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For calendar year 2015, or tax year beginning 05-01-2015 , and ending 04-30-2016

Name of foundation TAMER FOUNDATION		A Employer identification number 38-2679633	
Number and street (or P O box number if mail is not delivered to street address) 38 BLAIRMOOR COURT		Room/suite 	
City or town, state or province, country, and ZIP or foreign postal code GROSSE POINTE SHORES, MI 48236		B Telephone number (see instructions) (248) 649-1600	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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 ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,968,231		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	157	157		
	4 Dividends and interest from securities	161,755	161,755		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	407,651			
	b Gross sales price for all assets on line 6a 2,196,572				
	7 Capital gain net income (from Part IV, line 2)		407,651		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	569,563	569,563		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule). 	7,855			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	10,810	5,310		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule). 	98,868	95,915		
	24 Total operating and administrative expenses. Add lines 13 through 23	117,533	101,225		0
	25 Contributions, gifts, grants paid	593,430			593,430
	26 Total expenses and disbursements. Add lines 24 and 25	710,963	101,225		593,430
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-141,400			
	b Net investment income (if negative, enter -0-)		468,338		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	11,773	151	151
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	9,753,755	8,968,080	8,968,080
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,765,528	8,968,231	8,968,231	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable		23,000	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		23,000	
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	9,765,528	8,945,231	
	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			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	9,765,528	8,945,231	
31	Total liabilities and net assets/fund balances (see instructions)	9,765,528	8,968,231		

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	9,765,528
2	Enter amount from Part I, line 27a	2	-141,400
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	9,624,128
5	Decreases not included in line 2 (itemize) ▶ _____	5	678,897
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,945,231

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	407,651
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	429,281

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	530,059	9,704,943	0 054617
2013	547,563	9,028,361	0 060649
2012	391,698	7,729,001	0 050679
2011	485,336	7,779,972	0 062383
2010	471,763	7,772,595	0 060696

2	Total of line 1, column (d).	2	0 289024
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 057805
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	9,361,624
5	Multiply line 4 by line 3.	5	541,149
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,683
7	Add lines 5 and 6.	7	545,832
8	Enter qualifying distributions from Part XII, line 4.	8	593,430

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 VII

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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)		1	4,683
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3	4,683
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,683
6		Credits/Payments			
a		2015 estimated tax payments and 2014 overpayment credited to 2015	6a	34,813	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868).	6c	5,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	39,813
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	35,130
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 35,130 Refunded ▶		11	

Part VII-A

Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI _____			
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? <i>If "No," attach explanation</i> .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	SCHLAUPITZ & MADHAVEN PLLC The books are in care of ▶SCHLAUPITZ & MADHAVEN PLLC Telephone no ▶(248) 649-1600 Located at ▶5700 CROOKS RD SUITE 201 5700 CROOKS RD SUITE 201 TROY MI ZIP+4 ▶480982818			
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	15		
16	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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 anyof 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. ▶ ☐	1b		
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 2015?	1c		
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOSEPHINE SAIGH 38 BLAIRMOR COURT GROSSE POINTE SHORES, MI 48236	G M /TRUSTEE 3 00	0	0	0
JOSEPH THOMAS 2600 W BIG BEAVER RD STE 550 TROY, MI 48084	TRUSTEE 1 00	0	0	0
JAMES GEORGE 85 N MAIN ST 101 MT CLEMENS, MI 48043	TRUSTEE 1 00	0	0	0

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

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

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

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	9,504,187
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,504,187
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	9,504,187
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	142,563
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,361,624
6	Minimum investment return. Enter 5% of line 5.	6	468,081

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	468,081
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	4,683
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,683
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	463,398
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	463,398
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	463,398

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	593,430
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	593,430
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	4,683
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	588,747

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				463,398
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				85,789
b From 2011.				100,617
c From 2012.				8,232
d From 2013.				118,864
e From 2014.				60,407
f Total of lines 3a through e.	373,909			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 593,430				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				463,398
e Remaining amount distributed out of corpus	130,032			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	503,941			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	85,789			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	418,152			
10 Analysis of line 9				
a Excess from 2011. . . .				100,617
b Excess from 2012. . . .				8,232
c Excess from 2013. . . .				118,864
d Excess from 2014. . . .				60,407
e Excess from 2015. . . .				130,032

Part XIV

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b Check box to indicate whether the organization is a:

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email 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

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE - GRANTS CONTRIBUTIONS VARIOUS, MI 48230		SEE ATTACHMENT	SEE ATTACHME	SEE ATTACHMENT	593,430
Total ▶ 3a					593,430
b <i>Approved for future payment</i>					
Total ▶ 3b					

Enter gross amounts unless otherwise indicated

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

[illegible]

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.		1a(1)	No
(2) Other assets.		1a(2)	No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.		1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)	No
(3) Rental of facilities, equipment, or other assets.		1b(3)	No
(4) Reimbursement arrangements.		1b(4)	No
(5) Loans or loan guarantees.		1b(5)	No
(6) Performance of services or membership or fundraising solicitations.		1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** 2016-09-13 *****	▶	Title
	Signature of officer or trustee	Date	

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

Paid Preparer Use Only	Print/Type preparer's name EDWARD PERCZAK	Preparer's Signature	Date 2016-12-07	Check if self-employed ☒	PTIN P00711589
	Firm's name ☐ SCHLAUPITZ & MADHAVAN PLLC			Firm's EIN ☐	75-3148637
	Firm's address ☐ 5700 CROOKS RD STE 201 TROY, MI 480982812			Phone no ☐	(248) 649-1600

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
PUBLICLY TRADED SECURITIES	P		
MERRILL LYNCH 02160	P		
MERRILL LYNCH 02161	P		2015-01-08
MERRILL LYNCH 02162	P		
MERRILL LYNCH 02304	P		
MERRILL LYNCH 02310	P		
MERRILL LYNCH 02049	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
790,687		505,097	285,590
113,988		135,618	-21,630
511,317		415,654	95,663
330,836		363,843	-33,007
449,744		368,709	81,035

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			285,590
			-21,630
			95,663
			-33,007
			81,035

TY 2015 Accounting Fees Schedule**Name:** TAMER FOUNDATION**EIN:** 38-2679633

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX PROFESSIONAL FE	7,855			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: TAMER FOUNDATION

EIN: 38-2679633

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE STATEMENT		PURCHASE								

TY 2015 Investments Corporate Stock Schedule**Name:** TAMER FOUNDATION**EIN:** 38-2679633

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT - M.LYNCH 02144	1,106,853	1,106,853
SEE ATTACHMENT - M.LYNCH 02160	2,606,411	2,606,411
SEE ATTACHMENT - M.LYNCH 02161	490,458	490,458
SEE ATTACHMENT - M.LYNCH 02162	2,434,264	2,434,264
SEE ATTACHMENT - M.LYNCH 02304	350,977	350,977
SEE ATTACHMENT - M.LYNCH 02310	1,178,767	1,178,767
SEE ATTACHMENT - M.LYNCH 02049	800,350	800,350

TY 2015 Other Decreases Schedule**Name:** TAMER FOUNDATION**EIN:** 38-2679633

Description	Amount
DECREASE IN FMV OF INVESTMENTS	678,897

TY 2015 Other Expenses Schedule**Name:** TAMER FOUNDATION**EIN:** 38-2679633

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT MANAGEMENT FEES	95,915	95,915		
OFFICE SUPPLIES & EXPENSE	2,953			

TY 2015 Taxes Schedule

Name: TAMER FOUNDATION

EIN: 38-2679633

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID ON DIVIDEND I	5,310	5,310		
FEDERAL EXCISE TAX ON INVESTMENT	5,500			

TAMER FOUNDATION
FORM 990PF F/Y/E 4/30/2016
PART XV - SUPPLEMENTARY INFORMATION
LINE 3 Grants and Contributions Paid during Year

EIN 38-2679633

Recipient	Relationship To Fund Manager	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
ST MARON CHURCH	NONE	CHURCH	RELIGIOUS DEVELOPEMENT	69,500
ST MARY CHURCH	NONE	CHURCH	RELIGIOUS DEVELOPEMENT	25,000
ST MATTHEW CHURCH	NONE	CHURCH	RELIGIOUS DEVELOPEMENT	15,000
ST SHARBEL CHURCH	NONE	CHURCH	RELIGIOUS DEVELOPEMENT	25,000
ST AUGUSTINE CHURCH	NONE	CHURCH	RELIGIOUS DEVELOPMENT	15,000
CAPUCHIN SOUP KITCHEN	NONE	PVT OP	GENERAL OPERATIONS	3,000
COTS	NONE	PVT OP	GENERAL OPERATIONS	10,000
COVENANT HOUSE OF MICHIGAN	NONE	PVT OP	GENERAL OPERATIONS	10,000
FORGOTTEN HARVEST	NONE	PVT OP	GENERAL OPERATIONS	10,000
GLEANERS COMMUNITY FOOD BANK	NONE	PVT OP	GENERAL OPERATIONS	10,000
ST JUDE CHILDREN'S HOSPITAL	NONE	PVT OP	MEDICAL RESEARCH	10,000
McLAREN HOSPITAL	NONE	PVT OP	MEDICAL RESEARCH	100,000
AMERICAN DIABETES ASSOCIATION	NONE	PVT OP	MEDICAL RESEARCH	5,000
GLORIA & THOMAS KITCHEN MEMORIAL FOUNDATION	NONE	PVT OP	MEDICAL RESEARCH	2,000
SUSAN B KOMEN	NONE	PVT OP	MEDICAL RESEARCH	-
CROSSROADS	NONE	PVT OP	GENERAL OPERATIONS	5,000
DETROIT PUBLIC TV	NONE	PVT OP	GENERAL OPERATIONS	-
EAST LAKE EAGLES	NONE	PVT OP	GENERAL OPERATIONS	5,000
FRANCISCO MISSION	NONE	PVT OP	GENERAL OPERATIONS	-
GROSSE POINTE CHAMBER FOUNDATION	NONE	PVT OP	GENERAL OPERATIONS	-
GROSSE POINTE CHEER	NONE	PVT OP	GENERAL OPERATIONS	5,000

TAMER FOUNDATION
FORM 990PF F/Y/E 4/30/2016
PART XV - SUPPLEMENTARY INFORMATION
LINE 3 Grants and Contributions Paid during Year

EIN 38-2679633

	Recipient	Relationship To Fund Manager	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
23	GROSSE POINTE IMPROVEMENT FUND	NONE	PVT OP	GENERAL OPERATIONS	5,000
24	GROSSE POINTE LACROSSE	NONE	PVT OP	GENERAL OPERATIONS	5,000
25	GROSSE POINTE LIONS CLUB	NONE	PVT OP	GENERAL OPERATIONS	5,000
26	HILLSDALE COLLEGE	NONE	PVT OP	GENERAL OPERATIONS	5,000
27	I CARE of MICHIGAN	NONE	PVT OP	GENERAL OPERATIONS	3,000
28	INTERFAITH VOLUNTEER CAREGIVERS	NONE	PVT OP	GENERAL OPERATIONS	5,000
29	MICHIGAN ASSOC FOR SUICIDE PREVENTION	NONE	PVT OP	GENERAL OPERATIONS	5,000
30	MICHIGAN STATE UNIVERSITY	NONE	PVT OP	GENERAL OPERATIONS	50,000
31	NATIONAL PRO LIFE CONGRESS	NONE	PVT OP	GENERAL OPERATIONS	5,000
32	OPERATION GIVE	NONE	PVT OP	GENERAL OPERATIONS	5,000
33	PARADE CO	NONE	PVT OP	GENERAL OPERATIONS	800
34	SALVATION ARMY	NONE	PVT OP	GENERAL OPERATIONS	5,000
35	SPECIAL OLYMPICS OF MICHIGAN	NONE	PVT OP	GENERAL OPERATIONS	5,000
36	ST VINCENT DePAUL	NONE	PVT OP	GENERAL OPERATIONS	5,000
37	ULS ANNUAL FUNDS	NONE	PVT OP	GENERAL OPERATIONS	30,000
38	MICHAEL ABOUZARD	NONE	STUDENT	WAYNE STATE UNIVERSITY	8,000
39	TERESE BOURGIN	NONE	STUDENT	WAYNE STATE UNIVERSITY	4,000
40	RACHEL BELLOVICH	NONE	STUDENT	GRAND VALLEY STATE UNIV	8,000
41	DALLAS CLEM	NONE	STUDENT	UNIVERSITY OF DAYTON	8,000
42	ELIZABETH CLEM	NONE	STUDENT	GRAND VALLEY STATE UNIV	2,916
43	JOSEPH HAGE	NONE	STUDENT	MICHIGAN STATE UNIVERSITY	8,000
44	JACOB HAGE	NONE	STUDENT	SIENA HEIGHTS UNIVERSITY	8,000

TAMER FOUNDATION
 FORM 990PF F/Y/E 4/30/2016
 PART XV - SUPPLEMENTARY INFORMATION
 LINE 3 Grants and Contributions Paid during Year

EIN 38-2679633

	Recipient	Relationship To Fund Manager	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
45	BRIAN MACK	NONE	STUDENT	WAYNE STATE UNIVERSITY	8,000
46	MEGAN MORAN	NONE	STUDENT	GRAND VALLEY STATE UNIV	8,000
47	JAQUELINE ROBERTSON	NONE	STUDENT	GRAND VALLEY STATE UNIV	4,000
48	MIRANDA SAIGH	NONE	STUDENT	UNIV OF MIAMI OHIO	12,000
49	CATHERINE SCHNEIDER	NONE	STUDENT	CENTRAL MICHIGAN UNIV	8,000
50	RACHEL MADI	NONE	STUDENT	MADONNA UNIVERSITY	4,000
51	PHILIP MADI	NONE	STUDENT	CENTRAL MICHIGAN UNIV	4,000
52	JENNIFER VAN DOSEN	NONE	STUDENT	MADONNA UNIVERSITY	10,214
53	NICHOLAS WERMINSKI	NONE	STUDENT	UNIVERSITY OF MICHIGAN	4,000
54	JENNA WALTERS	NONE	STUDENT	MICHIGAN STATE UNIVERSITY	8,000
55	WESLEY WALTERS	NONE	STUDENT	MICHIGAN STATE UNIVERSITY	8,000
TOTAL					593,430

TAMER FOUNDATION
 FORM 990PF F/Y/E 4/30/2016

EIN 38-2679633

JOSEPHINE P SAIGH
 38 BLAIRMoor CT
 GROSSE POINTE SHORES, MI 48236

EMA[®] Fiscal Statement

EDWARD PERCZAK

THOMAS F. PERCZAK -- #38-2679633

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
5	CASH		0.63	0.63			
	ML BANK DEPOSIT PROGRAM	04/13/16	5.00	5.00			
	Total Cash and Money Funds		5.63	5.63			
CURRENT PORTFOLIO SUMMARY							
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income

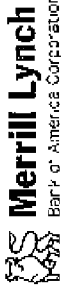
CURRENT PORTFOLIO SUMMARY

Mutual Funds/Closed End Funds/UIT							
28,081	SMEAD VALUE FUND CLASS A	04/04/14	1,086,271.20	1,106,822.86	20,551.66		
	.8560 Fractional Share	12/18/15	25.49	24.97	(0.52)		
	Total Mutual Funds/Closed End Funds/UIT		1,086,296.69	1,106,847.83	20,551.14		0.00
			<i>4/6/16 02:14 PM TOLLS</i>	<u>1,086,302</u>	<u>1,106,853</u>		





Fiscal Statement



Bank of America Corporation

EDWARD T PERCZAK CPA

Theresa Percezak

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1.41	1.41			
98,951	ML BANK DEPOSIT PROGRAM	03/20/14	98,951.00	98,951.00			19.79
	Total Cash and Money Funds		98,952.41	98,952.41			19.79

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	AMAZON COM INC COM	11/05/14	29,628.29	65,959.00	36,330.71	
125	AMAZON COM INC COM	12/18/14	36,914.88	82,448.75	45,533.87	
125	AON PLC	04/02/12	6,130.94	13,140.00	7,009.06	165.00
1,200	AON PLC	04/02/12	58,857.00	126,144.00	67,287.00	1,584.00
150	ALIBABA GROUP HOLDING LT	05/04/15	12,087.69	11,541.00	(546.69)	
225	ALIBABA GROUP HOLDING LT	07/21/15	18,547.34	17,311.50	(1,235.84)	
70	ALPHABET INC SHS CLO	05/02/11	18,841.84	48,510.70	29,668.86	
35	ALPHABET INC SHS CLO	01/20/12	10,228.25	24,255.35	14,027.10	
20	ALPHABET INC SHS CLO	06/17/15	10,525.00	13,860.20	3,335.20	

PLEASE SEE REVERSE SIDE

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Statement Period Year Ending 04/30/16 Account No. 6X4-02160



EMASM Fiscal Statement

EDWARD T PERCZAK CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
55	ALPHABET INC SHS CL C	06/30/15	28,681.20	38,115.55	9,434.35	
45	ALPHABET INC SHS CL A	05/02/11	12,151.43	31,854.60	19,703.17	
35	ALPHABET INC SHS CL A	01/20/12	10,261.04	24,775.80	14,514.76	
250	ANADARKO PETE CORP	12/23/13	19,614.90	13,190.00	(6,424.90)	50.00
111	ANADARKO PETE CORP	12/30/13	8,784.54	5,856.36	(2,928.18)	23.00
100	ANADARKO PETE CORP	01/02/14	7,873.23	5,276.00	(2,597.23)	20.00
1,800	BANK OF AMERICA CORP	07/02/15	30,533.04	26,208.00	(4,325.04)	360.00
700	BANK OF AMERICA CORP	07/06/15	11,753.98	10,192.00	(1,561.98)	140.00
1,100	BANK OF AMERICA CORP	07/08/15	18,059.03	18,016.00	(2,043.03)	220.00
25	BERKSHIRE HATHAWAY INC DEL CL B NEW	04/05/12	2,022.09	3,637.00	1,614.91	
500	BERKSHIRE HATHAWAY INC DEL CL B NEW	05/11/12	40,813.25	72,740.00	31,926.75	
700	BERKSHIRE HATHAWAY INC DEL CL B NEW	08/15/12	59,348.73	101,836.00	42,487.27	
200	BERKSHIRE HATHAWAY INC DEL CL B NEW	01/12/16	25,640.30	29,096.00	3,455.70	
700	W R BERKLEY CORP	11/22/10	19,166.00	39,200.00	20,034.00	336.00
900	CITIGROUP INC COM NEW	01/27/14	43,990.47	41,652.00	(2,338.47)	181.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 04/30/16
Account No.
6X4-02160

EMA Fiscal Statement

EDWARD T PERCZAK CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
300	CITIGROUP INC COM NEW	01/27/14	14,733.70	13,884.00	(849.70)	61.00
400	CITIGROUP INC COM NEW	01/31/14	19,051.72	18,512.00	(539.72)	81.00
600	CITIGROUP INC COM NEW	03/13/14	28,375.80	27,768.00	(607.80)	121.00
900	CITIGROUP INC COM NEW	08/16/14	42,875.28	41,652.00	(1,223.28)	181.00
1,100	DISH NETWORK CORPORATION CLASS A	05/23/13	42,698.15	54,219.00	11,520.85	
200	DISH NETWORK CORPORATION CLASS A	01/30/15	14,039.28	9,858.00	(4,181.28)	
650	DISH NETWORK CORPORATION CLASS A	04/05/16	29,100.11	32,038.50	2,938.39	
1,000	DISCOVERY COMMUNICATIONS INC SER C	01/06/15	31,264.10	26,780.00	(4,484.10)	
1,000	ECOLAB INC	11/14/08	30,500.00	114,980.00	84,480.00	1,400.00
450	FIDELITY NATL INFO SVCS INC	02/11/16	25,378.47	29,610.00	4,231.53	468.00
100	GOLDMAN SACHS GROUP INC	08/09/11	11,596.44	16,411.00	4,814.56	260.00
75	GOLDMAN SACHS GROUP INC	11/16/11	7,169.03	12,308.25	5,139.22	195.00
200	GOLDMAN SACHS GROUP INC	12/19/11	17,447.84	32,822.00	15,374.16	520.00
500	JPMORGAN CHASE & CO	12/12/14	30,237.85	31,600.00	1,362.15	880.00



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EMASM Fiscal Statement

EDWARD T PERCZAK CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
600	JPMORGAN CHASE & CO	01/30/15	32,654.82	37,920.00	5,265.18	1,056.00
4,200	LIBERTY GLOBAL PLC CL C	10/23/08	31,519.87	153,720.00	122,200.13	
210	LIBERTY GLOBAL LILAC C CLASS C	10/23/08	1,592.71	8,528.10	6,935.39	
800	MORGAN STANLEY	08/16/12	11,687.28	21,648.00	9,960.72	480.00
400	MARRIOTT INTL INC NEW A	01/15/16	23,704.68	28,036.00	4,331.32	400.00
475	MARRIOTT INTL INC NEW A	02/05/16	28,457.73	33,292.75	4,835.02	475.00
300	MONDELEZ INTERNATIONAL INC	01/22/10	5,452.44	12,888.00	7,435.56	204.00
800	MONDELEZ INTERNATIONAL INC	04/19/10	15,826.97	34,368.00	18,541.03	545.00
1,100	MONDELEZ INTERNATIONAL INC	11/12/12	28,588.23	47,256.00	18,667.77	749.00
25	MICROSOFT CORP	09/16/08	649.39	1,246.75	597.36	36.00
300	MICROSOFT CORP	01/07/09	5,919.00	14,961.00	9,042.00	432.00
400	MICROSOFT CORP	01/14/11	11,196.00	19,948.00	8,752.00	576.00
700	MICROSOFT CORP	03/25/11	17,934.00	34,909.00	16,975.00	1,008.00
1,500	MICROSOFT CORP	04/11/13	43,180.95	74,805.00	31,624.05	2,160.00
700	NOBLE ENERGY INC	08/06/08	24,506.40	25,277.00	770.60	280.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 04/30/16
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6X4-02160

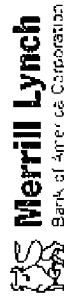
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Fiscal Statement



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
400	NOBLE ENERGY INC	08/14/08	13,551.96	14,444.00	892.04	160.00
200	NOBLE ENERGY INC	12/04/08	4,122.27	7,222.00	3,099.73	80.00
400	NOBLE ENERGY INC	12/23/08	9,070.50	14,444.00	5,373.50	160.00
2,775	TWENTY-FIRST CENTURY FOX INC CLASS B	02/12/14	88,221.41	83,583.00	(4,638.41)	833.00
300	TWENTY-FIRST CENTURY FOX INC CLASS B	07/28/14	9,742.35	9,036.00	(706.35)	90.00
550	TWENTY-FIRST CENTURY FOX INC CLASS B	07/30/14	17,543.79	16,566.00	(977.79)	165.00
600	TWENTY-FIRST CENTURY FOX INC CLASS B	08/11/15	17,830.80	18,072.00	241.20	180.00
250	TWENTY-FIRST CENTURY FOX INC CLASS B	02/23/16	6,757.20	7,530.00	772.80	75.00
650	ORACLE CORP \$0.01 DEL	11/09/12	19,727.50	25,909.00	6,181.50	391.00
2,200	ORACLE CORP \$0.01 DEL	03/21/13	71,718.02	87,692.00	15,973.98	1,321.00
200	ORACLE CORP \$0.01 DEL	04/01/13	6,463.20	7,972.00	1,508.80	120.00
900	ORACLE CORP \$0.01 DEL	06/06/13	29,965.23	35,874.00	5,908.77	541.00
600	ORACLE CORP \$0.01 DEL	12/05/13	20,942.88	23,916.00	2,973.12	361.00
550	PEPSICO INC	01/27/11	36,064.27	56,628.00	20,563.73	1,546.00

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Fiscal Statement

DWARD T PERCZAK CPA

TAMER FOLIO DATA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
300	PEPSICO INC	02/10/11	18,953.49	30,888.00	11,934.51	843.00
100	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	12/17/15	6,714.08	8,188.00	1,473.92	150.00
350	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	12/21/15	23,163.84	28,658.00	5,494.16	525.00
125	THERMO FISHER SCIENTIFIC INC	03/19/09	4,209.60	18,031.25	13,821.65	75.00
300	THERMO FISHER SCIENTIFIC INC	07/28/10	13,828.05	43,275.00	29,446.95	180.00
325	UNITEDHEALTH GROUP INC	11/19/08	5,876.10	42,796.00	36,919.90	650.00
400	UNITEDHEALTH GROUP INC	04/03/09	8,204.00	52,872.00	44,668.00	800.00
Total Equities			<u>1,600,463.24</u>	<u>2,507,458.41</u>	<u>906,995.17</u>	<u>24,893.00</u>

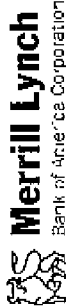
FILE 02160 TOTAL 1,609,416

2,606,411

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Fiscal Statement



EDWARD T PERCZAK CPA

Tricia Townsend

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.97	0.97			
22,095	ML BANK DEPOSIT PROGRAM	04/22/14	22,095.00	22,095.00			4.42
	Total Cash and Money Funds		22,095.97	22,095.97			4.42

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
119	AMADEUS IT HOLDING-UNSP	12/10/15	4,940.25	5,401.41	461.16	67.00
47	CANADIAN NATL RAILWAY CO	06/03/15	2,789.29	2,893.32	104.03	56.00
116	ENBRIDGE INC COM	02/13/15	5,722.86	4,818.64	(904.22)	84.00
1	ENBRIDGE INC COM	03/12/15	51.51	41.54	(9.97)	1.00
62	ENBRIDGE INC COM	03/24/15	3,078.79	2,575.48	(503.31)	45.00
87	GIVAUDAN SA UNSP ADR	12/10/15	3,171.93	3,416.49	244.56	86.00
77	HDFC BANK LTD ADR	03/13/15	4,703.60	4,840.99	137.39	28.00
200	LIBERTY GLOBAL PLC CL A	02/13/15	9,993.53	7,546.00	(2,447.53)	
62	LIBERTY GLOBAL PLC CL A	05/08/15	3,025.37	2,339.26	(686.11)	



Fiscal Statement

EDWARD T PERCZAK CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
56	MEDTRONIC PLC SHS	11/11/15	4,274.66	4,432.40	157.74	86.00
303	TAIWAN S MANUFCTRING ADR	03/13/15	7,207.07	7,147.77	(59.30)	176.00
105	TAIWAN S MANUFCTRING ADR	10/15/15	2,307.10	2,476.95	169.85	61.00
31	RECKITT BENCKISER GROUP GBP PAR ORDINARY	02/18/15	2,690.21	3,021.71	331.50	
1,202	SINGAPORE TELECOM (1000) SGD PAR ORDINARY	02/18/15	3,797.28	3,452.02	(345.26)	
145	NATIONAL GRID PLC .11GBP PAR ORDINARY	02/18/15	1,994.40	2,070.57	76.17	
292	NATIONAL GRID PLC .11GBP PAR ORDINARY	03/24/15	3,899.34	4,169.70	270.36	
127	UNILEVER PLC .03 GBP PAR ORDINARY	02/18/15	5,532.26	5,682.67	150.41	
1,061	CAIXABANK 1 EUR PAR ORDINARY	02/29/16	3,052.60	3,194.78	142.18	
16	CAIXABANK 1 EUR PAR ORDINARY	04/08/16	0.64	48.18	47.54	
72	GEMALTO, MONTROUGE 1 EUR PAR ORDINARY	02/18/15	5,816.04	4,684.02	(1,132.02)	
118	NESTLE SA CHAM UND VEVE	02/18/15	8,973.86	8,802.29	(171.57)	274.00



Fiscal Statement



EDWARD T PERCZAK CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,589	WYNN MACAU LTD SHS 1 HKD PAR ORDINARY	04/05/16	2,327.09	2,273.70	(53.39)	
2,372	AIA GROUP LTD 1 USD PAR ORDINARY	02/18/15	13,592.51	14,279.91	687.40	
350	AIA GROUP LTD 1 USD PAR ORDINARY	10/16/15	2,105.43	2,107.07	1.64	
1,088	SAMSONITE INTL SA HKD PAR ORDINARY	10/19/15	3,683.53	3,513.37	(170.16)	
121	ASML HOLDING N.V. ORD SH	02/18/15	12,426.09	11,696.76	(729.33)	
120	WPP PLC SHS ORD GBP 0.10	01/29/16	2,582.46	2,805.58	223.12	
92	CIE FINANCIERE RICHEMONT 1 CHF PAR ORDINARY	02/18/15	8,098.20	6,123.73	(1,974.47)	
40	CIE FINANCIERE RICHEMONT 1 CHF PAR ORDINARY	03/24/15	3,440.36	2,662.49	(777.87)	
349	NOVO NORDISK A/S SHS 2 DKK PAR ORDINARY	02/13/15	15,530.50	19,490.01	3,959.51	
1,975	VODAFONE GROUP PLC SHS USD PAR ORDINARY	02/18/15	7,174.40	6,341.73	(832.67)	
929	VODAFONE GROUP PLC SHS USD PAR ORDINARY	12/10/15	3,029.75	2,983.02	(46.73)	

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EDWARD T PERCZAK CPA

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
161	UBS GROUP AG NAMEN-AKT. .1 CHF PAR ORDINARY	07/06/15	3,379.09	2,788.31	(590.78)	
264	SVENSKA HANDELSBANKEN AB SEK PAR ORDINARY	02/18/15	4,126.09	3,517.83	(608.26)	
473	ASSA ABLOY AB SHS SEK PAR ORDINARY	02/18/15	9,068.42	9,928.74	860.32	
159	GRIFOLS SA SHS-B-B .05 EUR PAR ORDINARY	03/17/15	2,652.26	2,504.92	(147.34)	48.00
22	AIR LIQUIDE FN 11.EUR PAR ORDINARY	02/18/15	2,886.23	2,494.57	(391.66)	
157	NTT DOCOMO INC JPY PAR ORDINARY EST MKT PRICE AS OF 04/28/16	08/11/15	3,586.10	3,810.70	224.60	
47	SMC CORP 6273 JPY PAR ORDINARY EST MKT PRICE AS OF 04/28/16	02/18/15	12,697.11	12,011.87	(685.24)	
49	NIDEC CORP 6594 JPY PAR ORDINARY EST MKT PRICE AS OF 04/28/16	02/01/16	3,404.28	3,748.43	344.15	
97	PERNOD RICARD EUR PAR ORDINARY	02/18/15	11,480.74	10,474.40	(1,006.34)	
97	KDDI CORPORATION 9433 5000.JPY PAR ORDINARY EST MKT PRICE AS OF 04/28/16	11/05/15	2,369.88	2,872.96	503.08	

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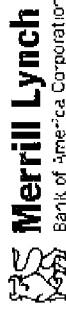
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
98	NOVARTIS AG REG CHF0.5 50.CHF PAR ORDINARY	02/18/15	9,977.15	7,484.19	(2,492.96)	273.00
123	TREND MICRO 4704 50.JPY PAR ORDINARY EST MKT PRICE AS OF 04/28/16	02/18/15	3,523.54	4,811.00	1,287.46	
36	ESSILOR SA CIE GEN D'OPT .35EUR PAR ORDINARY	02/18/15	3,932.35	4,661.34	728.99	
55	FANUC 6954 JPY PAR ORDINARY EST MKT PRICE AS OF 04/28/16	02/18/15	10,627.91	8,484.25	(2,143.66)	
122	ASTRAZENECA PLC SHS GBP PAR ORDINARY FN	02/18/15	8,583.43	7,020.04	(1,563.39)	335.00
56	ASTRAZENECA PLC SHS GBP PAR ORDINARY FN	03/13/15	3,783.38	3,222.31	(561.07)	154.00
36	ASTRAZENECA PLC SHS GBP PAR ORDINARY FN	02/29/16	2,073.11	2,071.49	(1.62)	99.00
107	BNP PARIBAS 2.EUR PAR ORDINARY	02/18/15	6,091.08	5,666.82	(424.26)	108.00
92	CREDIT SUISSE GROUP AG .5CHF PAR ORDINARY	09/02/15	2,404.26	1,398.47	(1,005.79)	67.00
132	CREDIT SUISSE GROUP AG .5CHF PAR ORDINARY	01/29/16	2,318.87	2,006.51	(312.36)	96.00

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CURRENT PORTFOLIO SUMMARY

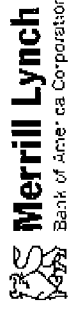
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
249	SAMPO OYJ EUR PAR ORDINARY CL "A"	02/13/15	12,487.35	10,874.35	(1,613.00)	
137	SOFTBANK GROUP CORP 50 JPY PAR ORDINARY EST MKT PRICE AS OF 04/28/16	02/18/15	8,156.10	7,667.21	(488.89)	
40	SOFTBANK GROUP CORP 50 JPY PAR ORDINARY	10/16/15	2,129.84	2,238.60	108.76	
121	JARDINE MATHESON HLDGS .25USD PAR ORDINARY	02/18/15	8,061.79	6,691.30	(1,370.49)	
50	L OREAL .2EUR PAR ORDINARY	02/18/15	8,841.22	9,074.03	232.81	
13	L OREAL .2EUR PAR ORDINARY	07/02/15	2,312.82	2,359.25	46.43	
57	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY EST MKT PRICE AS OF 04/28/16	04/04/16	2,397.12	2,413.28	16.16	
63	CARLSBERG AS-B 20.DKK PAR ORDINARY	02/03/16	5,388.62	6,136.83	748.21	
21	CARLSBERG AS-B 20.DKK PAR ORDINARY	04/04/16	2,022.98	2,045.61	22.63	
46	BRITISH AMERICAN TOBACCO .25GBP PAR ORDINARY	09/02/15	2,403.39	2,809.97	406.58	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
51	BRITISH AMERICAN TOBACCO .25GBP PAR ORDINARY	11/11/15	2,947.25	3,115.40	168.15	
45	BRITISH AMERICAN TOBACCO .25GBP PAR ORDINARY	02/29/16	2,477.42	2,748.88	271.46	
127	SAFRAN SA	02/18/15	8,779.83	8,752.28	(27.55)	
36	SAFRAN SA	12/10/15	2,502.13	2,480.96	(21.17)	
70	SUMITOMO MITSUI FIN 8316 50000.JPY PAR ORDINARY EST MKT PRICE AS OF 04/28/16	02/18/15	2,647.96	2,232.90	(415.06)	
47	RIO TINTO PLC GBP PAR ORDINARY	02/18/15	2,330.11	1,583.90	(746.21)	99.00
62	RIO TINTO PLC GBP PAR ORDINARY	04/14/15	2,669.29	2,089.40	(579.89)	130.00
24	L.V.M.H. EUR 0.3 .3EUR PAR ORDINARY	02/18/15	4,328.66	3,988.56	(340.10)	97.00
168	DIAGEO GBP PAR ORDINARY	02/18/15	4,927.95	4,543.06	(384.89)	
93	DIAGEO GBP PAR ORDINARY	09/02/15	2,443.31	2,514.91	71.60	
337	PRUDENTIAL PLC GBP PAR ORDINARY	02/13/15	8,391.30	6,652.21	(1,739.09)	

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EDWARD T PERCZAK CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
163	PRUDENTIAL PLC GBP PAR ORDINARY	02/29/16	2,871.69	3,217.54	345.85	
34	KEYENCE CORP 6861 FN JPY PAR ORDINARY EST MKT PRICE AS OF 04/28/16	02/13/15	16,626.00	21,341.48	4,715.48	
94	DANONE S.A 1.EUR PAR ORDINARY	02/18/15	6,281.84	6,585.73	303.89	155.00
134	SYSMEX CO 6869 JPY PAR ORDINARY EST MKT PRICE AS OF 04/28/16	02/18/15	6,288.82	8,766.74	2,477.92	
173	ING GROEP N.V. (NL) 24EUR PAR ORDINARY	10/16/15	2,530.54	2,119.16	(411.38)	
87	TOTAL SA 2.5EUR PAR ORD CL B	02/18/15	4,740.17	4,377.41	(362.76)	
117	TOTAL SA 2.5EUR PAR ORD CL B	11/11/15	5,804.76	5,886.87	82.11	
667	KAWASAKI HEAVY IND 7012 JPY PAR ORDINARY EST MKT PRICE AS OF 04/28/16	02/13/15	3,108.22	1,969.85	(1,138.37)	
989	KAWASAKI HEAVY IND 7012 JPY PAR ORDINARY	02/01/16	3,081.82	2,920.81	(161.01)	
114	IMPERIAL BRANDS PLC .10GBP PAR ORDINARY	03/13/15	5,236.57	6,209.84	973.27	

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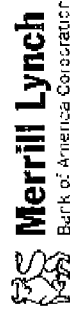
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EDWARD T PERCZAK CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
163	KUBOTA LTD 6326 JPY PAR ORDINARY EST MKT PRICE AS OF 04/28/16	02/13/15	2,554.21	2,528.13	(26.08)	
57	ASSOCIATED BRITISH FOOD .05GBP PAR ORDINARY	08/11/15	2,879.82	2,558.42	(321.40)	
38	BAYERISCHE MOTOREN WERK 1.EUR PAR ORDINARY	02/18/15	4,850.88	3,529.65	(1,121.23)	
50	AIRBUS GROUP SE EUR PAR ORDINARY	11/11/15	3,576.16	3,127.38	(448.78)	
82	SAP SE EUR PAR ORDINARY	02/18/15	5,650.09	6,442.54	792.45	
37	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	02/18/15	9,845.47	9,360.98	(484.49)	309.00
68	MURATA MFG CO 6981 JPY PAR ORDINARY EST MKT PRICE AS OF 04/28/16	02/18/15	7,467.84	9,402.84	1,935.00	
24	MURATA MFG CO 6981 JPY PAR ORDINARY	03/16/15	3,259.79	3,318.65	58.86	
428	NISSAN MOTORS 7201 JPY PAR ORDINARY EST MKT PRICE AS OF 04/28/16	02/18/15	4,280.85	4,000.17	(280.68)	
7.723	LLOYDS BNK GRP ORD SH\$ 0.25 GBP PAR ORDINARY	02/18/15	9,274.16	7,587.85	(1,686.31)	

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Fiscal Statement

EDWARD T PERCZAK CPA

TANER FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Annual Income
1,816	LLOYDS BNK GRP ORD SHS 0.25 GBP PAR ORDINARY	02/29/16	1,841.97	1,784.22	(57.75)	
	Total Equities		<u>480,476.30</u>	<u>468,361.86</u>	<u>(12,114.44)</u>	<u>2,934.00</u>
A/E 02/16/ TOTALS			<u>502,572</u>	<u>490,458</u>		

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Fiscal Statement



EDWARD T PERCZAK CPA

TAMER FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.72	0.72			
29,034	ML BANK DEPOSIT PROGRAM	06/29/12	29,034.00	29,034.00			5.81
Total Cash and Money Funds			29,034.72	29,034.72			5.81

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	AMAZON COM INC COM	01/23/12	4,721.09	16,489.75	11,768.66	
22	AMAZON COM INC COM	01/25/12	4,127.57	14,510.98	10,383.41	
63	AMAZON COM INC COM	05/07/14	18,234.83	41,554.17	23,319.34	
47	AMAZON COM INC COM	09/04/14	16,353.63	31,000.73	14,647.10	
77	AMAZON COM INC COM	02/20/15	29,092.14	50,788.43	21,696.29	
794	ARM HLDGS PLC SPD ADR	09/04/14	38,065.39	32,704.86	(5,360.53)	274.00
275	ARM HLDGS PLC SPD ADR	10/21/14	10,886.84	11,327.25	440.41	95.00
262	ARM HLDGS PLC SPD ADR	11/03/14	11,109.61	10,791.78	(317.83)	91.00
506	ARM HLDGS PLC SPD ADR	02/20/15	26,079.24	20,842.14	(5,237.10)	175.00

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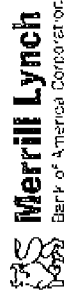
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
255	ARM HLDGS PLC SPD ADR	04/01/15	12,505.30	10,503.45	(2,001.85)	88.00
118	ALLIANCE DATA SYS CORP	02/26/14	33,820.94	23,990.58	(9,830.36)	
80	ALLIANCE DATA SYS CORP	04/17/14	20,435.06	16,264.80	(4,170.26)	
72	ALLIANCE DATA SYS CORP	04/24/14	17,284.28	14,638.32	(2,645.96)	
72	ALLIANCE DATA SYS CORP	02/20/15	20,313.36	14,638.32	(5,675.04)	
109	ALLIANCE DATA SYS CORP	08/03/15	29,646.78	22,160.79	(7,485.99)	
271	AMERICAN TOWER REIT INC (HLDG CO) SHS	10/31/08	8,583.95	28,422.48	19,838.53	553.00
214	AMERICAN TOWER REIT INC (HLDG CO) SHS	11/10/10	11,370.44	22,444.32	11,073.88	437.00
115	AMERICAN TOWER REIT INC (HLDG CO) SHS	03/30/11	5,920.13	12,061.20	6,141.07	235.00
207	AMERICAN TOWER REIT INC (HLDG CO) SHS	07/11/13	15,965.29	21,710.16	5,744.87	423.00
76	AMERICAN TOWER REIT INC (HLDG CO) SHS	08/29/13	5,265.94	7,370.88	2,104.94	156.00
222	AMERICAN TOWER REIT INC (HLDG CO) SHS	02/20/15	21,241.18	23,283.36	2,042.18	453.00
52	ALPHABET INC SHS CL C	05/10/11	13,988.42	36,036.52	22,038.10	
10	ALPHABET INC SHS CL C	07/12/11	2,688.61	6,930.10	4,241.49	



Fiscal Statement



EDWARD T PERCZAK CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	ALPHABET INC SHS CL C	07/13/11	2,965.21	7,623.11	4,657.90	
11	ALPHABET INC SHS CL C	08/31/11	2,977.97	7,623.11	4,645.14	
17	ALPHABET INC SHS CL C	01/31/12	4,931.37	11,781.17	6,849.80	
33	ALPHABET INC SHS CL A	05/10/11	8,912.09	23,360.04	14,447.95	
10	ALPHABET INC SHS CL A	07/12/11	2,697.23	7,078.80	4,381.57	
11	ALPHABET INC SHS CL A	07/13/11	2,974.71	7,786.68	4,811.97	
11	ALPHABET INC SHS CL A	08/31/11	2,987.51	7,786.68	4,799.17	
17	ALPHABET INC SHS CL A	01/31/12	4,947.18	12,033.96	7,086.78	
47	ALPHABET INC SHS CL A	02/20/15	25,403.50	33,270.36	7,866.86	
176	COGNIZANT TECH SOLUTNS A	05/09/12	5,201.92	10,273.12	5,071.20	
428	COGNIZANT TECH SOLUTNS A	04/30/13	13,903.41	24,982.36	11,078.95	
494	COGNIZANT TECH SOLUTNS A	08/28/13	18,079.93	28,834.78	10,754.85	
389	COGNIZANT TECH SOLUTNS A	06/23/14	19,185.87	22,705.93	3,520.06	
534	COGNIZANT TECH SOLUTNS A	02/20/15	33,049.26	31,169.58	(1,879.68)	
136	CELGENE CORP COM	04/08/10	4,296.44	14,063.76	9,767.32	
192	CELGENE CORP COM	09/23/10	5,516.28	19,854.72	14,338.44	
166	CELGENE CORP COM	12/10/10	4,781.71	17,166.06	12,384.35	

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CURRENT PORTFOLIO SUMMARY

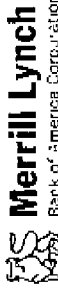
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
556	CELGENE CORP COM	02/01/11	14,633.06	57,495.96	42,862.90	
278	CELGENE CORP COM	02/20/15	34,368.10	28,747.98	(5,638.12)	
89	CELGENE CORP COM	06/12/15	9,906.36	9,203.49	(702.87)	
242	CELGENE CORP COM	03/21/16	24,252.47	25,025.22	772.75	
519	CME GROUP INC	06/10/15	50,874.09	47,701.29	(3,172.80)	1,246.00
198	CME GROUP INC	07/21/15	19,814.89	18,198.18	(1,616.71)	476.00
203	ECOLAB INC	12/22/11	11,394.01	23,340.94	11,946.93	285.00
228	ECOLAB INC	03/21/12	13,785.27	26,215.44	12,430.17	320.00
113	ECOLAB INC	02/20/15	12,589.19	12,992.74	403.55	159.00
71	EQUINIX INC	09/05/13	12,428.61	23,454.85	11,026.24	498.00
113	EQUINIX INC	05/09/14	21,350.83	37,329.55	15,978.72	792.00
12	EQUINIX INC	11/25/14	2,693.44	3,954.20	1,270.76	84.00
74	EQUINIX INC	02/20/15	17,304.16	24,445.90	7,141.74	519.00
15	EQUINIX INC	11/10/15	4,455.50	4,955.25	499.75	105.00
536	FACEBOOK INC CLASS A COMMON STOCK	09/02/15	47,918.29	63,022.88	15,104.59	
250	FACEBOOK INC CLASS A COMMON STOCK	10/19/15	24,457.83	29,395.00	4,937.17	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
185	FACEBOOK INC CLASS A COMMON STOCK	11/16/15	19,218.54	21,752.30	2,533.76	
31	GILEAD SCIENCES INC COM	03/14/13	1,418.76	2,734.51	1,315.75	59.00
334	GILEAD SCIENCES INC COM	06/20/13	16,608.99	29,462.14	12,853.15	628.00
224	GILEAD SCIENCES INC COM	08/30/13	13,509.04	19,759.04	6,250.00	422.00
103	GILEAD SCIENCES INC COM	01/09/15	10,593.44	9,085.63	(1,507.81)	194.00
346	GILEAD SCIENCES INC COM	02/20/15	35,364.66	30,520.66	(4,844.00)	651.00
7	INTUITIVE SURGICAL INC NEW	03/20/13	3,404.88	4,384.52	979.64	
18	INTUITIVE SURGICAL INC NEW	08/05/13	7,084.46	11,274.46	4,190.02	
41	INTUITIVE SURGICAL INC NEW	08/28/13	15,910.69	25,680.76	9,770.07	
21	INTUITIVE SURGICAL INC NEW	11/11/13	8,338.31	13,153.56	4,815.25	
24	INTUITIVE SURGICAL INC NEW	02/20/15	12,195.36	15,032.64	2,837.28	
148	ILLUMINA INC COM	10/25/11	4,680.28	19,978.52	15,298.24	
299	ILLUMINA INC COM	04/18/12	13,306.97	40,362.01	27,055.04	
134	ILLUMINA INC COM	05/02/14	18,744.46	18,088.66	(655.80)	





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EDWARD T PERCZAK CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
150	ILLUMINA INC COM	02/20/15	30,471.00	20,248.50	(10,222.50)	
150	ILLUMINA INC COM	10/07/15	21,751.94	20,248.50	(1,503.44)	
404	IHS INC	06/22/12	43,253.78	49,764.72	6,510.94	
151	IHS INC	09/27/12	14,662.54	18,600.18	3,937.64	
130	IHS INC	02/20/15	15,666.50	16,013.40	346.90	
127	IHS INC	03/20/15	14,992.22	15,643.86	651.64	
680	S&P GLOBAL INC	12/29/15	67,613.90	72,858.00	5,044.10	980.00
128	S&P GLOBAL INC	01/06/16	12,080.01	13,676.80	1,596.79	185.00
262	S&P GLOBAL INC	02/10/16	22,478.76	27,994.70	5,515.94	376.00
913	TWENTY-FIRST CENTURY FOX INC CLASS A	08/21/14	32,666.04	27,627.38	(5,038.66)	274.00
413	TWENTY-FIRST CENTURY FOX INC CLASS A	09/05/14	14,927.22	12,497.38	(2,429.84)	124.00
544	TWENTY-FIRST CENTURY FOX INC CLASS A	12/24/14	21,131.03	16,461.44	(4,669.59)	164.00
492	TWENTY-FIRST CENTURY FOX INC CLASS A	02/20/15	17,101.43	14,887.92	(2,213.51)	148.00
446	TWENTY-FIRST CENTURY FOX INC CLASS A	12/16/15	12,255.72	13,495.96	1,240.24	134.00

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EDWARD T PERCZAK CPA

TAMER FOUNDED

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
776	NIKE INC CL B	10/21/14	35,132.43	45,737.44	10,605.01	497.00
434	NIKE INC CL B	12/24/14	20,993.80	25,579.96	4,586.36	278.00
314	NIKE INC CL B	02/20/15	14,788.40	18,507.16	3,718.76	201.00
59	THE PRICELINE GROUP INC	03/02/15	74,302.05	79,275.94	4,973.89	
19	THE PRICELINE GROUP INC	05/19/15	23,057.08	25,529.54	2,472.46	
21	THE PRICELINE GROUP INC	08/04/15	26,660.53	28,216.86	1,556.33	
2,007	PAYPAL HOLDINGS INC SHS	02/04/16	74,194.17	78,634.26	4,440.09	
591	PAYPAL HOLDINGS INC SHS	03/24/16	23,062.53	23,155.38	92.85	
2,836	SCHWAB CHARLES CORP NEW	03/12/14	75,481.56	80,570.76	5,089.20	795.00
772	SCHWAB CHARLES CORP NEW	02/20/15	22,696.80	21,932.52	(764.28)	217.00
107	VISA INC CL A SHRS	02/18/10	2,327.65	8,264.68	5,937.03	60.00
800	VISA INC CL A SHRS	05/19/10	14,686.22	61,792.00	47,105.78	448.00
204	VISA INC CL A SHRS	05/25/10	3,698.10	15,756.96	12,058.86	115.00
572	VISA INC CL A SHRS	01/26/11	10,174.54	44,181.28	34,006.74	321.00
426	VISA INC CL A SHRS	02/20/15	28,864.32	33,058.72	4,194.40	240.00
Total Equities			1,834,316.62	2,405,230.09	570,913.47	14,977.00



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1,834,316.62

2,405,230.09

EMA Fiscal Statement

EDWARD PERCZAK

TAMER FORTIN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		0.27	0.27			0.09
915	ML BANK DEPOSIT PROGRAM	08/03/15	915.00	915.00			0.09
	Total Cash and Money Funds		915.27	915.27			

CURRENT PORTFOLIO SUMMARY

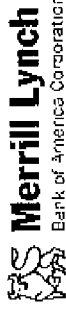
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Annual Income
3,725	FEDERAL SCREW WORKS	05/16/07	73,521.00	18,862.25		(54,658.75)
7,825	FEDERAL SCREW WORKS	06/09/08	50,737.30	39,203.25	(11,534.05)	
21,300	FIRSTTIME DESIGN LTD (21,300 shares of Firsttime Design Ltd. Co.)	02/22/11	383,902.75	124,605.00		(149,901.91)
49,340	POLYMET MINING CORP	05/16/07	183,902.52	44,504.68		(144,393.14)
24,670	POLYMET MINING CORP	07/12/13	18,282.20	22,252.34	5,970.14	
11,000	ROCKWELL MEDICAL TECH	05/16/07	66,403.49	101,750.00		207,344.77
	Total Equities		67,019.50	350,977.52	(5,563.91)	(312,912.52)

551,302.79
Total: 11,023,047

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EDWARD T PERCZAK CPA

10/15/16 FOLIO

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1.47	1.47			
37,549	ML BANK DEPOSIT PROGRAM	04/30/08	37,549.00	37,549.00			7.51
	Total Cash and Money Funds		37,550.47	37,550.47			7.51

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
36	AKZO NOBEL N V SPNSD ADR	01/02/08	969.55	852.12	(117.43)	17.00
267	AKZO NOBEL N V SPNSD ADR	08/15/08	5,370.33	6,318.89	948.56	123.00
375	AKZO NOBEL N V SPNSD ADR	08/22/08	7,440.31	8,876.25	1,435.94	172.00
327	AKZO NOBEL N V SPNSD ADR	09/24/08	6,205.96	7,740.09	1,534.13	150.00
291	AKZO NOBEL N V SPNSD ADR	08/23/12	5,487.33	6,887.97	1,400.64	134.00
174	AKZO NOBEL N V SPNSD ADR	05/06/13	3,661.90	4,118.58	456.68	80.00
98	AKZO NOBEL N V SPNSD ADR	05/07/13	2,092.20	2,319.66	227.46	45.00
831	AIA GROUP LTD SPONSORED ADR	05/31/13	14,970.63	19,927.38	4,956.75	272.00

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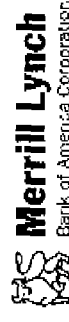
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
249	AIA GROUP LTD SPONSORED ADR	01/13/14	4,827.76	5,971.02	1,143.26	82.00
35	ALIBABA GROUP HOLDING LT	04/15/15	2,961.99	2,692.90	(269.09)	
37	ALIBABA GROUP HOLDING LT	04/16/15	3,152.03	2,846.78	(305.25)	
89	ALIBABA GROUP HOLDING LT	02/03/16	5,526.13	6,847.66	1,321.53	
429	BHP BILLITON PLC SP ADR	11/06/15	12,715.90	11,827.53	(888.37)	670.00
124	BHP BILLITON PLC SP ADR	11/09/15	3,628.17	3,418.68	(209.49)	194.00
394	BHP BILLITON PLC SP ADR	02/03/16	7,448.96	10,862.58	3,413.62	615.00
25	BAYER AG SP ADR	08/27/09	1,524.50	2,827.00	1,302.50	52.00
150	BAYER AG SP ADR	09/20/11	8,022.38	16,962.00	8,939.62	309.00
54	BAYER AG SP ADR	05/03/12	3,836.66	6,106.32	2,269.66	112.00
34	BAYER AG SP ADR	02/12/14	4,599.52	3,844.72	(754.80)	70.00
63	BAYER AG SP ADR	10/21/14	8,361.33	7,124.04	(1,237.29)	130.00
1,076	BP PLC SPON ADR	01/28/16	34,029.90	36,132.08	2,102.18	2,561.00
44	BNP PARIBAS SPONSORD ADR	11/30/09	1,830.45	1,173.92	(656.53)	41.00
192	BNP PARIBAS SPONSORD ADR	02/28/11	7,529.16	5,122.56	(2,406.60)	177.00
159	BNP PARIBAS SPONSORD ADR	03/08/11	5,830.23	4,242.12	(1,588.11)	147.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
85	BNP PARIBAS SPONSORD ADR	01/20/12	1,929.93	2,267.80	337.87	79.00
81	BNP PARIBAS SPONSORD ADR	01/24/12	1,859.21	2,161.08	301.87	75.00
204	BNP PARIBAS SPONSORD ADR	01/25/12	4,677.54	5,442.72	765.18	188.00
167	BNP PARIBAS SPONSORD ADR	12/12/14	5,101.89	4,455.56	(646.33)	154.00
222	BNP PARIBAS SPONSORD ADR	04/13/16	5,644.23	5,922.96	278.73	205.00
186	BT GROUP PLC ADR	11/12/12	3,327.52	6,100.80	2,773.28	175.00
42	BT GROUP PLC ADR	07/27/15	1,508.54	1,377.60	(130.94)	40.00
150	BT GROUP PLC ADR	07/28/15	5,434.94	4,920.00	(514.94)	141.00
718	BRAMBLES LTD SHS ADR	11/09/15	10,937.65	13,577.38	2,639.73	276.00
467	COMPASS GROUP PLC SHS ADR	11/30/11	4,642.78	8,335.95	3,693.17	184.00
290	COMPASS GROUP PLC SHS ADR	08/14/15	4,753.54	5,176.50	422.96	114.00
470	CK HUTCHISON HOLDINGS LTD	08/19/09	4,993.30	5,611.80	618.50	135.00
804	CK HUTCHISON HOLDINGS LTD	08/27/09	8,759.54	9,599.76	840.22	231.00
366	CK HUTCHISON HOLDINGS LTD	08/23/12	4,800.60	4,370.04	(430.56)	106.00

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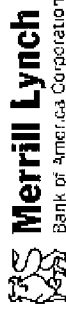
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
287	CK HUTCHISON HOLDINGS LTD	09/27/12	4,012.19	3,426.78	(585.41)	83.00
870	DENSO CP UNSPONSORED ADR	10/14/10	13,438.59	16,408.20	2,969.61	378.00
546	DENSO CP UNSPONSORED ADR	08/23/12	9,550.91	10,297.56	746.65	237.00
310	DENSO CP UNSPONSORED ADR	09/12/13	7,225.29	5,846.60	(1,378.69)	135.00
40	DASSAULT SYS SA SPN ADR	08/31/10	1,210.70	3,124.40	1,913.70	14.00
40	DASSAULT SYS SA SPN ADR	09/01/10	1,252.12	3,124.40	1,872.28	14.00
98	DASSAULT SYS SA SPN ADR	02/12/14	5,519.88	7,654.78	2,134.90	33.00
147	DAIKIN INDUSTRIES LTD SHS	12/16/15	20,315.08	23,168.67	2,853.59	218.00
41	DAIKIN INDUSTRIES LTD SHS	02/03/16	5,278.44	6,462.01	1,183.57	61.00
734	DANONE-SPONS ADR	10/08/08	8,850.43	10,378.76	1,528.33	172.00
333	DANONE-SPONS ADR	11/23/11	4,104.79	4,708.62	603.83	78.00
451	DANONE-SPONS ADR	05/31/12	5,792.91	6,377.14	584.23	106.00
329	DANONE-SPONS ADR	08/14/15	4,445.44	4,652.06	206.62	77.00
411	ENI S P A SPONSORED ADR	04/12/16	12,299.01	13,468.47	1,169.46	529.00
128	ENI S P A SPONSORED ADR	04/13/16	3,870.92	4,194.56	323.64	165.00

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CURRENT PORTFOLIO SUMMARY

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Equities						
660	ERICSSON AMERICAN SEK 10 NEW	03/26/10	6,700.98	5,339.40	(1,361.58)	198.00
416	ERICSSON AMERICAN SEK 10 NEW	12/17/13	4,843.24	3,365.44	(1,477.80)	125.00
295	GEA GROUP AG ADR	12/16/15	12,229.61	13,690.95	1,461.34	267.00
597	ENGIE SHS	07/20/12	13,002.24	9,838.56	(3,163.68)	630.00
300	ENGIE SHS	01/25/13	6,202.55	4,944.00	(1,258.55)	317.00
196	ENGIE SHS	09/05/14	5,019.11	3,230.08	(1,789.03)	207.00
211	ENGIE SHS	02/13/15	4,554.79	3,477.28	(1,077.51)	223.00
83	HSBC HLDG PLC SP ADR	06/10/09	3,676.81	2,766.39	(910.42)	212.00
106	HSBC HLDG PLC SP ADR	05/18/12	4,274.88	3,532.98	(741.90)	271.00
86	HSBC HLDG PLC SP ADR	03/27/13	4,516.59	2,866.38	(1,650.21)	220.00
90	HSBC HLDG PLC SP ADR	08/13/13	4,997.67	2,999.70	(1,997.97)	230.00
101	HSBC HLDG PLC SP ADR	09/11/13	5,586.82	3,366.33	(2,220.49)	258.00
92	HSBC HLDG PLC SP ADR	03/19/14	4,552.42	3,066.36	(1,486.06)	235.00
97	HSBC HLDG PLC SP ADR	04/29/14	4,999.34	3,233.01	(1,766.33)	248.00
70	HSBC HLDG PLC SP ADR	04/15/15	3,195.26	2,333.10	(862.16)	179.00
66	HSBC HLDG PLC SP ADR	04/16/15	3,002.47	2,199.78	(802.69)	169.00

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Fiscal Statement

EDWARD T PERCZAK CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
101	HSBC HLDG PLC SP ADR	12/17/15	4,023.22	3,366.33	(656.89)	258.00
143	HDFC BANK LTD ADR	06/26/09	3,035.51	8,990.41	5,954.90	51.00
86	HDFC BANK LTD ADR	06/10/15	4,921.23	5,406.82	485.59	31.00
148	HITACHI LTD 10 NEW ADR	12/18/13	10,996.65	6,709.58	(4,287.07)	122.00
81	HITACHI LTD 10 NEW ADR	04/01/14	6,058.33	3,672.14	(2,386.19)	67.00
1,509	INFINEON TECHS AG SPDADR	04/10/13	11,794.19	21,623.97	9,829.78	311.00
526	INTESA SANPAOLO SPON ADR	02/13/15	10,150.23	8,794.72	(1,355.51)	168.00
335	INTESA SANPAOLO SPON ADR	12/16/15	6,799.80	5,601.20	(1,198.60)	107.00
340	INTESA SANPAOLO SPON ADR	12/18/15	6,897.14	5,684.80	(1,212.34)	109.00
428	KDDI CORP SHS	04/23/10	1,759.12	6,137.52	4,378.40	80.00
990	KDDI CORP SHS	04/04/12	5,400.02	14,196.60	8,796.58	184.00
459	KDDI CORP SHS	09/24/15	5,193.03	6,582.06	1,389.03	85.00
586	KBC GROUPE SA SHS	12/18/15	18,253.20	16,484.18	(1,769.02)	465.00
7	LVMH MOET HENNESSY ADR	01/13/09	80.62	232.54	151.92	4.00
127	LVMH MOET HENNESSY ADR	02/18/09	1,420.33	4,218.94	2,798.61	72.00
187	LVMH MOET HENNESSY ADR	11/09/09	4,091.96	6,212.14	2,120.18	106.00
184	LVMH MOET HENNESSY ADR	05/06/10	3,819.91	6,112.48	2,292.57	104.00

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EDWARD T PERCZAK CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	LVMH MOET HENNESSY ADR	01/20/15	743.31	730.84	(12.47)	13.00
67	LVMH MOET HENNESSY ADR	01/21/15	2,130.67	2,225.74	95.07	38.00
51	LVMH MOET HENNESSY ADR	01/22/15	1,610.45	1,694.22	83.77	29.00
173	L OREAL CO ADR	06/19/14	6,077.70	6,295.47	217.77	92.00
423	L OREAL CO ADR	05/04/15	16,168.54	15,392.97	(775.57)	225.00
562	mitsubishi UFJ FINL GRP INC	06/03/11	2,557.43	2,585.20	27.77	72.00
367	mitsubishi UFJ FINL GRP INC	06/06/11	1,639.90	1,688.20	48.30	47.00
1,226	mitsubishi UFJ FINL GRP INC	10/25/11	5,375.15	5,639.60	264.45	157.00
624	mitsubishi UFJ FINL GRP INC	11/30/11	2,691.75	2,870.40	178.65	80.00
329	mitsubishi UFJ FINL GRP INC	12/01/11	1,401.63	1,485.80	84.17	42.00
167	mitsubishi UFJ FINL GRP INC	12/02/11	814.65	860.20	45.55	24.00
1,035	mitsubishi UFJ FINL GRP INC	05/30/13	6,273.14	4,761.00	(1,512.14)	133.00
188	mitsubishi UFJ FINL GRP INC	12/11/14	1,063.31	864.80	(198.51)	25.00

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EDWARD T PERCZAK CPA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
612	MITSUBISHI UFJ FINL GRP INC	12/12/14	3,423.90	2,815.20	(608.70)	79.00
179	NOVARTIS ADR	12/08/11	9,793.68	13,598.63	3,804.95	413.00
185	NOVARTIS ADR	05/01/12	10,244.02	14,054.45	3,810.43	426.00
58	NOVARTIS ADR	05/02/12	3,161.88	4,406.26	1,244.38	134.00
15	NOVARTIS ADR	05/03/12	816.24	1,139.55	323.31	35.00
73	NOVARTIS ADR	02/11/14	5,902.25	5,545.81	(356.44)	169.00
59	NOVARTIS ADR	04/12/16	4,426.09	4,482.23	56.14	136.00
507	NESTLE S A REP RG SH ADR	06/07/07	19,491.12	37,806.99	18,315.87	963.00
107	NESTLE S A REP RG SH ADR	09/12/13	7,132.48	7,978.99	846.51	204.00
33	PHILPPNE L D TEL ADR	08/19/14	2,450.54	1,217.70	(1,232.84)	60.00
15	PHILPPNE L D TEL ADR	08/20/14	1,122.66	553.50	(569.16)	27.00
25	PHILPPNE L D TEL ADR	08/21/14	1,866.88	922.50	(944.38)	45.00
113	RIO TINTO PLC SPNSRD ADR	04/12/11	8,132.77	3,803.58	(4,329.19)	239.00
45	RIO TINTO PLC SPNSRD ADR	04/13/11	3,265.56	1,514.70	(1,750.86)	96.00
38	RIO TINTO PLC SPNSRD ADR	04/28/11	2,883.92	1,279.08	(1,604.84)	81.00
56	RIO TINTO PLC SPNSRD ADR	12/12/11	2,745.72	1,884.96	(860.76)	119.00

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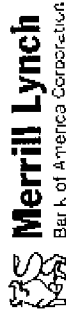
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Bar k of America Corporation

EDWARD T PERCZAK CPA

CURRENT PORTFOLIO SUMMARY

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Equities						
115	RIO TINTO PLC SPNSRD ADR	05/31/12	4,925.63	3,870.90	(1,054.73)	244.00
160	RIO TINTO PLC SPNSRD ADR	08/23/12	7,517.04	5,385.60	(2,131.44)	339.00
90	RIO TINTO PLC SPNSRD ADR	09/27/12	4,227.71	3,029.40	(1,198.31)	191.00
114	RIO TINTO PLC SPNSRD ADR	05/06/13	5,390.67	3,837.24	(1,553.43)	242.00
72	RIO TINTO PLC SPNSRD ADR	07/18/13	3,225.64	2,423.52	(802.12)	153.00
114	RIO TINTO PLC SPNSRD ADR	04/30/15	5,112.68	3,837.24	(1,275.44)	242.00
908	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	02/02/09	6,729.56	17,952.75	11,223.19	346.00
436	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	06/25/12	4,500.32	8,611.00	4,110.68	166.00
194	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	05/01/15	3,451.53	3,831.50	379.97	74.00
17	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	05/01/15	300.76	335.75	34.99	7.00
177	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	05/05/15	3,132.39	3,495.75	363.36	68.00
301	RELX NV ADR	03/19/14	4,211.00	5,056.80	845.80	115.00
1,095	RELX NV ADR	03/20/14	15,130.40	18,396.00	3,265.60	416.00
82	RELX NV ADR	09/23/15	1,282.50	1,377.60	95.10	32.00

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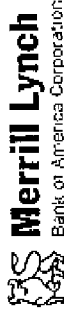
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
216	RELX NV ADR	09/24/15	3,425.65	3,628.80	203.15	82.00
469	ROCHE HLDG LTD SPN ADR	05/15/08	9,905.56	14,806.33	4,900.77	393.00
254	ROCHE HLDG LTD SPN ADR	08/31/10	4,327.45	8,018.78	3,691.33	213.00
568	ROCHE HLDG LTD SPN ADR	10/21/14	20,575.12	17,931.76	(2,643.36)	476.00
724	SCHNEIDER ELEC SE ADR	01/21/14	12,551.21	9,412.00	(3,139.21)	289.00
981	SCHNEIDER ELEC SE ADR	07/15/15	13,520.65	12,753.00	(767.65)	391.00
407	SCHNEIDER ELEC SE ADR	11/09/15	5,022.84	5,291.00	268.36	162.00
764	SEVEN AND I HOLDINGS CO LTD SHS	01/19/12	10,616.74	15,962.00	5,045.26	163.00
459	SOFTBANK GROUP CORP ADR	06/11/15	13,532.33	12,282.84	(1,249.49)	51.00
66	SYMRISE AG ADR	09/04/09	276.77	1,095.60	818.83	11.00
1,268	SYMRISE AG ADR	09/08/09	5,497.10	21,048.80	15,551.70	200.00
134	SUMITOMO MITSUI-UNSPONS ADR	12/01/09	860.92	816.06	(44.86)	29.00
705	SUMITOMO MITSUI-UNSPONS ADR	01/22/10	4,604.44	4,293.45	(310.99)	153.00
228	SUMITOMO MITSUI-UNSPONS ADR	10/20/11	1,276.34	1,388.52	112.18	50.00

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CURRENT PORTFOLIO SUMMARY

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Equities						
700	SUMITOMO MITSUI-UNSPONS ADR	10/21/11	3,913.98	4,263.00	349.02	152.00
199	SUMITOMO MITSUI-UNSPONS ADR	11/30/11	1,107.87	1,211.91	104.04	43.00
712	SUMITOMO MITSUI-UNSPONS ADR	12/01/11	4,000.30	4,336.08	335.78	154.00
317	SUMITOMO MITSUI-UNSPONS ADR	09/04/14	2,624.60	1,930.53	(694.07)	69.00
208	SUMITOMO MITSUI-UNSPONS ADR	09/05/14	1,711.13	1,266.72	(444.41)	45.00
617	SUMITOMO MITSUI-UNSPONS ADR	04/12/16	3,802.14	3,757.53	(44.61)	134.00
121	TOKIO MARINE HOLDINGS INC, TOKYO ADR	07/10/09	3,224.00	3,930.08	706.08	89.00
203	TOKIO MARINE HOLDINGS INC, TOKYO ADR	07/13/09	5,555.05	6,593.44	1,038.39	149.00
367	TAIWAN S MANUFCTRING ADR	10/28/09	3,582.18	8,657.53	5,075.35	213.00
361	TAIWAN S MANUFCTRING ADR	12/21/09	4,068.83	8,515.99	4,447.16	209.00
303	TAIWAN S MANUFCTRING ADR	12/11/14	6,760.72	7,147.77	387.05	176.00
565	TECHNIP SP ADR	01/13/14	13,423.79	7,926.95	(5,496.84)	215.00
704	TECHNIP SP ADR	01/28/16	8,328.47	9,877.12	1,548.65	267.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
299	UBS GROUP AG NAMEN-AKT	12/07/12	4,507.12	5,163.73	656.61	188.00
161	UBS GROUP AG NAMEN-AKT	12/10/12	2,399.65	2,780.47	380.82	101.00
519	UBS GROUP AG NAMEN-AKT	01/08/13	7,963.76	8,963.13	999.37	326.00
183	UBS GROUP AG NAMEN-AKT	01/09/13	2,874.16	3,160.41	286.25	115.00
354	UBS GROUP AG NAMEN-AKT	01/07/14	6,561.23	6,113.58	(447.65)	222.00
322	UBS GROUP AG NAMEN-AKT	12/17/15	6,208.06	5,560.94	(647.12)	202.00
17	VODAFONE GROUP PLC SHS ADR	04/15/08	927.18	556.58	(370.60)	29.00
140	VODAFONE GROUP PLC SHS ADR	12/17/09	5,851.82	4,583.60	(1,268.22)	235.00
85	VODAFONE GROUP PLC SHS ADR	04/03/12	4,382.86	2,782.90	(1,599.96)	143.00
79	VODAFONE GROUP PLC SHS ADR	01/07/14	5,627.29	2,586.46	(3,040.83)	133.00
53	VODAFONE GROUP PLC SHS ADR	02/11/14	3,625.52	1,735.22	(1,790.30)	89.00
117	VODAFONE GROUP PLC SHS ADR	04/30/15	4,129.28	3,830.58	(298.70)	197.00
255	ZURICH INSURANCE GROUP AG SHS SPON ADR	11/27/13	6,260.85	5,712.00	(548.85)	447.00

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EDWARD T PERCZAK CPA

Table 1: Portfolio Summary

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
179	ZURICH INSURANCE GROUP AG SHS SPON ADR	04/30/14	4,507.47	4,009.60	(497.87)	314.00
203	ZURICH INSURANCE GROUP AG SHS SPON ADR	08/04/14	5,186.68	4,547.20	(639.48)	356.00
162	ZURICH INSURANCE GROUP AG SHS SPON ADR	07/15/15	4,879.81	3,628.80	(1,251.01)	284.00
405	ZURICH INSURANCE GROUP AG SHS SPON ADR	07/28/15	11,547.58	9,072.00	(2,475.58)	710.00
148	WPP PLC NEW/ADR	04/30/14	15,828.57	17,338.20	1,509.63	484.00
60	WPP PLC NEW/ADR	05/08/14	6,501.71	7,028.00	527.29	197.00
41	WPP PLC NEW/ADR	02/03/16	4,391.39	4,803.15	411.76	135.00
460	WESTPAC BANKING ADR	12/23/09	9,827.71	10,856.00	1,028.29	630.00
190	WESTPAC BANKING ADR	08/23/11	4,037.43	4,484.00	446.57	261.00
195	WESTPAC BANKING ADR	11/23/11	3,739.36	4,602.00	862.64	267.00
Total Equities			1,037,918.10	1,141,215.74	103,297.64	34,350.00

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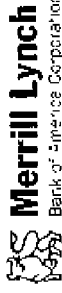
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SCHLAUPITZ & MADHAVAN PLLC

TAMARA FOUAD RAYAN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		99.41	99.41			
14,695	ML BANK DEPOSIT PROGRAM	01/07/13	14,595.00	14,595.00			2.94
	Total Cash and Money Funds	SUB TOTAL	14,794.41	14,794.41			2.94

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
175	ACCENTURE PLC SHS	10/12/12	12,103.66	19,761.00	7,657.34	385.00
16	ACCENTURE PLC SHS	10/08/15	1,661.40	1,806.72	145.32	36.00
352	ABBVIE INC SHS	01/15/13	12,125.38	21,472.00	9,346.62	803.00
301	AT&T INC	10/12/12	10,782.87	11,684.82	901.95	578.00
20	AT&T INC	10/12/12	707.12	776.40	69.28	39.00
117	AT&T INC	08/26/13	3,969.43	4,541.94	572.51	225.00
114	AT&T INC	05/01/15	3,916.41	4,425.48	509.07	219.00
84	APPLE INC	10/12/12	7,539.80	7,874.16	334.36	192.00
35	APPLE INC	10/25/12	3,052.98	3,280.90	227.92	80.00

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SCHLAUPITZ & MADHAVAN PLLC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
112	APPLE INC	04/04/13	6,840.99	10,498.88	3,657.89	256.00
23	APPLE INC	08/29/14	2,355.94	2,156.02	(199.92)	53.00
40	APPLE INC	08/27/15	4,512.42	3,749.60	(762.82)	92.00
42	BLACKROCK INC	10/12/12	7,738.75	14,965.86	7,227.11	385.00
71	BOEING COMPANY	01/08/14	10,013.06	9,570.80	(442.26)	310.00
18	BOEING COMPANY	01/08/14	2,570.04	2,426.40	(143.64)	79.00
38	BOEING COMPANY	03/28/14	4,736.63	5,122.40	385.77	166.00
14	BOEING COMPANY	03/31/14	1,755.66	1,887.20	131.54	62.00
60	CVS HEALTH CORP	10/12/12	2,825.13	6,030.00	3,204.87	102.00
26	CVS HEALTH CORP	11/21/12	1,188.80	2,613.00	1,424.20	45.00
150	CVS HEALTH CORP	01/22/13	7,803.39	15,075.00	7,271.61	255.00
117	CHEVRON CORP	10/12/12	13,094.67	11,955.06	(1,139.61)	501.00
49	CHEVRON CORP	09/23/14	6,064.39	5,006.82	(1,057.57)	210.00
52	CHEVRON CORP	04/24/15	5,712.29	5,313.36	(398.93)	223.00
20	CHUBB LTD	04/04/13	1,776.29	2,357.20	580.91	54.00
49	CHUBB LTD	09/27/13	4,624.23	5,775.14	1,150.91	132.00
15	CHUBB LTD	05/19/15	1,633.76	1,767.90	134.14	41.00

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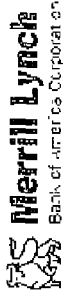
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SCHLAUPTZ & MADHAVAN PLLC

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Equities						
45	CHUBB LTD	05/20/15	4,901.65	5,303.70	402.05	121.00
23	COLGATE PALMOLIVE	06/03/14	1,546.65	1,631.16	84.51	36.00
112	COLGATE PALMOLIVE	06/04/14	7,540.42	7,943.04	402.62	175.00
102	COLGATE PALMOLIVE	09/17/14	6,641.44	7,233.84	592.40	160.00
82	DISCOVER FINL SVCS	04/03/14	4,864.03	4,814.14	(249.89)	92.00
25	DISCOVER FINL SVCS	04/03/14	1,592.20	1,406.75	(185.45)	28.00
127	DISCOVER FINL SVCS	04/04/14	7,539.89	7,146.29	(393.60)	143.00
45	DISCOVER FINL SVCS	04/24/15	2,626.88	2,532.15	(94.73)	51.00
87	DISNEY (WALT) CO COM STK	11/20/15	10,409.64	8,983.62	(1,426.02)	124.00
60	DISNEY (WALT) CO COM STK	01/08/16	5,992.97	6,195.60	202.63	86.00
539	E M C CORPORATION MASS	02/07/14	13,181.52	14,073.29	891.77	248.00
65	E M C CORPORATION MASS	07/02/15	1,725.33	1,697.15	(28.18)	30.00
218	FIDELITY NATL INFO SVCS INC	10/12/12	6,937.79	14,344.40	7,406.61	227.00
71	FIDELITY NATL INFO SVCS INC	09/23/14	4,053.15	4,671.80	618.65	74.00
63	FIDELITY NATL INFO SVCS INC	03/10/16	3,843.59	4,145.40	301.81	66.00

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SCHLAUPITZ & MADHAVAN PLLC

CURRENT PORTFOLIO SUMMARY

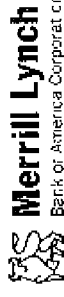
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
36	GENERAL MOTORS CO COMMON SHARES	12/16/14	1,107.14	1,144.80	37.66	55.00
106	GENERAL MOTORS CO COMMON SHARES	12/17/14	3,263.05	3,370.80	107.75	162.00
139	GENERAL MOTORS CO COMMON SHARES	12/23/14	4,665.81	4,420.20	(245.61)	212.00
169	GENERAL MOTORS CO COMMON SHARES	12/24/14	5,648.81	5,374.20	(274.61)	257.00
135	GENERAL MOTORS CO COMMON SHARES	07/29/15	4,277.68	4,293.00	15.32	206.00
90	HONEYWELL INTL INC DEL	06/17/13	7,158.96	10,284.30	3,125.34	215.00
57	HONEYWELL INTL INC DEL	09/15/14	5,393.07	6,513.39	1,120.32	136.00
359	JPMORGAN CHASE & CO	10/12/12	14,869.73	22,688.80	7,819.07	632.00
23	JPMORGAN CHASE & CO	01/22/16	1,307.87	1,453.60	145.73	41.00
60	JOHNSON AND JOHNSON COM	08/03/15	5,989.45	6,724.80	735.35	192.00
11	JOHNSON AND JOHNSON COM	08/03/15	1,123.99	1,232.88	108.89	36.00
88	JOHNSON AND JOHNSON COM	08/04/15	8,827.54	9,863.04	1,035.50	282.00
39	JOHNSON AND JOHNSON COM	08/27/15	3,750.82	4,371.12	620.30	125.00
207	LOWE'S COMPANIES INC	10/12/12	6,463.37	15,736.14	9,272.77	232.00

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Equities						
52	LOWE'S COMPANIES INC	02/17/16	3,533.97	3,953.04	419.07	59.00
14	LOWE'S COMPANIES INC	02/18/16	954.00	1,064.28	110.28	16.00
4	MONSANTO CO NEW DEL COM	03/26/15	448.82	374.72	(74.10)	9.00
89	MONSANTO CO NEW DEL COM	03/27/15	10,025.32	8,337.52	(1,687.80)	193.00
46	MONSANTO CO NEW DEL COM	06/08/15	5,256.81	4,309.28	(947.53)	100.00
253	MACYS INC	11/20/13	12,877.94	10,016.27	(2,861.67)	365.00
66	MACYS INC	03/13/15	4,155.45	2,612.94	(1,542.51)	96.00
245	MONDELEZ INTERNATIONAL INC	09/25/15	10,470.88	10,525.20	54.32	167.00
101	MONDELEZ INTERNATIONAL INC	01/07/16	4,266.27	4,338.96	72.69	69.00
151	MEDTRONIC PLC SHS	01/28/15	11,508.29	11,951.65	443.36	230.00
54	MEDTRONIC PLC SHS	03/25/15	4,205.14	4,274.10	68.96	83.00
92	MEDTRONIC PLC SHS	07/02/15	6,767.67	7,281.80	514.13	140.00
187	MARSH & MCLENNAN COS INC	07/28/14	9,582.97	11,809.05	2,226.08	232.00
88	MARSH & MCLENNAN COS INC	09/17/14	4,677.24	5,557.20	879.96	110.00
302	MICROSOFT CORP	10/12/12	8,758.77	15,060.74	6,291.97	435.00
124	MICROSOFT CORP	03/07/14	4,684.27	6,183.88	1,499.61	179.00



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Equities						
135	NEXTERA ENERGY INC SHS	10/12/12	9,369.34	15,873.30	6,503.96	470.00
56	NEXTERA ENERGY INC SHS	04/27/15	5,806.36	6,584.48	778.12	195.00
46	NIELSEN HOLDINGS PLC SHS	02/10/14	2,067.92	2,398.44	330.52	58.00
143	NIELSEN HOLDINGS PLC SHS	02/11/14	6,382.52	7,456.02	1,073.50	178.00
40	NIELSEN HOLDINGS PLC SHS	04/23/15	1,852.51	2,085.60	233.09	50.00
7	NIELSEN HOLDINGS PLC SHS	04/24/15	318.52	364.98	46.46	9.00
64	NIELSEN HOLDINGS PLC SHS	01/22/16	2,894.82	3,336.96	442.14	80.00
256	NOVO NORDISK A S ADR	10/12/12	8,188.93	14,282.24	6,093.31	179.00
21	NOVO NORDISK A S ADR	02/17/16	1,063.85	1,171.59	107.74	15.00
16	NOVO NORDISK A S ADR	02/18/16	814.95	892.64	77.69	12.00
34	PACKAGING CORP AMERICA	06/18/13	1,688.95	2,205.92	516.97	75.00
32	PACKAGING CORP AMERICA	06/19/13	1,587.79	2,076.16	488.37	71.00
49	PACKAGING CORP AMERICA	08/22/13	2,648.13	3,179.12	530.99	108.00
25	PACKAGING CORP AMERICA	08/23/13	1,351.33	1,622.00	270.67	55.00
56	PACKAGING CORP AMERICA	07/02/14	3,969.86	3,633.28	(336.58)	124.00
28	PACKAGING CORP AMERICA	07/02/15	1,787.40	1,816.64	29.24	62.00
20	PACKAGING CORP AMERICA	07/06/15	1,271.97	1,297.60	25.63	44.00



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Equities						
17	PACKAGING CORP AMERICA	11/03/15	1,152.06	1,102.96	(49.10)	38.00
33	PACKAGING CORP AMERICA	11/04/15	2,225.84	2,141.04	(84.80)	73.00
121	PHILLIPS 66 SHS	01/28/13	7,264.49	9,935.31	2,670.82	272.00
68	PHILLIPS 66 SHS	10/24/14	5,154.53	5,583.48	428.95	153.00
36	PEPSICO INC	01/27/15	3,472.98	3,706.59	233.58	102.00
110	PEPSICO INC	02/05/15	10,640.77	11,325.60	684.83	310.00
53	PEPSICO INC	06/12/15	4,967.52	5,456.88	489.36	149.00
17	PEPSICO INC	06/15/15	1,585.54	1,750.32	164.78	48.00
689	PFIZER INC	10/12/12	16,810.70	21,882.99	5,072.29	803.00
129	PFIZER INC	03/21/16	3,861.27	4,219.59	358.32	155.00
41	PRAXAIR INC	01/27/15	5,093.66	4,815.86	(277.80)	123.00
61	PRAXAIR INC	02/05/15	7,589.60	7,165.06	(424.54)	183.00
18	PRAXAIR INC	02/06/15	2,252.41	2,114.28	(138.13)	54.00
7	PRAXAIR INC	02/09/15	876.77	822.22	(54.55)	21.00
203	SCHLUMBERGER LTD	04/20/16	16,342.37	16,309.02	(33.35)	406.00
37	WEC ENERGY GROUP INC SHS	09/10/15	1,756.12	2,153.77	397.65	63.00
99	WEC ENERGY GROUP INC SHS	09/11/15	4,702.85	5,762.79	1,059.94	167.00

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Equities						
131	WEC ENERGY GROUP INC SHS	09/14/15	6,319.73	7,625.51	1,305.78	221.00
55	WEC ENERGY GROUP INC SHS	09/15/15	2,650.38	3,201.55	551.17	93.00
46	TE CONNECTIVITY LTD REG.SHS	12/29/15	3,024.31	2,736.08	(288.23)	61.00
16	TE CONNECTIVITY LTD REG.SHS	01/05/16	1,011.16	951.68	(59.48)	22.00
32	TE CONNECTIVITY LTD REG.SHS	01/06/16	1,993.64	1,903.38	(90.28)	43.00
69	TE CONNECTIVITY LTD REG.SHS	01/07/16	4,113.50	4,104.12	(9.38)	92.00
80	TE CONNECTIVITY LTD REG.SHS	01/13/16	4,709.46	4,758.40	48.94	106.00
113	UNITEDHEALTH GROUP INC	09/06/13	8,403.78	14,879.84	6,476.06	226.00
36	UNITEDHEALTH GROUP INC	11/01/13	2,462.84	4,740.48	2,277.64	72.00
49	UNITEDHEALTH GROUP INC	03/13/14	3,784.12	6,452.32	2,668.20	98.00
115	UNION PACIFIC CORP	10/12/12	6,952.86	10,031.45	3,078.59	253.00
68	UNION PACIFIC CORP	11/01/13	5,201.50	5,931.64	730.14	150.00
24	UNION PACIFIC CORP	07/02/15	2,320.50	2,093.52	(226.98)	53.00
266	V F CORPORATION	10/12/12	10,748.58	16,771.30	6,022.72	394.00

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SCHLAUPITZ & MADHAVAN PLLC

Amber Fox, General -- #38-2679633

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 04/30/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
47	V F CORPORATION	07/02/15	3,376.75	2,963.35	(413.40)	70.00
63	WHIRLPOOL CORP	04/22/13	7,356.21	10,970.82	3,614.61	252.00
24	WHIRLPOOL CORP	07/22/14	3,449.67	4,179.36	729.69	96.00
21	WHIRLPOOL CORP	01/22/16	2,800.68	3,656.94	856.26	84.00
341	WELLS FARGO & CO NEW DEL	10/12/12	11,611.05	17,043.18	5,432.13	519.00
102	WELLS FARGO & CO NEW DEL	05/24/13	4,093.87	5,097.96	1,004.09	156.00
Total Equities			645,732.96	785,555.65	139,822.69	20,416.00

Adj 2/23/19 Total

660,527

300,350

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