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EXTENDED TO NOVEMBER 15, 2017

Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation
WARREN SKAAREN CHARITABLE TRUST C/O
W. AMON BURTON JR. TTEE

A Employer identification number
74-2619296

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
4200 AVE. G

B Telephone number
512-698-7272

City or town, state or province, country, and ZIP or foreign postal code
AUSTIN, TX 78751

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 1,525,126.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(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			N/A	
2 Check ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	17,794.	17,344.		STATEMENT 1
4 Dividends and interest from securities	7,164.	7,164.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	27,192.			
b Gross sales price for all assets on line 6a 596,333.				
7 Capital gain net income (from Part IV, line 2)		27,192.		
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	29,366.	29,366.		STATEMENT 3
12 **Total.** Add lines 1 through 11	81,516.	81,066.		
13 Compensation of officers, directors, trustees, etc	27,292.	5,458.		21,834.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 4	5,500.	4,950.		550.
c Other professional fees STMT 5	11,649.	11,649.		0.
17 Interest				
18 Taxes STMT 6	-1,352.	139.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 7	101.	0.		0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	43,190.	22,196.		22,384.
25 Contributions, gifts, grants paid	83,162.			83,162.
26 **Total expenses and disbursements.** Add lines 24 and 25	126,352.	22,196.		105,546.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-44,836.			
b **Net investment income** (if negative, enter -0-)		58,870.		
c **Adjusted net income** (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
Assets	1 Cash - non-interest-bearing	51,142.	51,142.	51,142.
	2 Savings and temporary cash investments	147,574.	459,681.	459,681.
	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 STMT 9	127,952.	50,919.	50,919.
	b Investments - corporate stock STMT 10	348,157.	501,439.	501,439.
	c Investments - corporate bonds STMT 11	699,955.	445,934.	445,934.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 12	5,796.	4,434.	4,434.
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 13)	8,191.	11,577.	11,577.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,388,767.	1,525,126.	1,525,126.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	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	1,388,767.	1,525,126.	
	30 **Total net assets or fund balances**	1,388,767.	1,525,126.	
	31 **Total liabilities and net assets/fund balances**	1,388,767.	1,525,126.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,388,767.
2	Enter amount from Part I, line 27a	2	-44,836.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	181,195.
4	Add lines 1, 2, and 3	4	1,525,126.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,525,126.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	596,333.		569,141.	27,192.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				27,192.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	27,192.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	81,951.	1,592,192.	.051471
2014	82,077.	1,616,897.	.050762
2013	84,000.	1,569,769.	.053511
2012	73,400.	1,464,075.	.050134
2011	70,000.	1,444,226.	.048469

2	**Total** of line 1, column (d)	2	.254347
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.050869
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,524,336.
5	Multiply line 4 by line 3	5	77,541.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	589.
7	Add lines 5 and 6	7	78,130.
8	Enter qualifying distributions from Part XII, line 4	8	105,546.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	589.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	589.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	589.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 1,000.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 1,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	2,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,411.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 1,411. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ AMON BURTON Telephone no. ▶ 512-698-7272

Located at ▶ 4200 AVENUE G, AUSTIN, TX ZIP+4 ▶ 78751-3816

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
W. AMON BURTON, JR. 4200 AVENUE G AUSTIN, TX 78751	TRUSTEE 0.78	27,292.	0.	0.

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	1,253,410.
b	Average of monthly cash balances		1b	287,733.
c	Fair market value of all other assets		1c	6,406.
d	**Total** (add lines 1a, b, and c)		1d	1,547,549.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	1,547,549.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	23,213.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,524,336.
6	**Minimum investment return.** Enter 5% of line 5		6	76,217.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	76,217.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	589.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	589.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	75,628.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	75,628.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	75,628.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	105,546.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	105,546.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	589.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	104,957.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				75,628.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			52,534.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶$ 105,546.				
a Applied to 2015, but not more than line 2a			52,534.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				53,012.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				22,616.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 6 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a *Paid during the year*				
JANE'S DUE PROCESS INC PO BOX 685137 AUSTIN, TX 78768	NONE	501(C)(3)	ENSURE LEGAL REPRESENTATION FOR PREGNANT MINORS IN TEXAS	1,000.
AUSTIN FILM FESTIVAL, INC 1801 SALINA STREET AUSTIN, TX 78702-1247	NONE	501(C)(3)	TO FURTHER THE ART, CRAFT AND BUSINESS OF SCREENWRITING	2,000.
FORKLIFT DANCEWORKS 2023 E. CESAR CHAVEZ ST AUSTIN, TX 78702	NONE	501(C)(3)	FORKLIFT DANCEWORKS ACTIVATES COMMUNITIES THROUGH THE CREATIVE PROCESS.	2,000.
ANN RICHARDS SCHOOL FOUNDATION 2206 PRATHER LANE AUSTIN, TX 78704	NONE	501(C)(3)	TO SUPPORT THE CREATIVE WRITING PROGRAM AND FUND SCHOLARSHIPS	2,600.
AUSTIN PETS ALIVE 1156 W. CESAR CHAVEZ ST AUSTIN, TX 78703	NONE	501(C)(3)	TO SUPPORT THE EFFORTS OF THE FACILITY TO PROVIDE A NO-KILL SHELTER FOR COMPANION ANIMALS	4,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	83,162.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

623611 11-23-16 ** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	17,794.	
4 Dividends and interest from securities			14	7,164.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			15	29,366.	
8 Gain or (loss) from sales of assets other than inventory			18	27,192.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		81,516.	0.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	81,516.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ W Amon Burton | 8/24/17 | ▶ TRUSTEE

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DANA MCCARTNEY	Dana L McCartney	8/15/17		P01302365

Firm's name ▶ MAXWELL LOCKE & RITTER LLP — Firm's EIN ▶ 74-2900215

Firm's address ▶ 401 CONGRESS AVENUE, SUITE 1100 AUSTIN, TX 78701-9682 — Phone no. 512-370-3200

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NEUBERGER BERMAN LLC # 78440	P	VARIOUS	12/31/16
b	NEUBERGER BERMAN LLC # 78440	P	VARIOUS	12/31/16
c	NEUBERGER BERMAN LLC # 78440	P	VARIOUS	12/31/16
d	NEUBERGER BERMAN LLC # 78440	P	VARIOUS	12/31/16
e	NEUBERGER BERMAN LLC # 22691	P	VARIOUS	12/31/16
f	NEUBERGER BERMAN LLC # 22691	P	VARIOUS	12/31/16
g	NEUBERGER BERMAN LLC # 22691	P	VARIOUS	12/31/16
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6.			6.
b	54,020.		57,266.	-3,246.
c	84,762.		63,970.	20,792.
d	63,394.		55,573.	7,821.
e	33,411.		35,318.	-1,907.
f	256,099.		255,925.	174.
g	104,641.		101,089.	3,552.
h				
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)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				6.
b				-3,246.
c				20,792.
d				7,821.
e				-1,907.
f				174.
g				3,552.
h				
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 / If (loss), enter "-0-" in Part I, line 7 }	2	27,192.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MOBILE LOAVES AND FISHES 5524 BEE CAVE RD, BLDG M AUSTIN, TX 78746	NONE	501(C)(3)	FOR A MICRO-HOUSE IN COMMUNITY FIRST HOMELESS VILLAGE.	4,000.
SUSTAINABLE MARKETS FOUNDATION 43 WEST 36TH STREET NEW YORK, NY 10018	NONE	501(C)(3)	PROMOTE ENVIRONMENTAL PROTECTION, ENERGY, EFFICIENCY, CONSUMER PROTECTION, HEALTH AND SAFETY AND GOOD	5,000.
FARMSHARE AUSTIN 2023 E. CESAR CHAVEZ ST AUSTIN, TX 78702	NONE	501(C)(3)	TO TRAIN FARMERS TO INCREASE ACCESS TO LOCALLY GROWN FOOD	10,000.
WONDERS & WORRIES 9101 BURNET ROAD STE 107 AUSTIN, TX 78758	NONE	501(C)(3)	TO HELP CHILDREN COPE WHEN A PARENT FACES SERIOUS OR LIFE-THREATENING ILLNESS	22,562.
NOORA HEALTH 2443 FILLMORE ST 380-3203 SAN FRANCISCO, CA 94115	NONE	501(C)(3)	SUPPORT THE ORGANIZATION TO TRAIN PATIENTS AND THEIR FAMILIES WITH HIGH-IMPACT HEALTH	30,000.
Total from continuation sheets				71,562.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - SUSTAINABLE MARKETS FOUNDATION

PROMOTE ENVIRONMENTAL PROTECTION, ENERGY, EFFICIENCY, CONSUMER PROTECTION, HEALTH AND SAFETY AND GOOD GOVERNMENT

NAME OF RECIPIENT - NOORA HEALTH

SUPPORT THE ORGANIZATION TO TRAIN PATIENTS AND THEIR FAMILIES WITH HIGH-IMPACT HEALTH SKILLS TO IMPROVE OUTCOMES AND SAVE LIVES.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NEUBERGER BERMAN LLC # 22691	12,269.	12,269.	
NEUBERGER BERMAN LLC # 78440	12,400.	12,400.	
NEUBERGER BERMAN LLC - BOND PREMIUM # 22691	-3,835.	-3,835.	
NEUBERGER BERMAN LLC - BOND PREMIUM # 78440	-3,509.	-3,509.	
NEUBERGER BERMAN LLC - BOND PREMIUM # 78440	-175.	0.	
NEUBERGER BERMAN LLC - TAX EXEMPT INTEREST # 78440	625.	0.	
ST. CLOUD PRODUCTIONS	19.	19.	
TOTAL TO PART I, LINE 3	17,794.	17,344.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
NEUBERGER BERMAN LLC # 22691	3,172.	0.	3,172.	3,172.	
NEUBERGER BERMAN LLC # 78440	3,992.	0.	3,992.	3,992.	
TO PART I, LINE 4	7,164.	0.	7,164.	7,164.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES FROM TX CHAINSAW MASSACRE	4,875.	4,875.	
ROYALTIES FROM ST. CLOUD PRODUCTIONS, INC.	24,491.	24,491.	
TOTAL TO FORM 990-PF, PART I, LINE 11	29,366.	29,366.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,500.	4,950.		550.
TO FORM 990-PF, PG 1, LN 16B	5,500.	4,950.		550.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	11,649.	11,649.		0.
TO FORM 990-PF, PG 1, LN 16C	11,649.	11,649.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	139.	139.		0.
INCOME TAX	-1,491.	0.		0.
TO FORM 990-PF, PG 1, LN 18	-1,352.	139.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NON DEDUCTIBLE EXPENSES	101.	0.		0.
TO FORM 990-PF, PG 1, LN 23	101.	0.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
CONVERTING FROM COST TO FMV OF THE SECURITIES	176,024.
PRIOR PERIOD RECEVIABLE ADJUSTMENT	5,171.
TOTAL TO FORM 990-PF, PART III, LINE 3	181,195.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
NEUBERGER BERMAN LLC - SEE ATTACHED		X	50,919.	50,919.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			50,919.	50,919.
TOTAL TO FORM 990-PF, PART II, LINE 10A			50,919.	50,919.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NEUBERGER BERMAN LLC - SEE ATTACHED	501,439.	501,439.
TOTAL TO FORM 990-PF, PART II, LINE 10B	501,439.	501,439.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NEUBERGER BERMAN LLC - SEE ATTACHED	445,934.	445,934.
TOTAL TO FORM 990-PF, PART II, LINE 10C	445,934.	445,934.

FORM 990-PF MORTGAGE LOANS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NEUBERGER BERMAN LLC - SEE ATTACHED	4,434.	4,434.
TOTAL TO FORM 990-PF, PART II, LINE 12	4,434.	4,434.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ROYALTY INCOME RECEIVABLE	8,191.	11,577.	11,577.
TO FORM 990-PF, PART II, LINE 15	8,191.	11,577.	11,577.

Statement for the Period December 1, 2016 to December 31, 2016

WARREN SKAAREN CHARITABLE TRUST - Trust Under Agreemnt

NEUBERGER | BERMAN

Holdings

Description	Symbol/Cusip Account Type	Date Acquired	Quantity	Price on 12/31/16	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Equity								
ALPHABET INC CAP STK CL C	GOOG		25	$771 82	$19,295 50		$17,727 75 T	$1,567 75
Average Unit Cost $709 11	CASH							
		02/26/16	20	$771 82	$15,436 40		$14,120 99 T	$1,315 41 ST
		Unit Cost $706 05						
		04/22/16	5	$771 82	$3,859 10		$3,606 76 T	$252 34 ST
		Unit Cost $721 35						
APPLE INC	AAPL	04/13/10	245	$115 82	$28,375 90	$558 60	$8 469 42 T	$19 906 48
Estimated Yield 1 96%	CASH							
Average Unit Cost $34 57								
ASML HOLDING N V N Y REGISTRY SHS	ASML		145	$112 20	$16,269 00	$148 97	$13,468 00 T	$2 801 00
Estimated Yield 0 91%	CASH							
Average Unit Cost $92 88		08/08/14	50	$112 20	$5,610 00		$4 538 32 T	$1 071 68 LT
		Unit Cost $90 77						
		08/13/14	25	$112 20	$2 805 00		$2,270 46 T	$534 54 LT
		Unit Cost $90 82						
		08/14/14	25	$112 20	$2,805 00		$2,274 68 T	$530 32 LT
		Unit Cost $90 99						
		05/26/16	25	$112 20	$2,805 00		$2,483 54 T	$321 46 ST

Description	Symbol/Cusip Account Type	Date Acquired	Quantity	Price on 12/31/16	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
ASML HOLDING N V N Y REGISTRY SHS	ASML	***continued***						
		Unit Cost $99 34						
		06/24/16	20	$112 20	$2,244 00		$1,901 00	$343 00 ST
		Unit Cost $95 05						
BRISTOL MYERS SQUIBB	BMY		225	$58 44	$13,149 00	$351 00	$8,229 11 T	$4,919 89
Estimated Yield 2 66%	CASH							
Next Dividend Payable 02/01/17		09/25/12	75	$58 44	$4,383 00		$2,560 40 T	$1,822 60 LT
Average Unit Cost $36 57		Unit Cost $34 14						
		10/04/12	125	$58 44	$7,305 00		$4,219 44 T	$3,085 56 LT
		Unit Cost $33 76						
		09/08/15	25	$58 44	$1,461 00		$1,449 27 T	$11 73 LT
		Unit Cost $57 97						
CABOT OIL & GAS CP COM	COG	05/03/11	250	$23 36	$5,840 00	$20 00	$3,400 22 T	$2,439 78
Estimated Yield 0 34%	CASH							
Average Unit Cost $13 60								
CDW CORP COM USD0.01	CDW		325	$52 09	$16,929 25	$208 00	$10,974 26 T	$5,954 99
Estimated Yield 1 22%	CASH							
Average Unit Cost $33 77		12/16/14	250	$52 09	$13,022 50		$8,363 10 T	$4,659 40 LT
		Unit Cost $33 45						
		02/03/15	75	$52 09	$3,906 75		$2,611 16 T	$1,295 59 LT
		Unit Cost $34 82						
CHUBB LIMITED COM NPV ISIN #CH0044328745	CB		125	$132 12	$16,515 00	$345 00	$13,811 00 T	$2,704 00
Estimated Yield 2 08%	CASH							
Average Unit Cost $110 49		01/25/16	50	$132 12	$6,606 00		$5,419 79 T	$1,186 21 ST
		Unit Cost $108 40						
		01/26/16	50	$132 12	$6,606 00		$5,446 72 T	$1,159 28 ST
		Unit Cost $108 93						
		05/04/16	25	$132 12	$3,303 00		$2,944 49 T	$358 51 ST
		Unit Cost $117 78						
CHURCH & DWIGHT INC	CHD	01/15/10	280	$44 19	$12,373 20	$198 80	$4,390 57 T	$7,982 63
Estimated Yield 1 60%	CASH							
Average Unit Cost $15 68								
CME GROUP INC	CME		125	$115 35	$14,418 75	$300 00	$9,298 28 T	$5,120 47
Estimated Yield 2 08%	CASH							
Next Dividend Payable 01/13/17		01/24/14	25	$115 35	$2,883 75		$1,864 68 T	$1,019 07 LT

Description	Symbol/Cusip Account Type	Date Acquired	Quantity	Price on 12/31/16	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
CME GROUP INC	CME	***continued***						
Average Unit Cost $74 39		Unit Cost $74 59						
		02/24/14	75	$115 35	$8,651 25		$5,589 83 T	$3,061 42 LT
		Unit Cost $74 53						
		02/28/14	25	$115 35	$2,883 75		$1,843 77 T	$1,039 98 LT
		Unit Cost $73 75						
COMCAST CORP NEW CL A	CMCSA		175	$69 05	$12,083 75	$192 50	$9,340 52 T	$2,743 23
Estimated Yield 1 59%	CASH							
Next Dividend Payable 01/25/17		10/23/14	75	$69 05	$5,178 75		$3,990 71 T	$1,188 04 LT
Average Unit Cost $53 37		Unit Cost $53 21						
		10/24/14	50	$69 05	$3,452 50		$2,713 47 T	$739 03 LT
		Unit Cost $54 27						
		02/02/15	50	$69 05	$3,452 50		$2,636 34 T	$816 16 LT
		Unit Cost $52 73						
COSTCO WHOLESALE CORP	COST		60	$160 11	$9,606 60	$108 00	$6,882 34 T	$2,724 26
Estimated Yield 1 12%	CASH							
Average Unit Cost $114 71		02/20/14	25	$160 11	$4,002 75		$2,875 70 T	$1,127 05 LT
		Unit Cost $115 03						
		02/25/14	10	$160 11	$1,601 10		$1,157 48 T	$443 62 LT
		Unit Cost $115 75						
		04/21/14	25	$160 11	$4,002 75		$2,849 16 T	$1,153 59 LT
		Unit Cost $113 97						
CVS HEALTH CORP COM	CVS	10/28/16	50	$78 91	$3,945 50	$100 00	$4,180 51	($235 01)
Estimated Yield 2 53%	CASH							
Next Dividend Payable 02/02/17								
Average Unit Cost $83 61								
DANAHER CORP COM USD0 01	DHR		175	$77 84	$13,622 00	$87 50	$4,579 33 T	$9,042 67
Estimated Yield 0 64%	CASH							
Next Dividend Payable 01/27/17		06/07/07	50	$77 84	$3,892 00		$1,383 72 T	$2,508 28 LT
Average Unit Cost $26 17		Unit Cost $27 67						
		01/28/09	100	$77 84	$7,784 00		$2,218 03 T	$5,565 97 LT
		Unit Cost $22 18						
		07/19/12	25	$77 84	$1,946 00		$977 58 T	$968 42 LT
		Unit Cost $39 10						
DENTSPLY SIRONA INC COM	XRAY		272	$57 73	$15,702 56	$84 32	$8,802 58 T	$6,899 98

Description	Symbol/Cusip Account Type	Date Acquired	Quantity	Price on 12/31/16	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
DENTSPLY SIRONA INC COM	XRAY	***continued***						
Estimated Yield 0 53%	CASH							
Next Dividend Payable 01/13/17		06/04/12	92	$57 73	$5,311 16		$2,072 88 T	$3,238 28 LT
Average Unit Cost $32 36		Unit Cost $22 53						
		06/06/12	45	$57 73	$2,597 85		$1,091 60 T	$1,506 25 LT
		Unit Cost $24 26						
		09/19/13	45	$57 73	$2,597 85		$1,669 08 T	$928 77 LT
		Unit Cost $37 09						
		09/20/13	45	$57 73	$2,597 85		$1,654 92 T	$942 93 LT
		Unit Cost $36 78						
		10/01/15	45	$57 73	$2,597 85		$2,314 10 T	$283 75 LT
		Unit Cost $51 42						
DEVON ENERGY CORP NEW	DVN	04/01/16	325	$45 67	$14,842 75	$78 00	$8,567 32 T	$6,275 43
Estimated Yield 0 52%	CASH							
Next Dividend Payable 03/31/17								
Average Unit Cost $26 36								
DOVER CORP	DOV		140	$74 93	$10,490 20	$246 40	$7,633 08 T	$2,857 12
Estimated Yield 2 34%	CASH							
Average Unit Cost $54 52		04/05/12	65	$74 93	$4,870 45		$3,337 11 T	$1,533 34 LT
		Unit Cost $51 34						
		04/18/12	50	$74 93	$3,746 50		$2,564 12 T	$1,182 38 LT
		Unit Cost $51 28						
		02/03/14	25	$74 93	$1,873 25		$1,731 85 T	$141 40 LT
		Unit Cost $69 27						
EDWARDS LIFESCIENCES CORP	EW	10/28/16	125	$93 70	$11,712 50		$11,970 48	($257 98)
Average Unit Cost $95 76	CASH							
EOG RESOURCES INC	EOG	03/20/06	165	$101 10	$16,681 50	$110 55	$5,881 82 T	$10,799 68
Estimated Yield 0 66%	CASH							
Next Dividend Payable 01/31/17								
Average Unit Cost $35 65								
EXPRESS SCRIPTS HLDG CO COM	ESRX	08/25/16	25	$68 79	$1,719 75		$1,834 74	($114 99)
Average Unit Cost $73 39	CASH							
FEDEX CORP COM	FDX	04/02/15	50	$186 20	$9,310 00	$80 00	$8,310 62 T	$999 38
Estimated Yield 0 85%	CASH							
Next Dividend Payable 01/03/17								

Description	Symbol/Cusip Account Type	Date Acquired	Quantity	Price on 12/31/16	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
FEDEX CORP COM	FDX	*continued*						
Average Unit Cost $166 21								
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS CASH		225	$75 64	$17,019 00	$234 00	$14,076 90 T	$2,942 10
Estimated Yield 1 37%		03/11/16	200	$75 64	$15,128 00		$12,514 40 T	$2,613 60 ST
Average Unit Cost $62 56		Unit Cost $62 57						
		03/17/16	25	$75 64	$1,891 00		$1,562 50 T	$328 50 ST
		Unit Cost $62 50						
FISERV INC	FISV	01/28/09	150	$106 28	$15,942 00		$2,473 91 T	$13,468 09
Average Unit Cost $16 49	CASH							
INTUIT COM	INTU		100	$114 61	$11,461 00	$136 00	$5,845 43 T	$5,615 57
Estimated Yield 1 18%	CASH							
Next Dividend Payable 01/18/17		06/10/13	25	$114 61	$2,865 25		$1,474 34 T	$1,390 91 LT
Average Unit Cost $58 45		Unit Cost $58 97						
		06/11/13	75	$114 61	$8,595 75		$4,371 09 T	$4,224 66 LT
		Unit Cost $58 28						
IPG PHOTONICS CORP COM	IPGP		170	$98 71	$16,780 70		$12,279 65 T	$4,501 05
Average Unit Cost $72 23	CASH							
		09/16/14	120	$98 71	$11,845 20		$8,105 94 T	$3,739 26 LT
		Unit Cost $67 55						
		04/28/16	25	$98 71	$2,467 75		$2,152 77 T	$314 98 ST
		Unit Cost $86 11						
		06/24/16	25	$98 71	$2,467 75		$2,020 94	$446 81 ST
		Unit Cost $80 84						
JOHNSON & JOHNSON	JNJ	01/28/14	100	$115 21	$11,521 00	$320 00	$9,007 29 T	$2,513 71
Estimated Yield 2 77%	CASH							
Average Unit Cost $90 07								
JPMORGAN CHASE & CO	JPM		275	$86 29	$23,729 75	$528 00	$13,076 19 T	$10,653 56
Estimated Yield 2 22%	CASH							
Next Dividend Payable 01/31/17		04/18/13	250	$86 29	$21,572 50		$11,744 25 T	$9,828 25 LT
Average Unit Cost $47 55		Unit Cost $46 98						
		08/15/13	25	$86 29	$2,157 25		$1,331 94 T	$825 31 LT
		Unit Cost $53 28						
LENNAR CORP CL A	LEN		375	$42 93	$16,098 75	$60 00	$6,506 80 T	$9,591 95

Description	Symbol/Cusip Account Type	Date Acquired	Quantity	Price on 12/31/16	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
LENNAR CORP CL A	LEN	***continued***						
Estimated Yield 0 37%	CASH							
Average Unit Cost $17 35		06/25/10	275	$42 93	$11,805 75		$3,925 33 T	$7,880 42 LT
		Unit Cost $14 27						
		05/03/11	50	$42 93	$2,146 50		$912 28 T	$1,234 22 LT
		Unit Cost $18 25						
		07/08/13	50	$42 93	$2,146 50		$1,669 19 T	$477 31 LT
		Unit Cost $33 38						
MARRIOTT INTL INC CL A	MAR	03/24/16	200	$82 68	$16,536 00	$240 00	$13,878 26 T	$2,657 74
Estimated Yield 1 45%	CASH							
Average Unit Cost $69 39								
MOODYS CORP	MCO	08/30/13	75	$94 27	$7,070 25	$114 00	$4,759 41 T	$2,310 84
Estimated Yield 1 61%	CASH							
Next Dividend Payable 03/10/17								
Average Unit Cost $63 46								
MOTOROLA SOLUTIONS INC COM NEW	MSI		200	$82 89	$16,578 00	$376 00	$14,025 83 T	$2,552 17
Estimated Yield 2 26%	CASH							
Next Dividend Payable 01/13/17		05/12/16	75	$82 89	$6,216 75		$5,305 34 T	$911 41 ST
Average Unit Cost $70 13		Unit Cost $70 74						
		05/13/16	50	$82 89	$4,144 50		$3,547 90 T	$596 60 ST
		Unit Cost $70 96						
		05/16/16	25	$82 89	$2,072 25		$1,766 48 T	$305 77 ST
		Unit Cost $70 66						
		06/03/16	50	$82 89	$4,144 50		$3,406 11 T	$738 39 ST
		Unit Cost $68 12						
NESTLE S A SPONSORED ADR	NSRGY	11/26/08	150	$71 875	$10,781 25	$347 96	$5,170 84 T	$5,610 41
Estimated Yield 3 22%	CASH							
Average Unit Cost $34 47								
NIKE INC CLASS B	NKE		250	$50 83	$12,707 50	$180 00	$13,540 37 T	($832 87)
Estimated Yield 1 41%	CASH							
Next Dividend Payable 01/03/17		06/06/16	200	$50 83	$10,166 00		$10,878 20 T	($712 20) ST
Average Unit Cost $54 16		Unit Cost $54 39						
		06/16/16	50	$50 83	$2,541 50		$2,662 17	($120 67) ST
		Unit Cost $53 24						
ROPER TECHNOLOGIES INC	ROP		85	$183 08	$15,561 80	$119 00	$4,806 99 T	$10,754 81

Description	Symbol/Cusip Account Type	Date Acquired	Quantity	Price on 12/31/16	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
ROPER TECHNOLOGIES INC	ROP	***continued***						
Estimated Yield 0 76%	CASH							
Next Dividend Payable 01/23/17		04/20/09	75	$183 08	$13,731 00		$3,084 70 T	$10,646 30 LT
Average Unit Cost $56 55		Unit Cost $41 13						
		07/14/16	10	$183 08	$1,830 80		$1,722 29	$108 51 ST
		Unit Cost $172 23						
TOLL BROTHERS INC COM	TOL		275	$31 00	$8,525 00		$7,911 04	$613 96
Average Unit Cost $28 77	CASH							
		07/25/16	150	$31 00	$4,650 00		$4,280 75	$369 25 ST
		Unit Cost $28 54						
		07/26/16	50	$31 00	$1,550 00		$1,453 56	$96 44 ST
		Unit Cost $29 07						
		07/27/16	75	$31 00	$2,325 00		$2,176 73	$148 27 ST
		Unit Cost $29 02						
WAL-MART STORES INC COM	WMT		200	$69 12	$13,824 00	$400 00	$13,902 79	($78 79)
Estimated Yield 2 89%	CASH							
Next Dividend Payable 01/03/17		10/06/16	150	$69 12	$10,368 00		$10,468 58	($100 58) ST
Average Unit Cost $69 51		Unit Cost $69 79						
		11/17/16	50	$69 12	$3,456 00		$3,434 21	$21 79 ST
		Unit Cost $68 68						
WHITEWAVE FOODS CO COM	WWAV	12/18/12	300	$55 60	$16,680 00		$4,596 58 T	$12,083 42
Average Unit Cost $15.32	CASH							
ZIMMER BIOMET HLDGS INC COM	ZBH		75	$103 20	$7,740 00	$72 00	$7,553 32	$186 68
Estimated Yield 0 93%	CASH							
Next Dividend Payable 01/27/17		11/22/16	50	$103 20	$5,160 00		$5,031 13	$128 87 ST
Average Unit Cost $100 71		Unit Cost $100 62						
		11/23/16	25	$103 20	$2,580 00		$2,522 19	$57 81 ST
		Unit Cost $100 89						
Total Equity					**$501,438 71**	**$6,344.60**	**$321,163 55**	**$180,275.16**
Total Equities					**$501,438 71**	**$6,344.60**	**$321,163 55**	**$180,275.16**

Description	Symbol/Cusip Account Type	Date Acquired	Quantity	Estimated Price on 12/31/16	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Asset Backed Securities								
FEDL NATL MTG ASSN POOL #555412 6 00000% 04/01/2018 CPN PMT MONTHLY Next Interest Payable 01/25/17 Factor 0 00026135 Current face $7 Accrued Interest $0 01 Average Unit Cost $0 16	31385XAM9 CASH	05/16/03	29,000	$100 405	$7 61	$0 45	$45 62 T	($38 01)
FEDL HOME LN MTG CRP POOL #C90999 5 50000% 11/01/2026 CPN PMT MONTHLY Next Interest Payable 01/15/17 Factor 0 03784501 Current face $1,892 Accrued Interest $4 63 Average Unit Cost $4 19	3128P7DC4 CASH	11/29/06	50,000	$110 764	$2,095 93	$104 07	$2,094 14 T	$1 79
GOVT NATL MTG ASSN POOL #613877 5 50000% 09/15/2033 CPN PMT MONTHLY Next Interest Payable 01/15/17 Factor 0 0319021 Current face $2,089 Accrued Interest $5 11 Average Unit Cost $4 46	36290N6N7 CASH	12/13/04	65,482	$111 549	$2,330 27	$114 90	$2,922 29 T	($592 02)
Total Asset Backed Securities			**144,482**		**$4,433 81**	**$219 42**	**$5,062 05**	**($628 24)**

Description	Symbol/Cusip Account Type	Date Acquired	Quantity	Estimated Price on 12/31/16	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Corporate Bonds - Investment Grade								
BANK MONTREAL MTN SR CALL MAKE WHOLE 2 50000% 01/11/2017 MOODY'S Aa3 /S&P A+ CPN PMT SEMI-ANNUAL ON JUL 11, JAN 11 Next Interest Payable 01/11/17 CONTINUOUSLY CALLABLE SUBJECT TO MAKE WHOLE CALL Average Unit Cost $103 71	06366QW86 CASH	04/30/14	25,000	$100 024	$25,006 00		$25,928 25 T	($922 25)
WAL-MART STORES INC NOTE 5 37500% 04/05/2017 MOODY'S Aa2 /S&P AA CPN PMT SEMI-ANNUAL ON OCT 05, APR 05 Next Interest Payable 04/05/17 Accrued Interest $321 01 Average Unit Cost $101 13 Original Cost Basis $27,458 75 T YTD Amortized Premium $535 78 E	931142CG6 CASH	12/16/14	25,000	$101 096	$25,274 00	$1,343 75	$25,281 26 T D	($7 26)
XTO ENERGY INC NOTE CALL MAKE WHOLE 6 25000% 08/01/2017 MOODY'S Aaa /S&P AA+ CPN PMT SEMI-ANNUAL ON FEB 01, AUG 01 Next Interest Payable 02/01/17 CONTINUOUSLY CALLABLE SUBJECT TO MAKE WHOLE CALL Accrued Interest $520 83 Average Unit Cost $103 10 Original Cost Basis $21,861 80 T YTD Amortized Premium $527 53 E	98385XAL0 CASH	10/28/15	20,000	$102 955	$20,591 00	$1,250 00	$20,620 63 T D	($29 63)
JOHNSON &JOHNSON NOTE CALL MAKE WHOLE 5 55000% 08/15/2017 ISIN #US478160AQ79 SEDOL #B2418P3 MOODY'S Aaa /S&P AAA	478160AQ7 CASH	08/13/07	20,000	$102 756	$20,551 20	$1,110 00	$20,000 00 T D	$551 20

Description	Symbol/Cusip Account Type	Date Acquired	Quantity	Estimated Price on 12/31/16	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
JOHNSON &JOHNSON NOTE CALL MAKE WHOLE CPN PMT SEMI-ANNUAL ON FEB 15, AUG 15 Next Interest Payable 02/15/17 CONTINUOUSLY CALLABLE SUBJECT TO MAKE WHOLE CALL Accrued Interest $419 33 Average Unit Cost $100 00 Original Cost Basis $20,000 00 T	478160AQ7	*continued*						
WESTPAC BANKING CORPORATION NOTE 1 21211% 12/01/2017 ISIN #US961214CL57 SEDOL #BSPL348 MOODY'S Aa2 /S&P AA- CPN PMT QUARTERLY ON MAR 01, JUN 01, SEP 01, DEC 01 Next Interest Payable 03/01/17 FLOATING COUPON RESET FREQUENCY QUARTERLY NEXT RESET 03/01/2017 RATE = 3M LIBOR + 37BP Average Unit Cost $100 00	961214CL5 CASH	11/17/14	25,000	$100 1027	$25,025 68		$25,000 00 T	$25 68
PHILLIPS PETE CO BOND CALL MAKE WHOLE 6 65000% 07/15/2018 MOODY'S Baa2 /S&P A- CPN PMT SEMI-ANNUAL ON JAN 15, JUL 15 Next Interest Payable 01/15/17 CONTINUOUSLY CALLABLE SUBJECT TO MAKE WHOLE CALL Accrued Interest $766 60 Average Unit Cost $101 50 Original Cost Basis $27,198 25 T YTD Amortized Premium $112 39 E	718507BH8 CASH	10/12/06	25,000	$107 079	$26,769 75	$1,662 50	$25,375 44 T D	$1,394 31
TORONTO DOMINION BANK MTN 1.72178% 01/22/2019 MOODY'S Aa1 /S&P AA- CPN PMT QUARTERLY	89114QBF4 CASH	01/14/16	25,000	$100 82	$25,205 00		$25,000 00 T	$205 00

Description	Symbol/Cusip Account Type	Date Acquired	Quantity	Estimated Price on 12/31/16	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
TORONTO DOMINION BANK MTN 1.72178% ON APR 22, JUL 22, OCT 22, JAN 22 Next Interest Payable 01/22/17 FLOATING COUPON RESET FREQUENCY QUARTERLY NEXT RESET 01/23/2017 RATE = 3M LIBOR + 84BP Average Unit Cost $100 00	89114QBF4	*continued*						
LLOYDS BANK PLC NOTE 6 37500% 01/21/2021 MOODY'S A1 /S&P A CPN PMT SEMI-ANNUAL ON JUL 21, JAN 21 Next Interest Payable 01/21/17 Average Unit Cost $99 70	539473AH1 CASH	01/14/11	23,000	$114 206	$26,267 38		$22,931 23 T	$3,336 15
Total Corporate Bonds - Investment Grade			**188,000**		**$194,690.01**	**$5,366.25**	**$190,136.81**	**$4,553.20**
CDs								
GOLDMAN SACHS BK USA NY CD 1 80000% 04/04/2017 FDIC INSURED CPN PMT SEMI-ANNUAL ON OCT 04, APR 04 Next Interest Payable 04/04/17 Estimated Yield 1 79% Accrued Interest $438 90 Average Unit Cost $1 00 Original Cost Basis $101,640 00 T YTD Amortized Premium $295 60 E	38143APC3 CASH	06/19/14	100,000	$1 00293	$100,293 00	$1,800 00	$100,153 65 T D	$139 35
SALLIE MAE BK SLT LAKE CITY UT 1.75000% 08/15/2017 CD FDIC INSURED	795450NV3 CASH	07/28/15	100,000	$1 00506	$100,506 00	$1,750 00	$100,245 93 T D	$260 07

Description	Symbol/Cusip Account Type	Date Acquired	Quantity	Estimated Price on 12/31/16	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
SALLIE MAE BK SLT LAKE CITY UT 1.75000% CPN PMT SEMI-ANNUAL ON FEB 15, AUG 15 Next Interest Payable 02/15/17 Estimated Yield 1 74% Accrued Interest $666 44 Average Unit Cost $1 00 Original Cost Basis $100,803 00 T YTD Amortized Premium $195 23 E	795450NV3	***continued***						
GOLDMAN SACHS BK USA CD FOA GE CAPITAL BK 2 10000% 10/02/2017 FDIC INSURED CPN PMT SEMI-ANNUAL ON MAR 30, SEP 30 Next Interest Payable 03/30/17 Estimated Yield 2 08% Accrued Interest $267 53 Average Unit Cost $1 01 Original Cost Basis $50,800 50 T	38160UXX6 CASH	07/28/15	50,000	$1 0089	$50,445 00	$1,050 00	$50,280 88 T D	$164 12
Total CDs			**250,000**		**$251,244.00**	**$4,600 00**	**$250,680 46**	**$563.54**
Municipal Bonds								
UNIVERSITY ALA GEN REV GEN REV BDS 03 00000% 10/01/2017 SER 2010 B REVENUE MOODY'S Aa2 /S&P AA CPN PMT SEMI-ANNUAL ON APR 01, OCT 01 Next Interest Payable 04/01/17 SUBJECT TO EXTRAORDINARY CALL Accrued Interest $187 50 Average Unit Cost $101 15 Original Cost Basis $26,265 25 T YTD Amortized Premium $188 98 E	914026JF7 CASH	05/19/14	25,000	$101 186	$25,296 50	$750 00	$25,286 91 T D	$9 59
COOK ILL CMNTY SCH DIST NO 62 DES 04 19100% 12/01/2017 PLAINES TAXABLE GO BDS ALT REV SOURCE SER 2009 DOUBLE-BARRELED	213633FW5 CASH	05/08/14	25,000	$102 491	$25,622 75	$1,047 75	$25,582 22 T D	$40 53

Description	Symbol/Cusip Account Type	Date Acquired	Quantity	Estimated Price on 12/31/16	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
COOK ILL CMNTY SCH DIST NO 62 DES	213633FW5	***continued***						
S&P AA+								
CPN PMT SEMI-ANNUAL								
ON JUN 01, DEC 01								
Next Interest Payable 06/01/17								
Accrued Interest $87 31								
Average Unit Cost $102 33								
Original Cost Basis $27,217 50 T								
YTD Amortized Premium $313 64 E								
Total Municipal Bonds			50,000		$50,919.25	$1,797 75	$50,869.13	$50.12
Total Fixed Income			632,482		$501,287 07	$11,983 42	$496,748.45	$4,538.62