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**Return of Private Foundation**

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

Department of the Treasury  
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation  
**KANTNER FOUNDATION, INC.**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**3801 PGA BOULEVARD 902**

City or town, state or province, country, and ZIP or foreign postal code  
**PALM BEACH GARDENS, FL 33410**

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
\$ **5,435,548.**

J Accounting method:  Cash  Accrual  
 Other (specify)

A Employer identification number  
**65-0011831**

B Telephone number  
**(561) 775-7500**

C If exemption application is pending, check here

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

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

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

| Part I Analysis of Revenue and Expenses |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| 1                                       | Contributions, gifts, grants, etc., received                                     | 443,703.                           |                           | N/A                     |   |
| 2                                       | Check <input type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |   |
| 3                                       | Interest on savings and temporary cash investments                               | 159.                               | 159.                      |                         | STATEMENT 1   |
| 4                                       | Dividends and interest from securities   | 120,279.                           | 118,687.                  |                         | STATEMENT 2   |
| 5a                                      | Gross rents  |                                    |                           |                         |   |
| b                                       | Net rental income or (loss)  |                                    |                           |                         |   |
| 6a                                      | Net gain or (loss) from sale of assets not on line 10                            | 371,824.                           |                           |                         |   |
| b                                       | Gross sales price for all assets on line 6a                                      | 4,584,188.                         |                           |                         |   |
| 7                                       | Capital gain net income (from Part IV, line 2)                                   |                                    | 371,824.                  |                         |   |
| 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   | <425.>                             | <11,069.>                 |                         | STATEMENT 3   |
| 12                                      | <b>Total.</b> Add lines 1 through 11   | 935,540.                           | 479,601.                  |                         |   |
| 13                                      | Compensation of officers, directors, trustees, etc                               | 74,000.                            | 7,400.                    |                         | 59,200.   |
| 14                                      | Other employee salaries and wages  |                                    |                           |                         |   |
| 15                                      | Pension plans, employee benefits   |                                    |                           |                         |   |
| 16a                                     | Legal fees STMT 4  | 64,109.                            | 9,616.                    |                         | 38,465.   |
| b                                       | Accounting fees STMT 5   | 19,140.                            | 9,570.                    |                         | 9,570.  |
| c                                       | Other professional fees  |                                    |                           |                         |   |
| 17                                      | Interest   |                                    |                           |                         |   |
| 18                                      | Taxes STMT 6   | 12,636.                            | 2,342.                    |                         | 0.  |
| 19                                      | Depreciation and depletion   |                                    |                           |                         |   |
| 20                                      | Occupancy  |                                    |                           |                         |   |
| 21                                      | Travel, conferences, and meetings  |                                    |                           |                         |   |
| 22                                      | Printing and publications  | 10,343.                            | 0.                        |                         | 10,343.   |
| 23                                      | Other expenses STMT 7  | 27,493.                            | 26,593.                   |                         | 788.  |
| 24                                      | <b>Total operating and administrative expenses.</b> Add lines 13 through 23      | 207,721.                           | 55,521.                   |                         | 118,366.  |
| 25                                      | Contributions, gifts, grants paid  | 130,997.                           |                           |                         | 130,997.  |
| 26                                      | <b>Total expenses and disbursements.</b> Add lines 24 and 25                     | 338,718.                           | 55,521.                   |                         | 249,363.  |
| 27                                      | Subtract line 26 from line 12:   |                                    |                           |                         |   |
| a                                       | Excess of revenue over expenses and disbursements                                | 596,822.                           |                           |                         |   |
| b                                       | <b>Net investment income</b> (if negative, enter -0-)                            |                                    | 424,080.                  |                         |   |
| c                                       | <b>Adjusted net income</b> (if negative, enter -0-)                              |                                    |                           | N/A                     |   |

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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  | End of year    |                       |            |
|------------------------------------|--|--|----------------|-----------------------|------------|
|                                    |  | (a) Book Value   | (b) Book Value | (c) Fair Market Value |            |
| <b>Assets</b>                      | 1  | Cash - non-interest-bearing  | 206,469.       | 301,687.              | 301,687.   |
|                                    | 2  | Savings and temporary cash investments   |                |                       |            |
|                                    | 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>STMT 8</b>                  | 58,615.        | 105,193.              | 107,358.   |
|                                    | b  | Investments - corporate stock <b>STMT 9</b>  | 3,665,098.     | 3,963,689.            | 4,104,186. |
|                                    | c  | Investments - corporate bonds <b>STMT 10</b>                                       | 767,200.       | 923,635.              | 922,317.   |
|                                    | 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 ▶)  |  |                |                       |            |
| 16                                 | <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) | 4,697,382.   | 5,294,204.     | 5,435,548.            |            |
| <b>Liabilities</b>                 | 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   | <b>Total liabilities</b> (add lines 17 through 22)                                 | 0.             | 0.                    |            |
| <b>Net Assets or Fund Balances</b> | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                              |  |                |                       |            |
|                                    | and complete lines 24 through 26 and lines 30 and 31.  |  |                |                       |            |
|                                    | 24   | Unrestricted   |                |                       |            |
|                                    | 25   | Temporarily restricted   |                |                       |            |
|                                    | 26   | Permanently restricted   |                |                       |            |
|                                    | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>            |  |                |                       |            |
|                                    | and complete lines 27 through 31.  |  |                |                       |            |
|                                    | 27   | Capital stock, trust principal, or current funds                                   | 0.             | 0.                    |            |
| 28                                 | Paid-in or capital surplus, or land, bldg., and equipment fund                                       | 0.   | 0.             |                       |            |
| 29                                 | Retained earnings, accumulated income, endowment, or other funds                                     | 4,697,382.   | 5,294,204.     |                       |            |
| 30                                 | <b>Total net assets or fund balances</b>   | 4,697,382.   | 5,294,204.     |                       |            |
| 31                                 | <b>Total liabilities and net assets/fund balances</b>  | 4,697,382.   | 5,294,204.     |                       |            |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 4,697,382.        |
| 2 | Enter amount from Part I, line 27a  | 2 | 596,822.          |
| 3 | Other increases not included in line 2 (itemize) ▶  | 3 | 0.                |
| 4 | Add lines 1, 2, and 3   | 4 | 5,294,204.        |
| 5 | Decreases not included in line 2 (itemize) ▶  | 5 | 0.                |
| 6 | <b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>  | 6 | <b>5,294,204.</b> |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--|--------------------------------------|----------------------------------|
| <b>1a</b>  |  |                                      |                                  |
| <b>b</b> SEE ATTACHED STATEMENTS   |  |                                      |                                  |
| <b>c</b>   |  |                                      |                                  |
| <b>d</b>   |  |                                      |                                  |
| <b>e</b>   |  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| <b>a</b>              |  |   |  |
| <b>b</b>              |  |   |  |
| <b>c</b>              |  |   |  |
| <b>d</b>              |  |   |  |
| <b>e</b> 4,584,188.   |  | 4,212,364.                                      | 371,824.                                     |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |   |
| <b>a</b>  |                                      |   |   |
| <b>b</b>  |                                      |   |   |
| <b>c</b>  |                                      |   |   |
| <b>d</b>  |                                      |   |   |
| <b>e</b>  |                                      |   | 371,824.  |

|  |   |   |          |
|--|---|---|----------|
| <b>2</b> Capital gain net income or (net capital loss)   | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | 2 | 371,824. |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>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<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|---|---------------------------------------|---|--|
| 2015  | 233,348.                              | 5,055,611.                                | .046156  |
| 2014  | 277,290.                              | 5,169,787.                                | .053637  |
| 2013  | 221,632.                              | 4,933,933.                                | .044920  |
| 2012  | 231,677.                              | 4,910,462.                                | .047180  |
| 2011  | 267,610.                              | 4,811,708.                                | .055616  |

|   |   |            |
|---|---|------------|
| <b>2</b> Total of line 1, column (d)  | 2 | .247509    |
| <b>3</b> 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 | .049502    |
| <b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5   | 4 | 4,867,891. |
| <b>5</b> Multiply line 4 by line 3  | 5 | 240,970.   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)   | 6 | 4,241.     |
| <b>7</b> Add lines 5 and 6  | 7 | 245,211.   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4   | 8 | 249,363.   |

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)**

|   |    |        |
|---|----|--------|
| <b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |    |        |
| <b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b   | 1  | 4,241. |
| <b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).   |    |        |
| <b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  | 2  | 0.     |
| <b>3</b> Add lines 1 and 2  | 3  | 4,241. |
| <b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  | 4  | 0.     |
| <b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  | 5  | 4,241. |
| <b>6</b> Credits/Payments:  |    |        |
| <b>a</b> 2016 estimated tax payments and 2015 overpayment credited to 2016  | 6a | 6,200. |
| <b>b</b> Exempt foreign organizations - tax withheld at source  | 6b |        |
| <b>c</b> Tax paid with application for extension of time to file (Form 8868)  | 6c |        |
| <b>d</b> Backup withholding erroneously withheld  | 6d |        |
| <b>7</b> Total credits and payments. Add lines 6a through 6d  | 7  | 6,200. |
| <b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached  | 8  |        |
| <b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  | 9  |        |
| <b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid   | 10 | 1,959. |
| <b>11</b> Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> 1,959. Refunded <input checked="" type="checkbox"/>  | 11 | 0.     |

**Part VII-A Statements Regarding Activities**

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

N/A

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.KANTNERFOUNDATION.ORG
14 The books are in care of THOMAS N. SILVERMAN Telephone no. (561) 775-7500 Located at 3801 PGA BLVD., SUITE 902, PALM BEACH GARDENS, FL ZIP+4 33410
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
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 Yes No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(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 X
(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 X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? 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 X
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.) N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).  N/A

**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?  Yes  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?  Yes  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.**

| (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 |
|---|---|---|---|---------------------------------------|
| <b>THOMAS N. SILVERMAN</b><br>3801 PGA BOULEVARD, SUITE 902<br>PALM BEACH GARDENS, FL 33410 | PRESIDENT/SECRETARY/TRUSTEE<br>2.00                       | 20,000.                                   | 0.  | 0.                                    |
| <b>CONNIE P. SANTINI</b><br>254 CYPHER BEACH ROAD<br>HOPEWELL, PA 16650                     | TREASURER/TRUSTEE/MEMBER<br>2.00                          | 18,000.                                   | 0.  | 0.                                    |
| <b>RICHARD C. JARCHOW</b><br>888 SE 3RD AVENUE, SUITE 401<br>FORT LAUDERDALE, FL 33316      | VICE-PRESIDENT/TRUSTEE<br>2.00                            | 18,000.                                   | 0.  | 0.                                    |
| <b>SAMUEL B. SILVERMAN</b><br>142 COMMODORE DRIVE<br>JUPITER, FL 33477                      | TRUSTEE/DIRECTOR OF SCHOLA<br>2.00                        | 18,000.                                   | 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   |        |
| 3 All other program-related investments. See instructions.  |        |
| Total. Add lines 1 through 3  | 0.     |

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

|          |   |           |            |
|----------|---|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |            |
| <b>a</b> | Average monthly fair market value of securities   | <b>1a</b> | 4,709,376. |
| <b>b</b> | Average of monthly cash balances  | <b>1b</b> | 232,645.   |
| <b>c</b> | Fair market value of all other assets   | <b>1c</b> |            |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)   | <b>1d</b> | 4,942,021. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | 0.         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets  | <b>2</b>  | 0.         |
| <b>3</b> | Subtract line 2 from line 1d  | <b>3</b>  | 4,942,021. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 74,130.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 4,867,891. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5  | <b>6</b>  | 243,395.   |

**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.)

|           |   |           |          |
|-----------|---|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6   | <b>1</b>  | 243,395. |
| <b>2a</b> | Tax on investment income for 2016 from Part VI, line 5  | <b>2a</b> | 4,241.   |
| <b>b</b>  | Income tax for 2016. (This does not include the tax from Part VI.)  | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b   | <b>2c</b> | 4,241.   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 239,154. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions   | <b>4</b>  | 0.       |
| <b>5</b>  | Add lines 3 and 4   | <b>5</b>  | 239,154. |
| <b>6</b>  | Deduction from distributable amount (see instructions)  | <b>6</b>  | 0.       |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 239,154. |

**Part XII Qualifying Distributions** (see instructions)

|          |   |           |          |
|----------|---|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26   | <b>1a</b> | 249,363. |
| <b>b</b> | Program-related investments - total from Part IX-B  | <b>1b</b> | 0.       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  |          |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:  |           |          |
| <b>a</b> | Suitability test (prior IRS approval required)  | <b>3a</b> |          |
| <b>b</b> | Cash distribution test (attach the required schedule)   | <b>3b</b> |          |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | <b>4</b>  | 249,363. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b>  | 4,241.   |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4   | <b>6</b>  | 245,122. |

**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)<br>Corpus | (b)<br>Years prior to 2015 | (c)<br>2015 | (d)<br>2016 |
|---|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2016 from Part XI, line 7   |               |                            |             | 239,154.    |
| <b>2</b> Undistributed income, if any, as of the end of 2016  |               |                            |             |             |
| <b>a</b> Enter amount for 2015 only   |               |                            | 0.          |             |
| <b>b</b> Total for prior years:   |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2016:   |               |                            |             |             |
| <b>a</b> From 2011  |               |                            |             |             |
| <b>b</b> From 2012  |               |                            |             |             |
| <b>c</b> From 2013  |               |                            |             |             |
| <b>d</b> From 2014  | 19,186.       |                            |             |             |
| <b>e</b> From 2015  |               |                            |             |             |
| <b>f</b> Total of lines 3a through e  | 19,186.       |                            |             |             |
| <b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 249,363.   |               |                            |             |             |
| <b>a</b> Applied to 2015, but not more than line 2a   |               |                            | 0.          |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)  |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)  | 0.            |                            |             |             |
| <b>d</b> Applied to 2016 distributable amount   |               |                            |             | 239,154.    |
| <b>e</b> Remaining amount distributed out of corpus   | 10,209.       |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))   | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5  | 29,395.       |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b   |               | 0.                         |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions   |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.  |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017  |               |                            |             | 0.          |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)       | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7   | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  | 29,395.       |                            |             |             |
| <b>10</b> Analysis of line 9:   |               |                            |             |             |
| <b>a</b> Excess from 2012   |               |                            |             |             |
| <b>b</b> Excess from 2013   |               |                            |             |             |
| <b>c</b> Excess from 2014   | 19,186.       |                            |             |             |
| <b>d</b> Excess from 2015   |               |                            |             |             |
| <b>e</b> Excess from 2016   | 10,209.       |                            |             |             |

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

**THOMAS N. SILVERMAN, (561) 775-7500  
3801 PGA BOULEVARD, SUITE 902, PALM BEACH GARDENS, FL 33410**

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

**FORMAL APPLICATION AVAILABLE ONLINE ON THE FOUNDATION WEBSITE.**

**c** Any submission deadlines:

**APRIL 1ST FOR SCHOLARSHIPS; NO DEADLINE FOR OTHER CHARITABLE GRANTS.**

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

**NON ACADEMIC TALENTS, SUCH AS ATHLETIC ABILITY, WILL NOT BE CONSIDERED IN SELECTING QUALIFIED RECIPIENT.**

**Part XV Supplementary Information** (continued)

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

| Recipient<br>Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|--|--|--------------------------------------|-------------------------------------|--|
| <b>a Paid during the year</b>  |  |                                      |                                     |  |
| RETURN OF SCHOLARSHIP  | NONE   | PC                                   | SCHOLARSHIP                         | <3,000.>   |
| UNIVERSITY OF NOTRE DAME, SCHOLARSHIP<br>- CATERINA BREUER<br><br>NOTRE DAME, IN 46556                     | NONE   | PC                                   | SCHOLARSHIP                         | 3,000.   |
| UNIVERSITY OF FLORIDA, SCHOLARSHIP -<br>CHRISTIAN CHAVIS<br>POST OFFICE BOX 14425<br>GAINESVILLE, FL 32604 | NONE   | PC                                   | SCHOLARSHIP                         | 3,000.   |
| UNIVERSITY OF MICHIGAN, SCHOLARSHIP -<br>RYAN COX<br>500 STATE ST.<br>ANN ARBOR, MI 48109                  | NONE   | PC                                   | SCHOLARSHIP                         | 3,000.   |
| ECKERD COLLEGE, SCHOLARSHIP - ISHA<br>JOSEPH<br>4200 54TH AVE. S<br>ST. PETERSBURG, FL 33711               | NONE   | PC                                   | SCHOLARSHIP                         | 3,000.   |
| <b>Total</b>   |  |                                      |                                     | SEE CONTINUATION SHEET(S) <span style="float: right;">▶ 3a</span> 130,997. |
| <b>b Approved for future payment</b>   |  |                                      |                                     |  |
| NONE   |  |                                      |                                     |  |
|  |  |                                      |                                     |  |
|  |  |                                      |                                     |  |
| <b>Total</b>   |  |                                      |                                     | <span style="float: right;">▶ 3b</span> 0.                                 |

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal, 13 Total.

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

Table with 2 columns: 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

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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A' in column (c).

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. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A' in column (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: 5-18-17 Title: PRESIDENT

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

Paid Preparer Use Only Print/Type preparer's name: RICHARD C. JARCHOW, CPA Preparer's signature: [Signature] Date: 5/9/17 Check self-employed: [ ] PTIN: P01297932 Firm's name: RICHARD C. JARCHOW, C.P.A.'S Firm's EIN: 65-0268857 Firm's address: 888 SE THIRD AVE., SUITE 401 FORT LAUDERDALE, FL 33316 Phone no.: (954) 524-3000

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a 131 SHS AGL RES INC  | P  | 06/13/16                             | 07/01/16                         |
| b 51 SHS A10 NETWORKS INC   | P  | 09/22/16                             | 11/22/16                         |
| c 61 SHS A10 NETWORKS INC   | P  |                                      | 11/23/16                         |
| d .24 SH ADVANSIX INC - W/I   | P  | 06/06/16                             | 10/17/16                         |
| e 1 SH ADVANSIX INC - W/I   | P  |                                      | 10/28/16                         |
| f 8 SHS ALASKA AIR GROUP INC  | P  | 06/10/16                             | 06/16/16                         |
| g 17 SHS ALASKA AIR GROUP INC   | P  |                                      | 06/17/16                         |
| h 5 SHS ALASKA AIR GROUP INC  | P  | 06/06/16                             | 06/20/16                         |
| i 3 SHS ALTRIA GROUP INC  | P  | 06/10/16                             | 11/11/16                         |
| j 18 SHS ALTRIA GROUP INC   | P  | 06/10/16                             | 11/14/16                         |
| k 14 SHS AMERICAN ELECTRIC POWER INC  | P  | 06/10/16                             | 11/11/16                         |
| l 24 SHS AMERICAN ELECTRIC POWER INC  | P  |                                      | 11/14/16                         |
| m 59 SHS APPLE INC  | P  |                                      | 11/07/16                         |
| n 16 SHS ARMSTRONG WORLD INDUSTRIE - WI   | P  | 06/08/16                             | 11/25/16                         |
| o 6 SHS ARMSTRONG WORLD INDUSTRIE - WI  | P  | 06/08/16                             | 12/07/16                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 8,646.              |  | 8,638.  | 8.   |
| b 435.                |  | 539.  | <104.>                                       |
| c 518.                |  | 641.  | <123.>                                       |
| d 4.                  |  | 4.  | 0.   |
| e 16.                 |  | 16.   | 0.   |
| f 483.                |  | 536.  | <53.>  |
| g 1,018.              |  | 1,114.  | <96.>  |
| h 299.                |  | 325.  | <26.>  |
| i 186.                |  | 198.  | <12.>  |
| j 1,102.              |  | 1,188.  | <86.>  |
| k 844.                |  | 934.  | <90.>  |
| l 1,406.              |  | 1,582.  | <176.>                                       |
| m 6,479.              |  | 6,204.  | 275.   |
| n 666.                |  | 672.  | <6.>   |
| o 257.                |  | 252.  | 5.   |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 8.  |
| b                         |                                      |   | <104.>  |
| c                         |                                      |   | <123.>  |
| d                         |                                      |   | 0.  |
| e                         |                                      |   | 0.  |
| f                         |                                      |   | <53.>   |
| g                         |                                      |   | <96.>   |
| h                         |                                      |   | <26.>   |
| i                         |                                      |   | <12.>   |
| j                         |                                      |   | <86.>   |
| k                         |                                      |   | <90.>   |
| l                         |                                      |   | <176.>  |
| m                         |                                      |   | 275.  |
| n                         |                                      |   | <6.>  |
| o                         |                                      |   | 5.  |

|   |   |
|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 | 3 |

**KANTNER FOUNDATION, INC.**

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a 44 SHS BOK FINL CORP NEW   | P  | 06/13/16                             | 06/29/16                         |
| b 35 SHS BOK FINL CORP NEW  | P  | 06/13/16                             | 08/22/16                         |
| c 39 SHS BOK FINL CORP NEW  | P  | 06/13/16                             | 11/15/16                         |
| d 18 SHS BOK FINL CORP NEW  | P  | 06/13/16                             | 11/25/16                         |
| e 30 SHS BOK FINL CORP NEW  | P  | 06/13/16                             | 12/22/16                         |
| f 19 SHS BARNES GROUP INC   | P  | 06/09/16                             | 10/14/16                         |
| g 1 SH BECTON DICKINSON & CO.   | P  | 06/08/16                             | 06/15/16                         |
| h 5 SHS BECTON DICKINSON & CO.  | P  | 06/08/16                             | 06/29/16                         |
| i 5 SHS BECTON DICKINSON & CO.  | P  | 06/08/16                             | 07/20/16                         |
| j 9 SHS BIG LOTS INC  | P  | 09/02/16                             | 10/19/16                         |
| k 12 SHS BIG LOTS INC   | P  | 09/02/16                             | 10/19/16                         |
| l 2556.237 SHS BLACKROCK STRATEGIC INCOME OPPORTUNI   | P  | 08/10/15                             | 07/20/16                         |
| m 4 SHS BOSTON PROPERTIES INC COM   | P  | 06/13/16                             | 07/06/16                         |
| n 4 SHS BOSTON PROPERTIES INC COM   | P  | 06/13/16                             | 11/25/16                         |
| o 10 SHS BRINKER INTERNATIONAL INC  | P  | 09/02/16                             | 09/21/16                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 2,591.              |  | 2,667.  | <76.>  |
| b 2,359.              |  | 2,121.  | 238.   |
| c 3,040.              |  | 2,364.  | 676.   |
| d 1,469.              |  | 1,091.  | 378.   |
| e 2,510.              |  | 1,818.  | 692.   |
| f 736.                |  | 659.  | 77.  |
| g 167.                |  | 170.  | <3.>   |
| h 833.                |  | 850.  | <17.>  |
| i 880.                |  | 850.  | 30.  |
| j 401.                |  | 448.  | <47.>  |
| k 536.                |  | 597.  | <61.>  |
| l 25,000.             |  | 25,716.   | <716.>                                       |
| m 528.                |  | 510.  | 18.  |
| n 492.                |  | 510.  | <18.>  |
| o 506.                |  | 536.  | <30.>  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | <76.>   |
| b                         |                                      |   | 238.  |
| c                         |                                      |   | 676.  |
| d                         |                                      |   | 378.  |
| e                         |                                      |   | 692.  |
| f                         |                                      |   | 77.   |
| g                         |                                      |   | <3.>  |
| h                         |                                      |   | <17.>   |
| i                         |                                      |   | 30.   |
| j                         |                                      |   | <47.>   |
| k                         |                                      |   | <61.>   |
| l                         |                                      |   | <716.>  |
| m                         |                                      |   | 18.   |
| n                         |                                      |   | <18.>   |
| o                         |                                      |   | <30.>   |

|   |   |
|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 | 3 |

KANTNER FOUNDATION, INC.

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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a 11 SHS BROWN & BROWN INC   | P  | 06/08/16                             | 07/27/16                         |
| b 6 SHS BROWN & BROWN INC   | P  | 06/08/16                             | 08/11/16                         |
| c 7 SHS BROWN & BROWN INC   | P  | 06/08/16                             | 09/01/16                         |
| d 15 SHS CIGNA CORP   | P  |                                      | 08/02/16                         |
| e 3 SHS CIGNA CORP  | P  | 06/10/16                             | 08/02/16                         |
| f 44 SHS CNA FINL CORP COM  | P  | 06/13/16                             | 11/25/16                         |
| g 6 SHS CVS CAREMARK CORP   | P  | 06/10/16                             | 06/16/16                         |
| h 36 SHS CVS CAREMARK CORP  | P  |                                      | 10/19/16                         |
| i 2 SHS CVS CAREMARK CORP   | P  | 06/06/16                             | 10/19/16                         |
| j 37 SHS CABOT MICROELECTRONICS CORP  | P  | 06/13/16                             | 07/22/16                         |
| k 58 SHS CABOT MICROELECTRONICS CORP  | P  | 06/13/16                             | 08/01/16                         |
| l 25 SHS CABOT MICROELECTRONICS CORP  | P  | 06/13/16                             | 11/17/16                         |
| m 22 SHS CABOT MICROELECTRONICS CORP  | P  | 06/13/16                             | 11/22/16                         |
| n 267 SHS CALLAWAY GOLF CO  | P  | 06/09/16                             | 10/31/16                         |
| o 77 SHS CALLON PETE CO DEL   | P  |                                      | 09/20/16                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 406.                |  | 401.  | 5.   |
| b 221.                |  | 219.  | 2.   |
| c 262.                |  | 255.  | 7.   |
| d 1,864.              |  | 1,937.  | <73.>  |
| e 372.                |  | 386.  | <14.>  |
| f 1,702.              |  | 1,391.  | 311.   |
| g 572.                |  | 572.  | 0.   |
| h 3,109.              |  | 3,488.  | <379.>                                       |
| i 172.                |  | 193.  | <21.>  |
| j 1,707.              |  | 1,607.  | 100.   |
| k 2,924.              |  | 2,518.  | 406.   |
| l 1,466.              |  | 1,085.  | 381.   |
| m 1,333.              |  | 955.  | 378.   |
| n 2,748.              |  | 2,769.  | <21.>  |
| o 1,095.              |  | 977.  | 118.   |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 5.  |
| b                         |                                      |   | 2.  |
| c                         |                                      |   | 7.  |
| d                         |                                      |   | <73.>   |
| e                         |                                      |   | <14.>   |
| f                         |                                      |   | 311.  |
| g                         |                                      |   | 0.  |
| h                         |                                      |   | <379.>  |
| i                         |                                      |   | <21.>   |
| j                         |                                      |   | 100.  |
| k                         |                                      |   | 406.  |
| l                         |                                      |   | 381.  |
| m                         |                                      |   | 378.  |
| n                         |                                      |   | <21.>   |
| o                         |                                      |   | 118.  |

|   |   |
|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 | 3 |

KANTNER FOUNDATION, INC.

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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a 15.00028 SHS CAMBREX CORP COM  | P  | 09/02/16                             | 10/27/16                         |
| b .99972 SH CAMBREX CORP COM  | P  | 09/02/16                             | 10/27/16                         |
| c 56 SHS CARDINAL FINL CORP   | P  | 06/09/16                             | 08/24/16                         |
| d 22 SHS CARDINAL FINL CORP   | P  | 06/09/16                             | 09/20/16                         |
| e 3 SHS CATO CORP NEW CL A  | P  | 09/02/16                             | 09/21/16                         |
| f 10 SHS CATO CORP NEW CL A   | P  | 09/02/16                             | 09/22/16                         |
| g 2 SHS CAVCO INDUSTRIES INC  | P  | 09/02/16                             | 12/09/16                         |
| h 7 SHS CELANESE CORP-SERIES A  | P  | 06/06/16                             | 07/21/16                         |
| i 3 SHS CELANESE CORP-SERIES A  | P  | 06/06/16                             | 07/22/16                         |
| j 8 SHS CELANESE CORP-SERIES A  | P  | 06/06/16                             | 08/24/16                         |
| k 12 SHS CELANESE CORP-SERIES A   | P  |                                      | 08/25/16                         |
| l 15 SHS CELANESE CORP-SERIES A   | P  | 06/10/16                             | 08/26/16                         |
| m 3 SHS CHARTER COMMUNICATIONS INC-A  | P  | 06/08/16                             | 07/08/16                         |
| n 5 SHS CHEMED CORP   | P  | 09/02/16                             | 09/21/16                         |
| o .484 SH CHIPMOS TECHNOLOGIES INC  | P  | 09/02/16                             | 11/03/16                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 612.                |  | 645.  | <33.>  |
| b 41.                 |  | 41.   | 0.   |
| c 1,469.              |  | 1,267.  | 202.   |
| d 566.                |  | 498.  | 68.  |
| e 99.                 |  | 99.   | 0.   |
| f 333.                |  | 330.  | 3.   |
| g 205.                |  | 212.  | <7.>   |
| h 488.                |  | 501.  | <13.>  |
| i 210.                |  | 215.  | <5.>   |
| j 529.                |  | 572.  | <43.>  |
| k 792.                |  | 855.  | <63.>  |
| l 981.                |  | 1,061.  | <80.>  |
| m 712.                |  | 666.  | 46.  |
| n 690.                |  | 680.  | 10.  |
| o 7.                  |  | 8.  | <1.>   |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | <33.>   |
| b                         |                                      |   | 0.  |
| c                         |                                      |   | 202.  |
| d                         |                                      |   | 68.   |
| e                         |                                      |   | 0.  |
| f                         |                                      |   | 3.  |
| g                         |                                      |   | <7.>  |
| h                         |                                      |   | <13.>   |
| i                         |                                      |   | <5.>  |
| j                         |                                      |   | <43.>   |
| k                         |                                      |   | <63.>   |
| l                         |                                      |   | <80.>   |
| m                         |                                      |   | 46.   |
| n                         |                                      |   | 10.   |
| o                         |                                      |   | <1.>  |

|   |   |
|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 | 3 |

**KANTNER FOUNDATION, INC.**

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a 7 SHS CINTAS CORP  | P  | 06/06/16                             | 09/07/16                         |
| b 4 SHS CINTAS CORP   | P  | 06/06/16                             | 09/08/16                         |
| c 4 SHS CINTAS CORP   | P  | 06/06/16                             | 09/09/16                         |
| d 10 SHS COHERENT INC   | P  | 06/09/16                             | 07/29/16                         |
| e 36 SHS COMMERCE BANCSHARES INC  | P  |                                      | 11/11/16                         |
| f 70 SHS COMMERCE BANCSHARES INC  | P  | 06/13/16                             | 11/17/16                         |
| g .3 SH COMMERCE BANCSHARES INC   | P  | 06/13/16                             | 12/20/16                         |
| h 25 SHS COMMERCE BANCSHARES INC  | P  | 06/13/16                             | 12/23/16                         |
| i .2 SH COMMERCEHUB INC   | P  | 06/08/16                             | 07/29/16                         |
| j 8 SHS COMMERCEHUB INC   | P  | 06/08/16                             | 12/20/16                         |
| k .4 SH COMMERCEHUB INC   | P  | 06/08/16                             | 07/29/16                         |
| l 16 SHS COMMERCEHUB INC  | P  | 06/08/16                             | 12/07/16                         |
| m 4 SHS COOPER TIRE & RUBBER CO   | P  | 09/02/16                             | 09/21/16                         |
| n 12 SHS COOPER TIRE & RUBBER CO  | P  | 09/02/16                             | 09/22/16                         |
| o 55 SHS COPART INC   | P  | 09/14/16                             | 11/17/16                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 828.                |  | 668.  | 160.   |
| b 469.                |  | 382.  | 87.  |
| c 458.                |  | 382.  | 76.  |
| d 1,062.              |  | 962.  | 100.   |
| e 1,941.              |  | 1,738.  | 203.   |
| f 3,958.              |  | 3,343.  | 615.   |
| g 17.                 |  | 14.   | 3.   |
| h 1,454.              |  | 1,137.  | 317.   |
| i 3.                  |  | 2.  | 1.   |
| j 121.                |  | 98.   | 23.  |
| k 5.                  |  | 5.  | 0.   |
| l 238.                |  | 197.  | 41.  |
| m 143.                |  | 136.  | 7.   |
| n 441.                |  | 409.  | 32.  |
| o 3,098.              |  | 2,741.  | 357.   |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |   |
| a   |                                      |   | 160.  |
| b   |                                      |   | 87.   |
| c   |                                      |   | 76.   |
| d   |                                      |   | 100.  |
| e   |                                      |   | 203.  |
| f   |                                      |   | 615.  |
| g   |                                      |   | 3.  |
| h   |                                      |   | 317.  |
| i   |                                      |   | 1.  |
| j   |                                      |   | 23.   |
| k   |                                      |   | 0.  |
| l   |                                      |   | 41.   |
| m   |                                      |   | 7.  |
| n   |                                      |   | 32.   |
| o   |                                      |   | 357.  |

|   |   |
|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 | 3 |

**KANTNER FOUNDATION, INC.**

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a 75 SHS CORRECTIONS CORP OF AMERICA   | P  | 06/13/16                             | 06/29/16                         |
| b 172 SHS CORRECTIONS CORP OF AMERICA   | P  |                                      | 08/22/16                         |
| c 3 SHS CRACKER BARREL OLD COUNTRY  | P  | 09/02/16                             | 09/21/16                         |
| d 4 SHS CROWN CASTLE INTL CORP  | P  | 06/08/16                             | 06/15/16                         |
| e 13 SHS CROWN CASTLE INTL CORP   | P  | 06/08/16                             | 07/20/16                         |
| f 5 SHS CROWN CASTLE INTL CORP  | P  | 06/08/16                             | 07/27/16                         |
| g 3 SHS CROWN CASTLE INTL CORP  | P  | 06/13/16                             | 12/21/16                         |
| h 12 SHS CUBESMART  | P  | 06/13/16                             | 08/01/16                         |
| i 9 SHS CUBESMART   | P  | 06/13/16                             | 10/05/16                         |
| j 19 SHS CULLEN FROST BANKERS INC   | P  | 06/13/16                             | 08/04/16                         |
| k 84 SHS DDR CORP   | P  | 06/13/16                             | 11/14/16                         |
| l 60 SHS D R HORTON INC   | P  |                                      | 09/26/16                         |
| m 1 SH D R HORTON INC   | P  | 06/06/16                             | 09/26/16                         |
| n 1 SH D R HORTON INC   | P  | 06/06/16                             | 09/26/16                         |
| o 14 SHS D R HORTON INC   | P  | 06/06/16                             | 09/27/16                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 2,593.              |  | 2,570.  | 23.  |
| b 3,358.              |  | 5,360.  | <2,002.>                                     |
| c 421.                |  | 453.  | <32.>  |
| d 372.                |  | 376.  | <4.>   |
| e 1,288.              |  | 1,221.  | 67.  |
| f 480.                |  | 470.  | 10.  |
| g 264.                |  | 283.  | <19.>  |
| h 353.                |  | 355.  | <2.>   |
| i 233.                |  | 266.  | <33.>  |
| j 1,266.              |  | 1,218.  | 48.  |
| k 1,257.              |  | 1,445.  | <188.>                                       |
| l 1,795.              |  | 1,871.  | <76.>  |
| m 30.                 |  | 31.   | <1.>   |
| n 30.                 |  | 31.   | <1.>   |
| o 421.                |  | 435.  | <14.>  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 23.   |
| b                         |                                      |   | <2,002.>  |
| c                         |                                      |   | <32.>   |
| d                         |                                      |   | <4.>  |
| e                         |                                      |   | 67.   |
| f                         |                                      |   | 10.   |
| g                         |                                      |   | <19.>   |
| h                         |                                      |   | <2.>  |
| i                         |                                      |   | <33.>   |
| j                         |                                      |   | 48.   |
| k                         |                                      |   | <188.>  |
| l                         |                                      |   | <76.>   |
| m                         |                                      |   | <1.>  |
| n                         |                                      |   | <1.>  |
| o                         |                                      |   | <14.>   |

|   |   |
|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7. }  | 2 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 | 3 |

**KANTNER FOUNDATION, INC.**

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a 16 SHS DEERE & CO  | P  | 06/13/16                             | 11/23/16                         |
| b 34 SHS DEERE & CO   | P  | 06/13/16                             | 11/28/16                         |
| c 11 SHS DEERE & CO   | P  | 06/13/16                             | 12/27/16                         |
| d 130 SHS DEL FRISCO'S RESTAURANT GROUP   | P  | 06/09/16                             | 06/28/16                         |
| e 6273.166 SHS DELAWARE VALUE FUND CLASS-I  | P  | 12/15/15                             | 06/02/16                         |
| f 9948.454 SHS DELAWARE VALUE FUND CLASS-I  | P  |                                      | 08/02/16                         |
| g 5116.652 SHS DELAWARE VALUE FUND CLASS-I  | P  | 03/16/16                             | 09/09/16                         |
| h 77 SHS DIPLOMAT PHARMACY INC  | P  |                                      | 11/03/16                         |
| i 24 SHS DOLLAR GENERAL CORP  | P  | 06/30/16                             | 08/31/16                         |
| j 13 SHS DOW CHEMICAL CO  | P  | 06/06/16                             | 07/21/16                         |
| k 2 SHS DOW CHEMICAL CO   | P  | 06/06/16                             | 07/21/16                         |
| l 18.00189 SHS DUKE REALTY CORP REIT  | P  | 07/06/16                             | 11/25/16                         |
| m 9.99811 SHS DUKE REALTY CORP REIT   | P  | 07/06/16                             | 11/25/16                         |
| n 4 SHS EPR PROPERTIES  | P  | 06/13/16                             | 08/01/16                         |
| o 6 SHS EPR PROPERTIES  | P  | 06/13/16                             | 11/25/16                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 1,609.              |  | 1,381.  | 228.   |
| b 3,507.              |  | 2,934.  | 573.   |
| c 1,134.              |  | 949.  | 185.   |
| d 1,836.              |  | 2,092.  | <256.>                                       |
| e 119,692.            |  | 112,227.  | 7,465.                                       |
| f 193,000.            |  | 177,902.  | 15,098.                                      |
| g 97,574.             |  | 90,769.   | 6,805.                                       |
| h 1,077.              |  | 2,637.  | <1,560.>                                     |
| i 1,764.              |  | 1,764.  | 0.   |
| j 682.                |  | 698.  | <16.>  |
| k 105.                |  | 107.  | <2.>   |
| l 451.                |  | 478.  | <27.>  |
| m 250.                |  | 250.  | 0.   |
| n 336.                |  | 297.  | 39.  |
| o 418.                |  | 445.  | <27.>  |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |   |
| a   |                                      |   | 228.  |
| b   |                                      |   | 573.  |
| c   |                                      |   | 185.  |
| d   |                                      |   | <256.>  |
| e   |                                      |   | 7,465.  |
| f   |                                      |   | 15,098.   |
| g   |                                      |   | 6,805.  |
| h   |                                      |   | <1,560.>  |
| i   |                                      |   | 0.  |
| j   |                                      |   | <16.>   |
| k   |                                      |   | <2.>  |
| l   |                                      |   | <27.>   |
| m   |                                      |   | 0.  |
| n   |                                      |   | 39.   |
| o   |                                      |   | <27.>   |

|   |   |
|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 | 3 |

KANTNER FOUNDATION, INC.

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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a 8 SHS EAGLE PHARMACEUTICALS INC  | P  | 09/21/16                             | 11/22/16                         |
| b 6 SHS ECHOSTAR CORP CLASS A   | P  | 06/08/16                             | 08/11/16                         |
| c 11 SHS EDWARDS LIFESCIENCES CORP  | P  | 06/06/16                             | 06/23/16                         |
| d 1.00075 SHS EDWARDS LIFESCIENCES CORP   | P  | 06/06/16                             | 06/24/16                         |
| e 11.99925 SHS EDWARDS LIFESCIENCES CORP  | P  | 06/06/16                             | 06/24/16                         |
| f 51 SHS EMERSON ELEC CO  | P  | 06/13/16                             | 07/14/16                         |
| g 9 SHS EQUITY RESIDENTIAL PPTYS TR   | P  |                                      | 09/13/16                         |
| h 30 SHS EQUITY RESIDENTIAL PPTYS TR  | P  | 06/13/16                             | 10/05/16                         |
| i 19 SHS EQUITY RESIDENTIAL PPTYS TR  | P  | 06/13/16                             | 10/25/16                         |
| j 3 SHS EQUITY RESIDENTIAL PPTYS TR   | P  | 06/13/16                             | 11/25/16                         |
| k 6 SHS EQUITY RESIDENTIAL PPTYS TR   | P  | 06/13/16                             | 12/21/16                         |
| l 10 SHS EXAR CORP  | P  | 10/24/16                             | 12/09/16                         |
| m 14 SHS EXAR CORP  | P  |                                      | 12/12/16                         |
| n 9 SHS EXXON MOBIL CORP  | P  | 06/10/16                             | 09/16/16                         |
| o 10 SHS EXXON MOBIL CORP   | P  | 06/10/16                             | 12/09/16                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 613.                |  | 541.  | 72.  |
| b 226.                |  | 251.  | <25.>  |
| c 1,089.              |  | 1,089.  | 0.   |
| d 96.                 |  | 102.  | <6.>   |
| e 1,157.              |  | 1,157.  | 0.   |
| f 2,840.              |  | 2,651.  | 189.   |
| g 567.                |  | 600.  | <33.>  |
| h 1,845.              |  | 1,934.  | <89.>  |
| i 1,150.              |  | 1,225.  | <75.>  |
| j 179.                |  | 193.  | <14.>  |
| k 384.                |  | 387.  | <3.>   |
| l 104.                |  | 93.   | 11.  |
| m 144.                |  | 130.  | 14.  |
| n 756.                |  | 812.  | <56.>  |
| o 887.                |  | 902.  | <15.>  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 72.   |
| b                         |                                      |   | <25.>   |
| c                         |                                      |   | 0.  |
| d                         |                                      |   | <6.>  |
| e                         |                                      |   | 0.  |
| f                         |                                      |   | 189.  |
| g                         |                                      |   | <33.>   |
| h                         |                                      |   | <89.>   |
| i                         |                                      |   | <75.>   |
| j                         |                                      |   | <14.>   |
| k                         |                                      |   | <3.>  |
| l                         |                                      |   | 11.   |
| m                         |                                      |   | 14.   |
| n                         |                                      |   | <56.>   |
| o                         |                                      |   | <15.>   |

|   |   |
|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 | 3 |

KANTNER FOUNDATION, INC.

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<br>P - Purchase<br>D - Donation | (e) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a 51 SHS FMC TECHNOLOGIES INC  | P  | 06/13/16                             | 06/22/16                         |
| b 128 SHS FMC TECHNOLOGIES INC  | P  | 06/13/16                             | 06/30/16                         |
| c 61 SHS FMC TECHNOLOGIES INC   | P  | 06/13/16                             | 10/25/16                         |
| d 2 SHS FACTSET RESH SYS INC  | P  | 06/08/16                             | 09/16/16                         |
| e 1 SH FACTSET RESH SYS INC   | P  | 06/08/16                             | 09/29/16                         |
| f 3 SHS FACTSET RESH SYS INC  | P  | 06/08/16                             | 10/19/16                         |
| g 3 SHS FACTSET RESH SYS INC  | P  | 06/08/16                             | 10/20/16                         |
| h 76 SHS FASTENAL CO  | P  |                                      | 09/15/16                         |
| i 32 SHS FASTENAL CO  | P  | 10/24/16                             | 12/05/16                         |
| j 4 SHS FEDERAL REALTY INVT TRUST   | P  | 06/13/16                             | 11/25/16                         |
| k 76 SHS FEDERAL SIGNAL CORP  | P  | 09/02/16                             | 10/19/16                         |
| l 76 SHS FLAMEL TECHNOLOGIES  | P  | 09/02/16                             | 11/22/16                         |
| m 73 SHS FLAMEL TECHNOLOGIES  | P  | 09/02/16                             | 11/23/16                         |
| n 24 SHS FLUOR CORP   | P  | 06/13/16                             | 08/05/16                         |
| o 32 SHS FOOT LOCKER INC  | P  |                                      | 06/30/16                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 1,424.              |  | 1,392.  | 32.  |
| b 3,321.              |  | 3,493.  | <172.>                                       |
| c 1,983.              |  | 1,665.  | 318.   |
| d 355.                |  | 320.  | 35.  |
| e 161.                |  | 160.  | 1.   |
| f 468.                |  | 480.  | <12.>  |
| g 462.                |  | 480.  | <18.>  |
| h 3,055.              |  | 3,055.  | 0.   |
| i 1,568.              |  | 1,249.  | 319.   |
| j 564.                |  | 629.  | <65.>  |
| k 987.                |  | 1,002.  | <15.>  |
| l 809.                |  | 1,081.  | <272.>                                       |
| m 768.                |  | 1,039.  | <271.>                                       |
| n 1,212.              |  | 1,239.  | <27.>  |
| o 1,758.              |  | 1,768.  | <10.>  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 32.   |
| b                         |                                      |   | <172.>  |
| c                         |                                      |   | 318.  |
| d                         |                                      |   | 35.   |
| e                         |                                      |   | 1.  |
| f                         |                                      |   | <12.>   |
| g                         |                                      |   | <18.>   |
| h                         |                                      |   | 0.  |
| i                         |                                      |   | 319.  |
| j                         |                                      |   | <65.>   |
| k                         |                                      |   | <15.>   |
| l                         |                                      |   | <272.>  |
| m                         |                                      |   | <271.>  |
| n                         |                                      |   | <27.>   |
| o                         |                                      |   | <10.>   |

|   |   |  |
|---|---|--|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 | 3 |  |

KANTNER FOUNDATION, INC.

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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--|--------------------------------------|----------------------------------|
| 1a 3 SHS FOOT LOCKER INC   | P  | 06/06/16                             | 06/30/16                         |
| b 11 SHS FOOT LOCKER INC   | P  | 06/06/16                             | 07/01/16                         |
| c 78 SHS FORD MTR CO   | P  | 06/06/16                             | 08/05/16                         |
| d 95 SHS FORD MTR CO   | P  |                                      | 08/08/16                         |
| e 15 SHS FULLER H B CO   | P  | 06/13/16                             | 12/12/16                         |
| f 28 SHS FULLER H B CO   | P  | 06/13/16                             | 12/27/16                         |
| g 35 SHS GNC HOLDINGS INC  | P  | 09/02/16                             | 10/28/16                         |
| h 35 SHS GENERAL GROWTH PROPERTIES   | P  | 06/13/16                             | 07/06/16                         |
| i 9 SHS GENERAL GROWTH PROPERTIES  | P  | 06/13/16                             | 08/01/16                         |
| j 24 SHS GENERAL GROWTH PROPERTIES   | P  | 06/13/16                             | 11/25/16                         |
| k 17 SHS GENTHERM INC  | P  | 09/02/16                             | 11/22/16                         |
| l 24 SHS GILEAD SCIENCES INC   | P  |                                      | 08/02/16                         |
| m 48 SHS GLACIER BANCORP   | P  | 09/14/16                             | 11/11/16                         |
| n 34 SHS GLOBUS MEDICAL INC A  | P  | 09/02/16                             | 11/22/16                         |
| o 13 SHS GRANITE CONSTRUCTION INC  | P  | 06/09/16                             | 12/07/16                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 165.                |  | 164.  | 1.   |
| b 604.                |  | 601.  | 3.   |
| c 952.                |  | 1,031.  | <79.>  |
| d 1,159.              |  | 1,251.  | <92.>  |
| e 736.                |  | 713.  | 23.  |
| f 1,343.              |  | 1,331.  | 12.  |
| g 481.                |  | 724.  | <243.>                                       |
| h 1,053.              |  | 971.  | 82.  |
| i 286.                |  | 250.  | 36.  |
| j 614.                |  | 666.  | <52.>  |
| k 529.                |  | 566.  | <37.>  |
| l 1,915.              |  | 2,073.  | <158.>                                       |
| m 1,523.              |  | 1,373.  | 150.   |
| n 720.                |  | 720.  | 0.   |
| o 773.                |  | 577.  | 196.   |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 1.  |
| b                         |                                      |   | 3.  |
| c                         |                                      |   | <79.>   |
| d                         |                                      |   | <92.>   |
| e                         |                                      |   | 23.   |
| f                         |                                      |   | 12.   |
| g                         |                                      |   | <243.>  |
| h                         |                                      |   | 82.   |
| i                         |                                      |   | 36.   |
| j                         |                                      |   | <52.>   |
| k                         |                                      |   | <37.>   |
| l                         |                                      |   | <158.>  |
| m                         |                                      |   | 150.  |
| n                         |                                      |   | 0.  |
| o                         |                                      |   | 196.  |

|   |   |  |
|---|---|--|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 | 3 |  |

KANTNER FOUNDATION, INC.

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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a 8 SHS GUIDEWIRE SOFTWARE INC   | P  | 09/02/16                             | 10/19/16                         |
| b 26 SHS HMS HLDGS CORP   | P  | 10/28/16                             | 12/09/16                         |
| c 28 SHS HALLIBURTON  | P  | 06/13/16                             | 07/05/16                         |
| d 37 SHS HALLIBURTON  | P  |                                      | 10/21/16                         |
| e 26 SHS HALLIBURTON  | P  |                                      | 12/09/16                         |
| f 7 SHS HERITAGE FINL   | P  | 09/02/16                             | 09/21/16                         |
| g 7 SHS HERITAGE FINL   | P  | 09/02/16                             | 09/22/16                         |
| h 3 SHS HERITAGE FINL   | P  | 09/02/16                             | 09/23/16                         |
| i 9 SHS HERITAGE FINL   | P  | 09/02/16                             | 09/26/16                         |
| j 8 SHS HONEYWELL INTL INC  | P  | 06/10/16                             | 09/16/16                         |
| k 1 SH HONEYWELL INTL INC   | P  | 06/10/16                             | 09/16/16                         |
| l 45 SHS HUB GROUP INC CL A   | P  | 06/13/16                             | 12/20/16                         |
| m 15 SHS HUNT J B TRANSPORT SERVICES INC  | P  | 06/13/16                             | 12/09/16                         |
| n 41 SHS ITT INC  | P  | 06/13/16                             | 12/09/16                         |
| o 26 SHS INNOPHOS HOLDINGS INC  | P  | 09/02/16                             | 10/19/16                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 465.                |  | 500.  | <35.>  |
| b 484.                |  | 545.  | <61.>  |
| c 1,220.              |  | 1,250.  | <30.>  |
| d 1,788.              |  | 1,623.  | 165.   |
| e 1,412.              |  | 1,085.  | 327.   |
| f 126.                |  | 129.  | <3.>   |
| g 126.                |  | 129.  | <3.>   |
| h 54.                 |  | 55.   | <1.>   |
| i 160.                |  | 166.  | <6.>   |
| j 913.                |  | 933.  | <20.>  |
| k 114.                |  | 117.  | <3.>   |
| l 2,001.              |  | 1,792.  | 209.   |
| m 1,530.              |  | 1,208.  | 322.   |
| n 1,746.              |  | 1,436.  | 310.   |
| o 1,033.              |  | 1,097.  | <64.>  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | <35.>   |
| b                         |                                      |   | <61.>   |
| c                         |                                      |   | <30.>   |
| d                         |                                      |   | 165.  |
| e                         |                                      |   | 327.  |
| f                         |                                      |   | <3.>  |
| g                         |                                      |   | <3.>  |
| h                         |                                      |   | <1.>  |
| i                         |                                      |   | <6.>  |
| j                         |                                      |   | <20.>   |
| k                         |                                      |   | <3.>  |
| l                         |                                      |   | 209.  |
| m                         |                                      |   | 322.  |
| n                         |                                      |   | 310.  |
| o                         |                                      |   | <64.>   |

|   |   |
|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 |

KANTNER FOUNDATION, INC.

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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a 10 SHS INNOPHOS HOLDINGS INC   | P  | 09/02/16                             | 10/20/16                         |
| b 59 SHS INTEGER HOLDINGS CORPORATION   | P  | 06/09/16                             | 09/26/16                         |
| c 23 SHS INTRA-CELLULAR THERAPIES INC   | P  | 09/02/16                             | 10/19/16                         |
| d 15 SHS IROBOT CORP  | P  | 06/09/16                             | 12/07/16                         |
| e 456 SHS ISHARES TR S&P 500  | P  | 05/27/16                             | 06/10/16                         |
| f 1079 SHS ISHARES TR S&P MIDCAP 400  | P  | 05/27/16                             | 09/14/16                         |
| g 361 SHS ISHARES TR RUSSELL 2000   | P  | 05/27/16                             | 06/09/16                         |
| h 1915 SHS ISHARES TR S&P MIDCP VALU  | P  | 05/27/16                             | 06/13/16                         |
| i 474 SHS ISHARES DJ US REAL ESTATE FD  | P  | 05/27/16                             | 06/13/16                         |
| j 857 SHS ISHARES TR S&P SMLCP GROW   | P  | 05/27/16                             | 09/02/16                         |
| k 2 SHS JOHN BEAN TECHNOLOGY  | P  | 09/02/16                             | 09/21/16                         |
| l 4 SHS JOHN BEAN TECHNOLOGY  | P  | 09/02/16                             | 09/22/16                         |
| m 8 SHS JOHNSON & JOHNSON   | P  | 08/02/16                             | 12/09/16                         |
| n 100 SHS JOHNSON CONTROLS INC  | P  | 08/04/16                             | 08/30/16                         |
| o 7 SHS KAR AUCTION SERVICES INC  | P  | 06/08/16                             | 12/20/16                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 414.                |  | 422.  | <8.>   |
| b 1,271.              |  | 1,983.  | <712.>                                       |
| c 301.                |  | 928.  | <627.>                                       |
| d 883.                |  | 574.  | 309.   |
| e 96,355.             |  | 96,235.   | 120.   |
| f 186,384.            |  | 182,260.  | 4,124.                                       |
| g 42,474.             |  | 41,293.   | 1,181.                                       |
| h 245,555.            |  | 243,766.  | 1,789.                                       |
| i 37,532.             |  | 37,121.   | 411.   |
| j 118,087.            |  | 109,264.  | 8,823.                                       |
| k 133.                |  | 140.  | <7.>   |
| l 275.                |  | 281.  | <6.>   |
| m 897.                |  | 999.  | <102.>                                       |
| n 4,402.              |  | 4,513.  | <111.>                                       |
| o 297.                |  | 289.  | 8.   |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |   |
| a   |                                      |   | <8.>  |
| b   |                                      |   | <712.>  |
| c   |                                      |   | <627.>  |
| d   |                                      |   | 309.  |
| e   |                                      |   | 120.  |
| f   |                                      |   | 4,124.  |
| g   |                                      |   | 1,181.  |
| h   |                                      |   | 1,789.  |
| i   |                                      |   | 411.  |
| j   |                                      |   | 8,823.  |
| k   |                                      |   | <7.>  |
| l   |                                      |   | <6.>  |
| m   |                                      |   | <102.>  |
| n   |                                      |   | <111.>  |
| o   |                                      |   | 8.  |

|   |   |  |
|---|---|--|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 |  |

**Part IV** Capital Gains and Losses for Tax on Investment Income

|    | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|----|---|--|--------------------------------------|----------------------------------|
| 1a | 52 SHS KROGER CO  | P  |                                      | 09/13/16                         |
| b  | 8 SHS KROGER CO   | P  | 06/06/16                             | 09/13/16                         |
| c  | 10 SHS LANCASTER COLONY CORP  | P  | 06/09/16                             | 08/24/16                         |
| d  | 17 SHS LANCASTER COLONY CORP  | P  | 06/09/16                             | 12/27/16                         |
| e  | 21 SHS LANNETT INC  | P  | 09/02/16                             | 10/19/16                         |
| f  | 15 SHS LANNETT INC  | P  | 09/02/16                             | 12/09/16                         |
| g  | 4 SHS LANNETT INC   | P  | 09/02/16                             | 12/09/16                         |
| h  | 46 SHS LANTHEUS HOLDINGS INC  | P  | 11/22/16                             | 12/09/16                         |
| i  | 33 SHS LANTHEUS HOLDINGS INC  | P  | 11/22/16                             | 12/09/16                         |
| j  | 13 SHS LEUCADIA NATIONAL CORP   | P  | 06/08/16                             | 08/11/16                         |
| k  | 13 SHS LEUCADIA NATIONAL CORP   | P  | 06/08/16                             | 09/01/16                         |
| l  | 3 SHS LIBERTY BROADBAND-A   | P  | 06/08/16                             | 12/07/16                         |
| m  | .8 SH LIBERTY EXPEDIA HOLD-A  | P  | 06/08/16                             | 11/18/16                         |
| n  | 18 SHS LIBERTY INTERACTIVE CORP   | P  | 06/08/16                             | 08/11/16                         |
| o  | 60 SHS LIBERTY INTERACTIVE CORP   | P  | 06/08/16                             | 09/16/16                         |

|   | (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|---|-----------------------|--|---|--|
| a | 1,607.                |  | 1,607.  | 0.   |
| b | 247.                  |  | 247.  | 0.   |
| c | 1,328.                |  | 1,242.  | 86.  |
| d | 2,422.                |  | 2,112.  | 310.   |
| e | 474.                  |  | 673.  | <199.>                                       |
| f | 363.                  |  | 480.  | <117.>                                       |
| g | 101.                  |  | 128.  | <27.>  |
| h | 422.                  |  | 436.  | <14.>  |
| i | 306.                  |  | 313.  | <7.>   |
| j | 245.                  |  | 234.  | 11.  |
| k | 245.                  |  | 234.  | 11.  |
| l | 213.                  |  | 179.  | 34.  |
| m | 36.                   |  | 28.   | 8.   |
| n | 384.                  |  | 476.  | <92.>  |
| o | 1,138.                |  | 1,586.  | <448.>                                       |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |   |
| a   |                                      |   | 0.  |
| b   |                                      |   | 0.  |
| c   |                                      |   | 86.   |
| d   |                                      |   | 310.  |
| e   |                                      |   | <199.>  |
| f   |                                      |   | <117.>  |
| g   |                                      |   | <27.>   |
| h   |                                      |   | <14.>   |
| i   |                                      |   | <7.>  |
| j   |                                      |   | 11.   |
| k   |                                      |   | 11.   |
| l   |                                      |   | 34.   |
| m   |                                      |   | 8.  |
| n   |                                      |   | <92.>   |
| o   |                                      |   | <448.>  |

|   |   |   |
|---|---|---|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 |

KANTNER FOUNDATION, INC.

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a 31 SHS LIBERTY INTERACTIVE CORP  | P  | 06/08/16                             | 10/19/16                         |
| b 17 SHS LIBERTY INTERACTIVE CORP   | P  | 06/08/16                             | 10/26/16                         |
| c 8 SHS LIBERTY INTERACTIVE CORP  | P  | 06/08/16                             | 11/10/16                         |
| d .2 SH LIBERTY MEDIA CORPORATION SERIES A  | P  | 06/08/16                             | 11/18/16                         |
| e 7 SHS LIBERTY SIRIUSXM SERIES A   | P  | 06/08/16                             | 11/25/16                         |
| f 8 SHS LIBERTY SIRIUSXM SERIES C   | P  | 06/08/16                             | 09/29/16                         |
| g 8 SHS LIBERTY MEDIA SERIES C  | P  | 06/08/16                             | 11/25/16                         |
| h 3 SHS LIGAND PHARMACEUTICALS  | P  | 09/02/16                             | 11/22/16                         |
| i 1 SH LIFE STORAGE INC   | P  | 09/02/16                             | 09/21/16                         |
| j 5 SHS LIFE STORAGE INC  | P  | 09/02/16                             | 09/21/16                         |
| k 16 SHS LINDSAY CORPORATION  | P  | 06/13/16                             | 06/29/16                         |
| l 24 SHS LINDSAY CORPORATION  | P  |                                      | 10/17/16                         |
| m 15 SHS LINDSAY CORPORATION  | P  | 06/13/16                             | 11/29/16                         |
| n 16 SHS LINDSAY CORPORATION  | P  | 06/13/16                             | 12/05/16                         |
| o 12 SHS LOCKHEED MARTIN CORP   | P  |                                      | 10/21/16                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 586.                |  | 820.  | <234.>                                       |
| b 315.                |  | 449.  | <134.>                                       |
| c 160.                |  | 212.  | <52.>  |
| d 8.                  |  | 7.  | 1.   |
| e 255.                |  | 223.  | 32.  |
| f 264.                |  | 251.  | 13.  |
| g 253.                |  | 156.  | 97.  |
| h 319.                |  | 321.  | <2.>   |
| i 90.                 |  | 92.   | <2.>   |
| j 451.                |  | 459.  | <8.>   |
| k 1,071.              |  | 1,142.  | <71.>  |
| l 1,874.              |  | 1,734.  | 140.   |
| m 1,239.              |  | 1,070.  | 169.   |
| n 1,374.              |  | 1,142.  | 232.   |
| o 2,768.              |  | 2,884.  | <116.>                                       |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | <234.>  |
| b                         |                                      |   | <134.>  |
| c                         |                                      |   | <52.>   |
| d                         |                                      |   | 1.  |
| e                         |                                      |   | 32.   |
| f                         |                                      |   | 13.   |
| g                         |                                      |   | 97.   |
| h                         |                                      |   | <2.>  |
| i                         |                                      |   | <2.>  |
| j                         |                                      |   | <8.>  |
| k                         |                                      |   | <71.>   |
| l                         |                                      |   | 140.  |
| m                         |                                      |   | 169.  |
| n                         |                                      |   | 232.  |
| o                         |                                      |   | <116.>  |

|   |   |
|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 | 3 |

KANTNER FOUNDATION, INC.

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a 8 SHS LOEWS CORPORATION  | P  | 06/08/16                             | 09/01/16                         |
| b 16 SHS M&T BK CORP  | P  | 06/13/16                             | 12/02/16                         |
| c 10 SHS M&T BK CORP  | P  | 06/13/16                             | 12/20/16                         |
| d 4 SHS MSCI INC  | P  | 06/08/16                             | 09/16/16                         |
| e 5 SHS MSCI INC  | P  | 06/08/16                             | 09/29/16                         |
| f 4 SHS MSCI INC  | P  | 06/08/16                             | 10/26/16                         |
| g 3 SHS MSCI INC  | P  | 06/08/16                             | 11/25/16                         |
| h 17 SHS MANHATTAN ASSOCS INC   | P  | 09/02/16                             | 10/19/16                         |
| i 101 SHS MATRIX SERVICE COMPANY  | P  | 06/09/16                             | 08/24/16                         |
| j 4 SHS MEAD JOHNSON NUTRITION CO   | P  | 06/08/16                             | 11/25/16                         |
| k 40 SHS METLIFE INC  | P  | 06/13/16                             | 09/19/16                         |
| l 61 SHS METLIFE INC  | P  |                                      | 10/07/16                         |
| m 27 SHS METLIFE INC  | P  |                                      | 10/21/16                         |
| n 26 SHS METLIFE INC  | P  | 06/29/16                             | 11/09/16                         |
| o 6 SHS MICROCHIP TECHNOLOGY INC  | P  |                                      | 10/19/16                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 329.                |  | 324.  | 5.   |
| b 2,319.              |  | 1,888.  | 431.   |
| c 1,565.              |  | 1,180.  | 385.   |
| d 341.                |  | 314.  | 27.  |
| e 420.                |  | 392.  | 28.  |
| f 332.                |  | 314.  | 18.  |
| g 242.                |  | 235.  | 7.   |
| h 892.                |  | 1,046.  | <154.>                                       |
| i 1,709.              |  | 1,744.  | <35.>  |
| j 289.                |  | 335.  | <46.>  |
| k 1,768.              |  | 1,724.  | 44.  |
| l 2,854.              |  | 2,575.  | 279.   |
| m 1,243.              |  | 1,055.  | 188.   |
| n 1,297.              |  | 995.  | 302.   |
| o 356.                |  | 323.  | 33.  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 5.  |
| b                         |                                      |   | 431.  |
| c                         |                                      |   | 385.  |
| d                         |                                      |   | 27.   |
| e                         |                                      |   | 28.   |
| f                         |                                      |   | 18.   |
| g                         |                                      |   | 7.  |
| h                         |                                      |   | <154.>  |
| i                         |                                      |   | <35.>   |
| j                         |                                      |   | <46.>   |
| k                         |                                      |   | 44.   |
| l                         |                                      |   | 279.  |
| m                         |                                      |   | 188.  |
| n                         |                                      |   | 302.  |
| o                         |                                      |   | 33.   |

|   |   |  |
|---|---|--|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 | 3 |  |

KANTNER FOUNDATION, INC.

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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a 5 SHS MICROCHIP TECHNOLOGY INC   | P  | 06/08/16                             | 12/20/16                         |
| b 14 SHS MICROSEMI CORP   | P  | 09/02/16                             | 11/22/16                         |
| c 43 SHS MICROSEMI CORP   | P  | 06/09/16                             | 12/05/16                         |
| d 10 SHS MICROSEMI CORP   | P  | 09/02/16                             | 12/09/16                         |
| e 3 SHS MOODYS CORP   | P  | 07/20/16                             | 09/16/16                         |
| f 2 SHS NACCO INDUSTRIES INC CLASS A  | P  | 09/02/16                             | 12/09/16                         |
| g 26 SHS NATIONAL FUEL GAS CO N J   | P  | 06/13/16                             | 07/15/16                         |
| h 5 SHS NATIONAL WESTERN LIFE GROU-A  | P  | 06/13/16                             | 09/07/16                         |
| i 7 SHS NATIONAL WESTERN LIFE GROU-A  | P  | 06/13/16                             | 11/01/16                         |
| j 6 SHS NATIONAL WESTERN LIFE GROU-A  | P  | 06/13/16                             | 11/23/16                         |
| k 9 SHS NEUROCRINE BIOSCIENCES INC  | P  | 09/02/16                             | 10/19/16                         |
| l 32 SHS NORDSTROM INC  | P  | 06/13/16                             | 08/16/16                         |
| m 30 SHS NORFOLK SOUTHERN CORP  | P  | 06/13/16                             | 07/18/16                         |
| n 14 SHS NORFOLK SOUTHERN CORP  | P  | 06/13/16                             | 10/07/16                         |
| o 31 SHS NORTHERN TR CORP   | P  |                                      | 12/12/16                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 325.                |  | 266.  | 59.  |
| b 777.                |  | 560.  | 217.   |
| c 2,283.              |  | 1,459.  | 824.   |
| d 559.                |  | 400.  | 159.   |
| e 324.                |  | 313.  | 11.  |
| f 185.                |  | 134.  | 51.  |
| g 1,462.              |  | 1,441.  | 21.  |
| h 980.                |  | 1,051.  | <71.>  |
| i 1,509.              |  | 1,471.  | 38.  |
| j 1,489.              |  | 1,261.  | 228.   |
| k 396.                |  | 444.  | <48.>  |
| l 1,680.              |  | 1,220.  | 460.   |
| m 2,734.              |  | 2,507.  | 227.   |
| n 1,357.              |  | 1,170.  | 187.   |
| o 2,772.              |  | 2,213.  | 559.   |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 59.   |
| b                         |                                      |   | 217.  |
| c                         |                                      |   | 824.  |
| d                         |                                      |   | 159.  |
| e                         |                                      |   | 11.   |
| f                         |                                      |   | 51.   |
| g                         |                                      |   | 21.   |
| h                         |                                      |   | <71.>   |
| i                         |                                      |   | 38.   |
| j                         |                                      |   | 228.  |
| k                         |                                      |   | <48.>   |
| l                         |                                      |   | 460.  |
| m                         |                                      |   | 227.  |
| n                         |                                      |   | 187.  |
| o                         |                                      |   | 559.  |

|   |   |
|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 |

KANTNER FOUNDATION, INC.

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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a 16 SHS NORTHERN TR CORP  | P  | 06/13/16                             | 12/20/16                         |
| b 23 SHS NORTHWEST NAT GAS CO   | P  | 11/15/16                             | 12/22/16                         |
| c 2 SHS OMNICELL INC  | P  | 09/02/16                             | 09/21/16                         |
| d 8 SHS OMNICELL INC  | P  | 09/02/16                             | 09/22/16                         |
| e 87 SHS OPUS BANK  | P  |                                      | 10/28/16                         |
| f 4 SHS PDC ENERGY INC  | P  | 08/12/16                             | 09/20/16                         |
| g 4 SHS PPG INDS INC  | P  | 06/10/16                             | 07/21/16                         |
| h 5 SHS PPG INDS INC  | P  | 06/10/16                             | 07/21/16                         |
| i 32 SHS PTC INC  | P  | 06/09/16                             | 11/10/16                         |
| j 30 SHS PAYPAL HOLDINGS INC  | P  | 06/08/16                             | 09/29/16                         |
| k 29 SHS PAYPAL HOLDINGS INC  | P  | 06/08/16                             | 10/19/16                         |
| l 22 SHS PEBBLEBROOK HOTEL TRUST  | P  | 06/13/16                             | 07/06/16                         |
| m 15 SHS PEBBLEBROOK HOTEL TRUST  | P  | 06/13/16                             | 08/01/16                         |
| n 18 SHS PEBBLEBROOK HOTEL TRUST  | P  | 06/13/16                             | 10/25/16                         |
| o 20 SHS PEBBLEBROOK HOTEL TRUST  | P  | 06/13/16                             | 11/25/16                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 1,440.              |  | 1,134.  | 306.   |
| b 1,380.              |  | 1,299.  | 81.  |
| c 76.                 |  | 77.   | <1.>   |
| d 304.                |  | 309.  | <5.>   |
| e 1,762.              |  | 3,226.  | <1,464.>                                     |
| f 257.                |  | 245.  | 12.  |
| g 434.                |  | 438.  | <4.>   |
| h 542.                |  | 548.  | <6.>   |
| i 1,515.              |  | 1,210.  | 305.   |
| j 1,235.              |  | 1,130.  | 105.   |
| k 1,165.              |  | 1,093.  | 72.  |
| l 571.                |  | 563.  | 8.   |
| m 447.                |  | 384.  | 63.  |
| n 472.                |  | 461.  | 11.  |
| o 554.                |  | 512.  | 42.  |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |   |
| a   |                                      |   | 306.  |
| b   |                                      |   | 81.   |
| c   |                                      |   | <1.>  |
| d   |                                      |   | <5.>  |
| e   |                                      |   | <1,464.>  |
| f   |                                      |   | 12.   |
| g   |                                      |   | <4.>  |
| h   |                                      |   | <6.>  |
| i   |                                      |   | 305.  |
| j   |                                      |   | 105.  |
| k   |                                      |   | 72.   |
| l   |                                      |   | 8.  |
| m   |                                      |   | 63.   |
| n   |                                      |   | 11.   |
| o   |                                      |   | 42.   |

|   |   |
|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 | 3 |

KANTNER FOUNDATION, INC.

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a 11 SHS PEBBLEBROOK HOTEL TRUST   | P  | 06/13/16                             | 12/21/16                         |
| b 45 SHS PERFORMANCE FOOD GROUP CO  | P  | 09/02/16                             | 11/09/16                         |
| c 143 SHS PIEDMONT NATURAL GAS CO   | P  |                                      | 10/04/16                         |
| d 17 SHS POLARIS INDS INC   | P  | 09/21/16                             | 11/15/16                         |
| e 33 SHS PRAXAIR INC  | P  | 06/13/16                             | 07/14/16                         |
| f 9 SHS PRESTIGE BRANDS HOLDINGS INC  | P  | 09/02/16                             | 11/22/16                         |
| g 2367.086 SHS T ROWE PRICE GROWTH STOCK FUND   | P  | 03/16/16                             | 08/02/16                         |
| h 1859.557 SHS T ROWE PRICE GROWTH STOCK FUND   | P  |                                      | 09/09/16                         |
| i 2 SHS PRICELINE GROUP INC   | P  | 09/12/16                             | 12/27/16                         |
| j 71 SHS PRINCIPAL FINANCIAL GROUP  | P  |                                      | 06/23/16                         |
| k 11 SHS PRINCIPAL FINANCIAL GROUP  | P  | 06/10/16                             | 06/24/16                         |
| l 25 SHS PROLOGIS INC   | P  | 06/13/16                             | 11/25/16                         |
| m 6 SHS PUBLIC STORAGE INC  | P  | 06/06/16                             | 10/21/16                         |
| n 7 SHS PUBLIC STORAGE INC  | P  |                                      | 10/24/16                         |
| o 2 SHS PUBLIC STORAGE INC  | P  | 06/13/16                             | 12/21/16                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 335.                |  | 282.  | 53.  |
| b 1,028.              |  | 1,180.  | <152.>                                       |
| c 8,580.              |  | 8,589.  | <9.>   |
| d 1,500.              |  | 1,231.  | 269.   |
| e 3,889.              |  | 3,761.  | 128.   |
| f 441.                |  | 431.  | 10.  |
| g 126,000.            |  | 118,260.  | 7,740.                                       |
| h 98,036.             |  | 91,740.   | 6,296.                                       |
| i 2,998.              |  | 2,830.  | 168.   |
| j 3,161.              |  | 3,073.  | 88.  |
| k 447.                |  | 467.  | <20.>  |
| l 1,249.              |  | 1,246.  | 3.   |
| m 1,269.              |  | 1,553.  | <284.>                                       |
| n 1,479.              |  | 1,735.  | <256.>                                       |
| o 434.                |  | 484.  | <50.>  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 53.   |
| b                         |                                      |   | <152.>  |
| c                         |                                      |   | <9.>  |
| d                         |                                      |   | 269.  |
| e                         |                                      |   | 128.  |
| f                         |                                      |   | 10.   |
| g                         |                                      |   | 7,740.  |
| h                         |                                      |   | 6,296.  |
| i                         |                                      |   | 168.  |
| j                         |                                      |   | 88.   |
| k                         |                                      |   | <20.>   |
| l                         |                                      |   | 3.  |
| m                         |                                      |   | <284.>  |
| n                         |                                      |   | <256.>  |
| o                         |                                      |   | <50.>   |

|   |   |
|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 |

KANTNER FOUNDATION, INC.

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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a 296 SHS QUESTAR CORP   | P  |                                      | 09/19/16                         |
| b 43 SHS RAYONIER INC   | P  | 09/02/16                             | 12/09/16                         |
| c 9 SHS RE/MAX HOLDINGS INC-CL A  | P  | 09/21/16                             | 11/22/16                         |
| d 16 SHS REALPAGE INC   | P  | 09/02/16                             | 12/09/16                         |
| e 12 SHS REINSURANCE GROUP OF AMERICA   | P  | 08/22/16                             | 12/09/16                         |
| f 16 SHS REVLON INC CLASS A   | P  |                                      | 11/09/16                         |
| g 16 SHS ROCKWELL COLLINS INC   | P  | 06/13/16                             | 11/09/16                         |
| h 15 SHS ROCKWELL COLLINS INC   | P  | 06/13/16                             | 11/21/16                         |
| i 17 SHS ROCKWELL COLLINS INC   | P  |                                      | 11/28/16                         |
| j 13 SHS ROCKWELL COLLINS INC   | P  | 06/13/16                             | 12/23/16                         |
| k 13 SHS RYMAN HOSPITALITY PPTYS INC  | P  | 09/02/16                             | 10/28/16                         |
| l 3 SHS SL GREEN RLTY CORP  | P  | 06/13/16                             | 08/01/16                         |
| m 6 SHS SL GREEN RLTY CORP  | P  |                                      | 12/21/16                         |
| n 75 SHS ST JUDE MEDICAL INC  | P  |                                      | 08/30/16                         |
| o 40 SHS SANDERSON FARMS INC  | P  |                                      | 12/23/16                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 7,400.              |  | 7,443.  | <43.>  |
| b 1,215.              |  | 1,197.  | 18.  |
| c 433.                |  | 382.  | 51.  |
| d 487.                |  | 408.  | 79.  |
| e 1,531.              |  | 1,216.  | 315.   |
| f 460.                |  | 563.  | <103.>                                       |
| g 1,341.              |  | 1,341.  | 0.   |
| h 1,320.              |  | 1,319.  | 1.   |
| i 1,567.              |  | 1,482.  | 85.  |
| j 1,221.              |  | 1,123.  | 98.  |
| k 634.                |  | 691.  | <57.>  |
| l 352.                |  | 301.  | 51.  |
| m 654.                |  | 625.  | 29.  |
| n 5,871.              |  | 5,907.  | <36.>  |
| o 3,714.              |  | 3,306.  | 408.   |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | <43.>   |
| b                         |                                      |   | 18.   |
| c                         |                                      |   | 51.   |
| d                         |                                      |   | 79.   |
| e                         |                                      |   | 315.  |
| f                         |                                      |   | <103.>  |
| g                         |                                      |   | 0.  |
| h                         |                                      |   | 1.  |
| i                         |                                      |   | 85.   |
| j                         |                                      |   | 98.   |
| k                         |                                      |   | <57.>   |
| l                         |                                      |   | 51.   |
| m                         |                                      |   | 29.   |
| n                         |                                      |   | <36.>   |
| o                         |                                      |   | 408.  |

|   |   |
|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 | 3 |

KANTNER FOUNDATION, INC.

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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a 15 SHS SANDERSON FARMS INC   | P  | 11/25/16                             | 12/28/16                         |
| b 10 SHS SCHLUMBERGER LTD   | P  | 06/06/16                             | 09/16/16                         |
| c 104 SHS CHARLES SCHWAB CORP   | P  |                                      | 08/09/16                         |
| d 41 SHS CHARLES SCHWAB CORP  | P  | 07/06/16                             | 09/19/16                         |
| e 2.00067 SHS SENIOR HSG PPTYS TR SH BEN INT  | P  | 10/05/16                             | 11/25/16                         |
| f 10.99933 SHS SENIOR HSG PPTYS TR SH BEN INT   | P  | 10/05/16                             | 11/25/16                         |
| g 2 SHS SIMON PPTY GROUP INC  | P  | 06/13/16                             | 07/06/16                         |
| h 2 SHS SIMON PPTY GROUP INC  | P  | 06/13/16                             | 08/01/16                         |
| i 2 SHS SIMON PPTY GROUP INC  | P  | 06/13/16                             | 09/13/16                         |
| j 2 SHS SIMON PPTY GROUP INC  | P  | 06/13/16                             | 11/25/16                         |
| k 32 SHS SIMPSON MANUFACTURING CO   | P  | 06/13/16                             | 07/13/16                         |
| l 203 SHS SKYWORKS SOLUTIONS INC  | P  | 04/15/15                             | 04/07/16                         |
| m 9 SHS SMUCKER J M CO  | P  | 10/07/16                             | 11/15/16                         |
| n 48 SHS STATE STR CORP   | P  | 06/13/16                             | 08/03/16                         |
| o 37 SHS STATE STR CORP   | P  | 06/13/16                             | 08/10/16                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 1,395.              |  | 1,214.  | 181.   |
| b 761.                |  | 1,104.  | <343.>                                       |
| c 3,124.              |  | 2,586.  | 538.   |
| d 1,261.              |  | 979.  | 282.   |
| e 36.                 |  | 43.   | <7.>   |
| f 199.                |  | 199.  | 0.   |
| g 435.                |  | 404.  | 31.  |
| h 453.                |  | 404.  | 49.  |
| i 416.                |  | 404.  | 12.  |
| j 365.                |  | 404.  | <39.>  |
| k 1,320.              |  | 1,250.  | 70.  |
| l 15,559.             |  | 19,559.   | <4,000.>                                     |
| m 1,165.              |  | 1,198.  | <33.>  |
| n 3,159.              |  | 2,855.  | 304.   |
| o 2,512.              |  | 2,200.  | 312.   |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 181.  |
| b                         |                                      |   | <343.>  |
| c                         |                                      |   | 538.  |
| d                         |                                      |   | 282.  |
| e                         |                                      |   | <7.>  |
| f                         |                                      |   | 0.  |
| g                         |                                      |   | 31.   |
| h                         |                                      |   | 49.   |
| i                         |                                      |   | 12.   |
| j                         |                                      |   | <39.>   |
| k                         |                                      |   | 70.   |
| l                         |                                      |   | <4,000.>  |
| m                         |                                      |   | <33.>   |
| n                         |                                      |   | 304.  |
| o                         |                                      |   | 312.  |

|   |   |
|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 | 3 |

KANTNER FOUNDATION, INC.

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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a 54 SHS SYNTEL INC  | P  | 06/09/16                             | 10/26/16                         |
| b 23 SHS SYNTEL INC   | P  | 09/02/16                             | 10/28/16                         |
| c 65 SHS TERADYNE INC   | P  | 09/02/16                             | 10/19/16                         |
| d 24 SHS TETRA TECH INC   | P  | 06/09/16                             | 09/26/16                         |
| e 31 SHS TIFFANY & CO   | P  | 09/14/16                             | 11/11/16                         |
| f 15 SHS TIFFANY & CO   | P  | 09/14/16                             | 11/28/16                         |
| g 14 SHS TOTAL FINA S A   | P  | 06/06/16                             | 12/09/16                         |
| h 9 SHS TOTAL FINA S A  | P  | 06/06/16                             | 12/09/16                         |
| i 7 SHS TRACTOR SUPPLY CO   | P  | 06/06/16                             | 08/05/16                         |
| j 23 SHS TRACTOR SUPPLY CO  | P  |                                      | 08/08/16                         |
| k 1 SH TRACTOR SUPPLY CO  | P  | 06/10/16                             | 08/08/16                         |
| l 21 SHS TRUEBLUE INC   | P  | 09/22/16                             | 10/27/16                         |
| m 32 SHS TRUEBLUE INC   | P  |                                      | 11/22/16                         |
| n 124 SHS TUMI HOLDINGS INC   | P  | 06/09/16                             | 07/20/16                         |
| o 22 SHS UMB FINL CORP  | P  | 06/13/16                             | 11/14/16                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 1,102.              |  | 2,329.  | <1,227.>                                     |
| b 470.                |  | 1,052.  | <582.>                                       |
| c 1,391.              |  | 1,376.  | 15.  |
| d 851.                |  | 744.  | 107.   |
| e 2,509.              |  | 2,200.  | 309.   |
| f 1,174.              |  | 1,064.  | 110.   |
| g 686.                |  | 677.  | 9.   |
| h 442.                |  | 435.  | 7.   |
| i 611.                |  | 669.  | <58.>  |
| j 1,953.              |  | 2,172.  | <219.>                                       |
| k 86.                 |  | 93.   | <7.>   |
| l 349.                |  | 486.  | <137.>                                       |
| m 653.                |  | 727.  | <74.>  |
| n 3,306.              |  | 3,317.  | <11.>  |
| o 1,593.              |  | 1,235.  | 358.   |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | <1,227.>  |
| b                         |                                      |   | <582.>  |
| c                         |                                      |   | 15.   |
| d                         |                                      |   | 107.  |
| e                         |                                      |   | 309.  |
| f                         |                                      |   | 110.  |
| g                         |                                      |   | 9.  |
| h                         |                                      |   | 7.  |
| i                         |                                      |   | <58.>   |
| j                         |                                      |   | <219.>  |
| k                         |                                      |   | <7.>  |
| l                         |                                      |   | <137.>  |
| m                         |                                      |   | <74.>   |
| n                         |                                      |   | <11.>   |
| o                         |                                      |   | 358.  |

|   |   |
|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 |

KANTNER FOUNDATION, INC.

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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a 9 SHS UMH PROPERTIES INC   | P  | 09/02/16                             | 09/21/16                         |
| b 13 SHS UMH PROPERTIES INC   | P  | 09/02/16                             | 09/22/16                         |
| c 4 SHS UMH PROPERTIES INC  | P  | 09/02/16                             | 09/23/16                         |
| d 10 SHS UMH PROPERTIES INC   | P  | 09/02/16                             | 09/26/16                         |
| e 11 SHS US CONCRETE INC  | P  | 09/02/16                             | 10/19/16                         |
| f 5 SHS UNIVERSAL HEALTH SERVICES INC CLASS B   | P  | 06/06/16                             | 10/27/16                         |
| g 3 SHS UNIVERSAL HEALTH SERVICES INC CLASS B   | P  | 06/06/16                             | 10/27/16                         |
| h 9 SHS UNIVERSAL HEALTH SERVICES INC CLASS B   | P  |                                      | 10/28/16                         |
| i 14 SHS VCA ANTECH INC   | P  | 06/09/16                             | 07/25/16                         |
| j 7 SHS VCA ANTECH INC  | P  | 06/09/16                             | 09/12/16                         |
| k 31 SHS VCA ANTECH INC   | P  | 06/09/16                             | 12/07/16                         |
| l 4 SHS VAIL RESORTS INC  | P  | 09/02/16                             | 09/21/16                         |
| m 61 SHS VALSPAR CORP   | P  |                                      | 11/01/16                         |
| n 18 SHS VARIAN MED SYS INC   | P  | 06/13/16                             | 08/01/16                         |
| o 13 SHS VARIAN MED SYS INC   | P  | 06/13/16                             | 08/29/16                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 107.                |  | 108.  | <1.>   |
| b 156.                |  | 156.  | 0.   |
| c 48.                 |  | 48.   | 0.   |
| d 121.                |  | 120.  | 1.   |
| e 544.                |  | 572.  | <28.>  |
| f 618.                |  | 685.  | <67.>  |
| g 366.                |  | 411.  | <45.>  |
| h 1,091.              |  | 1,222.  | <131.>                                       |
| i 959.                |  | 924.  | 35.  |
| j 486.                |  | 462.  | 24.  |
| k 1,948.              |  | 2,047.  | <99.>  |
| l 641.                |  | 641.  | 0.   |
| m 6,075.              |  | 6,420.  | <345.>                                       |
| n 1,712.              |  | 1,519.  | 193.   |
| o 1,245.              |  | 1,097.  | 148.   |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | <1.>  |
| b                         |                                      |   | 0.  |
| c                         |                                      |   | 0.  |
| d                         |                                      |   | 1.  |
| e                         |                                      |   | <28.>   |
| f                         |                                      |   | <67.>   |
| g                         |                                      |   | <45.>   |
| h                         |                                      |   | <131.>  |
| i                         |                                      |   | 35.   |
| j                         |                                      |   | 24.   |
| k                         |                                      |   | <99.>   |
| l                         |                                      |   | 0.  |
| m                         |                                      |   | <345.>  |
| n                         |                                      |   | 193.  |
| o                         |                                      |   | 148.  |

|   |   |
|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 |

KANTNER FOUNDATION, INC.

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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a 8 SHS VENTAS INC   | P  | 06/13/16                             | 09/13/16                         |
| b 16 SHS VERSUM MATERIALS INC   | P  |                                      | 11/08/16                         |
| c 10 SHS WATERS CORP  | P  | 06/13/16                             | 07/22/16                         |
| d 8 SHS WATERS CORP   | P  | 06/13/16                             | 07/29/16                         |
| e 38 SHS WELLS FARGO & CO   | P  | 06/06/16                             | 09/07/16                         |
| f 6 SHS WELLTOWER INC   | P  | 06/13/16                             | 08/01/16                         |
| g 8 SHS WELLTOWER INC   | P  | 06/13/16                             | 12/21/16                         |
| h 22 SHS WEST PHARMACEUTICAL SVCS INC   | P  | 06/09/16                             | 07/25/16                         |
| i 7 SHS WEST PHARMACEUTICAL SVCS INC  | P  | 06/09/16                             | 09/12/16                         |
| j 27 SHS WEST PHARMACEUTICAL SVCS INC   | P  | 06/09/16                             | 11/10/16                         |
| k 21 SHS WOODWARD GOVERNOR COMPANY  | P  | 06/13/16                             | 08/04/16                         |
| l 26 SHS XILINX INC   | P  | 06/13/16                             | 08/22/16                         |
| m 677 SHS XEROX CORP  | P  |                                      | 12/22/16                         |
| n 27 SHS XYLEM INC  | P  | 06/13/16                             | 07/13/16                         |
| o 9 SHS ZOETIS INC  | P  | 06/08/16                             | 12/07/16                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 541.                |  | 551.  | <10.>  |
| b 370.                |  | 351.  | 19.  |
| c 1,494.              |  | 1,366.  | 128.   |
| d 1,264.              |  | 1,093.  | 171.   |
| e 1,888.              |  | 1,930.  | <42.>  |
| f 473.                |  | 437.  | 36.  |
| g 529.                |  | 582.  | <53.>  |
| h 1,710.              |  | 1,700.  | 10.  |
| i 574.                |  | 541.  | 33.  |
| j 2,104.              |  | 2,087.  | 17.  |
| k 1,212.              |  | 1,204.  | 8.   |
| l 1,389.              |  | 1,215.  | 174.   |
| m 6,107.              |  | 6,619.  | <512.>                                       |
| n 1,276.              |  | 1,237.  | 39.  |
| o 454.                |  | 437.  | 17.  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | <10.>   |
| b                         |                                      |   | 19.   |
| c                         |                                      |   | 128.  |
| d                         |                                      |   | 171.  |
| e                         |                                      |   | <42.>   |
| f                         |                                      |   | 36.   |
| g                         |                                      |   | <53.>   |
| h                         |                                      |   | 10.   |
| i                         |                                      |   | 33.   |
| j                         |                                      |   | 17.   |
| k                         |                                      |   | 8.  |
| l                         |                                      |   | 174.  |
| m                         |                                      |   | <512.>  |
| n                         |                                      |   | 39.   |
| o                         |                                      |   | 17.   |

|   |   |
|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 |

**KANTNER FOUNDATION, INC.**

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|----|---|--|--------------------------------------|----------------------------------|
| 1a | 6 SHS BROOKFIELD BUSINESS PARTNERS LP   | P  | 06/21/16                             | 06/22/16                         |
| b  | .5 SH BROOKFIELD BUSINESS PARTNERS LP   | P  | 06/21/16                             | 06/29/16                         |
| c  | 14 SHS CARDTRONICS LTD  | P  | 09/02/16                             | 09/21/16                         |
| d  | 39 SHS CHIPMOS TECHNOLOGIES   | P  | 09/02/16                             | 11/01/16                         |
| e  | .111 SH LIBERTY LILAC GROUP CLASS A   | P  | 06/08/16                             | 07/12/16                         |
| f  | 10 SHS LIBERTY LILAC GROUP CLASS A  | P  |                                      | 11/08/16                         |
| g  | .111 SH LIBERTY LILAC GROUP CLASS C   | P  | 06/08/16                             | 07/12/16                         |
| h  | 10 SHS LIBERTY LILAC GROUP CLASS C  | P  |                                      | 10/26/16                         |
| i  | 56 SHS MAIDEN HOLDINGS LTD  | P  | 09/02/16                             | 10/19/16                         |
| j  | 51 SHS MAIDEN HOLDINGS LTD  | P  | 09/02/16                             | 10/20/16                         |
| k  | 269 SHS CHUBB LTD   | P  | 04/15/15                             | 03/10/16                         |
| l  | 34 SHS TE CONNECTIVITY LTD  | P  |                                      | 07/13/16                         |
| m  | 19 SHS TE CONNECTIVITY LTD  | P  | 06/06/16                             | 07/14/16                         |
| n  | 22 SHS TE CONNECTIVITY LTD  | P  |                                      | 07/22/16                         |
| o  | 20 SHS TE CONNECTIVITY LTD  | P  |                                      | 11/28/16                         |

|   | (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|---|-----------------------|--|---|--|
| a | 123.                  |  | 149.  | <26.>  |
| b | 9.                    |  | 12.   | <3.>   |
| c | 597.                  |  | 621.  | <24.>  |
| d | 145.                  |  | 138.  | 7.   |
| e | 4.                    |  | 4.  | 0.   |
| f | 202.                  |  | 357.  | <155.>                                       |
| g | 4.                    |  | 4.  | 0.   |
| h | 270.                  |  | 363.  | <93.>  |
| i | 771.                  |  | 766.  | 5.   |
| j | 694.                  |  | 697.  | <3.>   |
| k | 31,523.               |  | 30,101.   | 1,422.                                       |
| l | 2,005.                |  | 2,084.  | <79.>  |
| m | 1,132.                |  | 1,132.  | 0.   |
| n | 1,347.                |  | 1,331.  | 16.  |
| o | 1,358.                |  | 1,130.  | 228.   |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | <26.>   |
| b                         |                                      |   | <3.>  |
| c                         |                                      |   | <24.>   |
| d                         |                                      |   | 7.  |
| e                         |                                      |   | 0.  |
| f                         |                                      |   | <155.>  |
| g                         |                                      |   | 0.  |
| h                         |                                      |   | <93.>   |
| i                         |                                      |   | 5.  |
| j                         |                                      |   | <3.>  |
| k                         |                                      |   | 1,422.  |
| l                         |                                      |   | <79.>   |
| m                         |                                      |   | 0.  |
| n                         |                                      |   | 16.   |
| o                         |                                      |   | 228.  |

|   |   |   |
|---|---|---|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 | 3 |

KANTNER FOUNDATION, INC.

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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a 5 SHS CHECK POINT SOFTWARE   | P  | 06/06/16                             | 08/19/16                         |
| b 14 SHS CHECK POINT SOFTWARE   | P  |                                      | 08/22/16                         |
| c 11 SHS CHECK POINT SOFTWARE   | P  | 06/10/16                             | 08/23/16                         |
| d 72 SHS AT&T INC   | P  | 02/12/13                             | 03/10/16                         |
| e 300 SHS AT&T INC  | P  |                                      | 05/27/16                         |
| f 200 SHS AETNA INC   | P  | 02/19/14                             | 05/27/16                         |
| g 41 SHS ALPHABET INC/CA-CL A   | P  | 08/12/14                             | 05/27/16                         |
| h 571 SHS ALTRIA GROUP INC  | P  |                                      | 05/27/16                         |
| i 166 SHS AMGEN INC   | P  | 02/19/14                             | 05/27/16                         |
| j 373 SHS APPLE INC   | P  |                                      | 05/27/16                         |
| k \$25,000 BANK OF AMERICA CORP SR NTS  | P  | 03/11/11                             | 08/01/16                         |
| l 136 SHS BOEING CO   | P  | 05/30/14                             | 03/10/16                         |
| m 148 SHS CIGNA CORP  | P  | 08/12/14                             | 05/27/16                         |
| n 372 SHS CVS CAREMARK CORP   | P  | 08/12/14                             | 05/27/16                         |
| o 289 SHS CHEVRON CORPORATION   | P  |                                      | 05/27/16                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 380.                |  | 426.  | <46.>  |
| b 1,057.              |  | 1,193.  | <136.>                                       |
| c 836.                |  | 928.  | <92.>  |
| d 2,754.              |  | 2,565.  | 189.   |
| e 11,631.             |  | 10,642.   | 989.   |
| f 22,655.             |  | 13,858.   | 8,797.                                       |
| g 30,617.             |  | 23,450.   | 7,167.                                       |
| h 36,497.             |  | 20,620.   | 15,877.                                      |
| i 25,975.             |  | 20,488.   | 5,487.                                       |
| j 37,258.             |  | 22,307.   | 14,951.                                      |
| k 25,000.             |  | 27,278.   | <2,278.>                                     |
| l 16,694.             |  | 18,372.   | <1,678.>                                     |
| m 19,134.             |  | 13,446.   | 5,688.                                       |
| n 36,134.             |  | 29,196.   | 6,938.                                       |
| o 29,450.             |  | 33,848.   | <4,398.>                                     |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | <46.>   |
| b                         |                                      |   | <136.>  |
| c                         |                                      |   | <92.>   |
| d                         |                                      |   | 189.  |
| e                         |                                      |   | 989.  |
| f                         |                                      |   | 8,797.  |
| g                         |                                      |   | 7,167.  |
| h                         |                                      |   | 15,877.   |
| i                         |                                      |   | 5,487.  |
| j                         |                                      |   | 14,951.   |
| k                         |                                      |   | <2,278.>  |
| l                         |                                      |   | <1,678.>  |
| m                         |                                      |   | 5,688.  |
| n                         |                                      |   | 6,938.  |
| o                         |                                      |   | <4,398.>  |

|   |   |
|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 |

KANTNER FOUNDATION, INC.

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a 1654 SHS CISCO SYSTEMS INC   | P  |                                      | 05/27/16                         |
| b 414 SHS COMCAST CORPORATION CL A  | P  | 05/30/14                             | 05/27/16                         |
| c 248 SHS CONSTELLATION BRANDS INC CL A   | P  | 04/15/15                             | 05/27/16                         |
| d 378 SHS DISNEY WALT CO  | P  | 08/12/14                             | 05/27/16                         |
| e 2866.972 SHS EATON VANCE FLOATING RATE FUND CLASS   | P  | 02/19/14                             | 07/20/16                         |
| f 5847.625 SHS EATON VANCE FLOATING RATE FUND CLASS   | P  | 02/19/14                             | 08/23/16                         |
| g 414 SHS EDWARDS LIFESCIENCES CORP   | P  | 04/15/15                             | 05/27/16                         |
| h 827 SHS ENTERPRISE PRODS PARTNERS LP  | P  | 03/11/13                             | 05/27/16                         |
| i 330 SHS EXXON MOBIL CORP  | P  | 04/15/15                             | 05/27/16                         |
| j 3308 SHS FORD MTR CO  | P  |                                      | 05/27/16                         |
| k 796 SHS GENERAL ELEC CO   | P  | 02/12/13                             | 05/27/16                         |
| l 310 SHS HOME DEPOT INC  | P  | 08/12/14                             | 05/27/16                         |
| m 827 SHS INTEL CORP  | P  | 02/12/13                             | 05/27/16                         |
| n 5400 SHS ISHARES TR MSCI EAFE   | P  |                                      | 06/01/16                         |
| o 311 SHS ISHARES TR S&P MIDCAP 400   | P  | 03/25/13                             | 05/27/16                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 47,717.             |  | 35,878.   | 11,839.                                      |
| b 26,092.             |  | 21,516.   | 4,576.                                       |
| c 39,261.             |  | 29,150.   | 10,111.                                      |
| d 37,874.             |  | 32,939.   | 4,935.                                       |
| e 25,000.             |  | 26,278.   | <1,278.>                                     |
| f 51,167.             |  | 53,549.   | <2,382.>                                     |
| g 41,486.             |  | 29,253.   | 12,233.                                      |
| h 22,703.             |  | 12,427.   | 10,276.                                      |
| i 29,662.             |  | 29,056.   | 606.   |
| j 44,396.             |  | 52,054.   | <7,658.>                                     |
| k 23,982.             |  | 18,045.   | 5,937.                                       |
| l 41,458.             |  | 25,749.   | 15,709.                                      |
| m 26,029.             |  | 17,582.   | 8,447.                                       |
| n 314,623.            |  | 335,708.  | <21,085.>                                    |
| o 46,286.             |  | 35,279.   | 11,007.                                      |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 11,839.   |
| b                         |                                      |   | 4,576.  |
| c                         |                                      |   | 10,111.   |
| d                         |                                      |   | 4,935.  |
| e                         |                                      |   | <1,278.>  |
| f                         |                                      |   | <2,382.>  |
| g                         |                                      |   | 12,233.   |
| h                         |                                      |   | 10,276.   |
| i                         |                                      |   | 606.  |
| j                         |                                      |   | <7,658.>  |
| k                         |                                      |   | 5,937.  |
| l                         |                                      |   | 15,709.   |
| m                         |                                      |   | 8,447.  |
| n                         |                                      |   | <21,085.>   |
| o                         |                                      |   | 11,007.   |

|   |   |
|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 |

KANTNER FOUNDATION, INC.

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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a 1561 SHS ISHARES TR S&P MIDCAP 400   | P  |                                      | 06/08/16                         |
| b 840 SHS ISHARES TR RUSSELL 2000   | P  |                                      | 06/09/16                         |
| c 1500 SHS ISHARES DJ US REAL ESTATE FD   | P  |                                      | 06/13/16                         |
| d 216 SHS ISHARES JP MORGAN USD EMERGING MARKETS BO   | P  | 02/08/13                             | 07/20/16                         |
| e 662 SHS JP MORGAN CHASE & CO  | P  |                                      | 05/27/16                         |
| f 357 SHS JOHNSON & JOHNSON   | P  |                                      | 05/27/16                         |
| g 414 SHS KIMBERLY CLARK CORP   | P  |                                      | 03/10/16                         |
| h 265 SHS L BRANDS INC  | P  | 04/15/15                             | 05/27/16                         |
| i 662 SHS LILLY ELI & CO  | P  |                                      | 05/27/16                         |
| j 102 SHS LOCKHEED MARTIN CORP  | P  | 04/30/14                             | 05/27/16                         |
| k 496 SHS MCDONALDS CORP  | P  |                                      | 05/27/16                         |
| l 408 SHS MICROSOFT CORP  | P  | 03/21/13                             | 05/27/16                         |
| m 330 SHS NEXTERA ENERGY INC  | P  |                                      | 03/10/16                         |
| n 186 SHS NORTHROP GRUMMAN CORPORATION  | P  | 04/15/15                             | 05/27/16                         |
| o 910 SHS ORACLE CORP   | P  | 08/12/14                             | 05/27/16                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 238,285.            |  | 173,966.  | 64,319.                                      |
| b 98,832.             |  | 76,981.   | 21,851.                                      |
| c 118,772.            |  | 106,963.  | 11,809.                                      |
| d 25,102.             |  | 25,881.   | <779.>                                       |
| e 43,125.             |  | 32,230.   | 10,895.                                      |
| f 40,345.             |  | 27,940.   | 12,405.                                      |
| g 54,445.             |  | 38,045.   | 16,400.                                      |
| h 17,855.             |  | 24,727.   | <6,872.>                                     |
| i 49,655.             |  | 35,645.   | 14,010.                                      |
| j 24,493.             |  | 16,725.   | 7,768.                                       |
| k 61,289.             |  | 47,840.   | 13,449.                                      |
| l 21,286.             |  | 11,497.   | 9,789.                                       |
| m 38,112.             |  | 24,115.   | 13,997.                                      |
| n 39,831.             |  | 30,364.   | 9,467.                                       |
| o 36,323.             |  | 36,298.   | 25.  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 64,319.   |
| b                         |                                      |   | 21,851.   |
| c                         |                                      |   | 11,809.   |
| d                         |                                      |   | <779.>  |
| e                         |                                      |   | 10,895.   |
| f                         |                                      |   | 12,405.   |
| g                         |                                      |   | 16,400.   |
| h                         |                                      |   | <6,872.>  |
| i                         |                                      |   | 14,010.   |
| j                         |                                      |   | 7,768.  |
| k                         |                                      |   | 13,449.   |
| l                         |                                      |   | 9,789.  |
| m                         |                                      |   | 13,997.   |
| n                         |                                      |   | 9,467.  |
| o                         |                                      |   | 25.   |

|   |   |
|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 |

KANTNER FOUNDATION, INC.

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a 205.99979 SHS PPG INDS INC   | P  | 04/15/15                             | 05/27/16                         |
| b 28.00021 SHS PPG INDS INC   | P  | 04/15/15                             | 05/27/16                         |
| c 16 SHS PPG INDS INC   | P  |                                      | 10/14/16                         |
| d 3 SHS PPG INDS INC  | P  | 04/15/15                             | 10/14/16                         |
| e 372 SHS PEPSICO INC   | P  |                                      | 03/10/16                         |
| f 414 SHS PROCTER & GAMBLE CO   | P  | 08/12/14                             | 03/10/16                         |
| g 662 SHS QUALCOMM  | P  |                                      | 01/12/16                         |
| h 692 SHS SPDR BLOOMBERG BARCLAYS HIGH YIELD BOND   | P  | 02/08/13                             | 07/20/16                         |
| i 313.99997 SHS SCHLUMBERGER LTD  | P  | 08/12/14                             | 05/27/16                         |
| j 58.00003 SHS SCHLUMBERGER LTD   | P  | 08/12/14                             | 05/27/16                         |
| k 330 SHS 3M COMPANY  | P  | 02/19/13                             | 03/10/16                         |
| l 289 SHS THE TRAVELERS COS INC   | P  | 08/12/14                             | 05/27/16                         |
| m 1241 SHS US BANCORP   | P  |                                      | 05/27/16                         |
| n 330 SHS UNITED TECHNOLOGIES CORP  | P  |                                      | 05/27/16                         |
| o 7000 SHS VANGUARD FTSE EMERGING MARKETS   | P  |                                      | 06/01/16                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 22,356.             |  | 23,437.   | <1,081.>                                     |
| b 3,039.              |  | 3,039.  | 0.   |
| c 1,484.              |  | 1,821.  | <337.>                                       |
| d 279.                |  | 341.  | <62.>  |
| e 37,394.             |  | 27,421.   | 9,973.                                       |
| f 34,063.             |  | 33,675.   | 388.   |
| g 30,849.             |  | 42,023.   | <11,174.>                                    |
| h 25,081.             |  | 28,026.   | <2,945.>                                     |
| i 24,111.             |  | 33,962.   | <9,851.>                                     |
| j 4,454.              |  | 4,454.  | 0.   |
| k 52,570.             |  | 34,365.   | 18,205.                                      |
| l 32,967.             |  | 26,319.   | 6,648.                                       |
| m 53,067.             |  | 42,064.   | 11,003.                                      |
| n 33,158.             |  | 30,515.   | 2,643.                                       |
| o 236,143.            |  | 303,552.  | <67,409.>                                    |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | <1,081.>  |
| b                         |                                      |   | 0.  |
| c                         |                                      |   | <337.>  |
| d                         |                                      |   | <62.>   |
| e                         |                                      |   | 9,973.  |
| f                         |                                      |   | 388.  |
| g                         |                                      |   | <11,174.>   |
| h                         |                                      |   | <2,945.>  |
| i                         |                                      |   | <9,851.>  |
| j                         |                                      |   | 0.  |
| k                         |                                      |   | 18,205.   |
| l                         |                                      |   | 6,648.  |
| m                         |                                      |   | 11,003.   |
| n                         |                                      |   | 2,643.  |
| o                         |                                      |   | <67,409.>   |

|   |   |
|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 |

| Part IV Capital Gains and Losses for Tax on Investment Income |   |  |                                      |                                  |
|---|---|--|--------------------------------------|----------------------------------|
| Part IV   | (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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|   |   |  |                                      |                                  |
| b   | 37 SHS VERIZON COMMUNICATIONS   | P  | 07/02/13                             | 05/27/16                         |
| c   | 310 SHS VISA INC CLASS A  | P  | 02/19/14                             | 05/27/16                         |
| d   | 602 SHS WEC ENERGY GROUP INC  | P  | 08/12/14                             | 05/27/16                         |
| e   | 806 SHS WELLS FARGO & CO  | P  |                                      | 05/27/16                         |
| f   | 735 SHS INVESCO LTD   | P  | 01/16/14                             | 05/27/16                         |
| g   | 17 SHS BROOKFIELD BUSINESS PARTNERS LP  | P  | 06/08/16                             | 10/19/16                         |
| h   | CAPITAL GAINS DIVIDENDS   |  |                                      |                                  |
| i   |   |  |                                      |                                  |
| j   |   |  |                                      |                                  |
| k   |   |  |                                      |                                  |
| l   |   |  |                                      |                                  |
| m   |   |  |                                      |                                  |
| n   |   |  |                                      |                                  |
| o   |   |  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 25,197.             |  | 22,217.   | 2,980.                                       |
| b 1,865.              |  | 1,865.  | 0.   |
| c 24,593.             |  | 17,441.   | 7,152.                                       |
| d 35,964.             |  | 25,866.   | 10,098.                                      |
| e 40,738.             |  | 33,056.   | 7,682.                                       |
| f 23,111.             |  | 25,922.   | <2,811.>                                     |
| g 609.                |  | 605.  | 4.   |
| h 9,827.              |  |   | 9,827.                                       |
| i                     |  |   |  |
| j                     |  |   |  |
| k                     |  |   |  |
| l                     |  |   |  |
| m                     |  |   |  |
| n                     |  |   |  |
| o                     |  |   |  |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |   |
| a   |                                      |   | 2,980.  |
| b   |                                      |   | 0.  |
| c   |                                      |   | 7,152.  |
| d   |                                      |   | 10,098.   |
| e   |                                      |   | 7,682.  |
| f   |                                      |   | <2,811.>  |
| g   |                                      |   | 4.  |
| h   |                                      |   | 9,827.  |
| i   |                                      |   |   |
| j   |                                      |   |   |
| k   |                                      |   |   |
| l   |                                      |   |   |
| m   |                                      |   |   |
| n   |                                      |   |   |
| o   |                                      |   |   |

|   |   |          |
|---|---|----------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 | 371,824. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A      |

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount          |
|--|--|--------------------------------------|-------------------------------------|-----------------|
| CHILDREN'S BOOKS ON TAPE<br>142 COMMODORE DRIVE<br>JUPITER, FL 33477   | NONE   | PC                                   | GENERAL USE                         | 7,068.          |
| CUTLER/KANTNER SCHOLARSHIP FUND<br>POST OFFICE BOX 56<br>CUTLER, ME 04626                                    | NONE   | PC                                   | GENERAL USE                         | 10,000.         |
| EL SOL JUPITER'S NEIGHBORHOOD<br>RESOURCE CENTER<br>106 MILITARY TRAIL<br>JUPITER, FL 33458                  | NONE   | PC                                   | GENERAL USE                         | 7,068.          |
| PURDUE UNIVERSITY, SCHOLARSHIP -<br>GATLYN LIGON<br>610 PURDUE MALL<br>WEST LAFAYETTE, IN 47907              | NONE   | PC                                   | SCHOLARSHIP                         | 3,000.          |
| FLORIDA STATE UNIVERSITY, SCHOLARSHIP<br>- JASON BOLTON<br>600 W COLLEGE AVENUE<br>TALLAHASSEE, FL 32306     | NONE   | PC                                   | SCHOLARSHIP                         | 3,000.          |
| UNIVERSITY OF FLORIDA, SCHOLARSHIP -<br>ELLIOTT LOPATUKHIN<br>POST OFFICE BOX 14425<br>GAINESVILLE, FL 32604 | NONE   | PC                                   | SCHOLARSHIP                         | 3,000.          |
| UNIVERSITY OF CHICAGO, SCHOLARSHIP -<br>HARRISON PAUL<br>5801 S. ELLIS AVENUE<br>CHICAGO, IL 60637           | NONE   | PC                                   | SCHOLARSHIP                         | 3,000.          |
| FORT LAUDERDALE HISTORICAL SOCIETY<br>219 SW SECOND AVENUE<br>FORT LAUDERDALE, FL 33301                      | NONE   | PC                                   | GENERAL USE                         | 4,265.          |
| FOUNDATION FOR TEACHING ECONOMICS<br>260 RUSSELL BLVD., SUITE B<br>DAVIS, CA 95616                           | NONE   | PC                                   | GENERAL USE                         | 7,068.          |
| UNIVERSITY OF FLORIDA, SCHOLARSHIP -<br>SHELBY PELKEY<br>POST OFFICE BOX 14425<br>GAINESVILLE, FL 32604      | NONE   | PC                                   | SCHOLARSHIP                         | 3,000.          |
| <b>Total from continuation sheets</b>  |  |                                      |                                     | <b>121,997.</b> |

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|--------|
| UNIVERSITY OF FLORIDA, SCHOLARSHIP -<br>SELENA PERSAUD<br>POST OFFICE BOX 14425<br>GAINESVILLE, FL 32604          | NONE   | PC                                   | SCHOLARSHIP                         | 3,000. |
| UNIVERSITY OF TEXAS, SCHOLARSHIP -<br>JASON REIVER<br><br>AUSTIN, TX 78712  | NONE   | PC                                   | SCHOLARSHIP                         | 3,000. |
| CARNEGIE MELLON UNIVERSITY,<br>SCHOLARSHIP - ZACHARY SUSSMAN<br>5000 FORBES AVENUE<br>PITTSBURGH, PA 15213        | NONE   | PC                                   | SCHOLARSHIP                         | 3,000. |
| INDIANA RIVER STATE COLLEGE,<br>SCHOLARSHIP - BENJAMIN SZENTPALY<br>3209 VIRGINIA AVENUE<br>FORT PIERCE, FL 34981 | NONE   | PC                                   | SCHOLARSHIP                         | 3,000. |
| INDIANA UNIVERSITY, SCHOLARSHIP -<br>MADELINE PREUSSE<br>107 S INDIANA AVE<br>BLOOMINGTON, IN 47405               | NONE   | PC                                   | SCHOLARSHIP                         | 3,000. |
| DUKE UNIVERSITY, SCHOLARSHIP -<br>MADELYN WINCHESTER<br><br>DURHAM, NC 27708                                      | NONE   | PC                                   | SCHOLARSHIP                         | 3,000. |
| SALVATION ARMY<br>2100 PALM BEACH LAKES BLVD<br>WEST PALM BEACH, FL 33409   | NONE   | PC                                   | GENERAL USE                         | 7,068. |
| THE HERITAGE FOUNDATION<br>214 MASSACHUSETTS AVE., NE<br>WASHINGTON, DC 20002                                     | NONE   | PC                                   | GENERAL USE                         | 5,478. |
| TREASURE COAST HOSPICE<br>1201 SE INDIAN STREET<br>STUART, FL 34997   | NONE   | PC                                   | GENERAL USE                         | 7,068. |
| FLORIDA ATLANTIC UNIVERSITY,<br>SCHOLARSHIP - BRITTON WELLIEVER<br>777 GLADES ROAD<br>BOCA RATON, FL 33431        | NONE   | PC                                   | SCHOLARSHIP                         | 3,000. |
| <b>Total from continuation sheets</b>   |  |                                      |                                     |        |

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---|--|--------------------------------------|-------------------------------------|---------|
| UNIVERSITY OF FLORIDA, SCHOLARSHIP -<br>PETER PALMERO<br>POST OFFICE BOX 14425<br>GAINESVILLE, FL 32604     | NONE   | PC                                   | SCHOLARSHIP                         | 3,000.  |
| VILLANOVA UNIVERSITY, SCHOLARSHIP -<br>PAIGE SAUNDERS<br>800 LANCASTER AVENUE<br>VILLANOVA, PA 19085        | NONE   | PC                                   | SCHOLARSHIP                         | 3,000.  |
| UNIVERSITY OF FLORIDA, SCHOLARSHIP -<br>ZACHARY AMBROSE<br>POST OFFICE BOX 14425<br>GAINESVILLE, FL 32604   | NONE   | PC                                   | SCHOLARSHIP                         | 3,000.  |
| UNIVERSITY OF FLORIDA, SCHOLARSHIP -<br>JUSTIN BUR<br>POST OFFICE BOX 14425<br>GAINESVILLE, FL 32604        | NONE   | PC                                   | SCHOLARSHIP                         | 3,000.  |
| UNIVERSITY OF SOUTHERN CALIFORNIA,<br>SCHOLARSHIP - KYLER CORREIA<br><br>LOS ANGELES, CA 90089              | NONE   | PC                                   | SCHOLARSHIP                         | 3,000.  |
| UPPER PEMIGEWASSET HISTORICAL SOCIETY<br>POST OFFICE BOX 863<br>LINCOLN, NH 03251                           | NONE   | PC                                   | GENERAL USE                         | 2,957.  |
| VIRGINIA TECH SCHOLARSHIP<br>902 PRICES FORK ROAD, SUITE 4500<br>BLACKSBURG, VA 24061                       | NONE   | PC                                   | GENERAL USE                         | 10,000. |
| YMCA OF THE TREASURE COAST RICHARD C.<br>GEISINGER, SR. BRANCH<br>1700 SE MONTEREY ROAD<br>STUART, FL 34996 | NONE   | PC                                   | GENERAL USE                         | 2,957.  |
|   |  |                                      |                                     |         |
|   |  |                                      |                                     |         |
| <b>Total from continuation sheets</b>   |  |                                      |                                     |         |

**Schedule B**

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

**2016**

Name of the organization

Employer identification number

**KANTNER FOUNDATION, INC.****65-0011831**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

|   |   |
|---|---|
| Name of organization<br><b>KANTNER FOUNDATION, INC.</b> | Employer identification number<br><b>65-0011831</b> |
|---|---|

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

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution   |
|------------|--|----------------------------|---|
| 1          | CRAT FBO BARBARA KANTNER UNDER WOODROW<br>A. KANTNER REV TR DTD 9/20/79<br><br>3801 PGA BLVD., SUITE 902<br><br>PALM BEACH GARDENS, FL 33410 | \$ 336,217.                | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 2          | WOODROW A. KANTNER REV TR DTD 9/20/79<br>FBO BARBARA KANTNER<br><br>3801 PGA BLVD., SUITE 902<br><br>PALM BEACH GARDENS, FL 33410            | \$ 86,173.                 | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 3          | RESIDENCE TRUST UNDER WOODROW A.<br>KANTNER REV TR DTD 9/20/79<br><br>3801 PGA BLVD., SUITE 902<br><br>PALM BEACH GARDENS, FL 33410          | \$ 21,313.                 | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions.) |
|            | _____  | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |
|            | _____  | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |
|            | _____  | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |

Name of organization

Employer identification number

**KANTNER FOUNDATION, INC.**

**65-0011831**

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

| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
|------------------------------|--|--|----------------------|
| <u>1</u>                     | <u>SECURITIES</u><br>_____<br>_____          | \$ <u>336,107.</u>                             | <u>12/27/16</u>      |
| <u>2</u>                     | <u>SECURITIES</u><br>_____<br>_____          | \$ <u>86,788.</u>                              | <u>12/27/16</u>      |
| <u>3</u>                     | <u>SECURITIES</u><br>_____<br>_____          | \$ <u>21,321.</u>                              | <u>12/27/16</u>      |
|                              | _____<br>_____<br>_____                      | \$ _____                                       | _____                |
|                              | _____<br>_____<br>_____                      | \$ _____                                       | _____                |
|                              | _____<br>_____<br>_____                      | \$ _____                                       | _____                |
|                              | _____<br>_____<br>_____                      | \$ _____                                       | _____                |
|                              | _____<br>_____<br>_____                      | \$ _____                                       | _____                |
|                              | _____<br>_____<br>_____                      | \$ _____                                       | _____                |
|                              | _____<br>_____<br>_____                      | \$ _____                                       | _____                |
|                              | _____<br>_____<br>_____                      | \$ _____                                       | _____                |

Name of organization

Employer identification number

**KANTNER FOUNDATION, INC.**

**65-0011831**

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------|---------------------|-----------------|-------------------------------------|
|                     |                     |                 |                                     |
|                     |                     |                 |                                     |

| (e) Transfer of gift                    |  |
|---|--|
| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
|   |  |
|   |  |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------|---------------------|-----------------|-------------------------------------|
|                     |                     |                 |                                     |
|                     |                     |                 |                                     |

| (e) Transfer of gift                    |  |
|---|--|
| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
|   |  |
|   |  |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------|---------------------|-----------------|-------------------------------------|
|                     |                     |                 |                                     |
|                     |                     |                 |                                     |

| (e) Transfer of gift                    |  |
|---|--|
| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
|   |  |
|   |  |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------|---------------------|-----------------|-------------------------------------|
|                     |                     |                 |                                     |
|                     |                     |                 |                                     |

| (e) Transfer of gift                    |  |
|---|--|
| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
|   |  |
|   |  |

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE                  | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------------|-----------------------------|---------------------------------|-------------------------------|
| PNC WEALTH MANAGEMENT   | 159.                        | 159.                            |                               |
| TOTAL TO PART I, LINE 3 | 159.                        | 159.                            |                               |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE                                | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---------------------------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| ENTERPRISE<br>PRODUCTS PARTNERS<br>LP | 2.              | 0.                            | 2.                          | 2.                                |                               |
| PNC WEALTH<br>MANAGEMENT              | 130,104.        | 9,827.                        | 120,277.                    | 118,685.                          |                               |
| TO PART I, LINE 4                     | 130,106.        | 9,827.                        | 120,279.                    | 118,687.                          |                               |

## FORM 990-PF OTHER INCOME STATEMENT 3

| DESCRIPTION   | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---|-----------------------------|-----------------------------------|-------------------------------|
| ENTERPRISE PRODUCTS PARTNERS LP                               | <425.>                      | <425.>                            |                               |
| ENTERPRISE PRODUCTS PARTNERS LP<br>PRIOR YEAR LOSS CARRYOVERS | 0.                          | <10,644.>                         |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11                         | <425.>                      | <11,069.>                         |                               |

| FORM 990-PF                | LEGAL FEES                   |                                   |                               | STATEMENT 4                   |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| LEGAL ADVICE               | 64,109.                      | 9,616.                            |                               | 38,465.                       |
| TO FM 990-PF, PG 1, LN 16A | 64,109.                      | 9,616.                            |                               | 38,465.                       |

| FORM 990-PF                          | ACCOUNTING FEES              |                                   |                               | STATEMENT 5                   |
|--------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                          | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| TAX RETURN PREPARATION AND<br>ADVICE | 19,140.                      | 9,570.                            |                               | 9,570.                        |
| TO FORM 990-PF, PG 1, LN 16B         | 19,140.                      | 9,570.                            |                               | 9,570.                        |

| FORM 990-PF                                     | TAXES                        |                                   |                               | STATEMENT 6                   |
|---|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                                     | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| FOREIGN WITHHOLDING                             | 2,342.                       | 2,342.                            |                               | 0.                            |
| SECTION 4940 EXCISE TAX ON<br>INVESTMENT INCOME | 10,294.                      | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18                     | 12,636.                      | 2,342.                            |                               | 0.                            |

| FORM 990-PF                 | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 7 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| OFFICE                      | 750.                         | 75.                               |                               | 563.                          |   |
| ADVISORY FEES               | 26,518.                      | 26,518.                           |                               | 0.                            |   |
| DUES                        | 225.                         | 0.                                |                               | 225.                          |   |
| TO FORM 990-PF, PG 1, LN 23 | 27,493.                      | 26,593.                           |                               | 788.                          |   |

| FORM 990-PF                                      | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS |                |            | STATEMENT            | 8 |
|--|--|----------------|------------|----------------------|---|
| DESCRIPTION                                      | U.S.<br>GOV'T                              | OTHER<br>GOV'T | BOOK VALUE | FAIR MARKET<br>VALUE |   |
| SEE SCHEDULE ATTACHED                            |  | X              | 105,193.   | 107,358.             |   |
| TOTAL U.S. GOVERNMENT OBLIGATIONS                |  |                |            |                      |   |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS |  |                | 105,193.   | 107,358.             |   |
| TOTAL TO FORM 990-PF, PART II, LINE 10A          |  |                | 105,193.   | 107,358.             |   |

| FORM 990-PF                             | CORPORATE STOCK |  | STATEMENT  | 9                    |
|---|-----------------|--|------------|----------------------|
| DESCRIPTION                             |                 |  | BOOK VALUE | FAIR MARKET<br>VALUE |
| SEE SCHEDULE ATTACHED                   |                 |  | 3,963,689. | 4,104,186.           |
| TOTAL TO FORM 990-PF, PART II, LINE 10B |                 |  | 3,963,689. | 4,104,186.           |

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

| <u>DESCRIPTION</u>                      | <u>BOOK VALUE</u> | <u>FAIR MARKET VALUE</u> |
|---|-------------------|--------------------------|
| SEE SCHEDULE ATTACHED                   | 923,635.          | 922,317.                 |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 923,635.          | 922,317.                 |

KANTNER FOUNDATION, INC.  
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ATTACHMENT I (CONTINUED)

|  | <u>BOOK VALUE</u> | <u>FAIR MARKET VALUE</u> |
|--|-------------------|--------------------------|
| <u>U.S. AND STATE GOVERNMENT OBLIGATIONS</u> |                   |                          |
| CALIFORNIA ST 6.2%, 10/01/19                 | \$ 31,617         | \$ 33,460                |
| COMMONWEALTH FI 5.792%, 06/01/18             | 26,412            | 26,362                   |
| JEA FL ELEC SYS REVENUE 4%, 10/01/18         | 10,000            | 10,343                   |
| MET TRANSPRTN AUTH 4.546%, 11/15/17          | 10,000            | 10,236                   |
| NEW YORK NY BUILD AMERICA 5.676%, 10/01/34   | 27,164            | 26,957                   |
|  | <u>\$ 105,193</u> | <u>\$ 107,358</u>        |
| <u>CORPORATE STOCK</u>                       |                   |                          |
| 3M COMPANY                                   | \$ 3,532          | \$ 3,571                 |
| ABBOTT LABORATORIES INC                      | 13,273            | 12,483                   |
| ACCENTURE PLC CLASS A                        | 11,412            | 11,713                   |
| ADOBE SYSTEMS INC                            | 7,760             | 8,133                    |
| AEP INDUSTRIES INC                           | 1,109             | 1,161                    |
| AETNA INC                                    | 2,678             | 2,728                    |
| AIR PRODUCTS & CHEMICALS INC                 | 6,640             | 6,903                    |
| ALEXANDRIA REAL ESTATE EQUITIES INC          | 3,635             | 4,001                    |
| ALIGN TECHNOLOGY INC                         | 4,996             | 5,095                    |
| ALLSTATE CORP                                | 6,586             | 7,115                    |
| ALPHABET INC/CA-CL A                         | 14,530            | 15,057                   |
| ALPHABET INC/CA-CL C                         | 11,514            | 11,577                   |
| ALTRIA GROUP INC                             | 3,081             | 3,178                    |
| AMBARELLA INC                                | 3,214             | 2,977                    |
| AMERICAN AXLE & MFG                          | 1,126             | 1,254                    |
| AMERICAN CAMPUS CMNTYS INC                   | 2,019             | 2,090                    |
| AMERICAN TOWER CORP                          | 6,616             | 6,446                    |
| AMERICAN WATER WORKS CO INC                  | 2,683             | 2,533                    |
| AMGEN INC                                    | 4,744             | 4,386                    |
| AMN HEALTHCARE SERVICES                      | 4,472             | 4,191                    |
| AMPHASTAR PHARMACEUTICALS INC                | 1,356             | 1,345                    |
| AMPHENOL CORP                                | 4,322             | 4,704                    |
| AMPLIFY SNACK BRANDS INC                     | 2,917             | 1,956                    |
| ANALOGIC CORP                                | 3,878             | 3,733                    |
| ANIXTER INTL INC                             | 3,374             | 4,539                    |
| AON PLC                                      | 8,787             | 8,922                    |
| APARTMENT INVT & MGMT CO                     | 4,400             | 4,818                    |
| APPLE INC                                    | 5,444             | 6,370                    |
| APPLIED MATERIALS INC                        | 3,164             | 3,937                    |
| APTARGROUP INC                               | 2,796             | 2,718                    |
| ARCH CAPITAL GROUP LTD                       | 8,168             | 8,888                    |
| ARCHER DANIELS MIDLAND CO                    | 6,721             | 7,121                    |
| ARMSTRONG WORLD INDUSTRIES                   | 126               | 125                      |
| ARRAY BIOPHARMA INC                          | 823               | 1,160                    |
| ASPEN INSURANCE HOLDINGS LTD                 | 1,238             | 1,485                    |
| ASPEN TECHNOLOGY INC                         | 1,370             | 1,640                    |

KANTNER FOUNDATION, INC.  
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ATTACHMENT I (CONTINUED)

|                                     | <u>BOOK VALUE</u> | <u>FAIR MARKET VALUE</u> |
|-------------------------------------|-------------------|--------------------------|
| <u>CORPORATE STOCK (CONTINUED)</u>  |                   |                          |
| AT&T INC                            | \$ 15,308         | \$ 15,651                |
| AUTODESK INC                        | 3,993             | 5,033                    |
| AUTOMATIC DATA PROCESSING INC       | 9,561             | 10,997                   |
| AUTOZONE INC                        | 3,809             | 3,949                    |
| AVALONBAY COMMUNITIES INC           | 7,354             | 7,617                    |
| AXALTA COATING SYSTEMS LTD          | 7,270             | 7,398                    |
| AZZ INC                             | 1,265             | 1,214                    |
| BALCHEM CORP CL B                   | 3,009             | 4,028                    |
| BANK NEW YORK MELLON CORP           | 8,634             | 10,187                   |
| BARD C R INC                        | 4,499             | 4,493                    |
| BARNES GROUP INC                    | 2,656             | 3,651                    |
| BB&T CORP                           | 7,664             | 9,686                    |
| BEACON ROOFING SUPPLY INC           | 1,201             | 1,198                    |
| BEAZER HOMES USA INC                | 611               | 545                      |
| BECTON DICKINSON & CO               | 2,516             | 2,483                    |
| BELDEN INC                          | 807               | 822                      |
| BERRY PLASTICS GROUP INC            | 3,356             | 3,655                    |
| BIOGEN INC                          | 2,890             | 2,552                    |
| BIOSPECIFICS TECHNOLOGIES CORP      | 824               | 1,225                    |
| BLACKROCK STRATEGIC INC OPP PORT FD | 78,451            | 76,752                   |
| BNC BANCORP                         | 987               | 1,276                    |
| BOINGO WIRELESS INC                 | 840               | 1,012                    |
| BOJANGLES INC                       | 3,855             | 4,103                    |
| BOK FINL CORP                       | 5,879             | 8,055                    |
| BOSTON PPTYS INC                    | 5,994             | 5,912                    |
| BRIGHT HORIZONS FAMILY SOLUT        | 1,156             | 1,190                    |
| BROOKFIELD ASSET MANAGEMENT CL A    | 19,564            | 18,849                   |
| BROWN & BROWN INC                   | 8,425             | 10,273                   |
| BROWN FORMAN CORP CLASS B           | 2,482             | 2,426                    |
| BURLINGTON STORES INC               | 2,363             | 2,458                    |
| CA INC                              | 6,646             | 6,290                    |
| CACI INTL INC                       | 3,637             | 4,475                    |
| CALAMP CORP                         | 2,765             | 2,711                    |
| CALATLANTIC GROUP INC               | 838               | 850                      |
| CALLON PETE CO                      | 3,034             | 3,551                    |
| CAMBREX CORP                        | 2,399             | 2,644                    |
| CANTEL MEDICAL CORP                 | 1,987             | 2,048                    |
| CARDINAL FINL CORP                  | 3,235             | 4,689                    |
| CARDINAL HEALTH INC                 | 6,810             | 5,974                    |
| CARDTRONICS LTD                     | 533               | 655                      |
| CARMAX INC                          | 13,125            | 15,518                   |
| CARPENTER TECHNOLOGY CORP           | 1,939             | 2,062                    |
| CAVCO INDUSTRIES INC                | 956               | 899                      |
| CBRE GROUP INC                      | 5,211             | 5,385                    |
| CBS CORP CLASS B                    | 2,343             | 2,863                    |
| CDK GLOBAL INC                      | 1,728             | 1,791                    |

KANTNER FOUNDATION, INC.  
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ATTACHMENT I (CONTINUED)

|                                    | <u>BOOK VALUE</u> | <u>FAIR MARKET VALUE</u> |
|------------------------------------|-------------------|--------------------------|
| <u>CORPORATE STOCK (CONTINUED)</u> |                   |                          |
| CDW CORP/DE                        | \$ 6,329          | \$ 7,449                 |
| CELGENE CORP                       | 9,159             | 9,376                    |
| CENTERPOINT ENERGY INC             | 1,227             | 1,281                    |
| CERNER CORP                        | 4,016             | 3,932                    |
| CHARLES RIV LABORATORIES INTL      | 795               | 838                      |
| CHEVRON CORPORATION                | 14,494            | 15,654                   |
| CHIPMOS TECHNOLOGIES INC           | 755               | 508                      |
| CHURCHILL DOWNS INC                | 1,199             | 1,204                    |
| CINTAS CORP                        | 2,760             | 3,351                    |
| CISCO SYSTEMS INC                  | 8,559             | 8,492                    |
| CITIZENS FINANCIAL GROUP           | 3,609             | 4,240                    |
| CLARCOR INC                        | 4,580             | 6,185                    |
| CNA FINANCIAL CORP                 | 1,075             | 1,411                    |
| COHERENT INC                       | 2,887             | 4,122                    |
| COLFAX CORP                        | 4,158             | 5,066                    |
| COLONY STARWOOD HOMES              | 1,831             | 1,700                    |
| COMCAST CORPORATION CL A           | 4,744             | 5,179                    |
| COMFORT SYS USA INC                | 1,437             | 1,665                    |
| COMMERCE BANCSHARES INC            | 1,049             | 1,330                    |
| COMPASS MINERALS INTL INC          | 6,249             | 6,660                    |
| CONOCOPHILLIPS                     | 6,327             | 7,772                    |
| CONSTELLATION BRANDS INC           | 4,788             | 4,753                    |
| COPART INC                         | 84,439            | 126,002                  |
| CORELOGIC INC                      | 1,360             | 1,215                    |
| COTIVITI HOLDINGS INC              | 1,276             | 1,342                    |
| CROWN CASTLE INTL CORP             | 6,930             | 6,595                    |
| CROWN HOLDINGS INC                 | 6,349             | 6,203                    |
| CRYOLIFE INC                       | 565               | 632                      |
| CUBESMART                          | 2,486             | 2,249                    |
| CULLEN FROST BANKERS INC           | 1,732             | 2,294                    |
| CURTISS WRIGHT CORP                | 1,358             | 1,475                    |
| CVS HEALTH CORPORATION             | 6,821             | 5,682                    |
| CYTOKINETICS INC                   | 1,107             | 1,288                    |
| DAVE & BUSTER'S ENTERTAINMENT      | 2,974             | 3,603                    |
| DAVITA INC                         | 10,806            | 10,336                   |
| DB X-TRACKERS MSCI JAPAN HDG       | 69,454            | 67,405                   |
| DEERE & CO                         | 3,366             | 4,019                    |
| DELUXE CORPORATION                 | 1,165             | 1,217                    |
| DEUTSCHE X-TRACKERS MSCI EUR       | 127,471           | 122,004                  |
| DEVON ENERGY CORP                  | 2,341             | 2,603                    |
| DICK'S SPORTING GOODS INC          | 2,279             | 2,018                    |
| DISCOVERY COMMUNICATIONS           | 4,442             | 4,981                    |
| DISNEY WALT CO                     | 4,422             | 4,690                    |
| DOLLAR GENERAL CORP                | 12,175            | 11,851                   |
| DOLLAR TREE INC                    | 6,406             | 5,403                    |
| DORMAN PRODUCTS INC                | 3,885             | 5,041                    |

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ATTACHMENT I (CONTINUED)

|                                    | <u>BOOK VALUE</u> | <u>FAIR MARKET VALUE</u> |
|------------------------------------|-------------------|--------------------------|
| <u>CORPORATE STOCK (CONTINUED)</u> |                   |                          |
| DOUGLAS DYNAMICS INC               | \$ 868            | \$ 909                   |
| DOVER CORP                         | 1,202             | 1,274                    |
| DOW CHEMICAL CO                    | 3,323             | 3,548                    |
| DR PEPPER SNAPPLE GROUP INC        | 4,615             | 4,534                    |
| DREW INDUSTRIES INC                | 821               | 862                      |
| DRILL-QUIP INC                     | 6,578             | 6,606                    |
| DUKE ENERGY HOLDING CORP           | 2,115             | 2,173                    |
| DUKE REALTY CORP                   | 3,907             | 4,117                    |
| DUPONT E I DE NEMOURS & CO         | 6,597             | 7,046                    |
| DYCOM INDUSTRIES                   | 750               | 723                      |
| EAGLE PHARMACEUTICALS INC          | 1,103             | 1,349                    |
| EASTERLY GOVERNMENT PROPERTI       | 3,020             | 3,163                    |
| EHOSTAR CORP                       | 753               | 925                      |
| ECOLAB INC                         | 1,461             | 1,407                    |
| EDISON INTL                        | 6,893             | 6,623                    |
| EDUCATION REALTY TRUST INC         | 5,380             | 5,330                    |
| EDWARDS LIFESCIENCES CORP          | 3,249             | 2,998                    |
| EMERSON ELECTRIC CO                | 6,143             | 6,690                    |
| EMPLOYERS HOLDINGS INC             | 1,008             | 1,307                    |
| ENERSYS                            | 515               | 625                      |
| EP ENERGY CORP-CL A                | 752               | 1,159                    |
| EPR PROPERTIES                     | 2,449             | 2,368                    |
| EQUIFAX INC                        | 2,212             | 2,128                    |
| EQUINIX INC                        | 12,167            | 11,795                   |
| EQUITY LIFESTYLE PROPERTIES        | 1,514             | 1,586                    |
| EQUITY ONE INC                     | 2,965             | 3,008                    |
| EQUITY RESIDENTIAL                 | 1,875             | 1,866                    |
| ESSEX PPTY TR INC                  | 7,207             | 7,905                    |
| EURONET WORLDWIDE INC              | 1,562             | 1,449                    |
| EVERSOURCE ENERGY                  | 2,640             | 2,817                    |
| EVERTEC INC                        | 1,313             | 1,367                    |
| EXACT SCIENCES CORP                | 617               | 574                      |
| EXAR CORP                          | 827               | 970                      |
| EXELIXIS INC                       | 960               | 954                      |
| EXELON CORPORATION                 | 1,245             | 1,384                    |
| EXLSERVICE HOLDINGS INC            | 5,799             | 5,649                    |
| EXPEDITORS INTERNATIONAL           | 6,943             | 7,308                    |
| EXPRESS SCRIPTS HLDG CO            | 6,813             | 6,329                    |
| EXTRA SPACE STORAGE INC            | 5,331             | 4,866                    |
| EXXON MOBIL CORP                   | 2,419             | 2,437                    |
| FACEBOOK INC A                     | 17,612            | 16,452                   |
| FAIR ISAAC CORPORATION             | 1,837             | 1,669                    |
| FASTENAL CO                        | 5,281             | 6,013                    |
| FEDERAL REALTY INVT TRUST          | 1,101             | 995                      |
| FIDELITY NATIONAL INFORMATION      | 4,152             | 4,160                    |
| FIRST BUSEY CORP                   | 1,186             | 1,570                    |

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ATTACHMENT I (CONTINUED)

|                                    | <u>BOOK VALUE</u> | <u>FAIR MARKET VALUE</u> |
|------------------------------------|-------------------|--------------------------|
| <u>CORPORATE STOCK (CONTINUED)</u> |                   |                          |
| FIRST COMMONWEALTH FINANCIAL CRP   | \$ 564            | \$ 780                   |
| FIRST INDL REALTY TRUST INC        | 1,428             | 1,515                    |
| FIVE BELOW                         | 2,134             | 2,318                    |
| FLOWSERVE CORP                     | 3,687             | 3,508                    |
| FLUOR CORP                         | 3,578             | 3,939                    |
| FMC TECHNOLOGIES INC               | 2,074             | 2,700                    |
| FNF GROUP                          | 5,080             | 4,856                    |
| FOREST CITY REALTY TRUST - A       | 2,689             | 2,459                    |
| FORWARD AIR CORP                   | 3,992             | 4,169                    |
| FPL GROUP CAP I                    | 24,974            | 24,531                   |
| FRANCESCAS HOLDINGS CORP           | 774               | 1,010                    |
| FRANKLIN ELECTRIC INC              | 3,203             | 3,657                    |
| FRANKS INTERNATIONAL               | 20,083            | 16,655                   |
| FRESH DEL MONTE PRODUCE INC        | 1,705             | 1,758                    |
| FULLER H B CO                      | 5,324             | 5,411                    |
| GARTNER INC                        | 5,782             | 6,266                    |
| GCP APPLIED TECHNOLOGIES           | 1,222             | 1,097                    |
| GENERAL DYNAMICS CORP              | 3,240             | 3,971                    |
| GENERAL ELECTRIC CO                | 2,384             | 2,496                    |
| GENERAL GROWTH PROPERTIES          | 4,327             | 3,897                    |
| GENOMIC HEALTH INC                 | 2,215             | 2,469                    |
| GENUINE PARTS CO                   | 3,694             | 3,822                    |
| GEO GROUP INC                      | 559               | 970                      |
| GLACIER BANCORP INC                | 2,545             | 3,224                    |
| GLADSTONE COML CORP                | 564               | 623                      |
| GLOBAL BRASS & COPPER HOLD         | 954               | 1,166                    |
| GLOBUS MEDICAL INC                 | 6,518             | 7,542                    |
| GRAINGER W W INC                   | 2,397             | 2,555                    |
| GRAND CANYON EDUCATION INC         | 708               | 994                      |
| GRANITE CONSTRUCTION INC           | 3,464             | 4,290                    |
| GRAPHIC PACKAGING HLDG CO          | 713               | 612                      |
| HALLIBURTON CO                     | 7,742             | 9,790                    |
| HEALTH CARE SERVICES GROUP INC     | 1,146             | 1,097                    |
| HEALTHSOUTH CORP                   | 1,094             | 1,113                    |
| HEARTLAND EXPRESS INC              | 9,671             | 10,832                   |
| HELEN OF TROY LIMITED              | 1,273             | 1,182                    |
| HENKEL AG & COMPANY KGAA           | 2,734             | 2,835                    |
| HILTON WORLDWIDE HOLDINGS INC      | 2,290             | 2,720                    |
| HOME DEPOT INC                     | 4,783             | 4,961                    |
| HONEYWELL INTL INC                 | 3,580             | 3,591                    |
| HORACE MANN EDUCATORS CORP         | 724               | 856                      |
| HORIZON GLOBAL CORP                | 1,100             | 1,248                    |
| HOST HOTELS & RESORTS INC          | 979               | 1,055                    |
| HOWARD HUGHES CORP                 | 809               | 799                      |
| HUB GROUP INC                      | 4,834             | 5,381                    |
| ICON PLC                           | 1,461             | 1,429                    |

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ATTACHMENT I (CONTINUED)

|  | <u>BOOK VALUE</u> | <u>FAIR MARKET VALUE</u> |
|--|-------------------|--------------------------|
| <u>CORPORATE STOCK (CONTINUED)</u>     |                   |                          |
| ICONIX BRAND GROUP INC                 | \$ 777            | \$ 841                   |
| IDACORP INC                            | 4,041             | 4,350                    |
| IHS MARKIT LTD                         | 7,676             | 7,436                    |
| ILG INC                                | 2,894             | 3,489                    |
| ILLINOIS TOOL WORKS INC                | 3,022             | 3,429                    |
| INC RESEARCH HOLDINGS INC-A            | 1,143             | 1,368                    |
| INGERSOLL-RAND PLC                     | 2,287             | 2,626                    |
| INNOSPEC INC                           | 1,605             | 1,849                    |
| INTEGRA LIFESCIENCES HLDG CORP         | 4,505             | 4,976                    |
| INTEGRATED DEVICE TECHNOLOGY INC       | 681               | 777                      |
| INTEL CORP                             | 21,481            | 21,653                   |
| INTER PARFUMS INC                      | 2,183             | 2,325                    |
| INTERNATIONAL BUSINESS MACHS           | 2,528             | 2,490                    |
| INTERXION HOLDING                      | 1,929             | 1,824                    |
| INTUIT SOFTWARE                        | 3,124             | 3,324                    |
| IROBOT CORP                            | 1,989             | 3,039                    |
| ISHARES JP MORGAN USD EMERG MKTS BD FD | 75,965            | 69,879                   |
| ISHARES S&P SMALL CAP                  | 166,737           | 201,614                  |
| ISHARES SELECT DIVIDEND                | 40,134            | 39,414                   |
| ITT INC                                | 2,242             | 2,468                    |
| J&J SNACK FOODS CORP                   | 1,114             | 1,201                    |
| J2 GLOBAL INC                          | 892               | 1,063                    |
| JOHN BEAN TECHNOLOGY                   | 1,194             | 1,461                    |
| JOHNSON & JOHNSON                      | 15,211            | 14,747                   |
| JPMORGAN ALERIAN MLP INDEX             | 131,956           | 134,342                  |
| JPMORGAN CHASE & CO                    | 6,614             | 8,802                    |
| K.FORCE INC                            | 2,901             | 3,627                    |
| KAR AUCTION SERVICES INC               | 2,931             | 3,026                    |
| KILROY RLTY CORP                       | 3,185             | 3,441                    |
| KIMBERLY-CLARK CORP                    | 9,772             | 9,700                    |
| KRAFT HEINZ CO                         | 10,556            | 10,653                   |
| KROGER CO                              | 3,948             | 4,314                    |
| LABORATORY CORP OF AMERICA HLDG        | 6,792             | 6,547                    |
| LAM RESEARCH CORP                      | 3,383             | 4,335                    |
| LENNAR CORP                            | 1,389             | 1,245                    |
| LEUCADIA NATIONAL CORP                 | 1,695             | 2,185                    |
| LIBERTY BROADBRAND-A                   | 1,076             | 1,304                    |
| LIBERTY BROADBRAND-C                   | 11,151            | 12,370                   |
| LIBERTY EXPEDIA                        | 1,112             | 1,269                    |
| LIBERTY GLOBAL PLC                     | 1,973             | 1,744                    |
| LIBERTY GLOBAL PLC SERIES C            | 10,441            | 9,831                    |
| LIBERTY MEDIA CORPORATION              | 1,702             | 1,807                    |
| LIBERTY MEDIA SERIES A                 | 159               | 251                      |
| LIBERTY MEDIA SERIES C                 | 508               | 814                      |
| LIBERTY SIRIUSXM SERIES A              | 892               | 967                      |
| LIBERTY SIRIUSXM SERIES C              | 2,444             | 2,646                    |

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ATTACHMENT I (CONTINUED)

|                                    | <u>BOOK VALUE</u> | <u>FAIR MARKET VALUE</u> |
|------------------------------------|-------------------|--------------------------|
| <u>CORPORATE STOCK (CONTINUED)</u> |                   |                          |
| LIGAND PHARMACEUTICALS             | \$ 856            | \$ 813                   |
| LILLY ELI & CO                     | 2,368             | 2,574                    |
| LINDE AG                           | 1,242             | 1,326                    |
| LINDSAY CORPORATION                | 2,220             | 2,313                    |
| LITTELFUSE INC                     | 4,320             | 5,464                    |
| LOGMEIN INC                        | 792               | 869                      |
| LOWES COMPANIES INC                | 7,049             | 6,472                    |
| LOWES CORPORATION                  | 3,685             | 4,261                    |
| LTC PROPERTIES INC                 | 4,252             | 3,993                    |
| M&T BK CORP                        | 9,536             | 12,671                   |
| MACQUARIE INFRASTRUCTURE           | 2,973             | 3,268                    |
| MAINSTAY EPOCH GLOBAL EQUITY       | 192,268           | 200,080                  |
| MARATHON OIL CORP                  | 6,628             | 7,945                    |
| MARKEL CORP                        | 18,537            | 18,090                   |
| MARSH & MCLENNAN                   | 6,576             | 6,691                    |
| MARTIN MARIETTA MATLS INC          | 2,788             | 3,323                    |
| MASIMO CORPORATION                 | 3,741             | 4,718                    |
| MASTEC INC                         | 920               | 880                      |
| MASTERCARD INC CL A                | 3,387             | 3,614                    |
| MATADOR RESOURCES CO               | 3,011             | 3,272                    |
| MATTHEWS INTL CORP                 | 2,116             | 2,613                    |
| MB FINANCIAL INC                   | 4,288             | 5,668                    |
| MCDONALD'S CORP                    | 3,071             | 3,043                    |
| MEAD JOHNSON NUTRITION CO          | 1,506             | 1,274                    |
| MEDIDATA SOLUTIONS INC             | 817               | 745                      |
| MERCK & CO INC                     | 6,196             | 6,181                    |
| METHODE ELECTRONICS INC            | 3,751             | 5,045                    |
| MICROCHIP TECHNOLOGY INC           | 2,819             | 3,400                    |
| MICROSEMI CORP                     | 3,266             | 4,857                    |
| MICROSOFT CORP                     | 6,469             | 6,898                    |
| MOHAWK INDS INC                    | 5,974             | 5,791                    |
| MOLINA HEALTHCARE INC              | 1,614             | 1,628                    |
| MOMENTA PHARMACEUTICALS INC        | 900               | 1,114                    |
| MONDELEZ INTERNATIONAL             | 6,634             | 6,916                    |
| MONSANTO CO                        | 5,016             | 5,050                    |
| MOODY'S CORP                       | 6,797             | 6,316                    |
| MORGAN STANLEY                     | 2,807             | 3,549                    |
| MOTOROLA SOLUTIONS INC             | 2,700             | 3,233                    |
| MSCI INC                           | 706               | 709                      |
| MTS SYSTEMS CORP                   | 2,945             | 3,856                    |
| MUELLER INDUSTRIES INC             | 1,282             | 1,479                    |
| MULTI-COLOR CORP                   | 4,793             | 5,898                    |
| NACCO INDUSTRIES INC               | 669               | 906                      |
| NATIONAL FUEL GAS CO               | 14,297            | 14,670                   |
| NATIONAL INSTRUMENTS CORP          | 2,640             | 2,835                    |
| NATIONAL OILWELL VARCO INC         | 1,228             | 1,310                    |

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|  | <u>BOOK VALUE</u> | <u>FAIR MARKET VALUE</u> |
|--|-------------------|--------------------------|
| <u>CORPORATE STOCK (CONTINUED)</u>       |                   |                          |
| NATIONAL PRESTO INDUSTRIES INC           | \$ 967            | \$ 1,170                 |
| NATIXIS LOOMIS SAYLES INVEST GRADE BD FD | 38,141            | 38,283                   |
| NAVIGANT CONSULTING INC                  | 3,658             | 5,864                    |
| NAVIGATORS GROUP INC                     | 1,045             | 1,295                    |
| NEENAH PAPER INC                         | 2,021             | 2,130                    |
| NESTLE S.A.                              | 7,896             | 7,102                    |
| NETGEAR INC                              | 1,114             | 1,141                    |
| NEXSTAR BROADCASTING GROUP INC           | 4,143             | 4,874                    |
| NIC INC                                  | 1,709             | 1,769                    |
| NIKE INC CLASS B                         | 13,992            | 12,911                   |
| NOMAD FOODS LTD                          | 566               | 440                      |
| NORTHERN TRUST CORP                      | 9,942             | 12,378                   |
| NORTHROP GRUMMAN CORPORATION             | 10,385            | 11,164                   |
| NORTHWEST NATURAL GAS CO                 | 1,299             | 1,375                    |
| NOVARTIS AG                              | 1,419             | 1,457                    |
| O REILLY AUTOMOTIVE INC                  | 17,083            | 17,540                   |
| OAKMARK INTERNATIONAL SMALL CAP          | 147,000           | 147,810                  |
| OCCIDENTAL PETROLEUM CORP                | 6,446             | 6,126                    |
| OCEANEERING INTERNATIONAL INC            | 1,687             | 1,862                    |
| OLD NATIONAL BANCORP INDIANA             | 4,322             | 5,989                    |
| OLLIE'S BARGAIN OUTLET HOLDI             | 2,206             | 2,418                    |
| OMNICELL INC                             | 1,160             | 1,017                    |
| OMNICOM GROUP                            | 6,286             | 6,383                    |
| ONE GAS INC                              | 3,903             | 4,157                    |
| OPPENHEIMER INTERNATIONAL GROWTH         | 184,000           | 172,463                  |
| ORACLE CORP                              | 8,192             | 7,767                    |
| ORION ENGINEERED CARBONS SA              | 764               | 773                      |
| PAPA JOHN'S INTL INC                     | 520               | 599                      |
| PAREXEL INTERNATIONAL CORP               | 753               | 723                      |
| PARTY CITY HOLDCO INC                    | 1,127             | 923                      |
| PATRICK INDUSTRIES INC                   | 1,108             | 1,297                    |
| PATTERSON COS INC                        | 12,375            | 11,037                   |
| PDC ENERGY INC                           | 2,595             | 3,193                    |
| PENUMBRA INC                             | 971               | 829                      |
| PEPSICO                                  | 12,881            | 12,869                   |
| PERNOD RICARD SA                         | 5,453             | 5,480                    |
| PFIZER INC                               | 11,725            | 10,881                   |
| PHYSICIANS REALTY TRUST                  | 2,608             | 2,484                    |
| PIONEER HIGH YIELD FUND                  | 33,476            | 33,335                   |
| POOL CORP                                | 1,502             | 1,565                    |
| POTBELLY CORP                            | 2,765             | 2,696                    |
| PRA HEALTH SCIENCES INC                  | 557               | 551                      |
| PRAXAIR INC                              | 8,312             | 8,438                    |
| PRICELINE GROUP INC                      | 6,898             | 7,330                    |
| PROGRESSIVE CORP OHIO                    | 1,758             | 1,917                    |
| PROLOGIS INC                             | 8,871             | 9,238                    |

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|   | <u>BOOK VALUE</u> | <u>FAIR MARKET VALUE</u> |
|---|-------------------|--------------------------|
| <u>CORPORATE STOCK (CONTINUED)</u>      |                   |                          |
| PTC INC                                 | \$ 2,155          | \$ 2,637                 |
| PUBLIC STORAGE                          | 4,600             | 4,246                    |
| QUEST DIAGNOSTICS INC                   | 6,814             | 7,444                    |
| RAYONIER INC                            | 2,425             | 2,421                    |
| RAYTHEON COMPANY                        | 9,134             | 9,372                    |
| RE/MAX HOLDINGS INC-CL A                | 765               | 1,008                    |
| REALPAGE INC                            | 790               | 930                      |
| REGENCY CENTERS CORP                    | 2,458             | 2,206                    |
| REGENERON PHARMACEUTICALS INC           | 6,517             | 5,873                    |
| RESTAURANT BRANDS INTERN                | 5,393             | 5,957                    |
| RINGCENTRAL INC-CLASS A                 | 847               | 783                      |
| ROBERT HALF INTERNATIONAL INC           | 696               | 829                      |
| ROCKWELL COLLINS INC                    | 3,696             | 3,989                    |
| ROPER TECHNOLOGIES INC                  | 5,050             | 5,309                    |
| ROSS STORES INC                         | 12,587            | 14,235                   |
| RYMAN HOSPITALITY PPTYS INC             | 584               | 693                      |
| S&P GLOBAL INC                          | 8,779             | 8,603                    |
| SALLY BEAUTY CO                         | 8,259             | 8,084                    |
| SANDERSON FARMS INC                     | 4,730             | 5,466                    |
| SANMINA CORP                            | 554               | 696                      |
| SAPIENS INTERNATIONAL CORP              | 1,033             | 1,075                    |
| SAUL CTRS INC                           | 1,606             | 1,865                    |
| SBA COMMUNICATIONS CORP                 | 8,848             | 8,777                    |
| SCHLUMBERGER LTD                        | 3,786             | 4,030                    |
| SCHULMAN A INC                          | 3,089             | 4,114                    |
| SEAFARER OVERSEAS GROWTH & INCOME       | 236,000           | 228,017                  |
| SELECTIVE INSURANCE GROUP INC           | 5,108             | 5,855                    |
| SENIOR HOUSING PPTY TRUST               | 2,398             | 2,253                    |
| SENSATA TECHNOLOGIES HOLDING            | 1,453             | 1,519                    |
| SENSIENT TECHNOLOGIES CORP              | 3,567             | 3,929                    |
| SHERWIN-WILLIAMS CO                     | 1,946             | 1,881                    |
| SILICON LABORATORIES INC                | 1,381             | 1,560                    |
| SILICON MOTION TECHNOL                  | 2,423             | 2,251                    |
| SIMON PROPERTY GROUP INC                | 18,966            | 16,701                   |
| SJW GROUP                               | 660               | 672                      |
| SL GREEN REALTY CORP                    | 4,533             | 4,840                    |
| SMITH & NEPHEW                          | 11,309            | 11,009                   |
| SOUTHERN CO                             | 5,473             | 5,608                    |
| SOUTHSIDE BANCSHARES INC                | 3,805             | 4,709                    |
| SPDR BLOOMBERG BARCLAYS HIGH YLD BD ETF | 73,224            | 65,902                   |
| SPIRIT REALTY CAP INC                   | 3,282             | 2,987                    |
| ST JUDE MEDICAL INC                     | 2,504             | 2,566                    |
| STAG INDUSTRIES INC                     | 1,195             | 1,122                    |
| STANDARD MOTOR PRODUCTS INC             | 525               | 585                      |
| STARBUCKS CORP                          | 9,862             | 9,938                    |
| STATE STREET CORP                       | 4,666             | 5,363                    |

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|   | <u>BOOK VALUE</u> | <u>FAIR MARKET VALUE</u> |
|---|-------------------|--------------------------|
| <u>CORPORATE STOCK (CONTINUED)</u>          |                   |                          |
| STERIS PLC                                  | \$ 1,220          | \$ 1,146                 |
| STIFEL FINL CORP                            | 3,626             | 4,945                    |
| STORE CAPITAL CORP                          | 3,906             | 3,657                    |
| SUN CMNTYS INC                              | 2,807             | 3,064                    |
| SUNSTONE HOTEL INVS INC                     | 2,142             | 2,776                    |
| SUNTRUST BANKS INC                          | 3,391             | 4,498                    |
| SUPERNUS PHARMACEUTICALS INC                | 1,270             | 1,465                    |
| T ROWE PRICE INSTL FLOATING RATE FD         | 50,000            | 50,400                   |
| TANGER FACTORY OUTLET                       | 1,035             | 1,002                    |
| TAYLOR MORRISON HOME CORP                   | 623               | 578                      |
| TEAM HEALTH HOLDINGS INC                    | 2,369             | 2,303                    |
| TELEDYNE TECHNOLOGIES INC                   | 543               | 615                      |
| TEMPLETON GLOBAL BOND FD                    | 104,000           | 103,865                  |
| TEMPLETON INSTITUTIONAL FUNDS INTERNATIONAL | 198,800           | 202,940                  |
| TENNECO INC                                 | 954               | 1,062                    |
| TERRENO REALTY CORP                         | 617               | 712                      |
| TETRA TECH INC                              | 2,633             | 3,668                    |
| TEXAS INSTRUMENTS INC                       | 3,578             | 4,232                    |
| THE TRAVELERS COS INC                       | 2,438             | 2,571                    |
| THERMO FISHER SCIENTIFIC INC                | 3,210             | 2,963                    |
| THOR INDUSTRIES INC                         | 897               | 1,100                    |
| TIFFANY & CO                                | 1,419             | 1,549                    |
| TJX COMPANIES INC                           | 9,043             | 8,640                    |
| TOTAL S A                                   | 3,549             | 3,772                    |
| TRANSDIGM GROUP INC                         | 8,430             | 7,967                    |
| TYSON FOODS INC                             | 2,006             | 2,035                    |
| UMB FINL CORP                               | 3,743             | 5,013                    |
| UNITED BANKSHARES INC                       | 3,199             | 3,839                    |
| UNITED TECHNOLOGIES CORP                    | 1,639             | 1,644                    |
| UNITEDHEALTH GROUP INC                      | 2,274             | 2,561                    |
| UNITIL CORPORATION                          | 615               | 635                      |
| US SILICA HOLDINGS INC                      | 524               | 623                      |
| VALERO ENERGY CORP                          | 2,442             | 2,460                    |
| VANTIV INC CLASS A                          | 2,227             | 2,504                    |
| VARIAN MEDICAL SYSTEMS INC                  | 2,662             | 2,693                    |
| VENTAS INC                                  | 758               | 688                      |
| VERISIGN INC                                | 4,351             | 3,880                    |
| VERISK ANALYTICS INC                        | 4,403             | 4,464                    |
| VERIZON COMMUNICATIONS INC                  | 11,108            | 11,263                   |
| VISA INC                                    | 16,249            | 15,760                   |
| VORNADO REALTY TRUST                        | 1,916             | 2,087                    |
| VULCAN MATERIALS CO                         | 2,375             | 2,378                    |
| WALTER INV MGMT                             | 653               | 423                      |
| WASATCH INTL OPPORTUNITY                    | 148,000           | 147,057                  |
| WASTE MANAGEMENT INC                        | 6,684             | 7,304                    |
| WATERS CORP                                 | 3,993             | 3,897                    |

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|   | <u>BOOK VALUE</u>   | <u>FAIR MARKET VALUE</u> |
|---|---------------------|--------------------------|
| <u>CORPORATE STOCK (CONTINUED)</u>        |                     |                          |
| WEC ENERGY GROUP INC                      | \$ 4,452            | \$ 4,223                 |
| WELLS FARGO & COMPANY                     | 2,888               | 3,196                    |
| WELLTOWER INC                             | 9,253               | 8,701                    |
| WHITE MOUNTAINS INSURANCE GRP             | 2,460               | 2,508                    |
| WILLIS TOWERS WATSON PLC                  | 2,702               | 2,568                    |
| WORLD FUEL SVCS CORP                      | 5,503               | 5,647                    |
| WR BERKLEY CORP                           | 6,837               | 7,915                    |
| WYNDHAM WORLDWIDE CORP                    | 2,579               | 2,902                    |
| XENCOR INC                                | 1,127               | 1,448                    |
| ZAGG INC                                  | 743                 | 689                      |
| ZOETIS INC                                | 6,940               | 7,655                    |
|   | <u>\$ 3,963,689</u> | <u>\$ 4,104,186</u>      |
| <u>CORPORATE BONDS</u>                    |                     |                          |
| AIR PRODUCTS & CHEMICALS 4.375%, 08/21/19 | \$ 21,244           | \$ 21,280                |
| AMGEN INC 3.45%, 10/01/20                 | 106,800             | 103,615                  |
| BANK OF AMERICA 5.8%, 02/15/19            | 26,510              | 26,542                   |
| BERKSHIRE HATHAWAY 3.75%, 08/15/21        | 78,139              | 79,427                   |
| BERKSHIRE HATHAWAY 4.25%, 01/15/21        | 16,076              | 16,166                   |
| BP CAP MARKETS 4.75%, 03/10/19            | 26,409              | 26,502                   |
| GENERAL ELECTRIC CAP 5.625%, 05/01/18     | 26,846              | 26,385                   |
| GOLDMAN SACHS 2.375%, 01/22/18            | 100,513             | 100,595                  |
| GOLDMAN SACHS 4.8%, 02/15/18              | 25,909              | 25,909                   |
| MCDONALD'S CORP 2.625%, 01/15/22          | 97,539              | 99,705                   |
| MERCK & CO INC 2.8%, 05/18/23             | 99,336              | 100,387                  |
| METLIFE INC 4.75%, 02/08/21               | 24,914              | 25,012                   |
| NUCOR CORP 4.125%, 09/15/22               | 10,556              | 10,634                   |
| PFIZER INC 2.1%, 05/15/19                 | 100,509             | 100,927                  |
| PHILLIPS 66 2.95%, 05/01/17               | 103,831             | 100,558                  |
| PITNEY BOWES INC 4.75%, 05/15/18          | 15,482              | 15,445                   |
| PRIVATE EXPORT FUNDING 4 3%, 12/15/21     | 21,833              | 22,011                   |
| SHELL INTERNATIONAL FIN 4.3%, 09/22/19    | 21,189              | 21,217                   |
|   | <u>\$ 923,635</u>   | <u>\$ 922,317</u>        |