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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
Ball Family Charitable Foundation

A Employer identification number
48-1180438

Number and street (or P O box number if mail is not delivered to street address)
5300 Speaker Road

Room/suite

B Telephone number (see instructions)
(913) 321-4223

City or town, state or province, country, and ZIP or foreign postal code
Kansas City, KS 66106

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 1,362,285

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis)

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,501	2,501	2,501	
	4	Dividends and interest from securities	31,869	31,869	31,869	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-17,499			
	b	Gross sales price for all assets on line 6a 876,196				
	7	Capital gain net income (from Part IV, line 2)				
	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)	15			
	12	**Total.** Add lines 1 through 11	16,886	34,370	34,370	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	3,850			
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	9,037	9,037		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	12,887	9,037		0
	25	Contributions, gifts, grants paid	130,000			130,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	142,887	9,037		130,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-126,001			
	b	**Net investment income** (if negative, enter -0-)		25,333		
	c	**Adjusted net income**(if negative, enter -0-)			34,370	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	2,399	-7,648	-7,648
2	Savings and temporary cash investments	66,797	10,016	10,016
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)	32,820	3,188	3,245
b	Investments—corporate stock (attach schedule)	858,818	822,297	951,045
c	Investments—corporate bonds (attach schedule)	363,231	373,438	371,991
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	36,401	32,332	33,636
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)	1,360,466	1,233,623	1,362,285
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	1,360,466	1,233,623	
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)	1,360,466	1,233,623	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,360,466	1,233,623	

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	1,360,466
2	Enter amount from Part I, line 27a	2	-126,001
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,234,465
5	Decreases not included in line 2 (itemize) ▶	5	842
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,233,623

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	Various Publicly traded securities	P	2016-01-01	2016-01-01
b				
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	876,196		893,695	-17,499
b				
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				-17,499
b				
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	-17,499
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	-17,499

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	65,092	1,422,242	0 04577
2014	57,120	1,445,570	0 03951
2013	60,148	1,381,647	0 04353
2012	113,165	1,408,775	0 08033
2011	101,500	1,887,431	0 05378

2	**Total** of line 1, column (d)	2	0 262921
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 052584
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,371,380
5	Multiply line 4 by line 3	5	72,113
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	253
7	Add lines 5 and 6	7	72,366
8	Enter qualifying distributions from Part XII, line 4	8	130,000

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	253
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	253
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	253
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,863		
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	1,863
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,610
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,610	**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		No
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) ▶KS			
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 ▶N/A

14 The books are in care of ▶Mr Tim Bodine Telephone no ▶(913) 321-4223

Located at ▶5300 Speaker Road Kansas City KS ZIP+4 ▶66061

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		**No**
	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**		**No**

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
David F Ball 5300 Speaker Road Kansas City, KS 66061	Manager 1 00	0		
Michael Beal 5300 Speaker Road Kansas City, KS 66061	Manager 1 00	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
NONE				

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
NONE		

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
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	1,356,482
b	Average of monthly cash balances.	1b	35,782
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	1,392,264
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,392,264
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	20,884
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,371,380
6	**Minimum investment return.** Enter 5% of line 5.	6	68,569

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	68,569
2a	Tax on investment income for 2016 from Part VI, line 5. 2a 253		
b	Income tax for 2016 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	253
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	68,316
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	68,316
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	68,316

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	130,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	130,000
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	253
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	129,747

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				68,316
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 7,994				
b From 2012. 45,068				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.	53,062			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 130,000				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				68,316
e Remaining amount distributed out of corpus	61,684			
5 Excess distributions carryover applied to 2016				
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	114,746			
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				0
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) . . .	7,994			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	106,752			
10 Analysis of line 9				
a Excess from 2012. . . . 45,068				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . . 61,684				

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			
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	**(e) Total**
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))

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

David F Ball Manager
5300 Speaker Road
Kansas City, KS 66106
(913) 573-1226

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

Letter with detailed description of requested contribution

c Any submission deadlines

None

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

Greater Kansas City Metropolitan Area

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*				
Johnson County Comm College Foundation 12345 College Boulevard Overland Park, KS 66210	None	PC	General Support	50,000
KU Endowment Fund PO Box 928 Lawrence, KS 66044	None	PC	General Support	20,000
Church of the Resurrection 13720 Roe Avenue Leawood, KS 66224	None	PC	General Support	50,000
The University of Kansas Hospital 2330 Shawnee Mission Parkway Westwood, KS 66205	None	PC	General Support	10,000
Total . . . . ▶ **3a**				130,000
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			14	2,501	
4 Dividends and interest from securities			14	31,869	
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			14	15	
8 Gain or (loss) from sales of assets other than inventory			18	-17,499	
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)				16,886	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 16,886

(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

******	2017-05-08	******	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
John J Samyn				P00143781
Firm's name ▶ SAMYN & MARTIN LLC				Firm's EIN ▶
Firm's address ▶ 411 Valentine Road Ste 300 Kansas City, MO 64111				Phone no (816) 756-5525

TY 2016 Investments Corporate Bonds Schedule

Name: Ball Family Charitable Foundation

EIN: 48-1180438

Software ID: 16000303

Software Version: 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
See attached UMB Statement	373,438	371,991

TY 2016 Investments Corporate Stock Schedule

Name: Ball Family Charitable Foundation
EIN: 48-1180438
Software ID: 16000303
Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
See attfached UMB Statement	822,297	951,045

TY 2016 Investments Government Obligations Schedule

Name:	Ball Family Charitable Foundation
EIN:	48-1180438
Software ID:	16000303
Software Version:	2016v3.0
US Government Securities - End of Year Book Value:	3,188
US Government Securities - End of Year Fair Market Value:	3,245
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491128009207

TY 2016 Investments - Other Schedule

Name: Ball Family Charitable Foundation

EIN: 48-1180438

Software ID: 16000303

Software Version: 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
See attached UMB Statement	AT COST	32,332	33,636

TY 2016 Legal Fees Schedule

Name: Ball Family Charitable Foundation

EIN: 48-1180438

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	3,850	0	0	0

TY 2016 Other Decreases Schedule

Name: Ball Family Charitable Foundation

EIN: 48-1180438

Software ID: 16000303

Software Version: 2016v3.0

Description	Amount
Rounding and noncash transactions	842

TY 2016 Other Income Schedule

Name: Ball Family Charitable Foundation

EIN: 48-1180438

Software ID: 16000303

Software Version: 2016v3.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	15		

TY 2016 Other Professional Fees Schedule

Name: Ball Family Charitable Foundation

EIN: 48-1180438

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment account fees	9,037	9,037	0	0

Transaction Schedule *(continued)*

Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
Purchases *(continued)*						
11/21/2016	Purchased Merck & Co Inc Trade 11/21/2016 @ 62.28 plus brokerage 5.50	110		(6,856.15)	6,856.15	
11/21/2016	Purchased Waste Mgmt Inc Del Trade 11/21/2016 @ 69.54 plus brokerage 3.25	65		(4,523.11)	4,523.11	
11/23/2016	Admission American Century Diversified Bond Inst. *Trade 11/22/2016 @ 10.70*	3,741.815		(40,037.42)	40,037.42	
12/09/2016	Purchased Edwards Lifesciences Corp Trade 12/09/2016 @ 90.48 plus brokerage 1.75	35		(3,168.62)	3,168.62	
12/09/2016	Purchased Eaton Corp Plc Sedol B8KQN82 Trade 12/09/2016 @ 69.48 plus brokerage 3.00	60		(4,172 09)	4,172.09	
12/09/2016	Purchased Fluor Corp New Trade 12/09/2016 @ 57.10 plus brokerage 4.80	160		(9,140.30)	9,140.30	
12/09/2016	Purchased Caterpillar Inc Del Trade 12/09/2016 @ 95.61 plus brokerage 1.00	20		(1,913.30)	1,913.30	
12/31/2016	Federated Treasury Obligations Fund #68 01/01/2016 to 12/31/2016	142,122.51		(142,122.51)	142,122.51	
	Total Purchases			**(774,071.30)**	**774,071.30**	

Sales & Maturities

Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
01/11/2016	Sold Whitewave Foods Co - A Shs Trade 01/11/2016 @ 35.41 less brokerage 6.30	(210)		7,429.01	(10,216.44)	(2,787.43)
01/11/2016	Sold Anadarko Pete Corp Trade 01/11/2016 @ 37.82 less brokerage 4 50	(90)		3,399 01	(8,270.41)	(4,871.40)
01/11/2016	Sold Newfield Exploration Company Trade 01/11/2016 @ 29.03 less brokerage 3.45	(115)		3,334.63	(4,396.38)	(1,061.75)

Transaction Schedule *(continued)*

Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
Sales & Maturities *(continued)*						
01/11/2016	Sold SunTrust Banks Inc Trade 01/11/2016 @ 38.78 less brokerage 6.00	(200)		7,750.24	(8,787.44)	(1,037.20)
01/11/2016	Sold Zions Bancorporation Trade 01/11/2016 @ 24.21 less brokerage 8.70	(290)		7,012.74	(8,732.52)	(1,719.78)
01/11/2016	Sold DST Systems Inc Trade 01/11/2016 @ 106.77 less brokerage 1.75	(35)		3,734.96	(4,293.74)	(558.78)
01/11/2016	Sold InterActiveCorp Trade 01/11/2016 @ 56.76 less brokerage 4.25	(85)		4,820.37	(3,868.06)	952.31
01/15/2016	Principal Paydown Govt National Mtg Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 604437	50,000		78.64	(79.69)	(1.05)
01/15/2016	Principal Paydown Govt National Mtg Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 604466	50,000		79.53	(80.82)	(1.29)
01/15/2016	Principal Paydown Government National Mortgage Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 606492	50,000		61.49	(62.30)	(0.81)
01/15/2016	Principal Paydown Govt National Mtg Assn DTD 5/1/2003 5.0000% 4/15/2018 Pool # 592714	50,000		51.44	(51.84)	(0.40)
01/15/2016	Principal Paydown Govt National Mtg Assn DTD 6/1/2003 5.0000% 6/15/2018 Pool # 781617	50,000		84.53	(85.70)	(1.17)
01/28/2016	Sold Expedia Inc Trade 01/28/2016 @ 98.73 less brokerage 3.25	(65)		6,414.01	(5,158.56)	1,255.45
01/28/2016	Sold Bank of New York Mellon Corp Trade 01/28/2016 @ 35.42 less brokerage 3.90	(130)		4,601.21	(5,682.35)	(1,081.14)

Transaction Schedule *(continued)*

Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
Sales & Maturities *(continued)*						
01/28/2016	Sold Schwab Charles Corp Trade 01/28/2016 @ 24.80 less brokerage 7.95	(265)		6,564.17	(8,700.11)	(2,135.94)
01/28/2016	Sold Cintas Corp Trade 01/28/2016 @ 83.20 less brokerage 3.75	(125)		10,396.56	(7,214.94)	3,181.62
01/28/2016	Sold Activision Blizzard Inc Trade 01/28/2016 @ 33.83 less brokerage 5.40	(180)		6,084.23	(5,222.39)	861.84
02/11/2016	Sold Amazon Com Inc Trade 02/11/2016 @ 498.97 less brokerage 0.50	(10)		4,989.08	(4,404.37)	584.71
02/11/2016	Sold Carnival Corp Trade 02/11/2016 @ 43.29 less brokerage 3.45	(115)		4,975.17	(6,215.43)	(1,240.26)
02/11/2016	Sold O'Reilly Automotive Inc Trade 02/11/2016 @ 247.78 less brokerage 0.75	(15)		3,715.91	(903 99)	2,811 92
02/11/2016	Sold Starbucks Corp Trade 02/11/2016 @ 54.66 less brokerage 4.00	(80)		4,368.79	(2,654.98)	1,713.81
02/11/2016	Sold National Oilwell Varco Inc Trade 02/11/2016 @ 25.91 less brokerage 2.75	(55)		1,422.06	(2,164.37)	(742.31)
02/11/2016	Sold AFLAC Inc Trade 02/11/2016 @ 55.58 less brokerage 4.00	(80)		4,442.35	(5,240.11)	(797.76)
02/11/2016	Sold Paypal Holdings Inc Trade 02/11/2016 @ 32.98 less brokerage 8.10	(270)		8,895.73	(9,492 93)	(597.20)
02/11/2016	Sold Salesforce.com Inc Trade 02/11/2016 @ 58.68 less brokerage 3.50	(70)		4,104.33	(4,039.54)	64.79
02/16/2016	Principal Paydown Govt National Mtg Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 604466	50,000		101 76	(103.42)	(1.66)

Transaction Schedule *(continued)*

Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
Sales & Maturities *(continued)*						
02/16/2016	Principal Paydown Govt National Mtg Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 604437	50,000		99.74	(101.08)	(1.34)
02/16/2016	Principal Paydown Government National Mortgage Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 606492	50,000		63.02	(63.84)	(0.82)
02/16/2016	Principal Paydown Govt National Mtg Assn DTD 5/1/2003 5.0000% 4/15/2018 Pool # 592714	50,000		101.20	(101.99)	(0.79)
02/16/2016	Principal Paydown Govt National Mtg Assn DTD 6/1/2003 5.0000% 6/15/2018 Pool # 781617	50,000		77.44	(78.50)	(1.06)
02/24/2016	Withdrawal RidgeWorth SEIX FLOAT RT HG Inc IS Trade 02/23/2016 @ 8.06	(2,207.513)		17,792.55	(20,000.06)	(2,207.51)
02/24/2016	Withdrawal RiverPark S/T Hi-Yield Fd - I Trade 02/23/2016 @ 9.72	(4,252.755)		41,336.78	(42,500.00)	(1,163.22)
03/01/2016	Withdrawal Principal Midcap Class I Trade 02/29/2016 @ 19.56	(1,017.812)		19,908.40	(19,262.15)	646.25
03/07/2016	Withdrawal Mainstay ICAP International Fund Class I Trade 03/04/2016 @ 29 14	(2,927.916)		85,319.47	(105,000.01)	(19,680 54)
03/07/2016	Withdrawal Scout International Fund Trade 03/04/2016 @ 22.92	(3,049.17)		69,886.98	(73,154.64)	(3,267.66)
03/10/2016	Sold Alphabet Inc Trade 03/10/2016 @ 732.98 less brokerage 0.45	(9)		6,596.23	(4,198.70)	2,397 53
03/10/2016	Sold Mastercard Inc - Class A Trade 03/10/2016 @ 86 81 less brokerage 3.50	(70)		6,073.11	(6,158.64)	(85.53)
03/10/2016	Sold Ecolab Inc Trade 03/10/2016 @ 105.04 less brokerage 1 75	(35)		3,674.63	(4,270.89)	(596 26)

Transaction Schedule *(continued)*

Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
Sales & Maturities *(continued)*						
03/15/2016	Principal Paydown Govt National Mtg Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 604466	50,000		74.37	(75.58)	(1.21)
03/15/2016	Principal Paydown Govt National Mtg Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 604437	50,000		66.35	(67.24)	(0.89)
03/15/2016	Principal Paydown Government National Mortgage Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 606492	50,000		63.30	(64.14)	(0.84)
03/15/2016	Principal Paydown Govt National Mtg Assn DTD 5/1/2003 5.0000% 4/15/2018 Pool # 592714	50,000		94.49	(95.23)	(0.74)
03/15/2016	Principal Paydown Govt National Mtg Assn DTD 6/1/2003 5.0000% 6/15/2018 Pool # 781617	50,000		77.89	(78.96)	(1.07)
03/28/2016	Sold Lilly Eli & Co Trade 03/28/2016 @ 70.63 less brokerage 2.50	(50)		3,529.10	(4,376.79)	(847.69)
03/28/2016	Sold Pfizer Inc Trade 03/28/2016 @ 29.75 less brokerage 4.35	(145)		4,309.59	(5,064.47)	(754.88)
04/08/2016	Sold Intercontinental Exchange Inc Trade 04/08/2016 @ 233 20 less brokerage 0.75	(15)		3,497.24	(3,938.79)	(441.55)
04/08/2016	Sold JPMorgan Chase & Co Trade 04/08/2016 @ 57.75 less brokerage 4.00	(80)		4,615.75	(2,987.58)	1,628.17
04/08/2016	Sold US Bancorp Del Trade 04/08/2016 @ 39.33 less brokerage 3 90	(130)		5,108.85	(5,700.32)	(591.47)
04/08/2016	Sold Pfizer Inc Trade 04/08/2016 @ 32.38 less brokerage 6.60	(220)		7,116.38	(7,684.03)	(567.65)

Transaction Schedule *(continued)*

Sales & Maturities *(continued)*

Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
04/14/2016	Sold Public Storage Trade 04/14/2016 @ 267.28 less brokerage 1.50	(30)		8,016.86	(6,928.57)	1,088.29
04/15/2016	Principal Paydown Govt National Mtg Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 604466	50,000		76.67	(77.92)	(1.25)
04/15/2016	Principal Paydown Govt National Mtg Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 604437	50,000		84.37	(85.51)	(1.14)
04/15/2016	Principal Paydown Government National Mortgage Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 606492	50,000		69.38	(70.29)	(0.91)
04/15/2016	Principal Paydown Govt National Mtg Assn DTD 5/1/2003 5.0000% 4/15/2018 Pool # 592714	50,000		44.93	(45.28)	(0.35)
04/15/2016	Principal Paydown Govt National Mtg Assn DTD 6/1/2003 5.0000% 6/15/2018 Pool # 781617	50,000		84.50	(85.66)	(1.16)
04/20/2016	Sold Public Storage Trade 04/20/2016 @ 262.46 less brokerage 0.75	(15)		3,936.11	(3,051.57)	884.54
04/20/2016	Sold Southern Co Trade 04/20/2016 @ 49.89 less brokerage 4.95	(165)		8,227.28	(7,946.63)	280.65
04/27/2016	Sold Carnival Corp Trade 04/27/2016 @ 49.54 less brokerage 4.95	(165)		8,168.41	(8,026.48)	141.93
04/27/2016	Sold Clorox Co Del Trade 04/27/2016 @ 124.94 less brokerage 2.25	(45)		5,619.93	(4,081.58)	1,538.35
04/27/2016	Sold Kroger CO Trade 04/27/2016 @ 36.36 less brokerage 5.00	(100)		3,631.07	(4,137.93)	(506.86)

Transaction Schedule *(continued)*

Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
Sales & Maturities *(continued)*						
04/27/2016	Sold Hartford Financial Services Group Inc Trade 04/27/2016 @ 45.10 less brokerage 5.00	(100)		4,504.43	(3,903.98)	600.45
04/27/2016	Sold Progressive Corp Ohio Trade 04/27/2016 @ 32.85 less brokerage 8.10	(270)		8,860.18	(8,437.84)	422.34
05/12/2016	Sold General Electric Co Trade 05/12/2016 @ 30.09 less brokerage 2.85	(95)		2,855.76	(2,857.52)	(1.76)
05/12/2016	Sold First Solar Inc Trade 05/12/2016 @ 49 12 less brokerage 3.15	(105)		5,154.52	(7,052.06)	(1,897.54)
05/16/2016	Principal Paydown Govt National Mtg Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 604466	50,000		74.11	(75.31)	(1.20)
05/16/2016	Principal Paydown Govt National Mtg Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 604437	50,000		56.01	(56.76)	(0.75)
05/16/2016	Principal Paydown Government National Mortgage Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 606492	50,000		56.13	(56.87)	(0.74)
05/16/2016	Principal Paydown Govt National Mtg Assn DTD 5/1/2003 5 0000% 4/15/2018 Pool # 592714	50,000		66.97	(67.50)	(0.53)
05/16/2016	Principal Paydown Govt National Mtg Assn DTD 6/1/2003 5.0000% 6/15/2018 Pool # 781617	50,000		79 97	(81.07)	(1.10)
06/08/2016	Sold Home Depot Inc Trade 06/08/2016 @ 129 62 less brokerage 1.75	(35)		4,534 96	(3,926.14)	608.82
06/08/2016	Sold BiogenInc Trade 06/08/2016 @ 254.00 less brokerage 0.50	(10)		2,539.42	(3,288.40)	(748.98)

Transaction Schedule *(continued)*

Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
Sales & Maturities *(continued)*						
06/08/2016	Sold Gilead Sciences Inc Trade 06/08/2016 @ 87.42 less brokerage 2.75	(55)		4,805.26	(6,239.10)	(1,433.84)
06/08/2016	Sold General Electric Co Trade 06/08/2016 @ 30.30 less brokerage 7.65	(255)		7,719.44	(7,395.92)	323.52
06/08/2016	Sold Apple Inc Trade 06/08/2016 @ 98.87 less brokerage 4.00	(80)		7,905.19	(6,856.96)	1,048.23
06/08/2016	Sold Starbucks Corp Trade 06/08/2016 @ 55.20 less brokerage 3.50	(70)		3,860.09	(1,328.70)	2,531.39
06/09/2016	Sold Alphabet Inc Trade 06/09/2016 @ 737.25 less brokerage 0.25	(5)		3,685.92	(2,262.04)	1,423.88
06/15/2016	Principal Paydown Govt National Mtg Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 604466	50,000		62.99	(64.01)	(1.02)
06/15/2016	Principal Paydown Govt National Mtg Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 604437	50,000		54.27	(55.00)	(0.73)
06/15/2016	Principal Paydown Government National Mortgage Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 606492	50,000		64.63	(65.48)	(0.85)
06/15/2016	Principal Paydown Govt National Mtg Assn DTD 5/1/2003 5.0000% 4/15/2018 Pool # 592714	50,000		43.90	(44.24)	(0.34)
06/15/2016	Principal Paydown Govt National Mtg Assn DTD 6/1/2003 5.0000% 6/15/2018 Pool # 781617	50,000		61.12	(61.97)	(0.85)
07/14/2016	Sale of Fractional Shares Fortive Corp Trade 07/05/2016 @ 49.79	(0.5)		24.90	(6.66)	18.24

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Transaction Schedule *(continued)*

Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
Sales & Maturities *(continued)*						
07/14/2016	Sold Whitewave Foods Co - A Shs Trade 07/14/2016 @ 56.01 less brokerage 3.45	(115)		6,436.98	(5,442.43)	994.55
07/14/2016	Sold Hartford Financial Services Group Inc Trade 07/14/2016 @ 43.81 less brokerage 4.65	(155)		6,786.32	(3,359.00)	3,427.32
07/14/2016	Sold Gilead Sciences Inc Trade 07/14/2016 @ 85.55 less brokerage 2.25	(45)		3,847.62	(4,437.66)	(590.04)
07/15/2016	Principal Paydown Govt National Mtg Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 604466	50,000		165.85	(168.55)	(2.70)
07/15/2016	Principal Paydown Govt National Mtg Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 604437	50,000		55.18	(55.92)	(0.74)
07/15/2016	Principal Paydown Government National Mortgage Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 606492	50,000		41.18	(41.72)	(0.54)
07/15/2016	Principal Paydown Govt National Mtg Assn DTD 5/1/2003 5.0000% 4/15/2018 Pool # 592714	50,000		54.48	(54.90)	(0.42)
07/15/2016	Principal Paydown Govt National Mtg Assn DTD 6/1/2003 5.0000% 6/15/2018 Pool # 781617	50,000		71.63	(72.62)	(0.99)
08/11/2016	Sold Allergan PLC Trade 08/11/2016 @ 252.87 less brokerage 1 25	(25)		6,320.29	(7,587.82)	(1,267.53)
08/11/2016	Sold Bristol Myers Squibb Co Trade 08/11/2016 @ 61.08 less brokerage 4.00	(80)		4,882.27	(5,386.58)	(504.31)
08/11/2016	Sold Fortive Corp Trade 08/11/2016 @ 52.51 less brokerage 2.60	(52)		2,727.83	(692.22)	2,035.61

Transaction Schedule *(continued)*

Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
Sales & Maturities *(continued)*						
08/11/2016	Sold Southwest Airlines Co Trade 08/11/2016 @ 37.28 less brokerage 4.50	(150)		5,587.87	(2,882.82)	2,705.05
08/15/2016	Principal Paydown Govt National Mtg Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 604466	50,000		96.47	(98.04)	(1.57)
08/15/2016	Principal Paydown Govt National Mtg Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 604437	50,000		77.83	(78.88)	(1.05)
08/15/2016	Principal Paydown Government National Mortgage Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 606492	50,000		41.80	(42.35)	(0.55)
08/15/2016	Principal Paydown Govt National Mtg Assn DTD 5/1/2003 5.0000% 4/15/2018 Pool # 592714	50,000		36.88	(37.17)	(0.29)
08/15/2016	Principal Paydown Govt National Mtg Assn DTD 6/1/2003 5.0000% 6/15/2018 Pool # 781617	50,000		65.03	(65.93)	(0.90)
08/24/2016	Sold McDonalds Corp Trade 08/24/2016 @ 114.79 less brokerage 3.00	(60)		6,884.16	(7,513.28)	(629.12)
08/25/2016	Maturity Federal Home Loan Mortgage Corp DTD 7/8/2011 2.000% 8/25/2016	(25,000)		25,000.00	(25,450.89)	(450.89)
09/15/2016	Principal Paydown Govt National Mtg Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 604466	50,000		57.51	(58.44)	(0.93)
09/15/2016	Principal Paydown Govt National Mtg Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 604437	50,000		83.89	(85.02)	(1.13)

Transaction Schedule *(continued)*

Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
	Sales & Maturities *(continued)*					
09/15/2016	Principal Paydown Government National Mortgage Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 606492	50,000		41.86	(42.41)	(0.55)
09/15/2016	Principal Paydown Govt National Mtg Assn DTD 5/1/2003 5.0000% 4/15/2018 Pool # 592714	50,000		34.22	(34.49)	(0.27)
09/15/2016	Principal Paydown Govt National Mtg Assn DTD 6/1/2003 5.0000% 6/15/2018 Pool # 781617	50,000		66.40	(67.31)	(0.91)
09/15/2016	Sold Progressive Corp Ohio Trade 09/15/2016 @ 31.10 less brokerage 3.60	(120)		3,728.81	(3,696.10)	32.71
09/15/2016	Sold Lockheed Martin Corp Trade 09/15/2016 @ 239.11 less brokerage 1.75	(35)		8,366.91	(7,564.31)	802.60
09/15/2016	Sold Fiserv Inc Trade 09/15/2016 @ 100.11 less brokerage 4.25	(85)		8,505.23	(7,809.90)	695.33
10/12/2016	Sale of Fractional Shares AdvanSix Inc Trade 10/03/2016 @ 14.80	(0.2)		2.96	(2.89)	0.07
10/13/2016	Sold Arconic Inc Trade 10/13/2016 @ 26.76 less brokerage 6.25	(125)		3,338.19	(4,259.10)	(920.91)
10/13/2016	Sold Kimco Realty Corp Trade 10/13/2016 @ 28.35 less brokerage 8.40	(280)		7,928.62	(7,401.77)	526.85
10/17/2016	Principal Paydown Govt National Mtg Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 604466	50,000		58.20	(59.15)	(0.95)
10/17/2016	Principal Paydown Govt National Mtg Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 604437	50,000		62.81	(63.66)	(0.85)

Transaction Schedule *(continued)*

Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
Sales & Maturities *(continued)*						
10/17/2016	Principal Paydown Government National Mortgage Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 606492	50,000		42.06	(42.61)	(0.55)
10/17/2016	Principal Paydown Govt National Mtg Assn DTD 5/1/2003 5.0000% 4/15/2018 Pool # 592714	50,000		30.95	(31.19)	(0.24)
10/17/2016	Principal Paydown Govt National Mtg Assn DTD 6/1/2003 5.0000% 6/15/2018 Pool # 781617	50,000		59.38	(60.19)	(0.81)
10/20/2016	Maturity General Electric Cap Corp DTD 10/20/2006 5.375% 10/20/2016	(25,000)		25,000.00	(26,122.44)	(1,122.44)
10/20/2016	Sold AdvanSix Inc Trade 10/20/2016 @ 16.27 less brokerage 0.15	(3)		48.66	(40.58)	8.08
10/26/2016	Sold Home Depot Inc Trade 10/26/2016 @ 122.89 less brokerage 4.25	(85)		10,440.88	(9,820.87)	620.01
11/15/2016	Principal Paydown Govt National Mtg Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 604466	50,000		53.75	(54.62)	(0.87)
11/15/2016	Principal Paydown Govt National Mtg Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 604437	50,000		52.01	(52.71)	(0.70)
11/15/2016	Principal Paydown Government National Mortgage Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 606492	50,000		42.25	(42.80)	(0.55)
11/15/2016	Principal Paydown Govt National Mtg Assn DTD 5/1/2003 5.0000% 4/15/2018 Pool # 592714	50,000		31.09	(31.33)	(0.24)

Transaction Schedule *(continued)*

Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
	Sales & Maturities *(continued)*					
11/15/2016	Principal Paydown Govt National Mtg Assn DTD 6/1/2003 5.0000% 6/15/2018 Pool # 781617	50,000		70.78	(71.76)	(0.98)
11/21/2016	Sold Hain Celestial Group Inc Trade 11/21/2016 @ 39.43 less brokerage 4.00	(80)		3,150.23	(4,196.38)	(1,046.15)
11/21/2016	Sold Pepsico Inc Trade 11/21/2016 @ 102.23 less brokerage 2.75	(55)		5,619.64	(4,589.01)	1,030.63
11/21/2016	Sold Allergan PLC Trade 11/21/2016 @ 190.78 less brokerage 0.75	(15)		2,860.96	(4,550.72)	(1,689.76)
11/21/2016	Sold Zimmer Biomet Holdings Inc Trade 11/21/2016 @ 102.18 less brokerage 1.75	(35)		3,574.57	(4,197.52)	(622.95)
11/21/2016	Sold Facebook Inc - A Shs Trade 11/21/2016 @ 121.80 less brokerage 2.50	(50)		6,087.21	(4,092.79)	1,994.42
12/09/2016	Sold Medtronic Plc Trade 12/09/2016 @ 73.32 less brokerage 5.00	(100)		7,327.18	(8,482.56)	(1,155.38)
12/09/2016	Sold Waters Corp Trade 12/09/2016 @ 139.48 less brokerage 1 50	(30)		4,182.71	(4,192.17)	(9.46)
12/09/2016	Sold Nvidia Corp Trade 12/09/2016 @ 91.60 less brokerage 2.00	(40)		3,662.12	(1,310.78)	2,351.34
12/09/2016	Sold Salesforce.com Inc Trade 12/09/2016 @ 71.07 less brokerage 3.00	(60)		4,261.21	(3,899.17)	362.04
12/15/2016	Principal Paydown Govt National Mtg Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 604466	50,000		58.91	(59.87)	(0.96)
12/15/2016	Principal Paydown Govt National Mtg Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 604437	50,000		59 07	(59.87)	(0.80)

Transaction Schedule *(continued)*

Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
Sales & Maturities *(continued)*						
12/15/2016	Principal Paydown Government National Mortgage Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 606492	50,000		42.05	(42.60)	(0.55)
12/15/2016	Principal Paydown Govt National Mtg Assn DTD 5/1/2003 5.0000% 4/15/2018 Pool # 592714	50,000		32.66	(32.92)	(0.26)
12/15/2016	Principal Paydown Govt National Mtg Assn DTD 6/1/2003 5.0000% 6/15/2018 Pool # 781617	50,000		50.48	(51.17)	(0.69)
12/23/2016	Withdrawal Vanguard Institutional Index Trade 12/22/2016 @ 207.62	(75)		15,571.50	(14,181.87)	1,389.63
12/31/2016	Federated Treasury Obligations Fund #68 01/01/2016 to 12/31/2016	(198,903.5)		198,903.50	(198,903.50)	
	Total Sales & Maturities			**876,195.58**	**(893,694.74)**	**(17,499.16)**

Long Term Capital Gains

Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
03/28/2016	Capital Gains Dist Receipt (Long) Dodge & Cox Income Fund @ 0.01900 per unit Payable 03/24/2016	3,424.143		65.06		
12/15/2016	Capital Gains Dist Receipt (Long) American Century Diversified Bond Inst. @ 0.00400 per unit Payable 12/13/2016	13,114.712		52.46		
12/19/2016	Capital Gains Dist Receipt (Long) Scout Mid Cap Fund	86.169		1,435.58		
12/21/2016	Capital Gains Dist Receipt (Long) Principal Midcap Class I	88.063		2,021.05		
12/27/2016	Capital Gains Dist Receipt (Long) Vanguard Institutional Index @ 0.59130 per unit Payable 12/27/2016	426.872		252.41		

Statement of Investment Position

Equity Securities

Common Stock

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
95	Activision Blizzard Inc	ATVI 00507V109	44.61	4,237.88	36.11	3,430.45	(807.43)	25	0.72
16	Alphabet Inc	GOOGL 02079K305	686.65	10,986.42	792 45	12,679.20	1,692.78	0	
22	Amazon Com Inc	AMZN 023135106	632.76	13,920.77	749 87	16,497.14	2,576.37	0	
70	Apache Corp	APA 037411105	54.79	3,835.15	63.47	4,442.90	607.75	70	1.58
124	Apple Inc	AAPL 037833100	96 91	12,017.30	115 82	14,361.68	2,344.38	283	1.97
50	Ball Corp	BLL 058498106	75 42	3,770.75	75.07	3,753.50	(17.25)	26	0 69
20	Bard C R Inc	BCR 067383109	209.48	4,189.68	224.66	4,493.20	303.52	21	0.46
145	BB&T Corp	BBT 054937107	44 65	6,474 86	47.02	6,817.90	343.04	174	2 55
105	Berkshire Hathaway Inc - Cl B	BRKB 084670702	150 93	15,847 92	162.98	17,112.90	1,264 98	0	
120	BHP Billiton Ltd One ADR Represents 2 Ord Shrs	BHP 088606108	32 60	3,911.93	35.78	4,293 60	381.67	72	1 68
105	Bristol Myers Squibb Co	BMY 110122108	73.63	7,731.62	58.44	6,136.20	(1,595.42)	164	2.67
25	Broadcom, Ltd.	AVGO Y09827109	172 49	4,312.33	176.77	4,419.25	106.92	51	1 15
45	Caterpillar Inc Del	CAT 149123101	90.84	4,087.69	92.74	4,173.30	85.61	139	3.32
260	Cisco Systems Inc	CSCO 17275R102	31.01	8,061.38	30.22	7,857.20	(204.18)	270	3.44
120	Comcast Corp New	CMCSA 20030N101	67 78	8,133 18	69.05	8,286.00	152.82	132	1.59
105	Continental Resources Inc	CLR 212015101	38 07	3,997.08	51.54	5,411.70	1,414.62	0	
55	Costco Wholesale Corp	COST 22160K105	63.43	3,488.54	160.11	8,806 05	5,317.51	99	1.12
35	Cummins Inc	CMI 231021106	116.88	4,090.74	136.67	4,783.45	692.71	144	3.00
105	Danaher Corp Del	DHR 235851102	20.44	2,146.13	77 84	8,173.20	6,027.07	53	0.64

Statement of Investment Position (continued)

Units	Description	Symbol / Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
	Equity Securities *(continued)*								
	Common Stock *(continued)*								
130	Eaton Corp Plc Sedol B8KQN82	ETN G29183103	64.09	8,331.88	67.09	8,721.70	389.82	296	3.40
100	Edwards Lifesciences Corp	EW 28176E108	94.53	9,452.62	93.70	9,370.00	(82.62)	0	
105	EOG Resources Inc	EOG 26875P101	85.63	8,991 62	101.10	10,615.50	1,623.88	70	0.66
95	ExxonMobil Corp	XOM 30231G102	80.29	7,627.42	90.26	8,574.70	947.28	285	3.32
100	Facebook Inc - A Shs	FB 30303M102	81.55	8,154.87	115.05	11,505.00	3,350.13	0	
85	Five Below Inc	FIVE 33829M101	47.33	4,022.78	39.96	3,396.60	(626.18)	0	
160	Fluor Corp New	FLR 343412102	57.13	9,140.30	52.52	8,403.20	(737.10)	134	1.60
100	Halliburton Co	HAL 406216101	41.14	4,114.23	54.09	5,409.00	1,294.77	72	1.33
80	Honeywell International Inc	HON 438516106	101.41	8,112.43	115.85	9,268.00	1,155.57	213	2.30
35	Johnson & Johnson	JNJ 478160104	115.93	4,057.47	115.21	4,032.35	(25.12)	112	2.78
235	JPMorgan Chase & Co	JPM 46625H100	64.54	15,166.19	86.29	20,278.15	5,111.96	451	2.23
75	Kraft Heinz Co	KHC 500754106	72 80	5,459.66	87.32	6,549.00	1,089.34	180	2 75
95	Lincoln National Corp	LNC 534187109	44 80	4,256 20	66.27	6,295.65	2,039 45	110	1 75
50	Mastercard Inc - Class A	MA 57636Q104	89.45	4,472.29	103.25	5,162.50	690.21	44	0 85
40	McDonalds Corp	MCD 580135101	117 59	4,703.41	121.72	4,868.80	165.39	150	3 09
110	Merck & Co Inc	MRK 58933Y105	62 33	6,856.15	58.87	6,475.70	(380.45)	207	3.19
150	Microsoft Corp	MSFT 594918104	57.28	8,592.05	62.14	9,321.00	728.95	234	2.51
195	Mondelez International Inc	MDLZ 609207105	42.32	8,253.24	44.33	8,644.35	391.11	148	1.71
345	Morgan Stanley Co	MS 617446448	31 36	10,820.14	42.25	14,576.25	3,756.11	276	1 89

Statement of Investment Position (continued)

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
	Equity Securities *(continued)*								
	Common Stock *(continued)*								
150	Newell Brands Inc	NWL 651229106	48.82	7,322.50	44.65	6,697.50	(625.00)	114	1.70
70	NextEra Energy Inc	NEE 65339F101	112.19	7,853 03	119.46	8,362.20	509.17	244	2.91
80	Nucor Corp	NUE 670346105	50.27	4,021.39	59.52	4,761.60	740.21	121	2.54
110	Nvidia Corp	NVDA 67066G104	32.77	3,604.66	106.74	11,741.40	8,136.74	62	0 52
20	O'Reilly Automotive Inc	ORLY 67103H107	60.27	1,205.31	278.41	5,568.20	4,362.89	0	
155	Paychex Inc	PAYX 704326107	47.43	7,351.26	60.88	9,436.40	2,085.14	285	3 02
120	Principal Financial Group Inc	PFG 74251V102	52.13	6,255.37	57.86	6,943.20	687.83	206	2.97
155	Procter & Gamble Co	PG 742718109	79.95	12,391.49	84.08	13,032.40	640.91	415	3 19
60	Raytheon Co	RTN 755111507	123.86	7,431.73	142.00	8,520.00	1,088.27	176	2 06
40	Thermo Fisher Scientific Inc	TMO 883556102	49.35	1,973.87	141.10	5,644.00	3,670.13	24	0.43
120	Union Pacific Corp	UNP 907818108	91.68	11,001.73	103.68	12,441.60	1,439.87	290	2.33
30	UnitedHealth Group Inc	UNH 91324P102	140.42	4,212.49	160.04	4,801.20	588.71	75	1.56
155	Visa Inc Class A Shrs	V 92826C839	82 05	12,718 40	78.02	12,093 10	(625.30)	102	0.85
65	Waste Mgmt Inc Del	WM 94106L109	69.59	4,523.11	70 91	4,609.15	86.04	107	2 31
225	Wells Fargo & Co	WFC 949746101	38.30	8,617.98	55.11	12,399 75	3,781 77	342	2.76
270	Weyerhaeuser Co	WY 962166104	30.97	8,361 88	30.09	8,124.30	(237.58)	335	4.12
	Total Common Stock			**374,672.50**		**442,572.27**	**67,899.77**	**7,602**	
	Total Equity Securities			**374,672.50**		**442,572.27**	**67,899.77**	**7,602**	

Statement of Investment Position (continued)

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
Equity Funds									
Equity Fund									
8,802.817	Developed Markets Index Fund Admiral CL	VTMGX 921943809	11.36	100,000.00	11.74	103,345.07	3,345.07	3,160	3.06
1,004.116	Eagle Small Cap Growth Fund Instl Class	HSIIX 269858304	53.47	53,690.35	54.70	54,925.15	1,234.80	0	
3,417.722	Ivy International Core Equity I	ICEIX 465899706	15.80	54,000.00	16.73	57,178.49	3,178.49	1,087	1 90
4,400.099	Principal Midcap Class I	PCBIX 74253Q747	15.75	69,284.40	22.49	98,958.23	29,673.83	403	0.41
5,097.516	Scout Mid Cap Fund	UMBMX 81063U206	14.09	71,836.27	16.61	84,669.74	12,833.47	491	0.58
2,009.646	Seafarer Overseas Growth & Income Fd I	SIGIX 317609295	12.44	24,999.99	11.14	22,387.46	(2,612.53)	400	1.79
426.872	Vanguard Institutional Index	VINIX 922040100	172.92	73,813.13	203.83	87,009.32	13,196.19	1,803	2.07
	Total Equity Fund			**447,624.14**		**508,473.46**	**60,849.32**	**7,344**	
	Total Equity Funds			**447,624.14**		**508,473.46**	**60,849.32**	**7,344**	
Fixed Income Securities									
Government & Agency Bonds									
631.804	Government National Mortgage Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 606492	36201XXV5	1.01	640.12	103.27	652.44	12.32	32	4.84
422.069	Govt National Mtg Assn DTD 5/1/2003 5.0000% 4/15/2018 Pool # 592714	36201TN78	1.01	425.37	102.47	432.49	7.12	21	4.88
699.893	Govt National Mtg Assn DTD 6/1/2003 5.0000% 6/15/2018 Pool # 781617	36225BYN2	1.01	709.52	103.44	723.95	14.43	35	4.83
677.1855	Govt National Mtg Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 604466	36200MQT3	1.02	688.20	103.36	699.93	11.73	34	4.84
715.0815	Govt National Mtg Assn DTD 7/1/2003 5.0000% 7/15/2018 Pool # 604437	36200MPW7	1.01	724.68	102.98	736.42	11.74	36	4.85
	Total Government & Agency Bonds			**3,187.89**		**3,245.23**	**57.34**	**157**	

Statement of Investment Position (continued)

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
Fixed Income Securities (continued)									
Corporate Bonds									
25,000	Aflac Inc DTD 2/10/2012 2.650% 2/15/2017 Sr Unsecured Notes A3	001055AH5	1.01	25,205.47	100.15	25,037.75	(167.72)	663	2.40
25,000	Bunge Ltd Finance Corp DTD 6/15/2012 3.200% 6/15/2017 Baa2	120568AV2	1.02	25,386.62	100.75	25,188.25	(198.37)	800	2.83
25,000	United Technologies Corp DTD 6/1/2012 1.800% 6/1/2017 Sr Unsecured Notes A3	913017BU2	1.00	25,097.35	100 26	25,065.25	(32 10)	450	1.69
	Total Corporate Bonds			**75,689.44**		**75,291.25**	**(398.19)**	**1,913**	
	Total Fixed Income Securities			**78,877.33**		**78,536.48**	**(340.85)**	**2,070**	
Fixed Income Funds									
13,114.712	American Century Diversified Bond Inst	ACBPX 024932600	10.69	140,187.50	10.65	139,671.68	(515.82)	4,118	2.95
3,424.143	Dodge & Cox Income Fund	DODIX 256210105	13.87	47,494.56	13.59	46,534.10	(960.46)	1,500	3.22
4,385.968	DoubleLine Total Return Bond Fund CL I.	DBLTX 258620103	11.40	49,999.99	10 62	46,578.98	(3,421.01)	1,750	3.76
6,749.156	Riverpark Strategic Income Fund I	RSIIX 76882K769	8.90	60,067.50	9 47	63,914 51	3,847.01	3,530	5.52
	Total Fixed Income Funds			**297,749.55**		**296,699.27**	**(1,050.28)**	**10,898**	
	Total Fixed Income Funds			**297,749.55**		**296,699.27**	**(1,050.28)**	**10,898**	
Other Funds									
Other Funds									
1,096	Tortoise Energy Infrastructure Corp	TYG 89147L100	29 50	32,332 00	30.69	33,636.24	1,304.24	2,872	8.54
	Total Other Funds			**32,332.00**		**33,636.24**	**1,304.24**	**2,872**	
	Total Other Funds			**32,332.00**		**33,636.24**	**1,304.24**	**2,872**	

Statement of Investment Position (continued)

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
Money Markets & Cash									
Money Market Funds									
10,015.84	Federated Treasury Obligations Fund #68	TOIXX 60934N500	1.00	10,015.84	1.00	10,015.84		35	0.35
	Total Money Market Funds			**10,015.84**		**10,015.84**	**0.00**	**35**	
Cash									
0	Cash		0.00	0.00	1.00	0.00		0	
	Total Cash			**0.00**		**0.00**	**0.00**	**0**	
	Total Money Markets and Cash			**10,015.84**		**10,015.84**	**0.00**	**35**	
	Account Total			**1,241,271.36**		**1,369,933.56**	**128,662.20**	**30,820**	