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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 09-01-2015, and ending 08-31-2016

Name of foundation FAY J LINDNER FOUNDATION		A Employer identification number 11-6043320
Number and street (or P O box number if mail is not delivered to street address) 1161 MEADOWBROOK ROAD	Room/suite	B Telephone number (see instructions) (516) 292-1330
City or town, state or province, country, and ZIP or foreign postal code N MERRICK, NY 11566		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return, <input type="checkbox"/> Initial return of a former public charity, <input type="checkbox"/> Final return, <input type="checkbox"/> Amended return, <input type="checkbox"/> Address change, <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation, <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust, <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 40,951,800	J Accounting method: <input checked="" type="checkbox"/> Cash, <input type="checkbox"/> Accrual, <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)	55,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	201,375	201,375	201,375	
	4 Dividends and interest from securities	251,423	251,423	251,423	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		110,275		
	8 Net short-term capital gain			110,275	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	974,079	974,079	974,079		
12 Total. Add lines 1 through 11	1,481,877	1,537,152	1,537,152		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	38,040	38,040		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	42,065	2,093		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	148,266	148,266		
	24 Total operating and administrative expenses. Add lines 13 through 23	228,371	188,399		0
	25 Contributions, gifts, grants paid	1,949,158			1,949,158
26 Total expenses and disbursements. Add lines 24 and 25	2,177,529	188,399		1,949,158	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-695,652				
b Net investment income (if negative, enter -0-)		1,348,753			
c Adjusted net income (if negative, enter -0-)			1,537,152		

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		210,158	186,083	186,086
	2	Savings and temporary cash investments		807,754	1,451,030	1,451,030
	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)		100,164	100,164	147,047
	b	Investments—corporate stock (attach schedule)		13,657,648	12,614,038	14,316,668
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ _____ 326,978 Less accumulated depreciation (attach schedule) ▶ _____		316,378	326,978	5,000,000
	12	Investments—mortgage loans		605,571	589,148	589,148
	13	Investments—other (attach schedule)			0	19,261,821
	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)		15,697,673	15,267,441	40,951,800	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue		395,706	384,976	
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).				
	22	Other liabilities (describe ▶ _____)		1,417,423	1,583,301	
	23	Total liabilities (add lines 17 through 22)		1,813,129	1,968,277	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds					
28	Paid-in or capital surplus, or land, bldg, and equipment fund		72,325	72,325		
29	Retained earnings, accumulated income, endowment, or other funds		13,812,219	13,226,839		
30	Total net assets or fund balances (see instructions)		13,884,544	13,299,164		
31	Total liabilities and net assets/fund balances (see instructions)		15,697,673	15,267,441		

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)	13,884,544
2	Enter amount from Part I, line 27a	-695,652
3	Other increases not included in line 2 (itemize) ▶ _____	110,275
4	Add lines 1, 2, and 3	13,299,167
5	Decreases not included in line 2 (itemize) ▶ _____	3
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	13,299,164

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 D—Donation (b)	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1 a	SCHEDULE A ATTACHED	P	2015-09-01	2016-08-31
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 3,750,699	0	3,640,424	110,275
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)) (l)
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a 0	0	0	110,275
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	110,275
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

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	2,349,914	40,609,730	0.057866
2013	2,514,128	39,792,315	0.063181
2012	2,161,091	39,500,057	0.054711
2011	1,796,778	39,457,222	0.045537
2010	2,136,372	38,831,372	0.055017

2	Total of line 1, column (d).	2	0.276312
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	0.055262
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	40,333,345
5	Multiply line 4 by line 3.	5	2,228,901
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	13,488
7	Add lines 5 and 6.	7	2,242,389
8	Enter qualifying distributions from Part XII, line 4.	8	2,080,600

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	26,975
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	26,975
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	26,975
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	15,127
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	40,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	55,127
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	233
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	27,919
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 27,919 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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) <input type="checkbox"/> _____		
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 ▶ <u>N/A</u>	13	Yes	
14 The books are in care of ▶ <u>SAME AS PAGE 1</u> Telephone no ▶ <u>(516) 292-1330</u> Located at ▶ <u>SAME AS PAGE NY</u> ZIP+4 ▶ <u>11566</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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		No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). 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____	2b		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b		No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)? Yes No **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

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

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

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **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
See Additional Data Table				

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

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

Total number of other employees paid over \$50,000. Yes No **0**

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

3 Five highest-paid independent contractors for professional services (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. **0**

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	14,769,075
b	Average of monthly cash balances.	1b	1,327,514
c	Fair market value of all other assets (see instructions).	1c	24,850,969
d	Total (add lines 1a, b, and c).	1d	40,947,558
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	40,947,558
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	614,213
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	40,333,345
6	Minimum investment return. Enter 5% of line 5.	6	2,016,667

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	2,016,667
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	26,975
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	26,975
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,989,692
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,989,692
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	1,989,692

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	1,949,158
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	131,442
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	2,080,600
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,080,600

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				1,989,692
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.				229,123
b From 2011.				
c From 2012.				221,513
d From 2013.				566,547
e From 2014.				367,050
f Total of lines 3a through e.	1,384,233			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>2,080,600</u>				
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.				1,989,692
e Remaining amount distributed out of corpus	90,908			
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	1,475,141			
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).	229,123			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,246,018			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				221,513
c Excess from 2013.				566,547
d Excess from 2014.				367,050
e Excess from 2015.				90,908

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

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

NOT APPLICABLE

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

ROBERT GOLDBERG

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

See Additional Data Table

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

See Additional Data Table

c Any submission deadlines

See Additional Data Table

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

See Additional Data Table

Part XV Supplementary Information(continued)

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 SCHEDULE ATTACHED SEE SCHEDULE ATTACHED SEE SCHEDULE ATTACHED, NY 00000		VARIOUS	SCHEDULE ATTACHED	1,949,158
Total			▶ 3a	1,949,158
b <i>Approved for future payment</i> SEE SCHEDULE ATTACHED SEE SCHEDULE ATTACHED SEE SCHEDULE ATTACHED, NY 00000		VARIOUS	SCHEDULE ATTACHED	2,050,000
Total			▶ 3b	2,050,000

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
ROBERT GOLDBERG 1161 MEADOWBROOK RD N MERRICK, NY 11566	PRES/DIR 10 00	0	0	0
ROBIN GOLDBERG 1161 MEADOWBROOK RD N MERRICK, NY 11566	SEC/DIR 2 00	0	0	0
NORMAN SCHEFER 1161 MEADOWBROOK RD N MERRICK, NY 11566	VP/TREAS/SEC 10 00	0	0	0
DAVID GOLDBERG 1161 MEADOWBROOK RD N MERRICK, NY 11566	DIRECTOR 2 00	0	0	0
NORMAN GROSS 1161 MEADOWBROOK RD N MERRICK, NY 11566	BOARD MEMBER 2 00	0	0	0

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

a The name, address, and telephone number of the person to whom applications should be addressed

NOT APPLICABLE

NOT APPLICABLE

NOT APPLICABLE, NY 00000

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

a The name, address, and telephone number of the person to whom applications should be addressed

NOT APPLICABLE

NOT APPLICABLE, NY 00000

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

TY 2015 Accounting Fees Schedule**Name:** FAY J LINDNER FOUNDATION**EIN:** 11-6043320

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING TAX RETURN & FINANCIAL STATEMENT	38,040	38,040		

TY 2015 Investments Corporate Stock Schedule**Name:** FAY J LINDNER FOUNDATION**EIN:** 11-6043320

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHEDULE ATTACHED	12,614,038	14,316,668

TY 2015 Investments Government Obligations Schedule**Name:** FAY J LINDNER FOUNDATION**EIN:** 11-6043320**US Government Securities - End of
Year Book Value:**

100,164

**US Government Securities - End of
Year Fair Market Value:**

147,047

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2015 Investments - Land Schedule

Name: FAY J LINDNER FOUNDATION

EIN: 11-6043320

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
VACANT LAND	326,978		326,978	

TY 2015 Investments - Other Schedule**Name:** FAY J LINDNER FOUNDATION**EIN:** 11-6043320

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARTNERSHIP INTERESTS			19,261,821

TY 2015 Other Decreases Schedule**Name:** FAY J LINDNER FOUNDATION**EIN:** 11-6043320

Description	Amount
ROUNDING	3

TY 2015 Other Expenses Schedule**Name:** FAY J LINDNER FOUNDATION**EIN:** 11-6043320

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FUNDRAISERS	12,484	12,484		
JOURNALS	2,500	2,500		
BROKERS FEES	131,442	131,442		
MISCELLANEOUS	1,840	1,840		

TY 2015 Other Income Schedule**Name:** FAY J LINDNER FOUNDATION**EIN:** 11-6043320

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME	974,079	974,079	974,079

TY 2015 Other Increases Schedule**Name:** FAY J LINDNER FOUNDATION**EIN:** 11-6043320

Description	Amount
CAPITAL GAINS	110,275

TY 2015 Other Liabilities Schedule**Name:** FAY J LINDNER FOUNDATION**EIN:** 11-6043320

Description	Beginning of Year - Book Value	End of Year - Book Value
PARTNERSHIP INTERESTS	1,417,423	1,583,301

TY 2015 Other Liabilities Schedule**Name:** FAY J LINDNER FOUNDATION**EIN:** 11-6043320

Description	Beginning of Year - Book Value	End of Year - Book Value
PARTNERSHIP INTERESTS	1,417,423	1,583,301

TY 2015 Taxes Schedule**Name:** FAY J LINDNER FOUNDATION**EIN:** 11-6043320

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	2,093	2,093		
FEDERAL EXCISE TAX	39,972			

Schedule B

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2015

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

Name of the organization
FAY J LINDNER FOUNDATION

Employer identification number
11-6043320

Organization type (check one)

Filers of:

Section:

- Form 990 or 990-EZ [] 501(c)() (enter number) organization
[] 4947(a)(1) nonexempt charitable trust not treated as a private foundation
[] 527 political organization
Form 990-PF [x] 501(c)(3) exempt private foundation
[] 4947(a)(1) nonexempt charitable trust treated as a private foundation
[] 501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

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

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

Name of organization
 FAY J LINDNER FOUNDATION

Employer identification number
 11-6043320

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DIANE GOLDBERG FOUNDATION	\$ 55,000	Person <input checked="" type="checkbox"/>
	1161 MEADOWBROOK ROAD		Payroll <input type="checkbox"/>
	Merrick, NY 11566		Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>

Name of organization
FAY J LINDNER FOUNDATION

Employer identification number
11-6043320

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	_____ \$	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	_____ \$	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	_____ \$	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	_____ \$	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	_____ \$	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	_____ \$	_____

Name of organization FAY J LINDNER FOUNDATION	Employer identification number 11-6043320
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____ _____	_____ _____	_____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 _____ _____ --	Relationship of transferor to transferee _____ _____ _____	
-	_____ _____	_____ _____	_____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 _____ _____ --	Relationship of transferor to transferee _____ _____ _____	
-	_____ _____	_____ _____	_____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 _____ _____ --	Relationship of transferor to transferee _____ _____ _____	
-	_____ _____	_____ _____	_____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 _____ _____ --	Relationship of transferor to transferee _____ _____ _____	

FAY J. LINDNER FOUNDATION
 FORM 990 PF; PART XV, LINE 3a
 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
 AUGUST 31, 2016

<u>NAME</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ACLD	FUNDING FOR ACLD'S HEALTH SERVICES CENTER FOR SENIORS	\$75,000.00
ADOPT A PET	GENERAL DONATION FOR CHARITY'S PURPOSE	3,000.00
AHRC	GENERAL DONATION FOR CHARITY'S PURPOSE	65,000.00
ALZHEIMER'S DISEASE RESOURCE CENTER	ADRC ART EXPRESSION PROGRAM	10,000.00
AMERICAN CANCER SOC	RESEARCH, EDUCATION & PATIENT SERVICES	25,872.98
AMERICAN HEART ASSOC	RESEARCH, EDUCATION	25,872.98
AMERICAN RED CROSS	ASSIST VICTIMS OF DISASTER	25,872.98
AMERICAS VET DOGS	GENERAL DONATION FOR CHARITY'S PURPOSE	5,000.00
CANCER CARE, INC.	NEEDS OF CANCER PATIENTS AND THEIR FAMILIES	5,000.00
CATHOLIC HOME CARE	NURSING ASSISTANCE FOR POOR	1,000.00
CHERUB IMPROV	HEALING ABILITY OF LAUGHTER FOR THOSE IN NEED	2,000.00
CHILD ABUSE PREVENTION SERVICES	CHILD ABUSE PREVENTION & CHILD SAFETY PROGRAMS	1,000.00
CHILD CARE COUNCIL	TO ASSIST IN SECURING QUALITY CHILD CARE	2,000.00
CHILDREN BRAIN TUMOR FOUNDATION	SCIENTIFIC RESEARCH OF BRAIN TUMORS IN CHILDREN	2,000.00
COLUMBIA UNIVERSITY	SCHOLARSHIP FUND FOR SCHOOL OF ENGINEERING	5,000.00
COLUMBIA UNIVERSITY	SCHOLARSHIP FUND FOR SCHOOL OF NURSING	10,000.00
CORNELL UNIVERSITY	GRADUATE ASSISTANT PROGRAM	51,745.95
COVENANT HOUSE	FURTHERANCE OF PROGRAMS TO BENEFIT CHILDREN	3,000.00
CROHN'S & COLITIS FOUNDATION OF AMERICA	MEDICAL RESEARCH AND EDUCATION PROGRAMS	2,000.00
CYSTIC FIBROSIS FOUNDATION	ASSIST IN RESEARCH FOR CURE FOR CYSTIC FIBROSIS	5,000.00
D.E.B.R.A. OF AMERICA INC.	ASSIST IN FINDING A CURE FOR EPIDERMOLYSIS BULLOS	2,500.00
DEBORAH HOSPITAL	SUPPORT NEW ADVANCES IN HEART & LUNG PROCEDURES	1,500.00
DOROT	HELP FUND TELECONFERENCE PROGRAMS	5,000.00
EAC NETWORK	FUNDING FOR THE L.I. SUPERVISED VISITATION PROGRAMS	15,000.00
EAC NETWORK	FUNDING FOR THE L.I. SUPERVISED VISITATION PROGRAMS	33,600.00
Epic LONG ISLAND	CAPITAL CAMPAIGN	5,000.00
FAMILY AND CHILDREN'S ASSOCIATION	HOME EQUITY BILL PAYER PROGRAM	25,000.00
FAMILY AND CHILDREN'S ASSOCIATION	FUNDING OF SENIOR CARE PROGRAMS	25,000.00
FAMILY RESOURCE ASSOCIATES	FURTHERANCE OF BENEFITS TO CHILDREN	3,000.00
FAMILY SERVICE LEAGUE OF SUFFOLK COUNTY	TO ASSIST IN FUNDING VITAL SERVICES & PROGRAMS FOR THE ELDERLY	1,680.00

FAY J. LINDNER FOUNDATION
 FORM 990 PF; PART XV, LINE 3a
 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
 AUGUST 31, 2016

<u>NAME</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
FAMILY SERVICE LEAGUE OF SUFFOLK COUNTY FIST	ASSISTED LIVING SUBSIDY FUND	25,000.00
GURWIN JEWISH HEALTHCARE FOUNDATION	ASSISTED LIVING SUBSIDY FUND	7,233.00
GURWIN JEWISH HEALTHCARE FOUNDATION	ASSISTED LIVING SUBSIDY FUND	3,400.00
GURWIN JEWISH HEALTHCARE FOUNDATION	TO ASSIST IN FUNDING VITAL SERVICES & PROGRAMS FOR THE ELDERLY	12,000.00
GURWIN JEWISH HEALTHCARE FOUNDATION	ASSISTED LIVING SUBSIDY FUND	12,000.00
HABITAT FOR HUMANITY	ASSISTED LIVING SUBSIDY FUND	150,000.00
HABITAT FOR HUMANITY	ASSIST IN RENT EXPENSES FOR REBUILDING HOUSING FOR PEOPLE IN NEED	12,000.00
HABITAT FOR HUMANITY	ASSIST IN RENT EXPENSES FOR REBUILDING HOUSING FOR PEOPLE IN NEED	12,000.00
HABITAT FOR HUMANITY	ASSIST IN RENT EXPENSES FOR REBUILDING HOUSING FOR PEOPLE IN NEED	12,000.00
HADASSAH NASSAU	ASSIST IN RENT EXPENSES FOR REBUILDING HOUSING FOR PEOPLE IN NEED	12,000.00
HADASSAH MOUNT SCOPIUS	HADASSAH HEMPSTEAD CHAPTER	17,248.65
HAGEDORN LITTLE SCHOOL	HADASSAH HOSPITAL	17,248.65
HEAD INJURY ASSOCIATION	CHILDREN'S BEREAVEMENT PROGRAM	3,000.00
HELEN KELLER NATIONAL CENTER	PROVIDES SERVICES TO TRAUMATIC BRAIN INJURY SURVIVORS	3,500.00
HEMPSTEAD BOYS AND GIRLS CLUB	PROGRAMS AND SERVICES FOR THE BLIND	25,872.98
HOFSTRA UNIVERSITY	UNDERWRITE EXPENSES FOR SERVICES TO KIDS IN HEMPSTEAD	3,000.00
HOFSTRA UNIVERSITY	PRIVATE FUNDING FOR MEDICAL CENTER	5,000.00
HOFSTRA UNIVERSITY	PROVIDE FUNDING FOR MEDICAL SCHOOL	100,000.00
HOSPICE CARE NETWORK	PRIVATE FUNDING FOR MEDICAL CENTER	20,000.00
HOSPICE CARE NETWORK	CHILDREN'S BEREAVEMENT PROGRAM	12,000.00
HOSPICE CARE NETWORK	CHILDREN'S BEREAVEMENT PROGRAM	50,000.00
HOSPICE CARE NETWORK	CHILDREN'S BEREAVEMENT PROGRAM	100,000.00
INSTITUTE FOR STUDENT ACHIEVEMENT	PROVIDES QUALITY & EDUCATION SUPPORT TO YOUTH	10,000.00
INTEGRATED MEDICAL FOUNDATION INC.	ASSISTS IN AWARENESS OF EARLY DETECTION OF PROSTATE CANCER	1,000.00
INTEGRATED MEDICAL FOUNDATION INC.	ASSISTS IN AWARENESS OF EARLY DETECTION OF PROSTATE CANCER	1,000.00
INWOOD CHARTIES	GENERAL DONATION FOR CHARITY'S PURPOSE	350.00
ISLAND HARVEST	GENERAL DONATION FOR CHARITY'S PURPOSE	5,000.00
JASA	PROVIDE FUNDING FOR THE SOCIAL ADULT DAY CARE PROGRAM	7,000.00
KIDNEY & UROLOGY FOUNDATION OF AMERICA, INC.	RESEARCH, EDUCATION AND PATIENT SERVICES	25,872.98
L I PHILHARMONIC	GENERAL DONATION FOR CHARITY'S PURPOSE	5,000.00

FAY J. LINDNER FOUNDATION
 FORM 990 PF; PART XV, LINE 3a
 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
 AUGUST 31, 2016

<u>NAME</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
L I UNIVERISTY TILLES CENTER	ARTS EDUCATION	5,000.00
L I UNIVERSITY TILLES CENTER	ARTS EDUCATION	10,000.00
LANDMARK ON MAIN ST	SPONSORSHIP FOR COMMUNITY THEATRE	158.00
LINCOLN CENTER FOR THE PERFORMING ARTS	ARTISTIC EDUCATIONAL AND OUTREACH PROGRAMS	15,000.00
LIU/TILLES CENTER	ARTS EDUCATION	4,275.00
LIU/TILLES CENTER	ARTS EDUCATION	15,000.00
MAKE A WISH FOUNDATION	FULL FILL WISH OF SERIOUSLY ILL CHILD	3,000.00
MANHATTAN BAY SAILING FOUNDATION	GENERAL DONATION FOR CHARITY'S PURPOSE	1,000.00
MERCY HOSP	CARING OF PATIENTS AND HEALTHCARE SERVICES	17,248.65
MUSCULAR DYSTROPHY	RESEARCH AND SERVICES	25,872.98
NCFJB CHABAD OF MINEOLA	GENERAL DONATION FOR CHARITY'S PURPOSE	1,000.00
NO SHORE CHILD&FAMILY GUIDANCE CENTER	CAPITAL CAMPAIGN FOR EMERGENCY, TRIAGE & HIGH END SERVICES	2,200.00
NORTH SHORE LONG ISLAND JEWISH HEALTH SYSTEM	FEINSTEIN INST	17,248.65
NORTH SHORE CHILD&FAMILY GUIDANCE CENTER	CAPITAL CAMPAIGN FOR EMERGENCY, TRIAGE & HIGH END SERVICES	75,000.00
NORTH SHORE L I JEWISH HEALTH CARE FDN	CAPITAL CAMPAIGN FOR EMERGENCY, TRIAGE & HIGH END SERVICES	25,000.00
NORTH SHORE LIJ HUNTINGTON HOSPITAL	HUNTINGTON HOSPITAL	182,751.35
PARENT RESOUCCE CENTER	DOLAN FAMILY HEALTH CENTER	2,000.00
PARKER JEWISH INSTITUTE FO UNDATION	GENERAL DONATION FOR CHARITY'S PURPOSE	2,000.00
PORT ROWING	GENERAL DONATION FOR CHARITY'S PURPOSE	6,000.00
PORT WASHINGTON CHILDREN'S CENTER	GENERAL DONATION FOR CHARITY'S PURPOSE	1,000.00
PORT WASHINGTON LIBRARY FOUNDATION	CHILD CARE FACILITY	3,500.00
PORT WASHINGTON LIBRARY FOUNDATION	GENERAL DONATION FOR CHARITY'S PURPOSE	10,000.00
RACHEL COOPER FDN	GENERAL DONATION FOR CHARITY'S PURPOSE	840.00
RONALD MCDONALD HOUSE	GENERAL DONATION FOR CHARITY'S PURPOSE	2,000.00
ROSARY HILL HOME	CARE AND SERVICES FOR TERMINALLY ILL PATIENTS	1,000.00
SALVATION ARMY	GENERAL DONATION FOR CHARITY'S PURPOSE	3,000.00
SEEDS OF PEACE	ASSIST YOUNG PEOPLE FROM REGIONS OF CONFLICT	51,745.92
SID JACOBSON JCC	FURTHERANCE OF THE NEEDS OF CHILDREN, ELDERLY & COMMUNITY	1,500.00
SID JACOBSON JCC	PROVIDE FUNDING FOR THE SENIOR SERVICES CENTER	90,000.00
		450.00

FAY J. LINDNER FOUNDATION
FORM 990 PF; PART XV, LINE 3a
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
AUGUST 31, 2016

<u>NAME</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SID JACOBSON JCC	PROVIDE FUNDING FOR THE SENIOR SERVICES CENTER	7,200.00
SOUTH NASSAU	MENTAL HEALTH COUNSELING CENTER	17,248.65
SOUTH SHORE CHILD GUIDANCE	SUPPORT THE EXPANSION OF CLINIC SVCS FOR CHILD & FAM.	15,000.00
ST. FRANCIS HOSPITAL	PROVIDE FUNDING TO PURSUE ADVANCES IN MEDICINE	5,000.00
THE BRIDGE INC	PROVIDE FUNDING FOR AFFORDABLE HOUSING FOR HOMELESS SENIORS	2,500.00
THE CHRONICLE	GENERAL DONATION FOR CHARITY'S PURPOSE	198.00
THE FOUNDATION CENTER	FURTHERANCE OF FOUNDATION INFORMATION	1,000.00
THE FOUNDATION CENTER	FURTHERANCE OF FOUNDATION INFORMATION	1,000.00
THE NEEDLE	GENERAL DONATION FOR CHARITY'S PURPOSE	1,000.00
THE PARKER JEWISH GERIA TRIC INSTITUTE	CONSTRUCTION FUND	100,000.00
THE PRIDE OF JUDEA MENTAL HEALTH CENTER	GENERAL DONATION FOR CHARITY'S PURPOSE	5,000.00
TILLES CENTER	GENERAL DONATION FOR CHARITY'S PURPOSE	10,000.00
UNITED CEREBRAL PALSY ASSOCIATION OF NASSAU COUNTY, INC.	FUNDING FOR UCPN'S BALLEET CLUB	20,000.00
UJA FEDERATION OF NEW YORK	ANNUAL CAMPAIGN NEW YORK METROPOLITAN AREA	15,000.00
WINTHROP-UNIVERSITY HOSPITAL	FUNDING FOR A NEW RESEARCH & ACADEMIC CENTER	20,000.00
WOMEN'S AMERICAN O.R.T.	GENERAL DONATION FOR CHARITY'S PURPOSE	2,000.00
YOUNG ADULT INSTITUTE	GENERAL DONATION FOR CHARITY'S PURPOSE	1,350.00
YOUNG ADULT INSTITUTE	GENERAL DONATION FOR CHARITY'S PURPOSE	35,000.00
VARIOUS SMALL DONATIONS	GENERAL DONATION FOR CHARITY'S PURPOSE	3,500.00

\$1,949,158.35

FAY J. LINDNER FOUNDATION
FORM 990-PF
PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
AUGUST 31, 2016

File name: F:\Louis\FULLNTNCAPITAL_GAINS_TAX_RETURN 123

Line 1 (a)	Line 1 (b)	Line 1 (c)	Line 1 (d)	Line 1 (e)	Line 1 (f)	Line 1 (g)	Line 1 (h)	
Description	How acquired	Date Acquired	Date Sold	# of shares	Gross Price	Depreciation Allowed	Cost or other basis	Gain or (Loss)
Morgan Stanley Smith Barney: 28761	P	Various	Various		37,157	N/A	20,826	16,331
Brokerage statement 9/30/15	P	Various	Various		1,568	N/A	1,955	(387)
Brokerage statement 9/30/15	P	Various	Various		668	N/A	702	(34)
Brokerage statement 10/31/15	P	Various	Various		101	N/A	148	(47)
Brokerage statement 10/31/15	P	Various	Various		3,436	N/A	21,807	(18,371)
Brokerage statement 1/31/16	P	Various	Various		1,156	N/A	6,238	(5,082)
Brokerage statement 1/31/16	P	Various	Various		18,169	N/A	45,495	(27,326)
Brokerage statement 2/29/16	P	Various	Various		12,599	N/A	22,386	(9,787)
Brokerage statement 6/30/16	P	Various	Various		751	N/A	620	131
Brokerage statement 7/31/16								
Morgan Stanley Smith Barney: 28756	P	Various	Various		352,070	N/A	502,850	(150,780)
Brokerage statement 1/31/16	P	Various	Various		2,553	N/A	2,971	(418)
Brokerage statement 1/31/16	P	Various	Various		497,716	N/A	410,651	87,065
Brokerage statement 5/31/16	P	Various	Various		1,100,000	N/A	1,089,409	10,591
Brokerage statement 8/31/16	P	Various	Various		36,469	N/A		36,469
Capital gain distributions								
Morgan Stanley Smith Barney: 31905	P	Various	Various		50,986	N/A	49,671	1,315
Brokerage statement 5/31/16								
Merrill Lynch 4058	P	Various	Various		1,157,058	N/A	1,069,403	87,655
Merrill Lynch 4062	P	Various	Various		392,029	N/A	395,292	(3,263)
Installment sale of Vacant Land	P	Various	10/23/14		10,732			10,732
CAPITAL GAINS FROM PASS-THROUGH ENTITIES:								
MARVIN L. LINDNER ASSOCIATES LLC (EI#11-2617518)					72,441	N/A	0	72,441
FAYBERMAR REALTY CO (EI#11-6044641)					3,040	N/A		3,040
					3,750,699		3,640,424	110,275

Account Detail

Fiduciary Services Active Assets Account
730-028761-134

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD
Nickname: SMALL VALUE

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Settlement Date	Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
	10/21	Sold	SERVICE CORP INTL	ACTED AS AGENT	8.000	28.4686	227.74
	10/21	Sold	WADDELL&REED FINCL INC CLA	ACTED AS AGENT	3.000	33.7633	101.28
	10/30	Interest Income	MORGAN STANLEY BANK N.A.	(Period 10/01-10/31)			0.19
NET CREDITS/(DEBITS)							\$(54.56)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Quantity	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
10/1	Automatic Investment	BANK DEPOSIT PROGRAM				\$184.42
10/6	Automatic Investment	BANK DEPOSIT PROGRAM				42.66
10/8	Automatic Investment	BANK DEPOSIT PROGRAM				190.00
10/13	Automatic Investment	BANK DEPOSIT PROGRAM				13.02
10/15	Automatic Redemption	BANK DEPOSIT PROGRAM				(1,479.54)
10/19	Automatic Investment	BANK DEPOSIT PROGRAM				153.51
10/21	Automatic Investment	BANK DEPOSIT PROGRAM				71.75
10/27	Automatic Investment	BANK DEPOSIT PROGRAM				769.43
10/30	Automatic Investment	BANK DEPOSIT PROGRAM				0.19
NET ACTIVITY FOR PERIOD						\$(54.56)

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
DANA HOLDING CORP	07/02/14	10/21/15	26.000	\$440.41	\$633.19	\$(192.78)	
SERVICE CORP INTL	09/24/08	10/21/15	8.000	227.74	70.00	157.74	
Long-Term This Period				\$668.15	\$703.19	\$(35.04)	
Long-Term Year to Date				\$144,703.70	\$73,570.22	\$71,133.48	



Fiduciary Services Active Assets Account
730-028761-134

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD
Nickname: SMALL VALUE

Account Detail

REALIZED GAIN/(LOSS) DETAIL (CONTINUED) SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
WADELL&REED FINCL INC CL A	02/11/15	10/21/15	3,000	101.28	148.29	(47.01)	
Short-Term This Period				\$101.28	\$148.29	\$(47.01)	
Short-Term Year to Date				\$43,143.85	\$34,820.72	\$8,323.13	
Net Realized Gain/(Loss) This Period				\$769.43	\$851.48	\$(82.05)	
Net Realized Gain/(Loss) Year to Date				\$187,847.55	\$108,390.94	\$79,456.61	

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Statement of Financial Condition (In Millions of Dollars)

At June 30, 2015 Morgan Stanley Smith Barney LLC had net capital of \$5,031 which exceeded the Securities and Exchange Commission's minimum requirement by \$4,868. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2015 can be viewed online at: http://www.morganstanley.com/about-us-ir/shareholder/morganstanley_smithbarney_lic.pdf or may be mailed to you at no cost by calling 1 (866) 825-1675, after September 15, 2015.



Account Detail

Fiduciary Services Active Assets Account
730-028761-134

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD
Nickname: SMALL VALUE

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Date	Activity Type	Description	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
1/29	Automatic Investment	BANK DEPOSIT PROGRAM					Credits/(Debits) 0.23
NET ACTIVITY FOR PERIOD							\$3,616.95

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ATWOOD OCEANICS INC	09/24/08	01/15/16	83.000	\$500.13	\$3,339.89	\$(2,839.76)	
	11/20/08	01/15/16	66.000	397.69	1,139.74	(742.06)	
	03/19/09	01/15/16	37.000	222.95	691.16	(468.21)	
	09/16/10	01/15/16	25.000	150.64	687.24	(536.60)	
	11/30/10	01/15/16	8.000	48.21	280.96	(232.75)	
	12/01/10	01/15/16	13.000	78.33	466.72	(388.39)	
	08/21/12	01/15/16	75.000	451.93	3,448.77	(2,996.84)	
	08/21/12	01/21/16	169.000	1,023.02	7,771.23	(6,748.21)	
	10/21/14	01/21/16	93.000	562.96	3,980.87	(3,417.91)	
Long-Term This Period				\$3,435.86	\$21,806.58	\$(18,370.72)	
Long-Term Year to Date				\$3,435.86	\$21,806.58	\$(18,370.72)	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ATWOOD OCEANICS INC	02/24/15	01/21/16	191.000	1,156.20	6,237.77	(5,081.57)	
Short-Term This Period				\$1,156.20	\$6,237.77	\$(5,081.57)	
Short-Term Year to Date				\$1,156.20	\$6,237.77	\$(5,081.57)	



CLIENT STATEMENT | For the Period February 1-29, 2016

Fiduciary Services Active Assets Account
730-028761-134

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD
Nickname: SMALL VALUE

Account Detail

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments	Credits/(Debits)
2/1	Automatic Investment	BANK DEPOSIT PROGRAM	68,000	\$757.72	\$2,201.47	\$(1,443.75)		\$251.62
2/12	Automatic Investment	BANK DEPOSIT PROGRAM	219,000	2,440.31	7,047.11	(4,606.80)		95.67
2/23	Automatic Investment	BANK DEPOSIT PROGRAM	195,000	2,172.88	6,313.87	(4,140.99)		83.20
2/29	Automatic Investment	BANK DEPOSIT PROGRAM	86,000	958.29	2,757.31	(1,799.02)		9,408.19
2/29	Automatic Investment	BANK DEPOSIT PROGRAM	249,000	5,482.24	12,308.17	(6,825.93)		0.29
NET ACTIVITY FOR PERIOD								\$9,838.97

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MRC GLOBAL INC COM	12/16/13	02/23/16	68,000	\$757.72	\$2,201.47	\$(1,443.75)	
	12/17/13	02/23/16	219,000	2,440.31	7,047.11	(4,606.80)	
	12/18/13	02/23/16	195,000	2,172.88	6,313.87	(4,140.99)	
	12/19/13	02/23/16	86,000	958.29	2,757.31	(1,799.02)	
WADDELL&REED FINCL INC CL A	02/11/15	02/23/16	249,000	5,482.24	12,308.17	(6,825.93)	
	02/12/15	02/23/16	63,000	1,387.07	3,140.97	(1,753.90)	
	02/12/15	02/24/16	85,000	1,797.74	4,237.81	(2,440.07)	
	02/13/15	02/24/16	150,000	3,172.49	7,487.88	(4,315.39)	
Long-Term This Period				\$18,168.74	\$45,494.59	\$(27,325.85)	
Long-Term Year to Date				\$21,604.60	\$67,301.17	\$(45,696.57)	
Net Realized Gain/(Loss) This Period				\$18,168.74	\$45,494.59	\$(27,325.85)	
Net Realized Gain/(Loss) Year to Date				\$22,760.80	\$73,538.94	\$(50,778.14)	

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COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:
THE LONDON COMPANY

Fiduciary Services Active Assets Account
730-028761-134

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD
Nickname: SMALL VALUE

Account Detail

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Activity Date	Activity Type	Description	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments	Credits/(Debits)
6/15	Automatic Investment	BANK DEPOSIT PROGRAM	160.000	\$1,921.37	\$3,896.58	\$(1,975.21)		70.29
6/20	Automatic Investment	BANK DEPOSIT PROGRAM	252.000	3,026.15	6,155.86	(3,129.71)		137.50
6/23	Automatic Investment	BANK DEPOSIT PROGRAM	208.000	2,497.77	5,007.44	(2,509.67)		144.00
6/30	Automatic Investment	BANK DEPOSIT PROGRAM	89.000	1,071.40	2,142.60	(1,071.20)		356.11
6/30	Automatic Investment	BANK DEPOSIT PROGRAM	175.000	2,106.59	4,250.09	(2,143.40)		0.22
NET ACTIVITY FOR PERIOD								\$690.73

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
DANA HOLDING CORP	07/02/14	06/01/16	160.000	\$1,921.37	\$3,896.58	\$(1,975.21)	
	07/07/14	06/01/16	252.000	3,026.15	6,155.86	(3,129.71)	
	07/08/14	06/01/16	208.000	2,497.77	5,007.44	(2,509.67)	
	07/08/14	06/02/16	89.000	1,071.40	2,142.60	(1,071.20)	
	07/09/14	06/02/16	175.000	2,106.59	4,250.09	(2,143.40)	
ORBITAL ATK INC COM	08/06/13	06/03/16	13.000	1,167.38	551.15	616.23	
	08/07/13	06/03/16	9.000	808.19	381.80	426.39	
Long-Term This Period				\$12,598.95	\$22,385.52	\$(9,786.57)	
Long-Term Year to Date				\$34,203.55	\$89,686.69	\$(55,483.14)	
Net Realized Gain/(Loss) This Period				\$12,598.95	\$22,385.52	\$(9,786.57)	
Net Realized Gain/(Loss) Year to Date				\$35,359.75	\$95,924.46	\$(60,564.71)	

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THE LONDON COMPANY

Morgan Stanley

CLIENT STATEMENT | For the Period July 1-31, 2016

Page 13 of 14

Account Detail

Fiduciary Services Active Assets Account
730-028761-134FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD
Nickname SMALL VALUEREALIZED GAIN/(LOSS) DETAIL
LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SERVICE CORP INTL	09/24/08	07/25/16	7 000	\$200 00	\$61 25	\$138 75	
VISTA OUTDOOR INC COM	08/06/13	07/25/16	11 000	550 98	558 36	(7 38)	
Long-Term This Period				\$750 98	\$619 61	\$131 37	
Long-Term Year to Date				\$34,954 53	\$90,306 30	\$(55,351 77)	
Net Realized Gain/(Loss) This Period				\$750 98	\$619 61	\$131 37	
Net Realized Gain/(Loss) Year to Date				\$38,110 73	\$96,544 07	\$(60,433 34)	

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THE LONDON COMPANY

MESSAGES

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Fiduciary Services Active Assets Account
730-028761-134
FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD
Nickname: SMALL VALUE

Account Detail

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CABELA'S INC	06/25/09	09/14/15	13.000	\$617.32	\$148.50	\$468.82	
ENDURANCE SPLCLY HLDGS LTD	09/24/08	09/04/15	4.000	246.61	153.96	92.65	
	11/20/08	09/04/15	19.000	1,171.39	470.96	700.43	
	10/13/11	09/04/15	62.000	3,822.42	2,369.74	1,452.68	
	08/21/12	09/04/15	156.000	9,617.70	7,009.74	2,607.96	
RITCHIE BROTHERS AUCTIONEERS	07/05/12	09/04/15	1.000	27.03	21.78	5.25	
	07/06/12	09/04/15	30.000	810.98	652.05	158.93	
	08/21/12	09/04/15	81.000	2,189.65	1,603.43	586.22	
	08/21/12	09/08/15	212.000	5,732.80	4,196.62	1,536.18	
	09/21/12	09/08/15	28.000	757.16	541.61	215.55	
SERVICE CORP INTL	09/24/08	09/04/15	268.000	7,760.46	2,344.89	5,415.57	
	09/24/08	09/08/15	150.000	4,403.88	1,312.44	3,091.44	
Long-Term This Period				\$37,157.40	\$20,825.72	\$16,331.68	
Long-Term Year to Date				\$144,035.55	\$72,867.03	\$71,168.52	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SUPERIOR ENERGY SERVICES INC	02/25/15	09/14/15	24.000	326.69	531.83	(205.14)	
USG CORPORATION NEW 5/93	05/15/15	09/14/15	19.000	573.81	534.20	39.61	
WADDELL&REED FINCL INC CL A	02/11/15	09/14/15	18.000	667.56	889.75	(222.19)	
Short-Term This Period				\$1,568.06	\$1,955.78	\$(387.72)	
Short-Term Year to Date				\$43,042.57	\$34,672.43	\$8,370.14	
Net Realized Gain/(Loss) This Period				\$38,725.46	\$22,781.50	\$15,943.96	
Net Realized Gain/(Loss) Year to Date				\$187,078.12	\$107,539.46	\$79,538.66	

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CLIENT STATEMENT | For the Period January 1-31, 2016

Consulting Group Advisor Active Assets Account
730-028756-134

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD
Nickname: EQUITIES

Account Detail

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
OPPENHEIMER DEVELOPING MKTS Y	12/17/13	01/20/16	5,189.839	\$137,790.17	\$189,999.95	\$(52,209.78)	
	06/05/14	01/20/16	7,778.636	206,522.71	302,199.93	(95,677.22)	
	12/05/14	01/20/16	212.637	5,645.51	7,750.61	(2,105.10)	
	12/05/14	01/20/16	79.543	2,111.87	2,899.36	(787.49)	
Long-Term This Period				\$352,070.26	\$502,849.85	\$(150,779.59)	
Long-Term Year to Date				\$352,070.26	\$502,849.85	\$(150,779.59)	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
OPPENHEIMER DEVELOPING MKTS Y	12/02/15	01/20/16	96.142	2,552.70	2,970.78	(418.08)	
Short-Term This Period				\$2,552.70	\$2,970.78	\$(418.08)	
Short-Term Year to Date				\$2,552.70	\$2,970.78	\$(418.08)	
Net Realized Gain/(Loss) This Period				\$354,622.96	\$505,820.63	\$(151,197.67)	
Net Realized Gain/(Loss) Year to Date				\$354,622.96	\$505,820.63	\$(151,197.67)	

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance. This section may not reflect all the basis adjustments required when filing your tax return. Refer to the Expanded Disclosures.

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Consulting Group Advisor Active Assets Account
730-028756-134
FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD
Nickname: EQUITIES

Account Detail

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
5/27	6/2	Bought	ISHARES S&P MID-CAP 400 V ETF	ACTED AS AGENT	2,050.000	127.3540	(261,075.70)
5/27	6/2	Bought	SPDR S&P BANK ETF	ACTED AS AGENT	4,799.000	33.3580	(160,085.04)
5/27	6/2	Bought	ISHARES RUSSELL 1000 VALUE ETF	ACTED AS AGENT	708.000	102.3076	(72,433.78)
5/31		Interest Income	MORGAN STANLEY BANK N.A. (Period 05/01-05/31)				0.75
NET CREDITS/(DEBITS)							\$4,121.91

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

UNSETTLED PURCHASES/SALES ACTIVITY

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)	Pending Credits/(Debits)
5/27	6/2	Sold	ISHARES S&P 500 GRWTH ETF	UNSETTLED SALE	618.000	\$117.4272	\$72,568.42	
5/27	6/2	Sold	ISHARES S&P MID-CAP 400 G ETF	UNSETTLED SALE	1,546.000	168.9147	261,136.43	
5/27	6/2	Sold	ISHARES SP SMALLCAP 600 INDEX	UNSETTLED SALE	1,423.000	115.2596	164,010.83	
5/27	6/2	Bought	ISHARES RUSSELL 1000 VALUE ETF	UNSETTLED PURCHASE	708.000	102.3076	(72,433.78)	
5/27	6/2	Bought	ISHARES S&P MID-CAP 400 V ETF	UNSETTLED PURCHASE	2,050.000	127.3540	(261,075.70)	
5/27	6/2	Bought	SPDR S&P BANK ETF	UNSETTLED PURCHASE	4,799.000	33.3580	(160,085.04)	
NET UNSETTLED PURCHASES/SALES							\$4,121.16	

This section displays transactions that have not settled during this statement period. The Holdings section includes positions purchased and omits positions sold or sold short as of the trade-date. The unit/share price for unsettled fixed income new issues in the Holdings section may be approximate in advance of active market pricing or pricing from third party pricing services.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
5/31	Automatic Investment	BANK DEPOSIT PROGRAM	\$0.75

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ISHARES S&P 500 GRWTH ETF	03/04/09	05/27/16	618.000	\$72,568.42	\$23,399.40	\$49,169.02	
ISHARES S&P MID-CAP 400 G ETF	06/05/14	05/27/16	1,546.000	261,136.43	237,271.42	23,865.01	

Security Mark at Right



Consulting Group Advisor Active Assets Account
730-028756-134

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD
Nickname: EQUITIES

Account Detail

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ISHARES SP SMALLCAP 600 INDEX	10/21/14	05/27/16	1,423,000	164,010.83	149,980.64	14,030.19	
Long-Term This Period				\$497,715.68	\$410,651.46	\$87,064.22	
Long-Term Year to Date				\$849,785.94	\$913,501.31	\$(63,715.37)	
Net Realized Gain/(Loss) This Period				\$497,715.68	\$410,651.46	\$87,064.22	
Net Realized Gain/(Loss) Year to Date				\$852,338.64	\$916,472.09	\$(64,133.45)	

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance. This section may not reflect all the basis adjustments required when filing your tax return. Refer to the Expanded Disclosures.

MESSAGES

Important Information About Advisory Accounts

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any investment adviser with whom we contract to manage your investment advisory account, please visit www.morganstanley.com/ADV, or contact your Financial Advisor. These ADV Brochures contain important information about advisory programs.

CLIENT STATEMENT | For the Period August 1-31, 2016

Consulting Group Advisor Active Assets Account
 730-028756-134
 Nickname: EQUITIES

FAY J LINDNER FOUNDATION
 1161 MEADOWBROOK RD

Account Detail

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
8/31		Interest Income	MORGAN STANLEY BANK N.A. (Period 08/01-08/31)				0.84
8/31		Interest Income	MORGAN STANLEY PRIVATE BANK NA (Period 08/31-08/31)				0.13
NET CREDITS/(DEBITS)							\$429,981.17

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
8/31	Automatic Investment	BANK DEPOSIT PROGRAM	\$429,980.20
8/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.84
8/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.13
NET ACTIVITY FOR PERIOD			\$429,981.17

REALIZED GAIN/(LOSS) DETAIL LONG-TERM GAIN/(LOSS)

Security Description	Date		Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	Acquired	Sold					
HENDERSON EUROPEAN FOCUS I	12/17/13	08/25/16	5,426.357	\$175,000.00	\$181,728.64	\$(6,728.64)	
HENDERSON INTL OPPORT I	03/23/10	08/25/16	1,495.935	39,477.72	30,139.51	9,338.21	
	12/29/10	08/25/16	450.031	11,876.32	9,554.72	2,321.60	
	12/28/11	08/25/16	707.783	18,678.39	12,435.73	6,242.66	
	12/27/12	08/25/16	440.730	11,630.86	9,330.25	2,300.61	
	12/17/13	08/25/16	6,378.806	168,336.71	165,019.71	3,317.00	
MATTHEWS ASIAN JAPAN INV	06/19/14	08/25/16	8,745.627	175,000.00	146,139.43	28,860.57	
OAKMARK INTERNATL I	04/23/13	08/25/16	22,055.580	471,106.97	500,000.00	(28,893.03)	
	12/17/13	08/25/16	1,352.660	28,893.03	35,060.93	(6,167.90)	
Long-Term This Period				\$1,100,000.00	\$1,089,408.92	\$10,591.08	
Long-Term Year to Date				\$1,949,785.94	\$2,002,910.23	\$(53,124.29)	
Net Realized Gain/(Loss) This Period				\$1,100,000.00	\$1,089,408.92	\$10,591.08	
Net Realized Gain/(Loss) Year to Date				\$1,952,338.64	\$2,005,881.01	\$(53,542.37)	

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance. This section may not reflect all the basis adjustments required when filing your tax return. Refer to the Expanded Disclosures.



CLIENT STATEMENT | For the Period May 1-31, 2016

Consulting Group Advisor Active Assets Account
 730-031905-134
 Nickname: FIXED INCOME

Account Detail

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
5/31		Dividend	BLACKROCK ENHANCED EQUITY DIVI				496.34
5/31		Interest Income	MORGAN STANLEY BANK N.A. (Period 05/01-05/31)				4.14
5/31		Interest Income	MORGAN STANLEY PRIVATE BANK NA (Period 05/03-05/31)				0.66
NET CREDITS/(DEBITS)							\$51,875.54

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
5/3	Automatic Investment	BANK DEPOSIT PROGRAM	\$51,374.40
5/31	Automatic Investment	BANK DEPOSIT PROGRAM	496.34
5/31	Automatic Investment	BANK DEPOSIT PROGRAM	4.14
5/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.66
NET ACTIVITY FOR PERIOD			\$51,875.54

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ANADARKO PETRO	5-950 9-15-16	07/06/09 05/02/16	50,000.000	\$50,986.00	\$49,671.35	\$1,314.65	
CISCO SYSTEMS INC	5 1/2 2-22-16	03/26/09 02/22/16	75,000.000	75,000.00	75,000.00	0.00	
WYETH	5 1/2 2-15-16	03/25/09 02/16/16	200,000.000	200,000.00	200,000.00	0.00	
Long-Term This Period				\$50,986.00	\$49,671.35	\$1,314.65	
Long-Term Year to Date				\$325,986.00	\$324,671.35	\$1,314.65	

10-3

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
110.0000	AMETEK INC NEW	01/08/15	08/31/15	5,939.51	5,637.67	301.84 ST
16.0000	AMETEK INC NEW	01/08/15	09/22/15	821.37	820.03	1.34 ST
50.0000	AMETEK INC NEW	01/09/15	09/22/15	2,556.81	2,559.42	7.39 ST
5.0000	BRISTOL-MYERS SQUIBB CO	08/16/10	09/11/15	293.68	131.16	162.52 LT
10.0000	BRISTOL-MYERS SQUIBB CO	11/01/10	09/11/15	587.37	270.84	316.53 LT
9.0000	BRISTOL-MYERS SQUIBB CO	11/01/10	09/14/15	534.54	243.75	290.79 LT
44.0000	CVS HEALTH CORP	07/10/12	09/09/15	4,444.84	2,076.78	2,368.06 LT
73.0000	DISNEY (WALT) CO COM STK	01/02/13	09/09/15	7,509.53	3,712.86	3,796.67 LT
				<u>22,677.65</u>	<u>15,462.51</u>	<u>7,215.14</u>

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 Statement Period Year Ending 08/31/16
 Account No. 840-04058

98699999

EMASM Fiscal Statement

FAY J LINDNER FOUNDATION II

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
18.0000	EVERSOURCE ENERGY COM	06/23/08	09/03/15	837.07	477.62	359.45 LT
2.0000	EVERSOURCE ENERGY COM	06/23/08	09/04/15	91.48	53.07	38.41 LT
7.0000	HOME DEPOT INC	04/09/10	09/18/15	814.88	231.90	582.98 LT
9.0000	HOME DEPOT INC	04/09/10	09/23/15	1,045.23	298.16	747.07 LT
26.0000	MASTERCARD INC	10/31/12	09/09/15	2,401.91	1,195.62	1,206.29 LT
16.0000	MARATHON PETROLEUM CORP	04/16/13	09/09/15	776.70	628.15	148.55 LT
79.0000	MARATHON PETROLEUM CORP	05/29/14	09/09/15	3,834.96	3,540.10	294.86 LT
69.0000	MARATHON PETROLEUM CORP	05/29/14	09/10/15	3,285.03	3,091.99	193.04 LT
46.0000	MONDELEZ INTERNATIONAL	04/22/13	09/02/15	1,932.34	1,447.19	485.15 LT
76.0000	MAGNA INTL INC CL A VTG	07/17/15	09/24/15	3,348.42	4,078.54	(730.12) ST
69.0000	MAGNA INTL INC CL A VTG	07/20/15	09/24/15	3,040.03	3,746.81	(706.78) ST
12.0000	PPG INDUSTRIES INC SHS	05/03/10	09/22/15	1,089.04	426.21	662.83 LT
37.0000	PPG INDUSTRIES INC SHS	05/03/10	09/23/15	3,351.91	1,314.15	2,037.76 LT
8.0000	PPG INDUSTRIES INC SHS	02/03/12	09/23/15	724.74	365.40	359.34 LT
10.0000	PARKER HANNIFIN CORP	03/14/14	09/09/15	1,068.01	1,168.75	(100.74) LT
35.0000	PARKER HANNIFIN CORP	03/17/14	09/09/15	3,738.08	4,182.51	(444.43) LT
49.0000	QUALCOMM INC	02/13/14	09/09/15	2,681.03	3,745.01	(1,063.98) LT
20.0000	QUALCOMM INC	06/17/14	09/09/15	1,084.30	1,582.56	(488.26) LT
66.0000	QUALCOMM INC	06/17/14	09/09/15	3,611.19	5,222.45	(1,611.26) LT
50.0000	QUALCOMM INC	06/17/14	09/09/15	2,735.75	3,956.40	(1,220.65) LT
81.0000	QUALCOMM INC	06/18/14	09/09/15	4,431.91	6,408.59	(1,976.68) LT
39.0000	QUALCOMM INC	06/18/14	09/09/15	2,133.89	3,085.62	(951.73) LT
16.0000	QUALCOMM INC	06/18/14	09/22/15	859.33	1,265.89	(406.56) LT
32.0000	QUALCOMM INC	07/01/14	09/22/15	1,718.68	2,542.96	(824.28) LT
46.0000	QUALCOMM INC	09/23/14	09/22/15	2,470.61	3,514.36	(1,043.75) ST
8.0000	SEMPRA ENERGY	10/05/09	09/01/15	741.72	401.88	339.84 LT
2.0000	SEMPRA ENERGY	10/06/09	09/01/15	185.44	101.87	83.57 LT
63.0000	TEVA PHARMACTCL INDS ADR	05/01/14	09/22/15	3,932.57	3,204.60	727.97 LT
127.0000	TREND MICRO INC ADR NEW	02/27/15	09/09/15	4,432.34	4,315.46	116.88 ST
41.0000	TREND MICRO INC ADR NEW	03/02/15	09/09/15	1,430.92	1,392.59	38.33 ST
17.0000	3M COMPANY	06/26/12	09/09/15	2,416.94	1,462.90	954.04 LT
3.0000	3M COMPANY	06/26/12	09/09/15	426.52	258.16	168.36 LT
24.0000	3M COMPANY	06/26/12	09/09/15	3,412.16	2,065.26	1,346.90 LT
8.0000	TRAVELERS COS INC	03/05/08	09/23/15	791.34	379.10	412.24 LT
2.0000	TRAVELERS COS INC	03/05/08	09/24/15	197.61	94.77	102.84 LT
18.0000	WAL-MART STORES INC	01/29/15	09/22/15	1,140.79	1,567.35	(426.56) ST
87.0000	WAL-MART STORES INC	04/16/15	09/22/15	5,513.85	6,923.00	(1,409.15) ST
119.0000	AMETEK INC NEW	01/09/15	09/28/15	6,058.49	6,091.42	(32.93) ST
42.0000	AMETEK INC NEW	02/23/15	09/28/15	2,138.30	2,194.09	(55.79) ST
26.0000	AMETEK INC NEW	02/23/15	09/29/15	1,330.42	1,358.24	(27.82) ST

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Account No.
840-04058

Statement Period
Year Ending 08/31/16

87,265.77
89,770.70
2,114,772

FAY J LINDNER FOUNDATION II

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
64.0000	ASTRAZENECA PLC SPND ADR	12/02/13	10/20/15	1,995.22	1,839.75	155.47 LT
65.0000	ASTRAZENECA PLC SPND ADR	12/02/13	10/21/15	1,988.34	1,868.49	119.85 LT
27.0000	ASTRAZENECA PLC SPND ADR	12/02/13	10/22/15	835.98	776.14	59.84 LT
37.0000	ASTRAZENECA PLC SPND ADR	12/03/13	10/22/15	1,145.62	1,066.90	78.72 LT
19.0000	ASTRAZENECA PLC SPND ADR	12/03/13	10/23/15	595.13	547.87	47.26 LT
10.0000	CHEMOURS (THE) CO SHS	06/21/06	10/15/15	69.41	98.49	(29.08) LT
1.0000	CHEMOURS (THE) CO SHS	10/16/07	10/15/15	6.95	10.98	(4.03) LT
1.0000	CHEMOURS (THE) CO SHS	10/16/07	10/16/15	6.52	10.97	(4.45) LT
9.0000	CHEMOURS (THE) CO SHS	01/23/08	10/16/15	58.77	95.77	(37.00) LT
2.0000	CHEMOURS (THE) CO SHS	07/31/09	10/16/15	13.06	15.05	(1.99) LT
2.0000	CHEMOURS (THE) CO SHS	07/31/09	10/19/15	12.19	15.05	(2.86) LT
1.0000	CHEMOURS (THE) CO SHS	09/10/09	10/19/15	6.10	7.57	(1.47) LT
3.0000	CHEMOURS (THE) CO SHS	02/03/12	10/19/15	18.31	37.69	(19.38) LT
64.0000	DISCOVER FINL SVCS	02/28/13	10/20/15	3,494.84	2,472.49	1,022.35 LT
52.0000	DISCOVER FINL SVCS	02/28/13	10/20/15	2,839.56	2,008.90	830.66 LT
5.0000	DISCOVER FINL SVCS	02/28/13	10/21/15	272.62	193.16	79.46 LT
38.0000	DISCOVER FINL SVCS	04/09/13	10/21/15	2,071.91	1,649.35	422.56 LT
44.0000	DISCOVER FINL SVCS	05/06/13	10/21/15	2,399.06	2,032.33	366.73 LT
23.0000	DISCOVER FINL SVCS	05/06/13	10/21/15	1,254.05	1,062.36	191.69 LT
42.0000	DISCOVER FINL SVCS	05/06/13	10/21/15	2,290.01	1,939.95	350.06 LT
17.0000	DEUTSCHE POST AG SHS	06/06/14	10/27/15	513.72	636.28	(122.56) LT
59.0000	DEUTSCHE POST AG SHS	07/03/14	10/27/15	1,782.93	2,165.30	(382.37) LT
175.0000	DEUTSCHE POST AG SHS	08/14/14	10/27/15	5,288.38	5,558.61	(270.23) LT
21.0000	GRUPO TELEvisa SA ADR	01/08/14	09/28/15	549.13	642.50	(93.37) LT
75.0000	GRUPO TELEvisa SA ADR	02/07/14	09/28/15	1,961.21	2,211.42	(250.21) LT
41.0000	GRUPO TELEvisa SA ADR	07/02/14	09/28/15	1,072.13	1,437.12	(364.99) LT
56.0000	GRUPO TELEvisa SA ADR	07/03/14	09/29/15	1,449.05	1,998.90	(549.85) LT
61.0000	GRUPO TELEvisa SA ADR	12/01/14	09/29/15	1,578.43	2,247.33	(668.90) ST
128.0000	GRUPO TELEvisa SA ADR	01/13/15	09/29/15	3,312.14	4,277.11	(964.97) ST
111.0000	GRUPO TELEvisa SA ADR	01/13/15	09/30/15	2,880.67	3,709.05	(828.38) ST
60.0000	GRUPO TELEvisa SA ADR	03/12/15	09/30/15	1,557.13	2,067.11	(509.98) ST
30.0000	IMPERIAL TOB GRP SPS ADR	07/03/14	09/28/15	3,179.84	2,754.80	425.04 LT
2.0000	IMPERIAL TOB GRP SPS ADR	07/03/14	10/15/15	214.24	183.65	30.59 LT
50.0000	IMPERIAL TOB GRP SPS ADR	09/18/14	10/15/15	5,356.01	4,541.65	814.36 LT
65.0000	IMPERIAL TOB GRP SPS ADR	09/25/14	10/15/15	6,962.83	5,736.98	1,225.85 LT
6.0000	LOCKHEED MARTIN CORP	01/31/14	10/15/15	1,251.23	906.74	344.49 LT
2.0000	LIBERTY GLOBAL LILAC A	11/06/12	10/08/15	70.93	55.44	15.49 LT
1.0000	LIBERTY GLOBAL LILAC A	12/18/12	10/08/15	35.46	27.48	7.98 LT
1.0000	LIBERTY GLOBAL LILAC A	04/09/13	10/08/15	35.46	35.02	0.44 LT
1.0000	LIBERTY GLOBAL LILAC A	07/23/13	10/08/15	35.47	32.05	3.42 LT

60,760.04 58,977.80 1,486.24

EMA Fiscal Statement

FAY J LINDNER FOUNDATION II

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	LIBERTY GLOBAL LILAC A	09/18/13	10/08/15	35.47	37.59	(2.12) LT
1.0000	LIBERTY GLOBAL LILAC A	12/10/13	10/08/15	35.47	40.58	(5.11) LT
2.0000	LIBERTY GLOBAL LILAC A	01/30/14	10/08/15	70.94	77.56	(6.62) LT
3.0000	LIBERTY GLOBAL LILAC A	06/05/14	10/08/15	106.41	125.59	(19.18) LT
5.0000	LIBERTY GLOBAL LILAC A	09/24/14	10/08/15	177.35	204.62	(27.27) LT
6.0000	LIBERTY GLOBAL LILAC A	01/28/15	10/08/15	212.82	263.69	(50.87) ST
7.0000	LIBERTY GLOBAL LILAC A	02/13/15	10/08/15	248.29	330.25	(81.96) ST
3.0000	LIBERTY GLOBAL LILAC A	05/01/15	10/08/15	106.42	147.95	(41.53) ST
1.0000	NORTHROP GRUMMAN CORP	08/04/09	10/15/15	173.79	42.09	131.70 LT
2.0000	NORTHROP GRUMMAN CORP	08/05/09	10/15/15	347.59	84.17	263.42 LT
3.0000	NORTHROP GRUMMAN CORP	08/05/09	10/16/15	522.39	126.26	396.13 LT
10.0000	PRAXAIR INC	06/23/08	10/15/15	1,090.05	988.67	101.38 LT
1.0000	SEMPRA ENERGY	10/06/09	10/15/15	100.24	50.94	49.30 LT
6.0000	SEMPRA ENERGY	10/06/09	10/16/15	608.73	305.61	303.12 LT
6.0000	SEMPRA ENERGY	10/06/09	10/19/15	606.80	305.61	301.19 LT
8.0000	SEMPRA ENERGY	10/06/09	10/20/15	812.37	407.48	404.89 LT
7.0000	SEMPRA ENERGY	10/06/09	10/21/15	711.67	356.55	355.12 LT
1.0000	SEMPRA ENERGY	10/06/09	10/22/15	101.82	50.93	50.89 LT
5.0000	SEMPRA ENERGY	02/03/12	10/22/15	509.15	291.35	217.80 LT
1.0000	SYNGENTA AG ADR	01/13/15	10/14/15	62.13	65.26	(3.13) ST
106.0000	SYNGENTA AG ADR	01/30/15	10/14/15	6,586.75	6,897.35	(310.60) ST
11.0000	SYNGENTA AG ADR	03/12/15	10/14/15	683.53	735.35	(51.82) ST
26.0000	SYNGENTA AG ADR	03/13/15	10/14/15	1,615.62	1,734.90	(119.28) ST
123.0000	SOFTBANK GROUP CORP	04/14/15	10/09/15	3,270.85	3,836.21	(565.36) ST
54.0000	TREND MICRO INC ADR NEW	03/02/15	10/16/15	1,959.83	1,834.15	125.68 ST
56.0000	TREND MICRO INC ADR NEW	03/03/15	10/16/15	2,032.42	1,947.20	85.22 ST
6.0000	3M COMPANY	06/26/12	10/20/15	889.01	516.32	372.69 LT
18.0000	3M COMPANY	06/27/12	10/20/15	2,667.06	1,570.40	1,096.66 LT
2.0000	3M COMPANY	06/27/12	10/20/15	296.35	174.49	121.86 LT
35.0000	AKZO NOBEL N V SPNSD ADR	02/10/15	11/13/15	797.96	815.53	(17.57) ST
82.0000	AKZO NOBEL N V SPNSD ADR	02/10/15	11/16/15	1,866.09	1,910.66	(44.57) ST
73.0000	AKZO NOBEL N V SPNSD ADR	02/11/15	11/16/15	1,661.29	1,702.50	(41.21) ST
45.0000	AKZO NOBEL N V SPNSD ADR	02/11/15	11/17/15	1,040.01	1,049.48	(9.47) ST
155.0000	AKZO NOBEL N V SPNSD ADR	02/17/15	11/17/15	3,582.26	3,873.61	(291.35) ST
50.0000	AKZO NOBEL N V SPNSD ADR	03/13/15	11/17/15	1,155.57	1,225.58	(70.01) ST
39.0000	AKZO NOBEL N V SPNSD ADR	03/13/15	11/18/15	895.18	955.95	(60.77) ST
154.0000	AKZO NOBEL N V SPNSD ADR	06/18/15	11/18/15	3,534.86	3,929.97	(395.11) ST
19.0000	AMER EXPRESS COMPANY	12/15/10	10/30/15	1,392.51	883.50	509.01 LT
24.0000	BAIDU INC SPON ADR	10/15/15	11/03/15	4,651.31	3,552.41	1,098.90 ST
23.0000	BAIDU INC SPON ADR	10/15/15	11/24/15	4,686.49	3,404.39	1,282.10 ST

51,707.85 46,892.70 508.15

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
34.0000	DEUTSCHE POST AG SHS	08/14/14	11/02/15	1,013.28	1,079.96	(66.68) LT
55.0000	DEUTSCHE POST AG SHS	08/14/14	11/02/15	1,641.59	1,746.99	(105.40) LT
191.0000	DEUTSCHE POST AG SHS	08/15/14	11/02/15	5,700.82	6,129.82	(429.00) LT
154.0000	DEUTSCHE POST AG SHS	09/25/14	11/02/15	4,596.48	4,999.10	(402.62) LT
62.0000	DEUTSCHE POST AG SHS	03/13/15	11/02/15	1,850.53	1,896.39	(45.86) ST
131.0000	DEUTSCHE POST AG SHS	07/17/15	11/02/15	3,910.00	4,102.51	(192.51) ST
26.0000	INTEL CORP	06/28/10	11/18/15	850.36	530.04	320.32 LT
91.0000	INTEL CORP	07/19/10	11/18/15	2,976.26	1,944.48	1,031.78 LT
36.0000	INTEL CORP	02/03/12	11/18/15	1,177.42	968.40	209.02 LT
2.0000	INTEL CORP	07/23/13	11/18/15	65.41	45.47	19.94 LT
101.0000	INTEL CORP	02/12/14	11/18/15	3,303.32	2,481.07	822.25 LT
5.0000	INTEL CORP	08/14/14	11/18/15	163.54	169.89	(6.35) LT
29.0000	LAUDER ESTEE COS INC A	09/19/14	11/03/15	2,504.04	2,193.56	310.48 LT
11.0000	LAUDER ESTEE COS INC A	09/24/14	11/03/15	949.82	826.82	123.00 LT
13.0000	LOWE'S COMPANIES INC	04/15/13	11/09/15	933.12	497.80	435.32 LT
4.0000	LOWE'S COMPANIES INC	04/15/13	11/09/15	287.11	153.17	133.94 LT
33.0000	LOWE'S COMPANIES INC	04/15/13	11/11/15	2,392.73	1,263.65	1,129.08 LT
45.0000	LOWE'S COMPANIES INC	04/15/13	11/11/15	3,262.81	1,723.15	1,539.66 LT
11.0000	LOWE'S COMPANIES INC	04/15/13	11/10/15	797.76	421.22	376.54 LT
28.0000	LOWE'S COMPANIES INC	04/15/13	11/10/15	2,030.64	1,072.18	958.46 LT
58.0000	ORACLE CORP \$0.01 DEL	10/31/12	11/16/15	2,201.13	1,802.08	399.05 LT
73.0000	ORACLE CORP \$0.01 DEL	11/01/12	11/16/15	2,770.39	2,289.97	480.42 LT
89.0000	ORACLE CORP \$0.01 DEL	11/01/12	11/16/15	3,377.60	2,791.89	585.71 LT
4.0000	PRAXAIR INC	06/23/08	10/30/15	445.96	395.47	50.49 LT
8.0000	PRAXAIR INC	06/23/08	11/02/15	897.12	790.94	106.18 LT
1.0000	PRAXAIR INC	06/23/08	11/03/15	112.93	98.87	14.06 LT
13.0000	RAYTHEON CO DELAWARE NEW	06/23/08	10/30/15	1,540.48	749.95	790.53 LT
4.0000	RAYTHEON CO DELAWARE NEW	06/23/08	11/18/15	491.10	230.76	260.34 LT
8.0000	RAYTHEON CO DELAWARE NEW	07/31/09	11/18/15	982.21	380.24	601.97 LT
35.0000	SOUTHWEST AIRLNS CO	07/09/15	11/24/15	1,616.14	1,143.83	472.31 ST
3.0000	TRAVELERS COS INC	03/05/08	10/30/15	341.40	142.16	199.24 LT
8.0000	TRAVELERS COS INC	03/11/08	10/30/15	910.42	381.78	528.64 LT
3.0000	TRAVELERS COS INC	03/11/08	11/02/15	341.27	143.17	198.10 LT
14.0000	UNITED TECHS CORP COM	05/05/09	10/30/15	1,385.10	721.57	663.53 LT
5.0000	ACE LIMITED	10/05/11	10/30/15	572.03	304.95	267.08 LT
2.0000	ACE LIMITED	10/05/11	11/02/15	227.98	121.98	106.00 LT
4.0000	ACE LIMITED	10/06/11	11/02/15	455.99	242.80	213.19 LT
146.0000	KYOWA HAKKO KIRIN CO LTD	01/27/15	11/16/15	2,410.20	1,594.45	815.75 ST
56.0000	BAIDU INC SPON ADR	10/15/15	12/03/15	11,571.97	8,288.96	3,283.01 ST
5.0000	LOCKHEED MARTIN CORP	01/31/14	12/17/15	1,078.90	755.61	323.29 LT

74,177.76 57,617.10 16,560.66

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	LOCKHEED MARTIN CORP	02/03/14	12/17/15	431.57	300.99	130.58 LT
572.0000	MAZDA MOTOR CORP SHS	01/20/15	12/01/15	6,005.32	6,109.87	(104.55) ST
743.0000	MAZDA MOTOR CORP SHS	01/20/15	12/09/15	7,704.47	7,936.43	(231.96) ST
5.0000	MARATHON PETROLEUM CORP	05/29/14	12/02/15	288.73	224.06	64.67 LT
15.0000	MARATHON PETROLEUM CORP	05/29/14	12/03/15	822.90	672.17	150.73 LT
1.0000	MARATHON PETROLEUM CORP	10/27/14	12/03/15	54.87	43.10	11.77 LT
10.0000	MARATHON PETROLEUM CORP	10/27/14	12/04/15	551.57	430.99	120.58 LT
195.0000	ROYAL MAIL PLC-UNSP ADR	11/21/14	12/01/15	2,861.08	2,613.20	247.88 LT
102.0000	ROYAL MAIL PLC-UNSP ADR	12/01/14	12/01/15	1,498.57	1,345.26	151.31 ST
302.0000	SOFTBANK GROUP CORP	04/14/15	12/08/15	7,677.79	9,418.99	(1,741.20) ST
225.0000	SOFTBANK GROUP CORP	04/14/15	12/09/15	5,698.02	7,017.46	(1,319.44) ST
146.0000	SOFTBANK GROUP CORP	05/07/15	12/09/15	3,697.38	4,423.26	(725.88) ST
67.0000	SOFTBANK GROUP CORP	07/17/15	12/09/15	1,696.75	1,915.68	(218.93) ST
47.0000	SOUTHWEST AIRLNS CO	07/09/15	11/25/15	2,160.52	1,536.00	624.52 ST
66.0000	TREND MICRO INC ADR NEW	03/03/15	12/02/15	2,769.28	2,294.92	474.36 ST
18.0000	TREND MICRO INC ADR NEW	03/04/15	12/02/15	755.26	619.95	135.31 ST
1.0000	ACE LIMITED	10/06/11	12/02/15	115.73	60.70	55.03 LT
9.0000	ACE LIMITED	10/06/11	12/03/15	1,032.43	546.31	486.12 LT
11.0000	ACE LIMITED	10/06/11	12/04/15	1,272.13	667.71	604.42 LT
2.0000	ACE LIMITED	10/06/11	12/07/15	234.68	121.40	113.28 LT
4.0000	ACE LIMITED	02/03/12	12/07/15	469.36	292.12	177.24 LT
1.0000	ACE LIMITED	07/23/13	12/07/15	117.35	93.35	24.00 LT
106.0000	ASTRAZENECA PLC SPND ADR	12/03/13	01/08/16	3,391.62	3,056.54	335.08 LT
365.0000	BANK MANDIRI TBK-UNSPON	05/04/15	01/21/16	2,386.18	3,119.62	(733.44) ST
328.0000	BANK MANDIRI TBK-UNSPON	05/04/15	01/22/16	2,169.32	2,803.38	(634.06) ST
3.0000	BANK MANDIRI TBK-UNSPON	05/04/15	01/25/16	20.11	25.64	(5.53) ST
291.0000	BANK MANDIRI TBK-UNSPON	05/05/15	01/25/16	1,951.33	2,522.18	(570.85) ST
67.0000	BANK MANDIRI TBK-UNSPON	05/05/15	01/26/16	449.43	580.71	(131.28) ST
27.0000	BRISTOL-MYERS SQUIBB CO	11/01/10	01/06/16	1,813.64	731.27	1,082.37 LT
13.0000	BRISTOL-MYERS SQUIBB CO	11/01/10	01/07/16	882.51	352.09	510.42 LT
1,441.0000	FREEMONT-MCMORAN INC	12/01/15	01/07/16	7,925.64	11,876.00	(3,950.36) ST
17.0000	INTL BUSINESS MACHINES	02/22/13	01/22/16	2,077.86	3,401.60	(1,323.74) LT
17.0000	LOWE'S COMPANIES INC	04/15/13	01/06/16	1,264.29	650.97	613.32 LT
13.0000	LOWE'S COMPANIES INC	04/29/13	01/06/16	966.81	496.82	469.99 LT
28.0000	LOWE'S COMPANIES INC	04/29/13	01/06/16	2,082.36	1,070.08	1,012.28 LT
12.0000	MASTERCARD INC	10/31/12	01/06/16	1,123.47	551.82	571.65 LT
32.0000	MASTERCARD INC	12/11/12	01/06/16	2,995.95	1,542.52	1,453.43 LT
58.0000	MASTERCARD INC	12/11/12	01/06/16	5,430.16	2,795.80	2,634.36 LT
10.0000	MASTERCARD INC	12/11/12	01/07/16	919.66	482.04	437.62 LT
38.0000	MASTERCARD INC	12/12/12	01/07/16	3,494.71	1,841.37	1,653.34 LT

89,228.81

86,584.77

2,654.44

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32.0000	MASTERCARD INC	12/12/12	01/07/16	2,942.91	1,550.63	1,392.28
5.0000	MASTERCARD INC	12/13/12	01/07/16	459.83	242.23	217.60
35.0000	MASTERCARD INC	12/13/12	01/20/16	2,938.98	1,695.57	1,243.41
10.0000	MASTERCARD INC	12/13/12	01/20/16	839.11	484.45	354.66
10.0000	MASTERCARD INC	12/17/12	01/20/16	839.12	486.00	353.12
20.0000	MASTERCARD INC	12/17/12	01/21/16	1,719.02	972.00	747.02
24.0000	MASTERCARD INC	12/18/12	01/21/16	2,062.83	1,181.18	881.65
6.0000	MASTERCARD INC	12/18/12	01/21/16	515.70	295.29	220.41
30.0000	MASTERCARD INC	04/02/13	01/21/16	2,578.54	1,628.69	949.85
116.0000	MATTEL INC COM	07/27/15	01/07/16	3,107.80	2,665.17	442.63
255.0000	MATTEL INC COM	07/27/15	01/21/16	6,556.54	5,858.78	697.76
13.0000	TRAVELERS COS INC	03/11/08	01/22/16	1,332.43	620.39	712.04
13.0000	UNITEDHEALTH GROUP INC	10/27/14	12/31/15	1,540.86	1,195.68	345.18
21.0000	UNITEDHEALTH GROUP INC	10/27/14	01/04/16	2,424.97	1,931.49	493.48
11.0000	UNITEDHEALTH GROUP INC	10/27/14	01/07/16	1,234.19	1,011.73	222.46
10.0000	ABBOTT LABS	02/06/12	02/17/16	384.52	265.19	119.33
31.0000	ABBOTT LABS	02/07/12	02/17/16	1,192.03	828.07	363.96
17.0000	ABBOTT LABS	02/08/12	02/17/16	653.69	453.02	200.67
2.0000	ABBOTT LABS	07/23/13	02/17/16	76.91	73.03	3.88
32.0000	ALTRIA GROUP INC	06/10/15	01/28/16	1,889.33	1,584.62	304.71
58.0000	ASTRAZENECA PLC SPND ADR	12/03/13	01/28/16	1,752.91	1,614.77	138.14
18.0000	ALLIANCE DATA SYS CORP	08/21/14	02/05/16	3,382.77	4,827.32	(1,444.55)
8.0000	ALLIANCE DATA SYS CORP	08/21/14	02/08/16	1,460.52	2,145.48	(684.96)
13.0000	AETNA INC NEW	09/18/13	01/28/16	1,295.43	867.56	427.87
25.0000	AMERICAN INTERNATIONAL	09/17/12	01/28/16	1,364.47	868.72	495.75
35.0000	AMERICAN INTERNATIONAL	09/17/12	02/22/16	1,820.24	1,216.22	604.02
4.0000	ASML HLDG NV NY REG SHS	04/20/15	01/28/16	359.92	384.47	(24.55)
5.0000	ALPHABET INC SHS CL C	06/19/12	01/28/16	3,652.83	1,449.57	2,203.26
1.0000	ALPHABET INC SHS CL A	03/06/12	01/28/16	747.49	302.17	445.32
5.0000	ALPHABET INC SHS CL A	05/30/12	01/28/16	3,737.48	1,465.53	2,271.95
1.0000	ALPHABET INC SHS CL A	06/19/12	01/28/16	747.50	290.84	456.66
111.0000	ASSA ABLOY AB ADR	10/19/12	02/02/16	1,123.67	612.52	511.15
411.0000	ASSA ABLOY AB ADR	11/07/12	02/02/16	4,160.65	2,350.71	1,809.94
288.0000	ASSA ABLOY AB ADR	11/12/12	02/02/16	2,915.49	1,609.09	1,306.40
21.0000	ASSA ABLOY AB ADR	07/23/13	02/02/16	212.59	157.01	55.58
8.0000	ACTIVISION BLIZZARD INC	10/20/15	01/28/16	270.81	269.13	1.68
29.0000	AMGEN INC COM PV \$0.0001	10/18/10	01/28/16	4,317.15	1,655.78	2,661.37
1.0000	APPLE INC	05/05/10	01/28/16	93.91	36.29	57.62
33.0000	APPLE INC	06/01/10	01/28/16	3,099.31	1,242.51	1,856.80
33.0000	BP PLC SPON ADR	01/08/14	01/28/16	1,051.77	1,605.16	(553.39)

72,856.22 49,994.06 22,862.16



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64.0000	BROCADE COMMUNICATIONS	05/29/14	01/28/16	497.28	578.66	(81.38) LT
56.0000	BANK OF CHINA LTD ADR	05/26/15	01/28/16	526.39	975.74	(449.35) ST
91.0000	BANK MANDIRI TBK-UNSPON	05/05/15	01/28/16	615.70	788.72	(173.02) ST
268.0000	BANK MANDIRI TBK-UNSPON	05/05/15	02/22/16	1,847.69	2,322.84	(475.15) ST
12.0000	BANK MANDIRI TBK-UNSPON	05/05/15	02/23/16	81.69	104.01	(22.32) ST
163.0000	BANK MANDIRI TBK-UNSPON	07/10/15	02/23/16	1,109.70	1,228.74	(119.04) ST
42.0000	BANK MANDIRI TBK-UNSPON	07/10/15	02/24/16	290.54	316.81	(26.07) ST
97.0000	BANK MANDIRI TBK-UNSPON	07/13/15	02/24/16	671.03	733.47	(62.44) ST
28.0000	BANK MANDIRI TBK-UNSPON	07/22/15	02/24/16	193.71	213.81	(20.10) ST
56.0000	COMCAST CORP NEW CL A	01/03/11	01/28/16	3,031.79	1,253.34	1,778.45 LT
8.0000	CVS HEALTH CORP	07/10/12	01/28/16	750.55	377.60	372.95 LT
8.0000	CARNIVAL CORP PAIRED SHS	02/27/15	01/28/16	375.67	352.67	23.00 ST
7.0000	CHEVRON CORP	04/30/12	01/28/16	599.96	744.28	(144.32) LT
53.0000	CITIGROUP INC COM NEW	08/12/12	01/28/16	2,156.13	1,447.89	708.24 LT
16.0000	CDW CORP	09/09/15	01/28/16	607.19	649.62	(42.43) ST
5.0000	CDW CORP	09/09/15	01/28/16	189.75	203.00	(13.25) ST
28.0000	CIGNA CORP	10/07/14	01/28/16	3,657.85	2,519.37	1,138.48 LT
18.0000	CIGNA CORP	10/07/14	02/22/16	2,456.96	1,619.60	837.36 LT
10.0000	CIGNA CORP	10/07/14	02/23/16	1,374.78	899.78	475.00 LT
65.0000	CISCO SYSTEMS INC COM	08/08/13	01/28/16	1,504.73	1,705.51	(200.78) LT
7.0000	DOMINION RES INC NEW VA	06/23/08	01/28/16	498.32	332.68	165.64 LT
15.0000	DR PEPPER SNAPPLE GROUP	07/01/14	01/28/16	1,380.01	885.14	494.87 LT
6.0000	DOLLAR GENERAL CORP	04/17/15	01/28/16	442.43	448.71	(6.28) ST
40.0000	DOW CHEMICAL CO	06/06/11	01/28/16	1,660.07	1,402.80	257.27 LT
10.0000	DU PONT E I DE NEMOURS	06/21/06	01/28/16	519.22	388.00	131.22 LT
10.0000	EXXON MOBIL CORP COM	02/03/12	01/28/16	767.01	847.90	(80.89) LT
7.0000	EXXON MOBIL CORP COM	07/09/12	01/28/16	536.91	584.36	(47.45) LT
11.0000	EXELON CORPORATION	10/15/15	01/28/16	315.47	339.46	(23.99) ST
7.0000	EVERSOURCE ENERGY COM	06/23/08	01/28/16	371.01	185.74	185.27 LT
8.0000	FEDEX CORP DELAWARE COM	04/27/15	01/28/16	1,029.66	1,358.80	(329.14) ST
13.0000	FEDEX CORP DELAWARE COM	04/27/15	02/22/16	1,753.10	2,208.05	(454.95) ST
37.0000	FINNING INTL INC NEW	05/14/15	01/28/16	458.79	789.17	(330.38) ST
244.0000	FINNING INTL INC NEW	05/15/15	01/28/16	3,025.54	5,178.80	(2,153.26) ST
68.0000	FINNING INTL INC NEW	05/19/15	01/28/16	843.18	1,391.14	(547.96) ST
114.0000	FINNING INTL INC NEW	05/20/15	01/28/16	1,413.57	2,348.37	(934.80) ST
186.0000	FINNING INTL INC NEW	05/21/15	01/28/16	2,306.36	3,811.94	(1,505.58) ST
71.0000	FINNING INTL INC NEW	05/22/15	01/28/16	880.38	1,455.46	(575.08) ST
35.0000	FINNING INTL INC NEW	05/26/15	01/28/16	433.99	711.50	(277.51) ST
64.0000	FINNING INTL INC NEW	08/07/15	01/28/16	793.58	1,122.62	(329.04) ST
147.0000	FINNING INTL INC NEW	08/10/15	01/28/16	1,822.77	2,660.08	(837.31) ST

42.43 NE ST
13.25 NE ST

47,485.98

49,770.46

3,695.52

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
129.0000	FINNING INTL INC NEW	08/11/15	01/28/16	1,599.57	2,340.95	(741.38) ST
135.0000	FINNING INTL INC NEW	10/14/15	01/28/16	1,673.97	2,179.24	(505.27) ST
167.0000	FINNING INTL INC NEW	10/15/15	01/28/16	2,070.78	2,684.14	(613.36) ST
44.0000	FACEBOOK INC	05/22/14	01/28/16	4,793.27	2,671.09	2,122.18 LT
14.0000	FACEBOOK INC	05/29/14	01/28/16	1,525.14	896.45	628.69 LT
28.0000	GENERAL ELECTRIC	12/14/10	01/28/16	791.55	496.74	294.81 LT
12.0000	HALLIBURTON COMPANY	08/08/13	01/28/16	360.71	552.74	(192.03) LT
5.0000	HONEYWELL INTL INC DEL	04/06/11	01/28/16	490.09	294.56	195.53 LT
17.0000	HOME DEPOT INC	04/09/10	01/28/16	2,066.48	563.18	1,503.30 LT
5.0000	HUMANA INC	08/05/15	01/28/16	801.50	927.43	(125.93) ST
27.0000	INTEL CORP	08/14/14	01/28/16	811.07	917.39	(106.32) ST
45.0000	ING GP NV SP5D ADR	12/08/15	01/28/16	510.85	600.78	(89.91) ST
42.0000	JPMORGAN CHASE & CO	10/30/07	01/28/16	2,414.95	1,955.80	459.15 LT
5.0000	JPMORGAN CHASE & CO	11/09/07	01/28/16	287.50	212.26	75.24 LT
4.0000	JOHNSON AND JOHNSON COM	09/10/09	01/28/16	408.51	242.92	165.59 LT
4.0000	KBC GROUPE SA SHS	07/29/14	01/28/16	109.47	112.02	(2.55) LT
23.0000	KBC GROUPE SA SHS	07/30/14	01/28/16	629.51	642.39	(12.88) LT
13.0000	KROGER CO	10/10/14	01/28/16	490.87	352.32	138.55 LT
8.0000	LAUDER ESTEE COS INC A	09/24/14	01/28/16	667.13	601.32	65.81 LT
8.0000	LAUDER ESTEE COS INC A	09/24/14	02/08/16	712.04	601.32	110.72 LT
34.0000	LAUDER ESTEE COS INC A	12/01/14	02/08/16	3,026.21	2,515.82	510.39 LT
195.0000	LLOYDS BANKING GROUP PLC	07/27/15	01/28/16	729.93	1,041.46	(311.53) ST
4.0000	LEAR CORP SHS	06/10/15	01/28/16	399.35	466.54	(67.19) ST
11.0000	LIBERTY GLOBAL PLC CL A	12/10/13	01/28/16	371.68	456.68	(85.00) ST
9.0000	LIBERTY GLOBAL PLC CL A	01/30/14	01/28/16	304.11	348.55	(44.44) ST
7.0000	LENAR CORP CL A	09/09/15	01/28/16	293.99	366.65	(72.66) ST
16.0000	LOWE'S COMPANIES INC	04/29/13	01/28/16	1,112.14	611.48	500.66 LT
8.0000	METLIFE INC COM	07/09/13	01/28/16	350.09	389.80	(39.71) LT
16.0000	MCKESSON CORPORATION COM	07/31/09	01/28/16	2,548.67	816.32	1,732.35 LT
6.0000	MCKESSON CORPORATION COM	09/10/09	01/28/16	955.75	342.00	613.75 LT
3.0000	MCKESSON CORPORATION COM	08/10/11	01/28/16	477.87	223.29	254.58 LT
8.0000	MCKESSON CORPORATION COM	02/03/12	01/28/16	1,274.33	649.84	624.49 LT
15.0000	MCKESSON CORPORATION COM	03/12/12	01/28/16	2,389.39	1,296.74	1,092.65 LT
7.0000	MCKESSON CORPORATION COM	03/13/12	01/28/16	1,115.05	605.24	509.81 LT
13.0000	MCKESSON CORPORATION COM	03/13/12	01/29/16	2,089.27	1,124.01	965.26 LT
2.0000	MCKESSON CORPORATION COM	03/14/12	01/29/16	321.43	174.07	147.36 LT
3.0000	MOLSON COOR BREW CO CL B	05/29/14	01/28/16	266.39	194.98	71.41 LT
3.0000	MOLSON COOR BREW CO CL B	05/30/14	01/28/16	266.40	196.01	70.39 LT
46.0000	MAZDA MOTOR CORP SHS	01/20/15	01/28/16	385.93	491.35	(105.42) ST
10.0000	MERCK AND CO INC SHS	09/24/12	01/28/16	492.49	450.54	41.95 LT

42,285.43 32,666.39 9777.04

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9.0000	MONDELEZ INTERNATIONAL	04/22/13	01/28/16	383.24	283.14	99.10 LT
116.0000	MATTEL INC GOM GXL	07/27/15	01/07/16	3,107.80	2,665.17	442.63 ST
116.0000	MATTEL INC COM	07/27/15	01/07/16	3,107.80	2,581.43	526.37 ST
255.0000	MATTEL INC GOM GXL	07/27/15	01/21/16	6,556.54	5,856.78	699.76 ST
255.0000	MATTEL INC COM	07/27/15	01/21/16	6,556.54	5,674.68	881.86 ST
29.0000	MATTEL INC COM	07/27/15	01/28/16	791.40	645.37	146.03 ST
117.0000	MATTEL INC COM	07/27/15	02/05/16	3,732.37	2,603.67	1,128.70 ST
13.0000	MCDONALDS CORP COM	07/31/09	01/28/16	1,585.06	720.98	864.08 LT
57.0000	MICROSOFT CORP	01/11/10	01/28/16	2,974.20	1,729.82	1,244.38 LT
30.0000	MICROSOFT CORP	07/12/10	01/28/16	1,565.38	742.35	823.03 LT
45.0000	MICRON TECHNOLOGY INC	08/26/14	02/22/16	499.17	1,489.55	(990.38) LT
116.0000	MICRON TECHNOLOGY INC	08/27/14	02/22/16	1,286.77	3,800.61	(2,513.84) LT
157.0000	MICRON TECHNOLOGY INC	09/15/14	02/22/16	1,741.58	4,772.94	(3,031.36) LT
90.0000	MICRON TECHNOLOGY INC	09/23/14	02/22/16	998.38	2,811.98	(1,813.62) LT
117.0000	MICRON TECHNOLOGY INC	09/23/14	02/23/16	1,230.38	3,655.57	(2,425.19) LT
5.0000	NEXTERA ENERGY INC SHS	06/21/06	01/28/16	539.19	204.00	335.19 LT
3.0000	NORTHROP GRUMMAN CORP	08/05/09	01/28/16	536.54	126.26	410.28 LT
6.0000	OCCIDENTAL PETE CORP CAL	07/06/09	01/28/16	395.81	354.59	41.22 LT
2.0000	THE PRICELINE GROUP INC	04/08/14	01/28/16	2,080.10	2,378.92	(298.82) LT
8.0000	PRUDENTIAL FINANCIAL INC	02/03/12	01/28/16	551.75	477.52	74.23 LT
13.0000	PBF ENERGY INC CL A	04/02/13	01/28/16	444.07	482.73	(38.66) LT
5.0000	PROCTER & GAMBLE CO	12/22/08	01/28/16	397.84	301.07	96.77 LT
22.0000	PUB SVC ENTERPRISE GRP	12/05/14	01/28/16	889.44	897.49	(8.05) LT
39.0000	PUB SVC ENTERPRISE GRP	12/05/14	02/22/16	1,701.64	1,591.01	110.63 LT
2.0000	PUB SVC ENTERPRISE GRP	12/05/14	02/23/16	86.73	81.59	5.14 LT
9.0000	PUB SVC ENTERPRISE GRP	12/08/14	02/23/16	390.30	369.56	20.74 LT
8.0000	ROCKWELL COLLINS INC	05/29/14	01/28/16	647.77	627.95	19.82 LT
16.0000	RAYTHEON CO-DELAWARE NEW	07/31/09	01/28/16	1,948.32	760.48	1,187.84 LT
7.0000	REYNOLDS AMERICAN INC	09/04/15	01/28/16	335.71	292.41	43.30 ST
23.0000	ROYAL DUTCH SHELL PLC	11/13/15	01/28/16	1,001.86	1,111.54	(109.68) ST
62.0000	ROYAL MAIL PLC-UNSP ADR	12/01/14	02/09/16	749.78	817.70	(67.92) LT
81.0000	ROYAL MAIL PLC-UNSP ADR	02/09/15	02/09/16	979.55	1,125.12	(145.57) ST
407.0000	ROYAL MAIL PLC-UNSP ADR	02/10/15	02/09/16	4,921.97	5,412.94	(490.97) ST
173.0000	ROYAL MAIL PLC-UNSP ADR	02/11/15	02/09/16	2,092.14	2,232.36	(140.22) ST
202.0000	ROYAL MAIL PLC-UNSP ADR	02/11/15	02/10/16	2,459.35	2,606.57	(147.22) ST
125.0000	ROYAL MAIL PLC-UNSP ADR	08/21/15	02/10/16	1,521.88	1,885.20	(363.32) ST
288.0000	ROYAL MAIL PLC-UNSP ADR	08/24/15	02/10/16	3,506.42	4,225.88	(719.46) ST
66.0000	ROSS STORES INC COM	12/29/09	01/28/16	3,564.59	713.69	2,850.90 LT
68.0000	ROSS STORES INC COM	12/31/09	01/28/16	3,672.62	733.08	2,939.54 LT
19.0000	SKF AB SPNSR KR12.50 ADR	09/28/15	01/28/16	292.59	328.65	(36.06) ST

< 109.68 NAG ST

67,157.21 61,652.40 508.81

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42.0000	SK TELECOM ADR	06/08/15	01/28/16	804.71	1,019.64	(214.93) ST
6.0000	SHIRE PLC-ADR	02/26/15	01/28/16	1,000.56	1,477.71	< 477.15 >
27.0000	SCHLUMBERGER LTD	10/10/13	01/28/16	1,854.87	2,397.39	(542.52) LT
235.0000	SUMCO ADR	09/01/15	02/04/16	2,862.20	4,168.50	(1,306.30) ST
272.0000	SUMCO ADR	09/02/15	02/04/16	3,312.85	4,704.54	(1,391.69) ST
108.0000	SUMCO ADR	09/02/15	02/05/16	1,280.06	1,867.98	(587.92) ST
36.0000	SUNCOR ENERGY INC NEW	11/13/12	01/28/16	840.95	1,181.80	(340.85) LT
44.0000	SUNCOR ENERGY INC NEW	11/14/12	01/28/16	1,027.83	1,410.14	(382.31) LT
10.0000	SOUTHWEST AIRLNS CO	07/09/15	01/28/16	361.59	326.81	34.78 ST
50.0000	SOUTHWEST BKS INC COM	01/14/13	01/28/16	1,810.98	1,405.44	405.54 LT
18.0000	TJX COS INC NEW	03/21/13	01/28/16	1,251.52	821.74	429.78 LT
67.0000	TJX COS INC NEW	03/21/13	02/22/16	4,854.40	3,058.69	1,795.71 LT
3.0000	TOTAL S.A. SP ADR	05/30/13	01/28/16	132.53	156.55	(24.02) LT
6.0000	TOTAL S.A. SP ADR	05/31/13	01/28/16	265.08	320.49	(55.41) LT
13.0000	TEVA PHARMACTCL INDS ADR	05/01/14	02/05/16	777.71	661.27	116.44 LT
59.0000	TEVA PHARMACTCL INDS ADR	07/01/14	02/05/16	3,529.61	3,162.57	367.04 LT
18.0000	TAIWAN S MANUFCTRING ADR	08/26/15	01/28/16	388.66	343.01	45.65 ST
26.0000	TREND MICRO INC ADR NEW	03/04/15	01/28/16	1,081.32	895.48	185.84 ST
5.0000	3M COMPANY	06/27/12	01/28/16	732.54	436.22	296.32 LT
17.0000	3M COMPANY	06/28/12	01/28/16	2,490.67	1,469.93	1,020.74 LT
12.0000	3M COMPANY	06/28/12	01/28/16	1,758.13	1,070.77	687.36 LT
13.0000	TRAVELERS COS INC	03/11/08	01/28/16	1,354.84	620.39	734.45 LT
37.0000	TELEFONICA BRASIL SP ADR	11/04/15	01/28/16	308.20	402.14	< 99.94 >
6.0000	TRIPADVISOR INC SHS	01/09/15	01/28/16	403.39	445.73	< 42.34 >
13.0000	TYCO INTL PLC SHS	10/10/14	02/16/16	443.03	548.89	(105.86) LT
17.0000	TYCO INTL PLC SHS	10/13/14	02/16/16	579.36	714.72	(135.36) LT
16.0000	TYCO INTL PLC SHS	10/13/14	02/17/16	554.33	672.68	(118.35) LT
13.0000	TYCO INTL PLC SHS	10/14/14	02/17/16	450.40	524.38	(73.98) LT
30.0000	TYCO INTL PLC SHS	10/14/14	02/18/16	1,037.61	1,210.11	(172.50) LT
3.0000	TYCO INTL PLC SHS	10/14/14	02/19/16	100.47	121.01	(20.54) LT
14.0000	UNITEDHEALTH GROUP INC	10/27/14	01/28/16	1,583.77	1,287.66	276.11 LT
64.0000	US BANCORP (NEW)	06/21/06	01/28/16	2,532.44	1,996.17	536.27 LT
12.0000	US BANCORP (NEW)	10/16/07	01/28/16	474.83	387.60	87.23 LT
4.0000	US BANCORP (NEW)	10/29/08	01/28/16	158.28	120.73	37.55 LT
14.0000	UNIVERSAL HEALTH SVCS B	01/09/14	01/28/16	1,537.73	1,175.39	362.34 LT
2.0000	VALERO ENERGY CORP NEW	11/15/11	01/28/16	129.99	45.26	84.73 LT
5.0000	VALERO ENERGY CORP NEW	11/28/11	01/28/16	325.00	97.35	227.65 LT
11.0000	VERIZON COMMUNICATNS COM	02/03/12	01/28/16	539.76	415.03	124.73 LT
28.0000	VERIZON COMMUNICATNS COM	02/03/12	02/12/16	1,391.73	1,056.44	335.29 LT
17.0000	VIACOM INC NEW CL B	08/05/15	02/18/16	607.81	872.14	(264.33) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
60.0000	VIACOM INC NEW CL B	08/05/15	02/19/16	2,127.01	3,078.13	(951.12) ST
18.0000	VODAFONE GROUP PLC SHS	12/12/14	01/28/16	562.54	614.96	(52.42) ST
27.0000	WSTN DIGITAL CORP DEL	01/28/14	01/28/16	1,234.75	2,256.67	(1,021.92) LT
24.0000	WELLS FARGO & CO NEW DEL	06/23/08	01/28/16	1,181.02	577.78	603.24 LT
47.0000	ALEXION PHARMS INC	05/19/15	03/15/16	6,228.17	7,952.92	(1,424.75) ST
20.0000	BHP BILLITON LTD ADR	06/23/08	03/24/16	505.93	1,718.58	(1,212.65) LT
2.0000	BHP BILLITON LTD ADR	06/23/08	03/24/16	50.59	168.29	(117.70) LT
9.0000	BHP BILLITON LTD ADR	04/15/09	03/24/16	227.67	434.30	(206.63) LT
21.0000	BHP BILLITON LTD ADR	07/31/09	03/24/16	531.24	1,309.98	(778.74) LT
2.0000	BHP BILLITON LTD ADR	02/07/11	03/24/16	50.59	189.63	(139.04) LT
2.0000	BHP BILLITON LTD ADR	08/10/11	03/24/16	50.60	151.50	(100.90) LT
1.0000	BHP BILLITON LTD ADR	08/10/11	03/28/16	25.70	75.75	(50.05) LT
10.0000	BHP BILLITON LTD ADR	02/03/12	03/28/16	256.99	817.60	(560.61) LT
2.0000	BHP BILLITON LTD ADR	07/23/13	03/28/16	51.41	129.43	(78.02) LT
50.0000	BANK MANDIRI TBK-UNSPON	07/22/15	02/25/16	343.61	381.80	(38.19) ST
231.0000	BANK MANDIRI TBK-UNSPON	07/22/15	03/08/16	1,736.50	1,763.94	(27.44) ST
16.0000	BANK MANDIRI TBK-UNSPON	08/07/15	03/08/16	120.28	114.14	6.14 ST
137.0000	BANK MANDIRI TBK-UNSPON	08/07/15	03/10/16	1,034.37	977.29	57.08 ST
22.0000	EVERSOURCE ENERGY COM	06/23/08	03/02/16	1,174.48	583.76	590.72 LT
11.0000	HOME DEPOT INC	04/09/10	03/02/16	1,374.26	364.41	1,009.85 LT
10.0000	HOME DEPOT INC	04/09/10	03/11/16	1,280.44	331.28	948.16 LT
127.0000	MAGNA INTL INC CL A VTG	07/20/15	03/15/16	5,244.33	6,896.30	(1,651.97) ST
20.0000	MAGNA INTL INC CL A VTG	07/21/15	03/15/16	825.87	1,086.34	(260.47) ST
15.0000	MAGNA INTL INC CL A VTG	08/06/15	03/15/16	619.42	824.86	(205.44) ST
94.0000	MAGNA INTL INC CL A VTG	08/06/15	03/16/16	3,938.29	5,169.10	(1,230.81) ST
145.0000	MATTEL INC COM	07/27/15	03/04/16	4,704.07	3,226.78	1,477.29 ST
258.0000	MATTEL INC COM	08/06/15	03/04/16	8,370.01	5,639.43	2,730.58 ST
178.0000	TAIWAN S MANUFACTURING ADR	08/26/15	03/01/16	4,376.88	3,391.99	984.89 ST
155.0000	TELEFONICA BRASIL SP ADR	11/04/15	03/23/16	1,858.75	1,684.65	174.10 ST
60.0000	TELEFONICA BRASIL SP ADR	11/05/15	03/23/16	719.53	627.70	91.83 ST
172.0000	TELEFONICA BRASIL SP ADR	11/05/15	03/24/16	2,042.14	1,799.41	242.73 ST
104.0000	TELEFONICA BRASIL SP ADR	11/06/15	03/24/16	1,234.79	1,080.61	154.18 ST
4.0000	UNIVERSAL HEALTH SVCS B	01/09/14	02/25/16	441.64	335.82	105.82 LT
12.0000	UNIVERSAL HEALTH SVCS B	01/10/14	02/25/16	1,324.92	1,022.25	302.67 LT
6.0000	UNIVERSAL HEALTH SVCS B	01/10/14	02/26/16	665.98	511.12	154.86 LT
8.0000	UNIVERSAL HEALTH SVCS B	01/13/14	02/26/16	887.99	683.63	204.36 LT
9.0000	UNIVERSAL HEALTH SVCS B	02/03/12	03/11/16	472.79	339.57	133.22 LT
12.0000	VERIZON COMMUNICATNS COM	02/13/12	03/11/16	630.35	457.59	172.80 LT
28.0000	ASML HLDG NV NY REG SHS	04/20/15	04/13/16	2,845.77	2,691.32	154.45 ST
19.0000	BAIDU INC SPON ADR	02/05/16	04/18/16	3,664.53	2,828.77	835.76 ST

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67,016.24
 62,989.38
 1,026.86

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383.0000	COMPAGNIE DE SAINT-UNSP	10/29/14	04/13/16	3,433.75	3,306.18	127.57 LT
4.0000	CALIFORNIA RESOURCES	07/31/09	03/31/16	4.05	4.78	(0.73) LT
1.0000	CALIFORNIA RESOURCES	09/10/09	03/31/16	1.01	1.23	(0.22) LT
3.0000	CALIFORNIA RESOURCES	01/15/15	03/31/16	3.04	4.22	(1.18) LT
1.0000	CALIFORNIA RESOURCES	12/02/15	03/31/16	1.01	1.32	(0.31) ST
2.0000	CALIFORNIA RESOURCES	12/03/15	03/31/16	2.04	2.82	(0.58) ST
2.0000	CALIFORNIA RESOURCES	01/22/16	03/31/16	2.04	2.40	(0.36) ST
8.0000	EVERSOURCE ENERGY COM	06/23/08	04/05/16	458.10	212.27	245.83 ST
4.0000	EVERSOURCE ENERGY COM	06/23/08	04/06/16	227.23	106.14	121.09 LT
14.0000	EVERSOURCE ENERGY COM	07/31/09	04/06/16	795.33	322.84	472.49 LT
3.0000	EVERSOURCE ENERGY COM	02/03/12	04/06/16	170.43	105.72	64.71 LT
8.0000	EVERSOURCE ENERGY COM	02/03/12	04/07/16	455.56	281.92	173.64 LT
15.0000	FEDEX CORP DELAWARE COM	04/27/15	04/13/16	2,504.21	2,547.74	(43.53) ST
20.0000	FEDEX CORP DELAWARE COM	06/10/15	04/13/16	3,338.96	3,655.05	(316.09) ST
1.0000	FACEBOOK INC	05/29/14	04/13/16	109.82	64.03	45.79 LT
11.0000	GENERAL ELECTRIC	12/14/10	04/05/16	341.84	195.15	146.69 LT
35.0000	GENERAL ELECTRIC	02/03/12	04/05/16	1,087.71	667.80	419.91 LT
8.0000	HUMANA INC	08/05/15	04/21/16	519.80	556.45	(36.65) ST
8.0000	HUMANA INC	08/05/15	04/21/16	1,386.14	1,483.88	(97.74) ST
15.0000	INTL PAPER CO	07/16/13	04/05/16	598.65	713.11	(114.46) LT
36.0000	INTL PAPER CO	07/16/13	04/06/16	1,434.27	1,711.47	(277.20) LT
288.0000	KINGFISHER PLC SP ADR	07/23/14	04/13/16	3,140.11	3,460.53	(320.42) LT
142.0000	KINGFISHER PLC SP ADR	07/23/14	04/14/16	1,472.14	1,648.97	(176.83) LT
40.0000	KINGFISHER PLC SP ADR	07/24/14	04/14/16	414.69	427.38	(12.69) LT
11.0000	LIBERTY GLOBAL PLC CL A	12/10/13	04/13/16	431.60	467.59	(35.99) LT
21.0000	LIBERTY GLOBAL PLC CL A	01/30/14	04/13/16	823.97	813.27	10.70 LT
9.0000	LIBERTY GLOBAL PLC CL A	06/05/14	04/13/16	353.13	357.47	(4.34) LT
42.0000	LIBERTY GLOBAL PLC CL A	12/19/13	04/13/16	1,647.95	1,798.75	(150.80) LT
36.0000	MCKESSON CORPORATION COM	11/01/12	04/21/16	6,410.15	5,744.07	666.08 LT
40.0000	ORACLE CORP \$0.01 DEL	11/02/12	04/13/16	1,644.43	1,254.78	389.65 LT
40.0000	ORACLE CORP \$0.01 DEL	11/02/12	04/13/16	1,644.43	1,257.66	386.77 LT
65.0000	ORACLE CORP \$0.01 DEL	11/13/12	04/13/16	2,672.20	1,963.88	708.32 LT
9.0000	ORACLE CORP \$0.01 DEL	04/02/13	04/13/16	369.99	294.97	75.02 LT
44.0000	ORACLE CORP \$0.01 DEL	07/23/13	04/13/16	1,808.89	1,403.97	404.92 LT
2.0000	THE PRICELINE GROUP INC	04/08/14	03/31/16	2,584.73	2,378.91	205.82 LT
2.0000	THE PRICELINE GROUP INC	04/16/14	03/31/16	2,584.73	2,367.65	217.08 LT
3.0000	THE PRICELINE GROUP INC	04/16/14	03/31/16	3,877.09	3,551.48	325.61 LT
2.0000	THE PRICELINE GROUP INC	04/17/14	03/31/16	2,584.74	2,427.87	156.87 LT
2.0000	PROCTER & GAMBLE CO	12/22/08	04/13/16	163.84	120.43	43.41 LT
15.0000	PROCTER & GAMBLE CO	07/31/09	04/13/16	1,228.82	848.70	380.12 LT

52,792.62

48,531.65

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FAY J LINDNER FOUNDATION II

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
51.0000	TJX COS INC NEW	03/21/13	04/13/16	3,896.07	2,328.26	1,567.81 LT
22.0000	TJX COS INC NEW	05/06/13	04/13/16	1,680.67	1,085.46	595.21 LT
226.0000	TELEFONICA BRASIL SP ADR	11/06/15	04/18/16	2,774.58	2,348.26	426.32 ST
91.0000	TELEFONICA BRASIL SP ADR	11/09/15	04/18/16	1,117.21	932.30	184.91 ST
56.0000	UNITED CONTL HLDGS INC	02/01/13	04/13/16	3,079.94	1,360.49	1,719.45 LT
12.0000	UNIVERSAL HEALTH SVCS B	01/13/14	04/13/16	1,488.88	1,025.45	463.43 LT
2.0000	UNIVERSAL HEALTH SVCS B	01/15/14	04/13/16	248.15	171.69	76.46 LT
13.0000	UNIVERSAL HEALTH SVCS B	01/15/14	04/14/16	1,632.38	1,115.99	516.39 LT
5.0000	UNIVERSAL HEALTH SVCS B	01/15/14	04/15/16	623.82	429.23	194.59 LT
8.0000	UNIVERSAL HEALTH SVCS B	01/16/14	04/15/16	998.13	685.08	313.05 LT
1.0000	UNIVERSAL HEALTH SVCS B	01/16/14	04/18/16	125.52	85.64	39.88 LT
12.0000	UNIVERSAL HEALTH SVCS B	05/29/14	04/18/16	1,506.24	1,077.58	428.66 LT
8.0000	UNIVERSAL HEALTH SVCS B	05/29/14	04/19/16	1,006.06	718.38	287.68 LT
15.0000	UNIVERSAL HEALTH SVCS B	05/29/14	04/21/16	1,922.55	1,346.97	575.58 LT
10.0000	UNIVERSAL HEALTH SVCS B	05/30/14	04/21/16	1,281.70	899.07	382.63 LT
222.0000	VODAFONE GROUP PLC SHS	12/12/14	04/13/16	7,208.91	7,584.50	(375.59) LT
211.0000	VODAFONE GROUP PLC SHS	12/12/14	04/22/16	7,008.46	7,208.69	(199.23) LT
8.0000	ABBVIE INC SHS	02/06/12	05/11/16	502.39	230.06	272.33 LT
4.0000	ABBVIE INC SHS	02/06/12	05/12/16	251.16	115.03	136.13 LT
31.0000	ABBVIE INC SHS	02/07/12	05/12/16	1,946.52	897.98	1,048.54 LT
17.0000	ABBVIE INC SHS	02/08/12	05/12/16	1,067.44	491.26	576.18 LT
1.0000	ABBVIE INC SHS	07/23/13	05/12/16	62.80	44.69	18.11 LT
3,190.0000	UNICREDIT SPA DIRITTO	04/21/16	05/03/16	N/A	N/A	N/C
225.0000	COMPAGNIE DE SAINT-UNSP	10/29/14	05/25/16	1,974.37	1,942.28	32.09 LT
248.0000	COMPAGNIE DE SAINT-UNSP	01/16/15	05/25/16	2,184.98	1,912.18	272.80 LT
35.0000	HALLIBURTON COMPANY	08/08/13	05/19/16	1,387.16	1,612.14	(224.98) LT
24.0000	HALLIBURTON COMPANY	08/09/13	05/19/16	951.20	1,114.25	(163.05) LT
57.0000	HALLIBURTON COMPANY	10/21/14	05/19/16	2,259.11	3,109.36	(850.25) LT
1.0000	JOHNSON AND JOHNSON COM	09/10/09	05/19/16	112.80	60.73	52.07 LT
13.0000	JOHNSON AND JOHNSON COM	05/17/11	05/19/16	1,486.43	862.13	604.30 LT
15.0000	LAUDER ESTEE COS INC A	12/01/14	05/12/16	1,418.43	1,109.92	308.51 LT
24.0000	MERCK AND CO INC SHS	09/24/12	05/19/16	1,303.53	1,081.30	222.23 LT
5.0000	NORTHROP GRUMMAN CORP	08/05/09	05/19/16	1,055.35	210.43	844.92 LT
1.0000	NORTHROP GRUMMAN CORP	08/05/09	05/20/16	212.59	42.09	170.50 LT
3.0000	RAYTHEON CO DELAWARE NEW	07/31/09	05/19/16	388.06	142.59	245.47 LT
6.0000	RAYTHEON CO DELAWARE NEW	07/31/09	05/20/16	776.68	285.18	491.50 LT
67.0000	ROYAL DUTCH SHELL PLC	11/13/15	05/12/16	3,433.85	3,237.95	195.90 ST
61.0000	TELEFONICA BRASIL SP ADR	11/09/15	05/12/16	753.72	624.95	128.77 ST
110.0000	TELEFONICA BRASIL SP ADR	11/09/15	05/13/16	1,331.39	1,126.96	204.43 ST
3,190.0000	UNICREDIT SPA NPV	03/16/16	05/25/16	11,111.80	13,917.68	(2,805.88) ST

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1,044.0000	UNICREDIT SPA NPV	04/22/16	05/25/16	3,636.59	4,146.59	(510.00) ST
138.0000	UNICREDIT SPA NPV	05/03/16	05/25/16	480.70	494.04	(13.34) ST
73.0000	KYOWA HAKKO KIRIN CO LTD	01/27/15	05/16/16	1,339.80	797.23	542.57 LT
44.0000	KYOWA HAKKO KIRIN CO LTD	01/27/15	05/17/16	810.66	480.52	330.14 LT
53.0000	KYOWA HAKKO KIRIN CO LTD	01/28/15	05/17/16	976.49	601.55	374.94 LT
185.0000	KYOWA HAKKO KIRIN CO LTD	01/28/15	05/18/16	3,425.92	2,099.77	1,326.15 LT
17.0000	KYOWA HAKKO KIRIN CO LTD	01/30/15	05/18/16	314.82	194.66	120.16 LT
24.0000	BAIDU INC SPON ADR	02/05/16	06/14/16	3,841.61	3,573.19	268.42 ST
169.0000	BROCADE COMMUNICATIONS	05/29/14	05/31/16	1,529.45	1,528.01	1.44 LT
226.0000	BROCADE COMMUNICATIONS	05/30/14	05/31/16	2,045.29	2,062.61	(17.32) LT
218.0000	BROCADE COMMUNICATIONS	06/02/14	05/31/16	1,972.90	2,002.72	(29.82) LT
138.0000	BROCADE COMMUNICATIONS	06/03/14	05/31/16	1,248.91	1,279.51	(30.60) LT
34.0000	BRISTOL-MYERS SQUIBB CO	02/03/12	05/26/16	2,406.43	1,101.77	1,304.66 LT
26.0000	DOW CHEMICAL CO	06/08/11	06/10/16	1,391.92	911.82	480.10 LT
8.0000	DOW CHEMICAL CO	03/06/12	06/10/16	428.28	259.30	168.98 LT
22.0000	DOW CHEMICAL CO	10/21/13	06/10/16	1,177.79	908.35	269.44 LT
11.0000	FEDEX CORP DELAWARE COM	06/10/15	06/10/16	1,770.52	2,010.27	(239.75) ST
3.0000	FEDEX CORP DELAWARE COM	06/11/15	06/10/16	482.87	553.96	(71.09) ST
14.0000	FEDEX CORP DELAWARE COM	06/11/15	06/13/16	2,254.14	2,585.14	(331.00) LT
14.0000	FEDEX CORP DELAWARE COM	06/11/15	06/14/16	2,235.11	2,585.13	(350.02) LT
3.0000	FEDEX CORP DELAWARE COM	06/11/15	06/15/16	481.55	553.96	(72.41) LT
11.0000	FEDEX CORP DELAWARE COM	07/09/15	06/15/16	1,765.70	1,859.23	(93.53) ST
5.0000	FEDEX CORP DELAWARE COM	07/09/15	06/16/16	801.19	845.10	(43.91) ST
44.0000	FACEBOOK INC	05/29/14	06/10/16	5,142.95	2,817.40	2,325.55 LT
98.0000	OMRON CORP SP ADR	01/25/16	06/23/16	3,397.67	2,965.40	432.27 ST
15.0000	ORACLE CORP \$0.01 DEL	07/23/13	06/10/16	581.20	478.63	102.57 LT
28.0000	ORACLE CORP \$0.01 DEL	07/09/15	06/10/16	1,084.92	1,129.59	(44.67) ST
95.0000	ORACLE CORP \$0.01 DEL	07/16/15	06/10/16	3,681.01	3,877.30	(196.29) ST
6.0000	PROCTER & GAMBLE CO	07/31/09	06/20/16	499.57	339.48	160.09 LT
12.0000	PROCTER & GAMBLE CO	01/03/12	06/20/16	999.16	802.77	196.39 LT
12.0000	PROCTER & GAMBLE CO	01/03/12	06/24/16	988.59	802.77	185.82 LT
1.0000	PROCTER & GAMBLE CO	01/04/12	06/24/16	82.39	66.56	15.83 LT
27.0000	ROCKWELL COLLINS INC	05/29/14	06/10/16	2,429.28	2,119.34	309.94 LT
31.0000	ROCKWELL COLLINS INC	05/29/14	06/13/16	2,711.80	2,433.32	278.48 LT
69.0000	SK TELECOM ADR	06/08/15	06/07/16	1,453.54	1,675.13	(221.59) ST
21.0000	SK TELECOM ADR	06/09/15	06/07/16	442.39	530.95	(88.56) ST
86.0000	SK TELECOM ADR	06/09/15	06/08/16	1,793.91	2,174.38	(380.47) ST
88.0000	SK TELECOM ADR	06/09/15	06/08/16	1,835.63	2,183.83	(348.20) ST
2.0000	SK TELECOM ADR	06/10/15	06/08/16	41.72	51.35	(9.63) ST
99.0000	SK TELECOM ADR	06/10/15	06/09/16	2,027.15	2,541.62	(514.47) ST

66,011.52 60,424.25 5,587.27

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83.0000	SK TELECOM ADR	06/10/15	06/10/16	1,660.35	2,130.84	(470.49) ST
46.0000	WSTN DIGITAL CORP DEL	01/28/14	06/10/16	2,165.35	3,844.71	(1,679.36) LT
43.0000	WSTN DIGITAL CORP DEL	01/28/14	06/10/16	2,024.13	3,593.97	(1,569.84) LT
9.0000	WSTN DIGITAL CORP DEL	01/29/14	06/10/16	423.66	758.87	(335.21) LT
107.0000	KYOWA HAKKO KIRIN CO LTD	01/30/15	05/28/18	1,999.12	1,225.24	773.88 LT
55.0000	KYOWA HAKKO KIRIN CO LTD	01/30/15	05/27/18	1,020.56	629.80	390.76 LT
41.0000	KYOWA HAKKO KIRIN CO LTD	01/30/15	05/31/16	745.63	469.48	276.15 LT
88.0000	KYOWA HAKKO KIRIN CO LTD	06/08/15	05/31/16	1,600.37	1,151.08	449.29 ST
134.0000	KYOWA HAKKO KIRIN CO LTD	06/09/15	05/31/16	2,436.95	1,766.58	670.37 ST
69.0000	KYOWA HAKKO KIRIN CO LTD	06/09/15	06/01/16	1,240.54	909.65	330.89 ST
57.0000	KYOWA HAKKO KIRIN CO LTD	03/02/16	06/01/16	1,024.81	896.83	127.98 ST
55.0000	KYOWA HAKKO KIRIN CO LTD	03/02/16	06/02/16	974.69	865.36	109.33 ST
20.0000	ALEXION PHARMS INC	05/19/15	07/14/16	2,494.71	3,256.56	(761.85) LT
132.0000	ASTRAZENECA PLC SPND ADR	12/03/13	06/29/16	3,951.73	3,806.26	145.47 LT
53.0000	ASTRAZENECA PLC SPND ADR	12/10/13	06/29/16	1,586.68	1,502.41	84.27 LT
15.0000	BRISTOL-MYERS SQUIBB CO	02/03/12	06/28/16	1,073.77	486.08	587.69 LT
3.0000	BRISTOL-MYERS SQUIBB CO	07/23/13	06/28/16	214.76	134.57	80.19 LT
26.0000	COMCAST CORP NEW CL A	01/03/11	07/13/16	1,740.73	581.91	1,158.82 LT
3.0000	COMCAST CORP NEW CL A	02/16/11	07/13/16	200.86	71.70	129.16 LT
2.0000	COMCAST CORP NEW CL A	02/16/11	07/13/16	133.90	47.80	86.10 LT
13.0000	COMCAST CORP NEW CL A	02/03/12	07/13/16	870.36	336.05	534.31 LT
5.0000	COMCAST CORP NEW CL A	03/06/12	07/13/16	334.75	144.25	190.50 LT
37.0000	COMCAST CORP NEW CL A	09/24/12	07/13/16	2,477.21	1,347.50	1,129.71 LT
1.0000	CIGNA CORP	10/07/14	06/30/16	127.44	89.98	37.46 LT
7.0000	CIGNA CORP	10/07/14	07/01/16	904.18	629.84	274.34 LT
8.0000	CIGNA CORP	10/07/14	07/05/16	1,016.00	719.82	296.18 LT
3.0000	CIGNA CORP	10/21/14	07/05/16	381.00	277.10	103.90 LT
9.0000	CIGNA CORP	10/21/14	07/05/16	1,143.00	831.31	311.69 LT
8.0000	CIGNA CORP	10/21/14	07/06/16	1,023.29	738.94	284.35 LT
6.0000	CIGNA CORP	10/21/14	07/06/16	767.46	554.20	213.26 LT
7.0000	CIGNA CORP	04/08/15	07/06/16	895.38	917.81	(22.43) LT
2.0000	CIGNA CORP	04/08/15	07/07/16	255.99	262.23	(6.24) LT
10.0000	CIGNA CORP	04/08/15	07/07/16	1,279.99	1,311.15	(31.16) LT
7.0000	HOME DEPOT INC	04/09/10	06/29/16	890.29	231.90	658.39 LT
10.0000	HOME DEPOT INC	02/03/12	06/29/16	1,271.84	451.50	820.34 LT
1.0000	HOME DEPOT INC	03/06/12	06/29/16	127.18	46.27	80.91 LT
3.0000	HOME DEPOT INC	01/15/14	06/29/16	381.57	243.58	137.99 LT
145.0000	INTESA SANPAOLO SPON ADR	02/10/16	06/29/16	1,603.14	2,339.25	(736.11) NE
185.0000	INTESA SANPAOLO SPON ADR	02/10/16	06/29/16	2,045.39	2,984.57	(939.18) NE
173.0000	ING GP NV SPND ADR	12/08/15	06/28/16	1,687.80	2,309.59	(621.79) NE

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70.0000	ING GP NV SPSPD ADR	12/08/15	06/28/16	682.92	934.51	(251.59) ST
5.0000	ING GP NV SPSPD ADR	12/09/15	06/28/16	48.79	67.70	(18.91) ST
32.0000	JPMORGAN CHASE & CO	11/09/07	07/13/16	2,012.98	1,358.45	654.53 LT
27.0000	LIBERTY GLOBAL PLC CL A	06/05/14	06/28/16	785.95	1,016.72	(230.77) LT
53.0000	LIBERTY GLOBAL PLC CL A	09/24/14	06/28/16	1,542.81	1,958.29	(415.48) LT
42.0000	LIBERTY GLOBAL PLC CL A	09/24/14	06/28/16	1,222.60	1,551.85	(329.25) LT
71.0000	LIBERTY GLOBAL PLC CL A	01/28/15	06/28/16	2,066.79	2,806.57	(739.78) LT
3.0000	LIBERTY GLOBAL LILAC A	06/05/14	07/06/16	95.16	124.33	(29.17) LT
5.0000	LIBERTY GLOBAL LILAC A	09/24/14	07/06/16	158.60	203.33	(44.73) LT
7.0000	LIBERTY GLOBAL LILAC A	09/24/14	07/06/16	222.05	284.95	(62.90) LT
9.0000	LIBERTY GLOBAL LILAC A	01/28/15	07/06/16	285.49	390.93	(105.44) LT
7.0000	LIBERTY GLOBAL LILAC A	01/28/15	07/06/16	222.05	301.32	(79.27) LT
16.0000	LIBERTY GLOBAL LILAC A	02/13/15	07/06/16	507.55	756.50	(248.95) LT
9.0000	LIBERTY GLOBAL LILAC A	05/01/15	07/06/16	285.49	439.39	(153.90) LT
4.0000	LIBERTY GLOBAL LILAC A	07/16/15	07/06/16	126.88	202.62	(75.74) ST
13.0000	LIBERTY GLOBAL LILAC A	01/26/16	07/06/16	412.39	437.56	(25.17) ST
3.0000	LIBERTY GLOBAL LILAC A	06/07/16	07/06/16	95.17	114.67	(19.50) ST
5.0000	LIBERTY GLOBAL LILAC A	06/07/16	07/06/16	158.62	191.12	(32.50) ST
33.0000	LOWE'S COMPANIES INC	04/29/13	06/29/16	2,565.93	1,261.17	1,304.76 LT
7.0000	LOWE'S COMPANIES INC	04/29/13	06/29/16	544.29	267.52	276.77 LT
17.0000	LOWE'S COMPANIES INC	04/30/13	06/29/16	1,321.85	653.35	668.50 LT
24.0000	LOWE'S COMPANIES INC	04/30/13	06/29/16	1,893.22	922.38	970.84 LT
352.0000	MAZDA MOTOR CORP SHS	01/20/15	06/29/16	2,386.15	3,759.93	(1,373.78) LT
46.0000	MAZDA MOTOR CORP SHS	01/25/15	06/29/16	311.82	515.31	(203.49) LT
411.0000	MAZDA MOTOR CORP SHS	01/30/15	06/29/16	2,786.11	4,279.13	(1,493.02) LT
293.0000	MAZDA MOTOR CORP SHS	02/24/15	06/29/16	1,986.20	3,109.87	(1,123.67) LT
240.0000	MAZDA MOTOR CORP SHS	03/13/15	06/29/16	1,626.92	2,415.98	(789.04) LT
587.0000	MAZDA MOTOR CORP SHS	03/26/15	06/29/16	3,979.19	6,083.43	(2,104.24) LT
366.0000	MAZDA MOTOR CORP SHS	07/17/15	06/29/16	2,481.07	3,565.72	(1,084.65) ST
165.0000	MAZDA MOTOR CORP SHS	02/02/16	06/29/16	1,118.52	1,470.27	(351.75) ST
43.0000	PFIZER INC	04/02/13	07/13/16	1,563.60	1,257.86	305.74 LT
21.0000	RAYTHEON CO DELAWARE NEW	07/31/09	07/13/16	2,913.90	998.13	1,915.77 LT
44.0000	ROYAL DUTCH SHELL PLC	11/13/15	06/28/16	2,310.65	2,126.42	184.23 ST
62.0000	ROYAL DUTCH SHELL PLC	11/17/15	06/28/16	3,255.93	3,082.11	173.82 ST
78.0000	SKF AB SPNSR KR12.50 ADR	09/28/15	07/22/16	1,193.12	1,349.18	(156.06) ST
163.0000	SKF AB SPNSR KR12.50 ADR	09/29/15	07/22/16	2,493.33	2,940.37	(447.04) ST
419.0000	SKF AB SPNSR KR12.50 ADR	09/29/15	07/25/16	6,515.39	7,558.38	(1,042.99) ST
146.0000	SKF AB SPNSR KR12.50 ADR	09/29/15	07/26/16	2,218.07	2,633.71	(415.64) ST
130.0000	SKF AB SPNSR KR12.50 ADR	06/08/16	07/26/16	1,975.00	2,412.41	(437.41) ST
10.0000	SHIRE PLC-ADR	02/26/15	07/01/16	1,854.54	2,462.85	(608.31) ST

69,227.09 68,266.27 809.182

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Statement Period Year Ending 08/31/16
Account No. 840-04058



Fiscal Statement

FAY J LINDNER FOUNDATION II

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
15.0000	SHIRE PLC-ADR	02/28/15	07/01/16	2,781.81	3,694.28	(912.47) LT
35.0000	SHIRE PLC-ADR	02/26/15	07/14/16	6,745.98	8,619.98	(1,874.00) LT
6.0000	SHIRE PLC-ADR	02/26/15	07/14/16	1,156.45	1,596.77	(440.32) LT
2.0000	SHIRE PLC-ADR	02/26/15	07/14/16	385.49	506.02	(120.53) LT
107.0000	TAIWAN S MANUFCTRING ADR	08/28/15	07/01/16	2,842.40	2,039.00	803.40 ST
1.0000	UNITED TECHS CORP COM	05/05/09	06/28/16	98.38	51.54	46.84 LT
13.0000	UNITED TECHS CORP COM	07/31/09	06/28/16	1,279.05	709.93	569.12 LT
6.0000	UNITED TECHS CORP COM	08/10/11	06/28/16	590.33	411.90	178.43 LT
6.0000	UNITED TECHS CORP COM	02/03/12	06/28/16	590.34	487.68	102.66 LT
1.0000	UNITED TECHS CORP COM	03/08/12	06/28/16	98.39	81.33	17.06 LT
130.0000	RECRUIT HOLDINGS CO.LTD.	02/10/15	06/29/16	4,796.45	3,886.10	910.35 LT
19.0000	RECRUIT HOLDINGS CO.LTD.	02/24/15	06/29/16	701.02	586.90	114.12 LT
56.0000	RECRUIT HOLDINGS CO.LTD.	02/24/15	06/30/16	2,043.50	1,729.81	313.69 LT
14.0000	WSTN DIGITAL CORP DEL	01/29/14	07/07/16	684.88	1,180.47	(515.59) LT
19.0000	WSTN DIGITAL CORP DEL	08/27/14	07/07/16	902.36	1,951.43	(1,049.07) LT
5.0000	WSTN DIGITAL CORP DEL	08/27/14	07/08/16	242.85	513.54	(270.69) LT
14.0000	WSTN DIGITAL CORP DEL	08/28/14	07/08/16	679.99	1,428.05	(748.06) LT
28.0000	WSTN DIGITAL CORP DEL	10/21/14	07/08/16	1,360.00	2,525.87	(1,165.87) LT
24.0000	WSTN DIGITAL CORP DEL	10/21/14	07/11/16	1,184.67	2,165.04	(980.37) LT
65.0000	ASTRAZENECA PLC SPND ADR	12/10/13	07/29/16	2,202.39	1,842.58	359.81 LT
122.0000	ASTRAZENECA PLC SPND ADR	07/02/14	07/29/16	4,133.74	4,643.12	(509.38) LT
46.0000	ASTRAZENECA PLC SPND ADR	09/17/14	07/29/16	1,626.39	1,756.06	(129.67) LT
88.0000	ASTRAZENECA PLC SPND ADR	09/17/14	08/03/16	2,937.61	3,146.28	(208.67) LT
104.0000	ASTRAZENECA PLC SPND ADR	09/19/14	08/03/16	3,552.47	3,891.46	(338.99) LT
19.0000	ASTRAZENECA PLC SPND ADR	09/24/14	08/03/16	649.01	682.03	(33.02) LT
25.0000	ASTRAZENECA PLC SPND ADR	08/24/14	08/15/16	837.32	897.40	(60.08) LT
25.0000	ASTRAZENECA PLC SPND ADR	10/27/14	08/15/16	4,019.15	4,240.90	(221.75) LT
120.0000	ASTRAZENECA PLC SPND ADR	10/28/14	08/15/16	3,081.35	3,281.36	(200.01) LT
77.0000	ASTRAZENECA PLC SPND ADR	02/23/15	08/15/16	2,578.97	2,668.94	(89.97) LT
58.0000	ASML HLDG NV NY REG SHS	04/20/15	08/23/16	6,284.02	5,574.87	709.15 LT
15.0000	AMGEN INC COM PV \$0.0001	10/18/10	08/03/16	2,609.56	856.43	1,753.13 LT
46.0000	BAIDU INC SPON ADR	02/05/16	08/03/16	7,485.22	6,548.61	936.61 ST
21.0000	BAIDU INC SPON ADR	05/12/16	08/03/16	3,417.18	3,401.03	16.15 ST
44.0000	BANK MANDIRI TBK-UNSPON	08/07/15	08/12/16	371.90	313.87	58.03 LT
241.0000	BANK MANDIRI TBK-UNSPON	08/10/15	08/12/16	2,037.03	1,715.20	321.83 LT
191.0000	BANK MANDIRI TBK-UNSPON	08/11/15	08/12/16	1,614.42	1,333.73	280.69 LT
3.0000	DOLLAR GENERAL CORP	04/17/15	08/08/16	278.58	224.35	54.23 LT
9.0000	DOLLAR GENERAL CORP	04/20/15	08/09/16	830.06	676.08	153.98 LT
3.0000	DOLLAR GENERAL CORP	04/20/15	08/10/16	278.74	225.36	53.38 LT
2.0000	DOLLAR GENERAL CORP	04/21/15	08/10/16	185.84	151.28	34.56 LT

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Account No. 840-04058

FAY J LINDNER FOUNDATION II

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
31.0000	GAP INC DELAWARE	08/14/15	08/25/16	816.64	1,061.28	(244.64) LT
3.0000	GAP INC DELAWARE	08/14/15	08/26/16	79.62	102.70	(23.08) LT
27.0000	GAP INC DELAWARE	08/17/15	08/26/16	716.59	926.13	(209.54) LT
10.0000	HOME DEPOT INC	01/15/14	08/08/16	1,362.27	811.92	550.35 LT
9.0000	INTEL CORP	08/14/14	08/08/16	314.48	305.80	8.68 LT
20.0000	INTEL CORP	08/14/14	08/09/16	699.02	679.55	19.47 LT
20.0000	INTEL CORP	08/14/14	08/09/16	699.02	671.98	27.04 LT
7.0000	INTEL CORP	08/14/14	08/10/16	242.32	235.19	7.13 LT
89.0000	INTEL CORP	10/27/14	08/10/16	3,081.04	2,946.69	134.35 LT
97.0000	INTEL CORP	10/27/14	08/11/16	3,354.99	3,211.56	143.43 LT
34.0000	INTEL CORP	10/27/14	08/12/16	1,176.90	1,125.70	51.20 LT
12.0000	MCDONALDS CORP	07/31/09	08/08/16	1,419.53	665.52	754.01 LT
8.0000	MCDONALDS CORP	07/31/09	08/25/16	922.56	443.68	478.88 LT
7.0000	MCDONALDS CORP	07/31/09	08/26/16	804.38	388.22	416.16 LT
6.0000	MCDONALDS CORP	09/10/09	08/26/16	689.47	330.72	358.75 LT
8.0000	MCDONALDS CORP	02/03/12	08/26/16	919.30	796.16	123.14 LT
66.0000	PFIZER INC	04/02/13	08/04/16	2,325.53	1,930.67	394.86 LT
39.0000	PFIZER INC	04/02/13	08/04/16	1,374.18	1,140.85	233.33 LT
41.0000	PFIZER INC	04/02/13	08/05/16	1,448.34	1,199.35	248.99 LT
21.0000	PFIZER INC	04/02/13	08/05/16	741.83	614.30	127.53 LT
8.0000	ROSS STORES INC COM	12/31/09	08/24/16	510.44	86.25	424.19 LT
10.0000	ROSS STORES INC COM	01/04/10	08/24/16	638.07	106.80	531.27 LT
26.0000	ROSS STORES INC COM	01/04/10	08/25/16	1,645.60	277.68	1,367.92 LT
8.0000	ROSS STORES INC COM	08/10/11	08/25/16	506.35	140.44	365.91 LT
4.0000	ROSS STORES INC COM	08/10/11	08/26/16	253.85	70.22	183.63 LT
3.0000	ROSS STORES INC COM	02/03/12	08/26/16	190.40	77.86	112.54 LT
54.0000	TEVA PHARMACTCL INDS ADR	07/01/14	08/15/16	2,942.58	2,894.55	48.03 LT
59.0000	TEVA PHARMACTCL INDS ADR	07/01/14	08/15/16	3,215.06	3,162.57	52.49 LT
146.0000	TELEFONICA BRASIL SP ADR	11/09/15	08/05/16	2,142.79	1,495.79	647.00 ST
155.0000	TELEFONICA BRASIL SP ADR	11/10/15	08/05/16	2,274.89	1,564.75	710.14 ST
213.0000	TELEFONICA BRASIL SP ADR	11/10/15	08/08/16	3,108.90	2,150.28	958.62 ST
37.0000	TELEFONICA BRASIL SP ADR	11/15/15	08/08/16	540.04	423.11	116.93 ST
93.0000	TELEFONICA BRASIL SP ADR	02/08/16	08/08/16	1,357.41	827.36	530.05 ST
9.0000	TELEFONICA BRASIL SP ADR	02/09/16	08/08/16	131.37	79.92	51.45 ST
252.0000	TELEFONICA BRASIL SP ADR	02/09/16	08/09/16	3,674.08	2,237.84	1,436.24 ST
133.0000	TELEFONICA BRASIL SP ADR	06/22/16	08/09/16	1,939.09	1,623.41	315.68 ST
59.0000	TELEFONICA BRASIL SP ADR	06/23/16	08/09/16	860.21	736.50	123.71 ST
118.0000	TELEFONICA BRASIL SP ADR	06/23/16	08/10/16	1,710.35	1,473.01	237.34 ST
83.0000	RECRUIT HOLDINGS CO.LTD.	02/24/15	08/05/16	3,075.79	2,563.82	511.97 LT
35.0000	RECRUIT HOLDINGS CO.LTD.	02/25/15	08/05/16	1,297.02	1,091.78	205.24 LT

55,202.70 42,671.91 12,530.79

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Statement Period 08/31/16
Year Ending 08/31/16
Account No. 840-04058

EMA Fiscal Statement

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
59.0000	RECRUIT HOLDINGS CO.LTD.	02/25/15	08/08/16	2,156.75	1,840.43	316.32 LT
<i>TOTAL A/C 04058</i>				<i>1,157,058.10</i>	<i>1,069,402.69</i>	<i>87,655.41</i>

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 Statement Period Year Ending 08/31/16
 Account No. 840-04058

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
44,000.0000	US TSY 0.375% NOV 15 2015	05/08/14	10/19/15	44,006.80	44,004.93	1.87 LT
27,000.0000	US TSY 0.375% FEB 15 2016	02/23/15	11/03/15	27,016.83	27,011.06	5.77 ST
31,000.0000	US TSY 0.375% FEB 15 2016	02/23/15	12/08/15	31,006.00	31,008.30	(2.30) ST
20,000.0000	US TSY 1.000% AUG 31 2016	10/19/15	12/08/15	20,039.03	20,097.79	(58.76) ST
14,000.0000	ANHEUSER-BUSCH IN 1.37% 17	07/19/12	01/15/16	13,962.76	14,034.48	(71.72) LT
10,000.0000	VERIZON COMMUN 5.15% 2023	10/23/14	01/15/16	11,043.50	11,048.31	(4.81) LT
8,000.0000	US TSY 3.000% MAY 15 2042	06/06/12	01/15/16	8,370.30	8,522.63	(152.33) LT
12,000.0000	US TSY 2.125% MAY 15 2025	07/22/15	01/29/16	12,233.88	11,801.74	432.14 ST
10,000.0000	HCP INC 2.62% FEB 01 20	11/16/12	03/16/16	11,622.36	11,951.88	(329.52) LT
10,000.0000	DIRECTV HOLDINGS/ 3.80% 22	08/04/14	03/21/16	10.00	10,253.37	(10,243.37) LT
9,000.0000	VENTAS REALTY LP/ 4.25% 22	07/19/12	03/16/16	9,349.74	9,458.84	(109.10) LT
10,000.0000	USD TOTAL CAPITAL 2.12% 18	08/08/13	03/16/16	10,084.60	10,032.45	52.15 LT
8,000.0000	VERIZON COMMUN 6.55% 2043	01/15/16	04/04/16	9,933.92	9,478.89	455.03 ST
12,000.0000	CITIGROUP INC 3.75% 2024	07/10/14	05/17/16	12,352.08	12,013.04	339.04 LT
9,000.0000	CELGENE CORP 3.62% MAY 15 24	05/08/14	05/17/16	9,309.87	9,025.72	284.15 LT
2,000.0000	CVS HEALTH CORP 3.87% 2025	07/16/15	05/31/16	2,117.62	2,007.40	110.22 ST
11,000.0000	SIMON PROPERTY GR 3.37% 24	04/21/15	05/05/16	11,668.47	11,403.05	265.42 LT
14,000.0000	WAL-MART STORES 1.12% 2018	04/05/13	05/05/16	14,077.98	14,016.44	61.54 LT
14,000.0000	BP CAP MARKETS PL 3.81% 24	10/23/14	05/05/16	13,161.59	14,413.60	404.56 LT
13,000.0000	AMERICAN EXPRESS CREDIT	04/20/12	05/05/16	13,161.59	13,039.88	121.71 LT
21,000.0000	FEDERAL NATL MTG ASSOC	08/14/06	07/15/16	21,000.00	21,000.00	0.00
6,000.0000	US TSY 1.000% AUG 31 2016	10/19/15	07/06/16	6,005.61	6,005.65	(0.04) ST
9,000.0000	INTL PAPER CO 4.75% 2022	02/01/12	08/01/16	10,005.12	9,448.58	556.54 LT
10,000.0000	COMCAST CORP 3.37% FEB 15 25	08/25/14	08/01/16	10,798.60	10,077.60	721.00 LT
10,000.0000	DIRECTV HOLDINGS/ 3.80% 22 GXL	08/04/14	08/21/16	10.00	10,263.37	10,243.37 LT
10,000.0000	DIRECTV HOLDINGS/ 3.80% 22	08/04/14	03/21/16	10,495.40	10,253.37	242.03 LT
15,000.0000	ORACLE CORP 2.25% OCT 08 19	07/10/14	08/01/16	15,479.55	15,027.57	451.98 LT
9,000.0000	US TSY 3.625% FEB 15 2044	02/20/14	08/01/16	11,753.42	8,842.89	2,910.53 LT
1,000.0000	US TSY 3.625% FEB 15 2044	04/07/14	08/01/16	1,305.94	1,013.02	292.92 LT
19,000.0000	US TSY 1.000% AUG 31 2016	10/19/15	08/31/16	19,000.00	19,000.00	0.00

TOTAL Ac 04062 792,089.13 792,292.48 < 7267.757

FAY J. LINDNER FOUNDATION
FORM 990-PF

PART II - BALANCE SHEET SCHEDULE, LINE 10b - INVESTMENTS - CORPORATE STOCKS
AUGUST 31, 2016

File name: TR SCHED INVESTMTS 123

Description	END OF YEAR	
	BOOK VALUE	FAIR MARKET VALUE
Sub-schedule 1 (attached) Morgan Stanley 028756	5,549,877.00	6,475,786.00
Sub-schedule 2 (attached) Morgan Stanley 028761	499,230.00	637,817.00
Sub-schedule 3 (attached) Morgan Stanley 029465	446,511.00	408,400.00
Sub-schedule 4 (attached) Morgan Stanley 031905	2,582,214.00	2,838,222.00
Sub-schedule 6 (attached) Merrill Lynch 4058	2,587,234.00	2,971,523.00
Sub-schedule 5 (attached) Merrill Lynch 4062	948,972.00	984,920.00
	12,614,038.00	14,316,668.00



FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD
Nickname: EQUITIES

Consulting Group Advisor Active Assets Account
730-028756-134

Investment Advisory Account

Account Detail

Investment Objectives †: Capital Appreciation, Speculation, Aggressive Income, Income
† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	Current Yield %	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N A #	\$245,000.84	—	—	\$49.00	0.020
MORGAN STANLEY PRIVATE BANK NA #	228,646.43	—	—	46.00	0.020
BANK DEPOSITS	\$473,647.27			\$95.00	
CASH, BDP, AND MMFs				Est Ann Income	
	Market Value			\$473,647.27	\$95.00

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

EXCHANGE-TRADED & CLOSED-END FUNDS

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain exchange-traded funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these status codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALERIAN MLP ETF (AMLP)	8/25/16	26,294.000	\$12.555	\$12.530	\$330,121.17	\$329,463.82	\$(657.35) ST	\$28,345.00	8.60
GIMA Status: AL; Next Dividend Payable 11/2016; Asset Class: Alt									
EGSHARES EMERGING MARKETS (ECON)	8/25/16	6,740.000	25.220	24.590	169,982.13	165,736.60	(4,245.53) ST	2,042.00	1.23
GIMA Status: AL; Next Dividend Payable 01/2017; Asset Class: Equities									
ISHARES MSCI EMERGING MKTS ETF (EEM)	8/25/16	4,584.000	37.067	36.530	169,916.50	167,453.52	(2,462.98) ST	3,516.00	2.09
GIMA Status: AL; Next Dividend Payable 12/2016; Asset Class: Equities									

CLIENT STATEMENT | For the Period August 1-31, 2016

Consulting Group Advisor Active Assets Account
730-028756-134

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD
Nickname: EQUITIES

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES RUSSELL 1000 GRW ETF (IWF)									
	4/23/13	2,764,000	71,890	104.180	198,703.96	287,953.52	89,249.56 LT		
	8/18/14	1,362,000	91,717	104.180	124,918.01	141,893.16	16,975.15 LT		
Total		4,126,000			323,621.97	429,846.68	106,224.71 LT	5,987.00	1.39
<i>GIMA Status: AL; Next Dividend Payable 10/20/16; Asset Class: Equities</i>									
ISHARES RUSSELL 1000 VALUE ETF (IWD)									
	5/5/14	2,509,000	97,117	106.390	243,665.80	266,932.51	23,266.71 LT		
	5/27/16	708,000	102,308	106.390	72,433.78	75,324.12	2,890.34 ST		
Total		3,217,000			316,099.58	342,256.63	23,266.71 LT 2,890.34 ST	7,750.00	2.26
<i>GIMA Status: AL; Next Dividend Payable 10/20/16; Asset Class: Equities</i>									
ISHARES S&P 500 GRWTH ETF (IWW)									
	3/4/09	4,132,000	37,863	121.540	156,450.33	502,203.28	345,752.95 LT		
	8/18/14	1,172,000	106,574	121.540	124,904.73	142,444.88	17,540.15 LT		
Total		5,304,000			281,355.06	644,648.16	363,293.10 LT	9,977.00	1.54
<i>GIMA Status: AL; Next Dividend Payable 09/20/16; Asset Class: Equities</i>									
ISHARES S&P MID-CAP 400 G ETF (IJK)									
	6/5/14	423,000	153,474	177,800	64,919.67	75,209.40	10,289.73 LT		
<i>GIMA Status: AL; Next Dividend Payable 09/20/16; Asset Class: Equities</i>									
ISHARES S&P MID-CAP 400 V ETF (IJV)									
	5/27/16	2,050,000	127,354	133.690	261,075.70	274,064.50	12,988.80 ST		
<i>GIMA Status: AL; Next Dividend Payable 09/20/16; Asset Class: Equities</i>									
S & P 500 INDEX FUND (IWM)									
	3/4/09	2,085,000	71,048	218.650	148,135.91	455,885.25	307,749.34 LT		
	10/21/14	764,000	194,890	218.650	148,896.11	167,048.60	18,152.49 LT		
Total		2,849,000			297,032.02	622,933.85	325,901.83 LT	13,034.00	2.09
<i>GIMA Status: AL; Next Dividend Payable 09/20/16; Asset Class: Equities</i>									
SPDR GOLD TR GOLD SHS (GLD)									
	9/25/09	500,000	97,298	124.780	48,649.00	62,390.00	13,741.00 LT		
<i>GIMA Status: AL; Asset Class: Alt</i>									
SPDR S&P BANK ETF (KBE)									
	5/27/16	4,799,000	33,358	34.150	160,085.04	163,885.85	3,800.81 ST		
<i>Next Dividend Payable 09/20/16; Asset Class: Equities</i>									

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
47.17%	\$2,422,857.84	\$3,277,889.01	\$842,717.08 LT 12,314.09 ST	\$78,889.00	2.41%

EXCHANGE-TRADED & CLOSED-END FUNDS





Morgan Stanley

CLIENT STATEMENT | For the Period August 1-31, 2016

Consulting Group Advisor Active Assets Account
FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD
Nickname: EQUITIES

730-028756-134

Account Detail

MUTUAL FUNDS

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to: investments made prior to addition of this information on statements; securities transfers; timing of recent distributions; and certain adjustments made in your account.

"Net Value Increase/(Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes. Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HENDERSON EUROPEAN FOCUS I (HFEX)									
	12/17/13	5,024.524	\$33.490	\$32.050	\$168,271.36	\$161,035.99	\$(7,235.37) LT		
	3/24/14	2,846.570	35.130	32.050	100,000.00	91,232.57	(8,767.43) LT		
	4/8/14	1,388.503	36.010	32.050	50,000.00	44,501.52	(5,498.48) LT		
	6/15/15	8,171.259	37.020	32.050	302,500.00	261,888.85	(40,611.15) LT		
Purchases		17,430.856			620,771.36	558,658.93	(62,112.43) LT		
Long Term Reinvestments		333.476			11,158.29	10,687.91	(470.38) LT		
Short Term Reinvestments		207.305			7,052.52	6,644.13	(408.39) ST		
Total		17,971.637			638,982.17	575,990.97	(62,991.20) LT	5,463.00	0.94
Total Purchases vs Market Value									
Net Value Increase/(Decrease)					620,771.36	575,990.97	(44,780.39)		
<i>GIMA Status: FL-Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest; Asset Class: Equities</i>									
HENDERSON INTL OPPORT I (HFOIX)									
	12/17/13	965.608	25.870	26.270	24,980.29	25,366.52	386.23 LT		
	3/24/14	3,831.418	26.100	26.270	100,000.00	100,651.35	651.35 LT		
	3/6/15	13,244.373	27.810	26.270	368,326.00	347,929.68	(20,396.32) LT		
Purchases		18,041.399			493,306.29	473,947.55	(19,358.74) LT		
Long Term Reinvestments		350.448			9,368.85	9,206.27	(162.58) LT		
Short Term Reinvestments		464.903			12,403.61	12,213.00	(190.61) ST		
Total		18,856.750			515,078.75	495,366.82	(19,521.32) LT	8,391.00	1.69
Total Purchases vs Market Value									
Net Value Increase/(Decrease)					493,306.29	495,366.82	2,060.53		
<i>GIMA Status: FL-Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest; Asset Class: Equities</i>									
JP MORGAN EQUITY INC SEL (HLIEQ)									
	1/5/12	17,694.704	9.465	14.590	167,488.07	258,165.73	90,677.66 LT		
	8/9/12	24,295.432	10.290	14.590	250,000.00	354,470.35	104,470.35 LT		
Purchases		41,990.136			417,488.07	612,636.08	195,148.01 LT		
Long Term Reinvestments		6,989.443			85,905.87	101,975.97	16,070.10 LT		
Short Term Reinvestments		1,393.534			19,081.85	20,331.66	1,249.81 ST		

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730-028756-134

FAY J LINDNER FOUNDATION
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann Income	Current Yield %
Total		50,373.113			522,475.79	734,943.72	211,218.11 LT 1,249.81 ST	14,104.00	1.91
Total Purchases vs Market Value Net Value Increase/(Decrease)									
<i>GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities</i>									
MATTHEWS ASIAN JAPAN (NV) (MIFOX)									
	6/19/14	6,215.474	16.710	19.570	103,860.57	121,636.83	17,776.26 LT		
	6/15/15	16,107.561	18.780	19.570	302,500.00	315,224.97	12,724.97 LT		
Purchases		22,323.035			406,360.57	436,861.80	30,501.23 LT		
		75.990			1,199.88	1,487.12	287.24 LT		
Total		22,399.025			407,560.45	438,348.92	30,788.47 LT		
Total Purchases vs Market Value Net Value Increase/(Decrease)									
<i>GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities</i>									
OAKMARK I (OAKMX)									
	5/5/14	4,075.669	65.020	67.770	265,000.00	276,208.09	11,208.09 LT		
Purchases		4,075.669			265,000.00	276,208.09	11,208.09 LT		
		280.727			18,566.11	19,024.87	468.76 LT		
		62.242			3,909.43	4,218.14	308.71 ST		
Total		4,418.638			287,465.54	299,451.10	11,676.85 LT 308.71 ST	2,642.00	0.88
Total Purchases vs Market Value Net Value Increase/(Decrease)									
<i>GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities</i>									
OAKMARK INTERNATL I (OAKIX)									
	12/17/13	5,977.587	25.920	21.400	154,939.07	127,920.36	(27,018.71) LT		
	3/24/14	3,892.565	25.690	21.400	100,000.00	83,300.89	(16,699.11) LT		
	3/6/15	14,953.647	24.740	21.400	369,953.22	320,008.04	(49,945.18) LT		
Purchases		24,823.799			624,892.29	531,229.29	(93,663.00) LT		
		3,114.360			75,089.72	66,647.30	(8,442.42) LT		
		2,613.031			55,474.65	55,918.86	444.21 ST		
Total		30,551.190			755,456.66	653,795.47	(102,105.42) LT 444.21 ST	15,153.00	2.31
Total Purchases vs Market Value Net Value Increase/(Decrease)									
<i>GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities</i>									

Consulting Group Advisor Active Assets Account
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Account Detail

MUTUAL FUNDS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann Income	Current Yield %
	46.02%	\$3,127,019.36	\$3,197,897.00	\$69,473.88 LT \$1,403.73 ST	\$45,753.00	1.43%

TOTAL MARKET VALUE	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann Income	Current Yield %
	100.00%	\$5,549,877.20	\$6,949,433.28	\$912,190.96 LT \$13,717.82 ST	\$124,737.00 \$0.00	1.80%

TOTAL VALUE (includes accrued interest) **\$6,949,433.28**

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS

LESS CASH **473,647.27**
6,475,786.01

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMF's	\$473,647.27					
ETFs & CEFs		\$2,886,035.19		\$391,853.82		
Mutual Funds		3,197,897.00				
TOTAL ALLOCATION OF ASSETS	\$473,647.27	\$6,083,932.19		\$391,853.82		

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
8/25	8/30	Sold	OAKMARK INTERNATL I		23,408.240	\$21.3600	\$500,000.00
8/25	8/30	Sold	HENDERSON INTL OPPORT I		9,473.285	26.3900	250,000.00
8/25	8/30	Sold	MATTHEWS ASIAN JAPAN INV		8,745.627	20.0100	175,000.00
8/25	8/30	Sold	HENDERSON EUROPEAN FOCUS I		5,426.357	32.2500	175,000.00
8/25	8/30	Bought	ALERIAN MLP ETF	ACTED AS AGENT	26,294.000	12.5550	(330,121.17)
8/25	8/30	Bought	EGSHARES EMERGING MARKETS	ACTED AS AGENT	6,740.000	25.2199	(169,982.13)
8/25	8/30	Bought	ISHARES MSCI EMERGING MKTS ETF	ACTED AS AGENT	4,584.000	37.0673	(169,916.50)
8/30		Dividend	JP MORGAN EQUITY INC SEL				2,218.77
			DIV PAYMENT				
8/30		Dividend Reinvestment	JP MORGAN EQUITY INC SEL	REINVESTMENT ajo 08/29/16	151.867	14.6100	(2,218.77)



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Fiduciary Services Active Assets Account
730-028761-134

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD
Nickname: SMALL VALUE

Investment Objectives†: Capital Appreciation, Income, Aggressive Income, Speculation

Investment Advisory Account
Manager: THE LONDON COMPANY OF VIRGINIA, LLC

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	Current Yield %	7-Day Unrealized Gain/(Loss)	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$15,635.78	—		\$3.00	0.020
CASH, BDP, AND MMFs	\$15,635.78			\$3.00	

Percentage of Holdings
2.39%

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

STOCKS COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Current Est Ann Income	Current Yield %
ALEXANDER & BALDWIN INC (ALEX)	9/24/08	191,000	\$22.807	\$40.130	\$4,356.18	\$7,664.83	\$3,308.65 LT		
	11/30/10	16,000	18.474	40.130	295.59	642.08	346.49 LT		
	12/1/10	13,000	18.816	40.130	244.61	521.69	277.08 LT		
	8/21/12	240,000	30.258	40.130	7,261.92	9,631.20	2,369.28 LT		
	2/23/16	118,000	32.967	40.130	3,890.07	4,735.34	845.27 ST		
	2/24/16	45,000	32.816	40.130	1,476.72	1,805.85	329.13 ST		
	2/25/16	10,000	33.197	40.130	331.97	401.30	69.33 ST		
	2/26/16	46,000	33.234	40.130	1,528.76	1,845.98	317.22 ST		

Fiduciary Services Active Assets Account
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FAY J LINDNER FOUNDATION
 1161 MEADOWBROOK RD

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/29/16	31,000	33.496	40.130	1,038.39	1,244.03	205.64 ST		
	3/1/16	1,000	33.740	40.130	33.74	40.13	6.39 ST		
	3/2/16	8,000	33.929	40.130	271.43	321.04	49.61 ST		
	3/7/16	37,000	35.065	40.130	1,297.39	1,484.81	187.42 ST		
	3/8/16	29,000	35.337	40.130	1,024.78	1,163.77	138.99 ST		
Total		785,000			23,051.55	31,502.05	6,301.50 LT 2,149.00 ST	188.00	0.59
<i>Next Dividend Payable 09/01/16; Asset Class: Equities</i>									
AMERICAN EAGLE OUTFITTERS NEW (AEO)									
	9/1/11	192,000	10.996	18.540	2,111.21	3,559.68	1,448.47 LT		
	8/21/12	365,000	20.489	18.540	7,478.49	6,767.10	(711.39) LT		
	8/7/15	17,000	17.746	18.540	301.68	315.18	13.50 LT		
	3/8/16	4,000	16.038	18.540	64.15	74.16	10.01 ST		
Total		578,000			9,955.53	10,716.12	750.58 LT 10.01 ST	289.00	2.69
<i>Next Dividend Payable 10/20/16; Asset Class: Equities</i>									
CABELA'S INC (CAB)									
	6/25/09	104,000	11.423	48.990	1,187.98	5,094.96	3,906.98 LT		
	7/6/09	51,000	11.466	48.990	584.77	2,498.49	1,913.72 LT		
	9/16/10	126,000	17.297	48.990	2,179.45	6,172.74	3,993.29 LT		
	8/21/12	187,000	47.254	48.990	8,836.59	9,161.13	324.54 LT		
	1/16/15	16,000	54.909	48.990	878.55	783.84	(94.71) LT		
	3/8/16	3,000	48.457	48.990	145.37	146.97	1.60 ST		
Total		487,000			13,812.71	23,858.13	10,043.82 LT 1.60 ST		
<i>Asset Class: Equities</i>									
CORRECTIONS CORP OF AMER NEW (CXW)									
	9/24/08	249,000	19.110	15.930	4,758.48	3,966.57	(791.91) LT R		
	3/3/10	65,000	16.769	15.930	1,089.96	1,035.45	(54.51) LT R		
	11/30/10	22,000	19.930	15.930	438.45	350.46	(87.99) LT R		
	12/1/10	36,000	20.163	15.930	725.85	573.48	(152.37) LT R		
	8/21/12	309,000	27.247	15.930	8,419.18	4,922.37	(3,496.81) LT R		
	8/7/15	28,000	33.246	15.930	930.90	446.04	(484.86) LT R		
Total		709,000			16,362.82	11,294.37	(5,068.45) LT	1,531.00	13.55
<i>Next Dividend Payable 10/20/16; Asset Class: Alt</i>									
DECKER OUTDOOR CORPORATION (DECK)									
	10/2/13	119,000	67.383	65.350	8,018.59	7,776.65	(241.94) LT		
	10/3/13	145,000	65.845	65.350	9,547.57	9,475.75	(71.82) LT		
	1/16/15	3,000	86.480	65.350	259.44	196.05	(63.39) LT		
Total		267,000			17,825.60	17,448.45	(377.15) LT		
<i>Asset Class: Equities</i>									

Security Mark at Right



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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DST SYSTEMS INC (DST)									
	7/13/15	56,000	131.111	121.510	7,342.23	6,804.56	(537.67) LT		
	7/16/15	13,000	132.999	121.510	1,728.99	1,579.63	(149.36) LT		
	7/17/15	31,000	133.978	121.510	4,153.33	3,766.81	(386.52) LT		
	7/20/15	54,000	133.370	121.510	7,202.00	6,561.54	(640.46) LT		
	7/21/15	59,000	133.473	121.510	7,874.91	7,169.09	(705.82) LT		
Total		213,000			28,301.46	25,881.63	(2,419.83) LT	281.00	1.08
<i>Next Dividend Payable 09/15/16; Asset Class: Equities</i>									
EATON VANCE CP (EV)									
	8/21/12	361,000	27.699	40.030	9,999.34	14,450.83	4,451.49 LT	383.00	2.65
<i>Next Dividend Payable 11/20/16; Asset Class: Equities</i>									
ENERGIZER HLDGS INC (ENR)									
	9/4/15	105,000	41.443	49.420	4,351.48	5,189.10	837.62 ST		
	9/8/15	349,000	41.982	49.420	14,651.61	17,247.58	2,595.97 ST		
	9/9/15	96,000	41.916	49.420	4,023.94	4,744.32	720.38 ST		
Total		550,000			23,027.03	27,181.00	4,153.97 ST	550.00	2.02
<i>Next Dividend Payable 09/09/16; Asset Class: Equities</i>									
FIRST INDUST REALTY TR INC (FR)									
	4/22/10	182,000	8.661	28.770	1,576.28	5,236.14	3,659.86 LT		
	4/23/10	169,000	8.951	28.770	1,512.65	4,862.13	3,349.48 LT		
	8/21/12	445,000	12.626	28.770	5,618.35	12,802.65	7,184.30 LT		
	10/1/13	54,000	16.773	28.770	905.76	1,553.58	647.82 LT		
	10/4/13	117,000	16.517	28.770	1,932.45	3,366.09	1,433.64 LT		
	10/7/13	153,000	16.762	28.770	2,564.62	4,401.81	1,837.19 LT		
	10/8/13	84,000	16.616	28.770	1,395.78	2,416.68	1,020.90 LT		
Total		1,204,000			15,505.89	34,639.08	19,133.19 LT	915.00	2.64
<i>Next Dividend Payable 10/20/16; Asset Class: Alt</i>									
GATX CORP (GATX)									
	7/31/15	362,000	52.793	43.850	19,110.99	15,873.70	(3,237.29) LT		
	8/3/15	48,000	52.468	43.850	2,518.46	2,104.80	(413.66) LT		
	6/1/16	112,000	45.917	43.850	5,142.68	4,911.20	(231.48) ST		
	6/2/16	15,000	45.943	43.850	689.15	657.75	(31.40) ST		
Total		537,000			27,461.28	23,547.45	(3,650.95) LT	859.00	3.64
<i>Next Dividend Payable 09/20/16; Asset Class: Equities</i>									
KAMAN CORP CL A (KAMN)									
	8/12/11	49,000	33.487	44.890	1,640.84	2,199.61	558.77 LT		
	8/21/12	180,000	33.973	44.890	6,115.21	8,080.20	1,964.99 LT		
	1/16/15	8,000	38.408	44.890	307.26	359.12	51.86 LT		
	3/1/16	84,000	40.138	44.890	3,371.57	3,770.76	399.19 ST		
	3/2/16	74,000	40.502	44.890	2,997.17	3,321.86	324.69 ST		
	3/3/16	75,000	40.818	44.890	3,061.33	3,366.75	305.42 ST		

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	3/4/16	21,000	41.483	44.890	871.14	942.69	71.55 ST		
Total		491,000			18,364.52	22,040.99	2,575.62 LT 1,100.85 ST	354.00	1.60
<i>Next Dividend Payable 10/20/16; Asset Class: Equities</i>									
LANDSTAR SYSTEM INC (LSTR)									
	9/4/15	157,000	66.661	69.230	10,465.70	10,869.11	403.41 ST		
	9/8/15	3,000	66.937	69.230	200.81	207.69	6.88 ST		
	9/9/15	96,000	67.744	69.230	6,503.47	6,646.08	142.61 ST		
	9/10/15	34,000	67.698	69.230	2,301.73	2,353.82	52.09 ST		
Total		290,000			19,471.71	20,076.70	604.99 ST	104.00	0.51
<i>Next Dividend Payable 11/20/16; Asset Class: Equities</i>									
MATSON INC COM (MATX)									
	9/24/08	1,000	21.011	38.590	21.01	38.59	17.58 LT		
	11/30/10	16,000	17.019	38.590	272.31	617.44	345.13 LT		
	12/1/10	13,000	17.335	38.590	225.35	501.67	276.32 LT		
	8/21/12	225,000	25.498	38.590	5,737.05	8,682.75	2,945.70 LT		
	1/14/13	23,000	26.645	38.590	612.83	887.57	274.74 LT		
	1/15/13	62,000	26.975	38.590	1,672.48	2,392.58	720.10 LT		
	1/16/13	38,000	26.722	38.590	1,015.44	1,466.42	450.98 LT		
	1/17/13	61,000	26.612	38.590	1,623.31	2,353.99	730.68 LT		
	1/18/13	34,000	26.866	38.590	913.43	1,312.06	398.63 LT		
	1/22/13	23,000	27.147	38.590	624.38	887.57	263.19 LT		
Total		496,000			12,717.59	19,140.64	6,423.05 LT	377.00	1.96
<i>Next Dividend Payable 09/01/16; Asset Class: Equities</i>									
MBIA INC (MBI)									
	4/8/10	507,000	7.418	8.060	3,760.93	4,086.42	325.49 LT		
	9/16/10	76,000	11.321	8.060	860.37	612.56	(247.81) LT		
	12/1/10	125,000	10.061	8.060	1,257.63	1,007.50	(250.13) LT		
	8/21/12	538,000	11.216	8.060	6,258.25	4,497.48	(1,760.77) LT		
Total		1,266,000			12,137.18	10,203.96	(1,933.22) LT		
<i>Asset Class: Equities</i>									
NEWMARKET CORP (HLDG CO) (NEU)									
	9/24/08	37,000	55.097	433.950	2,038.58	16,056.15	14,017.57 LT		
	11/16/09	13,000	111.672	433.950	1,451.74	5,641.35	4,189.61 LT		
	8/21/12	47,000	249.000	433.950	11,703.00	20,395.65	8,692.65 LT		
Total		97,000			15,193.32	42,093.15	26,899.83 LT	621.00	1.47
<i>Next Dividend Payable 10/20/16; Asset Class: Equities</i>									
OLIN CORPORATION (OLN)									
	12/16/13	244,000	27.767	21.640	6,775.07	5,280.16	(1,494.91) LT		
	12/17/13	244,000	28.465	21.640	6,945.51	5,280.16	(1,665.35) LT		
	12/18/13	246,000	28.836	21.640	7,093.75	5,323.44	(1,770.31) LT		





Morgan Stanley

CLIENT STATEMENT | For the Period August 1-31, 2016

Fiduciary Services Active Assets Account
730-028761-134
FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD
Nickname: SMALL VALUE

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 09/09/16; Asset Class: Equities</i>									
ORBITAL ATK INC COM (QA)	12/19/13	210 000	29 236	21 640	6,139.54	4,544.40	(1,595.14) LT		
	7/21/15	239 000	23 705	21 640	5,665.99	5,171.96	(493.63) LT		
Total		1,183 000			32,619.46	25,600.12	(7,019.34) LT	946.00	3.69
<i>Next Dividend Payable 09/24/16; Asset Class: Equities</i>									
ORBITAL ATK INC COM (QA)	8/7/13	43 000	42 423	75 430	1,824.17	3,243.49	1,419.32 LT		
	8/8/13	37 000	43 125	75 430	1,595.62	2,790.91	1,195.29 LT		
	8/9/13	25 000	43 283	75 430	1,082.07	1,885.75	803.68 LT		
	4/7/14	20 000	60 371	75 430	1,207.41	1,508.60	301.19 LT		
	7/11/14	40 000	29 088	75 430	1,163.52	3,017.20	1,853.68 LT		
	7/14/14	114 000	28 937	75 430	3,298.85	8,599.02	5,300.17 LT		
	7/15/14	75 000	28 238	75 430	2,117.88	5,657.25	3,539.37 LT		
	1/5/15	79 000	50 367	75 430	3,978.96	5,958.97	1,980.01 LT		
	1/6/15	47 000	49 926	75 430	2,346.51	3,545.21	1,198.70 LT		
Total		480 000			18,614.99	36,206.40	17,591.41 LT	576.00	1.59
<i>Next Dividend Payable 09/20/16; Asset Class: Equities</i>									
PRICESMART INC (PSMT)	9/24/08	197 000	17 504	83 530	3,448.23	16,455.41	13,007.18 LT R		
	8/21/12	88 000	75 493	83 530	6,643.34	7,350.64	707.30 LT		
Total		285 000			10,091.57	23,806.05	13,714.48 LT	200.00	0.84
<i>Next Dividend Payable 02/20/17; Asset Class: Equities</i>									
SERVICE CORP INTL (SCI)	9/24/08	161 000	8 750	26 440	1,408.69	4,256.84	2,848.15 LT		
	8/21/12	919 000	13 147	26 440	12,082.37	24,298.36	12,215.99 LT		
Total		1,080 000			13,491.06	28,555.20	15,064.14 LT	562.00	1.96
<i>Next Dividend Payable 09/20/16; Asset Class: Equities</i>									
STURM RUGER & CO (RGR)	9/24/08	140 000	7 038	61 290	985.25	8,580.60	7,595.35 LT		
	11/20/08	1 000	4 980	61 290	4 98	61.29	56.31 LT		
	8/21/12	49 000	43 635	61 290	2,138.11	3,003.21	865.10 LT		
	10/1/13	45 000	62 944	61 290	2,832.47	2,758.05	(74.42) LT		
	10/2/13	31 000	63 861	61 290	1,979.70	1,899.99	(79.71) LT		
	10/3/13	25 000	64 974	61 290	1,624.35	1,532.25	(92.10) LT		
Total		291 000			9,564.86	17,835.39	8,270.53 LT	570.00	3.19
<i>Next Dividend Payable 11/20/16; Asset Class: Equities</i>									
SUPERIOR ENERGY SERVICES INC (SPN)	2/25/15	1,040,000	22 160	16 830	23,045.88	17,503.20	(5,542.68) LT		
<i>Asset Class: Equities</i>									
TEJON RANCH CO (TRC)	9/24/08	122 000	36 317	23 740	4,430.71	2,896.28	(1,534.43) LT		
	6/3/10	15 000	23 757	23 740	356.36	356.10	(0.26) LT		
	8/21/12	261 000	27 657	23 740	7,218.48	6,196.14	(1,022.34) LT		

Account Detail

Fiduciary Services Active Assets Account
730-028761-134

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD
Nickname: SMALL VALUE

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
TEJON RANCH CO WT EXP 083116									
<i>Asset Class: Equities</i>									
TEMPUR-PEDIC INT'L INC (TPK)									
	8/29/13	59,000	0.000	0.000	0.00	0.00	0.00	0.00	—
Total		398,000			12,005.55	9,448.52	(2,557.03)	LT	—
	10/1/13	101,000	44.993	78.420	4,544.26	7,920.42	3,376.16	LT	—
	10/2/13	140,000	44.860	78.420	6,280.39	10,978.80	4,698.41	LT	—
	10/3/13	166,000	44.810	78.420	7,438.53	13,017.72	5,579.19	LT	—
	10/4/13	23,000	45.024	78.420	1,035.55	1,803.66	768.11	LT	—
	5/31/16	124,000	58.149	78.420	7,210.53	9,724.08	2,513.55	ST	—
Total		554,000			26,509.26	43,444.68	14,421.87	LT	—
	6/25/09	79,000	11.331	23.900	895.13	1,888.10	992.97	LT	—
	7/6/09	1,000	15.800	23.900	15.80	23.90	8.10	LT	—
	8/11/09	148,000	16.937	23.900	2,506.68	3,537.20	1,030.52	LT	—
	8/21/12	340,000	20.486	23.900	6,965.11	8,126.00	1,160.89	LT	—
	7/26/13	34,000	44.584	23.900	1,515.84	812.60	(703.24)	LT	—
Total		602,000			11,898.56	14,387.80	2,489.24	LT	—
<i>Asset Class: Equities</i>									
TREDEGAR CORPORATION (TG)									
	9/24/08	187,000	19.149	18.840	3,580.83	3,523.08	(57.75)	LT	—
	8/21/12	255,000	16.082	18.840	4,100.91	4,804.20	703.29	LT	—
Total		442,000			7,681.74	8,327.28	645.54	LT	194.00
<i>Next Dividend Payable 10/20/16; Asset Class: Equities</i>									
USG CORPORATION NEW 5/93 (USG)									
	5/15/15	373,000	28.116	27.430	10,487.23	10,231.39	(255.84)	LT	—
	5/18/15	523,000	28.280	27.430	14,790.39	14,345.89	(444.50)	LT	—
Total		896,000			25,277.62	24,577.28	(700.34)	LT	—
<i>Asset Class: Equities</i>									
VISTA OUTDOOR INC COM (VSTO)									
	8/6/13	3,000	50.760	39.820	152.28	119.46	(32.82)	LT	—
	8/7/13	57,000	49.901	39.820	2,844.33	2,269.74	(574.59)	LT	—
	8/8/13	40,000	51.434	39.820	2,057.36	1,592.80	(464.56)	LT	—
	8/9/13	27,000	51.674	39.820	1,395.19	1,075.14	(320.05)	LT	—
	4/7/14	22,000	70.764	39.820	1,556.80	876.04	(680.76)	LT	—
	7/11/14	43,000	34.889	39.820	1,500.21	1,712.26	212.05	LT	—
	7/14/14	124,000	34.302	39.820	4,253.46	4,937.68	684.22	LT	—
	7/15/14	82,000	33.302	39.820	2,730.75	3,265.24	534.49	LT	—
	1/5/15	86,000	59.656	39.820	5,130.38	3,424.52	(1,705.86)	LT	—



Morgan Stanley

CLIENT STATEMENT | For the Period August 1-31, 2016

Fiduciary Services Active Assets Account
730-028761-134
FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD
Nickname: SMALL VALUE

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann Income	Current Yield %
Total	1/16/15	51,000	59,324	39,820	3,025,53	2,030,82	(994,71) LT		
		535,000			24,646,29	21,303,70	(3,342,59) LT		
<i>Asset Class: Equities</i>									
WHITE MOUNTAIN GRP BERMUDA (WTM)	9/24/08	13,000	470,000	824,020	6,110,00	10,712,26	4,602,26 LT		
	11/20/08	6,000	241,430	824,020	1,448,58	4,944,12	3,495,54 LT		
	8/21/12	7,000	529,580	824,020	3,707,06	5,768,14	2,061,08 LT		
	1/16/15	2,000	643,255	824,020	1,286,51	1,648,04	361,53 LT		
Total		28,000			12,552,15	23,072,56	10,520,41 LT	28,00	0.12
<i>Next Dividend Payable 03/2017, Asset Class: Equities</i>									
WORLD FUEL SERVICES CORP (INT)	3/28/12	8,000	41,443	44,580	331,54	356,64	25,10 LT		
	8/21/12	185,000	36,510	44,580	6,754,35	8,247,30	1,492,95 LT		
	7/26/13	24,000	39,918	44,580	958,02	1,069,92	111,90 LT		
Total		217,000			8,043,91	9,673,86	1,629,95 LT	52,00	0.53

Security Description	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann Income	Current Yield %
STOCKS	97.61%	\$499,230.43	\$637,816.59	\$128,315.07 LT	\$9,913.00	1.55%
				\$10,271.09 ST		
TOTAL MARKET VALUE						
		\$499,230.43	\$653,452.37	\$128,315.07 LT	\$9,916.00	1.52%
				\$10,271.09 ST	\$0.00	

LESS CASH $\langle 15,655.78 \rangle$
637,816.59

2 - You, or a third party, have provided the transaction details for this position.
R - The cost basis for this tax lot was adjusted due to a reclassification of income.
Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.



Morgan Stanley

CLIENT STATEMENT | For the Period August 1-31, 2016

Active Assets Account 730-029465-134
FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

Account Detail

Brokerage Account

Investment Objectives [†]: Capital Appreciation, Income, Aggressive Income, Speculation
[†] Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	Current Yield %	7-Day	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$5,730.57	—	—	\$1.00	0.020
CASH, BDP, AND MMFS	\$5,730.57			\$1.00	

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MS PLUS ON THE MSCI JAPAN INDEX FUND (SPSFU) Matures 05/25/2017 Asset Class: Struct Inv	5/22/15	28,000.000	\$10.000	\$9.125	\$280,000.00	\$255,500.00	\$(24,500.00) LT	—	—
STOCKS					\$280,000.00	\$255,500.00	\$(24,500.00) LT	\$0.00	—

Active Assets Account
730-029465-134

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD

Account Detail

CORPORATE FIXED INCOME CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
ROYAL BK SCOTLAND RBS 7.64% FIXED 9/29/2017 FLTS THEREAFTER	6/5/15	50,000,000	\$111,499	\$98,750	\$55,749,28	\$49,375,00	\$(6,374,28) LT		
Coupon Rate 7.640%, Perpetual Maturity, CUSIP 780097AU5	7/16/15	100,000,000	110,762	98,750	110,762,17	98,750,00	(12,012,17) LT		
Total		150,000,000	166,511,45		166,511,45	148,125,00	(18,386,45) LT	11,460,00	7.73

Int. Semi-Annually Mar/Sep 31; Callable \$100.00 on 09/29/17, Yield to Maturity 7.742%, Floater; Moody BI S&P B+; Issued 10/04/07; Asset Class: FI & Pref

CORPORATE FIXED INCOME

Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	150,000,000	\$166,511,45	\$148,125,00	\$(18,386,45) LT	\$11,460,00	7.74%

TOTAL CORPORATE FIXED INCOME (includes accrued interest)

36.92%

\$152,900.00

TOTAL MARKET VALUE

Percentage of Holdings	Market Value	Total Cost	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	\$414,130.57	\$446,511.45	\$(42,886.45) LT	\$11,461.00	2.77%

TOTAL VALUE (includes accrued interest)

100.00%

\$414,130.57

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS (*includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuitiies & Insurance	Structured Investments	Other
Cash, BDP, MMFs	\$5,730.57	—	—	—	—	—	—
Stocks	—	—	—	—	—	\$255,500.00	—
Corporate Fixed Income ^	—	—	\$152,900.00	—	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$5,730.57	—	\$152,900.00	—	—	\$255,500.00	—

LESS CASH (5730.57)
408,400





Morgan Stanley

CLIENT STATEMENT | For the Period August 1-31, 2016

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Account Detail

Consulting Group Advisor Active Assets Account
730-031905-134

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD
Nickname: FIXED INCOME

Investment Objectives†: Income, Capital Appreciation, Aggressive Income, Speculation
† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Investment Advisory Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	Current Yield %	7-Day Unrealized Gain/(Loss)	Est Ann Income	APY %
MORGAN STANLEY BANK N A #	\$245,004.15	—		\$49.00	0.020
MORGAN STANLEY PRIVATE BANK NA #	14,229.10	—		3.00	0.020
BANK DEPOSITS	\$259,233.25			\$52.00	

CASH, BDP, AND MMFS Market Value \$259,233.25 Est Ann Income \$52.00

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

STOCKS COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Morningstar, Inc.'s equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Morningstar, Inc.'s equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Morningstar, Inc.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PORTLAND GENERAL ELEC CO (POR)	—	7 000	—	\$42.110	Please Provide	\$294.77	N/A	\$9.00	3.05

Rating: Morningstar: 3; Next Dividend Payable 10/2016; Asset Class: Equities

CLIENT STATEMENT | For the Period August 1-31, 2016

Consulting Group Advisor Active Assets Account
730-031905-134

FAY J LINDNER FOUNDATION
1161 MEADOWBROOK RD
Nickname: FIXED INCOME

Account Detail

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BARCLAYS BK PLC 7.1000 SER 3 (BCS.A) <i>Moody BAA2; Next Dividend Payable 09/15/16; Asset Class: FI & Pref</i>	9/7/07	2,000,000	\$25.000	\$25.790	\$50,000.00	\$51,580.00	\$1,580.00 LT	\$3,550.00	6.88
HSBC HOLDINGS PLC 8.00% (HSEB) <i>Moody BAA1 S&P BBB-; Next Dividend Payable 09/15/16; Asset Class: FI & Pref</i>	6/17/10	2,000,000	25.000	26.360	50,000.00	52,720.00	2,720.00 LT	4,000.00	7.58
LEHMAN BROTHERS HOLDINGS 7.95% (LEHBZ) <i>Moody W/R; Asset Class: FI & Pref</i>	2/5/08	4,000,000	25.000	N/A	100,000.00	N/A	N/A LT	—	—
PREFERRED STOCKS					\$200,000.00	\$104,300.00	\$4,300.00 LT	\$7,550.00	7.24%

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
3.38%	\$200,000.00	\$104,300.00	\$4,300.00 LT	\$7,550.00	7.23%

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BLACKROCK ENHANCED EQUITY DIVI (BDI)	12/18/03	5,113.142	\$9.906	\$8.040	\$50,651.82	\$41,109.66	\$(9,542.16) LT R		
Purchases		5,113.142			50,651.82	41,109.66	(9,542.16) LT		
Long Term Reinvestments		5,515.031			39,924.18	44,340.85	4,416.67 LT R		
Total		10,628.173			90,576.00	85,450.51	(5,125.49) LT	5,952.00	6.96

Next Dividend Payable 09/20/16; Asset Class: Equities

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
2.16%	\$90,576.00	\$85,450.51	\$(5,125.49) LT	\$5,952.00	6.96%

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost	Adj Unit Cost	Unit Price	Orig Total Cost	Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
JP MORGAN CHASE & CO Coupon Rate 6.125%; Matures 06/27/2017; CUSIP 46625HGN4 <i>Int. Semi-Annually Jun/Dec 27; Yield to Maturity 1.409%; Moody BAA1 S&P BBB+; Issued 06/27/07; Asset Class: FI & Pref</i>	5/11/09	50,000,000	\$100.121	\$100.015	\$103.839	\$50,060.50	\$50,007.50	\$51,919.50	\$1,912.00 LT	\$3,063.00	5.89
										\$544.44	





Consulting Group Advisor Active Assets Account
730-031905-134

FAY J LINDNER FOUNDATION
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Nickname: FIXED INCOME

Account Detail

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
GENERAL ELECTRIC CO									
Coupon Rate 5.250%; Matures 12/06/2017; CUSIP 3696048C6	3/6/08	100,000,000	98,809	105.208	98,809.00	105,208.00	6,399.00 LT	5,250.00	4.99
Int. Semi-Annually Jun/Dec 06; Yield to Maturity 1.088%; Moody A1	S&P AA +; Issued 12/06/07; Asset Class: FI & Pref		98,809		98,809.00			1,239.58	
AMERICAN EXPRESS									
Coupon Rate 7.000%; Matures 03/19/2018; CUSIP 025816AY5	5/12/09	150,000,000	98,894	108.412	148,341.00	162,618.00	14,277.00 LT	10,500.00	6.45
Int. Semi-Annually Mar/Sep 19; Yield to Maturity 1.489%; Moody A3	S&P BBB +; Issued 03/19/08; Asset Class: FI & Pref		98,894		148,341.00			4,725.00	
VERIZON COMMUNICATIONS									
Coupon Rate 6.100%; Matures 04/15/2018; CUSIP 92343VAM6	3/24/09	100,000,000	101,581	107.653	101,580.60	107,653.00	7,306.68 LT	6,100.00	5.66
Int. Semi-Annually Apr/Oct 15; Yield to Maturity 1.315%; Moody BAA1	S&P BBB +; Issued 04/04/08; Asset Class: FI & Pref		100,346		100,346.32			2,304.44	
CON EDISON CO OF NEW YORK									
Coupon Rate 7.125%; Matures 12/01/2018; CUSIP 209111EV1	3/26/09	50,000,000	108,932	112.805	54,466.00	56,402.50	5,132.70 LT	3,563.00	6.31
Int. Semi-Annually Jun/Dec 01; Yield to Maturity 1.328%; Moody A2	S&P A-; Issued 12/04/08; Asset Class: FI & Pref		102,540		51,269.80			890.62	
PROCTER & GAMBLE CO DEBENTURE									
Coupon Rate 6.450%; Matures 01/15/2026; CUSIP 742718BH1	10/30/98	300,000,000	105,000	134.796	315,000.00	404,388.00	96,380.28 LT	19,350.00	4.78
Int. Semi-Annually Jan/Jul 15; Yield to Maturity 2.301%; Moody AA3	S&P AA-; Issued 01/10/96; Asset Class: FI & Pref		102,669		308,007.72			2,472.50	
IBM CORP DEBENTURES									
Coupon Rate 6.500%; Matures 01/15/2028; CUSIP 459200AS0	10/30/98	200,000,000	103,052	136.398	206,104.00	272,796.00	69,110.28 LT	13,000.00	4.76
Int. Semi-Annually Jan/Jul 15; Yield to Maturity 2.751%; Moody AA3	S&P AA-; Issued 01/09/98; Asset Class: FI & Pref		101,843		203,685.72			1,661.11	
CORPORATE BONDS									
		950,000,000			\$974,361.10	\$1,160,985.00	\$200,517.94 LT	\$60,826.00	5.24%
					\$960,467.06			\$13,837.69	
FIXED-RATE CAPITAL SECURITIES									
ENRON CAPITAL LLC MIP (ECTPO)									
Coupon Rate 8.000%; Matures 11/30/2043	11/4/93	4,000,000	\$25,000	N/A	\$100,000.00	N/A	N/A LT		
Interest Paid at Maturity; Callable \$25.00 on 10/01/16; Moody C	S&P D; Asset Class: FI & Pref		\$25,000		\$100,000.00				
CORTS TRUST FOR BELLSOUTH (KTBA)									
Coupon Rate 7.000%; Matures 12/01/2095	6/4/99	4,000,000	25,000	32.200	100,000.00	128,800.00	28,800.00 LT	7,000.00	5.43
Int. Semi-Annually Jun/Dec 01; Moody W/R; Asset Class: FI & Pref			25,000		100,000.00				
FIXED-RATE CAPITAL SECURITIES									
					\$200,000.00	\$128,800.00	\$28,800.00 LT	\$7,000.00	5.44%
					\$200,000.00			\$0.00	

Morgan Stanley

CLIENT STATEMENT | For the Period August 1-31, 2016

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Consulting Group Advisor Active Assets Account
 730-031905-134
 Nickname: FIXED INCOME

FAY J LINDNER FOUNDATION
 1161 MEADOWBROOK RD
 Nickname: FIXED INCOME

Account Detail

Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	---	\$1,174,361.10	\$1,289,785.00	\$229,317.94 LT	\$67,826.00	5.26%
		\$1,160,467.06	\$1,303,622.69		\$13,837.69	

CORPORATE FIXED INCOME

TOTAL CORPORATE FIXED INCOME
 (includes accrued interest)

42.09%

MUTUAL FUNDS

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.
 "Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to: investments made prior to addition of this information on statements; securities transfers; timing of recent distributions; and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes. Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GATEWAY FUND Y (GTEYX)									
	3/9/09	5,842,730	\$20.512	\$30.350	\$119,848.30	\$177,326.86	\$57,478.56 LT		
	3/11/09	14,069,922	21.322	30.350	300,000.01	427,022.13	127,022.12 LT		
	6/5/14	8,979,592	29.400	30.350	264,000.00	272,530.62	8,530.62 LT		
Purchases		28,892,244			683,848.31	876,879.61	193,031.30 LT		
Long Term Reinvestments		4,534,133			120,107.40	137,610.94	17,503.54 LT		
Short Term Reinvestments		532,953			15,632.21	16,175.12	542.91 ST		
Total		33,959,330			819,587.92	1,030,665.67	210,534.84 LT 542.91 ST	15,791.00	1.53
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
<i>GIMA Status: AL; Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt</i>									
JP MORGAN STRAT INC OPP SEL (JOSAX)									
	10/1/09	21,796,386	11.470	11.580	250,000.00	252,402.15	2,402.15 LT		
Purchases		21,796,386			250,000.00	252,402.15	2,402.15 LT		
Long Term Reinvestments		4,208,134			49,204.25	48,730.19	(474.06) LT		
Short Term Reinvestments		1,101,541			12,378.62	12,755.84	377.22 ST		
Total		27,106,061			311,582.87	313,888.19	1,928.09 LT 377.22 ST	12,659.00	4.03
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
<i>GIMA Status: AL; Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt</i>									





Morgan Stanley

Consulting Group Advisor Active Assets Account
 730-031905-134
 Nickname: FIXED INCOME

FAY J LINDNER FOUNDATION
 1161 MEADOWBROOK RD
 Nickname: FIXED INCOME

Account Detail

MUTUAL FUNDS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	43.41%	\$1,131,170.79	\$1,344,553.86	\$212,462.93 LT \$920.13 ST	\$28,450.00	2.12%
TOTAL MARKET VALUE		\$2,582,213.85	\$3,083,617.39	\$440,955.38 LT \$920.13 ST	\$109,839.00	3.55%
TOTAL VALUE (includes accrued interest)	100.00%		\$3,097,455.08		\$113,837.69	

LESS CASH (259,233.25)
 2,838,221.83

R - The cost basis for this tax lot was adjusted due to a reclassification of income.
 Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions starting 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS (*includes accrued interest)

	Cash	Equities	Preferred Securities	Fixed Income & Alternatives	Annuitives & Insurance	Structured Investments	Other
Cash, BDP, MMFs	\$259,233.25						
Stocks		\$294.77	\$104,300.00				
ETFs & CEFs		85,450.51					
Corporate Fixed Income ^			1,303,622.69				
Mutual Funds				\$1,344,553.86			
TOTAL ALLOCATION OF ASSETS ^	\$259,233.25	\$85,745.28	\$1,407,922.69	\$1,344,553.86			

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
8/5		Funds Transferred	WIRED FUNDS SENT	BENE. FAY J. LINDER FOUNDATION ACCT: XXXXXXXX1327			\$(50,000.00)
8/8		Service Fee Adj	DEPOSIT/WITHDRAWAL ADJ			73.97	
8/30		Dividend	JP MORGAN STRAT INC OPP SEL DIV PAYMENT			972.79	
8/30		Dividend Reinvestment	JP MORGAN STRAT INC OPP SEL				(972.79)
8/31		Dividend	BLACKROCK ENHANCED EQUITY DIVI		84.079	11.5700	496.34

EMASM Fiscal Statement



FAY J LINDNER FOUNDATION II
 1161 MEADOWBROOK RD
 N MERRICK NY 11566-1332

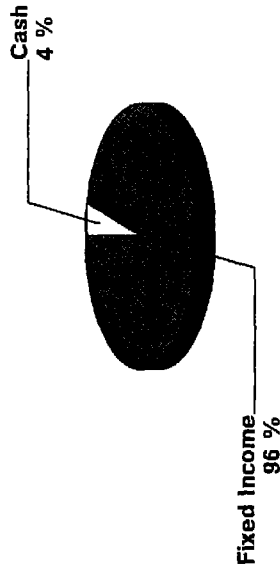
YOUR FINANCIAL ADVISOR:
 THE O'CONNELL GROUP
 FA # 8241
 (516) 877-8316

Office Serving Your Account:
 1325 FRANKLIN AVENUE 4TH FL
 GARDEN CITY NY 11530

For Client Service Questions Call:
 1-800-MERRILL (1-800-637-7455)

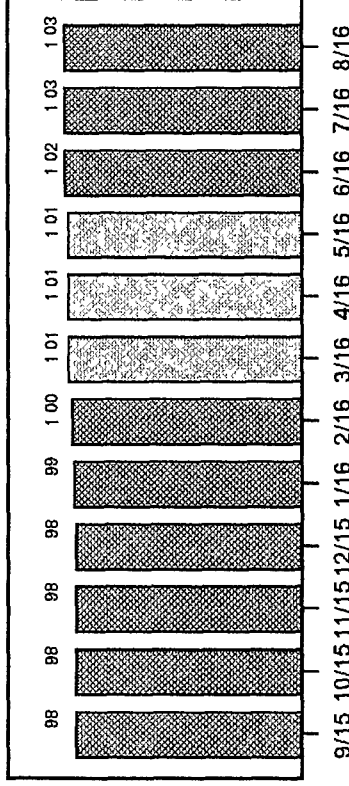
Account Value as of August 31, 2016
\$1,028,211.60

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Millions)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (08/16)	Prior Fiscal Year (08/15)
Short Term	942.06	233.13
Long Term	6,037.96	1,575.73

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (08/16)	Prior Fiscal Year (08/15)
Short Term	6,697.11	(2,706.83)
Long Term	29,251.41	13,008.34

* - Excludes transactions for which we have insufficient data

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 Statement Period Year Ending 08/31/16
 Account No 840-04062



Fiscal Statement



FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		19,095.72	19,095.72			
19,510	BIF MONEY FUND		19,510.00	19,510.00			
	Total Cash and Money Funds		38,605.72	38,605.72			
Government Securities							
25,000	FEDERAL NATL MTG ASSOC NOTES 01.125% APR 27 2017	06/06/12	25,028.71	25,085.50	56.79	96.88	282.00
22,000	FNMA PMA0583 04%2040 AMORTIZED FACTOR 0.243278330 AMORTIZED VALUE 5,352	12/13/10	5,301.90	5,750.25	448.35	17.84	215.00
18,000	FNMA PAH0969 03 50%2025 AMORTIZED FACTOR 0.241160850 AMORTIZED VALUE 4,340	03/10/11	4,366.00	4,586.46	220.46	12.66	152.00
50,000	FHLMC A9 7040 04%2041 AMORTIZED FACTOR 0.338714000 AMORTIZED VALUE 16,935	02/15/11	16,512.31	18,194.04	1,681.73	56.45	678.00
18,000	FNMA PAH5583 04 50%2041 AMORTIZED FACTOR 0.266911610 AMORTIZED VALUE 4,804	03/17/11	4,935.78	5,255.50	319.72	18.02	217.00
24,000	FNMA PAE0828 03 50%2041 AMORTIZED FACTOR 0.404814310 AMORTIZED VALUE 9,715	04/24/12	10,098.09	10,257.77	159.68	28.34	341.00

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EMA Fiscal Statement

FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
9,000	FNMA PA14815 04 50%2041 AMORTIZED FACTOR 0.186425610 AMORTIZED VALUE 1,677	10/21/11	1,768.54	1,838.01	69.47	6.29	76.00
63,000	FNMA PAC8512 04 50%2039 AMORTIZED FACTOR 0.156517880 AMORTIZED VALUE 9,860	01/26/10	9,991.59	10,783.07	791.48	36.98	444.00
11,000	FNMA PAC8512 04 50%2039 AMORTIZED VALUE 1,721	11/09/11	1,826.35	1,882.76	56.41	6.46	78.00
21,000	FNMA PMA1459 03%2033 AMORTIZED FACTOR 0.709064080 AMORTIZED VALUE 14,890	06/13/13	15,323.06	15,636.23	313.17	37.23	447.00
10,000	EUROPEAN INVESTMENT BANK SR UNSECURED 01.375% JUN 15 2020	04/21/15	9,942.80	10,015.50	72.70	29.03	138.00
32,000	FEDERAL NATL MTG ASSOC NOTES 01.250% JAN 30 2017	02/01/12	32,037.56	32,100.48	62.92	33.33	400.00
7,000	FEDERAL NATL MTG ASSOC BONDS 06.625% NOV 15 2030	04/19/16	10,353.93	10,744.58	390.65	136.55	464.00
34,000	U S. TREASURY NOTE 1.250% NOV 15 2018 MOODY'S. AAA S&P. ***	12/08/15	34,009.08	34,296.14	287.06	124.73	425.00



Fiscal Statement



FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
32,000	U.S. TREASURY NOTE 1.375% OCT 31 2020 MOODY'S: AAA S&P: ***	11/03/15	31,672.55	32,313.92	641.37	147.06	440.00
10,000	U.S. TREASURY BOND 3.000% MAY 15 2042 MOODY'S: AAA S&P: ***	09/26/13	8,768.40	11,629.70	2,861.30	88.04	300.00
35,000	U.S. TREASURY NOTE 1.375% MAR 31 2020 01.375% MAR 31 2020	04/21/15	35,053.06	35,415.80	362.74	201.18	482.00
10,000	U.S. TRSY INFLATION NTE 0.625% JAN 15 2026 00.625% JAN 15 2026	01/29/16	10,253.97	10,581.89	327.92	7.98	64.00
30,000	U.S. TREASURY NOTE 1.625% FEB 15 2026 01.625% FEB 15 2026	05/05/16	29,599.28	30,121.80	522.52	21.20	488.00
22,000	U.S. TREASURY NOTE 2.000% NOV 30 2022 02.000% NOV 30 2022	12/08/15	21,997.47	22,819.06	821.59	110.60	440.00
24,000	U.S. TREASURY NOTE 1.375% APR 30 2020 MOODY'S: AAA S&P: ***	05/05/16	24,239.86	24,282.24	42.38	110.30	330.00
29,000	U.S. TREASURY NOTE 1.250% OCT 31 2018 01.250% OCT 31 2018	11/26/13	28,904.94	29,254.91	349.97	121.16	363.00

EMA Fiscal Statement

FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
6,000	U.S. TRSY INFLATION BOND 2.375% JAN 15 2025 INFL ADJ PRIN 7,671	02/03/09	7,577.51	9,079.11	1,501.60	18.20	183.00
8,000	U.S. TREASURY BOND 3.625% FEB 15 2044 MOODY'S AAA S&P: ***	04/07/14	8,103.92	10,394.72	2,290.80	12.61	290.00
7,000	U.S. TREASURY BOND 2.500% MAY 15 2046 02.500% MAY 15 2046	07/06/16	7,552.38	7,408.80	(143.58)	51.36	175.00
13,000	U.S. TREASURY NOTENOTE 0.750% JUL 15 2019 MOODY'S: AAA S&P: ***	07/20/16	12,958.38	12,943.19	(15.19)	12.45	98.00
21,000	U.S. TREASURY NOTE 0.875% AUG 15 2017 00.875% AUG 15 2017	08/01/16	21,055.48	21,037.59	(17.89)	7.99	184.00
10,000	U.S. TREASURY BOND 4.375% MAY 15 2040 04.375% MAY 15 2040	07/12/10	10,554.25	14,228.10	3,673.85	128.40	438.00
12,000	U.S. TREASURY BOND 3.000% NOV 15 2044 MOODY'S AAA S&P: ***	12/19/14	12,516.29	13,968.72	1,452.43	105.65	360.00

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 Statement Period Year Ending 08/31/16
 Account No 840-04062



Fiscal Statement



FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
5,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 109.1994/5,459.97	02/24/16	5,454.42	5,820.30	365.88	44.02	150.00
22,000	FNMA PAU3742 03 50%2043 AMORTIZED FACTOR 0.746106060 AMORTIZED VALUE 16,414	08/22/13	16,209.15	17,442.00	1,232.85	47.88	575.00
16,000	FHLMC G0 7925 04%2045 AMORTIZED FACTOR 0.850232400 AMORTIZED VALUE 13,603	05/15/15	14,755.79	14,883.26	127.47	45.35	545.00
	Total Government Securities		488,722.80	510,051.40	21,328.60	1,922.22	10,262.00
Corporate Bonds							
10,000	WATSON PHARMACEUTICALS GLB 03.250% OCT 01 2022	10/01/12	10,093.61	10,385.60	291.99	135.42	325.00
4,000	WATSON PHARMACEUTICALS ORIGINAL UNIT/TOTAL COST: 102.9090/4,116.36	11/16/12	4,075.63	4,154.24	78.61	54.17	130.00
13,000	AMERICAN INTL GROUP GLB 03.750% JUL 10 2025	08/25/15	13,108.98	13,723.58	614.60	69.06	488.00
10,000	AT&T INC GLB 03.800% MAR 15 2022	03/22/16	10,452.23	10,735.20	282.97	175.22	380.00

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EMASM Fiscal Statement

FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
10,000	APPLE INC GLB 02.450% AUG 04 2026	08/01/16	10,027.21	10,026.60	(0.61)	18.38	245.00
9,000	ABBVIE INC GLB 02.900% NOV 06 2022	04/07/14	8,744.13	9,252.18	508.05	83.37	261.00
6,000	ABBVIE INC ORIGINAL UNIT/TOTAL COST: 100.4860/6,029.16	05/17/16	6,028.00	6,168.12	140.12	55.58	174.00
12,000	ALTRIA GROUP INC COMPANY GUARNT GLB 04.000% JAN 31 2024	05/08/14	12,250.01	13,466.64	1,216.63	40.00	480.00
14,000	ANHEUSER-BUSCH INBEV FIN COMPANY GUARNT GLB 02.650% FEB 01 2021	01/15/16	13,993.42	14,437.08	443.66	30.92	371.00
8,000	AMERICAN INTL GROUP GLB 03.300% MAR 01 2021	03/16/16	8,052.77	8,398.40	345.63	135.67	264.00
16,000	BANK OF AMERICA CORP SER MTN 04.000% APR 01 2024	02/23/15	16,813.49	17,309.28	495.79	266.67	640.00
13,000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 01.700% MAR 15 2019	03/16/16	13,030.30	13,169.91	139.61	101.91	221.00

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 Statement Period Year Ending 08/31/16
 Account No 840-04062



Fiscal Statement



FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
9,000	COMCAST CORP COMPANY GUARNT GLB 03.400% JUL 15 2046	08/01/16	8,871.57	8,837.10	(34.47)	35.70	306.00
9,000	CAPITAL ONE FINANCIAL CO GLB 04.750% JUL 15 2021	10/21/11	9,137.26	10,055.43	918.17	54.62	428.00
5,000	CAPITAL ONE FINANCIAL CO ORIGINAL UNIT/TOTAL COST: 115.7920/5,789.60	11/16/12	5,466.99	5,586.35	119.36	30.35	238.00
12,000	CVS HEALTH CORP GLB 03.875% JUL 20 2025	07/16/15	12,043.41	13,228.56	1,185.15	52.96	465.00
5,000	CVS HEALTH CORP ORIGINAL UNIT/TOTAL COST: 102.3960/5,119.80	08/25/15	5,109.41	5,511.90	402.49	22.07	194.00
7,000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 04.450% FEB 15 2043	08/13/12	6,894.23	7,043.47	149.24	13.84	312.00
9,000	GOLDMAN SACHS GROUP INC GLB 05.250% JUL 27 2021	10/21/11	9,019.58	10,223.82	1,204.24	44.62	473.00
12,000	JPMORGAN CHASE & CO GLB 03.200% JAN 25 2023	10/21/13	11,483.04	12,520.80	1,037.76	38.40	384.00

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 Statement Period Year Ending 08/31/16
 Account No. 840-04062

EMASM Fiscal Statement

FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
12,000	LOCKHEED MARTIN CORP GLB 03.550% JAN 15 2026	03/16/16	12,511.50	13,041.00	529.50	54.43	426.00
19,000	MORGAN STANLEY SER F GLB 03.875% APR 29 2024	05/08/14	19,052.38	20,370.09	1,317.71	249.51	737.00
13,000	MICROSOFT CORP GLB 02.375% FEB 12 2022	02/23/15	13,026.70	13,419.64	392.94	16.30	309.00
9,000	ORACLE CORP GLB 04.000% JUL 15 2046	08/01/16	9,321.49	9,477.90	156.41	54.00	360.00
14,000	VISA INC GLB 02.200% DEC 14 2020	01/15/16	14,089.36	14,414.82	325.46	65.88	308.00
15,000	STATE STREET CORP GLB 01.950% MAY 19 2021	05/19/16	14,962.50	15,149.55	187.05	82.88	293.00
14,000	TEVA PHARMACEUTICALS NE COMPANY GUARNT GLB 02.200% JUL 21 2021	07/20/16	14,044.63	14,014.56	(30.07)	33.37	308.00
10,000	VERIZON COMMUNICATIONS GLB 05.150% SEP 15 2023	05/26/16	11,437.03	11,702.70	265.67	237.47	515.00

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 Statement Period Year Ending 08/31/16
 Account No 840-04062



EMASM Fiscal Statement

FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
14,000	WELLS FARGO & COMPANY SER MTN GLB 03.500% MAR 08 2022	03/07/12	14,050.24	14,954.10	903.86	235.47	490.00
12,000	USD UNITED MEXICAN 4.000% OCT 02 2023 MOODY'S: A3 S&P: BBB +	09/11/15	12,311.53	13,035.00	723.47	197.33	480.00
20,000	BANK OF NY MELLON CORP SER G 02.150% FEB 24 2020	02/23/15	20,017.13	20,367.60	350.47	8.36	430.00
16,000	GS MTG SEC II CMO 2007 GG10 A4 VAR% AUG10 45 AMORTIZED VALUE 13,925	05/01/13	16,044.57	14,171.04	(1,873.53)	69.49	834.00
Total Corporate Bonds			365,564.33	378,352.26	12,787.93	2,763.42	12,269.00

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EMA Fiscal Statement

FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
9.671	BLACKROCK ALLOCATION TARGET SHARES SERIES M	02/20/14	94,684.59	96,516.58	1,831.99	2,998.00
Total Mutual Funds/Closed End Funds/UIT			94,684.59	96,516.58	1,831.99	2,998.00

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 Statement Period Year Ending 08/31/16
 Account No 840-04062

EMASM Fiscal Statement

Total Account Value As Of 08/31/16 \$3,058,512.24

Your Financial Advisor:
THE O'CONNELL GROUP
 FA # 8241
 (516) 877-8316

Your Merrill Lynch Office:
 1325 FRANKLIN AVENUE 4TH FL
 GARDEN CITY NY 11530

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

FAY J LINDNER FOUNDATION II
 1161 MEADOWBROOK RD
 N MERRICK NY 11566-1332

ACTIVITY SUMMARY

Credits	Fiscal Year Value 08/16
Sales	1,147,455.83
Income	72,097.24
Funds Received	0.00
Electronic Tfrs	0.00
Other Credits	289.51
Total Credits	1,219,842.58

Debits	Fiscal Year Value 08/16
Purchases	1,085,434.89
Withdrawals	100,000.00
Electronic Tfrs	0.00
Fees	0.00
Checks	0.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	30,508.66
Total Debits	1,215,943.55
Net Activity	3,899.03

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 08/31/16	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	86,987.65	86,987.65	0.00
CD's/Equivalents	0.00	0.00	0.00
Government Securities	210.18	0.00	0.00
Corporate Bonds	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00
Equities	2,511,958.07	2,173,454.37	338,503.70
Mut Funds/CEF/UIT	459,354.72	413,779.20	45,575.57
Options	0.00	0.00	0.00
Other	0.00	0.00	0.00
Long Market Value	3,058,510.67	2,674,221.22	384,079.27
Short Market Value	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00
Estimated Accrued Int	1.57	0.00	0.00
Net Portfolio Value	3,058,512.24	2,674,221.22	384,079.27

PLEASE NOTE:

This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

INCOME SUMMARY

	Current Year (08/16)
Interest	21.90
Dividends	72,075.34
Total	72,097.24
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

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 Statement Period Year Ending 08/31/16
 Account No. 840-04058

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Fiscal Statement



FAY J LINDNER FOUNDATION II
 1161 MEADOWBROOK RD
 N MERRICK NY 11566-1332

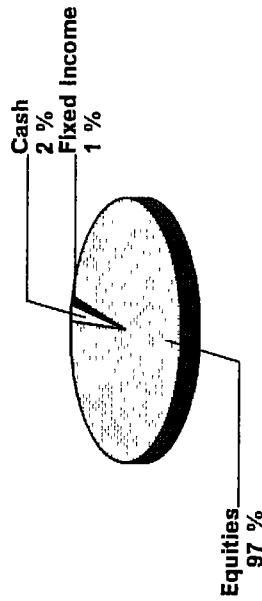
YOUR FINANCIAL ADVISOR:
THE O'CONNELL GROUP
 FA # 8241
 (516) 877-8316

Office Serving Your Account:
 1325 FRANKLIN AVENUE 4TH FL
 GARDEN CITY NY 11530

For Client Service Questions Call:
 1-800-MERRILL (1-800-637-7455)

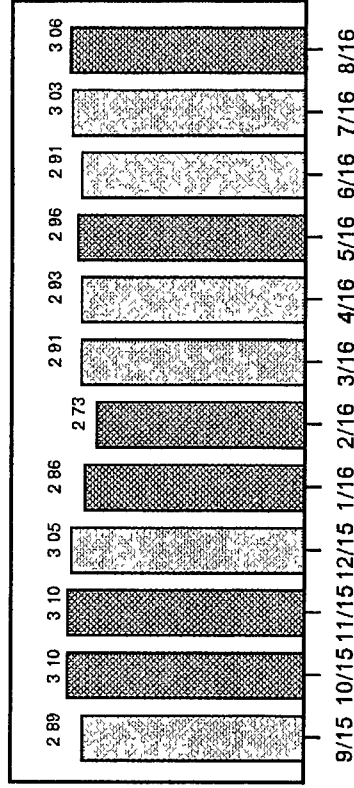
Account Value as of August 31, 2016
\$3,058,512.24

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Millions)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (08/16)	Prior Fiscal Year (08/15)
Short Term	(26,098.13)	(37,039.33)
Long Term	116,311.77	167,822.11

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (08/16)	Prior Fiscal Year (08/15)
Short Term	34,841.52	(29,395.66)
Long Term	349,237.75	366,593.87

* - Excludes transactions for which we have insufficient data

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Annual Income
54	WELLS FARGO & CO NEW DEL	07/13/16	2,606.36	2,743.20	136.84	83.00
	Total Equities		2,173,454.37	2,511,958.07	338,503.70	56,380.00
Mutual Funds/Closed End Funds/UIT						
3,505	ISHARES INC CORE MSCI EMERGING MKTS ETF	06/24/13	150,007.85	155,657.05	5,649.20	3,250.00
11,156	GLOBAL SMALL CAP PORT MANAGED ACCT SERIES	06/21/06	129,521.34	146,366.72	16,845.38	2,053.00
12,010	MID CAP VALUE OPPTS PORTFOLIO CLS	06/21/06	134,250.01	157,331.00	23,080.99	2,618.00
	Total Mutual Funds/Closed End Funds/UIT		413,779.20	459,354.77	45,575.57	7,921.00

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Fiscal Statement



FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
158	RECRUIT HOLDINGS CO.LTD. SHS 6098 JPY PAR ORDINARY	01/28/16	4,913.17	6,010.81	1,097.64	
34	RECRUIT HOLDINGS CO.LTD. SHS 6098 JPY PAR ORDINARY	02/02/16	1,082.76	1,293.47	210.71	
91	WEYERHAEUSER CO	09/02/10	1,414.14	2,898.35	1,484.21	113.00
16	WEYERHAEUSER CO	02/07/11	375.17	509.60	134.43	20.00
14	WEYERHAEUSER CO	03/06/12	289.32	445.90	156.58	18.00
36	WELLS FARGO & CO NEW DEL	06/23/08	866.66	1,828.80	962.14	55.00
43	WELLS FARGO & CO NEW DEL	07/31/09	1,056.08	2,184.40	1,128.32	66.00
8	WELLS FARGO & CO NEW DEL	09/10/09	222.08	406.40	184.32	13.00
13	WELLS FARGO & CO NEW DEL	08/10/11	306.67	660.40	353.73	20.00
13	WELLS FARGO & CO NEW DEL	02/03/12	398.97	660.40	261.43	20.00
7	WELLS FARGO & CO NEW DEL	03/06/12	210.50	355.60	145.10	11.00
145	WELLS FARGO & CO NEW DEL	05/29/14	7,289.92	7,366.00	76.08	221.00
21	WELLS FARGO & CO NEW DEL	05/20/15	1,179.27	1,066.80	(112.47)	32.00
22	WELLS FARGO & CO NEW DEL	05/22/15	1,235.23	1,117.60	(117.63)	34.00
26	WELLS FARGO & CO NEW DEL	02/12/16	1,227.36	1,320.80	93.44	40.00

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Annual Income
296	VODAFONE GROUP PLC SHS ADR	12/12/14	10,112.66	9,072.40	(1,040.26)	448.00
18	VODAFONE GROUP PLC SHS ADR	12/16/14	643.10	551.70	(91.40)	28.00
316	VODAFONE GROUP PLC SHS ADR	01/30/15	11,129.14	9,685.40	(1,443.74)	478.00
107	VODAFONE GROUP PLC SHS ADR	02/23/15	3,844.36	3,279.55	(564.81)	162.00
47	VODAFONE GROUP PLC SHS ADR	02/01/16	1,542.33	1,440.55	(101.78)	72.00
102	VODAFONE GROUP PLC SHS ADR	03/01/16	3,187.73	3,126.30	(61.43)	155.00
193	VODAFONE GROUP PLC SHS ADR	06/28/16	5,698.33	5,915.45	217.12	292.00
8	RECRUIT HOLDINGS CO LTD. SHS 6098 JPY PAR ORDINARY	02/25/15	249.55	304.34	54.79	
525	RECRUIT HOLDINGS CO.LTD. SHS 6098 JPY PAR ORDINARY	03/19/15	17,105.92	19,972.63	2,866.71	
126	RECRUIT HOLDINGS CO.LTD. SHS 6098 JPY PAR ORDINARY	07/17/15	3,879.31	4,793.43	914.12	

Equities

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EMA Fiscal Statement



FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
2	UNITED CONTL HLDGS INC	07/23/13	68.89	100.82	31.93	
34	UNITED CONTL HLDGS INC	06/10/15	1,781.28	1,713.94	(67.34)	
31	UNITED CONTL HLDGS INC	06/10/15	1,620.22	1,562.71	(57.51)	
47	UNION PACIFIC CORP	05/29/14	4,643.58	4,489.91	(153.67)	104.00
27	UNIVERSAL HEALTH SVCS B	05/30/14	2,427.48	3,254.31	826.83	11.00
7	UNIVERSAL HEALTH SVCS B	06/10/15	918.43	843.71	(74.72)	3.00
6	UNIVERSAL HEALTH SVCS B	06/11/15	794.23	723.18	(71.05)	3.00
101	VALERO ENERGY CORP NEW	11/28/11	1,966.53	5,590.35	3,623.82	243.00
29	VALERO ENERGY CORP NEW	02/03/12	653.21	1,605.15	951.94	70.00
7	VALERO ENERGY CORP NEW	07/23/13	245.53	387.45	141.92	17.00
57	VALERO ENERGY CORP NEW	09/09/15	3,525.96	3,154.95	(371.01)	137.00
45	VERIZON COMMUNICATNS COM	02/13/12	1,715.97	2,354.85	638.88	102.00
31	VERIZON COMMUNICATNS COM	02/14/12	1,174.33	1,622.23	447.90	71.00
30	VERIZON COMMUNICATNS COM	05/07/12	1,213.39	1,569.90	356.51	68.00
53	VERIZON COMMUNICATNS COM	05/08/12	2,149.04	2,773.49	624.45	120.00
3	VERIZON COMMUNICATNS COM	07/23/13	150.44	156.99	6.55	7.00

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 Statement Period Year Ending 08/31/16
 Account No. 840-04058

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Annual Income
11	US BANCORP (NEW)	08/10/11	243.65	485.65	242.00	12.00
8	US BANCORP (NEW)	02/03/12	233.92	353.20	119.28	9.00
1	US BANCORP (NEW)	03/06/12	28.33	44.15	15.82	2.00
75	US BANCORP (NEW)	07/23/12	2,491.22	3,311.25	820.03	77.00
51	US BANCORP (NEW)	07/24/12	1,700.30	2,251.65	551.35	53.00
53	US BANCORP (NEW)	07/25/12	1,769.03	2,339.95	570.92	55.00
59	US BANCORP (NEW)	07/26/12	1,985.20	2,604.85	619.65	61.00
85	US BANCORP (NEW)	10/31/12	2,822.24	3,752.75	930.51	87.00
363	US BANCORP (NEW)	01/02/13	11,877.83	16,026.45	4,148.62	371.00
107	US BANCORP (NEW)	01/14/13	3,574.23	4,724.05	1,149.82	110.00
29	US BANCORP (NEW)	04/05/16	1,165.13	1,280.35	115.22	30.00
97	UNITED CNTL HLDGS INC	02/01/13	2,356.57	4,889.77	2,533.20	
18	UNITED CNTL HLDGS INC	02/01/13	437.30	907.38	470.08	
18	UNITED CNTL HLDGS INC	02/04/13	434.99	907.38	472.39	
23	UNITED CNTL HLDGS INC	02/05/13	558.09	1,159.43	601.34	
17	UNITED CNTL HLDGS INC	02/06/13	426.37	856.97	430.60	
8	UNITED CNTL HLDGS INC	02/07/13	204.67	403.28	198.61	

Equities

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 Account No. 840-04058



Fiscal Statement



FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
20	UNILEVER NV NY REG SHS	06/22/16	913.84	922.20	8.36	24.00
27	UNILEVER NV NY REG SHS	06/27/16	1,167.94	1,244.97	77.03	32.00
6	UNILEVER NV NY REG SHS	06/28/16	267.71	276.66	8.95	8.00
1	UNILEVER NV NY REG SHS	08/08/16	45.32	46.11	0.79	2.00
12	UNILEVER NV NY REG SHS	08/09/16	550.25	553.32	3.07	15.00
13	UNILEVER NV NY REG SHS	08/10/16	596.47	599.43	2.96	16.00
51	UNITED PARCEL SVC CL B	03/18/13	4,351.91	5,570.22	1,218.31	160.00
39	UNITEDHEALTH GROUP INC	10/27/14	3,587.06	5,305.95	1,718.89	98.00
79	UNITEDHEALTH GROUP INC	12/23/14	8,128.55	10,747.95	2,619.40	198.00
20	UNITEDHEALTH GROUP INC	01/15/15	2,087.87	2,721.00	633.13	50.00
31	UNITEDHEALTH GROUP INC	01/16/15	3,251.50	4,217.55	966.05	78.00
32	UNITEDHEALTH GROUP INC	01/20/15	3,360.78	4,353.60	992.82	80.00
5	UNITEDHEALTH GROUP INC	01/21/15	541.84	680.25	138.41	13.00
13	UNITEDHEALTH GROUP INC	06/12/15	1,531.18	1,768.65	237.47	33.00
23	UNITEDHEALTH GROUP INC	11/18/15	2,689.10	3,129.15	440.05	58.00
23	US BANCORP (NEW)	10/29/08	694.22	1,015.45	321.23	24.00
30	US BANCORP (NEW)	07/31/09	607.50	1,324.50	717.00	31.00

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 Statement Period
 Year Ending 08/31/16 Account No.
 840-04058

EMASM Fiscal Statement

FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
380	THK CO LTD SHS	09/15/15	3,136.56	3,701.20	564.64	62.00
370	THK CO LTD SHS	09/16/15	3,104.89	3,603.80	498.91	61.00
224	THK CO LTD SHS	10/15/15	1,944.01	2,181.76	237.75	37.00
230	THK CO LTD SHS	10/16/15	2,037.57	2,240.20	202.63	38.00
57	THK CO LTD SHS	10/19/15	480.36	555.18	74.82	10.00
500	THK CO LTD SHS	11/18/15	4,504.80	4,870.00	365.20	82.00
215	THK CO LTD SHS	06/08/16	2,080.15	2,094.10	13.95	36.00
74	TRIPADVISOR INC SHS	01/09/15	5,497.37	4,514.00	(983.37)	
74	TRIPADVISOR INC SHS	01/12/15	5,358.38	4,514.00	(844.38)	
6	TRIPADVISOR INC SHS	01/17/15	395.86	366.00	(29.86)	
57	TRIPADVISOR INC SHS	02/05/16	3,358.44	3,477.00	118.56	
69	TRIPADVISOR INC SHS	04/22/16	4,408.84	4,209.00	(199.84)	
10	UNILEVER NV NY REG SHS	07/31/09	271.60	461.10	189.50	12.00
7	UNILEVER NV NY REG SHS	02/07/11	209.41	322.77	113.36	9.00
19	UNILEVER NV NY REG SHS	02/03/12	630.42	876.09	245.67	23.00
1	UNILEVER NV NY REG SHS	03/06/12	32.69	46.11	13.42	2.00
7	UNILEVER NV NY REG SHS	06/21/16	317.97	322.77	4.80	9.00

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Statement Period Year Ending 08/31/16

Account No 840-04058

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Fiscal Statement



FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
127	TREND MICRO INC ADR NEW	05/07/15	4,361.74	4,499.61	137.87	108.00
118	TREND MICRO INC ADR NEW	04/14/16	4,558.76	4,180.74	(378.02)	100.00
59	TREND MICRO INC ADR NEW	06/08/16	2,086.45	2,090.37	3.92	50.00
15	TREND MICRO INC ADR NEW	08/05/16	558.30	531.45	(26.85)	13.00
110	TREND MICRO INC ADR NEW	08/05/16	4,061.30	3,897.30	(164.00)	94.00
7	3M COMPANY	06/29/12	624.62	1,254.68	630.06	32.00
61	3M COMPANY	09/24/12	5,714.28	10,933.64	5,219.36	271.00
42	3M COMPANY	12/03/12	3,803.10	7,528.08	3,724.98	187.00
25	TRAVELERS COS INC	03/11/08	1,193.06	2,967.75	1,774.69	67.00
75	TRAVELERS COS INC	08/12/09	3,500.00	8,903.25	5,403.25	201.00
12	TRAVELERS COS INC	11/25/09	636.55	1,424.52	787.97	33.00
11	TRAVELERS COS INC	08/10/11	547.58	1,305.81	758.23	30.00
22	TRAVELERS COS INC	02/03/12	1,314.72	2,611.62	1,296.90	59.00
276	THK CO LTD SHS	09/09/15	2,396.89	2,688.24	291.35	45.00
495	THK CO LTD SHS	09/10/15	4,115.93	4,821.30	705.37	81.00
115	THK CO LTD SHS	09/11/15	960.47	1,120.10	159.63	19.00
110	THK CO LTD SHS	09/14/15	896.49	1,071.40	174.91	18.00

PLEASE SEE REVERSE SIDE
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 Statement Period Year Ending 08/31/16
 Account No. 840-04058

EMASM Fiscal Statement

FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30	TEVA PHARMACTCL INDS ADR	07/02/14	1,629.33	1,511.70	(117.63)	35.00
53	TEVA PHARMACTCL INDS ADR	09/23/14	2,747.38	2,670.67	(76.71)	62.00
46	TEVA PHARMACTCL INDS ADR	09/24/14	2,466.67	2,317.94	(148.73)	54.00
37	TEVA PHARMACTCL INDS ADR	10/21/14	1,942.37	1,864.43	(77.94)	43.00
77	TEVA PHARMACTCL INDS ADR	03/11/15	4,441.21	3,880.03	(561.18)	90.00
43	TEVA PHARMACTCL INDS ADR	03/12/15	2,562.20	2,166.77	(395.43)	50.00
75	TEVA PHARMACTCL INDS ADR	04/20/15	4,730.06	3,779.25	(950.81)	87.00
66	TEVA PHARMACTCL INDS ADR	05/01/15	4,093.89	3,325.74	(768.15)	77.00
124	TEVA PHARMACTCL INDS ADR	12/03/15	7,829.66	6,248.36	(1,581.30)	144.00
160	TEVA PHARMACTCL INDS ADR	06/07/16	8,640.13	8,062.40	(577.73)	185.00
252	TAIWAN S MANUFCTRING ADR	08/26/15	4,802.14	7,242.48	2,440.34	190.00
220	TAIWAN S MANUFCTRING ADR	10/13/15	4,821.19	6,322.80	1,501.61	166.00
83	TAIWAN S MANUFCTRING ADR	06/07/16	2,161.78	2,385.42	223.64	63.00
95	TREND MICRO INC ADR NEW	03/04/15	3,271.94	3,365.85	93.91	81.00
177	TREND MICRO INC ADR NEW	03/13/15	6,138.22	6,271.11	132.89	150.00
49	TREND MICRO INC ADR NEW	04/20/15	1,712.28	1,736.07	23.79	42.00
86	TREND MICRO INC ADR NEW	04/21/15	3,035.46	3,046.98	11.52	73.00

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EMA Fiscal Statement

FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
91	SUNTRUST BKS INC COM	01/14/13	2,557.90	4,010.37	1,452.47	95.00
84	SUNTRUST BKS INC COM	01/15/13	2,393.66	3,701.88	1,308.22	88.00
116	SUNTRUST BKS INC COM	02/20/13	3,220.90	5,112.12	1,891.22	121.00
56	SUNTRUST BKS INC COM	05/09/13	1,723.30	2,467.92	744.62	59.00
45	SUNTRUST BKS INC COM	01/15/14	1,730.55	1,983.15	252.60	47.00
72	SUNTRUST BKS INC COM	09/16/14	2,835.98	3,173.04	337.06	75.00
150	SUNTRUST BKS INC COM	06/24/16	6,116.63	6,610.50	493.87	156.00
35	SUNTRUST BKS INC COM	06/27/16	1,341.58	1,542.45	200.87	37.00
16	TOTAL S.A. SP ADR	05/31/13	854.65	764.00	(90.65)	37.00
19	TOTAL S.A. SP ADR	06/04/13	1,014.98	907.25	(107.73)	44.00
17	TOTAL S.A. SP ADR	09/25/14	1,079.70	811.75	(267.95)	40.00
89	TOTAL S.A. SP ADR	12/01/14	4,971.18	4,249.75	(721.43)	206.00
3	TOTAL S.A. SP ADR	05/19/16	143.34	143.25	(0.09)	7.00
23	TOTAL S.A. SP ADR	05/20/16	1,109.21	1,098.25	(10.96)	54.00
1	TEVA PHARMACTCL INDS ADR	07/01/14	53.60	50.39	(3.21)	2.00
57	TEVA PHARMACTCL INDS ADR	07/02/14	3,112.76	2,872.23	(240.53)	66.00
40	TEVA PHARMACTCL INDS ADR	07/02/14	2,172.44	2,015.60	(156.84)	47.00

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FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	ANTHEM INC	01/23/15	572.10	500.32	(71.78)	11.00
10	ANTHEM INC	05/12/16	1,373.96	1,250.80	(123.16)	26.00
66	WALGREENS BOOTS ALLIANCE INC	06/10/16	5,339.58	5,326.86	(12.72)	99.00
48	WALGREENS BOOTS ALLIANCE INC	08/08/16	3,870.24	3,874.08	3.84	72.00
47	WALGREENS BOOTS ALLIANCE INC	08/09/16	3,804.70	3,793.37	(11.33)	71.00
34	WALGREENS BOOTS ALLIANCE INC	08/24/16	2,774.30	2,744.14	(30.16)	51.00
13	WALGREENS BOOTS ALLIANCE INC	08/25/16	1,046.89	1,049.23	2.34	20.00
54	SOUTHWEST AIRLNS CO	07/09/15	1,764.76	1,991.52	226.76	22.00
94	SOUTHWEST AIRLNS CO	07/09/15	3,072.00	3,466.72	394.72	38.00
90	SOUTHWEST AIRLNS CO	07/10/15	3,041.24	3,319.20	277.96	36.00
71	SOUTHWEST AIRLNS CO	07/10/15	2,399.20	2,618.48	219.28	29.00
48	SOUTHWEST AIRLNS CO	08/05/15	1,820.77	1,770.24	(50.53)	20.00
64	SOUTHWEST AIRLNS CO	09/09/15	2,468.38	2,360.32	(108.06)	26.00
96	SOUTHWEST AIRLNS CO	09/09/15	3,702.57	3,540.48	(162.09)	39.00

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FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
21	SCANA CORP NEW COM	01/22/16	1,279.29	1,483.65	204.36	49.00
26	SUNCOR ENERGY INC NEW	11/14/12	833.26	704.86	(128.40)	23.00
125	SUNCOR ENERGY INC NEW	12/03/12	4,080.03	3,388.75	(691.28)	110.00
82	SUNCOR ENERGY INC NEW	01/14/13	2,807.40	2,223.02	(584.38)	73.00
83	SUNCOR ENERGY INC NEW	01/15/13	2,848.99	2,250.13	(598.86)	73.00
106	SUNCOR ENERGY INC NEW	01/16/13	3,625.95	2,873.66	(752.29)	94.00
71	SUNCOR ENERGY INC NEW	01/17/13	2,446.60	1,924.81	(521.79)	63.00
34	SUNCOR ENERGY INC NEW	02/20/13	1,071.76	921.74	(150.02)	30.00
140	SUNCOR ENERGY INC NEW	06/03/16	3,865.99	3,795.40	(70.59)	124.00
9	SUNCOR ENERGY INC NEW	08/09/16	245.52	243.99	(1.53)	8.00
11	SUNCOR ENERGY INC NEW	08/10/16	302.75	298.21	(4.54)	10.00
29	SUNCOR ENERGY INC NEW	08/11/16	810.00	786.19	(23.81)	26.00
1	ANTHEM INC	01/15/15	134.69	125.08	(9.61)	3.00
10	ANTHEM INC	01/16/15	1,346.59	1,250.80	(95.79)	26.00
10	ANTHEM INC	01/20/15	1,367.20	1,250.80	(116.40)	26.00
12	ANTHEM INC	01/21/15	1,673.58	1,500.96	(172.62)	32.00
12	ANTHEM INC	01/22/15	1,695.07	1,500.96	(194.11)	32.00

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FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
209	SK TELECOM ADR	08/24/15	4,860.32	4,535.30	(325.02)	151.00
242	SK TELECOM ADR	04/14/16	4,915.02	5,251.40	336.38	174.00
8	SHIRE PLC-ADR	02/26/15	2,024.11	1,497.44	(526.67)	7.00
16	SHIRE PLC-ADR	03/12/15	3,891.14	2,994.88	(896.26)	13.00
19	SHIRE PLC-ADR	04/20/15	4,687.87	3,556.42	(1,131.45)	16.00
6	SHIRE PLC-ADR	07/16/15	1,541.99	1,123.08	(418.91)	5.00
32	SHIRE PLC-ADR	12/16/15	6,292.14	5,989.76	(302.38)	26.00
49	SHIRE PLC-ADR	01/08/16	9,143.57	9,171.82	28.25	40.00
25	SHIRE PLC-ADR	04/22/16	4,609.21	4,679.50	70.29	21.00
99	SCHLUMBERGER LTD	10/10/13	8,790.44	7,821.00	(969.44)	198.00
99	SCHLUMBERGER LTD	11/08/13	9,267.24	7,821.00	(1,446.24)	198.00
35	SCHLUMBERGER LTD	01/09/14	3,041.35	2,765.00	(276.35)	70.00
21	SCHLUMBERGER LTD	02/26/14	1,945.85	1,659.00	(286.85)	42.00
38	SCHLUMBERGER LTD	02/26/14	3,521.07	3,002.00	(519.07)	76.00
43	SCHLUMBERGER LTD	09/09/15	3,272.34	3,397.00	124.66	86.00
14	SCANA CORP NEW COM	01/20/16	838.17	989.10	150.93	33.00
23	SCANA CORP NEW COM	01/21/16	1,384.74	1,624.95	240.21	53.00

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Fiscal Statement

Merrill Lynch
 Bank of America Corporation

FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
122	ROYAL DUTCH SHEL PLC SPONS ADR B	12/03/15	6,012.95	6,306.18	293.23	459.00
124	ROYAL DUTCH SHEL PLC SPONS ADR B	02/05/16	5,584.91	6,409.56	824.65	467.00
136	ROYAL DUTCH SHEL PLC SPONS ADR B	08/03/16	7,051.45	7,029.84	(21.61)	512.00
100	RANDSTAD HLDG NV SHS	07/29/16	2,145.33	2,354.00	208.67	76.00
215	RANDSTAD HLDG NV SHS	08/01/16	4,627.98	5,061.10	433.12	164.00
231	RANDSTAD HLDG NV SHS	08/02/16	4,927.46	5,437.74	510.28	176.00
178	RANDSTAD HLDG NV SHS	08/03/16	3,808.22	4,190.12	381.90	136.00
33	ROSS STORES INC COM	02/03/12	856.52	2,053.92	1,197.40	18.00
70	ROSS STORES INC COM	03/21/13	2,032.52	4,356.80	2,324.28	38.00
50	ROSS STORES INC COM	05/06/13	1,629.96	3,112.00	1,482.04	27.00
21	ROSS STORES INC COM	02/22/16	1,161.03	1,307.04	146.01	12.00
2	SK TELECOM ADR	06/10/15	51.35	43.40	(7.95)	2.00
143	SK TELECOM ADR	07/10/15	3,618.03	3,103.10	(514.93)	103.00
176	SK TELECOM ADR	07/13/15	4,433.07	3,819.20	(613.87)	127.00
117	SK TELECOM ADR	08/21/15	2,741.65	2,538.90	(202.75)	85.00

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FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
21	QUALCOMM INC	05/20/15	1,460.09	1,324.47	(135.62)	45.00
2	RAYTHEON CO DELAWARE NEW	07/31/09	95.06	280.26	185.20	6.00
13	RAYTHEON CO DELAWARE NEW	09/10/09	596.70	1,821.69	1,224.99	39.00
22	RAYTHEON CO DELAWARE NEW	02/03/12	1,072.50	3,082.86	2,010.36	65.00
34	RAYTHEON CO DELAWARE NEW	06/10/15	3,449.75	4,764.42	1,314.67	100.00
33	RAYTHEON CO DELAWARE NEW	06/11/15	3,359.96	4,624.29	1,264.33	97.00
32	RAYTHEON CO DELAWARE NEW	06/12/15	3,252.32	4,484.16	1,231.84	94.00
18	RAYTHEON CO DELAWARE NEW	06/15/15	1,806.29	2,522.34	716.05	53.00
38	RAYTHEON CO DELAWARE NEW	02/22/16	4,731.18	5,324.94	593.76	112.00
21	RAYTHEON CO DELAWARE NEW	06/10/16	2,870.82	2,942.73	71.91	62.00
75	REYNOLDS AMERICAN INC	09/04/15	3,132.94	3,717.75	584.81	138.00
10	REYNOLDS AMERICAN INC	09/08/15	421.21	495.70	74.49	19.00
32	ROYAL DUTCH SHEL PLC SPONS ADR B	11/17/15	1,590.76	1,654.08	63.32	121.00
234	ROYAL DUTCH SHEL PLC SPONS ADR B	11/18/15	11,872.67	12,095.46	222.79	880.00
23	ROYAL DUTCH SHEL PLC SPONS ADR B	11/21/15	1,145.59	1,188.87	43.28	87.00

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FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
54	QUEST DIAGNOSTICS INC	03/27/15	4,095.82	4,472.28	376.46	87.00
20	QUEST DIAGNOSTICS INC	10/30/15	1,360.00	1,656.40	296.40	32.00
3	QUEST DIAGNOSTICS INC	11/02/15	206.91	248.46	41.55	5.00
23	PUB SVC ENTERPRISE GRP	12/08/14	944.43	983.48	39.05	38.00
60	PUB SVC ENTERPRISE GRP	01/29/15	2,621.10	2,565.60	(55.50)	99.00
17	PUB SVC ENTERPRISE GRP	01/30/15	739.30	726.92	(12.38)	28.00
16	PUB SVC ENTERPRISE GRP	06/10/15	646.48	684.16	37.68	27.00
34	PUB SVC ENTERPRISE GRP	06/11/15	1,371.61	1,453.84	82.23	56.00
10	PUB SVC ENTERPRISE GRP	09/22/15	401.08	427.60	26.52	17.00
23	PUB SVC ENTERPRISE GRP	09/23/15	917.53	983.48	65.95	38.00
24	PUB SVC ENTERPRISE GRP	09/24/15	960.56	1,026.24	65.68	40.00
23	PUB SVC ENTERPRISE GRP	09/25/15	939.82	983.48	43.66	38.00
14	PUB SVC ENTERPRISE GRP	09/28/15	569.26	598.64	29.38	23.00
49	QUALCOMM INC	09/23/14	3,743.55	3,090.43	(653.12)	104.00
19	QUALCOMM INC	10/24/14	1,431.90	1,198.33	(233.57)	41.00
20	QUALCOMM INC	02/02/15	1,295.87	1,261.40	(34.47)	43.00
20	QUALCOMM INC	04/01/15	1,386.02	1,261.40	(124.62)	43.00

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Equities						
37	PFIZER INC	09/10/15	1,204.12	1,287.60	83.48	45.00
43	PFIZER INC	10/30/15	1,474.04	1,496.40	22.36	52.00
162	PFIZER INC	12/15/15	5,275.90	5,637.60	361.70	195.00
43	PFIZER INC	01/06/16	1,361.95	1,496.40	134.45	52.00
325	PFIZER INC	01/20/16	9,805.09	11,310.00	1,504.91	390.00
326	PFIZER INC	01/28/16	9,886.44	11,344.80	1,458.36	392.00
33	PFIZER INC	03/02/16	989.84	1,148.40	158.56	40.00
154	PFIZER INC	03/31/16	4,621.77	5,359.20	737.43	185.00
7	PRAXAIR INC	06/23/08	692.07	854.28	162.21	21.00
8	PRAXAIR INC	07/31/09	620.40	976.32	355.92	24.00
2	PRAXAIR INC	09/10/09	153.58	244.08	90.50	6.00
5	PRAXAIR INC	02/03/12	538.20	610.20	72.00	15.00
1	PRAXAIR INC	07/23/13	117.23	122.04	4.81	3.00
22	PROCTER & GAMBLE CO	01/04/12	1,464.26	1,920.82	456.56	59.00
20	PROCTER & GAMBLE CO	02/03/12	1,265.00	1,746.20	481.20	54.00
21	PROCTER & GAMBLE CO	08/22/14	1,752.04	1,833.51	81.47	57.00
11	PROCTER & GAMBLE CO	11/11/14	986.38	960.41	(25.97)	30.00

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FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

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	Equities					
6	PRUDENTIAL FINANCIAL INC	03/06/12	359.46	476.28	116.82	17.00
30	PRUDENTIAL FINANCIAL INC	08/29/12	1,636.13	2,381.40	745.27	84.00
28	PRUDENTIAL FINANCIAL INC	07/12/13	2,176.18	2,222.64	46.46	79.00
1	PRUDENTIAL FINANCIAL INC	07/23/13	78.77	79.38	0.61	3.00
12	PRUDENTIAL FINANCIAL INC	09/23/15	914.13	952.56	38.43	34.00
9	PRUDENTIAL FINANCIAL INC	09/24/15	673.09	714.42	41.33	26.00
8	PHILIP MORRIS INTL INC	02/03/12	612.64	799.44	186.80	33.00
15	PHILIP MORRIS INTL INC	03/12/12	1,273.45	1,498.95	225.50	62.00
19	PHILIP MORRIS INTL INC	03/13/12	1,618.36	1,898.67	280.31	78.00
2	PHILIP MORRIS INTL INC	03/14/12	170.77	199.86	29.09	9.00
81	PBF ENERGY INC CL A	04/02/13	3,007.79	1,773.90	(1,233.89)	98.00
19	PBF ENERGY INC CL A	04/03/13	648.35	416.10	(232.25)	23.00
9	PFIZER INC	04/02/13	263.27	313.20	49.93	11.00
36	PFIZER INC	04/18/13	1,103.97	1,252.80	148.83	44.00
55	PFIZER INC	01/15/14	1,699.50	1,914.00	214.50	66.00
50	PFIZER INC	10/08/14	1,464.96	1,740.00	275.04	60.00
46	PFIZER INC	08/06/15	1,618.70	1,600.80	(17.90)	56.00

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FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
7	ORACLE CORP \$0.01 DEL	07/16/15	285.70	288.54	2.84	5.00
95	ORACLE CORP \$0.01 DEL	08/05/15	3,795.40	3,915.90	120.50	57.00
16	ORACLE CORP \$0.01 DEL	08/28/15	595.61	659.52	63.91	10.00
20	ORACLE CORP \$0.01 DEL	08/31/15	742.07	824.40	82.33	12.00
37	ORACLE CORP \$0.01 DEL	01/22/16	1,283.33	1,525.14	241.81	23.00
23	ORACLE CORP \$0.01 DEL	02/12/16	805.72	948.06	142.34	14.00
37	ORACLE CORP \$0.01 DEL	03/02/16	1,389.79	1,525.14	135.35	23.00
27	ORACLE CORP \$0.01 DEL	08/08/16	1,112.07	1,112.94	0.87	17.00
2	THE PRICELINE GROUP INC	04/17/14	2,427.87	2,833.46	405.59	
3	THE PRICELINE GROUP INC	05/29/14	3,837.81	4,250.19	412.38	
3	THE PRICELINE GROUP INC	07/01/14	3,740.15	4,250.19	510.04	
2	PACKAGING CORP AMERICA	02/21/13	81.69	157.26	75.57	5.00
28	PACKAGING CORP AMERICA	02/22/13	1,169.09	2,201.64	1,032.55	62.00
29	PACKAGING CORP AMERICA	02/25/13	1,208.69	2,280.27	1,071.58	64.00
30	PACKAGING CORP AMERICA	02/26/13	1,246.56	2,358.90	1,112.34	66.00
13	PACKAGING CORP AMERICA	02/27/13	543.66	1,022.19	478.53	29.00
2	PRUDENTIAL FINANCIAL INC	02/03/12	119.38	158.76	39.38	6.00

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FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

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	Equities					
5	OCCIDENTAL PETE CORP CAL	02/03/12	487.26	384.25	(103.01)	16.00
1	OCCIDENTAL PETE CORP CAL	03/06/12	97.25	76.85	(20.40)	4.00
27	OCCIDENTAL PETE CORP CAL	01/15/15	2,047.96	2,074.95	26.99	83.00
13	OCCIDENTAL PETE CORP CAL	12/02/15	982.27	999.05	16.78	40.00
22	OCCIDENTAL PETE CORP CAL	12/03/15	1,644.14	1,690.70	46.56	67.00
16	OCCIDENTAL PETE CORP CAL	01/22/16	1,013.70	1,229.60	215.90	49.00
5	OCCIDENTAL PETE CORP CAL	05/19/16	374.04	384.25	10.21	16.00
12	OCCIDENTAL PETE CORP CAL	05/20/16	899.91	922.20	22.29	37.00
37	OMNICOM GROUP COM	04/08/15	2,910.96	3,186.81	275.85	82.00
29	OMNICOM GROUP COM	04/09/15	2,282.32	2,497.77	215.45	64.00
18	OMNICOM GROUP COM	09/09/15	1,224.14	1,550.34	326.20	40.00
14	OMNICOM GROUP COM	01/07/16	989.23	1,205.82	216.59	31.00
44	OMNICOM GROUP COM	01/08/16	3,118.51	3,789.72	671.21	97.00
44	OMNICOM GROUP COM	01/11/16	3,069.46	3,789.72	720.26	97.00
14	OMNICOM GROUP COM	01/12/16	983.61	1,205.82	222.21	31.00
21	OMNICOM GROUP COM	01/28/16	1,505.91	1,808.73	302.82	47.00
21	OMNICOM GROUP COM	04/13/16	1,764.27	1,808.73	44.46	47.00


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FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
10	NORTHROP GRUMMAN CORP	08/05/09	420.85	2,120.70	1,699.85	36.00
9	NORTHROP GRUMMAN CORP	09/10/09	394.29	1,908.63	1,514.34	33.00
6	NORTHROP GRUMMAN CORP	08/10/11	305.52	1,272.42	966.90	22.00
12	NORTHROP GRUMMAN CORP	02/03/12	705.60	2,544.84	1,839.24	44.00
72	OMRON CORP SP ADR	01/25/16	2,178.66	2,432.88	254.22	34.00
159	OMRON CORP SP ADR	01/26/16	4,680.23	5,372.61	692.38	75.00
150	OMRON CORP SP ADR	01/27/16	4,509.12	5,068.50	559.38	71.00
25	OMRON CORP SP ADR	01/28/16	671.25	844.75	173.50	12.00
300	OMRON CORP SP ADR	02/10/16	7,530.69	10,137.00	2,606.31	141.00
149	OMRON CORP SP ADR	03/16/16	4,370.57	5,034.71	664.14	70.00
12	OWENS CORNING INC	01/20/16	504.78	659.04	154.26	9.00
31	OWENS CORNING INC	01/21/16	1,358.38	1,702.52	344.14	23.00
31	OWENS CORNING INC	01/22/16	1,392.42	1,702.52	310.10	23.00
8	OWENS CORNING INC	01/25/16	355.14	439.36	84.22	6.00
49	OCCIDENTAL PETE CORP CAL	07/31/09	3,335.71	3,765.65	429.94	149.00
6	OCCIDENTAL PETE CORP CAL	09/10/09	442.79	461.10	18.31	19.00
3	OCCIDENTAL PETE CORP CAL	08/10/11	237.69	230.55	(7.14)	10.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
65	MICROSOFT CORP	03/13/12	2,106.49	3,734.90	1,628.41	94.00
9	MICROSOFT CORP	03/14/12	294.41	517.14	222.73	13.00
52	MICROSOFT CORP	01/15/14	1,907.13	2,987.92	1,080.79	75.00
45	MICROSOFT CORP	08/14/14	1,992.72	2,585.70	592.98	65.00
187	MICROSOFT CORP	12/11/14	8,885.16	10,745.02	1,859.86	270.00
59	MICROSOFT CORP	02/18/15	2,568.85	3,390.14	821.29	85.00
67	MICROSOFT CORP	11/18/15	3,578.72	3,849.82	271.10	97.00
69	MICROSOFT CORP	01/06/16	3,736.09	3,964.74	228.65	100.00
146	MICROSOFT CORP	01/20/16	7,320.18	8,389.16	1,068.98	211.00
19	MICROSOFT CORP	02/22/16	1,003.20	1,091.74	88.54	28.00
142	NVIDIA	04/13/16	5,180.60	8,710.28	3,529.68	66.00
32	NVIDIA	05/19/16	1,382.24	1,962.88	580.64	15.00
43	NEXTERA ENERGY INC SHS	06/21/06	1,754.41	5,200.42	3,446.01	150.00
3	NEXTERA ENERGY INC SHS	10/16/07	189.69	362.82	173.13	11.00
14	NEXTERA ENERGY INC SHS	07/31/09	804.72	1,693.16	888.44	49.00
12	NEXTERA ENERGY INC SHS	02/03/12	722.04	1,451.28	729.24	42.00
1	NEXTERA ENERGY INC SHS	07/23/13	84.94	120.94	36.00	4.00

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	Equities					
22	MARATHON PETROLEUM CORP	05/26/15	1,115.88	935.22	(180.66)	32.00
2	MARATHON PETROLEUM CORP	05/27/15	101.08	85.02	(16.06)	3.00
82	MONDELEZ INTERNATIONAL INC	04/22/13	2,579.77	3,691.64	1,111.87	63.00
7	MARSH & MCLENNAN COS INC	08/09/16	469.34	473.41	4.07	10.00
15	MARSH & MCLENNAN COS INC	08/10/16	1,005.73	1,014.45	8.72	21.00
16	MARSH & MCLENNAN COS INC	08/11/16	1,078.36	1,082.08	3.72	22.00
17	MARSH & MCLENNAN COS INC	08/12/16	1,145.53	1,149.71	4.18	24.00
5	MARSH & MCLENNAN COS INC	08/15/16	337.31	338.15	0.84	7.00
3	MCDONALDS CORP COM	02/03/12	298.56	346.98	48.42	11.00
1	MCDONALDS CORP COM	07/23/13	97.35	115.66	18.31	4.00
39	MICROSOFT CORP	07/12/10	965.05	2,240.94	1,275.89	57.00
80	MICROSOFT CORP	07/15/10	2,045.73	4,596.80	2,551.07	116.00
165	MICROSOFT CORP	05/16/11	4,086.26	9,480.90	5,394.64	238.00
61	MICROSOFT CORP	08/10/11	1,507.91	3,505.06	1,997.15	88.00
91	MICROSOFT CORP	02/03/12	2,759.12	5,228.86	2,469.74	132.00
52	MICROSOFT CORP	03/12/12	1,667.07	2,987.92	1,320.85	75.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
52	METLIFE INC COM	08/29/14	2,843.68	2,256.80	(586.88)	84.00
37	METLIFE INC COM	09/02/14	2,042.79	1,605.80	(436.99)	60.00
101	MARATHON OIL CORP	02/22/13	3,482.08	1,517.02	(1,965.06)	21.00
42	MOLSON COOR BREW CO CL B	05/30/14	2,744.16	4,297.44	1,553.28	69.00
45	MOLSON COOR BREW CO CL B	06/02/14	2,947.93	4,604.40	1,656.47	74.00
27	MOLSON COOR BREW CO CL B	06/03/14	1,772.53	2,762.64	990.11	45.00
8	MERCK AND CO INC SHS	09/24/12	360.43	502.32	141.89	15.00
46	MERCK AND CO INC SHS	12/03/12	2,050.90	2,888.34	837.44	85.00
83	MERCK AND CO INC SHS	01/14/13	3,595.93	5,211.57	1,615.64	153.00
118	MERCK AND CO INC SHS	01/24/13	5,080.75	7,409.22	2,328.47	218.00
41	MERCK AND CO INC SHS	04/19/13	1,939.39	2,574.39	635.00	76.00
36	MERCK AND CO INC SHS	01/15/14	1,890.60	2,260.44	369.84	67.00
31	MOTOROLA SOLUTIONS INC	10/02/13	1,873.65	2,386.69	513.04	51.00
28	MOTOROLA SOLUTIONS INC	10/03/13	1,696.78	2,155.72	458.94	46.00
69	MARATHON PETROLEUM CORP	10/27/14	2,973.87	2,933.19	(40.68)	100.00
18	MARATHON PETROLEUM CORP	05/20/15	937.64	765.18	(172.46)	26.00
20	MARATHON PETROLEUM CORP	05/21/15	1,043.36	850.20	(193.16)	29.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
18	LENNAR CORP CL A	09/22/15	888.02	851.40	(36.62)	3.00
57	LENNAR CORP CL A	09/23/15	2,839.02	2,696.10	(142.92)	10.00
4	LENNAR CORP CL A	09/24/15	195.62	189.20	(6.42)	1.00
108	LENNAR CORP CL A	04/21/16	5,237.55	5,108.40	(129.15)	18.00
88	LOWE'S COMPANIES INC	04/30/13	3,382.08	6,737.28	3,355.20	124.00
23	LOWE'S COMPANIES INC	05/06/13	915.90	1,760.88	844.98	33.00
98	LOWE'S COMPANIES INC	05/16/13	4,220.23	7,502.88	3,282.65	138.00
127	LOWE'S COMPANIES INC	07/23/13	5,692.91	9,723.12	4,030.21	178.00
114	MORGAN STANLEY	01/21/14	3,714.31	3,654.84	(59.47)	92.00
31	MORGAN STANLEY	08/22/14	1,038.26	993.86	(44.40)	25.00
19	MORGAN STANLEY	08/25/14	653.30	609.14	(44.16)	16.00
66	MORGAN STANLEY	09/18/14	2,386.08	2,115.96	(270.12)	53.00
38	MORGAN STANLEY	09/19/14	1,378.94	1,218.28	(160.66)	31.00
37	MORGAN STANLEY	01/22/16	950.20	1,186.22	236.02	30.00
39	MORGAN STANLEY	02/12/16	890.98	1,250.34	359.36	32.00
13	METLIFE INC COM	07/09/13	633.43	564.20	(69.23)	21.00
14	METLIFE INC COM	08/28/14	761.67	607.60	(154.07)	23.00

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Equities						
9	LEAR CORP SHS	06/15/15	1,038.22	1,046.61	8.39	11.00
9	LEAR CORP SHS	06/16/15	1,049.47	1,046.61	(2.86)	11.00
9	LEAR CORP SHS	06/17/15	1,047.49	1,046.61	(0.88)	11.00
12	LEAR CORP SHS	06/18/15	1,399.50	1,395.48	(4.02)	15.00
17	LEAR CORP SHS	09/09/15	1,809.39	1,976.93	167.54	21.00
19	LEAR CORP SHS	04/13/16	2,070.13	2,209.51	139.38	23.00
3	LEAR CORP SHS	04/14/16	329.84	348.87	19.03	4.00
26	LEAR CORP SHS	07/13/16	2,824.80	3,023.54	198.74	32.00
27	LIBERTY GLOBAL PLC CL A	06/05/14	1,168.48	854.55	(313.93)	
42	LIBERTY GLOBAL PLC CL A	09/24/14	1,787.90	1,329.30	(458.60)	
51	LIBERTY GLOBAL PLC CL A	01/28/15	2,015.98	1,614.15	(401.83)	
129	LIBERTY GLOBAL PLC CL A	02/13/15	5,541.64	4,082.85	(1,458.79)	
77	LIBERTY GLOBAL PLC CL A	05/01/15	3,415.59	2,437.05	(978.54)	
29	LIBERTY GLOBAL PLC CL A	07/16/15	1,349.46	917.85	(431.61)	
107	LIBERTY GLOBAL PLC CL A	01/26/16	3,272.22	3,386.55	114.33	
46	LENNAR CORP CL A	09/09/15	2,409.45	2,175.80	(233.65)	8.00
18	LENNAR CORP CL A	09/10/15	910.85	851.40	(59.45)	3.00

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Equities						
2,711	LLOYDS BANKING GROUP PLC ADR	07/27/15	14,478.90	8,702.31	(5,776.59)	358.00
1,203	LLOYDS BANKING GROUP PLC ADR	08/20/15	5,961.23	3,861.63	(2,099.60)	159.00
855	LLOYDS BANKING GROUP PLC ADR	10/06/15	4,064.24	2,744.55	(1,319.69)	113.00
440	LLOYDS BANKING GROUP PLC ADR	11/17/15	1,986.03	1,412.40	(573.63)	59.00
538	LLOYDS BANKING GROUP PLC ADR	11/18/15	2,442.95	1,726.98	(715.97)	72.00
676	LLOYDS BANKING GROUP PLC ADR	06/07/16	2,811.48	2,169.96	(641.52)	90.00
14	LABORATORY CP AMER HLDGS	12/23/14	1,501.04	1,917.02	415.98	
6	LABORATORY CP AMER HLDGS	12/24/14	646.15	821.58	175.43	
30	LABORATORY CP AMER HLDGS	12/26/14	3,254.56	4,107.90	853.34	
26	LABORATORY CP AMER HLDGS	12/29/14	2,818.34	3,560.18	741.84	
46	LABORATORY CP AMER HLDGS	01/09/15	5,314.92	6,298.78	983.86	
6	LEAR CORP SHS	06/10/15	699.82	697.74	(2.08)	8.00
10	LEAR CORP SHS	06/11/15	1,170.36	1,162.90	(7.46)	12.00
9	LEAR CORP SHS	06/12/15	1,045.36	1,046.61	1.25	11.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
40	KROGER CO	08/25/16	1,309.81	1,279.60	(30.21)	20.00
12	LOCKHEED MARTIN CORP	02/03/14	1,805.97	2,915.64	1,109.67	80.00
3	LOCKHEED MARTIN CORP	02/06/15	587.19	728.91	141.72	20.00
4	LOCKHEED MARTIN CORP	02/09/15	776.87	971.88	195.01	27.00
6	LOCKHEED MARTIN CORP	02/10/15	1,167.98	1,457.82	289.84	40.00
4	LOCKHEED MARTIN CORP	02/11/15	783.86	971.88	188.02	27.00
27	LAUDER ESTEE COS INC A	12/01/14	1,997.85	2,409.21	411.36	33.00
27	LAUDER ESTEE COS INC A	07/16/15	2,422.95	2,409.21	(13.74)	33.00
60	LAUDER ESTEE COS INC A	08/18/15	5,078.56	5,353.80	275.24	72.00
65	LAUDER ESTEE COS INC A	08/24/16	5,905.91	5,799.95	(105.96)	78.00
44	LAM RESEARCH CORP COM	04/13/16	3,617.94	4,106.08	488.14	53.00
26	LAM RESEARCH CORP COM	04/13/16	2,137.87	2,426.32	288.45	32.00
26	LAM RESEARCH CORP COM	04/14/16	2,120.70	2,426.32	305.62	32.00
44	LAM RESEARCH CORP COM	04/14/16	3,588.88	4,106.08	517.20	53.00
8	LAM RESEARCH CORP COM	04/15/16	650.82	746.56	95.74	10.00
11	LAM RESEARCH CORP COM	04/15/16	894.88	1,026.52	131.64	14.00
32	LAM RESEARCH CORP COM	06/10/16	2,629.13	2,986.24	357.11	39.00

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Equities						
285	KONINKL PHIL NV SH NEW	08/10/16	7,944.29	8,247.90	303.61	219.00
125	KBC GROUPE SA SHS	07/30/14	3,491.28	3,693.75	202.47	
84	KBC GROUPE SA SHS	07/31/14	2,290.92	2,482.20	191.28	
84	KBC GROUPE SA SHS	09/17/14	2,331.19	2,482.20	151.01	
71	KBC GROUPE SA SHS	09/25/14	1,942.81	2,098.05	155.24	
115	KBC GROUPE SA SHS	12/01/14	3,276.52	3,398.25	121.73	
62	KBC GROUPE SA SHS	07/17/15	2,179.67	1,832.10	(347.57)	
159	KBC GROUPE SA SHS	09/28/15	5,030.51	4,698.45	(332.06)	
231	KBC GROUPE SA SHS	11/25/15	6,656.20	6,826.05	169.85	
101	KBC GROUPE SA SHS	06/08/16	3,060.37	2,984.55	(75.82)	
31	KROGER CO	10/10/14	840.14	991.69	151.55	15.00
58	KROGER CO	10/13/14	1,563.46	1,855.42	291.96	28.00
46	KROGER CO	10/14/14	1,223.66	1,471.54	247.88	23.00
40	KROGER CO	05/20/15	1,477.27	1,279.60	(197.67)	20.00
6	KROGER CO	05/21/15	221.12	191.94	(29.18)	3.00
29	KROGER CO	08/08/16	937.32	927.71	(9.61)	14.00
10	KROGER CO	08/09/16	324.80	319.90	(4.90)	5.00

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Equities						
32	JOHNSON AND JOHNSON COM	02/03/12	2,104.00	3,818.88	1,714.88	103.00
14	JOHNSON AND JOHNSON COM	08/29/12	947.34	1,670.76	723.42	45.00
17	JOHNSON AND JOHNSON COM	01/06/16	1,706.15	2,028.78	322.63	55.00
746	KINGFISHER PLC SP ADR	07/24/14	7,970.72	7,295.88	(674.84)	199.00
408	KINGFISHER PLC SP ADR	08/14/14	4,071.51	3,990.24	(81.27)	109.00
159	KINGFISHER PLC SP ADR	08/15/14	1,593.34	1,555.02	(38.32)	43.00
388	KINGFISHER PLC SP ADR	09/22/14	4,032.13	3,794.64	(237.49)	104.00
217	KINGFISHER PLC SP ADR	09/25/14	2,268.91	2,122.26	(146.65)	58.00
508	KINGFISHER PLC SP ADR	12/01/14	5,017.77	4,968.24	(49.53)	136.00
139	KINGFISHER PLC SP ADR	07/17/15	1,583.79	1,359.42	(224.37)	37.00
535	KINGFISHER PLC SP ADR	01/28/16	5,031.57	5,232.30	200.73	143.00
124	KINGFISHER PLC SP ADR	02/02/16	1,169.54	1,212.72	43.18	33.00
253	KINGFISHER PLC SP ADR	06/08/16	2,735.54	2,474.34	(261.20)	68.00
463	KINGFISHER PLC SP ADR	08/05/16	4,264.79	4,528.14	263.35	124.00
479	KINGFISHER PLC SP ADR	08/08/16	4,449.62	4,684.62	235.00	128.00
37	KONINKL PHIL NV SH NEW	08/08/16	993.28	1,070.78	77.50	29.00
254	KONINKL PHIL NV SH NEW	08/09/16	6,924.01	7,350.76	426.75	195.00

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	Equities					
16	JPMORGAN CHASE & CO	06/13/12	549.00	1,080.00	531.00	31.00
30	JPMORGAN CHASE & CO	06/13/12	1,029.38	2,025.00	995.62	58.00
81	JPMORGAN CHASE & CO	06/14/12	2,785.36	5,467.50	2,682.14	156.00
50	JPMORGAN CHASE & CO	06/15/12	1,742.40	3,375.00	1,632.60	96.00
7	JPMORGAN CHASE & CO	06/25/12	245.75	472.50	226.75	14.00
8	JPMORGAN CHASE & CO	06/26/12	286.25	540.00	253.75	16.00
8	JPMORGAN CHASE & CO	06/27/12	290.65	540.00	249.35	16.00
8	JPMORGAN CHASE & CO	06/28/12	283.22	540.00	256.78	16.00
9	JPMORGAN CHASE & CO	06/29/12	323.20	607.50	284.30	18.00
69	JPMORGAN CHASE & CO	12/17/12	2,986.02	4,657.50	1,671.48	133.00
39	JPMORGAN CHASE & CO	09/16/14	2,340.51	2,632.50	291.99	75.00
11	JPMORGAN CHASE & CO	05/20/15	731.58	742.50	10.92	22.00
12	JPMORGAN CHASE & CO	05/22/15	797.95	810.00	12.05	24.00
29	JPMORGAN CHASE & CO	06/10/15	1,974.79	1,957.50	(17.29)	56.00
21	JPMORGAN CHASE & CO	02/12/16	1,204.87	1,417.50	212.63	41.00
4	JOHNSON AND JOHNSON COM	05/17/11	265.27	477.36	212.09	13.00
6	JOHNSON AND JOHNSON COM	08/10/11	366.60	716.04	349.44	20.00

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FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
925	ING GP NV SPSD ADR	12/09/15	12,524.97	11,608.75	(916.22)	553.00
479	ING GP NV SPSD ADR	12/10/15	6,418.22	6,011.45	(406.77)	286.00
281	ING GP NV SPSD ADR	03/15/16	3,608.38	3,526.55	(81.83)	168.00
357	ING GP NV SPSD ADR	05/25/16	4,481.67	4,480.35	(1.32)	214.00
12	JPMORGAN CHASE & CO	11/09/07	509.42	810.00	300.58	24.00
39	JPMORGAN CHASE & CO	12/06/07	1,765.86	2,632.50	846.64	75.00
19	JPMORGAN CHASE & CO	10/10/08	706.55	1,282.50	575.95	37.00
31	JPMORGAN CHASE & CO	05/05/09	1,084.12	2,092.50	1,008.38	60.00
42	JPMORGAN CHASE & CO	07/31/09	1,604.82	2,835.00	1,230.18	81.00
9	JPMORGAN CHASE & CO	09/10/09	385.29	607.50	222.21	18.00
8	JPMORGAN CHASE & CO	08/10/11	280.32	540.00	259.68	16.00
17	JPMORGAN CHASE & CO	02/03/12	652.80	1,147.50	494.70	33.00
5	JPMORGAN CHASE & CO	03/06/12	196.41	337.50	141.09	10.00
12	JPMORGAN CHASE & CO	06/07/12	398.42	810.00	411.58	24.00
26	JPMORGAN CHASE & CO	06/08/12	863.60	1,755.00	891.40	50.00
26	JPMORGAN CHASE & CO	06/11/12	867.10	1,755.00	887.90	50.00
27	JPMORGAN CHASE & CO	06/12/12	898.02	1,822.50	924.48	52.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Annual Income
286	INTEL CORP	12/18/14	10,529.06	10,264.54	(264.52)	298.00
139	INTEL CORP	01/08/15	5,111.92	4,988.71	(123.21)	145.00
46	INTEL CORP	07/20/15	1,340.34	1,650.94	310.60	48.00
12	INTEL CORP	01/22/16	355.94	430.68	74.74	13.00
40	INTEL CORP	03/11/16	1,268.40	1,435.60	167.20	42.00
521	INTESA SANPAOLO SPON ADR	02/10/16	8,405.19	7,439.88	(965.31)	350.00
145	INTESA SANPAOLO SPON ADR	02/10/16	2,935.61	2,070.60	(865.01)	98.00
204	INTESA SANPAOLO SPON ADR	03/15/16	3,626.22	2,913.12	(713.10)	137.00
312	INTESA SANPAOLO SPON ADR	05/26/16	4,948.43	4,455.36	(493.07)	210.00
20	INTL PAPER CO	07/16/13	950.81	969.80	18.99	36.00
28	INTL PAPER CO	08/28/14	1,352.22	1,357.72	5.50	50.00
14	INTL PAPER CO	08/29/14	675.88	678.86	2.98	25.00
9	INVESCO LTD	05/20/16	264.77	280.71	15.94	11.00
45	INVESCO LTD	05/23/16	1,341.55	1,403.55	62.00	51.00
48	INVESCO LTD	05/24/16	1,472.11	1,497.12	25.01	54.00
29	INVESCO LTD	05/25/16	908.40	904.51	(3.89)	33.00
173	ING GP NV SP5D ADR	12/08/15	2,781.61	2,171.15	(610.46)	104.00

Equities

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
119	HEINEKEN N V ADR	07/01/16	5,561.76	5,309.78	(251.98)	75.00
92	HEINEKEN N V ADR	08/05/16	4,141.90	4,105.04	(36.86)	58.00
19	HOME DEPOT INC	01/15/14	1,542.65	2,548.28	1,005.63	53.00
26	HOME DEPOT INC	08/14/14	2,177.26	3,487.12	1,309.86	72.00
80	HOME DEPOT INC	09/09/14	7,172.62	10,729.60	3,556.98	221.00
100	HOME DEPOT INC	09/09/14	8,965.78	13,412.00	4,446.22	277.00
23	HOME DEPOT INC	10/07/14	2,147.01	3,084.76	937.75	64.00
45	HOME DEPOT INC	01/08/15	4,795.26	6,035.40	1,240.14	125.00
9	HUMANA INC	08/05/15	1,669.36	1,608.39	(60.97)	11.00
20	HUMANA INC	08/06/15	3,718.87	3,574.20	(144.67)	24.00
32	HUMANA INC	08/06/15	5,950.19	5,718.72	(231.47)	38.00
2	HUMANA INC	08/07/15	366.81	357.42	(9.39)	3.00
14	HUMANA INC	09/09/15	2,601.57	2,501.94	(99.63)	17.00
408	ICICI BANK LTD SPD ADR	07/01/16	2,952.41	3,129.36	176.95	61.00
1,208	ICICI BANK LTD SPD ADR	07/05/16	8,715.24	9,265.36	550.12	179.00
1,071	ICICI BANK LTD SPD ADR	07/06/16	7,722.12	8,214.57	492.45	159.00
4	INTEL CORP	10/27/14	132.44	143.56	11.12	5.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
65	GILEAD SCIENCES INC COM	04/13/16	6,306.77	5,094.70	(1,212.07)	123.00
43	GOODYEAR TIRE RUBBER	05/19/16	1,163.83	1,262.05	98.22	13.00
53	GOODYEAR TIRE RUBBER	05/19/16	1,434.49	1,555.55	121.06	15.00
55	GOODYEAR TIRE RUBBER	05/20/16	1,504.86	1,614.25	109.39	16.00
40	GOODYEAR TIRE RUBBER	05/20/16	1,094.44	1,174.00	79.56	12.00
39	GOODYEAR TIRE RUBBER	05/23/16	1,055.27	1,144.65	89.38	11.00
56	GOODYEAR TIRE RUBBER	05/23/16	1,515.25	1,643.60	128.35	16.00
23	GOODYEAR TIRE RUBBER	05/24/16	640.29	675.05	34.76	7.00
9	GOODYEAR TIRE RUBBER	05/24/16	250.55	264.15	13.60	3.00
24	HONEYWELL INTL INC DEL	04/06/11	1,413.87	2,801.04	1,387.17	58.00
8	HONEYWELL INTL INC DEL	08/10/11	354.40	933.68	579.28	20.00
11	HONEYWELL INTL INC DEL	02/03/12	661.21	1,283.81	622.60	27.00
1	HONEYWELL INTL INC DEL	03/06/12	57.73	116.71	58.98	3.00
12	HONEYWELL INTL INC DEL	02/05/13	834.74	1,400.52	565.78	29.00
16	HONEYWELL INTL INC DEL	05/20/15	1,701.73	1,867.36	165.63	39.00
86	HESS CORP	02/12/16	3,413.92	4,669.80	1,255.88	86.00
363	HEINEKEN N V ADR	06/30/16	16,677.53	16,197.06	(480.47)	228.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	GOLDMAN SACHS GROUP INC	08/05/15	622.06	508.38	(113.68)	8.00
17	GOLDMAN SACHS GROUP INC	01/28/16	2,655.74	2,880.82	225.08	45.00
31	GOLDMAN SACHS GROUP INC	04/21/16	5,190.33	5,253.26	62.93	81.00
1	GENERAL ELECTRIC	02/03/12	19.08	31.24	12.16	1.00
4	GENERAL ELECTRIC	03/06/12	73.74	124.96	51.22	4.00
121	GENERAL ELECTRIC	02/05/13	2,733.10	3,780.04	1,046.94	112.00
2	GENERAL ELECTRIC	07/23/13	49.37	62.48	13.11	2.00
258	GENERAL ELECTRIC	11/04/13	6,821.83	8,059.92	1,238.09	238.00
95	GENERAL ELECTRIC	11/08/13	2,551.15	2,967.80	416.65	88.00
60	GENERAL ELECTRIC	08/27/15	1,487.27	1,874.40	387.13	56.00
50	GILEAD SCIENCES INC COM	09/22/15	5,254.07	3,919.00	(1,335.07)	94.00
74	GILEAD SCIENCES INC COM	10/20/15	7,601.92	5,800.12	(1,801.80)	140.00
36	GILEAD SCIENCES INC COM	11/18/15	3,858.79	2,821.68	(1,037.11)	68.00
52	GILEAD SCIENCES INC COM	01/06/16	5,162.66	4,075.76	(1,086.90)	98.00
38	GILEAD SCIENCES INC COM	01/20/16	3,311.41	2,978.44	(332.97)	72.00
15	GILEAD SCIENCES INC COM	02/25/16	1,346.65	1,175.70	(170.95)	29.00
15	GILEAD SCIENCES INC COM	02/26/16	1,355.05	1,175.70	(179.35)	29.00

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CURRENT PORTFOLIO SUMMARY

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35	FACEBOOK INC CLASS A COMMON STOCK	08/26/14	2,626.95	4,414.20	1,787.25	
15	FACEBOOK INC CLASS A COMMON STOCK	08/05/15	1,449.85	1,891.80	441.95	
26	GAP INC DELAWARE	08/17/15	891.83	646.62	(245.21)	24.00
54	GAP INC DELAWARE	08/18/15	1,873.04	1,342.98	(530.06)	50.00
16	GAP INC DELAWARE	08/19/15	548.22	397.92	(150.30)	15.00
45	GAP INC DELAWARE	01/22/16	1,057.15	1,119.15	62.00	42.00
16	GOLDMAN SACHS GROUP INC	09/25/12	1,855.34	2,711.36	856.02	42.00
15	GOLDMAN SACHS GROUP INC	12/11/12	1,784.00	2,541.90	757.90	39.00
5	GOLDMAN SACHS GROUP INC	12/12/12	595.82	847.30	251.48	13.00
5	GOLDMAN SACHS GROUP INC	12/13/12	593.54	847.30	253.76	13.00
15	GOLDMAN SACHS GROUP INC	12/17/12	1,834.28	2,541.90	707.62	39.00
8	GOLDMAN SACHS GROUP INC	12/18/12	1,013.69	1,355.68	341.99	21.00
11	GOLDMAN SACHS GROUP INC	10/02/14	2,014.52	1,864.06	(150.46)	29.00
11	GOLDMAN SACHS GROUP INC	10/03/14	2,059.78	1,864.06	(195.72)	29.00
6	GOLDMAN SACHS GROUP INC	04/01/15	1,151.30	1,016.76	(134.54)	16.00
1	GOLDMAN SACHS GROUP INC	04/02/15	192.37	169.46	(22.91)	3.00

Equities

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
60	EXELON CORPORATION	10/16/15	1,858.28	2,040.00	181.72	77.00
17	EXELON CORPORATION	10/19/15	510.99	578.00	67.01	22.00
57	FLEXTRONICS INTL LTD	06/10/16	731.22	754.68	23.46	
57	FLEXTRONICS INTL LTD	06/13/16	723.46	754.68	31.22	
53	FLEXTRONICS INTL LTD	06/14/16	681.33	701.72	20.39	
54	FLEXTRONICS INTL LTD	06/15/16	699.21	714.96	15.75	
53	FLEXTRONICS INTL LTD	06/16/16	683.31	701.72	18.41	
15	FLEXTRONICS INTL LTD	06/17/16	192.39	198.60	6.21	
120	FLEXTRONICS INTL LTD	06/24/16	1,511.30	1,588.80	77.50	
84	FLEXTRONICS INTL LTD	06/27/16	1,001.41	1,112.16	110.75	
73	FLEXTRONICS INTL LTD	06/28/16	864.12	966.52	102.40	
26	FLEXTRONICS INTL LTD	06/29/16	308.38	344.24	35.86	
56	FACEBOOK INC CLASS A COMMON STOCK	05/29/14	3,585.79	7,062.72	3,476.93	
77	FACEBOOK INC CLASS A COMMON STOCK	07/01/14	5,242.21	9,711.24	4,469.03	
32	FACEBOOK INC CLASS A COMMON STOCK	08/21/14	2,390.37	4,035.84	1,645.47	

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Equities						
47	EXXON MOBIL CORP COM	07/09/12	3,923.54	4,085.58	172.04	141.00
11	EXXON MOBIL CORP COM	07/10/12	918.64	958.54	39.90	33.00
48	EXXON MOBIL CORP COM	07/10/12	4,008.62	4,182.72	174.10	144.00
9	EXXON MOBIL CORP COM	07/11/12	755.69	784.26	28.57	27.00
15	EXXON MOBIL CORP COM	07/11/12	1,259.49	1,307.10	47.61	45.00
16	EXXON MOBIL CORP COM	07/12/12	1,343.23	1,394.24	51.01	48.00
5	EXXON MOBIL CORP COM	07/12/12	419.76	435.70	15.94	15.00
6	EXXON MOBIL CORP COM	07/13/12	510.90	522.84	11.94	18.00
6	EXXON MOBIL CORP COM	07/13/12	510.90	522.84	11.94	18.00
5	EXXON MOBIL CORP COM	07/16/12	425.10	435.70	10.60	15.00
13	EXXON MOBIL CORP COM	07/17/12	1,107.76	1,132.82	25.06	39.00
2	EXXON MOBIL CORP COM	07/23/13	190.13	174.28	(15.85)	6.00
23	EXXON MOBIL CORP COM	07/24/15	1,838.89	2,004.22	165.33	69.00
3	EXXON MOBIL CORP COM	07/27/15	237.46	261.42	23.96	9.00
15	EXXON MOBIL CORP COM	08/27/15	1,114.32	1,307.10	192.78	45.00
42	EXXON MOBIL CORP COM	06/10/16	3,794.39	3,659.88	(134.51)	126.00
42	EXELON CORPORATION	10/15/15	1,296.11	1,428.00	131.89	54.00

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Equities						
86	DOW CHEMICAL CO	10/22/13	3,572.01	4,613.04	1,041.03	159.00
65	DOW CHEMICAL CO	10/23/13	2,677.47	3,486.60	809.13	120.00
46	DOW CHEMICAL CO	05/29/14	2,411.83	2,467.44	55.61	85.00
32	DOW CHEMICAL CO	10/30/15	1,655.68	1,716.48	60.80	59.00
44	DU PONT E I DE NEMOURS	06/21/06	1,707.21	3,062.40	1,355.19	67.00
7	DU PONT E I DE NEMOURS	10/16/07	323.36	487.20	163.84	11.00
45	DU PONT E I DE NEMOURS	01/23/08	1,886.38	3,132.00	1,245.62	69.00
21	DU PONT E I DE NEMOURS	07/31/09	622.54	1,461.60	839.06	32.00
5	DU PONT E I DE NEMOURS	09/10/09	149.12	348.00	198.88	8.00
16	DU PONT E I DE NEMOURS	02/03/12	791.79	1,113.60	321.81	25.00
1	DU PONT E I DE NEMOURS	03/06/12	47.74	69.60	21.86	2.00
15	EASTMAN CHEMICAL CO COM	06/10/16	1,087.82	1,018.35	(69.47)	28.00
15	EASTMAN CHEMICAL CO COM	06/13/16	1,097.39	1,018.35	(79.04)	28.00
14	EASTMAN CHEMICAL CO COM	06/14/16	1,001.02	950.46	(50.56)	26.00
14	EASTMAN CHEMICAL CO COM	06/15/16	1,008.60	950.46	(58.14)	26.00
4	EASTMAN CHEMICAL CO COM	06/16/16	282.19	271.56	(10.63)	8.00
8	EXXON MOBIL CORP COM	07/09/12	667.83	697.12	29.29	24.00


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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
11	DOLLAR GENERAL CORP	04/21/15	832.01	807.51	(24.50)	11.00
13	DOLLAR GENERAL CORP	04/22/15	985.35	954.33	(31.02)	13.00
7	DOLLAR GENERAL CORP	04/23/15	533.44	513.87	(19.57)	7.00
12	DOLLAR GENERAL CORP	05/20/15	875.84	880.92	5.08	12.00
10	DOLLAR GENERAL CORP	05/21/15	734.50	734.10	(0.40)	10.00
9	DOLLAR GENERAL CORP	06/16/15	698.47	660.69	(37.78)	9.00
12	DOLLAR GENERAL CORP	06/17/15	935.27	880.92	(54.35)	12.00
12	DOLLAR GENERAL CORP	06/18/15	938.99	880.92	(58.07)	12.00
1	DOLLAR GENERAL CORP	06/19/15	78.65	73.41	(5.24)	1.00
21	DOLLAR GENERAL CORP	10/30/15	1,430.03	1,541.61	111.58	21.00
18	DOLLAR GENERAL CORP	12/17/15	1,293.70	1,321.38	27.68	18.00
83	D R HORTON INC	09/09/15	2,582.11	2,660.98	78.87	27.00
91	D R HORTON INC	09/22/15	2,717.16	2,917.46	200.30	30.00
59	D R HORTON INC	07/13/16	1,999.77	1,891.54	(108.23)	19.00
51	D R HORTON INC	07/14/16	1,737.50	1,635.06	(102.44)	17.00
46	DOW CHEMICAL CO	10/21/13	1,899.29	2,467.44	568.15	85.00
116	DOW CHEMICAL CO	10/21/13	4,789.50	6,222.24	1,432.74	214.00

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Equities						
8	DIAGEO PLC SPSPD ADR NEW	08/26/16	920.89	899.84	(21.05)	26.00
27	DOMINION RES INC NEW VA	06/23/08	1,283.20	2,002.32	719.12	76.00
44	DOMINION RES INC NEW VA	07/09/09	1,445.09	3,263.04	1,817.95	124.00
17	DOMINION RES INC NEW VA	07/31/09	583.61	1,260.72	677.11	48.00
16	DOMINION RES INC NEW VA	02/03/12	806.72	1,186.56	379.84	45.00
1	DOMINION RES INC NEW VA	07/23/13	59.86	74.16	14.30	3.00
119	DELTA AIR LINES INC	08/05/15	5,512.06	4,373.25	(1,138.81)	97.00
127	DELTA AIR LINES INC	02/22/16	6,159.55	4,667.25	(1,492.30)	103.00
48	DELTA AIR LINES INC	02/23/16	2,348.66	1,764.00	(584.66)	39.00
39	DELTA AIR LINES INC	05/19/16	1,684.32	1,433.25	(251.07)	32.00
25	DELTA AIR LINES INC	06/10/16	1,049.99	918.75	(131.24)	21.00
70	DR PEPPER SNAPPLE GROUP INC	07/01/14	4,130.67	6,559.00	2,428.33	149.00
37	DR PEPPER SNAPPLE GROUP INC	09/15/14	2,308.13	3,466.90	1,158.77	79.00
58	DR PEPPER SNAPPLE GROUP INC	09/16/14	3,681.71	5,434.60	1,752.89	123.00
18	DR PEPPER SNAPPLE GROUP INC	09/17/14	1,142.77	1,666.60	543.83	39.00

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FAY J LINDNER FOUNDATION II

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	CIGNA CORP	09/09/15	1,976.32	1,795.64	(180.68)	1.00
290	CISCO SYSTEMS INC COM	08/08/13	7,609.19	9,117.60	1,508.41	302.00
243	CISCO SYSTEMS INC COM	10/10/13	5,543.17	7,639.92	2,096.75	253.00
281	CISCO SYSTEMS INC COM	01/08/15	7,868.53	8,834.64	966.11	293.00
102	CISCO SYSTEMS INC COM	11/18/15	2,742.19	3,206.88	464.69	107.00
25	COCA COLA COM	09/12/12	941.27	1,085.75	144.48	35.00
37	COCA COLA COM	09/13/12	1,410.10	1,606.91	196.81	52.00
3	COCA COLA COM	07/23/13	123.32	130.29	6.97	5.00
47	COCA COLA COM	05/20/15	1,948.02	2,041.21	93.19	66.00
25	COCA COLA COM	05/21/15	1,030.18	1,065.75	55.57	35.00
24	COCA COLA COM	01/22/16	1,008.19	1,042.32	34.13	34.00
13	DIAGEO PLC SPSP ADR NEW	06/23/08	969.42	1,462.24	492.82	42.00
10	DIAGEO PLC SPSP ADR NEW	07/31/09	620.40	1,124.80	504.40	32.00
3	DIAGEO PLC SPSP ADR NEW	08/10/11	220.92	337.44	116.52	10.00
7	DIAGEO PLC SPSP ADR NEW	02/03/12	645.19	787.36	142.17	23.00
1	DIAGEO PLC SPSP ADR NEW	03/06/12	94.91	112.48	17.57	4.00
1	DIAGEO PLC SPSP ADR NEW	08/25/16	114.81	112.48	(2.33)	4.00

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Equities						
17	CDW CORP	09/16/15	708.97	759.05	50.08	8.00
27	CDW CORP	09/16/15	1,126.02	1,205.55	79.53	12.00
24	CDW CORP	09/17/15	1,002.81	1,071.60	68.79	11.00
22	CDW CORP	09/17/15	919.24	982.30	63.06	10.00
12	CDW CORP	09/18/15	492.00	535.80	43.80	6.00
16	CDW CORP	10/04/15	663.23	714.40	51.17	7.00
5	CDW CORP	10/05/15	208.40	223.25	14.85	3.00
10	CDW CORP	02/23/16	390.30	446.50	56.20	5.00
14	CDW CORP	02/24/16	541.46	625.10	83.64	7.00
14	CDW CORP	02/25/16	546.94	625.10	78.16	7.00
14	CDW CORP	02/26/16	551.48	625.10	73.62	7.00
14	CDW CORP	02/29/16	552.34	625.10	72.76	7.00
3	CIGNA CORP	04/08/15	393.34	384.78	(8.56)	1.00
28	CIGNA CORP	04/09/15	3,692.31	3,591.28	(101.03)	2.00
28	CIGNA CORP	04/10/15	3,706.94	3,591.28	(115.66)	2.00
12	CIGNA CORP	04/13/15	1,609.99	1,539.12	(70.87)	1.00
12	CIGNA CORP	08/05/15	1,764.68	1,539.12	(225.56)	1.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
23	CITIGROUP INC COM NEW	10/08/14	1,199.83	1,098.02	(101.81)	15.00
26	CITIGROUP INC COM NEW	04/01/15	1,347.85	1,241.24	(106.61)	17.00
28	CITIGROUP INC COM NEW	05/20/15	1,537.08	1,336.72	(200.36)	18.00
10	CITIGROUP INC COM NEW	05/21/15	548.91	477.40	(71.51)	7.00
44	CITIGROUP INC COM NEW	05/22/15	2,427.02	2,100.56	(326.46)	29.00
22	CITIGROUP INC COM NEW	06/12/15	1,253.17	1,050.28	(202.89)	15.00
14	CITIGROUP INC COM NEW	07/13/16	606.07	668.36	62.29	9.00
6	CDW CORP	09/09/15	243.61	267.90	24.29	3.00
15	CDW CORP	09/09/15	609.02	669.75	60.73	7.00
27	CDW CORP	09/10/15	1,096.88	1,205.55	108.67	12.00
15	CDW CORP	09/10/15	609.38	669.75	60.37	7.00
15	CDW CORP	09/11/15	613.62	669.75	56.13	7.00
26	CDW CORP	09/11/15	1,063.61	1,160.90	97.29	12.00
27	CDW CORP	09/14/15	1,106.83	1,205.55	98.72	12.00
16	CDW CORP	09/14/15	655.90	714.40	58.50	7.00
26	CDW CORP	09/15/15	1,073.30	1,160.90	87.60	12.00
17	CDW CORP	09/15/15	701.77	759.05	57.28	8.00

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Equities						
295	COMPAGNIE DE SAINT-UNSP ADR	01/16/15	2,265.43	2,560.60	295.17	59.00
526	COMPAGNIE DE SAINT-UNSP ADR	04/20/15	4,655.03	4,565.68	(89.35)	105.00
853	COMPAGNIE DE SAINT-UNSP ADR	02/10/16	6,404.05	7,404.04	999.99	169.00
751	COMPAGNIE DE SAINT-UNSP ADR	06/29/16	5,724.96	6,518.68	793.72	149.00
46	CITIGROUP INC COM NEW	06/12/12	1,256.65	2,196.04	939.39	30.00
34	CITIGROUP INC COM NEW	06/13/12	943.38	1,623.16	679.78	22.00
35	CITIGROUP INC COM NEW	06/14/12	971.94	1,670.90	698.96	23.00
37	CITIGROUP INC COM NEW	06/15/12	1,029.43	1,766.38	736.95	24.00
19	CITIGROUP INC COM NEW	06/18/12	527.95	907.06	379.11	13.00
118	CITIGROUP INC COM NEW	10/31/12	4,387.18	5,633.32	1,246.14	76.00
165	CITIGROUP INC COM NEW	01/02/13	6,770.31	7,877.10	1,106.79	106.00
36	CITIGROUP INC COM NEW	01/03/13	1,487.68	1,718.64	230.96	24.00
69	CITIGROUP INC COM NEW	03/11/13	3,283.19	3,294.06	10.87	45.00
35	CITIGROUP INC COM NEW	05/09/13	1,706.09	1,670.90	(35.19)	23.00
57	CITIGROUP INC COM NEW	08/22/14	2,908.03	2,721.18	(186.85)	37.00

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Equities						
19	CENTENE CORP	06/12/15	1,441.15	1,297.51	(143.64)	
13	CENTENE CORP	06/12/15	979.57	887.77	(91.80)	
14	CENTENE CORP	06/15/15	1,085.40	956.06	(129.34)	
19	CENTENE CORP	06/15/15	1,473.04	1,297.51	(175.53)	
19	CENTENE CORP	06/16/15	1,500.04	1,297.51	(202.53)	
15	CENTENE CORP	06/16/15	1,184.25	1,024.35	(159.90)	
8	CENTENE CORP	06/17/15	634.15	546.32	(87.83)	
8	CENTENE CORP	06/17/15	634.15	546.32	(87.83)	
1	CONOCOPHILLIPS	02/17/10	38.08	41.05	2.97	1.00
25	CONOCOPHILLIPS	02/18/10	941.16	1,026.25	85.09	25.00
8	CONOCOPHILLIPS	08/10/11	391.74	328.40	(63.34)	8.00
30	CONOCOPHILLIPS	02/03/12	1,629.06	1,231.50	(397.56)	30.00
23	CME GROUP INC	01/31/14	1,698.20	2,492.05	793.85	56.00
27	CME GROUP INC	02/03/14	2,000.73	2,925.45	924.72	65.00
1,855	CIE FINANCIERE RICHEMONT SA SHS	06/30/16	10,684.24	10,610.60	(73.64)	184.00
1,273	CIE FINANCIERE RICHEMONT SA SHS	08/04/16	7,421.21	7,281.56	(139.65)	127.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
72	CVS HEALTH CORP	09/24/12	3,459.94	6,724.80	3,264.86	123.00
107	CVS HEALTH CORP	01/08/15	10,455.33	9,993.80	(461.53)	182.00
20	CVS HEALTH CORP	11/18/15	1,889.42	1,868.00	(21.42)	34.00
67	CARNIVAL CORP PAIRED SHS	02/27/15	2,953.59	3,202.60	249.01	94.00
124	CARNIVAL CORP PAIRED SHS	03/02/15	5,621.39	5,927.20	305.81	174.00
40	CARNIVAL CORP PAIRED SHS	06/10/15	1,898.25	1,912.00	13.75	56.00
30	CARNIVAL CORP PAIRED SHS	06/11/15	1,421.75	1,434.00	12.25	42.00
1	CHEVRON CORP	04/30/12	106.33	100.58	(5.75)	5.00
22	CHEVRON CORP	05/21/12	2,179.23	2,212.76	33.53	95.00
17	CHEVRON CORP	09/18/15	1,319.16	1,709.86	390.70	73.00
17	CHEVRON CORP	09/23/15	1,295.82	1,709.86	414.04	73.00
13	CHEVRON CORP	08/08/16	1,315.29	1,307.54	(7.75)	56.00
14	CHEVRON CORP	08/25/16	1,425.19	1,408.12	(17.07)	60.00
12	CENTENE CORP	06/10/15	878.83	819.48	(59.35)	
21	CENTENE CORP	06/10/15	1,548.75	1,434.09	(114.66)	
13	CENTENE CORP	06/11/15	976.03	887.77	(88.26)	
21	CENTENE CORP	06/11/15	1,576.66	1,434.09	(142.57)	

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Equities						
11	CMS ENERGY CORP	03/23/15	392.70	461.67	68.97	14.00
91	COGNIZANT TECH SOLUTNS A	02/11/15	5,347.00	5,227.04	(119.96)	
41	COGNIZANT TECH SOLUTNS A	04/08/15	2,568.31	2,355.04	(213.27)	
53	COGNIZANT TECH SOLUTNS A	04/09/15	3,314.31	3,044.32	(269.99)	
32	COGNIZANT TECH SOLUTNS A	04/10/15	2,016.79	1,838.08	(178.71)	
29	COGNIZANT TECH SOLUTNS A	06/10/15	1,889.34	1,665.76	(223.58)	
10	COGNIZANT TECH SOLUTNS A	06/10/15	644.59	574.40	(70.19)	
13	COGNIZANT TECH SOLUTNS A	06/11/15	839.78	746.72	(93.06)	
30	COGNIZANT TECH SOLUTNS A	06/11/15	1,937.95	1,723.20	(214.75)	
3	COGNIZANT TECH SOLUTNS A	06/12/15	192.07	172.32	(19.75)	
45	COGNIZANT TECH SOLUTNS A	07/09/15	2,687.20	2,584.80	(102.40)	
8	COGNIZANT TECH SOLUTNS A	01/28/16	496.30	459.52	(36.78)	
1	CVS HEALTH CORP	07/10/12	47.20	93.40	46.20	2.00
33	CVS HEALTH CORP	07/11/12	1,546.55	3,082.20	1,535.65	57.00
25	CVS HEALTH CORP	07/12/12	1,186.44	2,335.00	1,148.56	43.00
24	CVS HEALTH CORP	07/13/12	1,151.67	2,241.60	1,089.93	41.00
28	CVS HEALTH CORP	07/16/12	1,343.31	2,615.20	1,271.89	48.00

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Equities						
156	BANK MANDIRI TBK-UNSPON ADR	04/27/16	1,127.66	1,300.26	172.60	22.00
109	BANK MANDIRI TBK-UNSPON ADR	04/28/16	800.17	908.52	108.35	16.00
655	BRIDGESTONE CORP ADR	06/30/16	10,440.50	11,226.70	786.20	278.00
468	BRIDGESTONE CORP ADR	07/01/16	7,514.35	8,021.52	507.17	199.00
215	BRIDGESTONE CORP ADR	08/08/16	3,778.50	3,685.10	(93.40)	92.00
183	COMCAST CORP NEW CL A	09/24/12	6,664.66	11,942.58	5,277.92	202.00
203	COMCAST CORP NEW CL A	10/04/12	7,408.91	13,247.78	5,838.87	224.00
8	COMCAST CORP NEW CL A	10/05/12	293.83	522.08	228.25	9.00
79	COMCAST CORP NEW CL A	02/21/13	2,994.73	5,155.54	2,160.81	87.00
189	COMCAST CORP NEW CL A	04/02/13	7,967.07	12,334.14	4,367.07	208.00
4	COMCAST CORP NEW CL A	07/23/13	171.47	261.04	89.57	5.00
31	COMCAST CORP NEW CL A	01/15/14	1,615.69	2,023.06	407.37	35.00
17	COMCAST CORP NEW CL A	08/08/16	1,140.19	1,109.42	(30.77)	19.00
30	CMS ENERGY CORP	03/18/15	1,040.34	1,259.10	218.76	38.00
37	CMS ENERGY CORP	03/19/15	1,301.66	1,552.89	251.23	46.00
38	CMS ENERGY CORP	03/20/15	1,349.19	1,594.86	245.67	48.00

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	Equities					
9	BECTON DICKINSON CO	08/26/16	1,576.81	1,594.89	18.08	24.00
664	BANK OF CHINA LTD ADR	05/26/15	11,569.47	7,390.32	(4,179.15)	366.00
181	BANK OF CHINA LTD ADR	07/10/15	2,606.69	2,014.53	(592.16)	100.00
149	BANK OF CHINA LTD ADR	07/17/15	2,166.16	1,658.37	(507.79)	82.00
481	BANK OF CHINA LTD ADR	08/31/15	5,490.13	5,353.53	(136.60)	265.00
458	BANK OF CHINA LTD ADR	10/15/15	5,449.38	5,097.54	(351.84)	252.00
395	BANK OF CHINA LTD ADR	03/07/16	4,004.87	4,396.35	391.48	218.00
207	BANK OF CHINA LTD ADR	06/08/16	2,195.81	2,303.91	108.10	114.00
207	BANK MANDIRI TBK-UNSPON ADR	08/11/15	1,445.46	1,725.35	279.89	29.00
210	BANK MANDIRI TBK-UNSPON ADR	10/15/15	1,387.83	1,750.35	362.52	30.00
157	BANK MANDIRI TBK-UNSPON ADR	10/16/15	1,035.85	1,308.60	272.75	22.00
128	BANK MANDIRI TBK-UNSPON ADR	10/19/15	855.55	1,066.88	211.33	18.00
264	BANK MANDIRI TBK-UNSPON ADR	10/20/15	1,763.65	2,200.44	436.79	37.00
332	BANK MANDIRI TBK-UNSPON ADR	04/26/16	2,356.83	2,767.22	410.39	47.00

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	Equities					
11	AVERY DENNISON CORP	06/15/16	835.05	851.84	16.79	19.00
12	AVERY DENNISON CORP	06/16/16	905.81	929.28	23.47	20.00
3	AVERY DENNISON CORP	06/17/16	224.99	232.32	7.33	5.00
2,617	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	08/16/16	15,622.44	16,277.74	655.30	864.00
10	BIOGEN INC	07/13/16	2,537.74	3,056.30	518.56	
12	BIOGEN INC	08/23/16	3,818.41	3,667.56	(150.85)	
5	BIOGEN INC	08/23/16	1,591.00	1,528.15	(62.85)	
12	BIOGEN INC	08/24/16	3,812.16	3,667.56	(144.60)	
9	BIOGEN INC	08/24/16	2,859.12	2,750.67	(108.45)	
11	BP PLC SPON ADR	01/08/14	535.05	372.46	(162.59)	27.00
46	BP PLC SPON ADR	01/09/14	2,249.86	1,557.56	(692.30)	110.00
46	BP PLC SPON ADR	01/10/14	2,257.51	1,557.56	(699.95)	110.00
10	BP PLC SPON ADR	01/13/14	486.43	338.60	(147.83)	24.00
85	BP PLC SPON ADR	10/27/14	3,555.38	2,878.10	(677.28)	203.00
114	BP PLC SPON ADR	09/09/15	3,630.42	3,860.04	229.62	272.00
1	BECTON DICKINSON CO	08/25/16	175.11	177.21	2.10	3.00

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FAY J LINDNER FOUNDATION II

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35	APPLE INC	06/25/12	2,864.72	3,713.50	848.78	80.00
98	APPLE INC	06/25/12	8,021.22	10,397.80	2,376.58	224.00
35	APPLE INC	06/26/12	2,854.29	3,713.50	859.21	80.00
35	APPLE INC	06/27/12	2,873.34	3,713.50	840.16	80.00
42	APPLE INC	06/28/12	3,411.75	4,456.20	1,044.45	96.00
56	APPLE INC	07/23/13	3,385.74	5,941.60	2,555.86	128.00
46	APPLE INC	11/18/15	5,377.41	4,880.60	(496.81)	105.00
67	APPLE INC	03/31/16	7,329.26	7,108.70	(220.56)	153.00
45	APPLE INC	04/13/16	5,033.78	4,774.50	(259.28)	103.00
43	APPLE INC	04/21/16	4,573.20	4,562.30	(10.90)	99.00
40	APPLE INC	06/10/16	3,955.84	4,244.00	288.16	92.00
36	APPLE INC	07/13/16	3,497.50	3,819.60	322.10	83.00
30	AVERY DENNISON CORP	04/21/16	2,201.53	2,323.20	121.67	50.00
6	AVERY DENNISON CORP	04/22/16	440.02	464.64	24.62	10.00
11	AVERY DENNISON CORP	06/10/16	846.59	851.84	5.25	19.00
11	AVERY DENNISON CORP	06/13/16	838.75	851.84	13.09	19.00
11	AVERY DENNISON CORP	06/14/16	831.62	851.84	20.22	19.00

Equities

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	Equities					
213	ACTIVISION BLIZZARD INC	11/18/15	7,802.64	8,811.81	1,009.17	56.00
100	ACTIVISION BLIZZARD INC	02/22/16	3,161.61	4,137.00	975.39	26.00
69	ACTIVISION BLIZZARD INC	02/22/16	2,181.51	2,854.53	673.02	18.00
5	AMGEN INC COM PV \$0.0001	10/18/10	285.48	850.30	564.82	20.00
21	AMGEN INC COM PV \$0.0001	10/19/10	1,208.25	3,571.26	2,363.01	84.00
28	AMGEN INC COM PV \$0.0001	11/15/10	1,530.01	4,761.68	3,231.67	112.00
29	AMGEN INC COM PV \$0.0001	11/29/10	1,532.77	4,931.74	3,398.97	116.00
7	AMGEN INC COM PV \$0.0001	08/10/11	345.38	1,190.42	845.04	28.00
33	AMGEN INC COM PV \$0.0001	02/03/12	2,280.63	5,611.98	3,331.35	132.00
28	AMGEN INC COM PV \$0.0001	07/08/13	2,752.51	4,761.68	2,009.17	112.00
4	AMGEN INC COM PV \$0.0001	07/23/13	427.12	680.24	253.12	16.00
10	AMGEN INC COM PV \$0.0001	10/21/14	1,398.88	1,700.60	301.72	40.00
2	APPLE INC	06/01/10	75.30	212.20	136.90	5.00
28	APPLE INC	08/01/11	1,590.08	2,970.80	1,380.72	64.00
35	APPLE INC	02/03/12	2,293.60	3,713.50	1,419.90	80.00
28	APPLE INC	03/05/12	2,153.38	2,970.80	817.42	64.00
28	APPLE INC	06/04/12	2,228.33	2,970.80	742.47	64.00

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EMASM Fiscal Statement

FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	ALPHABET INC SHS CLC	08/28/12	1,010.60	2,301.15	1,290.55	
5	ALPHABET INC SHS CLC	12/17/12	1,787.13	3,835.25	2,048.12	
13	ALPHABET INC SHS CLA	06/19/12	3,780.97	10,268.05	6,487.08	
3	ALPHABET INC SHS CLA	06/25/12	842.50	2,369.55	1,527.05	
4	ALPHABET INC SHS CLA	06/26/12	1,129.64	3,159.40	2,029.76	
3	ALPHABET INC SHS CLA	06/27/12	857.56	2,369.55	1,511.99	
5	ALPHABET INC SHS CLA	06/28/12	1,405.48	3,949.25	2,543.77	
5	ALPHABET INC SHS CLA	06/29/12	1,445.01	3,949.25	2,504.24	
6	ALPHABET INC SHS CLA	08/13/12	1,968.45	4,739.10	2,770.65	
3	ALPHABET INC SHS CLA	08/28/12	1,013.84	2,369.55	1,355.71	
5	ALPHABET INC SHS CLA	12/17/12	1,792.86	3,949.25	2,156.39	
1	ALPHABET INC SHS CLA	01/07/16	747.51	789.85	42.34	
16	AMER EXPRESS COMPANY	12/15/10	744.00	1,049.28	305.28	19.00
6	AMER EXPRESS COMPANY	02/03/12	312.48	393.48	81.00	7.00
1	AMER EXPRESS COMPANY	03/06/12	51.77	65.58	13.81	2.00
158	ACTIVISION BLIZZARD INC	10/20/15	5,315.28	6,536.46	1,221.18	42.00
81	ACTIVISION BLIZZARD INC	10/21/15	2,741.58	3,350.97	609.39	22.00

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FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
643	AIA GROUP LTD SPONSORED ADR	04/14/16	15,139.31	16,190.74	1,051.43	220.00
190	AIA GROUP LTD SPONSORED ADR	05/26/16	4,372.05	4,784.20	412.15	65.00
184	AIA GROUP LTD SPONSORED ADR	06/30/16	4,397.77	4,633.12	235.35	63.00
34	ASML HLDG NV NY REG SHS	04/20/15	3,268.03	3,622.70	354.67	35.00
54	ASML HLDG NV NY REG SHS	06/17/15	5,821.85	5,753.70	(68.15)	56.00
45	ASML HLDG NV NY REG SHS	07/16/15	4,535.14	4,794.75	259.61	47.00
67	ASML HLDG NV NY REG SHS	08/20/15	5,877.39	7,138.85	1,261.46	69.00
65	ASML HLDG NV NY REG SHS	06/28/16	6,106.61	6,925.75	819.14	67.00
2	ALPHABET INC SHS CL C	06/19/12	579.83	1,534.10	954.27	
3	ALPHABET INC SHS CL C	06/25/12	839.81	2,301.15	1,461.34	
4	ALPHABET INC SHS CL C	06/26/12	1,126.03	3,068.20	1,942.17	
3	ALPHABET INC SHS CL C	06/27/12	854.83	2,301.15	1,446.32	
5	ALPHABET INC SHS CL C	06/28/12	1,400.99	3,835.25	2,434.26	
5	ALPHABET INC SHS CL C	06/29/12	1,440.40	3,835.25	2,394.85	
6	ALPHABET INC SHS CL C	08/13/12	1,962.16	4,602.30	2,640.14	

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FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
19	AMERICAN INTERNATIONAL GROUP INC	09/19/12	654.39	1,136.77	482.38	25.00
20	AMERICAN INTERNATIONAL GROUP INC	09/20/12	675.39	1,196.60	521.21	26.00
30	AMERICAN INTERNATIONAL GROUP INC	09/21/12	1,010.52	1,794.90	784.38	39.00
9	AMERICAN INTERNATIONAL GROUP INC	09/24/12	304.21	538.47	234.26	12.00
2	AMERICAN INTERNATIONAL GROUP INC	07/23/13	92.70	119.66	26.96	3.00
79	AMERICAN INTERNATIONAL GROUP INC	02/18/15	4,340.01	4,726.57	386.56	102.00
13	AMERICAN INTERNATIONAL GROUP INC	05/20/15	779.42	777.79	(1.63)	17.00
12	AMERICAN INTERNATIONAL GROUP INC	05/22/15	724.81	717.96	(6.85)	16.00
24	AMERICAN INTERNATIONAL GROUP INC	06/10/15	1,469.81	1,435.92	(33.89)	31.00
22	AMERICAN INTERNATIONAL GROUP INC	06/12/15	1,358.57	1,316.26	(42.31)	29.00
23	AMERICAN INTERNATIONAL GROUP INC	03/11/16	1,215.18	1,376.09	160.91	30.00

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SUB SCHEDULE 6

EMA Fiscal Statement



FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	ASTRAZENECA PLC SPND ADR	05/20/16	716.51	820.25	103.74	35.00
107	ASTRAZENECA PLC SPND ADR	06/07/16	3,205.28	3,510.67	305.39	147.00
15	AETNA INC NEW	09/18/13	1,001.04	1,756.80	755.76	15.00
54	AETNA INC NEW	09/19/13	3,606.11	6,324.48	2,718.37	54.00
35	AETNA INC NEW	09/20/13	2,279.31	4,099.20	1,819.89	35.00
44	AETNA INC NEW	05/29/14	3,390.09	5,153.28	1,763.19	44.00
47	AETNA INC NEW	07/09/15	5,335.42	5,504.64	169.22	47.00
21	AETNA INC NEW	09/09/15	2,490.39	2,459.52	(30.87)	21.00
1	AETNA INC NEW	12/31/15	109.22	117.12	7.90	1.00
21	AETNA INC NEW	01/04/16	2,259.84	2,459.52	199.68	21.00
15	AETNA INC NEW	01/05/16	1,652.90	1,756.80	103.90	15.00
12	AETNA INC NEW	01/07/16	1,323.95	1,405.44	81.49	12.00
8	AETNA INC NEW	02/12/16	783.90	936.96	153.06	8.00
12	AETNA INC NEW	08/08/16	1,420.39	1,405.44	(14.95)	12.00
18	AMERICAN INTERNATIONAL GROUP INC	09/17/12	625.48	1,076.94	451.46	24.00
78	AMERICAN INTERNATIONAL GROUP INC	09/18/12	2,687.11	4,666.74	1,979.63	100.00

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EMATM Fiscal Statement

FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
111	ALTRIA GROUP INC	06/10/15	5,496.63	7,335.99	1,839.36	271.00
58	ALTRIA GROUP INC	06/11/15	2,825.03	3,833.22	1,008.19	142.00
91	ALTRIA GROUP INC	07/07/15	4,591.06	6,014.19	1,423.13	223.00
128	ALTRIA GROUP INC	07/08/15	6,571.83	8,459.52	1,887.69	313.00
73	ALTRIA GROUP INC	07/09/15	3,752.41	4,824.57	1,072.16	179.00
53	ALTRIA GROUP INC	08/05/15	2,937.59	3,502.77	565.18	130.00
33	ALTRIA GROUP INC	08/05/15	1,829.07	2,180.97	351.90	81.00
13	ALTRIA GROUP INC	08/06/15	722.50	859.17	136.67	32.00
14	ALTRIA GROUP INC	08/06/15	778.07	925.26	147.19	35.00
47	ASTRAZENECA PLC SPND ADR	02/23/15	1,629.09	1,542.07	(87.02)	65.00
150	ASTRAZENECA PLC SPND ADR	06/05/15	5,023.46	4,921.50	(101.96)	206.00
108	ASTRAZENECA PLC SPND ADR	06/08/15	3,587.66	3,543.48	(44.18)	148.00
160	ASTRAZENECA PLC SPND ADR	08/26/15	4,875.90	5,249.60	373.70	220.00
57	ASTRAZENECA PLC SPND ADR	04/06/16	1,691.02	1,870.17	179.15	79.00
77	ASTRAZENECA PLC SPND ADR	04/07/16	2,292.95	2,526.37	233.42	106.00
43	ASTRAZENECA PLC SPND ADR	05/04/16	1,215.14	1,410.83	195.69	59.00
17	ASTRAZENECA PLC SPND ADR	05/19/16	482.52	557.77	75.25	24.00

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FAY J LINDNER FOUNDATION II

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1,231.65	1,231.65			
85,756	BIF MONEY FUND		85,756.00	85,756.00			
	Total Cash and Money Funds		86,987.65	86,987.65			
Government Securities							
145,000	GNM P283035X 09%2019 AMORTIZED FACTOR 0.001443110 AMORTIZED VALUE 209	06/12/06		210.18		1.57	19.00
	Total Government Securities		0.00	210.18		1.57	19.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 08/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	ALEXION PHARMS INC	05/19/15	1,302.63	1,006.88	(295.75)	
39	ALEXION PHARMS INC	09/25/15	5,777.14	4,908.54	(868.60)	
25	ALEXION PHARMS INC	01/26/16	3,804.85	3,146.50	(658.35)	
11	ALEXION PHARMS INC	02/01/16	1,553.82	1,384.46	(169.36)	

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