SCANNED MAY 22 2017

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 separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation The Robert A Waidner Foundation	**A Employer identification number** 52-7195462
Number and street (or P O box number if mail is not delivered to street address) / Room/suite 7 St Paul St- Ste 1500	**B** Telephone number 410 347 8787
City or town, state or province, country, and ZIP or foreign postal code Baltimore, MD 21202	**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: [X] 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)* ▶$ 25,494,958. / **J** Accounting method: [X] 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))	(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			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	326,235.	326,235.		Statement 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,260,559.			
b Gross sales price for all assets on line 6a 4,265,107.				
7 Capital gain net income (from Part IV, line 2)		1,260,559.		
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)				
11 Other income				
12 **Total** Add lines 1 through 11	1,586,794.	1,586,794.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	44,271.	22,136.		22,135.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees Stmt 2	3,000.	3,000.		0.
b Accounting fees				
c Other professional fees				
17 Interest				
18 Taxes Stmt 3	24,569.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses Stmt 4	142,641.	142,641.		0.
24 **Total operating and administrative expenses** Add lines 13 through 23	214,481.	167,777.		22,135.
25 Contributions, gifts, grants paid	228,488.			228,488.
26 **Total expenses and disbursements** Add lines 24 and 25	442,969.	167,777.		250,623.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	1,143,825.			
b **Net investment income** (if negative, enter -0-)		1,419,017.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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623501 11-23-16 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2016)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	229,623.	-17,769.	-17,769.
	2 Savings and temporary cash investments	2,590,671.	1,821,887.	1,821,887.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 5	9,122,864.	9,205,306.	18,071,380.
	c Investments - corporate bonds Stmt 6	3,486,094.	5,578,222.	5,586,940.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ Statement 7)	47,089.	32,520.	32,520.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	15,476,341.	16,620,166.	25,494,958.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	19,332,676.	19,332,676.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-3,856,335.	-2,712,510.	
	30 **Total net assets or fund balances**	15,476,341.	16,620,166.	
	31 **Total liabilities and net assets/fund balances**	15,476,341.	16,620,166.	

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	15,476,341.
2	Enter amount from Part I, line 27a	2	1,143,825.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	16,620,166.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,620,166.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	see attached schedule	P		
b	see attached schedule	P		
c	cash in lieu	P		
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	1,405,730.		1,457,478.	-51,748.
b	2,859,330.		1,547,070.	1,312,260.
c	47.			47.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-51,748.
b				1,312,260.
c				47.
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	1,260,559.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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	5,938,584.	24,635,590.	.241057
2014	189,068.	26,968,726.	.007011
2013	189,761.	24,150,686.	.007857
2012	186,194.	20,891,786.	.008912
2011	186,183.	19,376,571.	.009609

2	**Total** of line 1, column (d)	2	.274446
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	.054889
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	24,106,870.
5	Multiply line 4 by line 3	5	1,323,202.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,190.
7	Add lines 5 and 6	7	1,337,392.
8	Enter qualifying distributions from Part XII, line 4	8	250,623.

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	28,380.
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	28,380.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	28,380.
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 32,040.		
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	32,040.
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	3,660.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 3,660.	**Refunded** ▶	11	0.

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MD			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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		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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Robert Sloan Telephone no. ▶ 410 347 8787

Located at ▶ 7 St Paul St-Ste 1500, Baltimore, MD ZIP+4 ▶ 21202

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 N/A

			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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c		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?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		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?		4b		X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Robert Sloan 7 St Paul St- Ste 1500 Baltimore, MD 21202	Trustee 2.00	0.	0.	0.
Frederick S Koontz 7 St Paul St- Ste 1500 Baltimore, MD 21202	Trustee 0.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
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.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	22,105,689.
b	Average of monthly cash balances			1b	2,331,395.
c	Fair market value of all other assets			1c	36,896.
d	**Total** (add lines 1a, b, and c)			1d	24,473,980.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	24,473,980.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	367,110.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	24,106,870.
6	**Minimum investment return** Enter 5% of line 5			6	1,205,344.

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	1,205,344.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	28,380.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	28,380.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,176,964.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	1,176,964.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,176,964.

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	250,623.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	250,623.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	250,623.

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				1,176,964.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015 4,755,942.				
f **Total** of lines 3a through e	4,755,942.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 250,623.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				250,623.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	926,341.			926,341.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,829,601.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	3,829,601.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015 3,829,601.				
e Excess from 2016				

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

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

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

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

None

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

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines.

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

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				
Baltimore Symphony Orchestra 1212 Cathedral Street Baltimore, MD 21201			Unrestricted	228,488.
Dickinson College PO Box 1773 Carlisle, PA 17013			Unrestricted	0.
GBMC Healthcare, Inc 6701 N Charles St Towson, MD 21204			Unrestricted	0.
Total			▶ 3a	228,488.
b Approved for future payment None				
Total			▶ 3b	0.

Form **990-PF** (2016)

623611 11-23-16

14390510 101910 waidner 2016.03020 The Robert A Waidner Founda WAIDNER1

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
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			01	326,235.	
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			01		
8 Gain or (loss) from sales of assets other than inventory			01	1,260,559.	
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)		0.		1,586,794.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 1,586,794.

(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).

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

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

Signature of officer or trustee: [signature] Date: 5/11/17 Title: Trustee

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Robert Sloan	[signature]	5/11/17		P01383695

Firm's name ▶ Whiteford, Taylor & Preston LLP — Firm's EIN ▶ 52-0619214

Firm's address ▶ 7 Saint Paul Street, Baltimore, MD 21202 — Phone no. (410) 347-8700

Form 990-PF — Dividends and Interest from Securities — Statement 1

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Brown Advisory	316,037.	0.	316,037.	316,037.	
ground rent	198.	0.	198.	198.	
Waidner Corp	10,000.	0.	10,000.	10,000.	
To Part I, line 4	326,235.	0.	326,235.	326,235.	

Form 990-PF — Legal Fees — Statement 2

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
WTP	3,000.	3,000.		0.
To Fm 990-PF, Pg 1, ln 16a	3,000.	3,000.		0.

Form 990-PF — Taxes — Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise tax	24,569.	0.		0.
To Form 990-PF, Pg 1, ln 18	24,569.	0.		0.

Form 990-PF — Other Expenses — Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign tax	3,047.	3,047.		0.
Advisory fees	101,077.	101,077.		0.
Overhead	38,517.	38,517.		0.
To Form 990-PF, Pg 1, ln 23	142,641.	142,641.		0.

Form 990-PF	Corporate Stock	Statement 5

Description	Book Value	Fair Market Value
	7,114,861.	13,674,231.
	2,090,445.	4,397,149.
Total to Form 990-PF, Part II, line 10b	9,205,306.	18,071,380.

Form 990-PF	Corporate Bonds	Statement 6

Description	Book Value	Fair Market Value
	4,577,038.	4,586,692.
	1,001,184.	1,000,248.
Total to Form 990-PF, Part II, line 10c	5,578,222.	5,586,940.

Form 990-PF	Other Assets	Statement 7

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Ground rents	480.	480.	480.
Tax credit	46,609.	32,040.	32,040.
To Form 990-PF, Part II, line 15	47,089.	32,520.	32,520.

Waidner Foundation
All Marketable Security Data Output
As of: December 31, 2016

Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
1,562	ACCENTURE PLC IRELANDLT1	Dec 29 11	53.69	83,868.93	117.13	182,957.06	99,088.13
960	ACCENTURE PLC IRELANDLT2	Dec 30 11	53.55	51,409.34	117.13	112,444.80	61,035.46
2,522	**Subtotal for ACN**		**53.64**	**135,278.27**	**117.13**	**295,401.86**	**160,123.59**
496	AETNA NEW LT1	Jun 16 16	121.27	60,151.56	124.01	61,508.96	1,357.40
829	AETNA NEW LT2	Jun 17 16	121.07	100,367.53	124.01	102,804.29	2,436.76
127	AETNA NEW LT3	Jun 24 16	117.89	14,972.13	124.01	15,749.27	777.14
414	AETNA NEW LT4	Jun 27 16	115.05	47,629.17	124.01	51,340.14	3,710.97
340	AETNA NEW INC LT5	Jul 15 16	118.64	40,337.87	124.01	42,163.40	1,825.53
2,206	**Subtotal for AET**		**119.43**	**263,458.26**	**124.01**	**273,566.06**	**10,107.80**
352	ALPHABET INC CL A LT2	Jan 15 09	146.71	51,642.54	792.45	278,942.40	227,299.86
91	ALPHABET NON VOTING LT1	Nov 11 08	152.00	13,832.05	771.82	70,235.62	56,403.57
401	ALPHABET NON VOTING LT2	Jan 15 09	145.88	58,497.21	771.82	309,499.82	251,002.61
492	**Subtotal for GOOG**		**147.01**	**72,329.26**	**771.82**	**379,735.44**	**307,406.18**
1,485	AMERIPRISE FINANCIAL LT1	Dec 11 15	105.35	156,438.51	110.94	164,745.90	8,307.39
417	AMERIPRISE FINANCIAL LT2	Jan 25 16	91.81	38,284.52	110.94	46,261.98	7,977.46
125	AMERIPRISE FINANCIAL LT3	Jan 28 16	85.25	10,656.47	110.94	13,867.50	3,211.03
344	AMERIPRISE FINANCIAL LT4	Jan 29 16	89.81	30,894.92	110.94	38,163.36	7,268.44
168	AMERIPRISE FINANCIAL LT5	Feb 1 16	88.69	14,900.51	110.94	18,637.92	3,737.41
475	AMERIPRISE FINANCIAL LT6	Feb 19 16	82.76	39,311.24	110.94	52,696.50	13,385.26
3,014	**Subtotal for AMP**		**96.38**	**290,486.17**	**110.94**	**334,373.16**	**43,886.99**
1,072	ANTHEM INC LT2	Mar 2 09	30.26	32,434.43	143.77	154,121.44	121,687.01
1,890	APPLE INC LT1	Jan 30 12	64.54	121,987.84	115.82	218,899.80	96,911.96
476	APPLE INC LT2	Jan 24 13	64.66	30,777.83	115.82	55,130.32	24,352.49
693	APPLE INC LT3	Apr 24 13	57.15	39,602.52	115.82	80,263.26	40,660.74
224	APPLE INC LT4	Sep 26 13	69.23	15,508.46	115.82	25,943.68	10,435.22
239	APPLE INC LT6	Jan 27 16	95.51	22,827.92	115.82	27,680.98	4,853.06

Waidner Foundation
All Marketable Security Data Output
As of: December 31, 2016

Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
181	APPLE INC LT7	Feb 11 16	93.15	16,860.39	115.82	20,963.42	4,103.03
3,703	**Subtotal for AAPL**		**66.86**	**247,564.96**	**115.82**	**428,881.46**	**181,316.50**
6,300	BANK OF AMERICA LT1	May 1 09	8.70	54,801.18	22.10	139,230.00	84,428.82
1,676	BANK OF AMERICA LT2	May 19 09	11.74	19,669.54	22.10	37,039.60	17,370.06
713	BANK OF AMERICA LT3	Nov 10 15	17.85	12,728.19	22.10	15,757.30	3,029.11
808	BANK OF AMER LT4	Dec 15 16	23.20	18,746.89	22.10	17,856.80	-890.09
1,437	BANK OF AMER LT5	Dec 20 16	22.66	32,562.71	22.10	31,757.70	-805.01
10,934	**Subtotal for BAC**		**12.67**	**138,508.51**	**22.10**	**241,641.40**	**103,132.89**
1,362	BERKSHIRE HATH LT1	Feb 19 04	62.02	84,465.74	162.98	221,978.75	137,513.01
2,500	BERKSHIRE HATH LT2	May 19 04	59.62	149,047.00	162.98	407,449.99	258,402.99
1,000	BERKSHIRE HATH LT3	Nov 20 08	50.37	50,365.30	162.98	162,980.00	112,614.70
4,862	**Subtotal for BRK B**		**58.39**	**283,878.04**	**162.98**	**792,408.74**	**508,530.70**
1,575	BEST BUY LT1	Feb 15 13	16.53	26,035.70	42.67	67,205.25	41,169.55
350	BEST BUY LT4	Feb 26 13	16.46	5,760.62	42.67	14,934.50	9,173.88
1,925	**Subtotal for BBY**		**16.52**	**31,796.32**	**42.67**	**82,139.75**	**50,343.43**
4,587	CANADIAN NATL RY	Jan 6 04	6.12	28,061.29	67.40	309,163.81	281,102.52
399	CARMAX LT1	Jan 6 04	15.62	6,234.37	64.39	25,691.61	19,457.24
1,700	CARMAX LT2	Jul 3 08	13.39	22,756.28	64.39	109,463.00	86,706.72
3,000	CARMAX LT3	Feb 12 09	8.36	25,073.10	64.39	193,170.00	168,096.90
596	CARMAX LT7	Jan 13 16	46.37	27,636.16	64.39	38,376.44	10,740.28
715	CARMAX LT6	Jan 7 16	47.08	33,660.70	64.39	46,038.85	12,378.15
285	CARMAX LT8	Feb 1 16	43.07	12,274.58	64.39	18,351.15	6,076.57
298	CARMAX LT9	Feb 2 16	42.70	12,725.35	64.39	19,188.22	6,462.87
253	CARMAX LT91	Feb 10 16	43.31	10,958.42	64.39	16,290.67	5,332.25
122	CARMAX LT92	Feb 11 16	41.89	5,110.06	64.39	7,855.58	2,745.52
503	CARMAX LT93	Feb 16 16	46.03	23,152.39	64.39	32,388.17	9,235.78
335	CARMAX LT94	Feb 24 16	44.39	14,870.22	64.39	21,570.65	6,700.43
25	CARMAX LT95	Apr 21 16	52.68	1,317.00	64.39	1,609.75	292.75

Waidner Foundation
All Marketable Security Data Output
As of: December 31, 2016

Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
21	CARMAX LT96	Apr 22 16	52.26	1,097.38	64.39	1,352.19	254.81
597	CARMAX LT97	May 3 16	51.55	30,775.24	64.39	38,440.83	7,665.59
271	CARMAX LT98	May 17 16	50.88	13,789.65	64.39	17,449.69	3,660.04
249	CARMAX LT99	Jun 22 16	47.01	11,705.52	64.39	16,033.11	4,327.59
9,369	**Subtotal for KMX**		**27.02**	**253,136.42**	**64.39**	**603,269.91**	**350,133.49**
284	CHIPOTLE MEX LT1	Oct 3 16	430.17	122,168.51	377.32	107,158.88	-15,009.63
54	CHIPOTLE MEX LT2	Oct 4 16	426.25	23,017.72	377.32	20,375.28	-2,642.44
60	CHIPOTLE MEX LT3	Oct 11 16	419.03	25,141.61	377.32	22,639.20	-2,502.41
40	CHIPOTLE MEX LT4	Oct 13 16	409.87	16,394.66	377.32	15,092.80	-1,301.86
38	CHIPOTLE MEX LT5	Oct 14 16	404.97	15,388.70	377.32	14,338.16	-1,050.54
144	CHIPOTLE MEX LT6	Oct 26 16	373.76	53,821.81	377.32	54,334.08	512.27
620	**Subtotal for CMG**		**412.80**	**255,933.01**	**377.32**	**233,938.40**	**-21,994.61**
2,174	CROWN CASTLE INTL	Mar 10 11	39.57	86,028.01	86.77	188,637.97	102,609.96
189	CROWN CASTLE INTL LT2	Apr 28 16	87.45	16,528.75	86.77	16,399.53	-129.22
172	CROWN CASTLE INTL LT3	Nov 9 16	86.53	14,882.33	86.77	14,924.44	42.11
186	CROWN CASTLE INTL LT4	Nov 10 16	83.38	15,509.37	86.77	16,139.22	629.85
2,721	**Subtotal for CCI**		**48.86**	**132,948.46**	**86.77**	**236,101.16**	**103,152.70**
2,165	DISNEY WALT LT1	Jan 20 09	21.27	46,049.32	104.22	225,636.30	179,586.98
1,500	DISNEY WALT LT2	Feb 17 09	17.91	26,862.45	104.22	156,330.00	129,467.55
3,665	**Subtotal for DIS**		**19.89**	**72,911.77**	**104.22**	**381,966.30**	**309,054.53**
464	EBAY INC LT1	May 21 14	20.33	9,432.12	29.69	13,776.16	4,344.04
2,136	EBAY INC LT2	May 22 14	20.26	43,269.53	29.69	63,417.84	20,148.31
1,623	EBAY INC LT3	Jun 9 14	19.45	31,559.80	29.69	48,186.87	16,627.07
370	EBAY INC LT4	Oct 1 14	21.75	8,047.81	29.69	10,985.30	2,937.49
701	EBAY INC LT5	Oct 17 14	18.88	13,235.96	29.69	20,812.69	7,576.73
616	EBAY INC LT6	Oct 20 16	28.97	17,843.30	29.69	18,289.04	445.74
5,910	**Subtotal for EBAY**		**20.88**	**123,388.52**	**29.69**	**175,467.90**	**52,079.38**
558	EDWARDS LIFESCIENCE LT1	Oct 29 13	35.06	19,564.04	93.70	52,284.60	32,720.56

Waidner Foundation
All Marketable Security Data Output
As of: December 31, 2016

Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
1,500	EDWARDS LIFESCIENCE LT2	Oct 30 13	33.07	49,603.88	93.70	140,550.00	90,946.12
1,460	EDWARDS LIFESCIENCE LT3	Nov 5 13	31.38	45,818.45	93.70	136,802.00	90,983.55
346	EDWARDS LIFESCIENCE LT4	Dec 17 13	31.06	10,745.27	93.70	32,420.20	21,674.93
3,864	**Subtotal for EW**		**32.54**	**125,731.64**	**93.70**	**362,056.80**	**236,325.16**
1,060	EXPRESS SCRIPTS LT3	Mar 10 11	52.51	55,661.55	68.79	72,917.40	17,255.85
343	EXPRESS SCRIPTS LT5	Apr 26 11	54.36	18,644.42	68.79	23,594.97	4,950.55
332	EXPRESS SCRIPTS LT6	Apr 26 11	54.03	17,937.56	68.79	22,838.28	4,900.72
945	EXPRESS SCRIPTS LT7	Sep 15 11	41.63	39,343.37	68.79	65,006.55	25,663.18
865	EXPRESS SCRIPTS LT8	Oct 6 11	39.30	33,997.79	68.79	59,503.35	25,505.56
373	EXPRESS SCRIPTS LT91	Nov 8 12	54.70	20,402.47	68.79	25,658.67	5,256.20
332	EXPRESS SCRIPTS LT92	Nov 13 12	51.62	17,139.20	68.79	22,838.28	5,699.08
4,250	**Subtotal for ESRX**		**47.79**	**203,126.36**	**68.79**	**292,357.50**	**89,231.14**
542	FACEBOOK LT1	Jul 27 16	122.42	66,351.53	115.05	62,357.10	-3,994.43
259	FACEBOOK LT2	Jul 29 16	125.21	32,430.07	115.05	29,797.95	-2,632.12
271	FACEBOOK LT3	Aug 15 16	124.02	33,608.72	115.05	31,178.55	-2,430.17
295	FACEBOOK LT4	Sep 23 16	127.84	37,711.65	115.05	33,939.75	-3,771.90
136	FACEBOOK LT5	Oct 19 16	130.24	17,713.13	115.05	15,646.80	-2,066.33
137	FACEBOOK LT6	Oct 20 16	129.82	17,784.91	115.05	15,761.85	-2,023.06
142	FACEBOOK LT7	Nov 3 16	120.98	17,178.79	115.05	16,337.10	-841.69
25	FACEBOOK LT8	Nov 10 16	118.62	2,965.59	115.05	2,876.25	-89.34
56	FACEBOOK LT9	Nov 10 16	118.33	6,626.54	115.05	6,442.80	-183.74
21	FACEBOOK LT991	Dec 23 16	116.98	2,456.52	115.05	2,416.05	-40.47
145	FACEBOOK LT992	Dec 28 16	116.97	16,961.30	115.05	16,682.25	-279.05
2,029	**Subtotal for FB**		**124.09**	**251,788.75**	**115.05**	**233,436.45**	**-18,352.30**
511	GENL DYNAMIC LT1	Jun 9 16	141.90	72,510.29	172.66	88,229.26	15,718.97
504	GENL DYNAMIC LT2	Jun 10 16	141.52	71,323.91	172.66	87,020.64	15,696.73
188	GENL DYNAMIC LT3	Jul 18 16	141.50	26,602.60	172.66	32,460.08	5,857.48
1,203	**Subtotal for GD**		**141.68**	**170,436.80**	**172.66**	**207,709.98**	**37,273.18**
4,267	JP MORGAN CHASE LT1	Feb 22 13	48.69	207,771.75	86.29	368,199.43	160,427.68

Waidner Foundation
All Marketable Security Data Output
As of: December 31, 2016

Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
591	JP MORGAN CHASE LT3	Mar 18 13	49.37	29,177.55	86.29	50,997.39	21,819.84
4,858	**Subtotal for JPM**		**48.78**	**236,949.30**	**86.29**	**419,196.82**	**182,247.52**
4,647	KINDER MORGAN DEL LT1	Feb 11 11	30.00	139,410.00	20.71	96,239.37	-43,170.63
1,400	KINDER MORGAN DEL LT2	Feb 15 11	30.93	43,297.24	20.71	28,994.00	-14,303.24
1,340	KINDER MORGAN DEL LT3	May 5 11	28.17	37,748.47	20.71	27,751.40	-9,997.07
2,414	KINDER MORGAN DEL LT4	Jul 25 11	27.98	67,551.69	20.71	49,993.94	-17,557.75
1,476	KINDER MORGAN DEL LT5	Jul 26 11	27.51	40,611.11	20.71	30,567.96	-10,043.15
680	KINDER MORGAN DEL LT6	Aug 3 11	27.53	18,719.65	20.71	14,082.80	-4,636.85
273	KINDER MORGAN DEL LT92	Jul 30 15	35.03	9,564.53	20.71	5,653.83	-3,910.70
1,158	KINDER MORGAN DEL LT93	Aug 5 15	32.53	37,673.91	20.71	23,982.18	-13,691.73
456	KINDER MORGAN DEL LT94	Aug 13 15	33.03	15,059.86	20.71	9,443.76	-5,616.10
194	KINDER MORGAN DEL LT95	Aug 20 15	32.91	6,384.46	20.71	4,017.74	-2,366.72
239	KINDER MORGAN DEL LT96	Aug 24 15	30.39	7,263.31	20.71	4,949.69	-2,313.62
235	KINDER MORGAN DEL LT97	Aug 31 15	31.96	7,510.74	20.71	4,866.85	-2,643.89
780	KINDER MORGAN DEL LT98	Sep 29 15	26.09	20,346.85	20.71	16,153.80	-4,193.05
1,366	KINDER MORGAN DEL LT99	Jan 25 16	15.10	20,626.60	20.71	28,289.86	7,663.26
1,365	KINDER MORGAN DEL LT991	Jan 27 16	14.71	20,076.56	20.71	28,269.15	8,192.59
995	KINDER MORGAN DEL LT992	Apr 28 16	17.95	17,864.52	20.71	20,606.45	2,741.93
1,020	KINDER MORGAN DEL LT993	May 3 16	17.12	17,466.99	20.71	21,124.20	3,657.21
20,038	**Subtotal for KMI**		**26.31**	**527,176.49**	**20.71**	**414,986.98**	**-112,189.51**
2,000	LOWES COMPANIES LT1	Jul 21 08	20.18	40,354.10	71.12	142,240.01	101,885.91
700	LOWES COMPANIES LT2	Sep 21 09	21.73	15,213.10	71.12	49,784.00	34,570.90
1,774	LOWES COMPANIES LT3	Jan 5 11	24.73	43,873.33	71.12	126,166.88	82,293.55
1,525	LOWES COMPANIES LT4	Aug 4 11	20.25	30,888.58	71.12	108,458.00	77,569.42
42	LOWES COMPANIES LT5	Jan 14 16	69.51	2,919.52	71.12	2,987.04	67.52
355	LOWES COMPANIES LT6	Feb 3 16	66.95	23,766.37	71.12	25,247.60	1,481.23
6,396	**Subtotal for LOW**		**24.55**	**157,015.00**	**71.12**	**454,883.53**	**297,868.53**
2,188	MASTERCARD INC LT1	May 22 07	13.98	30,590.59	103.25	225,911.00	195,320.41
3,000	MASTERCARD INC LT2	Oct 28 08	12.66	37,967.01	103.25	309,750.00	271,782.99
5,188	**Subtotal for MA**		**13.21**	**68,557.60**	**103.25**	**535,661.00**	**467,103.40**

Waidner Foundation
All Marketable Security Data Output
As of: December 31, 2016

Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
2,200	MERCK & CO LT1	Oct 15 08	27.04	59,479.96	58.87	129,514.00	70,034.04
63	MERCK & CO LT2	Nov 12 08	27.15	1,710.28	58.87	3,708.81	1,998.53
2,263	**Subtotal for MRK**		**27.04**	**61,190.24**	**58.87**	**133,222.81**	**72,032.57**
2,806	MICROSOFT CORP LT1	Jun 21 06	22.94	64,372.16	62.14	174,364.84	109,992.68
3,500	MICROSOFT CORP LT2	Jan 26 09	17.43	61,012.70	62.14	217,490.00	156,477.30
6,306	**Subtotal for MSFT**		**19.88**	**125,384.86**	**62.14**	**391,854.84**	**266,469.98**
200	OCCIDENTAL PETE CORP LT1	Oct 3 08	59.90	11,979.93	71.23	14,246.00	2,266.07
400	OCCIDENTAL PETE CORP LT2	Oct 8 08	51.10	20,441.21	71.23	28,492.00	8,050.79
1,000	OCCIDENTAL PETE CORP LT3	Oct 15 08	44.37	44,374.71	71.23	71,230.00	26,855.29
1,000	OCCIDENTAL PETE CORP LT4	Dec 5 08	40.50	40,497.60	71.23	71,230.00	30,732.40
717	OCCIDENTAL PETE CORP LT5	Oct 4 11	65.68	47,094.64	71.23	51,071.91	3,977.27
16	OCCIDENTAL PETE CORP LT6	Jan 16 14	88.55	1,416.83	71.23	1,139.68	-277.15
524	OCCIDENTAL PETE CORP LT7	Feb 5 14	84.35	44,201.56	71.23	37,324.52	-6,877.04
3,857	**Subtotal for OXY**		**54.45**	**210,006.48**	**71.23**	**274,734.11**	**64,727.63**
464	PAYPAL HOLDING LT1	May 21 14	31.44	14,586.14	39.47	18,314.08	3,727.94
2,136	PAYPAL HOLDING LT2	May 22 14	31.33	66,913.47	39.47	84,307.92	17,394.45
1,623	PAYPAL HOLDING LT3	Jun 9 14	30.07	48,805.15	39.47	64,059.81	15,254.66
370	PAYPAL HOLDING LT4	Oct 1 14	33.64	12,445.41	39.47	14,603.90	2,158.49
701	PAYPAL HOLDING LT5	Oct 17 14	29.20	20,468.54	39.47	27,668.47	7,199.93
5,294	**Subtotal for PYPL**		**30.83**	**163,218.71**	**39.47**	**208,954.18**	**45,735.47**
482	PEPSICO LT1	Oct 22 08	53.05	25,568.38	104.63	50,431.66	24,863.28
1,000	PEPSICO LT2	Jan 16 09	51.03	51,026.50	104.63	104,630.00	53,603.50
400	PEPSICO LT3	Feb 13 09	52.93	21,170.80	104.63	41,852.00	20,681.20
1,882	**Subtotal for PEP**		**51.95**	**97,765.68**	**104.63**	**196,913.66**	**99,147.98**
82	PRICELINE GROUP LT1	Oct 13 14	1,049.05	86,022.33	1,466.06	120,216.92	34,194.59
51	PRICELINE GROUP LT2	Oct 15 14	1,028.51	52,453.92	1,466.06	74,769.06	22,315.14
8	PRICELINE GROUP LT3	Nov 5 14	1,088.60	8,708.77	1,466.06	11,728.48	3,019.71

Waidner Foundation
All Marketable Security Data Output
As of: December 31, 2016

Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
33	PRICELINE GROUP LT4	Dec 16 14	1,049.28	34,626.09	1,466.06	48,379.98	13,753.89
45	PRICELINE GROUP LT5	Jan 12 15	1,029.97	46,348.43	1,466.06	65,972.70	19,624.27
32	PRICELINE GROUP LT6	Jan 15 15	1,001.73	32,055.24	1,466.06	46,913.92	14,858.68
48	PRICELINE GROUP LT7	Feb 5 15	1,019.68	48,944.47	1,466.06	70,370.88	21,426.41
24	PRICELINE GROUP LT9	Feb 3 16	1,053.36	25,280.65	1,466.06	35,185.44	9,904.79
15	PRICELINE GROUP LT91	Feb 8 16	967.59	14,513.81	1,466.06	21,990.90	7,477.09
338	**Subtotal for PCLN**		**1,032.41**	**348,953.71**	**1,466.06**	**495,528.28**	**146,574.57**
1,000	QUALCOMM INC LT1	Apr 27 10	37.92	37,916.30	65.20	65,200.00	27,283.70
2,500	QUALCOMM INC LT2	Jun 17 10	35.52	88,788.00	65.20	162,999.99	74,211.99
722	QUALCOMM INC LT3	Jul 30 10	37.94	27,390.87	65.20	47,074.40	19,683.53
635	QUALCOMM INC LT4	Apr 25 13	62.50	39,687.37	65.20	41,402.00	1,714.63
117	QUALCOMM INC LT5	Aug 5 14	72.77	8,513.83	65.20	7,628.40	-885.43
223	QUALCOMM INC LT6	Jan 29 15	64.18	14,313.21	65.20	14,539.60	226.39
5,197	**Subtotal for QCOM**		**41.68**	**216,609.58**	**65.20**	**338,844.39**	**122,234.81**
1,308	REGIONS FIN CORP LT1	Nov 26 12	6.65	8,699.51	14.36	18,782.88	10,083.37
5,963	REGIONS FIN CORP LT2	Nov 27 12	6.64	39,599.10	14.36	85,628.68	46,029.58
7,222	REGIONS FIN CORP LT3	Nov 28 12	6.57	47,440.60	14.36	103,707.92	56,267.32
1,758	REGIONS FIN CORP LT4	Nov 30 12	6.65	11,698.08	14.36	25,244.88	13,546.80
16,251	**Subtotal for RF**		**6.61**	**107,437.29**	**14.36**	**233,364.36**	**125,927.07**
2,172	SCHWAB CHARLES LT1	Jan 11 13	15.33	33,296.33	39.47	85,728.84	52,432.51
3,474	SCHWAB CHARLES LT2	Jan 10 13	15.30	53,141.78	39.47	137,118.78	83,977.00
5,361	SCHWAB CHARLES LT3	Jan 14 13	15.31	82,091.38	39.47	211,598.68	129,507.30
1,853	SCHWAB CHARLES LT4	Jan 15 13	15.23	28,222.67	39.47	73,137.91	44,915.24
12,860	**Subtotal for SCHW**		**15.30**	**196,752.16**	**39.47**	**507,584.21**	**310,832.05**
1,190	T ROWE PRICE GROUP LT1	Aug 18 11	47.73	56,795.01	75.26	89,559.40	32,764.39
381	T ROWE PRICE GROUP LT2	Sep 25 15	68.99	26,284.31	75.26	28,674.06	2,389.75
875	T ROWE PRICE GROUP LT5	Feb 2 16	68.09	59,576.74	75.26	65,852.50	6,275.76
85	T ROWE PRICE GROUP LT6	Feb 8 16	65.02	5,527.09	75.26	6,397.10	870.01
161	T ROWE PRICE GROUP LT7	Feb 8 16	65.68	10,574.95	75.26	12,116.86	1,541.91

Waidner Foundation
All Marketable Security Data Output
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Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
3,485	WELLS FARGO LT1	Nov 19 08	25.60	89,218.98	55.11	192,058.35	102,839.37
1,000	WELLS FARGO LT2	Feb 18 09	13.17	13,168.10	55.11	55,110.00	41,941.90
3,000	WELLS FARGO LT3	Feb 20 09	9.92	29,753.10	55.11	165,330.00	135,576.90
295	WELLS FARGO LT4	May 8 09	22.00	6,490.00	55.11	16,257.45	9,767.45
38	WELLS FARGO LT5	May 8 09	25.17	956.62	55.11	2,094.18	1,137.56
2,750	WELLS FARGO LT6	Jul 24 09	23.43	64,422.05	55.11	151,552.50	87,130.45
✓ **10,568**	**Subtotal for WFC**		**19.30**	**204,008.85**	**55.11** ✓	**582,402.48**	**378,393.63**
1,662	YAHOO LT1	Sep 14 15	30.52	50,730.89	38.67	64,269.54	13,538.65
1,043	YAHOO LT2	Sep 15 15	30.09	31,386.69	38.67	40,332.81	8,946.12
2,200	YAHOO LT3	Sep 23 15	29.96	65,906.50	38.67	85,074.00	19,167.50
1,052	YAHOO LT4	Sep 29 15	28.67	30,159.26	38.67	40,680.84	10,521.58
1,304	YAHOO LT6	Jan 7 16	30.31	39,521.63	38.67	50,425.68	10,904.05
✓ **7,261**	**Subtotal for YHOO**		**29.98**	**217,704.97**	**38.67** ✓	**280,782.87**	**63,077.90**
	Total Stocks-All Securities:			**7,114,861.10**		**13,674,231.24**	**6,559,370.14**
93,984.962	VANGUARD FIX INC	Nov 2 15	10.64	1,000,000.00	10.63	999,060.16	-939.84
111.697	VANGUARD FIX DIVREIN	Dec 28 15	10.60	1,184.40	10.63	1,187.34	2.94
✓ **94,096.659**	**Subtotal for VFSUX**		**10.64**	**1,001,184.40**	**10.63** ✓	**1,000,247.50**	**-936.90**
	Total Stocks- mutual fund:			**1,001,184.40**		**1,000,247.50**	**-936.90**
44,000	AMER TOWER2.25 1/BOND	Sep 28 16	99.86	43,937.52	95.43	41,988.32	-1,949.20
68,000	AMER TOWER2.25 2/BOND	Sep 29 16	99.94	67,957.16	95.43	64,891.04	-3,066.12
88,000	AMER TOWER2.25 3/BOND	Sep 29 16	99.90	87,913.76	95.43	83,976.64	-3,937.12
50,000	AMER TOWER2.25 4/BOND	Sep 29 16	99.93	49,963.50	95.43	47,714.00	-2,249.50
✓ **250,000**	**Subtotal for AMTW2.25BOND**		**99.91**	**249,771.94**	**95.43** ✓	**238,570.00**	**-11,201.94**
✓ 250,000	ANHEUSER BUSCH/BOND	Feb 6 07	99.87	249,682.50	100.65 ✓	251,635.00	1,952.50
✓ 100,000	ANHEUSER 2.65/BOND	Jan 13 16	99.69	99,687.00	100.42 ✓	100,416.00	729.00

Waidner Foundation
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As of: December 31, 2016

Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
100,000	ANHEUSER 2.65 LT2/BOND	Jan 20 16	99.59	99,590.00	100.42	100,416.00	826.00
200,000	**Subtotal for ANHBUS 2.650**		**99.64**	**199,277.00**	**100.42**	**200,832.00**	**1,555.00**
500,000	BERKLEY 4.625/BOND	Apr 23 12	101.99	509,950.00	106.78	533,909.99	23,959.99
200,000	BIOGEN INC/BOND	Nov 10 15	100.33	200,660.00	101.26	202,528.00	1,868.00
100,000	EBAY 2.5/BOND	Mar 2 16	99.90	99,897.00	100.88	100,879.00	982.00
200,000	EBAY 2.6/BOND	Nov 21 16	97.10	194,192.00	97.35	194,694.00	502.00
250,000	EDWARD LIFESC 2.875/BOND	Sep 14 15	101.85	254,625.00	101.51	253,782.50	-842.50
250,000	GOLDMAN SACHS 6.15/BOND	Apr 23 12	108.31	270,775.00	104.91	262,285.00	-8,490.00
250,000	KINDER MORGAN 3.05/BOND	Sep 14 15	99.17	247,935.00	101.28	253,187.50	5,252.50
200,000	LEGG MASON 2.7/BOND	Nov 9 15	99.85	199,690.00	101.03	202,062.00	2,372.00
200,000	LOCKHEED MARTIN 2.5/BOND	Nov 19 15	100.03	200,056.00	100.72	201,434.01	1,378.01
200,000	TEVA PHARM LT1/BOND	Sep 22 16	99.98	199,960.00	95.58	191,160.00	-8,800.00
500,000	US TREAS .5 317/BOND	Sep 28 16	100.03	500,136.72	99.98	499,900.02	-236.70
250,000	US TREAS .5 417/BOND	Nov 22 16	99.96	249,892.58	99.96	249,902.50	9.92
500,000	US TREAS 625 1216/BOND	Sep 28 16	100.08	500,410.16	99.99	499,939.99	-470.17
250,000	US TREAS 625 2172/BOND	Nov 22 16	100.05	250,126.95	100.00	249,990.01	-136.94
	Total Corporate Bonds-Municipal:			**4,577,037.85**		**4,586,691.52**	**9,653.67**
2,371	RIDERWOOD CORP BRIST/PH	Jan 6 04	215.98	512,088.58	305.37	724,039.35	211,950.77
500	WAIDNER CORP - COM/PH	Jan 6 04	3,093.71	1,546,856.00	7,283.22	3,641,610.11	2,094,754.11
300	WAIDNER CORP - PREF/PH	Jan 6 04	105.00	31,500.00	105.00	31,500.00	0.00
	Total Stocks Personal Holdings:			**2,090,444.58**		**4,397,149.46**	**2,306,704.88**
0	BROWN 5256 $ FUND	Sep 14 15		1,821,887.41	991.74	1,821,887.41	0.00
	Total Portfolios:			**1,821,887.41**		**1,821,887.41**	**0.00**
				16,605,415.34		**25,480,207.13**	**8,874,791.79**

Waidner Foundation
All Marketable Security Data Output
As of: December 31, 2015

Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
2,401	ACCENTURE PLC IRELANDLT1	Dec 29 11	53.69	128,917.61	104.50	250,904.50	121,986.89
960	ACCENTURE PLC IRELANDLT2	Dec 30 11	53.55	51,409.34	104.50	100,320.00	48,910.66
154	ACCENTURE PLC IRELANDLT4	May 8 12	59.07	9,097.29	104.50	16,093.00	6,995.71
3,515	**Subtotal for ACN**		**53.89**	**189,424.24**	**104.50**	**367,317.50**	**177,893.26**
13	ALPHABET INC CL A LT3	Nov 11 08	151.51	1,969.69	778.01	10,114.13	8,144.44
400	ALPHABET INC CL A LT4	Jan 15 09	146.71	58,684.71	778.01	311,204.00	252,519.29
413	**Subtotal for GOOGL**		**146.86**	**60,654.40**	**778.01**	**321,318.13**	**260,663.73**
126	ALPHABET NON VOTING LT2	Nov 11 08	152.00	19,152.07	758.88	95,618.88	76,466.81
401	ALPHABET NON VOTING LT3	Jan 15 09	145.88	58,497.21	758.88	304,310.88	245,813.67
527	**Subtotal for GOOG**		**147.34**	**77,649.28**	**758.88**	**399,929.76**	**322,280.48**
303	AMERICAN EXPRESS COMP LT2	Sep 16 08	35.93	10,886.17	69.55	21,073.65	10,187.48
1,700	AMERICAN EXPRESS COMP LT3	Oct 3 08	32.12	54,607.31	69.55	118,235.01	63,627.70
600	AMERICAN EXPRESS COMP LT4	Oct 3 08	22.91	13,744.02	69.55	41,730.00	27,985.98
2,603	**Subtotal for AXP**		**30.44**	**79,237.50**	**69.55**	**181,038.66**	**101,801.16**
1,633	AMERIPRISE FINANCIAL	Dec 11 15	105.35	172,029.69	106.42	173,783.86	1,754.17
493	ANTHEM INC LT1	Jan 6 04	43.64	21,514.97	139.44	68,743.92	47,228.95
2,000	ANTHEM INC LT2	Mar 2 09	30.26	60,512.00	139.44	278,880.00	218,368.00
2,493	**Subtotal for ANTH**		**32.90**	**82,026.97**	**139.44**	**347,623.92**	**265,596.95**
1,890	APPLE INC LT1	Jan 30 12	64.54	121,987.84	105.26	198,941.40	76,953.56
476	APPLE INC LT6	Jan 24 13	64.66	30,777.83	105.26	50,103.76	19,325.93
693	APPLE INC LT7	Apr 24 13	57.15	39,602.52	105.26	72,945.18	33,342.66
224	APPLE INC LT8	Sep 26 13	69.23	15,508.46	105.26	23,578.24	8,069.78
204	APPLE INC LT9	Dec 17 15	109.52	22,341.59	105.26	21,473.04	-868.55
3,487	**Subtotal for AAPL**		**66.02**	**230,218.24**	**105.26**	**367,041.62**	**136,823.38**
6,300	BANK OF AMERICA LT1	May 1 09	8.70	54,801.18	16.83	106,029.00	51,227.82

Dm balance
with Browns
shares

Waidner Foundation
All Marketable Security Data Output
As of: December 31, 2015

Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
1,676	BANK OF AMERICA LT4	May 19 09	11.74	19,669.54	16.83	28,207.08	8,537.54
841	BANK OF AMERICA LT91	Nov 10 15	17.85	15,013.20	16.83	14,154.03	-859.17
8,817	**Subtotal for BAC**		**10.15**	**89,483.92**	**16.83**	**148,390.11**	**58,906.19**
1,463	BERKSHIRE HATH LT1	Feb 19 04	62.02	90,729.35	132.04	193,174.51	102,445.16
2,500	BERKSHIRE HATH LT2	May 19 04	59.62	149,047.00	132.04	330,099.98	181,052.98
1,000	BERKSHIRE HATH LT3	Nov 20 08	50.37	50,365.30	132.04	132,039.99	81,674.69
4,963	**Subtotal for BRK B**		**58.46**	**290,141.65**	**132.04**	**655,314.48**	**365,172.83**
7,143	BEST BUY LT1	Feb 15 13	16.53	118,078.08	30.45	217,504.36	99,426.28
870	BEST BUY LT3	Feb 25 13	17.00	14,793.40	30.45	26,491.50	11,698.10
546	BEST BUY LT4	Feb 26 13	16.95	9,256.67	30.45	16,625.70	7,369.03
1,030	BEST BUY LT5	Feb 26 13	16.46	16,952.67	30.45	31,363.50	14,410.83
552	BEST BUY LT7	May 8 15	36.62	20,214.24	30.45	16,808.40	-3,405.84
192	BEST BUY LT8	Nov 17 15	30.89	5,930.76	30.45	5,846.40	-84.36
10,333	**Subtotal for BBY**		**17.93**	**185,225.82**	**30.45**	**314,639.86**	**129,414.04**
7,956	CANADIAN NATL RY LT1	Jan 6 04	6.12	48,671.40	55.88	444,581.29	395,909.89
342	CANADIAN PAC RR LT1	May 10 12	72.73	24,874.38	127.60	43,639.20	18,764.82
471	CANADIAN PAC RR LT5	Jun 28 12	70.34	33,128.35	127.60	60,099.60	26,971.25
194	CANADIAN PAC RR LT6	Jul 16 15	156.84	30,426.30	127.60	24,754.40	-5,671.90
1,007	**Subtotal for CP**		**87.81**	**88,429.03**	**127.60**	**128,493.20**	**40,064.17**
399	CARMAX LT1	Jan 6 04	15.62	6,234.37	53.97	21,534.03	15,299.66
1,700	CARMAX LT2	Jul 3 08	13.39	22,756.28	53.97	91,749.00	68,992.72
3,000	CARMAX LT3	Feb 12 09	8.36	25,073.10	53.97	161,910.00	136,836.90
82	CARMAX LT5	Nov 10 15	55.94	4,587.03	53.97	4,425.54	-161.49
142	CARMAX LT6	Nov 12 15	55.85	7,930.44	53.97	7,663.74	-266.70
5,323	**Subtotal for KMX**		**12.51**	**66,581.22**	**53.97**	**287,282.31**	**220,701.09**
2,331	CROWN CASTLE INTL LT1	Mar 10 11	39.57	92,240.70	86.45	201,514.94	109,274.24

Waidner Foundation
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Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
2,561	DISNEY WALT LT4	Jan 20 09	21.27	54,472.21	105.08	269,109.88	214,637.67
1,500	DISNEY WALT LT5	Feb 17 09	17.91	26,862.45	105.08	157,620.00	130,757.55
4,061	**Subtotal for DIS**		**20.03**	**81,334.66**	**105.08**	**426,729.88**	**345,395.22**
464	EBAY INC LT1	May 21 14	20.33	9,432.12	27.48	12,750.72	3,318.60
2,136	EBAY INC LT2	May 22 14	20.26	43,269.53	27.48	58,697.28	15,427.75
1,623	EBAY INC LT3	Jun 9 14	19.45	31,559.80	27.48	44,600.04	13,040.24
753	EBAY INC LT4	Oct 1 14	21.75	16,378.39	27.48	20,692.44	4,314.05
701	EBAY INC LT5	Oct 17 14	18.88	13,235.96	27.48	19,263.48	6,027.52
5,677	**Subtotal for EBAY**		**20.06**	**113,875.80**	**27.48**	**156,003.96**	**42,128.16**
1,134	EDWARDS LIFESCIENCE LT5	Oct 29 13	35.06	39,759.17	78.98	89,563.32	49,804.15
1,500	EDWARDS LIFESCIENCE LT6	Oct 30 13	33.07	49,603.88	78.98	118,470.01	68,866.13
1,460	EDWARDS LIFESCIENCE LT7	Nov 5 13	31.38	45,818.45	78.98	115,310.80	69,492.35
346	EDWARDS LIFESCIENCE LT8	Dec 17 13	31.06	10,745.27	78.98	27,327.08	16,581.81
4,440	**Subtotal for EW**		**32.87**	**145,926.77**	**78.98**	**350,671.21**	**204,744.44**
72	EXPRESS SCRIPTS LT1	Mar 3 11	57.14	4,113.77	87.41	6,293.52	2,179.75
1,291	EXPRESS SCRIPTS LT2	Mar 4 11	56.76	73,280.13	87.41	112,846.31	39,566.18
1,060	EXPRESS SCRIPTS LT3	Mar 10 11	52.51	55,661.55	87.41	92,654.60	36,993.05
620	EXPRESS SCRIPTS LT4	Mar 25 11	55.13	34,178.31	87.41	54,194.20	20,015.89
343	EXPRESS SCRIPTS LT5	Apr 26 11	54.36	18,644.42	87.41	29,981.63	11,337.21
332	EXPRESS SCRIPTS LT6	Apr 26 11	54.03	17,937.56	87.41	29,020.12	11,082.56
945	EXPRESS SCRIPTS LT7	Sep 15 11	41.63	39,343.37	87.41	82,602.45	43,259.08
865	EXPRESS SCRIPTS LT8	Oct 6 11	39.30	33,997.79	87.41	75,609.65	41,611.86
841	EXPRESS SCRIPTS LT91	Nov 8 12	54.70	46,001.27	87.41	73,511.81	27,510.54
332	EXPRESS SCRIPTS LT92	Nov 13 12	51.62	17,139.20	87.41	29,020.12	11,880.92
6,701	**Subtotal for ESRX**		**50.78**	**340,297.37**	**87.41**	**585,734.41**	**245,437.04**
872	FRANKLIN RESOURCES LT5	Oct 8 08	23.53	20,519.67	36.82	32,107.04	11,587.37
2,700	FRANKLIN RESOURCES LT6	Oct 24 08	17.89	48,309.84	36.82	99,414.00	51,104.16
600	FRANKLIN RESOURCES LT7	Jan 28 09	18.01	10,804.96	36.82	22,092.00	11,287.04
4,172	**Subtotal for BEN**		**19.09**	**79,634.47**	**36.82**	**153,613.04**	**73,978.57**

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Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
512	INT'L BUSINESS MACHINE	Dec 2 09	128.02	65,548.39	137.62	70,461.44	4,913.05
4,267	JP MORGAN CHASE LT1	Feb 22 13	48.69	207,771.75	66.03	281,750.00	73,978.25
177	JP MORGAN CHASE LT2	Mar 15 13	49.89	8,831.17	66.03	11,687.31	2,856.14
766	JP MORGAN CHASE LT3	Mar 18 13	49.37	37,817.27	66.03	50,578.98	12,761.71
5,210	**Subtotal for JPM**		**48.83**	**254,420.19**	**66.03**	**344,016.29**	**89,596.10**
4,647	KINDER MORGAN DEL LT1	Feb 11 11	30.00	139,410.00	14.92	69,333.24	-70,076.76
1,400	KINDER MORGAN DEL LT2	Feb 15 11	30.93	43,297.24	14.92	20,888.00	-22,409.24
1,340	KINDER MORGAN DEL LT3	May 5 11	28.17	37,748.47	14.92	19,992.80	-17,755.67
2,414	KINDER MORGAN DEL LT4	Jul 25 11	27.98	67,551.69	14.92	36,016.88	-31,534.81
1,476	KINDER MORGAN DEL LT5	Jul 26 11	27.51	40,611.11	14.92	22,021.92	-18,589.19
680	KINDER MORGAN DEL LT6	Aug 3 11	27.53	18,719.65	14.92	10,145.60	-8,574.05
256	KINDER MORGAN DEL LT91	Jul 22 15	35.52	9,093.40	14.92	3,819.52	-5,273.88
912	KINDER MORGAN DEL LT92	Jul 30 15	35.03	31,951.83	14.92	13,607.04	-18,344.79
1,158	KINDER MORGAN DEL LT93	Aug 5 15	32.53	37,673.91	14.92	17,277.36	-20,396.55
456	KINDER MORGAN DEL LT94	Aug 13 15	33.03	15,059.86	14.92	6,803.52	-8,256.34
194	KINDER MORGAN DEL LT95	Aug 20 15	32.91	6,384.46	14.92	2,894.48	-3,489.98
239	KINDER MORGAN DEL LT96	Aug 24 15	30.39	7,263.31	14.92	3,565.88	-3,697.43
235	KINDER MORGAN DEL LT97	Aug 31 15	31.96	7,510.74	14.92	3,506.20	-4,004.54
780	KINDER MORGAN DEL LT98	Sep 29 15	26.09	20,346.85	14.92	11,637.60	-8,709.25
16,187	**Subtotal for KMI**		**29.82**	**482,622.52**	**14.92**	**241,510.04**	**-241,112.48**
2,000	LOWES COMPANIES LT2	Jul 21 08	20.18	40,354.10	76.04	152,080.00	111,725.90
700	LOWES COMPANIES LT3	Sep 21 09	21.73	15,213.10	76.04	53,228.00	38,014.90
1,774	LOWES COMPANIES LT4	Jan 5 11	24.73	43,873.33	76.04	134,894.96	91,021.63
1,525	LOWES COMPANIES LT5	Aug 4 11	20.25	30,888.58	76.04	115,961.00	85,072.42
5,999	**Subtotal for LOW**		**21.73**	**130,329.11**	**76.04**	**456,163.96**	**325,834.85**
2,951	MASTERCARD INC LT1	May 22 07	13.98	41,258.14	97.36	287,309.36	246,051.22
3,000	MASTERCARD INC LT2	Oct 28 08	12.66	37,967.01	97.36	292,080.00	254,112.99
5,951	**Subtotal for MA**		**13.31**	**79,225.15**	**97.36**	**579,389.36**	**500,164.21**

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Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
2,200	MERCK & CO LT4	Oct 15 08	27.04	59,479.96	52.82	116,204.00	56,724.04
228	MERCK & CO LT6	Nov 12 08	27.15	6,189.59	52.82	12,042.96	5,853.37
2,428	**Subtotal for MRK**		**27.05**	**65,669.55**	**52.82**	**128,246.96**	**62,577.41**
4,144	MICROSOFT CORP LT2	Jun 21 06	22.94	95,067.09	55.48	229,909.12	134,842.03
3,500	MICROSOFT CORP LT3	Jan 26 09	17.43	61,012.70	55.48	194,180.00	133,167.30
7,644	**Subtotal for MSFT**		**20.42**	**156,079.79**	**55.48**	**424,089.12**	**268,009.33**
200	OCCIDENTAL PETE CORP LT1	Oct 3 08	59.90	11,979.93	67.61	13,522.00	1,542.07
400	OCCIDENTAL PETE CORP LT2	Oct 8 08	51.10	20,441.21	67.61	27,044.00	6,602.79
1,000	OCCIDENTAL PETE CORP LT3	Oct 15 08	44.37	44,374.71	67.61	67,610.00	23,235.29
1,000	OCCIDENTAL PETE CORP LT4	Dec 5 08	40.50	40,497.60	67.61	67,610.00	27,112.40
717	OCCIDENTAL PETE CORP LT5	Oct 4 11	65.68	47,094.64	67.61	48,476.37	1,381.73
295	OCCIDENTAL PETE CORP LT6	Jan 16 14	88.55	26,122.88	67.61	19,944.95	-6,177.93
524	OCCIDENTAL PETE CORP LT7	Feb 5 14	84.35	44,201.56	67.61	35,427.64	-8,773.92
4,136	**Subtotal for OXY**		**56.75**	**234,712.53**	**67.61**	**279,634.96**	**44,922.43**
1,190	OCEANEERING INTL LT1	Feb 12 15	49.77	59,227.85	37.52	44,648.80	-14,579.05
458	OCEANEERING INTL LT2	Feb 13 15	50.33	23,049.81	37.52	17,184.16	-5,865.65
384	OCEANEERING INTL LT3	Mar 2 15	53.62	20,589.78	37.52	14,407.68	-6,182.10
391	OCEANEERING INTL LT4	Mar 4 15	53.47	20,905.25	37.52	14,670.32	-6,234.93
250	OCEANEERING INTL LT5	Mar 5 15	53.50	13,373.83	37.52	9,380.00	-3,993.83
318	OCEANEERING INTL LT6	Mar 6 15	52.98	16,847.48	37.52	11,931.36	-4,916.12
2,991	**Subtotal for OII**		**51.49**	**153,994.00**	**37.52**	**112,222.32**	**-41,771.68**
1,170	OWENS CORNING LT1	Nov 1 11	26.81	31,366.65	47.03	55,025.10	23,658.45
238	OWENS CORNING LT9	Dec 13 11	25.99	6,186.00	47.03	11,193.14	5,007.14
932	OWENS CORNING LT91	Dec 14 11	25.27	23,547.17	47.03	43,831.96	20,284.79
498	OWENS CORNING LT94	Jun 4 12	26.98	13,436.44	47.03	23,420.94	9,984.50
2,838	**Subtotal for OC**		**26.26**	**74,536.26**	**47.03**	**133,471.14**	**58,934.88**
464	PAYPAL HOLDING LT1	May 21 14	31.44	14,586.14	36.20	16,796.80	2,210.66

Waidner Foundation
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Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
2,136	PAYPAL HOLDING LT2	May 22 14	31.33	66,913.47	36.20	77,323.20	10,409.73
1,623	PAYPAL HOLDING LT3	Jun 9 14	30.07	48,805.15	36.20	58,752.60	9,947.45
753	PAYPAL HOLDING LT4	Oct 1 14	33.64	25,328.09	36.20	27,258.60	1,930.51
701	PAYPAL HOLDING LT5	Oct 17 14	29.20	20,468.54	36.20	25,376.20	4,907.66
5,677	**Subtotal for PYPL**		**31.02**	**176,101.39**	**36.20**	**205,507.40**	**29,406.01**
618	PEPSICO LT2	Oct 22 08	53.05	32,782.69	99.92	61,750.56	28,967.87
1,000	PEPSICO LT3	Jan 16 09	51.03	51,026.50	99.92	99,920.00	48,893.50
400	PEPSICO LT4	Feb 13 09	52.93	21,170.80	99.92	39,968.00	18,797.20
2,018	**Subtotal for PEP**		**52.02**	**104,979.99**	**99.92**	**201,638.56**	**96,658.57**
82	PRICELINE GROUP LT1	Oct 13 14	1,049.05	86,022.33	1,274.95	104,545.90	18,523.57
51	PRICELINE GROUP LT2	Oct 15 14	1,028.51	52,453.92	1,274.95	65,022.45	12,568.53
35	PRICELINE GROUP LT3	Nov 5 14	1,088.60	38,100.88	1,274.95	44,623.25	6,522.37
33	PRICELINE GROUP LT4	Dec 16 14	1,049.28	34,626.09	1,274.95	42,073.35	7,447.26
45	PRICELINE GROUP LT5	Jan 12 15	1,029.97	46,348.43	1,274.95	57,372.75	11,024.32
32	PRICELINE GROUP LT6	Jan 15 15	1,001.73	32,055.24	1,274.95	40,798.40	8,743.16
48	PRICELINE GROUP LT7	Feb 5 15	1,019.68	48,944.47	1,274.95	61,197.60	12,253.13
23	PRICELINE GROUP LT8	Jun 1 15	1,169.27	26,893.12	1,274.95	29,323.85	2,430.73
349	**Subtotal for PCLN**		**1,047.12**	**365,444.48**	**1,274.95**	**444,957.55**	**79,513.07**
1,000	QUALCOMM INC LT1	Apr 27 10	37.92	37,916.30	49.99	49,985.00	12,068.70
2,500	QUALCOMM INC LT2	Jun 17 10	35.52	88,788.00	49.99	124,962.50	36,174.50
722	QUALCOMM INC LT3	Jul 30 10	37.94	27,390.87	49.99	36,089.17	8,698.30
635	QUALCOMM INC LT4	Apr 25 13	62.50	39,687.37	49.99	31,740.48	-7,946.89
492	QUALCOMM INC LT5	Aug 5 14	72.77	35,801.76	49.99	24,592.62	-11,209.14
223	QUALCOMM INC LT6	Jan 29 15	64.18	14,313.21	49.99	11,146.66	-3,166.55
5,572	**Subtotal for QCOM**		**43.77**	**243,897.51**	**49.99**	**278,516.43**	**34,618.92**
1,308	REGIONS FIN CORP LT1	Nov 26 12	6.65	8,699.51	9.60	12,556.80	3,857.29
5,963	REGIONS FIN CORP LT2	Nov 27 12	6.64	39,599.10	9.60	57,244.80	17,645.70
7,222	REGIONS FIN CORP LT3	Nov 28 12	6.57	47,440.60	9.60	69,331.20	21,890.60
2,938	REGIONS FIN CORP LT5	Nov 30 12	6.65	19,550.04	9.60	28,204.80	8,654.76

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Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
17,431	**Subtotal for RF**		**6.61**	**115,289.25**	**9.60**	**167,337.60**	**52,048.35**
2,319	SCHWAB CHARLES LT1	Jan 11 13	15.33	35,549.81	32.93	76,364.67	40,814.86
3,474	SCHWAB CHARLES LT2	Jan 10 13	15.30	53,141.78	32.93	114,398.82	61,257.04
5,361	SCHWAB CHARLES LT3	Jan 14 13	15.31	82,091.38	32.93	176,537.73	94,446.35
1,853	SCHWAB CHARLES LT4	Jan 15 13	15.23	28,222.67	32.93	61,019.29	32,796.62
597	SCHWAB CHARLES LT8	Sep 1 15	29.19	17,424.10	32.93	19,659.21	2,235.11
13,604	**Subtotal for SCHW**		**15.91**	**216,429.74**	**32.93**	**447,979.72**	**231,549.98**
1,190	T ROWE PRICE GROUP LT2	Aug 18 11	47.73	56,795.01	71.49	85,073.10	28,278.09
789	T ROWE PRICE GROUP LT3	Sep 25 15	68.99	54,431.30	71.49	56,405.61	1,974.31
1,979	**Subtotal for TROW**		**56.20**	**111,226.31**	**71.49**	**141,478.71**	**30,252.40**
4,035	TEVA PHARM LT1	Jan 8 14	41.26	166,488.54	65.64	264,857.40	98,368.86
2,028	TEVA PHARM LT2	Jan 15 14	44.10	89,440.88	65.64	133,117.92	43,677.04
349	TEVA PHARM LT3	Aug 28 15	64.80	22,616.14	65.64	22,908.36	292.22
571	TEVA PHARM LT4	Sep 29 15	56.39	32,197.95	65.64	37,480.44	5,282.49
534	TEVA PHARM LT5	Oct 22 15	55.75	29,771.30	65.64	35,051.76	5,280.46
7,517	**Subtotal for TEVA**		**45.30**	**340,514.81**	**65.64**	**493,415.88**	**152,901.07**
3,983	TJX COS INC LT1	Mar 3 09	10.76	42,866.84	70.91	282,434.54	239,567.70
155	TJX COS INC LT2	Mar 6 09	10.74	1,663.97	70.91	10,991.05	9,327.08
4,138	**Subtotal for TJX**		**10.76**	**44,530.81**	**70.91**	**293,425.59**	**248,894.78**
1,584	UNITED RENTALS LT1	Jun 26 13	49.06	77,710.09	72.54	114,903.36	37,193.27
241	UNITED RENTALS LT2	Jul 1 13	49.97	12,043.21	72.54	17,482.14	5,438.93
482	UNITED RENTALS LT3	Jul 2 13	49.88	24,041.34	72.54	34,964.28	10,922.94
291	UNITED RENTALS LT4	Jul 8 13	51.72	15,050.85	72.54	21,109.14	6,058.29
121	UNITED RENTALS LT5	Jul 10 13	52.11	6,305.39	72.54	8,777.34	2,471.95
107	UNITED RENTALS LT7	May 29 15	88.76	9,497.65	72.54	7,761.78	-1,735.87
609	UNITED RENTALS LT8	Jul 23 15	72.97	44,439.70	72.54	44,176.86	-262.84
384	UNITED RENTALS LT9	Jul 24 15	64.28	24,682.83	72.54	27,855.36	3,172.53
3,819	**Subtotal for URI**		**55.98**	**213,771.06**	**72.54**	**277,030.26**	**63,259.20**

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Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
2,444	UNITED TECHNOLOGIES	Jan 6 04	47.20	115,350.69	96.07	234,795.08	119,444.39
2,604	VISA INC CLASSA LT1	Sep 21 09	21.67	56,432.01	77.55	201,940.21	145,508.20
2,816	VISA INC CLASSA LT2	Jun 30 11	21.69	61,086.22	77.55	218,380.81	157,294.59
1,596	VISA INC CLASSA LT3	Aug 4 11	21.30	34,000.11	77.55	123,769.80	89,769.69
1,204	VISA INC CLASSA LT4	Aug 3 11	21.23	25,555.78	77.55	93,370.20	67,814.42
2,487	VISA INC CLASSA LT5	Sep 3 13	44.10	109,688.33	77.55	192,866.86	83,178.53
10,707	**Subtotal for V**		**26.78**	**286,762.45**	**77.55**	**830,327.88**	**543,565.43**
4,407	WELLS FARGO LT1	Nov 19 08	25.60	112,822.97	54.36	239,564.52	126,741.55
1,000	WELLS FARGO LT2	Feb 18 09	13.17	13,168.10	54.36	54,360.00	41,191.90
3,000	WELLS FARGO LT3	Feb 20 09	9.92	29,753.10	54.36	163,080.00	133,326.90
295	WELLS FARGO LT4	May 8 09	22.00	6,490.00	54.36	16,036.20	9,546.20
38	WELLS FARGO LT5	May 8 09	25.17	956.62	54.36	2,065.68	1,109.06
2,750	WELLS FARGO LT6	Jul 24 09	23.43	64,422.05	54.36	149,490.00	85,067.95
11,490	**Subtotal for WFC**		**19.81**	**227,612.84**	**54.36**	**624,596.40**	**396,983.56**
3,597	YAHOO LT1	Sep 14 15	30.52	109,794.83	33.26	119,636.21	9,841.38
1,043	YAHOO LT2	Sep 15 15	30.09	31,386.69	33.26	34,690.18	3,303.49
2,200	YAHOO LT3	Sep 23 15	29.96	65,906.50	33.26	73,172.00	7,265.50
1,052	YAHOO LT4	Sep 29 15	28.67	30,159.26	33.26	34,989.52	4,830.26
663	YAHOO LT5	Oct 27 15	34.75	23,039.79	33.26	22,051.38	-988.41
8,555	**Subtotal for YHOO**		**30.43**	**260,287.07**	**33.26**	**284,539.29**	**24,252.22**
	Total Stocks-All Securities:			**7,032,419.02**		**13,705,774.08**	**6,673,355.06**
200,000	ABBVIE CO/BOND	Nov 10 15	100.44	200,882.00	99.84	199,672.00	-1,210.00
250,000	ANHEUSER BUSCH/BOND	Feb 6 07	99.87	249,682.50	104.79	261,982.50	12,300.00
500,000	BERKLEY 4.625/BOND	Apr 23 12	101.99	509,950.00	104.97	524,855.00	14,905.00
200,000	BIOGEN INC/BOND	Nov 10 15	100.33	200,660.00	99.56	199,121.99	-1,538.01
150,000	DIAMOND 5.875/BOND	Jun 15 10	101.10	151,650.00	101.09	151,634.99	-15.01
250,000	EDWARD LIFESC 2.875/BOND	Sep 14 15	101.85	254,625.00	101.11	252,777.50	-1,847.50

Waidner Foundation
All Marketable Security Data Output
As of: December 31, 2015

Quantity	Security	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
250,000	GOLDMAN SACHS 6.15/BOND	Apr 23 12	108.31	270,775.00	108.93	272,327.50	1,552.50
250,000	KINDER MORGAN 3.05/BOND	Sep 14 15	99.17	247,935.00	92.60	231,490.00	-16,445.00
200,000	LEGG MASON 2.7/BOND	Nov 9 15	99.85	199,690.00	99.33	198,662.00	-1,028.00
200,000	LOCKHEED MARTIN 2.5/BOND	Nov 19 15	100.03	200,056.00	99.59	199,174.00	-882.00
	Total Corporate Bonds-Municipal:			**2,485,905.50**		**2,491,697.48**	**5,791.98**
2,371	RIDERWOOD CORP BRIST/PH	Jan 6 04	215.98	512,088.58	305.37	724,039.35	211,950.77
500	WAIDNER CORP - COM/PH	Jan 6 04	3,093.71	1,546,856.00	7,283.22	3,641,610.11	2,094,754.11
300	WAIDNER CORP - PREF/PH	Jan 6 04	105.00	31,500.00	105.00	31,500.00	0.00
	Total Stocks Personal Holdings:			**2,090,444.58**		**4,397,149.46**	**2,306,704.88**
93,984.962	VANGUARD FIX INC	Nov 2 15	10.64	1,000,000.00	10.56	992,481.24	-7,518.76
17.783	VANGUARD FIX DIVREIN	Dec 28 15	10.57	187.97	10.56	187.97	0.00
94,002.745	**Subtotal for VFSUX**		**10.64**	**1,000,187.97**	**10.56**	**992,669.21**	**-7,518.76**
	Total Mutual Funds:			**1,000,187.97**		**992,669.21**	**-7,518.76**
0	BROWN 5256 $ FUND	Sep 14 15		2,590,670.91	991.74	2,590,670.91	0.00
	Total Portfolios:			**2,590,670.91**		**2,590,670.91**	**0.00**
				15,199,627.98		**24,177,961.14**	**8,978,333.16**

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Waidner Foundation
Schedule D
As of: December 31, 2016

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
	Short-Term Capital Gains and Losses					
148	AMERIPRISE FINANCIAL L_S#1	Dec 11 15	Apr 4 16	13,818.78	15,591.18	-1,772.40
204	APPLE INC LT5	Dec 17 15	Apr 4 16	22,696.54	22,341.59	354.95
83	APPLE INC LT6_SLD#1	Jan 27 16	Apr 4 16	9,234.38	7,927.69	1,306.69
164	APPLE INC LT6_SLD#2	Jan 27 16	Sep 15 16	18,918.39	15,664.34	3,254.05
12	APPLE INC LT6_SLD#3	Jan 27 16	Nov 17 16	1,319.55	1,146.17	173.38
110	APPLE INC LT6_SLD#4	Jan 27 16	Nov 18 16	12,109.16	10,506.57	1,602.59
128	BANK OF AMERICA LT3_SLD#1	Nov 10 15	Apr 4 16	1,726.68	2,285.01	-558.33
175	BERKSHIRE HATH LT4	Feb 3 16	Apr 4 16	24,999.95	22,079.39	2,920.56
87	BEST BUY LT5	May 8 15	Mar 14 16	2,913.62	3,185.94	-272.32
465	BEST BUY LT5_SLD#1	May 8 15	Feb 16 16	13,653.08	17,028.30	-3,375.22
192	BEST BUY LT6	Nov 17 15	Mar 14 16	6,430.05	5,930.76	499.29
387	CA RESOURCES	Mar 24 16	Mar 24 16	450.15	0.25	449.90
179	CANADIAN PAC RR LT3	Jul 16 15	Apr 11 16	25,055.24	28,073.75	-3,018.51
15	CANADIAN PAC RR LT3_SLD#1	Jul 16 15	Apr 4 16	1,995.85	2,352.55	-356.70
82	CARMAX LT4	Nov 10 15	Apr 4 16	4,167.24	4,587.03	-419.79
142	CARMAX LT5	Nov 12 15	Apr 4 16	7,216.45	7,930.44	-713.99
202	CARMAX LT6_SLD#1	Jan 7 16	Apr 4 16	10,265.66	9,509.74	755.92
338	DISNEY WALT LT3	Feb 10 16	Mar 31 16	33,561.03	29,788.14	3,772.89
256	KINDER MORGAN DEL LT91	Jul 22 15	Apr 4 16	4,423.58	9,093.40	-4,669.82
639	KINDER MORGAN DEL LT92_S#1	Jul 30 15	Apr 4 16	11,041.68	22,387.30	-11,345.62
359	LOWES COMPANIES LT5_SLD#1	Jan 14 16	Apr 4 16	27,324.90	24,954.96	2,369.94
501	OCEANEERING INTL LT1	Feb 12 15	Feb 9 16	14,308.65	24,935.42	-10,626.77
333	OCEANEERING INTL LT1_SLD#1	Feb 12 15	Feb 5 16	9,968.26	16,573.84	-6,605.58
356	OCEANEERING INTL LT1_SLD#2	Feb 12 15	Feb 8 16	10,503.06	17,718.59	-7,215.53
18	OCEANEERING INTL LT2	Feb 13 15	Feb 5 16	538.83	905.89	-367.06
89	OCEANEERING INTL LT2_SLD#1	Feb 13 15	Feb 3 16	2,694.10	4,479.11	-1,785.01
351	OCEANEERING INTL LT2_SLD#2	Feb 13 15	Feb 4 16	10,762.05	17,664.81	-6,902.76
384	OCEANEERING INTL LT3	Mar 2 15	Jan 29 16	12,779.28	20,589.78	-7,810.50
391	OCEANEERING INTL LT4	Mar 4 15	Jan 29 16	13,012.25	20,905.25	-7,893.00
250	OCEANEERING INTL LT5	Mar 5 15	Jan 29 16	8,319.84	13,373.83	-5,053.99
263	OCEANEERING INTL LT6	Mar 6 15	Feb 3 16	7,961.20	13,933.61	-5,972.41
55	OCEANEERING INTL LT6_SLD#1	Mar 6 15	Jan 29 16	1,830.37	2,913.87	-1,083.50
23	PRICELINE GROUP LT8	Jun 1 15	Apr 4 16	29,413.82	26,893.12	2,520.70
1	PRICELINE GROUP LT92	Jun 24 16	Jul 29 16	1,337.35	1,234.09	103.26
4	PRICELINE GROUP LT9_SLD#1	Feb 3 16	Apr 4 16	5,115.45	4,213.44	902.01
367	SCHWAB CHARLES LT5_SLD#1	Sep 1 15	Apr 4 16	10,250.08	10,711.30	-461.22
62	T ROWE PRICE GROUP LT2_S#1	Sep 25 15	Feb 19 16	4,256.76	4,277.24	-20.48
143	T ROWE PRICE GROUP LT2_S#2	Sep 25 15	Apr 4 16	10,450.21	9,865.24	584.97
97	T ROWE PRICE GROUP LT2_S#3	Sep 25 15	Aug 5 16	6,787.91	6,691.81	96.10
106	T ROWE PRICE GROUP LT2_S#4	Sep 25 15	Aug 8 16	7,419.12	7,312.70	106.42
374	T ROWE PRICE GROUP LT3	Jan 29 16	Feb 19 16	25,677.95	26,362.92	-684.97
189	T ROWE PRICE GROUP LT4	Feb 1 16	Feb 19 16	12,976.29	13,217.04	-240.75
254	TEVA PHARM LT3_SLD#1	Aug 28 15	Apr 4 16	13,761.41	16,459.88	-2,698.47
107	UNITED RENTALS LT6	May 29 15	Apr 4 16	6,465.86	9,497.65	-3,031.79
287	UNITED RENTALS LT7	Jul 23 15	Jul 22 16	22,443.04	20,942.85	1,500.19

Waidner Foundation
Schedule D
As of: December 31, 2016

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
323	BEST BUY LT1_SLD11	Feb 15 13	Nov 14 16	12,924.17	5,339.38	7,584.79
344	BEST BUY LT1_SLD12	Feb 15 13	Nov 16 16	13,839.06	5,686.53	8,152.53
25	BEST BUY LT1_SLD13	Feb 15 13	Nov 15 16	1,003.48	413.27	590.21
56	BEST BUY LT1_SLD14	Feb 15 13	Nov 29 16	2,570.45	925.71	1,644.74
23	BEST BUY LT1_SLD15	Feb 15 13	Nov 30 16	1,057.78	380.20	677.58
156	BEST BUY LT2	Feb 25 13	Apr 19 16	5,148.55	2,652.61	2,495.94
311	BEST BUY LT2_SLD#1	Feb 25 13	Mar 14 16	10,415.35	5,288.22	5,127.13
155	BEST BUY LT2_SLD#2	Feb 25 13	Mar 31 16	5,093.70	2,635.60	2,458.10
248	BEST BUY LT2_SLD#3	Feb 25 13	Apr 4 16	8,010.22	4,216.97	3,793.25
9	BEST BUY LT3	Feb 26 13	May 20 16	290.72	152.58	138.14
117	BEST BUY LT3_SLD#1	Feb 26 13	Apr 19 16	3,861.42	1,983.57	1,877.85
268	BEST BUY LT3_SLD#2	Feb 26 13	Apr 20 16	8,907.64	4,543.57	4,364.07
152	BEST BUY LT3_SLD#3	Feb 26 13	May 17 16	4,845.29	2,576.95	2,268.34
55	BEST BUY LT4_SLD#1	Feb 26 13	Dec 1 16	2,529.71	905.24	1,624.47
309	BEST BUY LT4_SLD#2	Feb 26 13	Dec 2 16	14,243.46	5,085.80	9,157.66
316	BEST BUY LT4_SLD#3	Feb 26 13	Dec 12 16	15,381.00	5,201.01	10,179.99
538	CANADIAN NATL RY_SLD#1	Jan 6 04	Apr 4 16	33,468.25	3,291.25	30,177.00
291	CANADIAN NATL RY_SLD#2	Jan 6 04	Sep 22 16	18,910.72	1,780.21	17,130.51
496	CANADIAN NATL RY_SLD#3	Jan 6 04	Sep 28 16	31,825.50	3,034.32	28,791.18
220	CANADIAN NATL RY_SLD#4	Jan 6 04	Sep 30 16	14,314.11	1,345.87	12,968.24
222	CANADIAN NATL RY_SLD#5	Jan 6 04	Oct 24 16	14,545.81	1,358.10	13,187.71
170	CANADIAN NATL RY_SLD#6	Jan 6 04	Oct 25 16	11,159.10	1,039.99	10,119.11
331	CANADIAN NATL RY_SLD#7	Jan 6 04	Oct 26 16	20,978.46	2,024.92	18,953.54
388	CANADIAN NATL RY_SLD#8	Jan 6 04	Nov 14 16	24,689.58	2,373.62	22,315.96
174	CANADIAN NATL RY_SLD#9	Jan 6 04	Nov 29 16	11,642.10	1,064.46	10,577.64
539	CANADIAN NATL RY_SLD10	Jan 6 04	Dec 20 16	36,606.84	3,297.37	33,309.47
103	CANADIAN PAC RR LT1	May 10 12	Jul 13 16	14,126.83	7,491.41	6,635.42
77	CANADIAN PAC RR LT1_SLD#1	May 10 12	Apr 11 16	10,777.95	5,600.37	5,177.58
58	CANADIAN PAC RR LT1_SLD#2	May 10 12	May 3 16	8,315.01	4,218.46	4,096.55
104	CANADIAN PAC RR LT1_SLD#3	May 10 12	Jul 13 16	14,483.68	7,564.14	6,919.54
275	CANADIAN PAC RR LT2	Jun 28 12	Jul 20 16	40,883.42	19,342.46	21,540.96
3	CANADIAN PAC RR LT2_SLD#1	Jun 28 12	Jul 13 16	411.45	211.01	200.44
99	CANADIAN PAC RR LT2_SLD#2	Jun 28 12	Jul 14 16	14,072.34	6,963.28	7,109.06
94	CANADIAN PAC RR LT2_SLD#3	Jun 28 12	Jul 18 16	13,496.78	6,611.60	6,885.18
157	CROWN CASTLE INTL_SLD#1	Mar 10 11	Apr 4 16	13,718.36	6,212.69	7,505.67
106	DIAMOND 5.875/BOND	Jun 15 10	May 11 16	106,312.48	107,166.00	-853.52
44	DIAMOND 5.875/BOND_SLD#1	Jun 15 10	May 10 16	44,143.27	44,484.00	-340.73
35	DISNEY WALT LT1_SLD#1	Jan 20 09	Mar 31 16	3,475.26	744.45	2,730.81
118	DISNEY WALT LT1_SLD#2	Jan 20 09	Apr 4 16	11,651.06	2,509.85	9,141.21
138	DISNEY WALT LT1_SLD#3	Jan 20 09	Jun 22 16	13,673.31	2,935.25	10,738.06
105	DISNEY WALT LT1_SLD#4	Jan 20 09	Jun 23 16	10,442.53	2,233.34	8,209.19
383	EBAY INC LT4_SLD#1	Oct 1 14	Apr 4 16	9,176.47	8,330.58	845.89
337	EDWARDS LIFESCIENCE LT_S#1	Oct 29 13	Apr 4 16	35,501.16	11,815.56	23,685.60
125	EDWARDS LIFESCIENCE LT_S#2	Oct 29 13	Apr 13 16	13,539.11	4,382.62	9,156.49
114	EDWARDS LIFESCIENCE LT_S#3	Oct 29 13	Apr 18 16	12,326.23	3,996.95	8,329.28
72	EXPRESS SCRIPTS LT1	Mar 3 11	Apr 4 16	4,952.77	4,113.77	839.00

Waidner Foundation
Schedule D
As of: December 31, 2016

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
63	EXPRESS SCRIPTS LT2	Mar 4 11	Jul 15 16	4,995.85	3,576.02	1,419.83
381	EXPRESS SCRIPTS LT2_SLD#1	Mar 4 11	Apr 4 16	26,208.42	21,626.44	4,581.98
536	EXPRESS SCRIPTS LT2_SLD#2	Mar 4 11	Jun 24 16	40,412.07	30,424.59	9,987.48
311	EXPRESS SCRIPTS LT2_SLD#3	Mar 4 11	Jun 27 16	22,780.28	17,653.08	5,127.20
240	EXPRESS SCRIPTS LT4	Mar 25 11	Nov 10 16	18,044.55	13,230.31	4,814.24
380	EXPRESS SCRIPTS LT4_SLD#1	Mar 25 11	Jul 15 16	30,133.72	20,948.00	9,185.72
158	EXPRESS SCRIPTS LT91_SLD#1	Nov 8 12	Nov 10 16	11,879.35	8,642.33	3,237.02
310	EXPRESS SCRIPTS LT91_SLD#2	Nov 8 12	Nov 17 16	23,628.99	16,956.47	6,672.52
872	FRANKLIN RESOURCES LT1	Oct 8 08	Jan 29 16	29,858.39	20,519.67	9,338.72
1,065	FRANKLIN RESOURCES LT2	Oct 24 08	Feb 4 16	35,719.12	19,055.55	16,663.57
438	FRANKLIN RESOURCES LT2_S#1	Oct 24 08	Jan 29 16	14,997.68	7,836.93	7,160.75
684	FRANKLIN RESOURCES LT2_S#2	Oct 24 08	Feb 1 16	22,937.31	12,238.49	10,698.82
513	FRANKLIN RESOURCES LT2_S#3	Oct 24 08	Feb 3 16	16,739.18	9,178.87	7,560.31
600	FRANKLIN RESOURCES LT3	Jan 28 09	Jan 29 16	20,544.76	10,804.96	9,739.80
512	INT'L BUSINESS MACHINE	Dec 2 09	Jan 7 16	67,985.34	65,548.39	2,436.95
177	JP MORGAN CHASE LT2	Mar 15 13	Apr 4 16	10,442.76	8,831.17	1,611.59
175	JP MORGAN CHASE LT3_SLD#1	Mar 18 13	Apr 4 16	10,324.78	8,639.72	1,685.06
271	MASTERCARD INC LT1_SLD#1	May 22 07	Apr 4 16	25,614.36	3,788.87	21,825.49
110	MASTERCARD INC LT1_SLD#2	May 22 07	Jun 9 16	10,682.31	1,537.92	9,144.39
96	MASTERCARD INC LT1_SLD#3	May 22 07	Jun 17 16	8,959.41	1,342.18	7,617.23
96	MASTERCARD INC LT1_SLD#4	May 22 07	Jun 20 16	9,067.22	1,342.18	7,725.04
190	MASTERCARD INC LT1_SLD#5	May 22 07	Nov 17 16	19,909.37	2,656.40	17,252.97
165	MERCK & CO LT2_SLD#1	Nov 12 08	Apr 4 16	8,972.50	4,479.31	4,493.19
515	MICROSOFT CORP LT1_SLD#1	Jun 21 06	Apr 4 16	28,468.57	11,814.56	16,654.01
439	MICROSOFT CORP LT1_SLD#2	Jun 21 06	Jun 9 16	22,693.78	10,071.06	12,622.72
384	MICROSOFT CORP LT1_SLD#3	Jun 21 06	Jun 10 16	19,880.24	8,809.31	11,070.93
279	OCCIDENTAL PETE CORP L_S#1	Jan 16 14	Apr 4 16	19,237.63	24,706.05	-5,468.42
220	OWENS CORNING LT1	Nov 1 11	May 6 16	10,571.75	5,898.00	4,673.75
139	OWENS CORNING LT1_SLD#1	Nov 1 11	Jan 14 16	5,983.62	3,726.47	2,257.15
723	OWENS CORNING LT1_SLD#2	Nov 1 11	Feb 10 16	30,936.06	19,382.98	11,553.08
88	OWENS CORNING LT1_SLD#3	Nov 1 11	Apr 4 16	4,181.66	2,359.20	1,822.46
162	OWENS CORNING LT2	Dec 13 11	May 9 16	7,794.81	4,210.64	3,584.17
76	OWENS CORNING LT2_SLD#1	Dec 13 11	May 6 16	3,652.07	1,975.36	1,676.71
316	OWENS CORNING LT3	Dec 14 11	May 20 16	15,901.57	7,983.80	7,917.77
249	OWENS CORNING LT3_SLD#1	Dec 14 11	May 9 16	11,980.92	6,291.04	5,689.88
333	OWENS CORNING LT3_SLD#2	Dec 14 11	May 18 16	16,658.98	8,413.31	8,245.67
34	OWENS CORNING LT3_SLD#3	Dec 14 11	May 19 16	1,700.28	859.02	841.26
498	OWENS CORNING LT4	Jun 4 12	Jan 14 16	21,437.70	13,436.44	8,001.26
383	PAYPAL HOLDING LT4_SLD#1	Oct 1 14	Apr 4 16	14,749.00	12,882.68	1,866.32
136	PEPSICO LT1_SLD#1	Oct 22 08	Apr 4 16	14,029.45	7,214.31	6,815.14
27	PRICELINE GROUP LT3_SLD#1	Nov 5 14	Jul 29 16	36,108.85	29,392.11	6,716.74
375	QUALCOMM INC LT5_SLD#1	Aug 5 14	Apr 4 16	19,027.08	27,287.93	-8,260.85
1,180	REGIONS FIN CORP LT4_SLD#1	Nov 30 12	Apr 4 16	9,250.99	7,851.96	1,399.03
147	SCHWAB CHARLES LT1_SLD#1	Jan 11 13	Nov 17 16	5,443.20	2,253.48	3,189.72
230	SCHWAB CHARLES LT5	Sep 1 15	Nov 7 16	8,516.58	6,712.80	1,803.78
233	TJX COS INC LT1_SLD#1	Mar 3 09	Feb 24 16	17,090.93	2,507.65	14,583.28

Waidner Foundation
Schedule D
As of: December 31, 2016

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
196	TJX COS INC LT1_SLD#2	Mar 3 09	Apr 4 16	15,348.42	2,109.44	13,238.98
331	TJX COS INC LT1_SLD#3	Mar 3 09	Jun 9 16	25,572.17	3,562.37	22,009.80
270	TJX COS INC LT1_SLD#4	Mar 3 09	Nov 17 16	20,582.47	2,905.86	17,676.61
150	UNITED RENTALS LT1_SLD#1	Jun 26 13	Nov 14 16	14,273.00	7,358.91	6,914.09
126	UNITED RENTALS LT1_SLD#2	Jun 26 13	Nov 22 16	11,858.87	6,181.48	5,677.39
49	UNITED RENTALS LT1_SLD#3	Jun 26 13	Nov 21 16	4,606.19	2,403.91	2,202.28
22	UNITED RENTALS LT1_SLD#4	Jun 26 13	Nov 29 16	2,133.74	1,079.31	1,054.43
135	UNITED RENTALS LT1_SLD#5	Jun 26 13	Nov 30 16	13,463.01	6,623.02	6,839.99
276	UNITED RENTALS LT1_SLD#6	Jun 26 13	Dec 12 16	29,530.95	13,540.39	15,990.56
160	UNITED RENTALS LT2	Jul 1 13	Oct 26 16	12,180.87	7,995.49	4,185.38
81	UNITED RENTALS LT2_SLD#1	Jul 1 13	Oct 20 16	6,545.79	4,047.72	2,498.07
35	UNITED RENTALS LT3	Jul 2 13	Nov 14 16	3,330.36	1,745.74	1,584.62
55	UNITED RENTALS LT3_SLD#1	Jul 2 13	Oct 26 16	4,187.18	2,743.31	1,443.87
392	UNITED RENTALS LT3_SLD#2	Jul 2 13	Nov 9 16	33,455.70	19,552.29	13,903.41
56	UNITED RENTALS LT4	Jul 8 13	Oct 20 16	4,525.49	2,896.38	1,629.11
8	UNITED RENTALS LT4_SLD#1	Jul 8 13	Sep 15 16	634.62	413.77	220.85
227	UNITED RENTALS LT4_SLD#2	Jul 8 13	Oct 6 16	18,882.70	11,740.70	7,142.00
121	UNITED RENTALS LT5	Jul 10 13	Sep 15 16	9,598.71	6,305.39	3,293.32
40	UNITED RENTALS LT8	Jul 24 15	Sep 15 16	3,173.13	2,571.13	602.00
164	UNITED TECHNOLOGIES_SLD#1	Jan 6 04	Apr 4 16	16,457.40	7,740.39	8,717.01
797	VISA INC CLASSA LT5_SLD#1	Sep 3 13	Apr 4 16	61,909.60	35,151.43	26,758.17
144	VISA INC CLASSA LT5_SLD#2	Sep 3 13	Jun 17 16	11,094.44	6,351.07	4,743.37
97	VISA INC CLASSA LT5_SLD#3	Sep 3 13	Jun 20 16	7,569.99	4,278.15	3,291.84
54	VISA INC CLASSA LT5_SLD#4	Sep 3 13	Jun 20 16	4,211.65	2,381.65	1,830.00
354	VISA INC CLASSA LT5_SLD#5	Sep 3 13	Nov 17 16	28,472.50	15,613.06	12,859.44
775	WELLS FARGO LT1_SLD#1	Nov 19 08	Apr 4 16	37,369.68	19,840.66	17,529.02
147	WELLS FARGO LT1_SLD#2	Nov 19 08	Nov 17 16	7,666.80	3,763.33	3,903.47
	Total Long-term			**2,859,329.74**	**1,547,070.26**	**1,312,259.48**
	TOTAL CAPITAL GAINS			**4,265,059.73**	**3,004,547.77**	**1,260,511.96**