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

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2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending

LESTER A WALKER FOUNDATION  
P O BOX 169  
FREMONT, NE 68026-0169

A Employer identification number  
47-6022547

B Telephone number (see instructions)

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, column (c), line 16) ☐ Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify)

\$ 2,940,995. (Part I, column (d) must be on cash basis.)

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

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
------------------------------------	---------------------------	-------------------------	---

1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	60,061.	60,061.	60,061.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	61,790.			
b	Gross sales price for all assets on line 6a	985,602.			
7	Capital gain net income (from Part IV, line 2)		61,790.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	121,851.	121,851.	60,061.	
13	Compensation of officers, directors, trustees, etc	13,913.	13,913.	13,913.	
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) SEE ST 1	1,565.	1,565.	1,565.	
c	Other professional fees (attach sch)				
17	Interest				
18	Taxes (attach schedule)(see instrs) SEE STM 2	453.	453.	453.	
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) SEE STATEMENT 3	26.	26.	26.	
24	Total operating and administrative expenses. Add lines 13 through 23	15,957.	15,957.	15,957.	
25	Contributions, gifts, grants paid PART XV	153,135.			153,135.
26	Total expenses and disbursements. Add lines 24 and 25	169,092.	15,957.	15,957.	153,135.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-47,241.			
b	Net investment income (if negative, enter -0-)		105,894.		
c	Adjusted net income (if negative, enter -0-)			44,104.	

SCANNED MAY 18 2017

REVENUE

ADMINISTRATIVE AND OPERATING EXPENSES

10

**Part III 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

<b>ASSETS</b>	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	169,197.	123,058.	123,058.
	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 sch)			
		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) STATEMENT 4	275,268.	455,772.	451,327.
	b	Investments — corporate stock (attach schedule) STATEMENT 5	586,792.	510,733.	659,701.
	c	Investments — corporate bonds (attach schedule) STATEMENT 6	530,066.	613,122.	612,061.
	<b>LIABILITIES</b>	11	Investments — land, buildings, and equipment: basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments — mortgage loans			
13		Investments — other (attach schedule) STATEMENT 7	1,199,712.	1,015,333.	1,094,277.
14		Land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
15		Other assets (describe > SEE STATEMENT 8)	4,795.	571.	571.
16		<b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I)	2,765,830.	2,718,589.	2,940,995.
17		Accounts payable and accrued expenses			
18		Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, & other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe > )				
23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>FUND ASSETS</b>	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,765,830.	2,718,589.	
	30	<b>Total net assets or fund balances</b> (see instructions)	2,765,830.	2,718,589.	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	2,765,830.	2,718,589.		

**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	2,765,830.
2	Enter amount from Part I, line 27a	2	-47,241.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,718,589.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,718,589.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PER ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
b PER ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
c CAPITAL GAIN DIVIDENDS				
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 101,319.		100,561.	758.
b 873,456.		823,251.	50,205.
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			758.
b			50,205.
c			10,827.
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** 61,790.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss) enter -0- in Part I, line 8   **3** 0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	151,273.	3,104,956.	0.048720
2014	147,344.	3,165,946.	0.046540
2013	140,879.	3,036,062.	0.046402
2012	143,077.	2,864,113.	0.049955
2011	138,152.	2,899,888.	0.047640

2 Total of line 1, column (d) **2** 0.239257

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** 0.047851

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 **4** 2,962,571.

5 Multiply line 4 by line 3 **5** 141,762.

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 1,059.

7 Add lines 5 and 6 **7** 142,821.

8 Enter qualifying distributions from Part XII, line 4 **8** 153,135.

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)

1 a 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,059.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,059.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	1,059.
6 Credits/Payments:			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	2,807.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	2,807.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	0.	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	1,748.	
11 Enter the amount of line 10 to be: <b>Credited to 2017 estimated tax</b> 1,748. <b>Refunded</b>	11	0.	

**Part VII Statements Regarding Activities**

	Yes	No
1 a 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)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file <b>Form 1120-POL</b> 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? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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 <b>Form 990-T</b> for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, col. (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <b>NE</b>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11	Yes	No
				X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>FIRST NATIONAL BANK - FREMONT</u> Telephone no <u>402-721-1050</u> Located at <u>P O BOX 169, FREMONT, NE</u> ZIP + 4 <u>68026-0169</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 <u>N/A</u>	15		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 <u></u>	16	Yes	No
				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.

1 a	During the year did the foundation (either directly or indirectly):		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 <u></u>	1 b	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?	1 c		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? If 'Yes,' list the years <u>20 __ , 20 __ , 20 __ , 20 __</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	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 <u>20 __ , 20 __ , 20 __ , 20 __</u>			
3 a	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)	3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4 b		X

BAA

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**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐**5b**

N/A

**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?

If 'Yes' to 6b, file Form 8870

**6b**

X

**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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JANE WALKER 84404 PHEASANT LANE PLEASANT HILL, OR 97455	TRUSTEE 0	0.	0.	0.
G MICHAEL WISEMAN 92 WEST 5TH FREMONT, NE 68025	TRUSTEE 0	3,817.	0.	0.
FREMONT NATIONAL BANK & TRUST P O BOX 169 FREMONT, NE 68026-0169	TRUSTEE 0	10,096.	0.	0.

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

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

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

0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

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

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

1	N/A	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1		
2		
All other program-related investments See instructions.		
3		
<b>Total.</b> Add lines 1 through 3		0

**BAA**



**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	1 a	2,838,594.
b	Average of monthly cash balances	1 b	169,092.
c	Fair market value of all other assets (see instructions)	1 c	
d	<b>Total</b> (add lines 1a, b, and c)	1 d	3,007,686.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,007,686.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	45,115.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,962,571.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	148,129.

**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	148,129.
2a	Tax on investment income for 2016 from Part VI, line 5	2 a	1,059.
b	Income tax for 2016 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	1,059.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	147,070.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	147,070.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	147,070.

**Part XIII 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	1 a	153,135.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	153,135.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,059.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	152,076.

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

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				147,070.
<b>2</b> Undistributed income, if any, as of the end of 2016:				
<b>a</b> Enter amount for 2015 only			153,135.	
<b>b</b> Total for prior years: 20____, 20____, 20____		0.		
<b>3</b> Excess distributions carryover, if any, to 2016:				
<b>a</b> From 2011				
<b>b</b> From 2012				
<b>c</b> From 2013				
<b>d</b> From 2014				
<b>e</b> From 2015				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 153,135.				
<b>a</b> Applied to 2015, but not more than line 2a			153,135.	
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required — see instructions)	0.			
<b>d</b> Applied to 2016 distributable amount				0.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount — see instructions.		0.		
<b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount — see instructions.			0.	
<b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				147,070.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0.			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2012				
<b>b</b> Excess from 2013				
<b>c</b> Excess from 2014				
<b>d</b> Excess from 2015				
<b>e</b> Excess from 2016				

BAA

Form 990-PF (2016)

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

N/A

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

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

**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)				
<i>a Paid during the year</i> SEE STATEMENT 9				
<b>Total</b>			<b>3 a</b>	153,135.
<i>b Approved for future payment</i>				
<b>Total</b>			<b>3 b</b>	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclu- sion 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	60,061.		
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	61,790.		
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)				121,851.		
13 Total. Add line 12, columns (b), (d), and (e)				13	121,851.	

(See worksheet in line 13 instructions to verify calculations)

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

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## FEDERAL STATEMENTS

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**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ERICKSON & BROOKS	\$ 1,565.	\$ 1,565.	\$ 1,565.	
<b>TOTAL</b>	<u>\$ 1,565.</u>	<u>\$ 1,565.</u>	<u>\$ 1,565.</u>	<u>\$ 0.</u>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	\$ 453.	\$ 453.	\$ 453.	
<b>TOTAL</b>	<u>\$ 453.</u>	<u>\$ 453.</u>	<u>\$ 453.</u>	<u>\$ 0.</u>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER	\$ 26.	\$ 26.	\$ 26.	
<b>TOTAL</b>	<u>\$ 26.</u>	<u>\$ 26.</u>	<u>\$ 26.</u>	<u>\$ 0.</u>

**STATEMENT 4**  
**FORM 990-PF, PART II, LINE 10A**  
**INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS**

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>U.S. GOVERNMENT OBLIGATIONS</u>			
US GOVT BONDS	COST	\$ 337,774.	\$ 333,123.
	<b>TOTAL</b>	<u>\$ 337,774.</u>	<u>\$ 333,123.</u>
<u>STATE/MUNICIPAL OBLIGATIONS</u>			
MUNICIPAL BONDS	COST	117,998.	118,204.
	<b>TOTAL</b>	<u>\$ 117,998.</u>	<u>\$ 118,204.</u>
	<b>TOTAL</b>	<u>\$ 455,772.</u>	<u>\$ 451,327.</u>

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**STATEMENT 5**  
**FORM 990-PF, PART II, LINE 10B**  
**INVESTMENTS - CORPORATE STOCKS**

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE STOCKS	COST	\$ 510,733.	\$ 659,701.
	TOTAL	<u>\$ 510,733.</u>	<u>\$ 659,701.</u>

**STATEMENT 6**  
**FORM 990-PF, PART II, LINE 10C**  
**INVESTMENTS - CORPORATE BONDS**

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE BONDS	COST	\$ 613,122.	\$ 612,061.
	TOTAL	<u>\$ 613,122.</u>	<u>\$ 612,061.</u>

**STATEMENT 7**  
**FORM 990-PF, PART II, LINE 13**  
**INVESTMENTS - OTHER**

<u>OTHER PUBLICLY TRADED SECURITIES</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
MUTUAL FUNDS	COST	\$ 1,015,333.	\$ 1,094,277.
	TOTAL	<u>\$ 1,015,333.</u>	<u>\$ 1,094,277.</u>

**STATEMENT 8**  
**FORM 990-PF, PART II, LINE 15**  
**OTHER ASSETS**

<u>DIVIDENDS RECEIVABLE</u>		<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
	TOTAL	\$ 571.	\$ 571.
		<u>\$ 571.</u>	<u>\$ 571.</u>



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**STATEMENT 9**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
HOSPICE OF ARIZONA AT BRYANS 222 W NERN AVE STE A100 PHOENIX AZ 85021		PUBLIC	CURRENT OPERATIONS	\$ 4,379.
DODGE COUNTY HISTORICAL SOCIETY FREMONT NE 68026		PUBLIC	CURRENT OPERATIONS	5,589.
REBUILDING TOGETHER GREATER FREMONT AREA 1837 N "C" ST FREMONT NE 68025		PUBLIC	CURRENT OPERATIONS	5,589.
ST JAMES EPISCOPAL CHURCH P O BOX 627 FREMONT NE 68026		CHURCH	CURRENT OPERATIONS	8,052.
MIDLAND UNIVERSITY 900 N CLARKSON FREMONT NE 68025		PUBLIC	SCHOLARSHIP FUND	6,158.
NEBR INDEP COLLEGE FUND 4940 S 114TH ST OMAHA NE 68137		PUBLIC	SCHOLARSHIP FUND	2,463.
UNITED NEGRO COLLEGE FUND 8260 WILLOW OAK CORPORATE DR FAIRFAX VA 22031		PUBLIC	SCHOLARSHIP FUND	2,463.
PLANNED PARENTHOOD 4610 DODGE ST OMAHA NE 68132		PUBLIC	CURRENT OPERATIONS	1,232.
MCCOOK LESTER WALKER FNDT P O BOX 1328 MCCOOK, NE 69001		PUBLIC	CURRENT OPERATIONS	3,695.
FREMONT AREA COMMUNITY FOUNDAT 450 E 23RD ST FREMONT NE 68025		PUBLIC	CURRENT OPERATIONS	98,526.
JOHN C LINCOLN HEALTH FOUND 9108 N 3RD ST PHOENIX AZ 85020		PUBLIC	CURRENT OPERATIONS	4,379.
DODGE CNTY 4-H FOUNDATION 1206 W 23RD FREMONT NE 68025		PUBLIC	CURRENT OPERATIONS	1,231.

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STATEMENT 9 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
RIDGE CEMETERY ASSN FREMONT NE 68025		PUBLIC	CURRENT OPERATIONS	\$ 5,000.
AID TO ADOPTION OF SPECIAL KIDS FREMONT NE 68025		PUBLIC	CURRENT OPERATIONS	4,379.
TOTAL \$				<u>153,135.</u>

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TO 12/31/2016

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 22  
TRUST ADMINISTRATOR: ACA  
INVESTMENT OFFICER: TJS

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
17.0000 TOWERS WATSON & CO CL A - 891894107									
SOLD		01/05/2016	2128.74						
ACQ	17.0000	08/02/2012	2128.74	973.76	1154.98	0.00	LT	F	
.9890 PERKINELMER INC - 714046109 - MINOR = 477									
SOLD		01/08/2016	48.95						
ACQ	.9890	12/29/2014	48.95	43.56	5.39	0.00	LT	F	
111.4830 FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND - INS #900 - 31420B300 - MINOR = 592									
SOLD		01/14/2016	995.54						
ACQ	111.4830	12/18/2014	995.54	1093.65	-98.11	0.00	LT	F	
25.7160 OPPENHEIMER DEVELOPING MARKETS FUND CLASS I #799 - 683974604 - MINOR = 572									
SOLD		01/14/2016	709.76						
ACQ	25.7160	02/28/2013	709.76	905.72	-195.96	0.00	LT	F	
44.5040 PRUDENTIAL GLOBAL REAL ESTATE FUND CL Q #1089 - 744336876 - MINOR = 572									
SOLD		01/14/2016	999.56						
ACQ	21.6260	10/18/2013	485.72	500.00	-14.28	0.00	LT	F	
	22.8780	02/28/2013	513.84	510.41	3.43	0.00	LT	F	
43.0480 T ROWE PRICE MID-CAP VALUE FUND CLASS I #526 - 77957Y403 - MINOR = 570									
SOLD		01/14/2016	1011.20						
ACQ	30.6470	07/08/2014	719.90	1000.00	-280.10	0.00	LT	F	
	12.4010	03/04/2014	291.30	382.07	-90.77	0.00	LT	F	
440.5290 TRIBUTARY GROWTH OPPORTUNITIES FUND IP #1700 - 89609H605 - MINOR = 570									
SOLD		01/14/2016	6061.68						
ACQ	99.3540	12/18/2014	1367.11	2000.00	-632.89	0.00	LT	F	
	100.1000	07/08/2014	1377.38	2000.00	-622.62	0.00	LT	F	
	100.0210	03/04/2014	1376.29	1972.41	-596.12	0.00	LT	F	
	104.6570	09/10/2013	1440.08	2000.00	-559.92	0.00	LT	F	
	36.3970	05/09/2014	500.82	691.18	-190.36	0.00	LT	F	
267.2150 MD SASS EQUITY INCOME PLUS FUND INS - 89834E633 - MINOR = 571									
SOLD		01/14/2016	2624.05						
ACQ	207.4330	05/14/2015	2036.99	2400.00	-363.01	0.00	ST	C	
	59.7820	04/16/2015	587.06	688.09	-101.03	0.00	ST	C	
5.0000 MOHAWK INDS INC COM - 608190104 - MINOR = 441									
SOLD		01/20/2016	810.79						
ACQ	5.0000	02/28/2013	810.79	533.10	277.69	0.00	LT	F	
27.0000 GENERAL MILLS INC - 370334104 - MINOR = 459									
SOLD		01/26/2016	1482.84						
ACQ	18.0000	12/21/2012	988.56	742.13	246.43	0.00	LT	F	
	9.0000	07/08/2014	494.28	478.53	15.75	0.00	LT	F	
7.0000 EXXON MOBIL CORP COM - 30231G102 - MINOR = 464									
SOLD		02/08/2016	568.88						
ACQ	7.0000	05/03/2010	568.88	471.63	97.25	0.00	LT	Y F	
3.0000 OMNICOM GROUP INC - 681919106 - MINOR = 431									
SOLD		02/10/2016	221.65						
ACQ	3.0000	06/28/2012	221.65	140.49	81.16	0.00	LT	F	
7.0000 PEPSICO INC COM - 713448108 - MINOR = 462									
SOLD		02/10/2016	684.52						
ACQ	7.0000	01/19/1994	684.52	129.29	555.23	0.00	LT	Y F	
20.0000 THE WALT DISNEY CO COM - 254687106 - MINOR = 445									
SOLD		02/23/2016	1904.25						
ACQ	20.0000	12/16/2008	1904.25	463.70	1440.55	0.00	LT	Y F	
19.0000 CAPITAL ONE FINANCIAL CORP COM - 14040H105 - MINOR = 470									
SOLD		03/04/2016	1318.41						
ACQ	7.0000	06/06/2014	485.73	566.72	-80.99	0.00	LT	F	
	12.0000	08/05/2015	832.68	984.84	-152.16	0.00	ST	C	
6.0000 OMNICOM GROUP INC - 681919106 - MINOR = 431									
SOLD		03/04/2016	472.68						
ACQ	6.0000	06/28/2012	472.68	280.97	191.71	0.00	LT	F	
5.0000 BERKSHIRE HATHAWAY INC DEL CL B NEW - 084670702 - MINOR = 474									
SOLD		04/04/2016	714.94						
ACQ	5.0000	07/03/2008	714.94	381.95	332.99	0.00	LT	Y F	
***FOUND UPDATE*** 12/31/16									
1.0000 BLACKROCK INC COM - 09247X101 - MINOR = 469									
SOLD		04/04/2016	336.96						
ACQ	1.0000	11/09/2010	336.96	165.67	171.29	0.00	LT	Y F	
17.0000 CISCO SYS INC - 17275R102 - MINOR = 489									
SOLD		04/04/2016	477.20						
ACQ	7.0000	12/16/2008	196.49	117.88	78.61	0.00	LT	Y F	
	10.0000	03/25/2009	280.71	169.59	111.12	0.00	LT	Y F	
20.0000 GENERAL ELEC CO COM - 369604103 - MINOR = 416									
SOLD		04/04/2016	621.59						
ACQ	20.0000	06/24/2011	621.59	361.57	260.02	0.00	LT	F	
10.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 469									
SOLD		04/04/2016	591.69						
ACQ	10.0000	03/10/2005	591.69	364.40	227.29	0.00	LT	Y F	
10.0000 MICROSOFT CORP - 594918104 - MINOR = 487									
SOLD		04/04/2016	551.90						
ACQ	10.0000	01/07/2004	551.90	281.16	270.74	0.00	LT	Y F	
6.0000 OMNICOM GROUP INC - 681919106 - MINOR = 431									
SOLD		04/04/2016	502.20						
ACQ	6.0000	06/28/2012	502.20	280.98	221.22	0.00	LT	F	
10.0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 487									
SOLD		04/04/2016	410.00						
ACQ	5.0000	07/02/2010	205.00	109.45	95.55	0.00	LT	Y F	
	5.0000	09/13/2010	205.00	126.39	78.61	0.00	LT	Y F	

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 22  
TRUST ADMINISTRATOR: ACA  
INVESTMENT OFFICER: TJS

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
6.0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 457								
SOLD		04/04/2016	498.66					
ACQ	6.0000	03/10/2005	498.66	321.18	177.48	0.00	LT	Y F
5.0000 SCHLUMBERGER LTD. COM - 806857108 - MINOR = 466								
SOLD		04/04/2016	361.24					
ACQ	5.0000	12/23/2008	361.24	191.39	169.85	0.00	LT	Y F
8.0000 WILLIS TOWERS WATSON PUB LTD CO SHS - G96629103 - MINOR = 473								
SOLD		04/04/2016	938.69					
ACQ	8.0000	01/05/2016	938.69	1001.76	-63.07	0.00	ST	C
113.0430 FEDERATED INTERNATIONAL LEADERS FUND INST #119 - 31428U623 - MINOR = 572								
SOLD		04/05/2016	3169.73					
ACQ	28.9940	07/08/2014	812.99	1000.00	-187.01	0.00	LT	F
	29.0110	05/09/2014	813.47	1000.00	-186.53	0.00	LT	F
	55.0380	02/25/2014	1543.27	1890.56	-347.29	0.00	LT	F
660.0660 PALMER SQUARE INCOME PLUS FUND #857 - 46141P388 - MINOR = 495								
SOLD		04/05/2016	6006.60					
ACQ	318.9400	06/03/2015	2902.35	3250.00	-347.65	0.00	ST	C
	341.1260	05/14/2015	3104.25	3459.02	-354.77	0.00	ST	C
188.8570 PRINCIPAL GLOBAL MULTI-STRATEGY FUND - INST #4684 - 74255L696 - MINOR = 572								
SOLD		04/05/2016	1994.33					
ACQ	188.8570	03/02/2015	1994.33	2118.97	-124.64	0.00	LT	F
30.8260 PRUDENTIAL GLOBAL REAL ESTATE FUND CL Q #1089 - 744336876 - MINOR = 572								
SOLD		04/05/2016	744.76					
ACQ	30.8260	02/28/2013	744.76	687.73	57.03	0.00	LT	F
37.6220 T ROWE PRICE MID-CAP VALUE FUND CLASS I #526 - 77957Y403 - MINOR = 570								
SOLD		04/05/2016	983.82					
ACQ	20.0560	03/04/2014	524.47	617.93	-93.46	0.00	LT	F
	17.5660	12/18/2014	459.35	503.09	-43.74	0.00	LT	F
33.1130 TRIBUTARY GROWTH OPPORTUNITIES FUND IP #1700 - 89609H605 - MINOR = 570								
SOLD		04/05/2016	492.06					
ACQ	16.2620	05/09/2014	241.65	308.82	-67.17	0.00	LT	F
	16.8510	01/14/2015	250.41	291.52	-41.11	0.00	LT	F
21.4960 TRIBUTARY SMALL COMPANY FUND INST PLUS #1705 - 89609H704 - MINOR = 496								
SOLD		04/05/2016	487.96					
ACQ	21.4960	12/18/2014	487.96	541.05	-53.09	0.00	LT	F
171.7370 MD SASS EQUITY INCOME PLUS FUND INS - 89834E633 - MINOR = 571								
SOLD		04/05/2016	1737.98					
ACQ	171.7370	03/02/2015	1737.98	1962.96	-224.98	0.00	LT	F
20.0000 AGILENT TECHNOLOGIES INC COM - 00846U101 - MINOR = 477								
SOLD		04/11/2016	788.08					
ACQ	11.0000	10/18/2013	433.44	422.35	11.09	0.00	LT	F
	9.0000	07/08/2014	354.64	372.60	-17.96	0.00	LT	F
14.0000 CARNIVAL CORP PAIRED CTF - 143658300 - MINOR = 443								
SOLD		04/11/2016	712.04					
ACQ	14.0000	10/08/2014	712.04	527.38	184.66	0.00	LT	F
9.0000 DENTSPLY SIRONA INC COM - 24906P109 - MINOR = 479								
SOLD		04/11/2016	534.68					
ACQ	9.0000	07/08/2014	534.68	427.86	106.82	0.00	LT	F
16.0000 VARIAN MED SYS INC COM - 92220P105 - MINOR = 479								
SOLD		04/11/2016	1286.90					
ACQ	16.0000	06/28/2012	1286.90	940.96	345.94	0.00	LT	F
30.0000 JACOBS ENGR GROUP INC COM - 469814107 - MINOR = 413								
SOLD		04/27/2016	1347.73					
ACQ	25.0000	07/29/2009	1123.11	974.90	148.21	0.00	LT	Y F
	5.0000	11/12/2009	224.62	223.44	1.18	0.00	LT	Y F
10.0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 457								
SOLD		04/27/2016	800.41					
ACQ	10.0000	03/10/2005	800.41	535.30	265.11	0.00	LT	Y F
5.0000 3M CO - 88579Y101 - MINOR = 416								
SOLD		04/27/2016	840.38					
ACQ	5.0000	07/12/2006	840.38	364.50	475.88	0.00	LT	Y F
4.0000 SCHLUMBERGER LTD. COM - 806857108 - MINOR = 466								
SOLD		04/29/2016	319.64					
ACQ	4.0000	12/23/2008	319.64	153.11	166.53	0.00	LT	Y F
8.0000 AFLAC INC COM - 001055102 - MINOR = 472								
SOLD		05/27/2016	555.37					
ACQ	8.0000	03/04/2014	555.37	521.19	34.18	0.00	LT	F
3.0000 CHEVRONTXACO CORP - 166764100 - MINOR = 464								
SOLD		06/03/2016	301.76					
ACQ	3.0000	05/31/2002	301.76	132.69	169.07	0.00	LT	Y F
49.0000 KEYSIGHT TECHNOLOGIES INC COM - 49338L103 - MINOR = 486								
SOLD		06/03/2016	1533.68					
ACQ	5.5000	10/18/2013	172.15	161.09	11.06	0.00	LT	F
	4.5000	07/08/2014	140.85	142.11	-1.26	0.00	LT	F
	18.0000	03/19/2015	563.39	698.35	-134.96	0.00	LT	F
	21.0000	09/02/2015	657.29	663.78	-6.49	0.00	ST	C
6.0000 ACCENTURE PLC CLASS A ORDINARY SHARES - G1151C101 - MINOR = 488								
SOLD		06/03/2016	712.92					
ACQ	6.0000	03/19/2015	712.92	541.47	171.45	0.00	LT	F
9.0000 WILLIS TOWERS WATSON PUB LTD CO SHS - G96629103 - MINOR = 473								
SOLD		06/22/2016	1139.35					
ACQ	9.0000	01/05/2016	1139.35	1126.98	12.37	0.00	ST	C
138.6960 FEDERATED INTERNATIONAL LEADERS FUND INST #119 - 31428U623 - MINOR = 572								
SOLD		08/01/2016	3976.41					
ACQ	75.9660	02/25/2014	2177.94	2609.44	-431.50	0.00	LT	F
	62.7300	12/24/2013	1798.47	2106.48	-308.01	0.00	LT	F

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TRUST ADMINISTRATOR: ACA  
INVESTMENT OFFICER: TJS

LEGEND: F - FEDERAL S - STATE I - INHERITED  
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
33.0000 TEAM HEALTH HOLDINGS INC COM - 87817A107 - MINOR = 478								
SOLD		08/01/2016	1311.85					
ACQ	15.0000	06/04/2015	596.30	882.87	-286.57	0.00	LT	F
	8.0000	08/10/2015	318.02	509.92	-191.90	0.00	ST	C
	10.0000	01/12/2016	397.53	441.28	-43.75	0.00	ST	C
11.0000 CARNIVAL CORP PAIRED CTF - 143658300 - MINOR = 443								
SOLD		08/17/2016	515.58					
ACQ	11.0000	04/16/2015	515.58	521.58	-6.00	0.00	LT	F
10.0000 MEDTRONIC PLC SHS - G5960L103 - MINOR = 479								
SOLD		08/17/2016	870.50					
ACQ	10.0000	01/26/2015	870.50	762.49	108.01	0.00	LT	F
**CHANGED** 02/01/17 CAH								
91.4080 DOUBLELINE TOTAL RETURN BOND FUND CLASS I #2040 - 258620103 - MINOR = 495								
SOLD		08/23/2016	1000.92					
ACQ	91.4080	02/06/2013	1000.92	1038.39	-37.47	0.00	LT	F
119.9860 FEDERATED INTERNATIONAL LEADERS FUND INST #119 - 31428U623 - MINOR = 572								
SOLD		08/23/2016	3527.59					
ACQ	86.1680	12/24/2013	2533.34	2893.52	-360.18	0.00	LT	F
	32.1130	01/14/2015	944.12	1000.00	-55.88	0.00	LT	F
	1.7050	02/28/2013	50.13	47.54	2.59	0.00	LT	F
6.8660 T ROWE PRICE BLUE CHIP GROWTH FUND CLASS I #429 - 77954Q403 - MINOR = 571								
SOLD		08/23/2016	501.42					
ACQ	6.8660	07/08/2014	501.42	456.26	45.16	0.00	LT	F
17.1940 T ROWE PRICE MID-CAP VALUE FUND CLASS I #526 - 77957Y403 - MINOR = 570								
SOLD		08/23/2016	501.89					
ACQ	17.1940	12/18/2014	501.89	492.44	9.45	0.00	LT	F
30.1930 TRIBUTARY GROWTH OPPORTUNITIES FUND IP #1700 - 89609H605 - MINOR = 570								
SOLD		08/23/2016	503.02					
ACQ	30.1930	01/14/2015	503.02	522.34	-19.32	0.00	LT	F
39.3390 TRIBUTARY SMALL COMPANY FUND INST PLUS #1705 - 89609H704 - MINOR = 496								
SOLD		08/23/2016	1007.08					
ACQ	39.3390	12/18/2014	1007.08	990.16	16.92	0.00	LT	F
2.0000 MICROCHIP TECHNOLOGY INC - 595017104 - MINOR = 490								
SOLD		03/02/2015	123.68					
ACQ	2.0000	03/02/2015	123.68	103.38	20.30	0.00	LT	F
**CHANGED** 02/01/17 CAH								
5.0000 TEXAS INSTRS INC - 882508104 - MINOR = 490								
SOLD		08/31/2016	347.10					
ACQ	5.0000	02/15/2011	347.10	179.98	167.12	0.00	LT	F
286.9400 MD SASS EQUITY INCOME PLUS FUND INS - 89834E633 - MINOR = 571								
SOLD		08/31/2016	2978.44					
ACQ	244.3010	04/16/2015	2535.85	2811.91	-276.06	0.00	LT	F
	42.6390	03/02/2015	442.59	487.36	-44.77	0.00	LT	F
2.0000 XCEL ENERGY INC COM - 98389B100 - MINOR = 492								
SOLD		08/31/2016	82.42					
ACQ	2.0000	07/08/2014	82.42	63.32	19.10	0.00	LT	F
40.0000 EMC CORP-MASS COM - 268648102 - MINOR = 485								
SOLD		09/02/2016	1149.34					
ACQ	40.0000	09/06/2011	1149.34	835.84	313.50	0.00	LT	F
284.0700 MD SASS EQUITY INCOME PLUS FUND INS - 89834E633 - MINOR = 571								
SOLD		09/07/2016	2968.53					
ACQ	48.0910	03/02/2015	502.55	549.68	-47.13	0.00	LT	F
	178.0940	02/03/2015	1861.08	2000.00	-138.92	0.00	LT	F
	57.8850	01/14/2015	604.90	638.47	-33.57	0.00	LT	F
576.7480 MD SASS EQUITY INCOME PLUS FUND INS - 89834E633 - MINOR = 571								
SOLD		09/20/2016	5980.88					
ACQ	576.7480	01/14/2015	5980.88	6361.53	-380.65	0.00	LT	F
6.0000 CITIGROUP INC COM NEW - 172967424 - MINOR = 471								
SOLD		11/09/2016	310.57					
ACQ	6.0000	08/10/2015	310.57	352.56	-41.99	0.00	LT	F
13.0000 OMNICOM GROUP INC - 681919106 - MINOR = 431								
SOLD		11/09/2016	1050.81					
ACQ	6.0000	06/28/2012	484.99	280.97	204.02	0.00	LT	F
	7.0000	08/10/2015	565.82	517.58	48.24	0.00	LT	F
5.0000 VERSUM MATLS INC COM - 92532W103 - MINOR = 490								
SOLD		11/09/2016	115.30					
ACQ	3.0000	02/28/2013	69.18	44.63	24.55	0.00	LT	F
	2.0000	11/18/2015	46.12	47.79	-1.67	0.00	ST	C
34.4950 FEDERATED INTERNATIONAL LEADERS FUND INST #119 - 31428U623 - MINOR = 572								
SOLD		11/18/2016	992.42					
ACQ	34.4950	10/23/2015	992.42	1141.43	-149.01	0.00	LT	F
13.6150 T ROWE PRICE BLUE CHIP GROWTH FUND CLASS I #429 - 77954Q403 - MINOR = 571								
SOLD		11/18/2016	997.43					
ACQ	13.6150	07/08/2014	997.43	904.74	92.69	0.00	LT	F
73.7740 TRIBUTARY SMALL COMPANY FUND INST PLUS #1705 - 89609H704 - MINOR = 496								
SOLD		11/18/2016	2009.60					
ACQ	73.7740	12/18/2014	2009.60	1856.90	152.70	0.00	LT	F
468.6040 VANGUARD SHORT TERM INVESTMENT GRADE FUND - ADM #539 - 922031836 - MINOR = 592								
SOLD		11/18/2016	4990.63					
ACQ	80.9170	09/23/2014	861.77	867.43	-5.66	0.00	LT	F
	387.6870	06/03/2015	4128.86	4136.62	-7.76	0.00	LT	F
206.8970 FEDERATED INTERNATIONAL LEADERS FUND INST #119 - 31428U623 - MINOR = 572								
SOLD		12/01/2016	5993.81					
ACQ	41.0570	10/23/2015	1189.42	1358.57	-169.15	0.00	LT	F
	165.8400	02/28/2013	4804.39	4623.62	180.77	0.00	LT	F

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LEGEND: F - FEDERAL S - STATE I - INHERITED  
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
22.0000 CITIGROUP INC COM NEW - 172967424 - MINOR = 471								
SOLD		12/13/2016	1315.84					
ACQ	19.0000	12/18/2014	1136.41	1021.63	114.78	0.00	LT	F
	3.0000	08/10/2015	179.43	176.28	3.15	0.00	LT	F
18.0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 463								
SOLD		12/13/2016	1657.43					
ACQ	12.0000	06/28/2012	1104.95	1025.26	79.69	0.00	LT	F
	6.0000	11/18/2015	552.48	511.24	41.24	0.00	LT	F
TOTALS			101319.24	100560.76	758.48			

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
87.0000 TOWERS WATSON & CO CL A - 891894107									
SOLD		01/05/2016	10894.14						
ACQ	87.0000	06/28/2012	10894.14	5050.34	5843.80	0.00	LT		F
1280 PERKINELMER INC - 714046109 - MINOR = 477									
SOLD		01/08/2016	6.34						
ACQ	1280	12/29/2014	6.34	5.64	0.70	0.00	LT		F
20.0000 CHEVRONTXACO CORP - 166764100 - MINOR = 464									
SOLD		01/14/2016	1717.56						
ACQ	20.0000	04/21/2003	1717.56	643.25	1074.31	0.00	LT	Y	F
20.0000 EXXON MOBIL CORP COM - 30231G102 - MINOR = 464									
SOLD		01/14/2016	1589.77						
ACQ	20.0000	11/09/2010	1589.77	1417.34	172.43	0.00	LT	Y	F
557.4140 FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND - INS #900 - 31420B300 - MINOR = 592									
SOLD		01/14/2016	4977.71						
ACQ	557.4140	12/18/2014	4977.71	5468.23	-490.52	0.00	LT		F
100.0000 GENERAL ELEC CO COM - 369604103 - MINOR = 416									
SOLD		01/14/2016	2915.00						
ACQ	100.0000	06/24/2011	2915.00	1807.85	1107.15	0.00	LT		F
20.0000 HOME DEPOT INC - 437076102 - MINOR = 452									
SOLD		01/14/2016	2411.75						
ACQ	20.0000	04/21/2003	2411.75	550.87	1860.88	0.00	LT	Y	F
50.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 469									
SOLD		01/14/2016	2929.94						
ACQ	50.0000	11/24/2004	2929.94	1886.50	1043.44	0.00	LT	Y	F
100.0000 MICROSOFT CORP - 594918104 - MINOR = 487									
SOLD		01/14/2016	5307.91						
ACQ	100.0000	06/01/2004	5307.91	2603.73	2704.18	0.00	LT	Y	F
50.0000 NOVARTIS AG SPONSORED ADR - 66987V109 - MINOR = 482									
SOLD		01/14/2016	4146.42						
ACQ	10.0000	07/02/2010	829.28	479.28	350.00	0.00	LT	Y	F
SOLD		09/13/2010	3317.14	2186.20	1130.94	0.00	LT	Y	F
100.0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 487									
SOLD		01/14/2016	3497.93						
ACQ	60.0000	07/02/2010	2098.76	1313.38	785.38	0.00	LT	Y	F
SOLD		09/13/2010	1399.17	1011.16	388.01	0.00	LT	Y	F
183.6880 OPPENHEIMER DEVELOPING MARKETS FUND CLASS I #799 - 683974604 - MINOR = 572									
SOLD		01/14/2016	5069.79						
ACQ	141.9660	02/28/2013	3918.26	5000.00	-1081.74	0.00	LT		F
SOLD		03/28/2012	815.00	978.55	-163.55	0.00	LT		F
ACQ	12.1930	03/07/2012	336.53	398.33	-61.80	0.00	LT		F
50.0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 457									
SOLD		01/14/2016	3818.43						
ACQ	50.0000	03/10/2005	3818.43	2676.50	1141.93	0.00	LT	Y	F
50.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 466									
SOLD		01/14/2016	3253.95						
ACQ	20.0000	12/23/2008	1301.58	765.55	536.03	0.00	LT	Y	F
SOLD		03/25/2009	1236.50	877.59	358.91	0.00	LT	Y	F
ACQ	11.0000	03/25/2009	715.87	507.98	207.89	0.00	LT	Y	F
2129.2220 TRIBUTARY GROWTH OPPORTUNITIES FUND IP #1700 - 89609H605 - MINOR = 570									
SOLD		01/14/2016	29298.10						
ACQ	240.5000	12/26/2013	3309.28	5000.00	-1690.72	0.00	LT		F
SOLD		12/18/2014	3417.78	5000.00	-1582.22	0.00	LT		F
ACQ	750.7510	07/08/2014	10330.33	15000.00	-4669.67	0.00	LT		F
SOLD		03/04/2014	3488.85	5000.00	-1511.15	0.00	LT		F
ACQ	253.5500	02/24/2014	3537.27	5000.00	-1462.73	0.00	LT		F
SOLD		09/10/2013	3600.21	5000.00	-1399.79	0.00	LT		F
ACQ	261.6430	12/05/2011	1614.38	1631.67	-17.29	0.00	LT	Y	F
25000.0000 GOLDMAN SACHS GROUP INC NT 5 35% DTD 01/17/2006 DUE 01/15/2016 - 38141GEE0 - MINOR = 240									
SOLD		01/15/2016	25000.00						
ACQ	25000.0000	02/13/2008	25000.00	25000.00	0.00	0.00	LT	Y	F
10.0000 BLACKROCK INC COM - 09247X101 - MINOR = 469									
SOLD		01/20/2016	2886.16						
ACQ	5.0000	11/09/2010	1443.08	828.34	614.74	0.00	LT	Y	F
SOLD		12/14/2010	1443.08	915.32	527.75	0.00	LT	Y	F
50.0000 CISCO SYS INC - 17275R102 - MINOR = 489									
SOLD		01/20/2016	1141.50						
ACQ	50.0000	03/25/2009	1141.50	847.98	293.52	0.00	LT	Y	F
50.0000 COMCAST CORP CL A - 20030N101 - MINOR = 435									
SOLD		01/20/2016	2668.45						
ACQ	20.0000	03/25/2009	1067.38	265.79	801.59	0.00	LT	Y	F
SOLD		07/29/2009	1601.07	411.59	1189.48	0.00	LT	Y	F
100.0000 GENERAL ELEC CO COM - 369604103 - MINOR = 416									
SOLD		01/20/2016	2791.96						
ACQ	100.0000	06/24/2011	2791.96	1807.85	984.11	0.00	LT		F
50.0000 HOME DEPOT INC - 437076102 - MINOR = 452									
SOLD		01/20/2016	5799.47						
ACQ	50.0000	04/21/2003	5799.47	1377.19	4422.28	0.00	LT	Y	F
50.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 469									
SOLD		01/20/2016	2769.47						
ACQ	50.0000	11/24/2004	2769.47	1886.50	882.97	0.00	LT	Y	F
30.0000 JACOBS ENGR GROUP INC COM - 469814107 - MINOR = 413									
SOLD		01/20/2016	1097.67						
ACQ	30.0000	07/29/2009	1097.67	1169.88	-72.21	0.00	LT	Y	F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
50 0000 MICROSOFT CORP - 594918104 - MINOR = 487								
SOLD		01/20/2016	2526 98					
ACQ	50 0000	06/01/2004	2526 98	1301.86	1225 12	0 00	LT	Y F
14 0000 MOHAWK INDS INC COM - 608190104 - MINOR = 441								
SOLD		01/20/2016	2270.22					
ACQ	14 0000	03/04/2014	2270 22	1995 84	274.38	0 00	LT	F
20.0000 NOVARTIS AG SPONSORED ADR - 66987V109 - MINOR = 482								
SOLD		01/20/2016	1605 77					
ACQ	20 0000	07/02/2010	1605 77	958.55	647.22	0 00	LT	Y F
50.0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 487								
SOLD		01/20/2016	1684 97					
ACQ	50.0000	07/02/2010	1684.97	1094 49	590 48	0 00	LT	Y F
20 0000 PEPSICO INC COM - 713448108 - MINOR = 462								
SOLD		01/20/2016	1876 77					
ACQ	20.0000	03/08/1994	1876 77	344 45	1532.32	0 00	LT	Y F
20 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 457								
SOLD		01/20/2016	1507 37					
ACQ	20 0000	03/10/2005	1507 37	1070.60	436 77	0 00	LT	Y F
50 0000 TEXAS INSTRS INC - 882508104 - MINOR = 490								
SOLD		01/20/2016	2423 02					
ACQ	50 0000	02/15/2011	2423.02	1799 80	623 22	0.00	LT	F
44 0000 U S. BANCORP COM - 902973304 - MINOR = 469								
SOLD		01/20/2016	1699 27					
ACQ	44 0000	06/27/2012	1699.27	1386 97	312.30	0 00	LT	F
20 0000 VARIAN MED SYS INC COM - 92220P105 - MINOR = 479								
SOLD		01/20/2016	1493.57					
ACQ	8 0000	06/06/2014	597 43	657 20	-59 77	0.00	LT	F
	12 0000	07/08/2014	896 14	1014.22	-118 08	0.00	LT	F
29 0000 AON PLC SHS CL A - G0408V102 - MINOR = 473								
SOLD		01/20/2016	2461.19					
ACQ	29 0000	06/28/2012	2461.19	1326 45	1134.74	0 00	LT	F
30 0000 MEDTRONIC PLC SHS - G5960L103 - MINOR = 479								
SOLD		01/20/2016	2221 76					
ACQ	30 0000	01/26/2015	2221 76	2308.50	-86 74	0 00	ST	C
**CHANGED** 01/21/17 CAH								
156 0000 GENERAL MILLS INC - 370334104 - MINOR = 459								
SOLD		01/26/2016	8567.50					
ACQ	120 0000	12/21/2012	6590 38	4947 54	1642.84	0 00	LT	F
	36 0000	06/06/2014	1977.12	1993 68	-16 56	0 00	LT	F
55 0000 EXXON MOBIL CORP COM - 30231G102 - MINOR = 464								
SOLD		02/08/2016	4469 80					
ACQ	25 0000	05/03/2010	2031.73	1684.41	347 32	0 00	LT	Y F
	30 0000	11/09/2010	2438.07	2126 00	312.07	0.00	LT	Y F
50 0000 PEPSICO INC COM - 713448108 - MINOR = 462								
SOLD		02/10/2016	4889.46					
ACQ	50 0000	03/08/1994	4889 46	861 12	4028 34	0 00	LT	Y F
150 0000 THE WALT DISNEY CO COM - 254687106 - MINOR = 445								
SOLD		02/23/2016	14281.85					
ACQ	150 0000	01/24/2008	14281 85	4371.90	9909 95	0 00	LT	Y F
25000 0000 CREDIT SUISSE N Y BRH 6 00% DTD 02/19/2008 DUE 02/15/2018 - 22541HCC4 - MINOR = 290								
SOLD		02/24/2016	26260.50					
ACQ	25000 0000	06/03/2008	26260.50	25000 00	1260.50	0 00	LT	Y F
4000 0000 WALGREEN CO 5 25% DTD 01/13/2009 DUE 01/15/2019 - 931422AE9 - MINOR = 210								
SOLD		02/25/2016	4307 68					
ACQ	4000.0000	03/02/2009	4307.68	4000 00	307.68	0 00	LT	Y F
137 0000 CAPITAL ONE FINANCIAL CORP COM - 14040H105 - MINOR = 470								
SOLD		03/04/2016	9506.40					
ACQ	50 0000	06/06/2014	3469.49	4048.00	-578 51	0 00	LT	F
	25 0000	08/05/2015	1734.74	2051.75	-317.01	0 00	ST	C
	62.0000	08/10/2015	4302.17	5119.89	-817.72	0 00	ST	C
100 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 416								
SOLD		03/04/2016	3035 08					
ACQ	100 0000	06/24/2011	3035 08	1807.85	1227 23	0.00	LT	F
19 0000 OMNICOM GROUP INC - 681919106 - MINOR = 431								
SOLD		03/04/2016	1496 81					
ACQ	19 0000	06/06/2014	1496 81	1349.76	147 05	0.00	LT	F
1746 4910 PALMER SQUARE INCOME PLUS FUND #857 - 46141P388 - MINOR = 495								
SOLD		03/29/2016	15997 86					
ACQ	1373 8960	06/03/2015	12584.89	14000.00	-1415.11	0 00	ST	C
	372 5950	05/14/2015	3412.97	3778 11	-365 14	0 00	ST	C
1652 4930 PALMER SQUARE INCOME PLUS FUND #857 - 46141P388 - MINOR = 495								
SOLD		03/29/2016	15136.84					
ACQ	1652 4930	05/14/2015	15136.84	16756 28	-1619 44	0 00	ST	C
25 0000 BERKSHIRE HATHAWAY INC DEL CL B NEW - 084670702 - MINOR = 474								
SOLD		04/04/2016	3574.72					
ACQ	25 0000	12/16/2008	3574 72	1609 00	1965 72	0 00	LT	Y F
***FOUND UPDATE*** 12/31/16								
5 0000 BLACKROCK INC COM - 09247X101 - MINOR = 469								
SOLD		04/04/2016	1684 82					
ACQ	5 0000	11/09/2010	1684.82	828.34	856 48	0 00	LT	Y F
50.0000 CISCO SYS INC - 17275R102 - MINOR = 489								
SOLD		04/04/2016	1403 54					
ACQ	50.0000	03/25/2009	1403 54	847 98	555 56	0 00	LT	Y F



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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
100 0000 CITIGROUP INC COM NEW - 172967424 - MINOR = 471								
SOLD		04/04/2016	4212.00					
ACQ	100 0000	07/21/1993	4212.00	6252.58	-2040.58	0.00	LT	Y F
50 0000 COMCAST CORP CL A - 20030N101 - MINOR = 435								
SOLD		04/04/2016	3065.02					
ACQ	50 0000	03/25/2009	3065.02	664.48	2400.54	0.00	LT	Y F
10.0000 EXXON MOBIL CORP COM - 30231G102 - MINOR = 464								
SOLD		04/04/2016	830.18					
ACQ	10 0000	05/03/2010	830.18	673.76	156.42	0.00	LT	Y F
50 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 416								
SOLD		04/04/2016	1553.98					
ACQ	50 0000	06/24/2011	1553.98	903.93	650.05	0.00	LT	F
50.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 469								
SOLD		04/04/2016	2958.44					
ACQ	50 0000	11/24/2004	2958.44	1886.50	1071.94	0.00	LT	Y F
20 0000 JACOBS ENGR GROUP INC COM - 469814107 - MINOR = 413								
SOLD		04/04/2016	858.38					
ACQ	20 0000	07/29/2009	858.38	779.92	78.46	0.00	LT	Y F
50 0000 MICROSOFT CORP - 594918104 - MINOR = 487								
SOLD		04/04/2016	2759.51					
ACQ	50 0000	06/01/2004	2759.51	1301.87	1457.64	0.00	LT	Y F
33 0000 OMNICOM GROUP INC - 681919106 - MINOR = 431								
SOLD		04/04/2016	2762.09					
ACQ	24 0000	06/28/2012	2008.79	1123.90	884.89	0.00	LT	F
9 0000		06/06/2014	753.30	639.36	113.94	0.00	LT	F
50.0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 487								
SOLD		04/04/2016	2050.01					
ACQ	50 0000	07/02/2010	2050.01	1094.48	955.53	0.00	LT	Y F
20 0000 PEPSICO INC COM - 713448108 - MINOR = 462								
SOLD		04/04/2016	2063.76					
ACQ	20.0000	03/08/1994	2063.76	344.45	1719.31	0.00	LT	Y F
30 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 457								
SOLD		04/04/2016	2493.30					
ACQ	30 0000	03/10/2005	2493.30	1605.90	887.40	0.00	LT	Y F
20 0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 466								
SOLD		04/04/2016	1444.97					
ACQ	20 0000	12/23/2008	1444.97	765.55	679.42	0.00	LT	Y F
25 0000 TEXAS INSTRS INC - 882508104 - MINOR = 490								
SOLD		04/04/2016	1441.22					
ACQ	13 0000	02/15/2011	749.43	467.95	281.48	0.00	LT	F
12.0000		02/28/2011	691.79	426.60	265.19	0.00	LT	F
19 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 410								
SOLD		04/04/2016	1902.67					
ACQ	2.0000	08/12/2013	200.28	211.30	-11.02	0.00	LT	F
17.0000		06/06/2014	1702.39	2019.60	-317.21	0.00	LT	F
35 0000 MEDTRONIC PLC SHS - G5960L103 - MINOR = 479								
SOLD		04/04/2016	2673.95					
ACQ	35 0000	01/26/2015	2673.95	2693.25	-19.30	0.00	LT	F
**CHANGED** 01/21/17 CAH								
33 0000 WILLIS TOWERS WATSON PUB LTD CO SHS - G96629103 - MINOR = 473								
SOLD		04/04/2016	3872.09					
ACQ	33.0000	01/05/2016	3872.09	4132.26	-260.17	0.00	ST	C
486 9570 FEDERATED INTERNATIONAL LEADERS FUND INST #119 - 31428U623 - MINOR = 572								
SOLD		04/05/2016	13654.27					
ACQ	144 9700	07/08/2014	4064.96	5000.00	-935.04	0.00	LT	F
145.0540		05/09/2014	4067.31	5000.00	-932.69	0.00	LT	F
146 0280		02/24/2014	4094.62	5000.00	-905.38	0.00	LT	F
50 9050		12/20/2013	1427.38	1694.63	-267.25	0.00	LT	F
550 0550 PALMER SQUARE INCOME PLUS FUND #857 - 46141P388 - MINOR = 495								
SOLD		04/05/2016	5005.50					
ACQ	550 0550	05/14/2015	5005.50	5577.56	-572.06	0.00	ST	C
169 3000 T ROWE PRICE MID-CAP VALUE FUND CLASS I #526 - 77957Y403 - MINOR = 570								
SOLD		04/05/2016	4427.20					
ACQ	169.3000	01/14/2015	4427.20	4765.79	-338.59	0.00	LT	F
331 1260 TRIBUTARY GROWTH OPPORTUNITIES FUND IP #1700 - 89609H605 - MINOR = 570								
SOLD		04/05/2016	4920.53					
ACQ	331 1260	01/14/2015	4920.53	5728.48	-807.95	0.00	LT	F
76 0000 AGILENT TECHNOLOGIES INC COM - 00846U101 - MINOR = 477								
SOLD		04/11/2016	2994.70					
ACQ	76 0000	10/18/2013	2994.70	2918.07	76.63	0.00	LT	F
104 0000 CARNIVAL CORP PAIRED CTF - 143658300 - MINOR = 443								
SOLD		04/11/2016	5289.46					
ACQ	104 0000	10/08/2014	5289.46	3917.67	1371.79	0.00	LT	F
33 0000 DENTSPLY SIRONA INC COM - 24906P109 - MINOR = 479								
SOLD		04/11/2016	1960.54					
ACQ	33 0000	06/06/2014	1960.54	1595.22	365.32	0.00	LT	F
100.0000 VARIAN MED SYS INC COM - 92220P105 - MINOR = 479								
SOLD		04/11/2016	8043.12					
ACQ	84.0000	06/28/2012	6756.22	4940.03	1816.19	0.00	LT	F
16 0000		06/06/2014	1286.90	1314.40	-27.50	0.00	LT	F
170 0000 JACOBS ENGR GROUP INC COM - 469814107 - MINOR = 413								
SOLD		04/27/2016	7637.13					
ACQ	35 0000	07/29/2009	1572.35	1364.87	207.48	0.00	LT	Y F
135 0000		09/13/2010	6064.78	5000.39	1064.39	0.00	LT	Y F

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LEGEND F - FEDERAL S - STATE I - INHERITED  
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
50 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 457								
SOLD		04/27/2016	4002 04					
ACQ	50 0000	03/10/2005	4002 04	2676.50	1325 54	0 00	LT	Y F
27 0000 3M CO - 88579Y101 - MINOR = 416								
SOLD		04/27/2016	4538 03					
ACQ	27 0000	09/16/2005	4538 03	1988.01	2550.02	0 00	LT	Y F
282 0960 PALMER SQUARE INCOME PLUS FUND #857 - 46141P388 - MINOR = 495								
SOLD		04/29/2016	2629.13					
ACQ	282.0960	05/14/2015	2629.13	2860 45	-231.32	0 00	ST	C
30 0000 SCHLUMBERGER LTD. COM - 806857108 - MINOR = 466								
SOLD		04/29/2016	2397.32					
ACQ	30 0000	12/23/2008	2397 32	1148.33	1248.99	0 00	LT	Y F
31.0000 AFLAC INC COM - 001055102 - MINOR = 472								
SOLD		05/27/2016	2152.06					
ACQ	31 0000	03/04/2014	2152 06	2019 60	132.46	0 00	LT	F
22 0000 CHEVRONTExX CORP - 166764100 - MINOR = 464								
SOLD		06/03/2016	2212.93					
ACQ	22 0000	04/21/2003	2212 93	707 57	1505.36	0 00	LT	Y F
253 0000 KEYSIGHT TECHNOLOGIES INC COM - 49338L103 - MINOR = 486								
SOLD		06/03/2016	7918 73					
ACQ	38 0000	10/18/2013	1189.37	1112.97	76.40	0.00	LT	F
	119 0000	03/19/2015	3724.62	4616.88	-892.26	0 00	LT	F
	96 0000	09/02/2015	3004 74	3034 42	-29 68	0 00	ST	C
18 0000 ACCENTURE PLC CLASS A ORDINARY SHARES - G1151C101 - MINOR = 488								
SOLD		06/03/2016	2138.75					
ACQ	18 0000	03/19/2015	2138 75	1624 41	514.34	0 00	LT	F
54 0000 WILLIS TOWERS WATSON PUB LTD CO SHS - G96629103 - MINOR = 473								
SOLD		06/22/2016	6836.08					
ACQ	54 0000	01/05/2016	6836.08	6761 88	74.20	0 00	ST	C
28 0000 TEXAS INSTRS INC - 882508104 - MINOR = 490								
SOLD		07/14/2016	1817 76					
ACQ	28 0000	02/28/2011	1817.76	995 40	822 36	0.00	LT	F
866.8520 FEDERATED INTERNATIONAL LEADERS FUND INST #119 - 31428U623 - MINOR = 572								
SOLD		08/01/2016	24852 65					
ACQ	866 8520	12/20/2013	24852.65	28857 50	-4004 85	0.00	LT	F
154 0000 TEAM HEALTH HOLDINGS INC COM - 87817A107 - MINOR = 478								
SOLD		08/01/2016	6121.98					
ACQ	85 0000	06/04/2015	3379 01	5002 94	-1623 93	0 00	LT	F
	69 0000	01/12/2016	2742 97	3044 83	-301 86	0 00	ST	C
25000 0000 BOEING CAP CORP SR NT 2 125% DTD 08/01/2011 DUE 08/15/2016 - 097014AN4 - MINOR = 210								
SOLD		08/15/2016	25000.00					
ACQ	25000 0000	03/20/2014	25000 00	25000.00	0.00	0 00	LT	F
20000 0000 CVS CORP SR NT 6 125% DTD 08/15/2006 DUE 08/15/2016 - 126650BE9 - MINOR = 210								
SOLD		08/15/2016	20000 00					
ACQ	20000.0000	01/30/2009	20000.00	20000 00	0 00	0 00	LT	Y F
61.0000 CARNIVAL CORP PAIRED CTF - 143658300 - MINOR = 443								
SOLD		08/17/2016	2859.12					
ACQ	61 0000	04/16/2015	2859 12	2892 39	-33.27	0 00	LT	F
40 0000 MEDTRONIC PLC SHS - G5960L103 - MINOR = 479								
SOLD		08/17/2016	3481 98					
ACQ	40 0000	01/26/2015	3481 98	3034 14	447 84	0 00	LT	F
**CHANGED** 01/21/17 CAH								
548 4460 DOUBLELINE TOTAL RETURN BOND FUND CLASS I #2040 - 258620103 - MINOR = 495								
SOLD		08/23/2016	6005.48					
ACQ	548.4460	02/28/2013	6005 48	6224 86	-219 38	0.00	LT	F
617 0720 FEDERATED INTERNATIONAL LEADERS FUND INST #119 - 31428U623 - MINOR = 572								
SOLD		08/23/2016	18141 92					
ACQ	617 0720	12/20/2013	18141 92	20542 33	-2400 41	0 00	LT	F
103.1640 T ROWE PRICE MID-CAP VALUE FUND CLASS I #526 - 77957Y403 - MINOR = 570								
SOLD		08/23/2016	3011 36					
ACQ	103 1640	01/14/2015	3011.36	2904 07	107.29	0 00	LT	F
181 1590 TRIBUTARY GROWTH OPPORTUNITIES FUND IP #1700 - 89609H605 - MINOR = 570								
SOLD		08/23/2016	3018.11					
ACQ	181.1590	01/14/2015	3018.11	3134.05	-115 94	0 00	LT	F
157 3560 TRIBUTARY SMALL COMPANY FUND INST PLUS #1705 - 89609H704 - MINOR = 496								
SOLD		08/23/2016	4028 31					
ACQ	157.3560	12/18/2014	4028.31	3960 65	67 66	0 00	LT	F
16.0000 MICROCHIP TECHNOLOGY INC - 595017104 - MINOR = 490								
SOLD		08/31/2016	989 45					
ACQ	16 0000	03/02/2015	989 45	827.00	162 45	0 00	LT	F
**CHANGED** 01/21/17 CAH								
22.0000 TEXAS INSTRS INC - 882508104 - MINOR = 490								
SOLD		08/31/2016	1527 24					
ACQ	22 0000	02/28/2011	1527 24	782.10	745 14	0 00	LT	F
1812 5610 MD SASS EQUITY INCOME PLUS FUND INS - 89834E633 - MINOR = 571								
SOLD		08/31/2016	18814.38					
ACQ	10 7870	05/14/2015	111 97	124 81	-12 84	0.00	LT	F
	868 8100	04/16/2015	9018 25	10000 00	-981 75	0.00	LT	F
	932.9640	03/02/2015	9684.16	10663.78	-979 62	0 00	LT	F
400.0000 EMC CORP-MASS COM - 268648102 - MINOR = 485								
SOLD		09/02/2016	11493 39					
ACQ	400.0000	09/06/2011	11493 39	8358.36	3135 03	0.00	LT	F
1794 4360 MD SASS EQUITY INCOME PLUS FUND INS - 89834E633 - MINOR = 571								
SOLD		09/07/2016	18751.86					
ACQ	1254.2630	03/02/2015	13107.05	14336 22	-1229.17	0 00	LT	F
	445.2360	02/03/2015	4652 72	5000 00	-347 28	0 00	LT	F
	94 9370	01/14/2015	992 09	1047.16	-55 07	0.00	LT	F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
3643 2480 MD SASS EQUITY INCOME PLUS FUND INS - 89834E633 - MINOR = 571								
SOLD		09/20/2016	37780.48					
ACQ	2624 9180	01/14/2015	27220.40	28952.84	-1732.44	0.00	LT	F
	1018 3300	01/14/2016	10560.08	10000.00	560.08	0.00	ST	C
25000.0000 ONEOK PARTNERS LP GTD SR 6 15% DTD 09/25/2006 DUE 10/01/2016 - 68268NAB9 - MINOR = 200								
SOLD		10/01/2016	25000.00					
ACQ	25000 0000	07/05/2013	25000.00	25000.00	0.00	0.00	LT	Y F
25000 0000 VALERO ENERGY CORP NEW SR GLBL NT 6 125% DTD 06/08/2007 DUE 06/15/2017 - 91913YAM2 - MINOR = 210								
SOLD		10/12/2016	25924.25					
ACQ	25000 0000	07/30/2009	25924.25	24808.00	1116.25	0.00	LT	Y F
25000 0000 BANK AMER CORP SUB NT 5 625% DTD 10/26/2006 DUE 10/14/2016 - 060505CS1 - MINOR = 237								
SOLD		10/14/2016	25000.00					
ACQ	25000 0000	08/31/2007	25000.00	24866.50	133.50	0.00	LT	Y F
5000 VERSUM MATLS INC COM - 92532W103 - MINOR = 490								
SOLD		10/18/2016	11.29					
ACQ	5000	02/28/2013	11.29	7.44	3.85	0.00	LT	F
40 0000 CITIGROUP INC COM NEW - 172967424 - MINOR = 471								
SOLD		11/09/2016	2070.44					
ACQ	40 0000	07/21/1993	2070.44	2501.03	-430.59	0.00	LT	Y F
83 0000 OMNICOM GROUP INC - 681919106 - MINOR = 431								
SOLD		11/09/2016	6709.02					
ACQ	83 0000	06/28/2012	6709.02	3886.80	2822.22	0.00	LT	F
2 0000 PRICELINE GRP INC COM NEW - 741503403 - MINOR = 450								
SOLD		11/09/2016	3137.07					
ACQ	2 0000	09/02/2015	3137.07	2461.76	675.31	0.00	LT	F
24.0000 VERSUM MATLS INC COM - 92532W103 - MINOR = 490								
SOLD		11/09/2016	553.46					
ACQ	17.0000	02/28/2013	392.03	252.92	139.11	0.00	LT	F
	7.0000	11/18/2015	161.43	167.26	-5.83	0.00	ST	C
50 0000 COMCAST CORP CL A - 20030N101 - MINOR = 435								
SOLD		11/18/2016	3420.98					
ACQ	50 0000	03/25/2009	3420.98	664.48	2756.50	0.00	LT	Y F
2521 0080 DOUBLELINE TOTAL RETURN BOND FUND CLASS I #2040 - 258620103 - MINOR = 495								
SOLD		11/18/2016	26924.37					
ACQ	729 4540	02/28/2013	7790.57	8279.30	-488.73	0.00	LT	F
	881 0570	04/01/2013	9409.69	10000.00	-590.31	0.00	LT	F
	910 4970	06/11/2013	9724.11	10233.99	-509.88	0.00	LT	F
68 9890 FEDERATED INTERNATIONAL LEADERS FUND INST #119 - 31428U623 - MINOR = 572								
SOLD		11/18/2016	1984.81					
ACQ	68.9890	12/20/2013	1984.81	2296.64	-311.83	0.00	LT	F
740 0560 PRINCIPAL GLOBAL MULTI-STRATEGY FUND - INST #4684 - 74255L696 - MINOR = 572								
SOLD		11/18/2016	8000.01					
ACQ	520 7760	04/16/2015	5629.59	5879.56	-249.97	0.00	LT	F
	219.2800	03/02/2015	2370.42	2460.32	-89.90	0.00	LT	F
50 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 457								
SOLD		11/18/2016	4113.92					
ACQ	50 0000	03/10/2005	4113.92	2676.50	1437.42	0.00	LT	Y F
27 2290 T ROWE PRICE BLUE CHIP GROWTH FUND CLASS I #429 - 77954Q403 - MINOR = 571								
SOLD		11/18/2016	1994.80					
ACQ	27.2290	07/08/2014	1994.80	1809.39	185.41	0.00	LT	F
99 2060 T ROWE PRICE MID-CAP VALUE FUND CLASS I #526 - 77957Y403 - MINOR = 570								
SOLD		11/18/2016	2997.01					
ACQ	99 2060	10/23/2015	2997.01	2835.30	161.71	0.00	LT	F
442 6410 TRIBUTARY SMALL COMPANY FUND INST PLUS #1705 - 89609H704 - MINOR = 496								
SOLD		11/18/2016	12057.54					
ACQ	239 9420	12/18/2014	6536.02	6039.35	496.67	0.00	LT	F
	202.6990	10/23/2015	5521.52	4724.92	796.60	0.00	LT	F
2155.5760 VANGUARD SHORT TERM INVESTMENT GRADE FUND - ADM #539 - 922031836 - MINOR = 592								
SOLD		11/18/2016	22956.87					
ACQ	920 8100	12/24/2012	9806.62	10000.00	-193.38	0.00	LT	F
	937 2070	06/03/2015	9981.25	10000.00	-18.75	0.00	LT	F
	297 5590	08/23/2016	3169.00	3210.66	-41.66	0.00	ST	C
136 0000 CVS CORP - 126650100 - MINOR = 461								
SOLD		12/01/2016	10408.01					
ACQ	90 0000	01/26/2016	6887.65	8445.50	-1557.85	0.00	ST	C
	46 0000	08/17/2016	3520.36	4483.85	-963.49	0.00	ST	C
1551 7240 FEDERATED INTERNATIONAL LEADERS FUND INST #119 - 31428U623 - MINOR = 572								
SOLD		12/01/2016	44953.44					
ACQ	198.5250	12/20/2013	5751.27	6608.90	-857.63	0.00	LT	F
	302 2060	10/23/2015	8754.91	10000.00	-1245.09	0.00	LT	F
	481 6960	01/14/2015	13954.73	15000.00	-1045.27	0.00	LT	F
	569.2970	02/28/2013	16492.53	15872.00	620.53	0.00	LT	F
325 0000 TEGNA INC COM - 87901J105 - MINOR = 435								
SOLD		12/01/2016	7277.14					
ACQ	325 0000	11/03/2015	7277.14	9087.10	-1809.96	0.00	LT	F
140 0000 CITIGROUP INC COM NEW - 172967424 - MINOR = 471								
SOLD		12/13/2016	8373.54					
ACQ	30 0000	07/21/1993	1794.33	1875.77	-81.44	0.00	LT	Y F
	110 0000	10/13/2011	6579.21	3092.82	3486.39	0.00	LT	F
83 0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 463								
SOLD		12/13/2016	7642.60					
ACQ	59 0000	06/28/2012	5432.69	5040.85	391.84	0.00	LT	F
	24.0000	11/18/2015	2209.91	2044.98	164.93	0.00	LT	F

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04:17.14 PM

TAX PREPARER 22  
TRUST ADMINISTRATOR. ACA  
INVESTMENT OFFICER. TJS

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
25000 0000 US TREASURY NOTE 3.75% DTD 11/15/2008 DUE 11/15/2018 - 912828JR2 - MINOR = 030								
SOLD		12/19/2016	26177 73					
ACQ	25000 0000	08/31/2016	26177 73	26384 82	-207 09		0 00	ST C
TOTALS			873456.03	823250 83	<u>50205.20</u>			