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

Name of foundation JOHN E & ALIESE PRICE FOUNDATION		A Employer identification number 59-1056841	
Number and street (or P O box number if mail is not delivered to street address) 1279 LAVIN LANE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NORTH FORT MYERS, FL 33917		B Telephone number (see instructions) (239) 656-0196	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,141,505		J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) <u>MODIFIED CASH</u> (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,000			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	68	68		
	4 Dividends and interest from securities	159,065	159,065		
	5a Gross rents	31,585	31,585		
	b Net rental income or (loss) <u>30,722</u>				
	6a Net gain or (loss) from sale of assets not on line 10 	110,929			
	b Gross sales price for all assets on line 6a <u>3,138,478</u>				
	7 Capital gain net income (from Part IV , line 2)		55,426		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	4,322	4,322		
	12 Total. Add lines 1 through 11	306,969	250,466		
	13 Compensation of officers, directors, trustees, etc	32,000	8,000		24,000
	14 Other employee salaries and wages	67,617	16,904		50,713
	15 Pension plans, employee benefits	22,954	5,738		17,216
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule). 	27,325	6,831		20,494
	c Other professional fees (attach schedule) 	58,739	58,539		200
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	4,455	1,470	2,637	348
	19 Depreciation (attach schedule) and depletion 	15,410		15,410	
	20 Occupancy	23,509	5,877		17,632
	21 Travel, conferences, and meetings.	6,739	1,685		5,054
	22 Printing and publications				
	23 Other expenses (attach schedule). 	40,541	16,091		24,450
	24 Total operating and administrative expenses. Add lines 13 through 23	299,289	121,135	18,047	160,107
	25 Contributions, gifts, grants paid	145,300			145,300
	26 Total expenses and disbursements. Add lines 24 and 25	444,589	121,135	18,047	305,407
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-137,620			
	b Net investment income (if negative, enter -0-)		129,331		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	100	700	700
	2	Savings and temporary cash investments	275,633	286,817	286,817
	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	1,261		
	10a	Investments—U S and state government obligations (attach schedule)	388,735	318,935	318,935
	b	Investments—corporate stock (attach schedule)	6,381,098	6,804,383	6,804,383
	c	Investments—corporate bonds (attach schedule)	106,101		
	11	Investments—land, buildings, and equipment basis ▶ 551,271 Less accumulated depreciation (attach schedule) ▶ 105,371	440,000	445,900	445,900
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	94,707		
	14	Land, buildings, and equipment basis ▶ 477,283 Less accumulated depreciation (attach schedule) ▶ 192,718	386,479	284,565	284,565
	15	Other assets (describe ▶ _____)	1,205	205	205
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,075,319	8,141,505	8,141,505
Liabilities	17	Accounts payable and accrued expenses		2,084	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		2,084	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	8,075,319	8,139,421	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	8,075,319	8,139,421	
	31	Total liabilities and net assets/fund balances (see instructions)	8,075,319	8,141,505	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,075,319
2	Enter amount from Part I, line 27a	2	-137,620
3	Other increases not included in line 2 (itemize) ▶ _____	3	201,722
4	Add lines 1, 2, and 3	4	8,139,421
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,139,421

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
a			
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	55,426
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	557,385	8,169,117	0 068231
2013	614,187	8,822,493	0 069616
2012	532,956	8,747,045	0 060930
2011	652,818	8,756,553	0 074552
2010	624,475	9,401,073	0 066426

2	Total of line 1, column (d).	2	0 339755
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 067951
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	7,887,301
5	Multiply line 4 by line 3.	5	535,950
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,293
7	Add lines 5 and 6.	7	537,243
8	Enter qualifying distributions from Part XII, line 4.	8	305,407

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

6a

2015 estimated tax payments and 2014 overpayment credited to 2015

6b

Exempt foreign organizations—tax withheld at source

6c

Tax paid with application for extension of time to file (Form 8868).

6d

Backup withholding erroneously withheld

1,600

7

Total credits and payments Add lines 6a through 6d.

8

Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached

9

Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded

1

2,587

2,587

2,587

2,587

1,600

987

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
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>		No
1b			No
c	Did the foundation file Form 1120-POL for this year?		No
1c			No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation (2) On foundation managers		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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>		No
3			No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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			
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?		No
6			No
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>	Yes	
7		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
8b	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			
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>		No
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>		No
10			No

Form 990-PF (2015)

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		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ KENNETH P WALKER Telephone no ▶ (239) 656-0196 Located at ▶ 1279 LAVIN LANE NORTH FORT MYERS FL ZIP+4 ▶ 33917			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes No	No No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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. ▶				

Part VIII

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	7,050,487
b	Average of monthly cash balances.	1b	77,150
c	Fair market value of all other assets (see instructions).	1c	879,775
d	Total (add lines 1a, b, and c).	1d	8,007,412
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	8,007,412
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	120,111
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,887,301
6	Minimum investment return. Enter 5% of line 5.	6	394,365

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	394,365
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,587
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,587
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	391,778
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	391,778
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	391,778

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	305,407
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	305,407
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	305,407

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				391,778
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.				162,417
b From 2011.				
c From 2012.				98,197
d From 2013.				175,667
e From 2014.				152,007
f Total of lines 3a through e.	588,288			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 305,407				
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.				305,407
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	86,371			86,371
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	501,917			
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). . .	76,046			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	425,871			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				98,197
c Excess from 2013. . . .				175,667
d Excess from 2014. . . .				152,007
e Excess from 2015. . . .				

Part XIV

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b

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

Form **990-PF** (2015)

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 Paid during the year See Additional Data Table				
Total			▶ 3a	145,300
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

* * * * *

2016-11-15

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below

(see instr)? ☐ Yes ☐ No

(see instr)? ☐ Yes ☐ No

Print/Type preparer's name
GENE R SOLOMON
CPA

Preparer's Signature

Date
2016-12-20

Check if self-employed ☐

PTIN	P00737682
------	-----------

**Paid
Preparer
Use
Only**

Firm's name ►
SOLOMON & HOOVER CPAS PLLC

Firm's EIN ▶ 81-2273769

Firm's address ▶
1342 COLONIAL BLVD STE B-11 FORT MYERS, FL
33907

Phone no (239) 939-5303

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
DANIEL F ADAMS	SEC/TRUSTEE 20 00	0	0	0
2104 W FIRST STREET APT 2304 FT MYERS, FL 33901				
MAVIS S MILLER	TRUSTEE 1 00	0	0	0
1299 PLUMOSA DR FT MYERS, FL 33901				
T WAYNE MILLER	PRES/TREAS/T 40 00	32,000	0	32,000
POST OFFICE BOX 204 FT MYERS, FL 33902				
DENNIS G SMALL	V PRES/TRUST 10 00	0	0	0
POST OFFICE BOX 2853 LA BELLE, FL 33975				
RUSSELL PRIDDY	TRUSTEE 5 00	0	0	0
POST OFFICE BOX 930 IMMOKALEE, FL 34143				
MARY JO SANDERS WALKER	V PRES/TRUST 10 00	0	0	0
2026 WILNA ST FT MYERS, FL 33901				
KENNETH P WALKER	PRESIDENT/TR 40 00	0	0	0
2026 WILNA ST FORT MYERS, FL 33901				
STEVEN R WHITLEY CPA	TRUSTEE 1 00	0	0	0
5249 SUMMERLIN COMMONS BLVD STE 100 FORT MYERS, FL 33907				

Form 990PF Part XV Line 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 Paid during the year				
AMERICAN RED CROSS 1803 GOLVIEW AVENUE FORT MYERS,FL 33901	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	2,500
BILLY GRAHAM EVANGELISTIC ASSN 1 BILLY GRAHAM PARKWAY CHARLOTTE,NC 28201	NONE	501(C)(3)	PRAYER RALLY IN FLORIDA	1,500
CAPE CORAL BOOTSTRAP HOMELESS MIN PO BOX 100953 CAPE CORAL,FL 33910	NONE	501(C)(3)	VEGGIES, TENTS, TARPS, BUS PASSES	500
CHRISTIAN TELEVISION NETWORK - 10 40000 HORSESHOE RD PUNTA GORDA,FL 33982	NONE	501(C)(3)	PURCHASE VAN FOR LIVE TELECASTING	15,000
COMMUNITY COOPERATIVE MINISTRIES POST OFFICE BOX 2143 FORT MYERS,FL 33902	NONE	501(C)(3)	SOUP KITCHEN	5,000
CYPRESS LAKE UNITED METHODIST CHURC 8570 CYPRESS LAKE DR FORT MYERS,FL 33919	NONE	501(C)(3)	PRAYER BREAKFAST	5,000
DE LASALLE ACADEMY 6401 TECHSTER BLVD FORT MYERS,FL 33966	NONE	501(C)(3)	EDUCATION	5,000
EBENEZER CHRISTIAN ACADEMY OF FT MY 8681 GLADIOLUS DR STE 20 FORT MYERS,FL 33908	NONE	501(C)(3)	BACK PACK EVENT	1,500
EDISON FESTIVAL OF LIGHT 2254 EDWARDS DR FORT MYERS,FL 33901	NONE	501(C)(3)	EDUCATION/SCIENCE FAIR	2,500
GEORGIA SOUTHERN UNIVERSITY FDN INC PO BOX 8053 STATESBORO,GA 30460	NONE	501(C)(3)	SCHOLARSHIPS	6,000
GIRL SCOUTS OF GULFCOAST FL INC 2909 OLYMPIC STREET SARASOTA,FL 34234	NONE	501(C)(3)	EDUCATION	1,000
GOODWILL INDUSTRIES OF SW FL INC 4940 BAYLINE DR N FORT MYERS,FL 33917	NONE	501(C)(3)	PURCHASE OF VAN	15,000
HOPE HEALTHCARE SERVICES 9470 HEALTHPARK CIR FORT MYERS,FL 33908	NONE	501(C)(3)	HOPE KIDS CARE	5,000
JESUS CHRIST OUTREACH CENTER PO BOX 6487 FORT MYERS,FL 33911	NONE	501 (C)(3)	CAPITAL CAMPAIGN	5,000
LARC INC 2570 HANSON ST FORT MYERS,FL 33901	NONE	501(C)(3)	CONSTR/ACCESS RD BETWN BLDGS	5,000
Total ▶ 3a				145,300

Form 990PF Part XV Line 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 Paid during the year				
LEE MEMORIAL HEALTH SYSTEM FDN REGIONAL CANCER CTR 8931 COLONIAL CTR DR 302 FORT MYERS,FL 33902	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	20,000
LEE MEMORIAL HEALTH SYSTEM FDN REGIONAL CANCER CTR 8931 COLONIAL CTR DR 302 FORT MYERS,FL 33905	NONE	501 (C)(3)	BREAST CANCER CARE PROGRAM	5,000
LIFELINE FAMILY CENTER INC 907 SOUTH EAST FIFTH AVE CAPE CORAL,FL 33990	NONE	501(C)(3)	COMPUTER NETWORK SUPPORT	2,500
NATIONS ASSOCIATION CHARITIES INC POST OFFICE BOX 1060 FORT MYERS,FL 33902	NONE	501(C)(3)	SCHOLARSHIP GALA	1,800
OUR MOTHER'S HOME OF SW FL 7437 CARRIER RD FORT MYERS,FL 33912	NONE	501(C)(3)	EARLY CHILDHOOD READING PROGRAM	2,000
P A C E CENTER FOR GIRLS INC 3760 SCHOOLHOUSE RD W FORT MYERS,FL 33916	NONE	501(C)(3)	GRANDE DAMES TEA	500
PIONEER CLUB OF LEE COUNTY INC 2121 MCGREGOR BLVD FORT MYERS,FL 33901	NONE	501(C)(3)	PIONEER PICNIC	2,000
PRIDE & PATRIOTISM OF LEE CNTY INC POST OFFICE BOX 150702 CAPE CORAL,FL 33915	NONE	501(C)(3)	EDUCATION	1,000
SOUTHWEST FL COUNCIL BOY SCOUTS OF AM 1815 BOY SCOUT DR FORT MYERS,FL 33907	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	20,000
THE INTERNATIONAL FOUNDATION 55 LANE RD STE 300 FAIRFIELD,NJ 07004	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	5,000
UNITED WAY OF LEE COUNTY POST OFFICE BOX 061039 FORT MYERS,FL 33906	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	10,000
Total ▶ 3a				145,300

TY 2015 Accounting Fees Schedule

Name: JOHN E & ALIESE PRICE FOUNDATION

EIN: 59-1056841

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	27,325	6,831		20,494

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

TY 2015 Depreciation Schedule

Name: JOHN E & ALIESE PRICE FOUNDATION

EIN: 59-1056841

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FNDN CABANA CITY BLK W	1969-09-01	24,844							
FNDN BLDG	1982-01-01	97,627	97,627	PRE	15 0000				
FNDN BLDG CARPETING	1982-01-01	1,985	1,985		5 0000				
FNDN BLDG PAVING	1982-01-01	6,606	6,606	PRE	15 0000				
FNDN AIR VENTS	1986-04-04	914	800	PRE	19 0000				
CONFERENCE TABLE	1982-01-01	1,277	1,277		5 0000				
MAHOGANY DESK (7CR74)	1982-01-04	890	890		5 0000				
END TABLES (3)	1982-02-22	402	402		5 0000				
OIL PAINTING OF MR & MRS PRICE	1982-02-26	1,040	1,040		5 0000				
CREDENZA 7CR74-5	1982-03-12	825	825		5 0000				
CHAIR, EXEC SWIVEL	1982-03-12	355	355		5 0000				
DESK, WOODTOP 766827	1982-03-12	899	899		5 0000				
GLASS FOR DESKS (2)	1982-03-12	360	360		5 0000				
CHAIR, EXEC SWIVEL TURFTAN	1982-03-12	208	208		5 0000				
CHAIRS, EXEC SWIVEL TAN (7)	1982-03-12	1,564	1,564		5 0000				
CHAIRS, ARM (4) OFFWHITE	1982-03-12	651	651		5 0000				
CHAIR, SECR BITTERSWEET	1982-03-12	162	162		5 0000				
CHAIRS, ARM (2) SURFTAN	1982-03-12	258	258		5 0000				
ALARM, SONITROL	1985-12-11	390	390		5 0000				
CRENDENZA	1985-12-16	1,399	1,399		5 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BOOKCASE	1985-12-16	1,094	1,094		5 0000				
SIDE TABLE	1985-12-16	441	441		5 0000				
CHAIR	1985-12-18	418	418		5 0000				
DESK	1985-12-18	2,068	2,068		5 0000				
SMOKE DETECTORS (5)	1986-04-25	450	450		5 0000				
HAND TRUCK	1986-04-25	159	159		5 0000				
PHONE, SPEAKER FOR BOARD RM	1986-06-17	362	362		5 0000				
CABINET	1986-08-31	249	249		5 0000				
COMPRESSOR	1986-10-15	2,842	2,842		5 0000				
MOTION DETECTOR/WINDOW CONTACT	1987-08-17	2,027	1,616	200DB	7 0000				
ALARM SYSTEM UPGRADE ELEC	1988-09-18	1,875	1,875	200DB	5 0000				
FNDN BLDG IMPRVMTS-GT MANN CONTR	1994-08-02	10,280	5,553	S/L	39 0000	264		264	
CREDENZA	1994-07-11	2,140	2,140	200DB	7 0000				
DESK & CHAIR	1997-02-28	223	223	200DB	7 0000				
FENCE	1999-03-25	14,796	14,796	200DB	7 0000				
CONTRIBUTION DATABASE	2000-01-27	3,000	3,000	200DB	5 0000				
POLYCOM SOUNDSTATION PREMIER EX	2001-08-23	1,080	1,080	200DB	5 0000				
IMPROVEMENTS - FNDN OFFICE	2001-10-25	57,132	20,327	S/L	39 0000	1,465		1,465	
XEROX COPIER	2003-08-07	3,905	3,905	200DB	5 0000				
PAYMASTER	2003-10-09	330	330	200DB	5 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BATTERY BACKUP	2004-02-26	405	405	200DB	5 0000				
LAPTOP - DELL LATTITUDE D800	2004-09-01	2,822	2,822	200DB	5 0000				
ROOF REPLACEMENT - G MANN	2005-11-03	9,756	2,449	S/L	39 0000	250		250	
SONY LAPTOP	2006-07-27	2,398	2,398	200DB	5 0000				
TILE & CARPET	2009-12-10	12,541	1,836	S/L	39 0000	322		322	
2011 LINCOLN TOWNCAR	2010-09-17	45,396	42,781	200DB	5 0000	2,615		2,615	
MAC COMPUTER	2012-06-28	1,368	1,087	200DB	5 0000	281		281	
TYPEWRITER - WHEELWRITER 1500	2012-01-26	450	380	200DB	5 0000	51		51	
AIR CONDITIONER - FDN	2012-03-08	11,877	2,771	S/L	15 0000	792		792	
PRINTER, SCANNER, COPIER	2011-10-27	1,132	992	200DB	5 0000	124		124	
A/C UNIT - LAURIE'S OFC	2014-06-05	13,415	4,175	200DB	7 0000	2,640		2,640	
PRAYER BREAKFAST SOFTWARE	2014-07-31	2,500	926		3 0000	1,574		1,574	
NEW SERVER	2013-09-13	3,999	2,439	200DB	5 0000	1,560		1,560	
3 WKSTNS INCL SOFTWARE	2014-02-13	5,861	3,224	200DB	5 0000	2,637		2,637	
LAURIE'S PRINTER	2014-03-27	424	208	200DB	5 0000	86		86	
SECURITY SYSTEM	2016-04-15	266		200DB	5 0000	53		53	
KEN'S LAPTOP	2016-04-15	741		200DB	5 0000	148		148	
PHONE SYSTEM	2016-04-15	780		200DB	5 0000	156		156	
BATTERY BACKUP	2016-05-16	680		200DB	5 0000	136		136	
LAURIE'S COMPUTER	2016-05-16	880		200DB	5 0000	176		176	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
WEBPAGE	2016-04-28	950			3 0000	80		80	

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TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: JOHN E & ALIESE PRICE FOUNDATION
EIN: 59-1056841

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
JUNKED ASSETS		PURCHASE	2016-06			9,295			-1,181	8,114
CHAIR	1985-12	PURCHASE	2016-06			418				418
TEEN CHALLENGE DONATION		PURCHASE	2016-06			10,514			-2,728	7,786
COMPUTER SALES		PURCHASE	2016-03		650	6,588			463	6,401
2011 LINCOLN TOWNCAR	2010-09	PURCHASE	2016-02		10,500	45,396			10,500	45,396
ALLIANZ FIX INC SHRS SERIES M	2013-05	PURCHASE	2015-09		1,001	1,129			-128	
ALLIANZ FIX INC SHRS SERIES M	2013-07	PURCHASE	2015-09		103	110			-7	
CHEMOURS CO COM	2012-12	PURCHASE	2015-09		268	300			-32	
CHEMOURS CO COM	2014-03	PURCHASE	2015-09		48	91			-43	
CNOOC LTD ADS	2014-07	PURCHASE	2015-09		4,337	7,490			-3,153	
COGNIZANT TECH SOLUTIONS CL A	2013-07	PURCHASE	2015-09		630	348			282	
COGNIZANT TECH SOLUTIONS CL A	2013-07	PURCHASE	2015-09		1,568	880			688	
COGNIZANT TECH SOLUTIONS CL A	2013-07	PURCHASE	2015-09		428	246			182	
COGNIZANT TECH SOLUTIONS CL A	2013-11	PURCHASE	2015-09		367	277			90	
COGNIZANT TECH SOLUTIONS CL A	2014-07	PURCHASE	2015-09		183	152			31	
DIAMOND OFFSHORE DRILLING INC	2013-02	PURCHASE	2015-09		490	1,711			-1,221	
DIAMOND OFFSHORE DRILLING INC	2013-07	PURCHASE	2015-09		1,412	4,662			-3,250	
DIAMOND OFFSHORE DRILLING INC	2013-11	PURCHASE	2015-09		137	406			-269	
DIAMOND OFFSHORE DRILLING INC	2014-03	PURCHASE	2015-09		2,255	4,780			-2,525	
FNMA POOL AE7731 4 1/2 11-01-40	2012-12	PURCHASE	2015-09		67	73			-6	
MERCK & CO INC NEW COM	2012-12	PURCHASE	2015-09		1,121	935			186	
TRAVELERS COMPANIES INC COM	2012-12	PURCHASE	2015-09		2,150	1,557			593	
ALIBABA GROUP HLDG LTD	2014-09	PURCHASE	2015-09		1,383	1,995			-612	
ALIBABA GROUP HLDG LTD	2014-09	PURCHASE	2015-09		63	90			-27	
ALIBABA GROUP HLDG LTD	2014-09	PURCHASE	2015-09		639	897			-258	
ALIBABA GROUP HLDG LTD	2014-12	PURCHASE	2015-09		639	1,058			-419	
ALIBABA GROUP HLDG LTD	2015-02	PURCHASE	2015-09		128	177			-49	
CNOOC LTD ADS	2014-12	PURCHASE	2015-09		2,219	3,012			-793	
CNOOC LTD ADS	2015-01	PURCHASE	2015-09		101	136			-35	
COGNIZANT TECH SOLUTIONS CL A	2014-11	PURCHASE	2015-09		367	324			43	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CTRIP COM INTL LTD	2015-03	PURCHASE	2015-09		445	394			51	
FHLMC 30G C0907L 4 000 2-01-45	2015-02	PURCHASE	2015-09		44	47			-3	
FHLMC 30G G07961 3 1/2 3-01-45	2015-08	PURCHASE	2015-09		32	33			-1	
FHLMC 30G G08623 3 1/2 1-01-45	2015-02	PURCHASE	2015-09		22	23			-1	
FHLMC 30G G08624 4 000 1-01-45	2015-01	PURCHASE	2015-09		39	42			-3	
FNMA POOL 310104 5 1/2 8-01-37	2015-01	PURCHASE	2015-09		29	33			-4	
FNMA POOL AL5213 4 1/2 4-01-44	2015-01	PURCHASE	2015-09		9	9				
FNMA POOL AS0012 3 1/2 7-01-28	2015-04	PURCHASE	2015-09		8	8				
FNMA POOL AS0907 3 1/2 11-01-28	2015-02	PURCHASE	2015-09		21	22			-1	
FNMA POOL AS4168 4 000 12-01-44	2015-01	PURCHASE	2015-09		7	7				
FNMA POOL AS4783 3 1/2 4-01-45	2015-05	PURCHASE	2015-09		5	6			-1	
FNMA POOL AV6368 3 1/2 1-01-29	2015-02	PURCHASE	2015-09		10	10				
FNMA POOL AW8992 4 1/2 7-01-44	2015-06	PURCHASE	2015-09		14	15			-1	
FNMA POOL AX3195 4 000 9-01-44	2015-02	PURCHASE	2015-09		5	5				
FNMA POOL AX7732 3 1/2 3-01-45	2015-02	PURCHASE	2015-09		21	21				
MALLINCKRODT PUBLIC LTD CO	2015-07	PURCHASE	2015-09		403	837			-434	
MALLINCKRODT PUBLIC LTD CO	2015-07	PURCHASE	2015-09		173	361			-188	
MALLINCKRODT PUBLIC LTD CO	2015-07	PURCHASE	2015-09		403	843			-440	
MALLINCKRODT PUBLIC LTD CO	2015-07	PURCHASE	2015-09		633	1,366			-733	
MALLINCKRODT PUBLIC LTD CO	2015-08	PURCHASE	2015-09		633	915			-282	
MONSANTO CO/NEW	2014-11	PURCHASE	2015-09		480	595			-115	
MONSANTO CO/NEW	2014-11	PURCHASE	2015-09		864	1,073			-209	
WELLS FARGO & CO NEW	2015-03	PURCHASE	2015-09		51	54			-3	
WELLS FARGO & CO NEW	2015-03	PURCHASE	2015-09		408	440			-32	
WELLS FARGO & CO NEW	2015-03	PURCHASE	2015-09		357	387			-30	
WELLS FARGO & CO NEW	2015-03	PURCHASE	2015-09		504	539			-35	
WELLS FARGO & CO NEW	2015-03	PURCHASE	2015-09		50	54			-4	
WELLS FARGO & CO NEW	2015-03	PURCHASE	2015-09		202	220			-18	
WELLS FARGO & CO NEW	2015-03	PURCHASE	2015-09		957	1,049			-92	
APPLE INC	2012-12	PURCHASE	2015-10		1,989	1,374			615	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
APPLE INC	2012-12	PURCHASE	2015-10		331	229			102	
APPLE INC	2013-04	PURCHASE	2015-10		551	311			240	
COSTCO WHOLESALE CORP	2012-12	PURCHASE	2015-10		311	211			100	
CVS HEALTH CORP COM	2012-12	PURCHASE	2015-10		1,182	555			627	
FACEBOOK INC CL A	2013-07	PURCHASE	2015-10		1,411	467			944	
FNMA POOL AE7731 4 1/2 11-1-40	2012-12	PURCHASE	2015-10		88	95			-7	
HONEYWELL INTERNATIONAL INC	2014-07	PURCHASE	2015-10		775	763			12	
HONEYWELL INTERNATIONAL INC	2014-07	PURCHASE	2015-10		969	971			-2	
HONEYWELL INTERNATIONAL INC	2014-07	PURCHASE	2015-10		679	680			-1	
HONEYWELL INTERNATIONAL INC	2014-07	PURCHASE	2015-10		386	380			6	
HONEYWELL INTERNATIONAL INC	2014-07	PURCHASE	2015-10		291	285			6	
HONEYWELL INTERNATIONAL INC	2014-08	PURCHASE	2015-10		675	659			16	
MCKESSON CORP	2014-01	PURCHASE	2015-10		367	347			20	
MCKESSON CORP	2014-03	PURCHASE	2015-10		551	530			21	
MCKESSON CORP	2014-03	PURCHASE	2015-10		377	353			24	
MCKESSON CORP	2014-03	PURCHASE	2015-10		357	353			4	
MCKESSON CORP	2014-04	PURCHASE	2015-10		357	342			15	
MCKESSON CORP	2014-04	PURCHASE	2015-10		361	342			19	
MCKESSON CORP	2014-05	PURCHASE	2015-10		542	521			21	
MCKESSON CORP	2014-05	PURCHASE	2015-10		361	348			13	
MCKESSON CORP	2014-09	PURCHASE	2015-10		902	992			-90	
MCKESSON CORP	2014-10	PURCHASE	2015-10		1,082	1,178			-96	
MORGAN STANLEY	2013-06	PURCHASE	2015-10		533	452			81	
MORGAN STANLEY	2013-06	PURCHASE	2015-10		938	786			152	
MORGAN STANLEY	2013-06	PURCHASE	2015-10		94	79			15	
MORGAN STANLEY	2013-06	PURCHASE	2015-10		61	52			9	
MORGAN STANLEY	2013-07	PURCHASE	2015-10		1,229	1,107			122	
NIKE INC B	2013-08	PURCHASE	2015-10		394	192			202	
NIKE INC B	2013-08	PURCHASE	2015-10		394	196			198	
SPLUNK INC	2014-09	PURCHASE	2015-10		1,596	1,649			-53	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UNION PACIFIC CORP	2012-12	PURCHASE	2015-10		358	247			111	
ALLERGAN PLC SHS	2015-07	PURCHASE	2015-10		1,997	2,554			-557	
CTRIIP COM INTL LTD	2015-03	PURCHASE	2015-10		687	450			237	
CTRIIP COM INTL LTD	2015-03	PURCHASE	2015-10		816	506			310	
DOLLAR GEN CORP NEW COM	2014-11	PURCHASE	2015-10		659	658			1	
DOLLAR GEN CORP NEW COM	2014-11	PURCHASE	2015-10		593	601			-8	
DOLLAR GEN CORP NEW COM	2014-11	PURCHASE	2015-10		1,097	1,069			28	
DOLLAR GEN CORP NEW COM	2014-12	PURCHASE	2015-10		343	352			-9	
DOLLAR GEN CORP NEW COM	2015-01	PURCHASE	2015-10		686	694			-8	
FHLMC 30G C09071 4 00 2-01-45	2015-02	PURCHASE	2015-10		57	61			-4	
FHLMC 30G G07961 3 1/2 3-01-45	2015-08	PURCHASE	2015-10		41	42			-1	
FHLMC 30G G08623 3 1/2 1-01-45	2015-02	PURCHASE	2015-10		27	28			-1	
FHLMC 30G G08624 4 000 1-01-45	2015-01	PURCHASE	2015-10		45	48			-3	
FNMA POOL 310104 5 1/2 8-01-37	2015-01	PURCHASE	2015-10		27	30			-3	
FNMA POOL AL5213 4 1/2 4-01-44	2015-01	PURCHASE	2015-10		15	16			-1	
FNMA POOL AL7206 4 000 8-01-45	2015-09	PURCHASE	2015-10		22	23			-1	
FNMA POOL AL7231 3 1/2 8-01-45	2015-09	PURCHASE	2015-10		25	26			-1	
FNMA POOL AS0012 3 1/2 7-01-28	2015-04	PURCHASE	2015-10		20	21			-1	
FNMA POOL AS0907 3 1/2 11-01-28	2015-02	PURCHASE	2015-10		32	34			-2	
FNMA POOL AS4168 4 000 12-01-44	2015-01	PURCHASE	2015-10		13	14			-1	
FNMA POOL AS4783 3 1/2 4-1-45	2015-05	PURCHASE	2015-10		2	2				
FNMA POOL AV6368 3 1/2 1-01-29	2015-02	PURCHASE	2015-10		13	14			-1	
FNMA POOL AW8992 4 1/2 7-1-44	2015-06	PURCHASE	2015-10		27	30			-3	
FNMA POOL AX3195 4 000 9-01-44	2015-02	PURCHASE	2015-10		12	13			-1	
FNMA POOL AX7732 3 1/2 3-01-45	2015-02	PURCHASE	2015-10		23	24			-1	
MCKESSON CORP	2014-11	PURCHASE	2015-10		361	410			-49	
MCKESSON CORP	2014-12	PURCHASE	2015-10		361	426			-65	
NOBLE ENERGY INC	2015-10	PURCHASE	2015-10		892	988			-96	
VALEANT PHARMACEUTIC INTL INC	2015-01	PURCHASE	2015-10		325	321			4	
VALEANT PHARMACEUTIC INTL INC	2015-01	PURCHASE	2015-10		325	319			6	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VALEANT PHARMACEUTIC INTL INC	2015-01	PURCHASE	2015-10		346	319			27	
VALEANT PHARMACEUTIC INTL INC	2015-02	PURCHASE	2015-10		173	161			12	
VALEANT PHARMACEUTIC INTL INC	2015-02	PURCHASE	2015-10		495	487			8	
VALEANT PHARMACEUTIC INTL INC	2015-02	PURCHASE	2015-10		1,105	1,622			-517	
VALEANT PHARMACEUTIC INTL INC	2015-06	PURCHASE	2015-10		331	687			-356	
VALEANT PHARMACEUTIC INTL INC	2015-08	PURCHASE	2015-10		209	485			-276	
VALEANT PHARMACEUTIC INTL INC	2015-08	PURCHASE	2015-10		838	1,759			-921	
VERTEX PHARMACEUTICALS	2014-12	PURCHASE	2015-10		474	471			3	
VERTEX PHARMACEUTICALS	2014-12	PURCHASE	2015-10		712	704			8	
ALTRIA GROUP INC	2012-12	PURCHASE	2015-11		3,451	2,001			1,450	
CHIPOTLE MEXICAN GRILL INC COM	2014-06	PURCHASE	2015-11		5,486	5,308			178	
FNMA POOL AE7731 4 1/2 11-01- 40	2012-12	PURCHASE	2015-11		71	77			-6	
HILTON WORLDWIDE HOLDINGS INC	2013-12	PURCHASE	2015-11		117	109			8	
HILTON WORLDWIDE HOLDINGS INC	2013-12	PURCHASE	2015-11		962	916			46	
LIBERTY GLOBAL PLC CL C NEW	2014-02	PURCHASE	2015-11		418	384			34	
LIBERTY GLOBAL PLC CL C NEW	2014-02	PURCHASE	2015-11		293	283			10	
LIBERTY GLOBAL PLC CL C NEW	2014-02	PURCHASE	2015-11		287	283			4	
LIBERTY GLOBAL PLC CL C NEW	2014-02	PURCHASE	2015-11		656	635			21	
LIBERTY GLOBAL PLC CL C NEW	2014-02	PURCHASE	2015-11		1,722	1,667			55	
NIKE INC B	2013-08	PURCHASE	2015-11		521	262			259	
STARBUCKS CORP WASHINGTON	2013-11	PURCHASE	2015-11		977	649			328	
UNION PACIFIC CORP	2012-12	PURCHASE	2015-11		516	370			146	
UNION PACIFIC CORP	2012-12	PURCHASE	2015-11		594	432			162	
US TSY NOTE 2 3/8 8-15-24	2014-09	PURCHASE	2015-11		3,043	2,956			87	
US TSY NOTE 3 5/8 2-15-21	2014-04	PURCHASE	2015-11		2,186	2,139			47	
VISA INC CL A	2012-12	PURCHASE	2015-11		2,523	1,183			1,340	
WALT DISNEY CO HLDG CO	2013-01	PURCHASE	2015-11		585	272			313	
ENVISION HEALTHCARE HLDGS INC	2014-11	PURCHASE	2015-11		386	476			-90	
ENVISION HEALTHCARE HLDGS INC	2014-11	PURCHASE	2015-11		303	384			-81	
ENVISION HEALTHCARE HLDGS INC	2014-11	PURCHASE	2015-11		524	665			-141	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ENVISION HEALTHCARE HLDGS INC	2004-12	PURCHASE	2015-11		800	988			-188	
ENVISION HEALTHCARE HLDGS INC	2015-03	PURCHASE	2015-11		965	1,261			-296	
ENVISION HEALTHCARE HLDGS INC	2015-03	PURCHASE	2015-11		165	222			-57	
FHLMC 30G C09071 4 00 2-01-45	2015-02	PURCHASE	2015-11		81	86			-5	
FHLMC 30G G07961 3 1/2 3-01-45	2015-08	PURCHASE	2015-11		43	45			-2	
FHLMC 30G G08623 3 1/2 1-01-45	2015-02	PURCHASE	2015-11		31	33			-2	
FHLMC 30G G08624 4 000 1-01-45	2015-01	PURCHASE	2015-11		44	47			-3	
FNMA POOL 310104 5 1/2 8-01-37	2015-01	PURCHASE	2015-11		27	30			-3	
FNMA POOL AL5213 4 1/2 4-01-44	2015-01	PURCHASE	2015-11		71	77			-6	
FNMA POOL AL7206 4 000 8-01-45	2015-09	PURCHASE	2015-11		45	48			-3	
FNMA POOL AL7231 3 1/2 8-01-45	2015-09	PURCHASE	2015-11		15	16			-1	
FNMA POOL AS0012 3 1/2 7-01-28	2015-04	PURCHASE	2015-11		11	11				
FNMA POOL AS0907 3 1/2 11-01-28	2015-02	PURCHASE	2015-11		18	19			-1	
FNMA POOL AS4168 4 000 12-01-44	2015-01	PURCHASE	2015-11		29	31			-2	
FNMA POOL AS4783 3 1/2 4-1-45	2015-05	PURCHASE	2015-11		7	8			-1	
FNMA POOL AV6368 3 1/2 1-01-29	2015-02	PURCHASE	2015-11		5	5				
FNMA POOL AW8992 4 1/2 7-1-44	2015-06	PURCHASE	2015-11		1	2			-1	
FNMA POOL AX3195 4 000 9-01-44	2015-02	PURCHASE	2015-11		5	6			-1	
FNMA POOL AX7732 3 1/2 3-01-45	2015-02	PURCHASE	2015-11		16	17			-1	
FNMA POOL AY8351 4 000 5-01-45	2015-10	PURCHASE	2015-11		2	2				
PAYPAL HLDGS INC COM	2014-12	PURCHASE	2015-11		1,046	994			52	
PAYPAL HLDGS INC COM	2015-01	PURCHASE	2015-11		397	373			24	
PAYPAL HLDGS INC COM	2015-01	PURCHASE	2015-11		258	237			21	
PAYPAL HLDGS INC COM	2015-01	PURCHASE	2015-11		221	204			17	
US TSY NOTE 2 3/8 8-15-24	2015-04	PURCHASE	2015-11		5,071	5,214			-143	
US TSY NOTE 2 3/8 8-15-24	2015-06	PURCHASE	2015-11		1,014	1,004			10	
US TSY NOTE 3 5/8 2-15-21	2014-12	PURCHASE	2015-11		1,093	1,086			7	
US TSY NOTE 3 5/8 2-15-21	2015-02	PURCHASE	2015-11		1,093	1,090			3	
US TSY NOTE TIIN 1/8 7-15-16	2015-01	PURCHASE	2015-11		5,366	5,385			-19	
AMAZON COM INC	2013-12	PURCHASE	2015-12		672	386			286	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AMERICAN TOWER REIT COM	2012-12	PURCHASE	2015-12		292	224			68	
CELGENE CORP	2012-12	PURCHASE	2015-12		778	278			500	
CVS HEALTH CORP COM	2012-12	PURCHASE	2015-12		463	231			232	
CVS HEALTH CORP COM	2012-12	PURCHASE	2015-12		484	231			253	
FACEBOOK INC CL-A	2013-07	PURCHASE	2015-12		422	133			289	
FNMA POOL AE7731 4 1/2 11-01-40	2012-12	PURCHASE	2015-12		60	65			-5	
HILTON WORLDWIDE HOLDINGS INS	2013-12	PURCHASE	2015-12		750	760			-10	
INTEL CORP	2012-12	PURCHASE	2015-12		3,727	2,107			1,620	
NIKE INC B	2013-08	PURCHASE	2015-12		650	327			323	
PPG INDUSTRIES INC	2014-11	PURCHASE	2015-12		202	216			-14	
UNION PACIFIC CORP	2012-12	PURCHASE	2015-12		875	679			196	
UNION PACIFIC CORP	2012-12	PURCHASE	2015-12		1,062	864			198	
UNION PACIFIC CORP	2012-12	PURCHASE	2015-12		914	740			174	
VISA INC CL A	2012-12	PURCHASE	2015-12		627	296			331	
ABBVIE INC COM	2015-10	PURCHASE	2015-12		1,105	1,139			-34	
ABBVIE INC COM	2015-10	PURCHASE	2015-12		519	539			-20	
ABBVIE INC COM	2015-11	PURCHASE	2015-12		1,211	1,288			-77	
CTRIIP COM INTL LTD	2015-03	PURCHASE	2015-12		745	394			351	
CTRIIP COM INTL LTD	2015-05	PURCHASE	2015-12		213	149			64	
CTRIIP COM INTL LTD	2015-05	PURCHASE	2015-12		553	411			142	
CTRIIP COM INTL LTD	2015-05	PURCHASE	2014-12		970	747			223	
CTRIIP COM INTL LTD	2015-05	PURCHASE	2015-12		146	112			34	
CTRIIP COM INTL LTD	2015-05	PURCHASE	2015-12		875	719			156	
FHLMC 30G C09071 4 00 2-01-45	2015-02	PURCHASE	2015-12		76	81			-5	
FHLMC 30G G07961 3 1/2 3-01-45	2015-08	PURCHASE	2015-12		31	32			-1	
FHLMC 30G G08623 3 1/2 1-01-45	2015-02	PURCHASE	2015-12		31	32			-1	
FHLMC 30G G08624 4 000 1-01-45	2015-01	PURCHASE	2015-12		42	45			-3	
FIRST DATA CORP CLS A	2015-10	PURCHASE	2015-12		428	395			33	
FNMA POOL 310104 5 1/2 8-01-37	2015-01	PURCHASE	2015-12		26	29			-3	
FNMA POOL AL5213 4 1/2 4-01-44	2015-01	PURCHASE	2015-12		45	49			-4	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FNMA POOL AL7206 4 000 8-01-45	2015-09	PURCHASE	2015-12		74	79			-5	
FNMA POOL AL7231 3 1/2 8-01-45	2015-09	PURCHASE	2015-12		28	29			-1	
FNMA POOL AS0012 3 1/2 7-01-28	2015-04	PURCHASE	2015-12		9	10			-1	
FNMA POOL AS0907 3 1/2 11-01-28	2015-02	PURCHASE	2015-12		29	30			-1	
FNMA POOL AS4168 4 000 12-01-44	2015-01	PURCHASE	2015-12		5	6			-1	
FNMA POOL AS4783 3 1/2 4-1-45	2015-05	PURCHASE	2015-12		5	5				
FNMA POOL AS6102 3 1/2 11-01-45	2015-11	PURCHASE	2015-12		4	4				
FNMA POOL AV6368 3 1/2 1-01-29	2015-02	PURCHASE	2015-12		13	14			-1	
FNMA POOL AW8992 4 1/2 7-1-44	2015-06	PURCHASE	2015-12		1	1				
FNMA POOL AX3195 4 000 9-01-44	2015-02	PURCHASE	2015-12		10	11			-1	
FNMA POOL AX7732 3 1/2 3-01-45	2015-02	PURCHASE	2015-12		1	2			-1	
FNMA POOL AY8351 4 000 5-01-45	2015-10	PURCHASE	2015-12		2	2				
LULULEMON ATHLETICA INC	2015-06	PURCHASE	2015-12		49	67			-18	
ADOBE SYSTEMS	2014-11	PURCHASE	2016-01		251	216			35	
APPLE INC	2013-04	PURCHASE	2016-01		597	374			223	
APPLE INC	2013-01	PURCHASE	2016-01		662	566			96	
APPLE INC	2013-04	PURCHASE	2016-01		284	187			97	
APPLE INC	2014-04	PURCHASE	2016-01		378	298			80	
CELGENE CORP	2012-12	PURCHASE	2016-01		500	199			301	
DELTA AIR LINES INC NEW	2013-07	PURCHASE	2016-01		716	344			372	
DELTA AIR LINES INC NEW	2013-11	PURCHASE	2016-01		90	55			35	
FHLMC 30G G08624 4 000 1-01-45	2015-01	PURCHASE	2016-01		45	48			-3	
FNMA POOL AE7731 4 1/2 11-01-40	2012-12	PURCHASE	2016-01		73	79			-6	
FNMA POOL AL5213 4 1/2 4-01-44	2015-01	PURCHASE	2016-01		16	18			-2	
FNMA POOL AS4168 4 000 12-01-44	2015-01	PURCHASE	2016-01		19	20			-1	
HILTON WORLDWIDE HOLDINGS INS	2013-12	PURCHASE	2016-01		98	112			-14	
HILTON WORLDWIDE HOLDINGS INS	2014-06	PURCHASE	2016-01		644	760			-116	
HILTON WORLDWIDE HOLDINGS INS	2014-06	PURCHASE	2016-01		1,199	1,428			-229	
HILTON WORLDWIDE HOLDINGS INS	2014-01	PURCHASE	2016-01		773	991			-218	
PPG INDUSTRIES INC	2014-11	PURCHASE	2016-01		281	324			-43	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SBA COMMUNICATIONS CORP	2012-12	PURCHASE	2016-01		443	339			104	
SBA COMMUNICATIONS CORP	2012-12	PURCHASE	2016-01		468	339			129	
VERTEX PHARMACEUTICALS	2014-12	PURCHASE	2016-01		97	117			-20	
VERTEX PHARMACEUTICALS	2015-01	PURCHASE	2016-01		97	123			-26	
VERTEX PHARMACEUTICALS	2015-01	PURCHASE	2016-01		101	123			-22	
VERTEX PHARMACEUTICALS	2015-01	PURCHASE	2016-01		806	966			-160	
VERTEX PHARMACEUTICALS	2015-01	PURCHASE	2016-01		907	1,063			-156	
WALT DISNEY CO HLDG CO	2013-01	PURCHASE	2016-01		204	109			95	
WALT DISNEY CO HLDG CO	2013-04	PURCHASE	2016-01		714	429			285	
WALT DISNEY CO HLDG CO	2013-04	PURCHASE	2016-01		1,005	612			393	
WALT DISNEY CO HLDG CO	2013-08	PURCHASE	2016-01		201	123			78	
WORKDAY INC CL A	2014-04	PURCHASE	2016-01		136	182			-46	
WORKDAY INC CL A	2014-04	PURCHASE	2016-01		954	1,102			-148	
WORKDAY INC CL A	2014-04	PURCHASE	2016-01		132	158			-26	
WORKDAY INC CL A	2014-05	PURCHASE	2016-01		529	665			-136	
WORKDAY INC CL A	2014-06	PURCHASE	2016-01		529	683			-154	
WORKDAY INC CL A	2015-01	PURCHASE	2016-01		66	80			-14	
ALIBABA GROUP HLDG LTD	2015-02	PURCHASE	2016-01		139	177			-38	
ALIBABA GROUP HLDG LTD	2015-05	PURCHASE	2016-01		618	776			-158	
ALIBABA GROUP HLDG LTD	2005-05	PURCHASE	2016-01		139	172			-33	
BIOMARIN PHARMAC SE	2015-10	PURCHASE	2016-01		667	930			-263	
BIOMARIN PHARMAC SE	2015-11	PURCHASE	2016-01		584	787			-203	
BIOMARIN PHARMAC SE	2015-11	PURCHASE	2016-01		250	324			-74	
CHARLES SCHWAB NEW	2015-10	PURCHASE	2016-01		107	120			-13	
CHARLES SCHWAB NEW	2015-10	PURCHASE	2016-01		764	896			-132	
CHARLES SCHWAB NEW	2015-11	PURCHASE	2016-01		662	874			-212	
CHARLES SCHWAB NEW	2015-11	PURCHASE	2016-01		357	463			-106	
CHARLES SCHWAB NEW	2015-11	PURCHASE	2016-01		1,254	1,653			-399	
CONCHO RES INC	2015-10	PURCHASE	2016-01		626	917			-291	
CONCHO RES INC	2015-11	PURCHASE	2006-01		313	435			-122	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DELPHI AUTOMOTIVE PLC	2015-10	PURCHASE	2016-01		198	254			-56	
FHLMC 30G C09071 4 00 2-01-45	2015-02	PURCHASE	2016-01		64	69			-5	
FHLMC 30G G07961 3 1/2 3-01-45	2015-08	PURCHASE	2016-01		35	36			-1	
FHLMC 30G G08623 3 1/2 1-01-45	2015-02	PURCHASE	2016-01		29	30			-1	
FNMA POOL 310104 5 1/2 8-01-37	2015-01	PURCHASE	2016-01		24	28			-4	
FNMA POOL AL7206 4 000 8-01-45	2015-09	PURCHASE	2016-01		7	8			-1	
FNMA POOL AL7231 3 1/2 8-01-45	2015-09	PURCHASE	2016-01		30	31			-1	
FNMA POOL AS0012 3 1/2 7-01-28	2015-04	PURCHASE	2016-01		22	23			-1	
FNMA POOL AS0907 3 1/2 11-01-28	2015-02	PURCHASE	2016-01		13	14			-1	
FNMA POOL AS4783 3 1/2 4-1-45	2015-05	PURCHASE	2016-01		4	4				
FNMA POOL AS6102 3 1/2 11-01-45	2015-11	PURCHASE	2016-01		4	4				
FNMA POOL AV6368 3 1/2 1-01-29	2015-02	PURCHASE	2016-01		8	8				
FNMA POOL AW8992 4 1/2 7-1-44	2015-06	PURCHASE	2016-01		13	15			-2	
FNMA POOL AX3195 4 000 9-01-44	2015-02	PURCHASE	2016-01		31	33			-2	
FNMA POOL AX7732 3 1/2 3-01-45	2015-02	PURCHASE	2016-01		5	6			-1	
FNMA POOL AY8351 4 000 5-01-45	2015-10	PURCHASE	2016-01		1	1				
LENDINGCLUB CORP	2015-12	PURCHASE	2016-01		550	1,018			-468	
LENDINGCLUB CORP	2015-12	PURCHASE	2016-01		581	1,038			-457	
NETFLIX INC	2015-08	PURCHASE	2016-01		189	246			-57	
NETFLIX INC	2015-08	PURCHASE	2016-01		1,192	1,602			-410	
TESLA MOTORS INC	2015-08	PURCHASE	2016-01		597	735			-138	
TESLA MOTORS INC	2015-08	PURCHASE	2016-01		1,169	1,471			-302	
TESLA MOTORS INC	2015-11	PURCHASE	2016-01		390	462			-72	
VERTEX PHARMACEUTICALS	2015-01	PURCHASE	2016-01		302	376			-74	
VERTEX PHARMACEUTICALS	2015-01	PURCHASE	2016-01		907	1,037			-130	
ADOBE SYSTEMS	2014-11	PURCHASE	2016-02		597	577			20	
ADOBE SYSTEMS	2014-11	PURCHASE	2016-02		537	505			32	
ADOBE SYSTEMS	2014-11	PURCHASE	2016-02		661	646			15	
ADOBE SYSTEMS	2014-11	PURCHASE	2016-02		230	216			14	
ADOBE SYSTEMS	2014-11	PURCHASE	2016-02		890	862			28	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ADOBE SYSTEMS	2014-11	PURCHASE	2016-02		148	143			5	
ALEXION PHARM INC	2013-06	PURCHASE	2016-02		279	186			93	
ALLIANZ FIX INC SHRS SR M	2013-07	PURCHASE	2016-02		987	1,072			-85	
ALLIANZ FIX INC SHRS SR M	2013-07	PURCHASE	2016-02		1,193	1,286			-93	
ALPHABET INC CL A	2012-12	PURCHASE	2016-02		734	345			389	
AMAZON COM IN	2013-12	PURCHASE	2016-02		530	386			144	
AMAZON COM IN	2014-03	PURCHASE	2016-02		530	351			179	
AMERICAN TOWER REIT COM	2012-12	PURCHASE	2016-02		263	224			39	
AMERICAN TOWER REIT COM	2013-07	PURCHASE	2016-02		175	151			24	
APPLE INC	2014-04	PURCHASE	2016-02		1,636	1,267			369	
APPLE INC	2014-04	PURCHASE	2016-02		96	75			21	
CELGENE CORP	2012-12	PURCHASE	2016-02		389	159			230	
CELGENE CORP	2012-12	PURCHASE	2016-02		189	79			110	
CELGENE CORP	2012-12	PURCHASE	2016-02		813	318			495	
COSTCO WHOLESALE CORP NEW	2012-12	PURCHASE	2016-02		147	106			41	
ECOLAB INC	2012-12	PURCHASE	2016-02		1,505	1,069			436	
ELI LILLY & CO	2012-12	PURCHASE	2016-02		654	447			207	
ELI LILLY & CO	2012-12	PURCHASE	2016-02		73	50			23	
FACEBOOK INC CL A	2013-07	PURCHASE	2016-02		397	133			264	
FHLMC 30G C09071 4 000 2-01-45	2015-02	PURCHASE	2016-02		52	55			-3	
FHLMC 30G G08623 3 1/2 1-01-45	2015-02	PURCHASE	2016-02		20	21			-1	
FHLMC 30G G08624 4 000 1-01-45	2015-01	PURCHASE	2016-02		35	38			-3	
FNMA POOL 310104 5 1/2 8-01-37	2015-01	PURCHASE	2016-02		22	25			-3	
FNMA POOL AE7731 4 1/2 11-01-40	2012-12	PURCHASE	2016-02		49	54			-5	
FNMA POOL AL5213 4 1/2 4-01-44	2015-01	PURCHASE	2016-02		2	2				
FNMA POOL AS0907 3 1/2 11-01-28	2015-02	PURCHASE	2016-02		30	32			-2	
FNMA POOL AS4168 4 00 12-01-44	2015-01	PURCHASE	2016-02		10	11			-1	
FNMA POOL AV6368 3 1/2 1-01-29	2015-02	PURCHASE	2016-02		16	17			-1	
FNMA POOL AX3195 4 000 9-01-44	2015-02	PURCHASE	2016-02		18	20			-2	
FNMA POOL AX7732 3 1/2 3-01-45	2015-02	PURCHASE	2016-02		11	12			-1	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GENERAL ELECTRIC CO	2012-12	PURCHASE	2016-02		1,412	1,024			388	
GENERAL ELECTRIC CO	2012-12	PURCHASE	2016-02		1,147	832			315	
GENERAL ELECTRIC CO	2012-12	PURCHASE	2016-02		59	43			16	
GENERAL ELECTRIC CO	2012-12	PURCHASE	2016-02		1,023	747			276	
GENERAL ELECTRIC CO	2012-12	PURCHASE	2016-02		435	320			115	
GILEAD SCIENCE	2014-06	PURCHASE	2016-02		994	922			72	
GILEAD SCIENCE	2014-08	PURCHASE	2016-02		888	1,013			-125	
GILEAD SCIENCE	2014-09	PURCHASE	2016-02		533	638			-105	
HOME DEPOT INC	2015-01	PURCHASE	2016-02		361	322			39	
LINKEDIN CORP - A	2014-08	PURCHASE	2016-02		450	796			-346	
LINKEDIN CORP - A	2014-08	PURCHASE	2016-02		450	860			-410	
LINKEDIN CORP - A	2014-08	PURCHASE	2016-02		225	449			-224	
LINKEDIN CORP - A	2014-09	PURCHASE	2016-02		337	684			-347	
LINKEDIN CORP - A	2014-09	PURCHASE	2016-02		450	922			-472	
LINKEDIN CORP - A	2014-09	PURCHASE	2016-02		562	1,040			-478	
SALESFORCE COM INC	2013-07	PURCHASE	2016-02		406	265			141	
SALESFORCE COM INC	2013-07	PURCHASE	2016-02		700	493			207	
SALESFORCE COM INC	2013-07	PURCHASE	2016-02		461	303			158	
SALESFORCE COM INC	2013-07	PURCHASE	2016-02		498	376			122	
SALESFORCE COM INC	2013-07	PURCHASE	2016-02		58	42			16	
SBA COMMUNICATIONS CORP	2012-12	PURCHASE	2016-02		333	271			62	
SERVICENOW INC	2014-06	PURCHASE	2016-02		47	56			-9	
SERVICENOW INC	2014-06	PURCHASE	2016-02		424	552			-128	
ULTA SALON COS & FRGR INC	2013-08	PURCHASE	2016-02		148	101			47	
US TSY BOND 3 1/8 8-15-44	2014-09	PURCHASE	2016-02		1,088	982			106	
US TSY BOND TIIB 2 1/2 1-15-29	2014-07	PURCHASE	2016-02		1,353	1,393			-40	
US TSY NOTE 2 000 11-15-21	2013-05	PURCHASE	2016-02		1,038	1,020			18	
US TSY BOND TIIN 1/8 7-15-22	2012-12	PURCHASE	2016-02		1,020	1,126			-106	
ALIBABA GROUP HLDG LTD	2015-05	PURCHASE	2016-02		1,947	2,672			-725	
ALIBABA GROUP HLDG LTD	2015-05	PURCHASE	2016-02		188	260			-72	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ALIBABA GROUP HLDG LTD	2015-10	PURCHASE	2016-02		440	571			-131	
ALIBABA GROUP HLDG LTD	2015-11	PURCHASE	2016-02		628	781			-153	
BRISTOL MYERS SQUIBB CO	2015-07	PURCHASE	2016-02		626	675			-49	
BROADCOM LTD SHS	2015-06	PURCHASE	2016-02		395	439			-44	
COMCAST CORP CLASS A	2016-02	PURCHASE	2016-02		686	704			-18	
DELPHI AUTOMOTIVE PLC	2015-10	PURCHASE	2016-02		302	423			-121	
DEXCOM INC	2015-06	PURCHASE	2016-02		478	694			-216	
DEXCOM INC	2015-06	PURCHASE	2016-02		850	1,279			-429	
DEXCOM INC	2015-07	PURCHASE	2016-02		691	1,052			-361	
DEXCOM INC	2015-10	PURCHASE	2016-02		159	255			-96	
FHLMC 30G G07961 3 1/2 3-01-45	2015-08	PURCHASE	2016-02		29	30			-1	
FNMA POOL AL7206 4 000 8-01-45	2015-09	PURCHASE	2016-02		32	34			-2	
FNMA POOL AL7231 3 1/2 8-01-45	2015-09	PURCHASE	2016-02		27	28			-1	
FNMA POOL AS0012 3 1/2 7-01-28	2015-04	PURCHASE	2016-02		11	12			-1	
FNMA POOL AS4783 3 1/2 4-01-45	2015-05	PURCHASE	2016-02		8	8				
FNMA POOL AS6102 3 1/2 11-01-45	2015-11	PURCHASE	2016-02		5	5				
FNMA POOL AW8992 4 1/2 7-01-44	2015-06	PURCHASE	2016-02		4	4				
FNMA POOL AX7732 3 1/2 3-01-45	2015-02	PURCHASE	2016-02		951	948			3	
FNMA POOL AY8351 4 000 5-01-45	2015-10	PURCHASE	2016-02		1	1				
GENERAL ELECTRIC CO	2015-10	PURCHASE	2016-02		324	321			3	
GILEAD SCIENCE	2015-04	PURCHASE	2016-02		355	415			-60	
GILEAD SCIENCE	2015-04	PURCHASE	2016-02		266	310			-44	
GILEAD SCIENCE	2015-10	PURCHASE	2016-02		1,243	1,496			-253	
GILEAD SCIENCE	2015-10	PURCHASE	2016-02		178	216			-38	
L BRANDS INC COM	2015-09	PURCHASE	2016-02		164	181			-17	
LINKEDIN CORP - A	2015-08	PURCHASE	2016-02		112	189			-77	
LINKEDIN CORP - A	2015-09	PURCHASE	2016-02		337	563			-226	
LINKEDIN CORP - A	2015-09	PURCHASE	2016-02		225	393			-168	
LINKEDIN CORP - A	2015-09	PURCHASE	2016-02		337	610			-273	
LINKEDIN CORP - A	2015-09	PURCHASE	2016-02		225	394			-169	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NETFLIX INC	2015-08	PURCHASE	2016-02		1,269	1,848			-579	
NETFLIX INC	2016-01	PURCHASE	2016-02		254	341			-87	
NETFLIX INC	2016-01	PURCHASE	2016-02		254	304			-50	
PROCTER & GAMBLE	2016-02	PURCHASE	2016-02		723	740			-17	
US TSY NOTE TINN 3/8 7-15-25	2015-11	PURCHASE	2016-02		994	967			27	
AMAZON COM INC	2014-03	PURCHASE	2016-03		561	351			210	
AMAZON COM INC	2014-03	PURCHASE	2016-03		1,090	702			388	
CELGENE CORP	2013-11	PURCHASE	2016-03		492	373			119	
CELGENE CORP	2013-11	PURCHASE	2016-03		577	448			129	
DELTA AIR LINES INC NEW	2013-11	PURCHASE	2016-03		595	333			262	
DELTA AIR LINES INC NEW	2014-06	PURCHASE	2016-03		298	244			54	
ELI LILLY & CO	2012-12	PURCHASE	2016-03		1,415	992			423	
ELI LILLY & CO	2012-12	PURCHASE	2016-03		560	397			163	
FACEBOOK INC CL A	2013-07	PURCHASE	2016-03		444	133			311	
FHLMC 30G C09071 4 000 2-01-45	2015-02	PURCHASE	2016-03		69	74			-5	
FHLMC 30G G08623 3 1/2 1-01-45	2015-02	PURCHASE	2016-03		30	32			-2	
FHLMC 30G G08624 4 000 1-01-45	2015-01	PURCHASE	2016-03		50	54			-4	
FNMA POLL 310104 5 1/2 8-01-37	2015-01	PURCHASE	2016-03		24	27			-3	
FNMA POOL AE7731 4 1/2 11-01-40	2012-12	PURCHASE	2016-03		78	85			-7	
FNMA POOL AL5213 4 1/2 4-01-44	2015-01	PURCHASE	2016-03		24	26			-2	
FNMA POOL AS0907 3 1/2 11-01-28	2015-02	PURCHASE	2016-03		20	21			-1	
FNMA POOL AS4168 4 000 12-01-44	2015-01	PURCHASE	2016-03		9	10			-1	
FNMA POOL AV6368 3 1/2 1-01-29	2015-02	PURCHASE	2016-03		11	12			-1	
FNMA POOL AX3195 4 000 9-01-44	2015-02	PURCHASE	2016-03		21	22			-1	
NIKE INC B	2013-08	PURCHASE	2016-03		490	262			228	
SERVICENOW INC	2014-06	PURCHASE	2016-03		247	245			2	
SERVICENOW INC	2014-06	PURCHASE	2016-03		184	184				
SERVICENOW INC	2014-06	PURCHASE	2016-03		122	117			5	
SYMANTEC CORP	2014-03	PURCHASE	2016-03		5,876	6,540			-664	
ULTA SALON COS & FRGR INC	2013-08	PURCHASE	2016-03		376	202			174	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ULTA SALON COS & FRGR INC	2013-08	PURCHASE	2016-03		565	311			254	
VISA INC CL A	2012-12	PURCHASE	2016-03		844	444			400	
VISA INC CL A	2012-12	PURCHASE	2016-03		863	444			419	
ALLERGAN PLC SHS	2015-07	PURCHASE	2016-03		275	322			-47	
AMGEN INC	2016-01	PURCHASE	2016-03		280	302			-22	
AMGEN INC	2016-01	PURCHASE	2016-03		430	454			-24	
BRISTOL MYERS SQUIBB CO	2015-07	PURCHASE	2016-03		309	338			-29	
BRISTOL MYERS SQUIBB CO	2015-07	PURCHASE	2016-03		618	679			-61	
BRISTOL MYERS SQUIBB CO	2015-07	PURCHASE	2016-03		309	342			-33	
DOLLAR TREE INC	2015-12	PURCHASE	2016-03		320	317			3	
EDWARD LIFESCIENCES CORP	2015-08	PURCHASE	2016-03		598	487			111	
EDWARD LIFESCIENCES CORP	2015-08	PURCHASE	2016-03		706	557			149	
FHLMC 30G G07961 3 1/2 3-01-45	2015-08	PURCHASE	2016-03		34	36			-2	
FIRST DATA COPRP CLS A	2015-10	PURCHASE	2016-03		381	474			-93	
FNMA POOL AL7206 4 000 8-01-45	2015-09	PURCHASE	2016-03		122	130			-8	
FNMA POOL AL7231 3 1/2 8-01-45	2015-09	PURCHASE	2016-03		27	28			-1	
FNMA POOL AS0012 3 1/2 7-01-28	2015-04	PURCHASE	2016-03		4	4				
FNMA POOL AS4783 3 1/2 4-01-45	2015-05	PURCHASE	2016-03		3	3				
FNMA POOL AS6102 3 1/2 11-01-45	2015-11	PURCHASE	2016-03		4	5			-1	
FNMA POOL AW8992 4 1/2 7-01-44	2015-06	PURCHASE	2016-03		1	1				
FNMA POOL AY8351 4 000 5-01-45	2015-10	PURCHASE	2016-03		89	95			-6	
L BRANDS INC COM	2015-09	PURCHASE	2016-03		426	452			-26	
L BRANDS INC COM	2015-09	PURCHASE	2016-03		426	462			-36	
MEDTRONIC PLC SHS	2015-04	PURCHASE	2016-03		665	692			-27	
MEDTRONIC PLC SHS	2015-04	PURCHASE	2016-03		591	612			-21	
MEDTRONIC PLC SHS	2015-04	PURCHASE	2016-03		447	459			-12	
MEDTRONIC PLC SHS	2015-04	PURCHASE	2016-03		1,043	1,064			-21	
MEDTRONIC PLC SHS	2015-04	PURCHASE	2016-03		149	153			-4	
MEDTRONIC PLC SHS	2015-04	PURCHASE	2016-03		449	460			-11	
MEDTRONIC PLC SHS	2015-04	PURCHASE	2016-03		449	451			-2	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MEDTRONIC PLC SHS	2015-04	PURCHASE	2016-03		225	226			-1	
MEDTRONIC PLC SHS	2015-07	PURCHASE	2016-03		375	381			-6	
MEDTRONIC PLC SHS	2016-01	PURCHASE	2016-03		523	526			-3	
MEDTRONIC PLC SHS	2016-01	PURCHASE	2016-03		75	75				
MEDTRONIC PLC SHS	2016-01	PURCHASE	2016-03		149	151			-2	
MEDTRONIC PLC SHS	2016-01	PURCHASE	2016-03		444	452			-8	
MEDTRONIC PLC SHS	2016-02	PURCHASE	2016-03		888	905			-17	
MONSANTO CO	2016-02	PURCHASE	2016-03		1,359	1,523			-164	
MONSANTO CO	2016-02	PURCHASE	2016-03		340	365			-25	
MONSANTO CO	2016-02	PURCHASE	2016-03		1,115	1,187			-72	
MONSANTO CO	2016-02	PURCHASE	2016-03		343	365			-22	
MONSANTO CO	2016-02	PURCHASE	2016-03		257	275			-18	
PALO ALTO NETWORKS INC	2015-11	PURCHASE	2016-03		325	327			-2	
PROCTER & GAMBLE	2001-02	PURCHASE	2016-03		1,621	1,645			-24	
PROCTER & GAMBLE	2001-02	PURCHASE	2016-03		906	903			3	
PROCTER & GAMBLE	2001-02	PURCHASE	2016-03		82	82				
SYMANTEC CORP	2015-12	PURCHASE	2016-03		403	466			-63	
TESLA MOTORS INC	2016-02	PURCHASE	2016-03		1,484	1,425			59	
ADOBE SYSTEMS	2014-11	PURCHASE	2016-04		666	501			165	
ALEXION PHARM INC	2013-06	PURCHASE	2016-04		155	93			62	
ALEXION PHARM INC	2013-11	PURCHASE	2016-04		619	458			161	
ALPHABET INC CL C	2012-12	PURCHASE	2016-04		1,401	683			718	
COSTCO WHOLESALE CORP NEW	2012-12	PURCHASE	2016-04		153	106			47	
CVS HEALTH CORP COM	2012-12	PURCHASE	2016-04		412	185			227	
DELTA AIR LINES INC NEW	2014-06	PURCHASE	2016-04		423	367			56	
DELTA AIR LINES INC NEW	2014-06	PURCHASE	2016-04		581	570			11	
ECOLAB INC	2012-12	PURCHASE	2016-04		232	143			89	
FACEBOOK INC CL A	2013-07	PURCHASE	2016-04		1,345	400			945	
FACEBOOK INC CL A	2013-11	PURCHASE	2016-04		2,465	1,057			1,408	
FACEBOOK INC CL A	2014-04	PURCHASE	2016-04		1,233	686			547	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FACEBOOK INC CL A	2014-04	PURCHASE	2016-04		861	499			362	
FHLMC 30G C09071 4 000 2-01-45	2015-02	PURCHASE	2016-04		212	227			-15	
FHLMC 30G G08623 3 1/2 1-01-45	2015-02	PURCHASE	2016-04		73	77			-4	
FHLMC 30G G08624 4 000 1-01-45	2015-01	PURCHASE	2016-04		77	83			-6	
FNMA POOL 310104 5 1/2 8-01-37	2015-01	PURCHASE	2016-04		29	32			-3	
FNMA POOL AE7731 4 1/2 11-01-40	2012-12	PURCHASE	2016-04		55	59			-4	
FNMA POOL AL5213 4 1/2 4-01-44	2015-01	PURCHASE	2016-04		42	45			-3	
FNMA POOL AS0012 3 1/2 7-01-28	2015-04	PURCHASE	2016-04		4	4				
FNMA POOL AS0907 3 1/2 11-01-28	2015-02	PURCHASE	2016-04		21	22			-1	
FNMA POOL AS4168 4 000 12-0144	2015-01	PURCHASE	2016-04		11	12			-1	
FNMA POOL AV6368 3 1/2 1-01-29	2015-02	PURCHASE	2016-04		16	17			-1	
FNMA POOL AX3195 4 000 9-01-44	2015-02	PURCHASE	2016-04		17	18			-1	
HOME DEPOT INC	2015-01	PURCHASE	2016-04		402	322			80	
HOME DEPOT INC	2015-01	PURCHASE	2016-04		670	537			133	
PPG INDUSTRIES INC	2014-11	PURCHASE	2016-04		228	216			12	
ULTA SALON COS & FRGR INC	2013-08	PURCHASE	2016-04		402	207			195	
ULTA SALON COS & FRGR INC	2012-12	PURCHASE	2016-04		206	137			69	
ULTA SALON COS & FRGR INC	2013-08	PURCHASE	2016-04		618	311			307	
UNITEDHEALTH GP INC	2014-04	PURCHASE	2016-04		1,166	682			484	
UNITEDHEALTH GP INC	2014-05	PURCHASE	2016-04		130	78			52	
US TSY NOTE TINN 1/8 4-15-16	2015-01	PURCHASE	2016-04		2,147	2,141			6	
US TSY NOTE TINN 1/8 4-15-16	2015-02	PURCHASE	2016-04		1,074	1,082			-8	
WALT DISNEY CO HLDG CO	2013-08	PURCHASE	2016-04		194	123			71	
WALT DISNEY CO HLDG CO	2013-08	PURCHASE	2016-04		384	245			139	
WALT DISNEY CO HLDG CO	2013-11	PURCHASE	2016-04		672	479			193	
WALT DISNEY CO HLDG CO	2014-10	PURCHASE	2016-04		288	259			29	
WALT DISNEY CO HLDG CO	2014-10	PURCHASE	2016-04		97	86			11	
WALT DISNEY CO HLDG CO	2015-02	PURCHASE	2016-04		874	915			-41	
WALT DISNEY CO HLDG CO	2015-02	PURCHASE	2016-04		197	203			-6	
WALT DISNEY CO HLDG CO	2015-02	PURCHASE	2016-04		885	921			-36	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FHLMC 30G G07961 3 1/2 3-01-45	2015-08	PURCHASE	2016-04		64	66			-2	
FNMA POOL AL7206 4 000 8-01-45	2015-09	PURCHASE	2016-04		79	84			-5	
FNMA POOL AL7231 3 1/2 8-01-45	2015-09	PURCHASE	2016-04		26	27			-1	
FNMA POOL AS4783 3 1/2 4-01-45	2015-05	PURCHASE	2016-04		8	8				
FNMA POOL AS6102 3 1/2 11-01-45	2015-11	PURCHASE	2016-04		14	14				
FNMA POOL AW8992 4 1/2 7-01-44	2015-06	PURCHASE	2016-04		40	43			-3	
FNMA POOL AW8351 4 000 5-01-45	2015-10	PURCHASE	2016-04		104	111			-7	
L BRANDS INC COM	2015-09	PURCHASE	2016-04		392	462			-70	
L BRANDS INC COM	2015-09	PURCHASE	2016-04		861	1,014			-153	
L BRANDS INC COM	2015-09	PURCHASE	2016-04		157	184			-27	
L BRANDS INC COM	2015-09	PURCHASE	2016-04		157	184			-27	
L BRANDS INC COM	2015-10	PURCHASE	2016-04		550	644			-94	
L BRANDS INC COM	2015-11	PURCHASE	2016-04		77	91			-14	
L BRANDS INC COM	2015-12	PURCHASE	2016-04		77	97			-20	
L BRANDS INC COM	2016-01	PURCHASE	2016-04		541	661			-120	
LOCKHEED MARTIN CORP	2016-02	PURCHASE	2016-04		452	424			28	
PALO ALTO NETWORKS INC	2015-11	PURCHASE	2016-04		281	327			-46	
PIONEER NATURLA RESOURCES CO	2016-03	PURCHASE	2016-04		164	129			35	
QUINTILES TRANSNATIONAL HLDGS	2015-05	PURCHASE	2016-04		279	263			16	
SHERWIN WMS CO OHIO	2015-05	PURCHASE	2016-04		297	288			9	
SHERWIN WMS CO OHIO	2015-05	PURCHASE	2016-04		296	288			8	
SHERWIN WMS CO OHIO	2015-05	PURCHASE	2016-04		600	575			25	
ALLIANZ FIX INC SHRS SR M	2013-07	PURCHASE	2016-05		1,032	1,072			-40	
ALLIANZ FIX INC SHRS SR C	2013-02	PURCHASE	2016-05		980	1,296			-316	
ALLIANZ FIX INC SHRS SR C	2013-04	PURCHASE	2016-05		41	55			-14	
AMERICAN TOWER REIT COM	2013-07	PURCHASE	2016-05		729	530			199	
APPLE INC	2014-04	PURCHASE	2016-05		719	597			122	
CVS HEALTH CORP COM	2012-12	PURCHASE	2016-05		794	370			424	
CVS HEALTH CORP COM	2012-12	PURCHASE	2016-05		878	417			461	
CVS HEALTH CORP COM	2012-12	PURCHASE	2016-05		969	463			506	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FHLMC 30G C09071 4 000 2-01-45	2015-02	PURCHASE	2016-05		95	102			-7	
FHLMC 30G G08623 3 1/2 1-01-45	2015-02	PURCHASE	2016-05		54	56			-2	
FHLMC 30G G08624 4 000 1-01-45	2015-01	PURCHASE	2016-05		59	63			-4	
FNMA POOL 310104 5 1/2 8-01-37	2015-01	PURCHASE	2016-05		22	25			-3	
FNMA POOL AE7731 4 1/2 11-01-40	2012-12	PURCHASE	2016-05		96	104			-8	
FNMA POOL AL5213 4 1/2 4-01-44	2015-01	PURCHASE	2016-05		66	72			-6	
FNMA POOL AS0012 3 1/2 7-01-28	2015-04	PURCHASE	2016-05		8	8				
FNMA POOL AS0907 3 1/2 11-01-28	2015-02	PURCHASE	2016-05		22	23			-1	
FNMA POOL AS4168 4 000 12-01-44	2015-01	PURCHASE	2016-05		10	11			-1	
FNMA POOL AS4783 3 1/2 4-01-45	2015-05	PURCHASE	2016-05		11	11				
FNMA POOL AV6368 3 1/2 1-01-29	2015-02	PURCHASE	2016-05		9	10			-1	
FNMA POOL AX3195 4 000 9-01-44	2015-02	PURCHASE	2016-05		24	25			-1	
HOME DEPOT INC	2015-01	PURCHASE	2016-05		132	107			25	
HOME DEPOT INC	2015-01	PURCHASE	2016-05		396	314			82	
SALESFORCE COM INC	2013-07	PURCHASE	2016-05		374	209			165	
SALESFORCE COM INC	2013-11	PURCHASE	2016-05		150	114			36	
SBA COMMUNICATIONS CORP	2012-12	PURCHASE	2016-05		890	611			279	
SBA COMMUNICATIONS CORP	2014-01	PURCHASE	2016-05		396	359			37	
SBA COMMUNICATIONS CORP	2014-01	PURCHASE	2016-05		305	269			36	
SBA COMMUNICATIONS CORP	2014-04	PURCHASE	2016-05		2,138	1,933			205	
ULTA SALON COS & FRGR INC	2012-12	PURCHASE	2016-05		417	274			143	
ULTA SALON COS & FRGR INC	2014-02	PURCHASE	2016-05		626	251			375	
ULTA SALON COS & FRGR INC	2014-02	PURCHASE	2016-05		208	84			124	
ULTA SALON COS & FRGR INC	2012-12	PURCHASE	2016-05		207	104			103	
ULTA SALON COS & FRGR INC	2014-02	PURCHASE	2016-05		1,452	587			865	
US TSY BOND TIIB 2 1/2 1-15-29	2014-07	PURCHASE	2016-05		1,398	1,392			6	
ALLERGAN PLC SHS	2015-07	PURCHASE	2016-05		216	322			-106	
AMGEN INC	2016-01	PURCHASE	2016-05		885	901			-16	
AMGEN INC	2016-01	PURCHASE	2016-05		443	454			-11	
BOSTON SCIENTIFIC CORP	2015-05	PURCHASE	2016-05		218	184			34	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BOSTON SCIENTIFIC CORP	2015-05	PURCHASE	2016-05		624	514			110	
BOSTON SCIENTIFIC CORP	2015-05	PURCHASE	2016-05		223	183			40	
BOSTON SCIENTIFIC CORP	2015-05	PURCHASE	2016-05		721	586			135	
BRISTOL MYERS SQUIBB CO	2015-07	PURCHASE	2016-05		428	410			18	
DELPHI AUTOMOTIVE PLC	2015-10	PURCHASE	2016-05		283	338			-55	
DELPHI AUTOMOTIVE PLC	2015-10	PURCHASE	2016-05		354	422			-68	
DELPHI AUTOMOTIVE PLC	2015-10	PURCHASE	2016-05		202	253			-51	
DELPHI AUTOMOTIVE PLC	2015-10	PURCHASE	2016-05		337	416			-79	
DELPHI AUTOMOTIVE PLC	2015-10	PURCHASE	2016-05		527	665			-138	
DELPHI AUTOMOTIVE PLC	2015-11	PURCHASE	2016-05		66	81			-15	
DELPHI AUTOMOTIVE PLC	2015-11	PURCHASE	2016-05		476	568			-92	
DELPHI AUTOMOTIVE PLC	2015-12	PURCHASE	2016-05		68	86			-18	
DELPHI AUTOMOTIVE PLC	2016-01	PURCHASE	2016-05		204	200			4	
EDWARD LIFESCIENCES CORP	2015-08	PURCHASE	2016-05		319	209			110	
EDWARD LIFESCIENCES CORP	2015-08	PURCHASE	2016-05		638	436			202	
EDWARD LIFESCIENCES CORP	2015-08	PURCHASE	2016-05		996	726			270	
EDWARD LIFESCIENCES CORP	2015-08	PURCHASE	2016-05		198	145			53	
EDWARD LIFESCIENCES CORP	2015-09	PURCHASE	2016-05		590	414			176	
EDWARD LIFESCIENCES CORP	2015-09	PURCHASE	2016-05		393	284			109	
EDWARD LIFESCIENCES CORP	2015-09	PURCHASE	2016-05		393	275			118	
ELECTRONIC ARTS INC	2016-02	PURCHASE	2016-05		807	642			165	
FHLMC 30G G07961 3 1/2 3-01-45	2015-08	PURCHASE	2016-05		45	47			-2	
FIRST DATA CORP CLS A	2015-10	PURCHASE	2016-05		3,329	4,584			-1,255	
FNMA POOL AL7206 4 000 8-01-45	2015-09	PURCHASE	2016-05		86	92			-6	
FNMA POOL AL7231 3 1/2 8-01-45	2015-09	PURCHASE	2016-05		51	54			-3	
FNMA POOL AS6102 3 1/2 11-01-45	2015-11	PURCHASE	2016-05		16	17			-1	
FNMA POOL AW8992 4 4/2 7-01-44	2015-06	PURCHASE	2016-05		16	17			-1	
FNMA POOL AY8351 4 000 5-01-45	2015-10	PURCHASE	2016-05		1	1				
LOCKHEED MARTIN CORP	2016-02	PURCHASE	2016-05		730	637			93	
NXP SEMICONDUCTORS NV	2016-03	PURCHASE	2016-05		838	707			131	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PALO ALTO NETWORKS INC	2015-11	PURCHASE	2016-05		698	817			-119	
PALO ALTO NETWORKS INC	2015-11	PURCHASE	2016-05		260	326			-66	
PALO ALTO NETWORKS INC	2015-11	PURCHASE	2016-05		130	164			-34	
PALO ALTO NETWORKS INC	2015-11	PURCHASE	2016-05		651	914			-263	
PALO ALTO NETWORKS INC	2015-11	PURCHASE	2016-05		130	183			-53	
PALO ALTO NETWORKS INC	2016-01	PURCHASE	2016-05		520	616			-96	
PALO ALTO NETWORKS INC	2016-02	PURCHASE	2016-05		390	397			-7	
PALO ALTO NETWORKS INC	2016-02	PURCHASE	2016-05		520	567			-47	
QUINTILES TRANNATIONAL HLDGS	2015-05	PURCHASE	2016-05		715	724			-9	
QUINTILES TRANNATIONAL HLDGS	2015-05	PURCHASE	2016-05		723	724			-1	
ULTA SALON COS & FRAGR INC	2015-11	PURCHASE	2016-05		207	162			45	
AB SMALL CAP GRW ADV	2012-12	PURCHASE	2016-06		64,685	59,366			5,319	
ADOBE SYSTEMS	2014-12	PURCHASE	2016-06		1,479	1,125			354	
ADOBE SYSTEMS	2015-02	PURCHASE	2016-06		3,155	2,482			673	
ADOBE SYSTEMS	2015-04	PURCHASE	2016-06		394	302			92	
ALEXION PHARM INC	2013-11	PURCHASE	2016-06		1,249	1,030			219	
ALEXION PHARM INC	2014-08	PURCHASE	2016-06		278	342			-64	
ALEXION PHARM INC	2014-09	PURCHASE	2016-06		278	333			-55	
ALEXION PHARM INC	2015-04	PURCHASE	2016-06		555	695			-140	
ALEXION PHARM INC	2015-05	PURCHASE	2016-06		833	995			-162	
ALLIANZ FIX INC SHRS SR M	2012-12	PURCHASE	2016-06		1,987	2,141			-154	
ALLIANZ FIX INC SHRS SR M	2012-12	PURCHASE	2016-06		209	226			-17	
ALLIANZ FIX INC SHRS SR M	2012-12	PURCHASE	2016-06		1,674	1,824			-150	
ALLIANZ FIX INC SHRS SR M	2012-12	PURCHASE	2016-06		1,151	1,242			-91	
ALLIANZ FIX INC SHRS SR M	2013-07	PURCHASE	2016-06		1,366	1,400			-34	
ALLIANZ FIX INC SHRS SR M	2013-08	PURCHASE	2016-06		1,885	1,930			-45	
ALLIANZ FIX INC SHRS SR M	2013-08	PURCHASE	2016-06		2,725	2,798			-73	
ALLIANZ FIX INC SHRS SR M	2013-09	PURCHASE	2016-06		7,308	7,350			-42	
ALLIANZ FIX INC SHRS SR M	2013-10	PURCHASE	2016-06		3,773	3,877			-104	
ALLIANZ FIX INC SHRS SR M	2013-12	PURCHASE	2016-06		5,121	5,165			-44	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ALLIANZ FIX INC SHRS SR M	2014-02	PURCHASE	2016-06		732	753			-21	
ALLIANZ FIX INC SHRS SR M	2014-04	PURCHASE	2016-06		1,674	1,706			-32	
ALLIANZ FIX INC SHRS SR M	2014-08	PURCHASE	2016-06		1,046	1,084			-38	
ALLIANZ FIX INC SHRS SR M	2014-10	PURCHASE	2016-06		941	970			-29	
ALLIANZ FIX INC SHRS SR M	2014-11	PURCHASE	2016-06		1,464	1,508			-44	
ALLIANZ FIX INC SHRS SR M	2014-12	PURCHASE	2016-06		1,883	1,868			15	
ALLIANZ FIX INC SHRS SR M	2015-02	PURCHASE	2016-06		1,569	1,595			-26	
ALLIANZ FIX INC SHRS SR M	2015-02	PURCHASE	2016-06		1,569	1,553			16	
ALLIANZ FIX INC SHRS SR M	2015-05	PURCHASE	2016-06		941	914			27	
ALLIANZ FX INC SHRS SR C	2012-12	PURCHASE	2016-06		3,060	4,149			-1,089	
ALLIANZ FX INC SHRS SR C	2012-12	PURCHASE	2016-06		714	969			-255	
ALLIANZ FX INC SHRS SR C	2012-12	PURCHASE	2016-06		918	1,249			-331	
ALLIANZ FX INC SHRS SR C	2012-12	PURCHASE	2016-06		510	695			-185	
ALLIANZ FX INC SHRS SR C	2012-12	PURCHASE	2016-06		408	555			-147	
ALLIANZ FX INC SHRS SR C	2013-04	PURCHASE	2016-06		2,919	3,901			-982	
ALLIANZ FX INC SHRS SR C	2013-08	PURCHASE	2016-06		3,726	4,760			-1,034	
ALLIANZ FX INC SHRS SR C	2013-09	PURCHASE	2016-06		6,513	8,173			-1,660	
ALLIANZ FX INC SHRS SR C	2013-10	PURCHASE	2016-06		3,062	3,918			-856	
ALLIANZ FX INC SHRS SR C	2013-12	PURCHASE	2016-06		4,590	5,472			-882	
ALLIANZ FX INC SHRS SR C	2014-02	PURCHASE	2016-06		714	858			-144	
ALLIANZ FX INC SHRS SR C	2014-04	PURCHASE	2016-06		1,326	1,591			-265	
ALLIANZ FX INC SHRS SR C	2014-08	PURCHASE	2016-06		1,224	1,477			-253	
ALLIANZ FX INC SHRS SR C	2014-10	PURCHASE	2016-06		816	977			-161	
ALLIANZ FX INC SHRS SR C	2014-11	PURCHASE	2016-06		1,020	1,229			-209	
ALLIANZ FX INC SHRS SR C	2014-12	PURCHASE	2016-06		1,020	1,201			-181	
ALLIANZ FX INC SHRS SR C	2014-12	PURCHASE	2016-06		2,040	2,286			-246	
ALLIANZ FX INC SHRS SR C	2015-02	PURCHASE	2016-06		1,122	1,266			-144	
ALLIANZ FX INC SHRS SR C	2015-02	PURCHASE	2016-06		918	1,043			-125	
ALLIANZ FX INC SHRS SR C	2015-03	PURCHASE	2016-06		918	1,043			-125	
ALPHABET INC CL C	2013-04	PURCHASE	2016-06		1,483	797			686	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ALPHABET INC CL C	2013-04	PURCHASE	2016-06		2,224	1,172			1,052	
ALPHABET INC CL C	2015-02	PURCHASE	2016-06		741	550			191	
ALPHABET INC CL C	2012-12	PURCHASE	2016-06		2,777	1,378			1,399	
ALPHABET INC CL C	2012-12	PURCHASE	2016-06		1,388	716			672	
ALTRIA GROUP INC	2012-12	PURCHASE	2016-06		5,243	2,669			2,574	
AMAZON COM INC	2015-05	PURCHASE	2016-06		2,184	1,256			928	
AMERICAN TOWER REIT COM	2013-07	PURCHASE	2016-06		753	530			223	
AMERICAN TOWER REIT COM	2013-11	PURCHASE	2016-06		323	234			89	
AMERICAN TOWER REIT COM	2014-02	PURCHASE	2016-06		753	590			163	
AMERICAN TOWER REIT COM	2014-03	PURCHASE	2016-06		646	487			159	
AMERICAN TOWER REIT COM	2014-04	PURCHASE	2016-06		3,013	2,271			742	
AMERICAN TOWER REIT COM	2015-04	PURCHASE	2016-06		753	687			66	
ATRAZENECA PLC ADS	2012-12	PURCHASE	2016-06		1,718	1,403			315	
AT&T INC	2012-12	PURCHASE	2016-06		4,213	3,614			599	
BCE INC	2013-02	PURCHASE	2016-06		4,305	4,022			283	
BOEING CO	2012-12	PURCHASE	2016-06		378	222			156	
BOEING CO	2012-12	PURCHASE	2016-06		761	445			316	
BOEING CO	2012-12	PURCHASE	2016-06		1,401	816			585	
BOEING CO	2012-12	PURCHASE	2016-06		926	519			407	
BOEING CO	2012-12	PURCHASE	2016-06		265	148			117	
BOEING CO	2012-12	PURCHASE	2016-06		132	74			58	
BOEING CO	2015-05	PURCHASE	2016-06		1,058	1,162			-104	
BOSTON SCIENTIFIC CORP	2015-05	PURCHASE	2016-06		366	293			73	
BOSTON SCIENTIFIC CORP	2015-06	PURCHASE	2016-06		2,605	2,117			488	
BROADCOM LTD SHS	2015-06	PURCHASE	2016-06		1,475	1,316			159	
CHEVRON CORP	2012-12	PURCHASE	2016-06		4,226	4,322			-96	
CISCO SYS INC	2012-12	PURCHASE	2016-06		3,827	2,524			1,303	
COHEN & STEERS REALTY SHS INC	2013-11	PURCHASE	2016-06		24,422	22,400			2,022	
COHEN & STEERS REALTY SHS INC	2013-11	PURCHASE	2016-06		25,067	22,630			2,437	
COHEN & STEERS REALTY SHS INC	2013-11	PURCHASE	2016-06		20,547	18,665			1,882	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CONOCOPHILLIPS	2012-12	PURCHASE	2016-06		2,433	2,927			-494	
CORNING INC	2013-12	PURCHASE	2016-06		2,011	1,630			381	
COSTAR GROUP INC	2014-06	PURCHASE	2016-06		2,112	1,685			427	
COSTAR GROUP INC	2014-09	PURCHASE	2016-06		634	454			180	
COSTAR GROUP INC	2014-09	PURCHASE	2016-06		1,267	950			317	
COSTCO WHOLESALE CORP NEW	2012-12	PURCHASE	2016-06		1,681	1,162			519	
COSTCO WHOLESALE CORP NEW	2014-03	PURCHASE	2016-06		1,528	1,142			386	
DANAHER CORPORATION	2014-12	PURCHASE	2016-06		3,905	2,087			1,818	
DANAHER CORPORATION	2013-11	PURCHASE	2016-06		801	590			211	
DELAWARE INV SM CAP VAL INST	2012-12	PURCHASE	2016-06		76,513	59,366			17,147	
DELAWARE INV SM CAP VAL INST	2014-07	PURCHASE	2016-06		18,573	20,010			-1,437	
DELAWARE INV SM CAP VAL INST	2014-07	PURCHASE	2016-06		2,637	2,847			-210	
DELAWARE INV SM CAP VAL INST	2015-01	PURCHASE	2016-06		4,466	4,552			-86	
DELTA AIR LINES INC	2014-06	PURCHASE	2016-06		465	448			17	
DELTA AIR LINES INC	2014-07	PURCHASE	2016-06		761	672			89	
DELTA AIR LINES INC	2014-10	PURCHASE	2016-06		761	642			119	
DELTA AIR LINES INC	2015-01	PURCHASE	2016-06		254	293			-39	
DELTA AIR LINES INC	2015-01	PURCHASE	2016-06		507	605			-98	
DIAGEO PLC SPON ADR NEW	2012-12	PURCHASE	2016-06		1,866	2,033			-167	
DU PONT EI DE NEMOURS & CO	2012-12	PURCHASE	2016-06		3,014	1,782			1,232	
ELI LILLY & CO	2012-12	PURCHASE	2016-06		2,320	1,538			782	
FACEBOOK INC CL A	2014-04	PURCHASE	2016-06		3,196	1,684			1,512	
FACEBOOK INC CL A	2015-03	PURCHASE	2016-06		947	662			285	
FACEBOOK INC CL A	2015-05	PURCHASE	2016-06		3,314	2,275			1,039	
FHLMC 30G C09071 4 000 2-01- 45	2015-02	PURCHASE	2016-06		3,183	3,209			-26	
FHLMC 30G C09071 4 000 2-01- 45	2015-02	PURCHASE	2016-06		77	82			-5	
FHLMC 30G G08623 3 1/2 1-01- 45	2015-02	PURCHASE	2016-06		2,559	2,587			-28	
FHLMC 30G G08623 3 1/2 1-01- 45	2015-02	PURCHASE	2016-06		56	58			-2	
FHLMC 30G G08624 4 000 1-01- 45	2015-01	PURCHASE	2016-06		2,444	2,461			-17	
FHLMC 30G G08624 4 000 1-01- 45	2015-01	PURCHASE	2016-06		62	66			-4	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FNMA POOL 310104 5 1/2 8-01-37	2015-01	PURCHASE	2016-06		1,228	1,248			-20	
FNMA POOL 310104 5 1/2 8-01-37	2015-01	PURCHASE	2016-06		25	28			-3	
FNMA POOL AE7731 4 1/2 11-01-40	2012-12	PURCHASE	2016-06		3,712	3,711			1	
FNMA POOL AE7731 4 1/2 11-01-40	2012-12	PURCHASE	2016-06		77	83			-6	
FNMA POOL AL5213 4 1/2 4-01-44	2015-01	PURCHASE	2016-06		1,216	1,232			-16	
FNMA POOL AL5213 4 1/2 4-01-44	2015-01	PURCHASE	2016-06		12	12				
FNMA POOL AS0012 3 1/2 7-01-28	2015-04	PURCHASE	2016-06		625	638			-13	
FNMA POOL AS0012 3 1/2 7-01-28	2015-04	PURCHASE	2016-06		12	12				
FNMA POOL AS0907 3 1/2 11-01-28	2015-02	PURCHASE	2016-06		1,220	1,251			-31	
FNMA POOL AS0907 3 1/2 11-01-28	2015-02	PURCHASE	2016-06		38	41			-3	
FNMA POOL AS4168 4 000 12-01-44	2015-01	PURCHASE	2016-06		790	801			-11	
FNMA POOL AS4168 4 000 12-01-44	2015-01	PURCHASE	2016-06		20	22			-2	
FNMA POOL AS4783 3 1/2 4-01-45	2015-05	PURCHASE	2016-06		956	967			-11	
FNMA POOL AS4783 3 1/2 4-01-45	2015-05	PURCHASE	2016-06		6	6				
FNMA POOL AV6368 3 1/2 1-01-29	2015-02	PURCHASE	2016-06		538	548			-10	
FNMA POOL AV6368 3 1/2 1-01-29	2015-02	PURCHASE	2016-06		12	12				
FNMA POOL AW8992 4 1/2 7-01-44	2015-06	PURCHASE	2016-06		1	1				
FNMA POOL AX3195 4 000 9-01-44	2015-02	PURCHASE	2016-06		754	762			-8	
FNMA POOL AX3195 4 000 9-01-44	2015-02	PURCHASE	2016-06		32	35			-3	
GENERAL ELECTIRC CO	2012-12	PURCHASE	2016-06		2,541	1,792			749	
GENUINE PARTS CO	2012-12	PURCHASE	2016-06		3,417	2,250			1,167	
GOLDMAN SACHS GRW OPPORT	2014-07	PURCHASE	2016-06		39,388	50,849			-11,461	
GOLDMAN SACHS GRW OPPORT	2014-07	PURCHASE	2016-06		1,386	1,803			-417	
GOLDMAN SACHS GRW OPPORT	2015-01	PURCHASE	2016-06		5,367	6,095			-728	
GOLDMAN SACHS STRATEGIC INC	2013-11	PURCHASE	2016-06		47,498	52,755			-5,257	
GOLDMAN SACHS STRATEGIC INC	2013-11	PURCHASE	2016-06		42,928	47,724			-4,796	
GOLDMAN SACHS STRATEGIC INC	2013-11	PURCHASE	2016-06		35,662	39,609			-3,947	
GOLDMAN SACHS STRATEGIC INC	2015-01	PURCHASE	2016-06		2,733	2,961			-228	
HCP INCORPORATED	2012-12	PURCHASE	2016-06		4,793	6,240			-1,447	
HSBC HOLDINGS PLC SPON ADR	2012-12	PURCHASE	2016-06		1,753	2,809			-1,056	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
INTEL CORP	2012-12	PURCHASE	2016-06		1,375	855			520	
ISHARS MORNINGSTAR LAR CAP GRW	2014-07	PURCHASE	2016-06		259,317	232,041			27,276	
ISHARS MORNINGSTAR LAR CAP GRW	2014-07	PURCHASE	2016-06		7,553	6,840			713	
JP MORGAN MID CAP VALUE	2012-12	PURCHASE	2016-06		34,030	26,459			7,571	
JPMORGAN CHASE & CO	2013-11	PURCHASE	2016-06		1,954	1,709			245	
JPMORGAN CHASE & CO	2013-11	PURCHASE	2016-06		1,498	1,318			180	
JPMORGAN CHASE & CO	2013-11	PURCHASE	2016-06		586	516			70	
JPMORGAN CHASE & CO	2013-11	PURCHASE	2016-06		521	458			63	
JPMORGAN CHASE & CO	2013-11	PURCHASE	2016-06		195	172			23	
LORD ABBETT BOND DEB F	2014-07	PURCHASE	2016-06		93,810	101,374			-7,564	
LORD ABBETT BOND DEB F	2014-07	PURCHASE	2016-06		3,862	4,183			-321	
LORD ABBETT BOND DEB F	2015-01	PURCHASE	2016-06		4,014	4,134			-120	
MERCK & CO INC NEW COM	2012-12	PURCHASE	2016-06		3,119	2,403			716	
METLIFE INCORPORATED	2013-03	PURCHASE	2016-06		1,291	1,111			180	
MOBILEYE NV	2015-01	PURCHASE	2016-06		1,001	1,036			-35	
MOBILEYE NV	2015-03	PURCHASE	2016-06		347	340			7	
MOBILEYE NV	2015-03	PURCHASE	2016-06		693	697			-4	
MOBILEYE NV	2015-03	PURCHASE	2016-06		693	720			-27	
MOBILEYE NV	2015-03	PURCHASE	2016-06		616	638			-22	
MSIF GLOBAL REAL ESTATE INST	2014-07	PURCHASE	2016-06		68,658	67,691			967	
MSIF GLOBAL REAL ESTATE INST	2014-07	PURCHASE	2016-06		2,843	2,813			30	
NEXTERA ENERGY INC COM	2012-12	PURCHASE	2016-06		5,155	2,913			2,242	
NIKE INC B	2013-10	PURCHASE	2016-06		1,187	801			386	
NIKE INC B	2013-11	PURCHASE	2016-06		1,295	931			364	
NIKE INC B	2014-09	PURCHASE	2016-06		863	706			157	
NIKE INC B	2014-10	PURCHASE	2016-06		647	542			105	
NIKE INC B	2015-03	PURCHASE	2016-06		540	514			26	
NIKE INC B	2015-03	PURCHASE	2016-06		755	715			40	
PAYPAL HLDGS INC COM	2015-01	PURCHASE	2016-06		488	442			46	
PAYPAL HLDGS INC COM	2015-01	PURCHASE	2016-06		413	382			31	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PAYPAL HLDGS INC COM	2015-01	PURCHASE	2016-06		263	240			23	
PAYPAL HLDGS INC COM	2015-02	PURCHASE	2016-06		300	274			26	
PFIZER INC	2014-06	PURCHASE	2016-06		3,066	2,563			503	
PHILIP MORRIS INTL INC	2012-12	PURCHASE	2016-06		4,968	4,342			626	
PPG INDUSTRIES INC	2014-11	PURCHASE	2016-06		996	971			25	
PPG INDUSTRIES INC	2014-11	PURCHASE	2016-06		443	431			12	
PPG INDUSTRIES INC	2014-12	PURCHASE	2016-06		664	662			2	
PPG INDUSTRIES INC	2014-12	PURCHASE	2016-06		443	440			3	
PPG INDUSTRIES INC	2015-04	PURCHASE	2016-06		443	448			-5	
PPG INDUSTRIES INC	2015-04	PURCHASE	2016-06		664	678			-14	
PRICELINE GRP INC COM NEW	2012-12	PURCHASE	2016-06		10,837	5,320			5,517	
PRUDENTIAL JENNISON MD CP GW Z	2012-12	PURCHASE	2016-06		47,446	42,047			5,399	
PRUDENTIAL JENNISON MD CP GW Z	2015-01	PURCHASE	2016-06		932	1,011			-79	
PUTNAM DIVERSIFIED INC TR Y	2014-07	PURCHASE	2016-06		115,549	135,382			-19,833	
PUTNAM DIVERSIFIED INC TR Y	2014-07	PURCHASE	2016-06		5,059	5,920			-861	
PUTNAM DIVERSIFIED INC TR Y	2015-01	PURCHASE	2016-06		3,519	3,960			-441	
QUINTILES TRANSNATIONAL HLDGS	2015-05	PURCHASE	2016-06		67	66			1	
QUINTILES TRANSNATIONAL HLDGS	2015-05	PURCHASE	2016-06		1,000	1,005			-5	
QUINTILES TRANSNATIONAL HLDGS	2015-05	PURCHASE	2016-06		734	741			-7	
RAYTHEON CO (NEW)	2012-12	PURCHASE	2016-06		949	402			547	
ROYAL DUTCH SHELL PLC CL B	2012-12	PURCHASE	2016-06		4,226	5,481			-1,255	
SALESFORCE COM INC	2013-11	PURCHASE	2016-06		1,168	801			367	
SALESFORCE COM INC	2015-01	PURCHASE	2016-06		83	59			24	
SERVICENOW INC	2014-07	PURCHASE	2016-06		1,620	1,233			387	
SHERWIN WILLIAMS COMPANY OHIO	2015-05	PURCHASE	2016-06		1,472	1,439			33	
SHERWIN WILLIAMS COMPANY OHIO	2015-05	PURCHASE	2016-06		589	573			16	
STARBUCKS CORP WASHINGTON	2013-11	PURCHASE	2016-06		1,266	920			346	
STARBUCKS CORP WASHINGTON	2015-01	PURCHASE	2016-06		550	438			112	
TEMPLETON GLOBAL BD FD ADV	2012-12	PURCHASE	2016-06		85,990	103,432			-17,442	
TEMPLETON GLOBAL BD FD ADV	2014-07	PURCHASE	2016-06		3,444	4,075			-631	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TEMPLETON GLOBAL BD FD ADV	2015-01	PURCHASE	2016-06		5,750	6,295			-545	
TRAVELERS COMPANIES INC COM	2012-12	PURCHASE	2016-06		3,194	2,075			1,119	
UNILEVER NV NY SH NEW	2015-12	PURCHASE	2016-06		4,396	3,634			762	
UNITED HEALTH GP INC	2014-05	PURCHASE	2016-06		1,545	854			691	
UNITED HEALTH GP INC	2014-06	PURCHASE	2016-06		2,247	1,297			950	
UNITED HEALTH GP INC	2014-10	PURCHASE	2016-06		2,668	1,624			1,044	
US TSY BOND TIIB 2 1/2 1-15-29	2014-07	PURCHASE	2016-02		1,353	1,359			-6	
US TSY BOND TIIB 2 1/2 1-15-29	2014-07	PURCHASE	2016-05		1,398	1,359			39	
US TSY BOND TIIB 2 1/2 1-15-29	2014-07	PURCHASE	2016-06		4,211	4,193			18	
US TSY BOND TIIB 2 1/2 1-15-29	2015-03	PURCHASE	2016-06		1,404	1,391			13	
US TSY NOTE 2 000 11-15-21	2013-08	PURCHASE	2016-06		2,071	1,948			123	
US TSY NOTE 2 000 11-15-21	2013-08	PURCHASE	2016-06		1,036	965			71	
US TSY NOTE 2 000 11-15-21	2013-09	PURCHASE	2016-06		1,036	958			78	
US TSY NOTE 2 000 11-15-21	2013-12	PURCHASE	2016-06		1,036	957			79	
US TSY NOTE 2 000 11-15-21	2014-06	PURCHASE	2016-06		1,036	978			58	
US TSY NOTE 2 000 11-15-21	2015-03	PURCHASE	2016-06		1,036	1,000			36	
US TSY NOTE TIIN 1/8 4-15-16	2015-01	PURCHASE	2016-04		2,147	2,142			5	
US TSY NOTE TIIN 1/8 4-15-16 ADJ	2015-02	PURCHASE	2016-04		81	15			66	
US TSY NOTE TIIN 1/8 7-15-22	2012-12	PURCHASE	2016-02		1,020	1,091			-71	
US TSY NOTE TIIN 1/8 7-15-22	2012-12	PURCHASE	2016-06		4,228	4,519			-291	
US TSY NOTE TIIN 1/8 7-15-22	2014-12	PURCHASE	2016-06		1,057	1,008			49	
US TSY NOTE TIIN 1/8 7-15-22	2015-02	PURCHASE	2016-06		1,057	1,027			30	
US TSY NOTE TIIN 1/8 7-15-22	2015-04	PURCHASE	2016-06		1,057	1,054			3	
VANGUARD MID CAP VALUE ETF	2014-07	PURCHASE	2016-06		4,822	4,587			235	
VISA INC CL A	2012-12	PURCHASE	2016-06		14,985	6,803			8,182	
VODAFONE GROUP PLC	2012-12	PURCHASE	2016-06		1,846	2,634			-788	
WELLS FARGO & CO NEW	2015-03	PURCHASE	2016-06		899	994			-95	
WELLS FARGO & CO NEW	2015-03	PURCHASE	2016-06		1,248	1,397			-149	
WELLTOWER INC	2012-12	PURCHASE	2016-06		5,805	4,595			1,210	
AB SMALL CAP GRW ADV	2015-12	PURCHASE	2016-06		4,125	4,117			8	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ABBVIE INC COM	2016-03	PURCHASE	2016-06		1,414	1,297			117	
ABBVIE INC COM	2016-04	PURCHASE	2016-06		307	296			11	
ABBVIE INC COM	2016-04	PURCHASE	2016-06		676	657			19	
ABBVIE INC COM	2016-04	PURCHASE	2016-06		676	658			18	
ADOBE SYSTEMS	2016-02	PURCHASE	2016-06		296	246			50	
ALEXION PHARM INC	2016-08	PURCHASE	2016-06		555	671			-116	
ALEXION PHARM INC	2015-09	PURCHASE	2016-06		416	457			-41	
ALEXION PHARM INC	2015-10	PURCHASE	2016-06		278	313			-35	
ALEXION PHARM INC	2016-03	PURCHASE	2016-06		833	893			-60	
ALLERGAN PLC SHS	2016-03	PURCHASE	2016-06		499	561			-62	
ALLERGAN PLC SHS	2016-03	PURCHASE	2016-06		499	548			-49	
ALLIANZ FIX INC SHRS SR M	2015-06	PURCHASE	2016-06		1,151	1,099			52	
ALLIANZ FIX INC SHRS SR M	2015-08	PURCHASE	2016-06		314	302			12	
ALLIANZ FIX INC SHRS SR M	2015-08	PURCHASE	2016-06		1,569	1,517			52	
ALLIANZ FIX INC SHRS SR M	2015-09	PURCHASE	2016-06		941	904			37	
ALLIANZ FIX INC SHRS SR M	2015-10	PURCHASE	2016-06		1,360	1,310			50	
ALLIANZ FIX INC SHRS SR M	2016-03	PURCHASE	2016-06		941	905			36	
ALLIANZ X INC SHRS SR C	2015-08	PURCHASE	2016-06		510	569			-59	
ALLIANZ X INC SHRS SR C	2015-09	PURCHASE	2016-06		1,122	1,243			-121	
ALLIANZ X INC SHRS SR C	2015-10	PURCHASE	2016-06		918	1,012			-94	
ALLIANZ X INC SHRS SR C	2015-12	PURCHASE	2016-06		1,938	1,989			-51	
ALLIANZ X INC SHRS SR C	2015-12	PURCHASE	2016-06		1,122	1,147			-25	
ALLIANZ X INC SHRS SR C	2016-04	PURCHASE	2016-06		1,122	1,122				
ALLIANZ X INC SHRS SR C	2016-06	PURCHASE	2016-06		1,020	1,019			1	
AMAZON COM INC	2015-07	PURCHASE	2016-06		728	431			297	
AMAZON COM INC	2015-08	PURCHASE	2016-06		728	526			202	
AMAZON COM INC	2015-08	PURCHASE	2016-06		1,456	1,050			406	
AMAZON COM INC	2015-08	PURCHASE	2016-06		2,184	1,452			732	
AMAZON COM INC	2016-02	PURCHASE	2016-06		1,456	1,066			390	
AMGEN INC	2016-01	PURCHASE	2016-06		316	300			16	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AMGEN INC	2016-01	PURCHASE	2016-06		789	743			46	
AMGEN INC	2016-01	PURCHASE	2016-06		631	619			12	
AMGEN INC	2016-01	PURCHASE	2016-06		158	153			5	
AMGEN INC	2016-04	PURCHASE	2016-06		316	310			6	
APPLIED MATERIALS INC	2016-05	PURCHASE	2016-06		1,767	1,673			94	
APPLIED MATERIALS INC	2016-05	PURCHASE	2016-06		992	959			33	
BOEING CO	2016-04	PURCHASE	2016-06		252	262			-10	
BOEING CO	2016-03	PURCHASE	2016-06		397	405			-8	
BOSTON SCIENTIFIC CORP	2015-07	PURCHASE	2016-06		274	207			67	
BOSTON SCIENTIFIC CORP	2015-09	PURCHASE	2016-06		411	287			124	
BOSTON SCIENTIFIC CORP	2015-10	PURCHASE	2016-06		914	676			238	
BOSTON SCIENTIFIC CORP	2016-03	PURCHASE	2016-06		229	184			45	
BRISTOL MYERS SQUIBB CO	2015-07	PURCHASE	2016-06		294	274			20	
BRISTOL MYERS SQUIBB CO	2015-07	PURCHASE	2016-06		1,101	1,041			60	
BRISTOL MYERS SQUIBB CO	2015-08	PURCHASE	2016-06		1,909	1,665			244	
BRISTOL MYERS SQUIBB CO	2015-08	PURCHASE	2016-06		514	438			76	
BRISTOL MYERS SQUIBB CO	2015-09	PURCHASE	2016-06		1,028	818			210	
BRISTOL MYERS SQUIBB CO	2015-09	PURCHASE	2016-06		294	246			48	
BRISTOL MYERS SQUIBB CO	2015-09	PURCHASE	2016-06		881	715			166	
BRISTOL MYERS SQUIBB CO	2015-11	PURCHASE	2016-06		440	395			45	
BRISTOL MYERS SQUIBB CO	2015-11	PURCHASE	2016-06		587	536			51	
BRISTOL MYERS SQUIBB CO	2016-01	PURCHASE	2016-06		440	377			63	
BRISTOL MYERS SQUIBB CO	2016-04	PURCHASE	2016-06		587	529			58	
BROADCOM LTD SHS	2015-07	PURCHASE	2016-06		1,312	1,088			224	
BROADCOM LTD SHS	2015-07	PURCHASE	2016-06		656	514			142	
BROADCOM LTD SHS	2015-08	PURCHASE	2016-06		1,148	868			280	
BROADCOM LTD SHS	2015-09	PURCHASE	2016-06		984	736			248	
BROADCOM LTD SHS	2016-03	PURCHASE	2016-06		328	288			40	
CELGENE CORP		PURCHASE	2016-06		747	774			-27	
CHARTER COMMUNICATIONS INC	2016-02	PURCHASE	2016-06		1,328	1,257			71	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CHARTER COMMUNICATIONS INC	2016-02	PURCHASE	2016-06		221	183			38	
CHARTER COMMUNICATIONS INC	2016-02	PURCHASE	2016-06		1,549	1,277			272	
CHARTER COMMUNICATIONS INC	2016-03	PURCHASE	2016-06		885	922			-37	
CHARTER COMMUNICATIONS INC	2016-04	PURCHASE	2016-06		1,107	1,250			-143	
CHUBB LTD	2015-09	PURCHASE	2016-06		3,423	2,764			659	
COMCAST CORP NEW CLASS A	2016-02	PURCHASE	2016-06		887	821			66	
COMCAST CORP NEW CLASS A	2016-02	PURCHASE	2016-06		3,359	3,075			284	
COSTAR GROUP INC	2016-02	PURCHASE	2016-06		211	168			43	
COSTCO WHOLESALE CORP	2015-06	PURCHASE	2016-06		459	408			51	
COSTCO WHOLESALE CORP	2015-07	PURCHASE	2016-06		459	420			39	
COSTCO WHOLESALE CORP	2016-06	PURCHASE	2016-06		611	608			3	
CROWN CASTLE INTL CORP NEW COM	2016-05	PURCHASE	2016-06		657	633			24	
CROWN CASTLE INTL CORP NEW COM	2016-05	PURCHASE	2016-06		657	631			26	
CROWN CASTLE INTL CORP NEW COM	2016-06	PURCHASE	2016-06		750	745			5	
DANAHER CORPORATION	2015-07	PURCHASE	2016-06		401	345			56	
DANAHER CORPORATION	2015-08	PURCHASE	2016-06		601	529			72	
DANAHER CORPORATION	2015-10	PURCHASE	2016-06		401	375			26	
DANAHER CORPORATION	2016-01	PURCHASE	2016-06		1,001	841			160	
DANAHER CORPORATION	2016-03	PURCHASE	2016-06		901	854			47	
DANAHER CORPORATION	2016-03	PURCHASE	2016-06		401	381			20	
DANAHER CORPORATION	2016-04	PURCHASE	2016-06		901	845			56	
DELAWARE INV SM CAP VAL INST	2015-12	PURCHASE	2016-06		12,283	11,027			1,256	
DELPHI AUTOMOTIVE PLC	2019-01	PURCHASE	2016-06		665	666			-1	
DIAMONDBACK ENERGY INC	2016-05	PURCHASE	2016-06		1,025	1,008			17	
DIAMONDBACK ENERGY INC	2016-06	PURCHASE	2016-06		652	643			9	
DIAMONDBACK ENERGY INC	2016-06	PURCHASE	2016-06		746	726			20	
DOLLAR TREE INC	2015-12	PURCHASE	2016-06		730	634			96	
DOLLAR TREE INC	2015-12	PURCHASE	2016-06		822	699			123	
DOLLAR TREE INC	2016-01	PURCHASE	2016-06		1,552	1,326			226	
DOLLAR TREE INC	2016-01	PURCHASE	2016-06		639	559			80	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DOLLAR TREE INC	2016-01	PURCHASE	2016-06		730	630			100	
DOLLAR TREE INC	2016-02	PURCHASE	2016-06		1,187	992			195	
ELECTRONIC ARTS INC	2016-02	PURCHASE	2016-06		1,143	875			268	
ELECTRONIC ARTS INC	2016-02	PURCHASE	2016-06		2,362	1,815			547	
ELECTRONIC ARTS INC	2016-02	PURCHASE	2016-06		762	588			174	
ELECTRONIC ARTS INC	2016-03	PURCHASE	2016-06		991	837			154	
ESTEE LAUDER CO INC CL A	2016-06	PURCHASE	2016-06		1,743	1,767			-24	
EXXON MOBIL CORP	2015-09	PURCHASE	2016-06		3,543	2,811			732	
FACEBOOK INC CL A	2016-02	PURCHASE	2016-06		473	428			45	
FACEBOOK INC CL A	2016-04	PURCHASE	2016-06		829	832			-3	
FACEBOOK INC CL A	2016-05	PURCHASE	2016-06		3,788	3,774			14	
FHLMC 30G G07961 3 1/2 3-01-45	2015-08	PURCHASE	2016-06		4,556	4,542			14	
FHLMC 30G G07961 3 1/2 3-01-45	2015-08	PURCHASE	2016-06		54	56			-2	
FIDELITY NATL INFORMAITON SE	2016-05	PURCHASE	2016-06		678	640			38	
FIDELITY NATL INFORMAITON SE	2016-05	PURCHASE	2016-06		1,055	1,006			49	
FIDELITY NATL INFORMAITON SE	2016-05	PURCHASE	2016-06		1,055	1,010			45	
FIDELITY NATL INFORMAITON SE	2016-05	PURCHASE	2016-06		2,789	2,677			112	
FLEETCOR TECHNOLOGIES	2016-03	PURCHASE	2016-06		1,067	944			123	
FLEETCOR TECHNOLOGIES	2016-03	PURCHASE	2016-06		1,067	974			93	
FLEETCOR TECHNOLOGIES	2016-03	PURCHASE	2016-06		915	851			64	
FLEETCOR TECHNOLOGIES	2016-03	PURCHASE	2016-06		457	420			37	
FLEETCOR TECHNOLOGIES	2016-03	PURCHASE	2016-06		762	700			62	
FLEETCOR TECHNOLOGIES	2016-05	PURCHASE	2016-06		610	611			-1	
FNMA POOL AL7206 4 000 8-01-45	2015-09	PURCHASE	2016-06		4,641	4,649			-8	
FNMA POOL AL7206 4 000 8-01-45	2015-09	PURCHASE	2016-06		109	116			-7	
FNMA POOL AL7231 3 1/2 8-01-45	2015-09	PURCHASE	2016-06		4,912	4,910			2	
FNMA POOL AL7231 3 1/2 8-01-45	2015-09	PURCHASE	2016-06		44	46			-2	
FNMA POOL AS6102 3 1/2 11-0145	2015-11	PURCHASE	2016-06		974	970			4	
FNMA POOL AS6102 3 1/2 11-0145	2015-11	PURCHASE	2016-06		11	11				
FNMA POOL AW3616 4 000 6-01-44	2016-05	PURCHASE	2016-06		868	886			-18	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FNMA POOL AW3616 4 000 6-01-44	2016-05	PURCHASE	2016-06		13	14			-1	
FNMA POOL AW8992 4 1/2 7-01-44	2015-06	PURCHASE	2016-06		809	815			-6	
FNMA POOL AY8351 4 000 5-01-45	2015-10	PURCHASE	2016-06		808	844			-36	
FNMA POOL AY8351 4 000 5-01-45	2015-10	PURCHASE	2016-06		1	1				
GOLDMAN SACHS GRW OPPORT I	2015-12	PURCHASE	2016-06		7,611	7,327			284	
GOLDMAN SACHS STRATEGIC INC I	2015-12	PURCHASE	2016-06		7,559	7,670			-111	
HONEYWELL INTERNATIONAL INC	2016-01	PURCHASE	2016-06		1,045	879			166	
HONEYWELL INTERNATIONAL INC	2016-02	PURCHASE	2016-06		697	611			86	
HONEYWELL INTERNATIONAL INC	2016-02	PURCHASE	2016-06		1,045	929			116	
HONEYWELL INTERNATIONAL INC	2016-02	PURCHASE	2016-06		697	614			83	
HONEYWELL INTERNATIONAL INC	2016-03	PURCHASE	2016-06		697	633			64	
HONEYWELL INTERNATIONAL INC	2016-03	PURCHASE	2016-06		581	559			22	
HONEYWELL INTERNATIONAL INC	2016-03	PURCHASE	2016-06		348	335			13	
INTUIT INC	2015-07	PURCHASE	2016-06		755	723			32	
INTUIT INC	2015-07	PURCHASE	2016-06		324	310			14	
INTUIT INC	2015-07	PURCHASE	2016-06		971	937			34	
INTUIT INC	2015-07	PURCHASE	2016-06		1,079	1,044			35	
INTUIT INC	2015-09	PURCHASE	2016-06		2,374	1,963			411	
INTUIT INC	2016-01	PURCHASE	2016-06		755	647			108	
INTUITIVE SURGICAL INC	2016-03	PURCHASE	2016-06		4,504	4,008			496	
JPMORGAN CHASE & CO	2016-04	PURCHASE	2016-06		1,107	1,061			46	
KANSAS CY SOUTHN IND NEW	2016-04	PURCHASE	2016-06		929	971			-42	
KANSAS CY SOUTHN IND NEW	2016-04	PURCHASE	2016-06		650	679			-29	
KANSAS CY SOUTHN IND NEW	2016-05	PURCHASE	2016-06		372	368			4	
KANSAS CY SOUTHN IND NEW	2016-05	PURCHASE	2016-06		1,115	1,090			25	
KANSAS CY SOUTHN IND NEW	2016-05	PURCHASE	2016-06		279	280			-1	
LOCKHEED MARTIN CORP	2016-02	PURCHASE	2016-06		480	424			56	
LOCKHEED MARTIN CORP	2016-02	PURCHASE	2016-06		720	636			84	
LOCKHEED MARTIN CORP	2016-02	PURCHASE	2016-06		1,681	1,512			169	
LOCKHEED MARTIN CORP	2016-02	PURCHASE	2016-06		1,201	1,081			120	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LORD ABBETT BOND DEB F	2015-12	PURCHASE	2016-06		6,120	5,881			239	
LULULEMON ATHLETICA INC	2015-06	PURCHASE	2016-06		1,067	1,004			63	
LULULEMON ATHLETICA INC	2015-06	PURCHASE	2016-06		782	731			51	
LULULEMON ATHLETICA INC	2015-08	PURCHASE	2016-06		996	933			63	
LULULEMON ATHLETICA INC	2015-09	PURCHASE	2016-06		640	597			43	
LULULEMON ATHLETICA INC	2016-01	PURCHASE	2016-06		782	594			188	
MOBILEYE NV	2015-10	PURCHASE	2016-06		193	235			-42	
MOBILEYE NV	2015-10	PURCHASE	2016-06		154	184			-30	
MOBILEYE NV	2015-11	PURCHASE	2016-06		231	262			-31	
MOBILEYE NV	2015-11	PURCHASE	2016-06		539	623			-84	
MOODYS CORP	2015-11	PURCHASE	2016-06		1,010	1,001			9	
MOODYS CORP	2015-12	PURCHASE	2016-06		606	598			8	
MOODYS CORP	2016-01	PURCHASE	2016-06		606	528			78	
MOODYS CORP	2016-01	PURCHASE	2016-06		606	532			74	
MOODYS CORP	2016-03	PURCHASE	2016-06		606	568			38	
MOODYS CORP	2016-03	PURCHASE	2016-06		303	283			20	
MOODYS CORP	2016-03	PURCHASE	2016-06		303	292			11	
NETFLIX INC	2016-05	PURCHASE	2016-06		688	646			42	
NETFLIX INC	2016-05	PURCHASE	2016-06		982	945			37	
NETFLIX INC	2016-05	PURCHASE	2016-06		1,670	1,677			-7	
NIKE INC B	2016-02	PURCHASE	2016-06		647	704			-57	
NIKE INC B	2016-04	PURCHASE	2016-06		647	722			-75	
NXP SEMICONDUCTORS NV	2016-03	PURCHASE	2016-06		276	236			40	
NXP SEMICONDUCTORS NV	2016-03	PURCHASE	2016-06		368	323			45	
NXP SEMICONDUCTORS NV	2016-03	PURCHASE	2016-06		2,262	2,017			245	
NXP SEMICONDUCTORS NV	2016-03	PURCHASE	2016-06		271	249			22	
NXP SEMICONDUCTORS NV	2016-03	PURCHASE	2016-06		724	661			63	
NXP SEMICONDUCTORS NV	2016-04	PURCHASE	2016-06		452	407			45	
NXP SEMICONDUCTORS NV	2016-04	PURCHASE	2016-06		362	326			36	
O'REILLY AUTOMOTIVE INC NEW	2016-02	PURCHASE	2016-06		262	253			9	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PAYPAL HLDGS INC COM	2015-08	PURCHASE	2016-06		2,028	1,814			214	
PIONEER NATURAL RESOURCES CO	2016-03	PURCHASE	2016-06		1,005	774			231	
PIONEER NATURAL RESOURCES CO	2016-03	PURCHASE	2016-06		1,005	764			241	
PIONEER NATURAL RESOURCES CO	2016-03	PURCHASE	2016-06		1,005	816			189	
PIONEER NATURAL RESOURCES CO	2016-03	PURCHASE	2016-06		670	578			92	
PIONEER NATURAL RESOURCES CO	2016-03	PURCHASE	2016-06		503	423			80	
PPG INDUSTRIES INC	2015-07	PURCHASE	2016-06		221	228			-7	
PPG INDUSTRIES INC	2015-10	PURCHASE	2016-06		775	727			48	
PRUDENTIAL JENNISON MD CP GW Z	2015-12	PURCHASE	2016-06		4,751	4,624			127	
PUTNAM DIVERSIFIED INC TR Y	2015-12	PURCHASE	2016-06		8,670	9,032			-362	
QUINTILES TRANSNATIONAL HLDGS	2015-07	PURCHASE	2016-06		667	771			-104	
QUINTILES TRANSNATIONAL HLDGS	2015-08	PURCHASE	2016-06		867	963			-96	
QUINTILES TRANSNATIONAL HLDGS	2015-11	PURCHASE	2016-06		467	487			-20	
REGENERON PHARM	2016-05	PURCHASE	2016-06		2,710	2,690			20	
REGENERON PHARM	2016-05	PURCHASE	2016-06		774	797			-23	
REGENERON PHARM	2016-06	PURCHASE	2016-06		387	405			-18	
SALESFORCE COM IN	2015-08	PURCHASE	2016-06		500	436			64	
SALESFORCE COM IN	2015-08	PURCHASE	2016-06		500	420			80	
SALESFORCE COM IN	2015-11	PURCHASE	2016-06		417	389			28	
SALESFORCE COM IN	2015-11	PURCHASE	2016-06		250	241			9	
SALESFORCE COM IN	2016-02	PURCHASE	2016-06		751	613			138	
SALESFORCE COM IN	2016-02	PURCHASE	2016-06		834	635			199	
SALESFORCE COM IN	2016-02	PURCHASE	2016-06		250	190			60	
SALESFORCE COM IN	2016-02	PURCHASE	2016-06		834	685			149	
SALESFORCE COM IN	2016-03	PURCHASE	2016-06		667	563			104	
SALESFORCE COM IN	2016-03	PURCHASE	2016-06		500	422			78	
SERVICENOW INC	2015-10	PURCHASE	2016-06		772	813			-41	
SERVICENOW INC	2016-02	PURCHASE	2016-06		926	665			261	
SERVICENOW INC	2016-02	PURCHASE	2016-06		849	605			244	
SHERWIN WILLIAMS COMPANY OHIO	2015-06	PURCHASE	2016-06		589	565			24	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SHERWIN WILLIAMS COMPANY OHIO	2015-09	PURCHASE	2016-06		589	446			143	
SHERWIN WILLIAMS COMPANY OHIO	2015-10	PURCHASE	2016-06		589	490			99	
SPLUNK INC	2016-05	PURCHASE	2016-06		1,135	991			144	
SPLUNK INC	2016-05	PURCHASE	2016-06		717	647			70	
SPLUNK INC	2016-05	PURCHASE	2016-06		299	284			15	
SPLUNK INC	2016-06	PURCHASE	2016-06		1,016	979			37	
STARBUCKS CORP WASHINGTON	2016-01	PURCHASE	2016-06		440	461			-21	
STARBUCKS CORP WASHINGTON	2016-01	PURCHASE	2016-06		660	709			-49	
STARBUCKS CORP WASHINGTON	2016-01	PURCHASE	2016-06		330	352			-22	
STRYKER CORP	2016-05	PURCHASE	2016-06		1,023	1,006			17	
STRYKER CORP	2016-05	PURCHASE	2016-06		568	562			6	
TEMPLETON GLOBAL BD FD DV	2015-12	PURCHASE	2016-06		6,637	6,778			-141	
UNDER ARMOUR INC CL A	2015-07	PURCHASE	2016-06		388	487			-99	
UNDER ARMOUR INC CL A	2015-07	PURCHASE	2016-06		310	388			-78	
UNDER ARMOUR INC CL A	2015-12	PURCHASE	2016-06		349	395			-46	
UNDER ARMOUR INC CL A	2015-12	PURCHASE	2016-06		39	41			-2	
UNDER ARMOUR INC CL A	2016-01	PURCHASE	2016-06		426	451			-25	
UNDER ARMOUR INC CL A	2016-02	PURCHASE	2016-06		349	344			5	
UNDER ARMOUR INC CL A	2016-03	PURCHASE	2016-06		155	172			-17	
UNDER ARMOUR INC CL A	2015-07	PURCHASE	2016-06		361	475			-114	
UNDER ARMOUR INC CL A	2015-07	PURCHASE	2016-06		288	378			-90	
UNDER ARMOUR INC CL A	2015-12	PURCHASE	2016-06		324	385			-61	
UNDER ARMOUR INC CL A	2015-12	PURCHASE	2016-06		36	40			-4	
UNDER ARMOUR INC CL A	2016-01	PURCHASE	2016-06		397	440			-43	
UNDER ARMOUR INC CL A	2016-02	PURCHASE	2016-06		324	335			-11	
UNDER ARMOUR INC CL A	2016-03	PURCHASE	2016-06		144	168			-24	
UNITEDHEALTH GP INC	2015-08	PURCHASE	2016-06		1,264	990			274	
UNITEDHEALTH GP INC	2015-11	PURCHASE	2016-06		702	560			142	
UNITEDHEALTH GP INC	2015-12	PURCHASE	2016-06		702	583			119	
UNITEDHEALTH GP INC	2016-01	PURCHASE	2016-06		1,123	896			227	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UNITEDHEALTH GP INC	2016-01	PURCHASE	2016-06		1,966	1,608			358	
UNITEDHEALTH GP INC	2016-01	PURCHASE	2016-06		1,264	1,023			241	
US TSY BOND 3 1/8 8-15-44	2015-11	PURCHASE	2016-06		5,635	5,130			505	
US TSY BOND TIID 2 1/2 1-15-29	2016-04	PURCHASE	2016-06		1,404	1,377			27	
US TSY NOTE 2 000 11-15-21	2015-11	PURCHASE	2016-06		1,036	1,003			33	
US TSY NOTE TIIN 3/8 7-15-25	2015-11	PURCHASE	2016-06		14,460	13,582			878	
WYNN RESORTS LTD	2016-04	PURCHASE	2016-06		916	887			29	
WYNN RESORTS LTD	2016-04	PURCHASE	2016-06		712	702			10	
ADJUSTMENT	2016-06	PURCHASE	2016-06		116	116				
ZOETIS INC CLASS A	2015-12	PURCHASE	2016-06		1,358	1,317			41	
ZOETIS INC CLASS A	2015-12	PURCHASE	2016-06		728	701			27	
ZOETIS INC CLASS A	2015-12	PURCHASE	2016-06		922	903			19	
ZOETIS INC CLASS A	2016-01	PURCHASE	2016-06		291	290			1	
ZOETIS INC CLASS A	2016-01	PURCHASE	2016-06		388	376			12	
ZOETIS INC CLASS A	2016-01	PURCHASE	2016-06		582	520			62	
ZOETIS INC CLASS A	2016-01	PURCHASE	2016-06		340	303			37	
ZOETIS INC CLASS A	2016-01	PURCHASE	2016-06		631	558			73	
ZOETIS INC CLASS A	2016-01	PURCHASE	2016-06		291	263			28	
ZOETIS INC CLASS A	2016-01	PURCHASE	2016-06		582	513			69	
ZOETIS INC CLASS A	2016-03	PURCHASE	2016-06		679	597			82	
ZOETIS INC CLASS A	2016-03	PURCHASE	2016-06		776	682			94	
3M COMPANY	2012-12	PURCHASE	2016-07		1,081	547			534	
COLGATE PALMOLIVE CO	2016-06	PURCHASE	2016-07		1,108	1,081			27	
REYNOLDS AMERICAN INC	2016-06	PURCHASE	2016-07		775	760			15	
MICROSOFT CORP	2012-12	PURCHASE	2016-08		578	267			311	
MICROSOFT CORP	2012-12	PURCHASE	2016-08		520	240			280	
KEYBANK - ATTACHED	2016-01	PURCHASE	2016-01			1,098			-1,098	
KEYBANK - ATTACHED	2010-01	PURCHASE	2016-01		214,695	215,883			-1,188	
EXETER - ATTACHED	2016-08	PURCHASE	2016-08			4,168			-4,168	
EXETER - ATTACHED	2015-08	PURCHASE	2016-08		772,848	773,290			-442	

TY 2015 Investments Corporate Bonds Schedule**Name:** JOHN E & ALIESE PRICE FOUNDATION**EIN:** 59-1056841

Name of Bond	End of Year Book Value	End of Year Fair Market Value
KEYBANK NA - CORP BONDS		

TY 2015 Investments Corporate Stock Schedule**Name:** JOHN E & ALIESE PRICE FOUNDATION**EIN:** 59-1056841

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FOUNDATION HELD - CORP STOCK	3,777	3,777
KEYBANK NA - CORP STOCK	850,075	850,075
KEYBANK NA - EQUITY FUNDS	557,529	557,529
KEYBANK NA - FIXED FUNDS	536,474	536,474
MSSB - CORP STOCK - EQUITIES	494,932	494,932
MSSB - CORP STOCK - ALTERNATIVES	11,395	11,395
MSSB - EXCH TR & CLOSED END FD - EQU	684,995	684,995
MSSB - EXCH TR & CLOSED END FIXED	395,614	395,614
MSSB - EQUITY FUNDS	1,153,874	1,153,874
MSSB - FIXED FUNDS	913,182	913,182
EXETER - CORP STOCK	696,398	696,398
EXETER - EQUITY FUNDS	187,116	187,116
EXETER - FIXED FUNDS	319,022	319,022

TY 2015 Investments Government Obligations Schedule**Name:** JOHN E & ALIESE PRICE FOUNDATION**EIN:** 59-1056841**US Government Securities - End of
Year Book Value:**

318,935

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

318,935

**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: JOHN E & ALIESE PRICE FOUNDATION

EIN: 59-1056841

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND, BUILDING & EQUIPMENT	551,271	105,371	445,900	445,900

TY 2015 Investments - Other Schedule

Name: JOHN E & ALIESE PRICE FOUNDATION

EIN: 59-1056841

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SHELL FACTORY LENDER LLC	FMV		

**TY 2015 Land, Etc.
Schedule****Name:** JOHN E & ALIESE PRICE FOUNDATION**EIN:** 59-1056841

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS & EQUIPMENT	378,283	192,718	185,565	185,565
LAND	99,000		99,000	99,000

TY 2015 Other Assets Schedule**Name:** JOHN E & ALIESE PRICE FOUNDATION**EIN:** 59-1056841

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UTILITY DEPOSITS	205	205	205
DEPOSIT - GOD IS LOVE PROPERTY	1,000		

TY 2015 Other Expenses Schedule**Name:** JOHN E & ALIESE PRICE FOUNDATION**EIN:** 59-1056841

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARINE TRADE POST				
INVESTMENT DEPRECIATION	773	773		
OTHER INVESTMENT PROPERTIES				
INVESTMENT DEPRECIATION	90	90		
EXPENSES				
COMMUNITY EVENT - PRAYER BREA	588			588
DUES & SUBSCRIPTIONS	3,849	962		2,887
INSURANCE	14,023	9,115		4,908
OFFICE EXPENSE	11,130	2,782		8,348
REPAIRS & MAINTENANCE	612			612
TELEPHONE & UTILITIES	9,476	2,369		7,107

TY 2015 Other Income Schedule**Name:** JOHN E & ALIESE PRICE FOUNDATION**EIN:** 59-1056841

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SALES TAX COMMISSIONS	48	48	
OTHER - MSSB	314	314	
OTHER - MANNING & NAPIER	-2,211	-2,211	
SHELL FACTORY LENDER LLC	6,171	6,171	

TY 2015 Other Increases Schedule**Name:** JOHN E & ALIESE PRICE FOUNDATION**EIN:** 59-1056841

Description	Amount
UNREALIZED MARKET LOSS ON REAL ESTATE	-72,650
UNREALIZED MARKET LOSS ON SECURITIES	274,372

TY 2015 Other Professional Fees Schedule**Name:** JOHN E & ALIESE PRICE FOUNDATION**EIN:** 59-1056841

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	53,739	53,739		
APPRAISAL FEE	5,000	4,800		200

TY 2015 Taxes Schedule**Name:** JOHN E & ALIESE PRICE FOUNDATION**EIN:** 59-1056841

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	1,562	1,406		156
LICENSES & TAXES	256	64		192
OTHER	50		50	
FED EXCISE TAX	2,587		2,587	

Account Statement

PRICE JOHN E & ALIESE FDN M/AG 0686320
 September 01, 2015 - August 31, 2016

Realized Gain/Loss from Sales

Description	Settle Date	Trade Date	Units Sold	Proceeds	Tax Cost	Short Term Gain/Loss	Base Currency: USD	
							Long Term Gain/Loss	
HARBOR INTERNATIONAL FD OPEN-END FUND	12/15/2015	12/15/2015	-247.2390	15,150.81	-14,628.57	-193.56	715.80	
METROPOLITAN WEST T/R BOND FD OPEN-END FUND CL 1	01/11/2016	01/11/2016	-2,343.0180	24,976.57	-25,304.59	-328.02	0.00	
T ROWE PRICE EMERGING MKTS STK OPEN-END FUND	01/11/2016	01/11/2016	-1,733.5510	44,950.46	-51,091.24	-27.06	-6,113.72	
ISHARES CORE 10TL US BD MKT ETF CLOSED-END FUND	01/14/2016	01/11/2016	-230.0000	24,921.03	-25,470.20	-549.17	0.00	
PRAXAIR INC NOTE			-100,000.0000	104,696.00	-100,486.48	0.00	4,209.52	
DTD 03/15/07 5.20% DUE 03/15/17								

Total Realized Gain/Loss from Sales

\$214,694.87 **\$-216,981.08** **\$-1,097.81** **\$-1,188.40**

This schedule does not include the impact of any taxable corporate action activity. This is for informational purposes only and is not for tax advice. Please see your tax advisor for tax advice.
Gain/loss information reported on common funds may not reflect all accrued gain/loss basis adjustments.

Exeter Trust Company

Realized Gain (Loss) Detail

For the Period September 1, 2015 - August 31, 2016
Reporting Currency USD

JOHN E. & ALIESE PRICE FOUNDATION

Account Number XXXXR0246

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	ST Realized Gain (Loss)	LT Realized Gain (Loss)	Currency Gain (Loss)
Sold								
Cash and Cash Equivalents								
07/04/2016		EURO CURRENCY	10,350 13	11,487 61	(11,487 61)	0 00	0 00	0 00
06/29/2016		POUND STERLING CURRENCY	7,346 60	9,700 44	(9,700 44)	0 00	0 00	0 00
06/30/2016		POUND STERLING CURRENCY	0 01	0 01	(0 01)	0 00	0 00	0 00
09/04/2015		SS INT BEARING FD	27,724 77	27,724 77	(27,724 77)	0 00	0 00	0 00
09/23/2015		SS INT BEARING FD	38 17	38 17	(38 17)	0 00	0 00	0 00
10/21/2015		SS INT BEARING FD	149 68	149 68	(149 68)	0 00	0 00	0 00
10/29/2015		SS INT BEARING FD	68,803 32	68,803 32	(68,803 32)	0 00	0 00	0 00
11/19/2015		SS INT BEARING FD	5,082 11	5,082 11	(5,082 11)	0 00	0 00	0 00
11/27/2015		SS INT BEARING FD	19,482 04	19,482 04	(19,482 04)	0 00	0 00	0 00
12/22/2015		SS INT BEARING FD	105 72	105 72	(105 72)	0 00	0 00	0 00
01/14/2016		SS INT BEARING FD	13,745 15	13,745 15	(13,745 15)	0 00	0 00	0 00
01/26/2016		SS INT BEARING FD	12,772 53	12,772 53	(12,772 53)	0 00	0 00	0 00
02/03/2016		SS INT BEARING FD	21,150 30	21,150 30	(21,150 30)	0 00	0 00	0 00

Exeter Trust Company

Realized Gain (Loss) Detail

For the Period September 1, 2015 - August 31, 2016
Reporting Currency: USD

JOHN E. & ALIESE PRICE FOUNDATION

Account Number XXXXR0246

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	ST Realized Gain (Loss)	LT Realized Gain (Loss)	Currency Gain (Loss)
02/12/2016		SS INT BEARING FD	2,007.59	2,007.59	(2,007.59)	0.00	0.00	0.00
02/25/2016		SS INT BEARING FD	11,160.99	11,160.99	(11,160.99)	0.00	0.00	0.00
04/21/2016		SS INT BEARING FD	155.45	155.45	(155.45)	0.00	0.00	0.00
05/17/2016		SS INT BEARING FD	5,733.20	5,733.20	(5,733.20)	0.00	0.00	0.00
06/23/2016		SS INT BEARING FD	66.25	66.25	(66.25)	0.00	0.00	0.00
06/29/2016		SS INT BEARING FD	21,810.01	21,810.01	(21,810.01)	0.00	0.00	0.00
07/01/2016		SS INT BEARING FD	6,021.53	6,021.53	(6,021.53)	0.00	0.00	0.00
08/04/2016		SS INT BEARING FD	3.13	3.13	(3.13)	0.00	0.00	0.00
08/24/2016		SS INT BEARING FD	12,610.10	12,610.10	(12,610.10)	0.00	0.00	0.00
09/18/2015		US DOLLAR CURRENCY	17,327.65	17,327.65	(17,327.65)	0.00	0.00	0.00
Fixed Income								
09/09/2015	03/27/2015	FREDDIE MAC 1.00% 03/08/2017	40,000.00	40,201.20	(40,207.80)	(6.60)	0.00	0.00
07/05/2016	12/03/2012	US TREASURY NOTE 2.25% 11/30/17	38,000.00	38,855.00	(39,519.42)	0.00	(664.42)	0.00
Equity								
02/08/2016	04/23/2015	ALPHABET INC CL A	10.00	7,510.43	(5,538.93)	1,971.50	0.00	0.00



Exeter Trust Company

Realized Gain (Loss) Detail

For the Period September 1, 2015 - August 31, 2016
Reporting Currency USD

JOHN E. & ALIESE PRICE FOUNDATION

Account Number XXXXR0246

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	ST Realized Gain (Loss)	LT Realized Gain (Loss)	Currency Gain (Loss)
05/06/2016	05/14/2014	AMC NETWORKS INC A W/I	220 00	14,026 81	(13,756 88)	0 00	269 93	0 00
02/11/2016	06/03/2014	EBAY INC	310 00	6,791 40	(6,348 11)	0 00	443 29	0 00
12/21/2015	10/16/2014	EXPRESS SCRIPTS HOLDING CO	100 00	8,677 62	(7,222 43)	0 00	1,455 19	0 00
10/27/2015	10/08/2013	GENERAL ELECTRIC CO (USD)	220 00	6,393 22	(5,253 82)	0 00	1,139 40	0 00
03/21/2016	09/01/2015	INTUITIVE SURGICAL INC	30 00	17,595 64	(15,129 80)	2,465 84	0 00	0 00
07/12/2016	05/14/2015	LIBERTY LILAC GROUP CL A	36 00	1,123 87	(1,525 65)	0 00	(401 78)	0 00
10/13/2015	04/30/2015	LILLY ELI & CO	220 00	18,436 62	(15,795 39)	2,641 23	0 00	0 00
10/19/2015	04/28/2015	MERCK & CO INC	280 00	13,850 97	(16,825 12)	(2,974 15)	0 00	0 00
05/05/2016	07/06/2015	RANGE RES CORP COM	200 00	8,666 93	(12,197 39)	(432 69)	(3,097 77)	0 00
10/09/2015	08/15/2014	SANOFLAVENTIS ADR	130 00	6,389 46	(6,733 35)	0 00	(343 89)	0 00
08/24/2016	03/24/2014	SINCLAIR BROADCAST GROUP-A	140 00	4,084 20	(3,986 70)	0 00	97 50	0 00
04/29/2016	10/16/2014	TEGNA INC	120 00	2,880 49	(2,819 88)	0 00	60 61	0 00
08/03/2016	09/05/2014	TRIPADVISOR INC	30 00	2,097 45	(2,944 91)	0 00	(847 46)	0 00
08/29/2016	07/30/2015	VERIFONE HOLDINGS INC	180 00	3,487 25	(4,672 69)	0 00	(1,185 44)	0 00

Exeter Trust Company

Realized Gain (Loss) Detail
For the Period September 1, 2015 - August 31, 2016
Reporting Currency USD

JOHN E. & ALIESE PRICE FOUNDATION

Account Number XXXXR0246

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	ST Realized Gain (Loss)	LT Realized Gain (Loss)	Currency Gain (Loss)
01/15/2016	12/03/2012	WEATHERFORD INTERNATIONAL PLC	820 00	5,271 68	(8,419 35)	0 00	(3,147 67)	0 00
Capital Gain Distributions								
Fixed Income								
09/16/2015		MANNING & NAPIER FUNDS INC - UN BD S				0 00	355 91	0 00
Equity								
12/16/2015		M&N DYNAMIC OPPORTUNITES SR CL S SHARES				587 84	0 00	0 00
09/16/2015		M&N FOCUSED OPPORTUNITIES CLASS S SHARES				281 92	0 00	0 00
09/16/2015		MANNING & NAPIER - EMERGING MKTS SERIES				0 00	56 14	0 00
12/16/2015		MANNING & NAPIER FUND INC - INTL SERIES				1,033 02	0 00	0 00
12/16/2015		MANNING & NAPIER FUND INC - REAL EST SER				0 00	3,505 89	0 00



Exeter Trust Company

Realized Gain (Loss) Detail
For the Period September 1, 2015 - August 31, 2016
Reporting Currency USD

JOHN E. & ALIESE PRICE FOUNDATION
Account Number XXXXR0246

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	ST Realized Gain (Loss)	LT Realized Gain (Loss)	Currency Gain (Loss)
Total net short-term gain (loss) Total net long-term gain (loss) Total net currency gain (loss) Total long-term capital gain distributions Total Gain (Loss)								
						Period ended 08/31/2016	Year to date* 08/31/2016	
						6,954 91	6,954 91	
						(9,588 54)	(9,588 54)	
						275 79	275 79	
						9,263 21	9,263 21	
						6,905.37	6,905.37	

* Fiscal year ending August 31