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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning 10/1/2015, and ending 9/30/2016

Name of foundation WINGS OF FREEDOM FOUNDATION			A Employer identification number 35-7077945	
Number and street (or P O box number if mail is not delivered to street address) Room/suite B HIGGINS C/O WELLS FARGO JANET WIESEN, 5000 BIRCH STREET			B Telephone number (see instructions) (888) 730-4933	
City or town NEWPORT BEACH		State CA	ZIP code 92660	
Foreign country name		Foreign province/state/country		Foreign postal code
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 17,708,260		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		
C If exemption application is pending, check here ☐				
D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐				
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐				
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	303,065	303,014		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-92,836			
b	Gross sales price for all assets on line 6a 3,885,141				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	210,229	303,014	0	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	73,425	55,069		18,356
17	Interest				
18	Taxes (attach schedule) (see instructions)	2,557	2,557		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	12	12		
24	Total operating and administrative expenses. Add lines 13 through 23	75,994	57,638	0	18,356
25	Contributions, gifts, grants paid	2,020,000			2,020,000
26	Total expenses and disbursements. Add lines 24 and 25	2,095,994	57,638	0	2,038,356
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-1,885,765			
b	Net investment income (if negative, enter -0-)		245,376		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	651,452	1,056,413	1,056,413
	3 Accounts receivable —			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	16,723,055	14,430,799	16,651,847
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	17,374,507	15,487,212	17,708,260
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	17,374,508	15,487,212	
	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)	17,374,508	15,487,212	
	31 Total liabilities and net assets/fund balances (see instructions)	17,374,508	15,487,212	

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	17,374,508
2	Enter amount from Part I, line 27a	2	-1,885,765
3	Other increases not included in line 2 (itemize) ▶ Purchase of Accrued Interest c/o from PY	3	6,074
4	Add lines 1, 2, and 3	4	15,494,817
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	7,605
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,487,212

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or 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	-92,836
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	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	305,646	18,778,625	0.016276
2013	1,826,365	20,337,634	0.089802
2012	901,342	19,689,870	0.045777
2011	610,840	18,349,013	0.033290
2010	583,507	18,117,030	0.032208
2 Total of line 1, column (d)			2 0.217353
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 0.043471
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 17,615,684
5 Multiply line 4 by line 3			5 765,771
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,454
7 Add lines 5 and 6			7 768,225
8 Enter qualifying distributions from Part XII, line 4 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.			8 2,038,356

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1		2,454
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		2,454
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		2,454
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	7,500	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		7,500
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		5,046
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	2,454	2,592

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		X
c Did the foundation file Form 1120-POL for this year?		X
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>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		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	X
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	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (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	NONE	
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	NONE	
2		
All other program-related investments. See instructions.		
3	NONE	

Total. Add lines 1 through 3



0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	694,202
b	Average of monthly cash balances	1b	17,189,741
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	17,883,943
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	17,883,943
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	268,259
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,615,684
6	Minimum investment return. Enter 5% of line 5	6	880,784

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	880,784
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,454
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,454
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	878,330
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	878,330
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	878,330

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	2,038,356
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	2,038,356
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	2,454
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,035,902

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				878,330
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			183,220	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>2,038,356</u>				
a Applied to 2014, but not more than line 2a			183,220	
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				878,330
e Remaining amount distributed out of corpus	976,806			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	976,806			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	976,806			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	976,806			

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 Attached Statement				
Total				3a 2,020,000
b Approved for future payment NONE				
Total				3b 0

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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
- (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. 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

	Yes	No
		
1a(1)		X
1a(2)		X
		
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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 and correct. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

[Signature] | *8-15-17* |

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only	Print/Type preparer's name JOSEPH J CASTRIANO	Preparer's signature 	Date 8/14/2017	Check ☒ if self-employed	PTIN P01251603
	Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

MIND MATTERS INC

Street

61 JANE ST

City

NEW YORK

State

NY

Zip Code

10014

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

400,000

Name

ANGELS CAMP MUSEUM

Street

753 S MAIN ST

City

ANGLES CAMP

State

CA

Zip Code

95222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

STANFORD SCHOOL OF MEDICINE

Street

291 CAMPUS DRIVE

City

STANFORD

State

CA

Zip Code

94305

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,100,000

Name

MARK TWAIN HOSPITAL FOUNDATION

Street

768 MOUNTAIN RANCH RD

City

SAN ANDREAS

State

CA

Zip Code

95249

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

300,000

Name

FOLDS OF HONOR

Street

5800 N PATRIOT DRIVE

City

OWASSO

State

OK

Zip Code

74055

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

100,000

Name

GEORGE MARKS HOUSE

Street

2121 GEORGE MARK LN

City

SAN LEANDRO

State

CA

Zip Code

94578

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

75,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FRIENDS OF THE FAIR

Street

1600 EXPOSITION BLVD

City

SACRAMENTO

State

CA

Zip Code

95815

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

CALAVERAS COMMUNITY FOUNDATION

Street

1211 S MAIN ST

City

ANGELS CAMP

State

CA

Zip Code

95222

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Totals	Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss
Long Term CG Distributions										Capital Gains/Losses	3,885,141	3,977,977		92,836
Short Term CG Distributions										Other sales	0	0		0
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 FNMA POOL #AP7177 3.000%	3138MA6P8	X				11/28/2012	4/25/2016	122	128				0	-6
2 FNMA POOL #AP7177 3.000%	3138MA6P8	X				11/28/2012	5/25/2016	125	132				0	-7
3 FNMA POOL #AP7177 3.000%	3138MA6P8	X				11/28/2012	6/25/2016	125	127				0	-2
4 FNMA POOL #AP7177 3.000%	3138MA6P8	X				11/28/2012	7/25/2016	120	128				0	-8
5 FNMA POOL #AP7177 3.000%	3138MA6P8	X				11/28/2012	8/25/2016	854	900				0	-46
6 FNMA POOL #AP7177 3.000%	3138MA6P8	X				11/28/2012	9/25/2016	1,473	1,553				0	-80
7 GE CAPITAL CREDIT CA 1.36	36159JDH1	X				7/18/2013	3/2/2016	99,562	98,766				0	796
8 GENERAL ELECTRIC CO	369604103	X				1/13/2016	8/23/2016	2,283	2,103				0	180
9 GENERAL ELECTRIC CO	369604103	X				1/13/2016	8/23/2016	2,064	1,885				0	179
10 GENERAL ELECTRIC CO	369604103	X				2/9/2016	9/14/2016	208	196				0	12
11 GENERAL ELECTRIC CO	369604103	X				4/22/2016	9/14/2016	1,875	1,827				0	-52
12 GENERAL ELECTRIC CO	369604103	X				1/13/2016	9/14/2016	209	200				0	9
13 GENERAL ELECTRIC CO	369604103	X				2/9/2016	9/14/2016	1,915	1,795				0	120
14 HSBC USA INC 2.350%	40428HPR7	X				1/19/2016	3/23/2016	73,522	74,468				0	-946
15 HSBC FINANCE CORP 5.50%	40429CFN7	X				1/25/2010	1/19/2016	100,000	106,555				0	-6,555
16 HOME DEPOT INC	437076102	X				1/13/2015	9/15/2016	2,149	2,240				0	-91
17 HOME DEPOT INC	437076102	X				1/13/2015	9/20/2016	1,266	1,318				0	-52
18 HOME DEPOT INC 5.400%	437076A77	X				3/1/2011	3/1/2016	85,000	94,646				0	-9,646
19 ILLUMINA INC	452327109	X				12/5/2011	4/19/2016	546	114				0	432
20 ILLUMINA INC	452327109	X				12/5/2011	4/19/2016	546	122				0	424
21 ILLUMINA INC	452327109	X				12/1/2011	4/19/2016	272	56				0	216
22 ILLUMINA INC	452327109	X				12/1/2011	4/19/2016	1,225	251				0	974
23 ILLUMINA INC	452327109	X				12/5/2011	4/19/2016	953	199				0	754
24 ILLUMINA INC	452327109	X				1/13/2015	4/20/2016	976	213				0	763
25 ILLUMINA INC	452327109	X				1/13/2015	4/20/2016	279	101				0	178
26 ILLUMINA INC	452327109	X				11/20/2012	4/25/2016	1,005	352				0	653
27 ISHARES MSCI EAFE ETF	464287465	X				1/13/2010	7/1/2016	150,803	155,141				0	-4,338
28 ISHARES MSCI EAFE ETF	464287465	X				1/15/2010	7/1/2016	111,706	113,859				0	-2,153
29 ISHARES MSCI EAFE ETF	464287465	X				1/20/2010	7/1/2016	131,255	131,459				0	-204
30 ISHARES MSCI EAFE ETF	464287465	X				12/21/2010	7/1/2016	13,963	14,405				0	-442
31 ISHARES MSCI EAFE ETF	464287465	X				5/20/2012	7/1/2016	33,512	38,052				0	-4,540
32 JD.COM INC-ADR	47215P106	X				1/13/2015	4/26/2016	1,047	1,440				0	-393
33 JD.COM INC-ADR	47215P106	X				4/15/2015	4/26/2016	1,047	1,425				0	-378
34 JD.COM INC-ADR	47215P106	X				4/22/2015	4/26/2016	374	504				0	-130
35 JD.COM INC-ADR	47215P106	X				4/23/2015	4/26/2016	174	238				0	-64
36 JD.COM INC-ADR	47215P106	X				4/23/2015	4/26/2016	174	235				0	-61
37 JD.COM INC-ADR	47215P106	X				4/24/2015	4/26/2016	224	319				0	-95
38 JD.COM INC-ADR	47215P106	X				4/27/2015	4/26/2016	399	587				0	-188
39 JD.COM INC-ADR	47215P106	X				4/27/2015	5/13/2016	135	220				0	-85
40 JD.COM INC-ADR	47215P106	X				4/27/2015	5/13/2016	494	784				0	-290
41 JD.COM INC-ADR	47215P106	X				4/28/2015	5/13/2016	809	1,253				0	-444
42 JD.COM INC-ADR	47215P106	X				5/4/2015	5/13/2016	1,348	2,053				0	-705
43 JD.COM INC-ADR	47215P106	X				5/4/2015	5/13/2016	943	1,438				0	-495
44 JD.COM INC-ADR	47215P106	X				5/8/2015	5/26/2016	438	642				0	-204
45 JD.COM INC-ADR	47215P106	X				5/26/2015	5/26/2016	1,013	1,486				0	-473
46 JD.COM INC-ADR	47215P106	X				5/4/2015	5/26/2016	482	719				0	-237
47 JD.COM INC-ADR	47215P106	X				5/8/2015	5/26/2016	712	1,035				0	-323
48 JD.COM INC-ADR	47215P106	X				5/8/2015	5/26/2016	253	372				0	-119
49 JD.COM INC-ADR	47215P106	X				5/26/2015	5/31/2016	440	600				0	-160
50 JD.COM INC-ADR	47215P106	X				9/23/2015	5/31/2016	319	326				0	-8
51 JD.COM INC-ADR	47215P106	X				6/29/2015	5/31/2016	770	1,033				0	-263
52 JD.COM INC-ADR	47215P106	X				8/23/2015	6/1/2016	576	601				0	-25
53 JD.COM INC-ADR	47215P106	X				9/23/2015	6/1/2016	189	171				0	18
54 JD.COM INC-ADR	47215P106	X				9/23/2015	6/2/2016	353	367				0	-14
55 JD.COM INC-ADR	47215P106	X				9/23/2015	6/3/2016	344	387				0	-43
56 KROGER CO	501044101	X				1/30/2015	2/24/2016	1,915	1,733				0	182
57 KROGER CO	501044101	X				1/30/2015	2/24/2016	958	864				0	94
58 KROGER CO	501044101	X				1/30/2015	7/28/2016	2,278	2,280				0	-2
59 KROGER CO	501044101	X				1/30/2015	7/29/2016	855	864				0	-9
60 KROGER CO	501044101	X				2/2/2015	7/29/2016	103	104				0	-1
61 KROGER CO	501044101	X				1/30/2015	7/29/2016	949	967				0	-18
62 KROGER CO	501044101	X				2/2/2015	8/1/2016	851	864				0	-13
63 KROGER CO	501044101	X				2/3/2015	8/1/2016	953	986				0	-33
64 KROGER CO	501044101	X				2/3/2015	8/2/2016	521	564				0	-43
65 KROGER CO	501044101	X				2/4/2015	8/2/2016	1,238	1,356				0	-118
66 KROGER CO	501044101	X				2/5/2015	8/2/2016	847	930				0	-83
67 KROGER CO	501044101	X				2/5/2015	8/2/2016	196	214				0	-18
68 KROGER CO	501044101	X				2/5/2015	8/3/2016	199	214				0	-15
69 KROGER CO	501044101	X				2/6/2015	8/3/2016	731	789				0	-58
70 KROGER CO	501044101	X				2/9/2015	8/3/2016	199	214				0	-15
71 KROGER CO	501044101	X				2/9/2015	8/4/2016	386	427				0	-41
72 KROGER CO	501044101	X				4/23/2015	8/4/2016	1,026	1,135				0	-107

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount								Totals	Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		0								Capital Gains/Losses	3,885,141	3,977,977 <th colspan="2">92,836</th>		92,836	
Short Term CG Distributions		0								Other sales	0	0 <th colspan="2">0</th>		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
73 KROGER CO	501044101	X				7/15/2015	8/4/2016	321	383				0	-62	
74 KROGER CO	501044101	X				7/15/2015	8/4/2016	354	423				0	-69	
75 KROGER CO	501044101	X				7/30/2015	8/4/2016	1,286	1,550				0	-264	
76 KROGER CO	501044101	X				10/1/2015	8/4/2016	482	546				0	-64	
77 KROGER CO	501044101	X				10/1/2015	8/4/2016	1,093	1,250				0	-157	
78 KROGER CO	501044101	X				10/1/2015	8/5/2016	325	368				0	-43	
79 KROGER CO	501044101	X				10/21/2015	8/5/2016	618	722				0	-104	
80 KROGER CO	501044101	X				10/21/2015	8/5/2016	293	342				0	-49	
81 KROGER CO	501044101	X				10/21/2015	8/8/2016	324	380				0	-56	
82 KROGER CO	501044101	X				10/28/2015	8/8/2016	486	558				0	-72	
83 KROGER CO	501044101	X				10/29/2015	8/8/2016	97	113				0	-16	
84 KROGER CO	501044101	X				10/29/2015	8/9/2016	228	264				0	-36	
85 KROGER CO	501044101	X				1/13/2016	8/9/2016	717	886				0	-169	
86 KROGER CO	501044101	X				1/13/2016	8/9/2016	583	725				0	-142	
87 KROGER CO	501044101	X				1/13/2016	8/9/2016	1,296	1,588				0	-292	
88 L BRANDS INC	501797104	X				2/11/2016	5/9/2016	633	759				0	-125	
89 L BRANDS INC	501797104	X				2/12/2016	5/9/2016	1,266	1,465				0	-199	
90 L BRANDS INC	501797104	X				2/16/2016	5/9/2016	633	742				0	-109	
91 L BRANDS INC	501797104	X				2/16/2016	5/17/2016	526	660				0	-134	
92 L BRANDS INC	501797104	X				2/17/2016	5/17/2016	591	739				0	-148	
93 L BRANDS INC	501797104	X				2/17/2016	5/17/2016	528	654				0	-126	
94 L BRANDS INC	501797104	X				2/19/2016	5/17/2016	131	168				0	-37	
95 L BRANDS INC	501797104	X				2/19/2016	5/18/2016	128	168				0	-40	
96 L BRANDS INC	501797104	X				2/22/2016	5/18/2016	385	502				0	-117	
97 L BRANDS INC	501797104	X				2/23/2016	5/18/2016	449	585				0	-136	
98 L BRANDS INC	501797104	X				3/1/2016	5/18/2016	321	427				0	-106	
99 L BRANDS INC	501797104	X				3/17/2016	5/19/2016	794	1,128				0	-334	
100 L BRANDS INC	501797104	X				3/17/2016	5/19/2016	977	1,389				0	-412	
101 L BRANDS INC	501797104	X				3/1/2016	5/19/2016	684	940				0	-256	
102 L BRANDS INC	501797104	X				3/2/2016	5/19/2016	488	696				0	-208	
103 L BRANDS INC	501797104	X				3/2/2016	5/19/2016	435	601				0	-166	
104 L BRANDS INC	501797104	X				3/17/2016	5/19/2016	187	260				0	-73	
105 LINKEDIN CORP	53578A108	X				11/21/2011	2/5/2016	1,513	941				0	-572	
106 LINKEDIN CORP	53578A108	X				11/23/2011	2/5/2016	973	594				0	-379	
107 LINKEDIN CORP	53578A108	X				11/28/2011	2/5/2016	1,189	895				0	-494	
108 LINKEDIN CORP	53578A108	X				12/5/2011	2/5/2016	108	70				0	-38	
109 LINKEDIN CORP	53578A108	X				1/19/2012	2/10/2016	517	369				0	-148	
110 LINKEDIN CORP	53578A108	X				1/20/2012	2/10/2016	414	294				0	-120	
111 LINKEDIN CORP	53578A108	X				12/5/2011	2/10/2016	820	558				0	-262	
112 LINKEDIN CORP	53578A108	X				1/19/2012	2/10/2016	102	74				0	-28	
113 LINKEDIN CORP	53578A108	X				1/20/2012	3/7/2016	352	220				0	-132	
114 LINKEDIN CORP	53578A108	X				2/28/2012	3/7/2016	470	352				0	-118	
115 LINKEDIN CORP	53578A108	X				2/28/2012	3/7/2016	1,021	791				0	-230	
116 LINKEDIN CORP	53578A108	X				3/13/2012	3/7/2016	1,248	1,006				0	-242	
117 LINKEDIN CORP	53578A108	X				3/13/2012	3/18/2016	328	274				0	-54	
118 LINKEDIN CORP	53578A108	X				4/23/2013	3/18/2016	1,531	2,593				0	-1,062	
119 LINKEDIN CORP	53578A108	X				4/23/2013	3/18/2016	1,555	2,593				0	-1,038	
120 LINKEDIN CORP	53578A108	X				4/23/2013	3/23/2016	225	370				0	-145	
121 LINKEDIN CORP	53578A108	X				7/22/2014	3/23/2016	563	825				0	-262	
122 LINKEDIN CORP	53578A108	X				7/23/2014	3/24/2016	443	687				0	-244	
123 LINKEDIN CORP	53578A108	X				3/12/2015	3/24/2016	553	1,335				0	-782	
124 LINKEDIN CORP	53578A108	X				3/12/2015	3/24/2016	111	266				0	-155	
125 LINKEDIN CORP	53578A108	X				5/1/2015	3/30/2016	571	996				0	-425	
126 LINKEDIN CORP	53578A108	X				3/12/2015	3/30/2016	453	1,064				0	-611	
127 LINKEDIN CORP	53578A108	X				5/1/2015	3/30/2016	113	199				0	-86	
128 LLOYDS BANK PLC	539473AG3	X				7/11/2012	1/21/2016	100,000	105,595				0	-5,595	
129 MASTERCARD INC	57636Q104	X				1/15/2010	1/27/2016	2,503	759				0	-1,744	
130 MASTERCARD INC	57636Q104	X				1/15/2010	1/28/2016	1,285	392				0	-893	
131 MASTERCARD INC	57636Q104	X				1/15/2010	6/20/2016	1,042	288				0	-754	
132 MASTERCARD INC	57636Q104	X				1/15/2010	7/11/2016	1,778	523				0	-1,255	
133 MASTERCARD INC	57636Q104	X				1/15/2010	7/11/2016	1,602	471				0	-1,131	
134 MCDONALDS CORP	580135101	X				11/4/2015	6/27/2016	1,162	1,124				0	-38	
135 MCDONALDS CORP	580135101	X				11/4/2015	6/27/2016	349	336				0	-13	
136 MCDONALDS CORP	580135101	X				11/4/2015	6/27/2016	1,523	1,462				0	-61	
137 MICROSOFT CORP	594918104	X				10/26/2015	6/20/2016	1,263	1,342				0	-79	
138 MICROSOFT CORP	594918104	X				10/26/2015	6/20/2016	909	969				0	-60	
139 MICROSOFT CORP	594918104	X				10/26/2015	6/20/2016	2,222	2,362				0	-140	
140 MONSANTO CO NEW	61166W101	X				4/15/2013	4/18/2016	800	940				0	-140	
141 MONSANTO CO NEW	61166W101	X				4/23/2013	5/2/2016	2,000	2,167				0	-167	
142 MONSANTO CO NEW	61166W101	X				4/15/2013	5/2/2016	472	522				0	-50	
143 MONSANTO CO NEW	61166W101	X				4/23/2013	5/2/2016	1,510	1,651				0	-141	
144 MONSANTO CO NEW	61166W101	X				4/23/2013	6/27/2016	3,080	3,096				0	-16	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation, and Adjustments		Net Gain or Loss						
Long Term CG Distributions	0	Capital Gains/Losses		3,885,141		3,977,977		-92,836						
Short Term CG Distributions	0	Other sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 MONSANTO CO NEW	61166W101	X				4/23/2013	6/29/2016	805	826				0	-21
146 MONSANTO CO NEW	61166W101	X				12/22/2014	6/29/2016	207	244				0	-37
147 MONSANTO CO NEW	61166W101	X				12/22/2014	6/29/2016	931	1,097				0	-166
148 MONSANTO CO NEW	61166W101	X				4/23/2013	6/29/2016	409	413				0	-4
149 MONSANTO CO NEW	61166W101	X				12/22/2014	6/29/2016	614	731				0	-117
150 MORGAN STANLEY	617448448	X				12/18/2012	1/8/2016	754	494				0	260
151 MORGAN STANLEY	617448448	X				1/4/2013	1/8/2016	261	178				0	83
152 MORGAN STANLEY	617448448	X				1/4/2013	1/8/2016	517	357				0	160
153 MORGAN STANLEY	617448448	X				1/4/2013	1/8/2016	488	341				0	147
154 MORGAN STANLEY	617448448	X				1/4/2013	1/13/2016	251	181				0	70
155 MORGAN STANLEY	617448448	X				4/23/2013	1/13/2016	3,092	2,396				0	696
156 MORGAN STANLEY	617448448	X				4/23/2013	1/14/2016	405	324				0	81
157 MORGAN STANLEY	617448448	X				1/29/2014	1/14/2016	1,162	1,291				0	-129
158 MORGAN STANLEY	617448448	X				1/29/2014	1/14/2016	1,087	1,201				0	-114
159 MORGAN STANLEY	617448448	X				12/4/2014	1/14/2016	499	654				0	-165
160 MORGAN STANLEY	617448448	X				12/4/2014	1/19/2016	638	872				0	-234
161 MORGAN STANLEY	617448448	X				12/4/2014	1/19/2016	691	959				0	-268
162 MORGAN STANLEY	617448448	X				12/9/2014	1/22/2016	357	531				0	-174
163 MORGAN STANLEY	617448448	X				12/10/2014	1/22/2016	459	684				0	-225
164 MORGAN STANLEY	617448448	X				12/10/2014	1/22/2016	459	675				0	-216
165 MORGAN STANLEY	617448448	X				12/4/2014	1/22/2016	407	590				0	-183
166 MORGAN STANLEY	617448448	X				12/8/2014	1/22/2016	356	529				0	-173
167 MORGAN STANLEY	617448448	X				12/8/2014	1/22/2016	432	638				0	-204
168 MORGAN STANLEY	617448448	X				12/8/2014	1/22/2016	76	114				0	-38
169 MORGAN STANLEY	617448448	X				2/18/2016	8/4/2016	2,275	1,946				0	329
170 MORGAN STANLEY	617448448	X				2/19/2016	8/4/2016	1,432	1,225				0	207
171 MORGAN STANLEY	617448448	X				2/19/2016	8/5/2016	435	360				0	75
172 MORGAN STANLEY	617448448	X				2/23/2016	8/5/2016	1,478	1,224				0	254
173 MORGAN STANLEY	617448448	X				2/23/2016	8/8/2016	203	168				0	35
174 MORGAN STANLEY	617448448	X				2/23/2016	8/8/2016	698	569				0	129
175 MORGAN STANLEY	617448448	X				2/23/2016	8/9/2016	999	807				0	192
176 NETFLIX COM INC	64110L106	X				7/16/2013	3/17/2016	2,300	849				0	1,451
177 NETFLIX COM INC	64110L106	X				6/4/2013	3/17/2016	705	224				0	481
178 NETFLIX COM INC	64110L106	X				7/16/2013	3/17/2016	1,510	553				0	957
179 NETFLIX INC	64110L106	X				7/23/2013	6/27/2016	1,022	432				0	590
180 NETFLIX INC	64110L106	X				10/24/2013	6/27/2016	1,192	650				0	542
181 NETFLIX INC	64110L106	X				10/29/2013	6/27/2016	170	89				0	81
182 NETFLIX INC	64110L106	X				7/16/2013	6/27/2016	345	148				0	197
183 NETFLIX INC	64110L106	X				7/23/2013	6/27/2016	1,982	827				0	1,155
184 NETFLIX INC	64110L106	X				10/29/2013	7/21/2016	2,415	1,250				0	1,165
185 NETFLIX INC	64110L106	X				10/29/2013	7/21/2016	2,181	1,116				0	1,065
186 NIKE INC CL B	654106103	X				1/15/2010	6/2/2016	2,559	759				0	1,800
187 NIKE INC CL B	654106103	X				1/15/2010	6/3/2016	1,076	323				0	753
188 NIKE INC CL B	654106103	X				1/15/2010	6/6/2016	272	81				0	191
189 AT&T INC	2 4006 3/15 00208R CV2	X				3/2/2016	3/23/2016	100,737	100,571				0	166
190 ABBOTT LABS	002824100	X				10/4/2012	4/28/2016	81	68				0	13
191 ABBOTT LABS	002824100	X				10/5/2012	4/28/2016	326	276				0	50
192 ABBOTT LABS	002824100	X				10/10/2012	4/28/2016	936	780				0	156
193 ABBOTT LABS	002824100	X				10/10/2012	4/28/2016	570	471				0	99
194 ABBOTT LABS	002824100	X				10/10/2012	4/28/2016	372	303				0	69
195 ABBOTT LABS	002824100	X				1/24/2013	4/28/2016	1,614	1,281				0	333
196 ABBOTT LABS	002824100	X				1/24/2013	4/28/2016	1,407	1,117				0	290
197 ABBOTT LABS	002824100	X				1/24/2013	6/2/2016	158	131				0	27
198 ABBOTT LABS	002824100	X				1/25/2013	6/2/2016	750	624				0	126
199 ABBOTT LABS	002824100	X				1/25/2013	6/2/2016	790	657				0	133
200 ABBOTT LABS	002824100	X				4/23/2013	6/2/2016	671	634				0	37
201 ABBOTT LABS	002824100	X				4/23/2013	6/3/2016	1,757	1,679				0	78
202 ABBOTT LABS	002824100	X				4/23/2013	6/7/2016	468	448				0	20
203 ABBOTT LABS	002824100	X				4/30/2013	8/7/2016	585	554				0	31
204 ABBOTT LABS	002824100	X				5/2/2013	6/7/2016	780	738				0	42
205 ABBOTT LABS	002824100	X				5/2/2013	6/8/2016	39	37				0	2
206 ABBOTT LABS	002824100	X				5/2/2013	6/8/2016	818	779				0	39
207 ABBOTT LABS	002824100	X				5/15/2013	6/8/2016	701	676				0	25
208 ABBOTT LABS	002824100	X				5/15/2013	6/9/2016	117	113				0	4
209 ABBOTT LABS	002824100	X				5/15/2013	6/9/2016	780	752				0	28
210 ABBOTT LABS	002824100	X				7/3/2013	6/9/2016	429	406				0	23
211 NIKE INC CL B	654106103	X				2/25/2010	6/6/2016	2,501	756				0	1,745
212 NIKE INC CL B	654106103	X				7/8/2010	6/24/2016	1,798	580				0	1,208
213 NIKE INC CL B	654106103	X				2/25/2010	6/24/2016	1,594	493				0	1,101
214 NIKE INC CL B	654106103	X				7/8/2010	6/24/2016	266	87				0	179
215 NOVO NORDISK A/S - ADR	670100205	X				2/6/2013	8/8/2016	377	309				0	68
216 NOVO NORDISK A/S - ADR	670100205	X				4/23/2013	8/8/2016	1,886	1,331				0	555

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
										Capital Gains/Losses	3,885,141	3,977,977		-92,836
										Other sales	0	0		0
Long Term CG Distributions	Amount													
Short Term CG Distributions	0													
Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
Description	CUSIP #	Purchaser												
217 NOVO NORDISK A/S - ADR	870100205	X	4/23/2013	8/9/2016	920	632					288			
218 NOVO NORDISK A/S - ADR	870100202	X	4/23/2013	8/11/2016	695	499					196			
219 NOVO NORDISK A/S - ADR	870100205	X	4/23/2013	8/11/2016	3,409	2,463					946			
220 NOVO NORDISK A/S - ADR	870100205	X	4/23/2013	8/15/2016	793	566					227			
221 NOVO NORDISK A/S - ADR	870100205	X	4/24/2013	8/15/2016	1,959	1,427					532			
222 NOVO NORDISK A/S - ADR	870100205	X	4/24/2013	8/22/2016	855	612					243			
223 NOVO NORDISK A/S - ADR	870100205	X	2/5/2014	8/22/2016	238	203					35			
224 NOVO NORDISK A/S - ADR	870100205	X	2/5/2014	8/22/2016	855	733					122			
225 NOVO NORDISK A/S - ADR	870100205	X	2/6/2014	8/22/2016	285	252					33			
226 NOVO NORDISK A/S - ADR	870100205	X	2/6/2014	9/30/2016	209	210					-1			
227 NOVO NORDISK A/S - ADR	870100205	X	2/6/2014	9/30/2016	500	502					-2			
228 NOVO NORDISK A/S - ADR	870100205	X	8/11/2014	9/30/2016	417	453					-36			
229 NOVO NORDISK A/S - ADR	870100205	X	8/11/2014	9/30/2016	375	406					-31			
230 NOVO NORDISK A/S - ADR	870100205	X	5/31/2016	9/30/2016	42	58					-14			
231 O'REILLY AUTOMOTIVE INC	67103H107	X	10/18/2013	9/13/2016	1,845	927					918			
232 O'REILLY AUTOMOTIVE INC	67103H107	X	10/18/2013	9/13/2016	273	132					141			
233 O'REILLY AUTOMOTIVE INC	67103H107	X	10/18/2013	9/13/2016	1,637	801					836			
234 O'REILLY AUTOMOTIVE INC	67103H107	X	10/18/2013	9/13/2016	546	267					279			
235 PETROBRAS INTL FIN 3 875	71645WAT8	X	3/10/2014	12/7/2016	55,000	56,454					-1,454			
236 THE PRICELINE GROUP INC	741503403	X	8/15/2012	12/7/2016	2,082	1,139					943			
237 THE PRICELINE GROUP INC	741503403	X	1/4/2013	12/7/2016	2,082	1,291					791			
238 THE PRICELINE GROUP INC	741503403	X	3/22/2013	12/8/2016	1,037	694					343			
239 ABBOTT LABS	002824100	X	11/19/2013	6/9/2016	741	731					10			
240 ABBOTT LABS	002824100	X	11/19/2013	6/10/2016	77	77					0			
241 ABBOTT LABS	002824100	X	4/22/2014	6/10/2016	1,073	1,096					-13			
242 ABBOTT LABS	002824100	X	4/22/2014	6/10/2016	882	892					-10			
243 ABBOTT LABS	002824100	X	4/22/2014	6/14/2016	300	310					-10			
244 ABBOTT LABS	002824100	X	10/29/2014	6/14/2016	637	728					-91			
245 ABBOTT LABS	002824100	X	10/29/2014	6/15/2016	526	599					-73			
246 ABBOTT LABS	002824100	X	10/29/2014	6/15/2016	828	938					-110			
247 ABBOTT LABS	002824100	X	10/29/2014	6/15/2016	370	426					-56			
248 ABBOTT LABS	002824100	X	9/30/2015	6/16/2016	296	318					-22			
249 ABBOTT LABS	002824100	X	9/30/2015	6/16/2016	710	755					-45			
250 ADOBE SYS INC	00724F101	X	10/25/2013	7/21/2016	484	270					214			
251 ADOBE SYS INC	00724F101	X	10/25/2013	7/22/2016	589	324					265			
252 ADOBE SYS INC	00724F101	X	10/25/2013	9/8/2016	511	270					241			
253 ADOBE SYS INC	00724F101	X	10/25/2013	9/8/2016	307	161					146			
254 ALIBABA GROUP HOLDING L	01609W102	X	10/27/2014	21/2/2016	489	787					299			
255 ALIBABA GROUP HOLDING L	01609W102	X	10/27/2014	21/2/2016	1,282	2,056					773			
256 ABBOTT LABS	002824100	X	11/18/2013	6/9/2016	858	835					23			
257 BOSTON P LNG/SHRT RES-IN	74925K581	X	10/15/2013	9/20/2016	220,146	200,000					20,146			
258 BOSTON P LNG/SHRT RES-IN	74925K581	X	6/6/2014	9/20/2016	201,201	200,000					1,201			
259 BOSTON P LNG/SHRT RES-IN	74925K581	X	12/16/2014	9/20/2016	150,299	150,000					299			
260 RED HAT INC	756577102	X	1/10/2012	7/21/2016	217	129					88			
261 RED HAT INC	756577102	X	1/24/2012	7/21/2016	578	377					201			
262 RED HAT INC	756577102	X	1/30/2012	7/22/2016	735	466					269			
263 RED HAT INC	756577102	X	1/24/2012	7/22/2016	437	282					155			
264 RED HAT INC	756577102	X	1/30/2012	7/22/2016	291	187					104			
265 RED HAT INC	756577102	X	1/30/2012	7/25/2016	221	140					81			
266 RED HAT INC	756577102	X	4/23/2012	7/25/2016	809	638					171			
267 S&P GLOBAL INC	78409V104	X	11/17/2014	8/11/2016	722	546					176			
268 S&P GLOBAL INC	78409V104	X	11/29/2014	8/11/2016	381	279					102			
269 S&P GLOBAL INC	78409V104	X	11/29/2014	8/18/2016	480	372					108			
270 S&P GLOBAL INC	78409V104	X	11/26/2014	8/19/2016	602	465					137			
271 SCHLUMBERGER LTD	806857108	X	1/27/2016	9/21/2016	2,374	2,034					340			
272 SCHLUMBERGER LTD	806857108	X	1/27/2016	9/21/2016	1,598	1,378					220			
273 SCHLUMBERGER LTD	806857108	X	1/27/2016	9/22/2016	154	131					23			
274 SCHLUMBERGER LTD	806857108	X	1/27/2016	9/22/2016	3,775	3,276					499			
275 SEMPRA ENERGY 6 500%	816851AN9	X	1/25/2010	6/1/2016	70,000	78,922					-8,922			
276 SHAKE SHACK INC	819047101	X	8/13/2015	1/22/2016	608	1,015					-407			
277 SHAKE SHACK INC	819047101	X	8/13/2015	1/25/2016	350	597					-247			
278 SHAKE SHACK INC	819047101	X	8/13/2015	1/26/2016	1,539	2,626					-1,087			
279 SHAKE SHACK INC	819047101	X	9/9/2015	1/27/2016	510	728					-218			
280 SHAKE SHACK INC	819047101	X	10/2/2015	1/27/2016	442	639					-197			
281 SHAKE SHACK INC	819047101	X	10/2/2015	1/28/2016	102	147					-45			
282 SHAKE SHACK INC	819047101	X	10/2/2015	1/29/2016	442	639					-197			
283 ALIBABA GROUP HOLDING L	01609W102	X	11/13/2014	21/2/2016	305	582					276			
284 ALIBABA GROUP HOLDING L	01609W102	X	11/18/2014	21/2/2016	977	1,784					807			
285 ALPHABET INC CL C	02079K107	X	12/9/2010	1/8/2016	1,373	554					819			
286 ALPHABET INC CL C	02079K107	X	12/10/2010	1/8/2016	1,533	622					911			
287 ALPHABET INC CL C	02079K107	X	12/10/2010	1/11/2016	639	264					375			
288 ALPHABET INC CL C	02079K107	X	12/5/2011	1/11/2016	2,136	942					1,194			

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other than Inventory										Totals	Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments	Net Gain or Loss	
Amount								Capital Gains/Losses	Other sales	3,885,141	3,977,977	-92,836		
Long Term CG Distributions	0									0	0	0		
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289 ALPHABET INC CL C	02079K107	X				10/18/2012	1/11/2016	781	382				0	399
290 ALPHABET INC CL C	02079K107	X				10/18/2012	6/6/2016	3,539	1,715				0	1,824
291 ALPHABET INC CL C	02079K107	X				11/30/2012	6/6/2016	58	28				0	30
292 ALPHABET INC CL C	02079K107	X				11/30/2012	6/29/2016	2,100	1,038				0	1,062
293 ALPHABET INC CL C	02079K107	X				4/23/2013	6/29/2016	685	404				0	281
294 ALPHABET INC CL C	02079K107	X				11/30/2012	6/29/2016	635	322				0	313
295 ALPHABET INC CL C	02079K107	X				2/11/2013	6/29/2016	2,057	1,184				0	893
296 ALPHABET INC CL C	02079K107	X				4/23/2013	6/29/2016	41	24				0	17
297 ALPHABET INC CL C	02079K107	X				4/23/2013	7/25/2016	2,965	1,617				0	1,348
298 ALPHABET INC CL A	02079K305	X				11/52010	1/8/2016	744	294				0	450
299 ALPHABET INC CL A	02079K305	X				12/9/2010	1/8/2016	744	295				0	449
300 ALPHABET INC CL A	02079K305	X				12/9/2010	1/11/2016	725	295				0	430
301 ALPHABET INC CL A	02079K305	X				12/10/2010	1/11/2016	2,176	886				0	1,288
302 ALPHABET INC CL A	02079K305	X				12/5/2011	1/11/2016	725	315				0	410
303 ALPHABET INC CL A	02079K305	X				12/5/2011	6/6/2016	1,485	630				0	835
304 ALPHABET INC CL A	02079K305	X				10/18/2012	6/6/2016	1,465	791				0	764
305 ALPHABET INC CL A	02079K305	X				10/18/2012	6/29/2016	2,132	1,052				0	1,080
306 ALPHABET INC CL A	02079K305	X				10/18/2012	6/29/2016	695	351				0	344
307 ALPHABET INC CL A	02079K305	X				11/30/2012	6/29/2016	2,085	1,044				0	1,041
308 ALPHABET INC CL A	02079K305	X				11/30/2012	6/29/2016	696	348				0	348
309 ALPHABET INC CL A	02079K305	X				2/11/2013	7/25/2016	2,276	1,168				0	1,108
310 ALPHABET INC CL A	02079K305	X				4/23/2013	7/25/2016	759	407				0	352
311 AMERICAN TOWER CORP	023135106	X				11/9/2010	6/24/2016	8,414	1,532				0	6,882
312 AMERICAN TOWER CORP	03027X100	X				3/8/2011	7/25/2016	817	363				0	454
313 AMERICAN TOWER CORP	03027X100	X				3/8/2011	7/25/2016	701	314				0	387
314 AMERICAN TOWER CORP	03027X100	X				3/8/2011	9/20/2016	876	418				0	458
315 SHERWIN WILLIAMS CO	824348106	X				3/20/2015	1/14/2016	978	1,155				0	-177
316 SHERWIN WILLIAMS CO	824348106	X				3/23/2015	1/14/2016	2,445	2,881				0	-436
317 SHERWIN WILLIAMS CO	824348106	X				3/23/2015	1/20/2016	240	288				0	-48
318 SHERWIN WILLIAMS CO	824348106	X				3/25/2015	1/20/2016	1,200	1,433				0	-233
319 SHERWIN WILLIAMS CO	824348106	X				3/18/2015	1/20/2016	1,200	1,426				0	-226
320 SHERWIN WILLIAMS CO	824348106	X				4/24/2015	1/21/2016	1,490	1,691				0	-201
321 SHERWIN WILLIAMS CO	824348106	X				4/27/2015	1/21/2016	1,242	1,421				0	-178
322 SHERWIN WILLIAMS CO	824348106	X				7/30/2015	1/21/2016	1,242	1,384				0	-142
323 SHERWIN WILLIAMS CO	824348106	X				4/7/2015	1/21/2016	978	1,152				0	-174
324 SHERWIN WILLIAMS CO	824348106	X				4/8/2015	1/21/2016	245	290				0	-45
325 SHERWIN WILLIAMS CO	824348106	X				4/13/2015	1/21/2016	1,223	1,460				0	-237
326 SHERWIN WILLIAMS CO	824348106	X				4/23/2015	1/21/2016	1,487	1,698				0	-231
327 STARBUCKS CORP COM	855244109	X				12/13/2012	1/8/2016	1,720	797				0	923
328 STARBUCKS CORP COM	855244109	X				12/13/2012	1/8/2016	1,717	797				0	920
329 STARBUCKS CORP COM	855244109	X				12/13/2012	3/18/2016	1,973	877				0	1,096
330 STARBUCKS CORP COM	855244109	X				12/14/2012	3/18/2016	1,435	641				0	794
331 STARBUCKS CORP COM	855244109	X				1/4/2013	3/18/2016	718	333				0	385
332 STARBUCKS CORP COM	855244109	X				1/7/2013	3/18/2016	718	332				0	386
333 STARBUCKS CORP COM	855244109	X				1/18/2013	3/18/2016	478	217				0	261
334 STARBUCKS CORP COM	855244109	X				1/18/2013	5/13/2016	1,066	516				0	552
335 STARBUCKS CORP COM	855244109	X				1/18/2013	5/16/2016	500	244				0	256
336 STARBUCKS CORP COM	855244109	X				1/18/2013	5/17/2016	55	27				0	28
337 STARBUCKS CORP COM	855244109	X				1/18/2013	8/1/2016	938	461				0	475
338 STARBUCKS CORP COM	855244109	X				2/19/2013	6/1/2016	881	434				0	447
339 STARBUCKS CORP COM	855244109	X				2/19/2013	6/2/2016	764	380				0	384
340 STARBUCKS CORP COM	855244109	X				2/19/2013	6/2/2016	655	326				0	329
341 AMERICAN TOWER CORP	03027X100	X				10/3/2011	9/20/2016	766	374				0	392
342 APPLE INC	037833100	X				4/23/2013	2/1/2016	3,647	2,204				0	1,443
343 APPLE INC	037833100	X				4/23/2013	2/1/2016	2,985	1,796				0	1,187
344 APPLE INC	037833100	X				5/1/2013	2/1/2016	578	374				0	204
345 APPLE INC	037833100	X				5/1/2013	7/18/2016	2,679	1,682				0	997
346 APPLE INC	037833100	X				5/1/2013	7/18/2016	2,597	1,620				0	977
347 APPLE INC	037833100	X				5/1/2013	7/21/2016	1,791	1,121				0	670
348 APPLE INC	037833100	X				5/7/2013	7/21/2016	3,483	2,295				0	1,188
349 APPLE INC	037833100	X				6/10/2013	7/21/2016	1,891	1,213				0	678
350 ARM HOLDINGS PLC - ADR	042068106	X				7/22/2013	2/15/2016	423	461				0	-38
351 ARM HOLDINGS PLC - ADR	042068106	X				7/23/2013	2/15/2016	615	665				0	-50
352 ARM HOLDINGS PLC - ADR	042068106	X				7/23/2013	2/17/2016	793	832				0	-39
353 ARM HOLDINGS PLC - ADR	042068106	X				4/23/2014	2/17/2016	674	808				0	-134
354 ARM HOLDINGS PLC - ADR	042068106	X				4/24/2014	2/17/2016	119	145				0	26
355 ARM HOLDINGS PLC - ADR	042068106	X				4/24/2014	2/18/2016	481	580				0	99
356 ARM HOLDINGS PLC - ADR	042068106	X				4/25/2014	2/18/2016	321	385				0	-64
357 ARM HOLDINGS PLC - ADR	042068106	X				4/25/2014	2/19/2016	120	144				0	-24
358 ARM HOLDINGS PLC - ADR	042068106	X				10/28/2014	2/19/2016	760	776				0	-16
359 ARM HOLDINGS PLC - ADR	042068106	X				10/28/2014	2/22/2016	521	531				0	-10
360 TJX COMPANIES INC	872540109	X				11/14/2012	9/9/2016	226	126				0	100

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	0	Capital Gains/Losses	3,885,141		3,885,141		3,977,977		92,836					
Short Term CG Distributions	0	Other sales	0		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361 TJX COMPANIES INC	872540109	X				11/16/2012	9/9/2016	979	550				0	429
362 TJX COMPANIES INC	872540109	X				4/23/2013	9/12/2016	1,134	711				0	423
363 TJX COMPANIES INC	872540109	X				4/11/2013	9/12/2016	376	244				0	132
364 TJX COMPANIES INC	872540109	X				4/12/2013	9/12/2016	601	389				0	212
365 TJX COMPANIES INC	872540109	X				4/23/2013	9/12/2016	150	95				0	55
366 TARGET CORP 5 875%	87812EAA6	X				12/30/2010	7/15/2018	85,000	95,101				0	-10,101
367 TESLA MOTORS INC	88160R101	X				10/1/2013	9/9/2016	598	578				0	20
368 TESLA MOTORS INC	88160R101	X				10/14/2013	9/9/2016	797	701				0	96
369 TESLA MOTORS INC	88160R101	X				10/14/2013	9/9/2016	199	181				0	18
370 TIFFANY & CO NEW	886547108	X				11/26/2014	1/25/2016	81	106				0	-45
371 TIFFANY & CO NEW	886547108	X				12/2/2014	1/25/2016	1,529	2,679				0	-1,150
372 TIFFANY & CO NEW	886547108	X				7/15/2015	1/25/2016	489	749				0	-260
373 TIFFANY & CO NEW	886547108	X				7/15/2015	1/25/2016	550	848				0	-298
374 TIFFANY & CO NEW	886547108	X				7/30/2015	1/25/2016	1,101	1,707				0	-606
375 TIFFANY & CO NEW	886547108	X				8/5/2014	1/25/2016	367	598				0	-231
376 TIFFANY & CO NEW	886547108	X				8/9/2014	1/25/2016	918	1,509				0	-591
377 TIFFANY & CO NEW	886547108	X				7/24/2014	1/25/2016	551	803				0	-352
378 TIFFANY & CO NEW	886547108	X				7/25/2014	1/25/2016	490	797				0	-307
379 TIFFANY & CO NEW	886547108	X				8/28/2014	1/25/2016	306	508				0	-202
380 TIFFANY & CO NEW	886547108	X				8/29/2014	1/25/2016	184	303				0	-119
381 TIFFANY & CO NEW	886547108	X				9/3/2014	1/25/2016	245	404				0	-159
382 TIFFANY & CO NEW	886547108	X				11/26/2014	1/25/2016	612	1,063				0	-451
383 TIFFANY & CO NEW	886547108	X				3/3/2014	1/25/2016	548	828				0	-280
384 TIFFANY & CO NEW	886547108	X				4/9/2014	1/25/2016	244	346				0	-102
385 TIFFANY & CO NEW	886547108	X				4/24/2014	1/25/2016	183	265				0	-82
386 TIFFANY & CO NEW	886547108	X				5/1/2014	1/25/2016	609	881				0	-272
387 ARM HOLDINGS PLC - ADR	042068106	X				10/29/2014	2/22/2016	361	364				0	-3
388 ARM HOLDINGS PLC - ADR	042068106	X				10/29/2014	2/23/2016	161	162				0	-1
389 ARM HOLDINGS PLC - ADR	042068106	X				10/29/2014	2/23/2016	402	402				0	0
390 ARM HOLDINGS PLC - ADR	042068106	X				10/29/2014	2/23/2016	238	241				0	-3
391 ARM HOLDINGS PLC - ADR	042068106	X				12/8/2014	2/25/2016	317	356				0	-39
392 ARM HOLDINGS PLC - ADR	042068106	X				12/8/2014	2/26/2016	528	579				0	-51
393 ARM HOLDINGS PLC - ADR	042068106	X				12/9/2014	3/10/2016	588	624				0	-36
394 ARM HOLDINGS PLC - ADR	042068106	X				12/10/2014	3/10/2016	798	866				0	-68
395 ARM HOLDINGS PLC - ADR	042068106	X				12/10/2014	3/11/2016	851	901				0	-50
396 ARM HOLDINGS PLC - ADR	042068106	X				1/7/2015	3/11/2016	639	669				0	-30
397 ARM HOLDINGS PLC - ADR	042068106	X				1/22/2015	3/11/2016	596	672				0	-76
398 ARM HOLDINGS PLC - ADR	042068106	X				1/22/2015	3/14/2016	381	432				0	-51
399 ARM HOLDINGS PLC - ADR	042068106	X				1/22/2015	3/14/2016	677	766				0	-89
400 ARM HOLDINGS PLC - ADR	042068106	X				1/22/2015	3/15/2016	252	287				0	-35
401 ARM HOLDINGS PLC - ADR	042068106	X				2/10/2015	3/15/2016	252	290				0	-38
402 ARM HOLDINGS PLC - ADR	042068106	X				2/10/2015	3/18/2016	548	628				0	-80
403 BARCLAYS BANK PLC 5 000	06739FGF2	X				4/11/2012	9/22/2016	75,000	80,261				0	-5,261
404 BIOGEN INC	09062X103	X				1/31/2013	6/7/2016	2,794	1,718				0	1,076
405 BIOGEN INC	09062X103	X				1/31/2013	6/8/2016	254	156				0	98
406 BIOGEN INC	09062X103	X				2/1/2013	6/8/2016	782	492				0	270
407 TIFFANY & CO NEW	886547108	X				5/1/2014	1/25/2016	548	791				0	-243
408 TIFFANY & CO NEW	886547108	X				6/3/2014	1/25/2016	427	696				0	-269
409 TIFFANY & CO NEW	886547108	X				6/5/2014	1/25/2016	81	100				0	-39
410 TIME WARNER INC	887317303	X				3/16/2015	9/15/2016	981	1,109				0	-128
411 TIME WARNER INC	887317303	X				3/17/2015	9/15/2016	981	1,118				0	-137
412 TIME WARNER INC	887317303	X				3/18/2015	9/15/2016	1,096	1,201				0	-145
413 TIME WARNER CABLE IN 6 75	88732JAL2	X				10/18/2010	9/20/2016	65,208	72,193				0	-6,987
414 TOYOTA MOTOR CREDIT 2 0	89233P551	X				1/9/2012	3/23/2016	50,428	49,918				0	510
415 UNDER ARMOUR INC	904311107	X				9/26/2013	5/13/2016	714	380				0	334
416 UNDER ARMOUR INC	904311107	X				9/28/2013	5/16/2016	112	60				0	52
417 UNDER ARMOUR INC	904311107	X				10/1/2013	5/16/2016	744	417				0	327
418 UNDER ARMOUR INC	904311107	X				10/2/2013	5/16/2016	112	83				0	49
419 UNDER ARMOUR INC	904311107	X				10/2/2013	5/17/2016	627	355				0	272
420 UNDER ARMOUR INC	904311107	X				10/3/2013	5/17/2016	258	145				0	113
421 UNDER ARMOUR INC	904311107	X				10/3/2013	5/27/2016	416	227				0	189
422 UNDER ARMOUR INC	904311107	X				10/15/2013	5/27/2016	756	408				0	348
423 UNDER ARMOUR INC	904311107	X				10/15/2013	5/27/2016	113	61				0	52
424 UNDER ARMOUR INC	904311107	X				10/15/2013	6/2/2016	1,060	592				0	468
425 UNDER ARMOUR INC	904311107	X				10/24/2013	6/3/2016	37	20				0	17
426 UNDER ARMOUR INC	904311107	X				10/25/2013	6/3/2016	511	277				0	234
427 UNDER ARMOUR INC	904311107	X				10/29/2013	6/3/2016	730	403				0	327
428 UNDER ARMOUR INC	904311107	X				10/30/2013	6/3/2016	730	408				0	322
429 UNDER ARMOUR INC	904311107	X				10/22/2015	6/3/2016	621	790				0	-169
430 UNDER ARMOUR INC	904311107	X				10/22/2015	6/3/2016	475	604				0	-129
431 UNDER ARMOUR INC	904311107	X				10/15/2013	6/3/2016	291	162				0	129
432 UNDER ARMOUR INC	904311107	X				10/24/2013	6/3/2016	655	360				0	295

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	0	Capital Gains/Losses	3,885,141						-92,836					
Short Term CG Distributions	0	Other sales	0						0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433 UNDER ARMOUR INC	904311107	X				10/24/2013	6/3/2016	546	300					246
434 BIOGEN INC	09062X103	X				4/23/2013	6/8/2016	508	430					78
435 BIOGEN INC	09062X103	X				4/23/2013	6/9/2016	1,268	1,076					192
436 BIOGEN INC	09062X103	X				4/23/2013	6/27/2016	1,126	1,076					50
437 BIOGEN INC	09062X103	X				4/23/2013	6/28/2016	2,517	2,367					150
438 BOEING CO	097023105	X				3/1/2010	1/13/2016	785	384					401
439 BOEING CO	097023105	X				3/9/2010	1/13/2016	262	136					126
440 BOEING CO	097023105	X				3/9/2010	1/14/2016	1,295	680					615
441 BRISTOL MYERS SQUIBB CO	110122108	X				11/21/2013	8/8/2016	549	469					80
442 BRISTOL MYERS SQUIBB CO	110122108	X				11/22/2013	8/8/2016	1,282	1,121					161
443 BRISTOL MYERS SQUIBB CO	110122108	X				12/4/2013	8/8/2016	1,648	1,378					270
444 BRISTOL MYERS SQUIBB CO	110122108	X				12/4/2013	8/8/2016	1,587	1,327					260
445 BRISTOL MYERS SQUIBB CO	110122108	X				12/5/2013	8/8/2016	486	409					79
446 BRISTOL MYERS SQUIBB CO	110122108	X				12/5/2013	8/8/2016	1,085	921					164
447 BRISTOL MYERS SQUIBB CO	110122108	X				12/6/2013	8/8/2016	1,748	1,472					276
448 BRISTOL MYERS SQUIBB CO	110122108	X				12/11/2013	8/8/2016	1,447	1,220					227
449 BRISTOL MYERS SQUIBB CO	110122108	X				12/11/2013	8/8/2016	1,085	914					171
450 BRISTOL MYERS SQUIBB CO	110122108	X				12/11/2013	8/9/2016	1,045	883					162
451 BRISTOL MYERS SQUIBB CO	110122108	X				12/12/2013	8/9/2016	984	809					175
452 BRISTOL MYERS SQUIBB CO	110122108	X				12/13/2013	8/9/2016	1,168	960					208
453 BRISTOL MYERS SQUIBB CO	110122108	X				3/19/2014	8/9/2016	123	111					12
454 CITIGROUP INC	172967424	X				7/30/2015	1/13/2016	2,367	2,994					-627
455 CITIGROUP INC	172967424	X				7/30/2015	1/14/2016	1,137	1,467					-330
456 UNDER ARMOUR INC	904311107	X				10/22/2015	6/6/2016	147	188					-41
457 UNDER ARMOUR INC	904311107	X				10/23/2015	6/6/2016	552	688					-136
458 UNDER ARMOUR INC	904311107	X				10/23/2015	6/6/2016	589	743					-154
459 UNDER ARMOUR INC	904311206	X				9/26/2013	4/13/2016	928	429					499
460 UNDER ARMOUR INC	904311206	X				10/1/2013	4/13/2016	422	203					219
461 UNDER ARMOUR INC	904311206	X				10/1/2013	4/14/2016	426	203					223
462 UNDER ARMOUR INC	904311206	X				10/22/2013	4/14/2016	383	183					200
463 UNDER ARMOUR INC	904311206	X				10/22/2013	4/15/2016	456	224					232
464 UNDER ARMOUR INC	904311206	X				10/3/2013	4/15/2016	373	181					192
465 UNDER ARMOUR INC	904311206	X				10/3/2013	4/18/2016	381	181					200
466 UNDER ARMOUR INC	904311206	X				10/15/2013	4/18/2016	423	199					224
467 UNDER ARMOUR INC	904311206	X				10/15/2013	4/21/2016	454	199					255
468 UNDER ARMOUR INC	904311206	X				10/15/2013	4/21/2016	681	298					383
469 UNDER ARMOUR INC	904311206	X				10/15/2013	5/13/2016	558	318					240
470 UNDER ARMOUR INC	904311206	X				10/15/2013	5/18/2016	313	179					134
471 UNDER ARMOUR INC	904311206	X				10/24/2013	5/18/2016	209	118					91
472 UNDER ARMOUR INC	904311206	X				10/24/2013	5/18/2016	240	138					102
473 UNDER ARMOUR INC	904311206	X				10/24/2013	5/27/2016	174	98					76
474 UNDER ARMOUR INC	904311206	X				10/24/2013	5/27/2016	314	177					137
475 UNDER ARMOUR INC	904311206	X				10/22/2015	6/2/2016	512	686					-17
476 UNDER ARMOUR INC	904311206	X				10/22/2015	6/2/2016	580	777					-197
477 UNDER ARMOUR INC	904311206	X				10/23/2015	6/2/2016	512	670					-158
478 UNDER ARMOUR INC	904311206	X				10/23/2015	6/2/2016	548	724					-178
479 UNDER ARMOUR INC	904311206	X				10/24/2013	6/2/2016	238	138					100
480 UNDER ARMOUR INC	904311206	X				10/25/2013	6/2/2016	476	273					203
481 UNDER ARMOUR INC	904311206	X				10/28/2013	6/2/2016	679	397					282
482 UNDER ARMOUR INC	904311206	X				10/30/2013	6/2/2016	679	402					277
483 UNDER ARMOUR INC	904311206	X				10/22/2015	6/2/2016	68	91					-23
484 UNITED PARCEL SERVICE INC	911312AP1	X				10/16/2015	3/23/2016	135,377	135,944					-567
485 US TREASURY NOTE 3.625	912828MP2	X				1/15/2014	3/23/2016	18,363	18,045					318
486 US TREASURY NOTE 3.625	912828MP2	X				5/27/2015	3/23/2016	54,545	54,655					-110
487 US TREASURY NOTE 2.750	912828VE6	X				11/27/2013	3/23/2016	21,415	20,005					1,410
488 US TREASURY NOTE 2.750	912828VE6	X				3/28/2014	3/23/2016	5,354	5,027					327
489 VERIZON COMMUNICATIONS INC	92343VB05	X				7/11/2012	4/8/2016	80,620	82,989					-2,369
490 CITIGROUP INC	172967424	X				7/30/2015	1/14/2016	1,132	1,467					-335
491 CITIGROUP INC	172967424	X				7/30/2015	1/18/2016	1,284	1,761					-477
492 CITIGROUP INC	172967424	X				7/30/2015	1/22/2016	1,226	1,761					-535
493 CITIGROUP INC	172967424	X				7/30/2015	1/22/2016	1,229	1,761					-532
494 CONCHO RESOURCES INC	20605P101	X				10/2/2013	7/26/2016	1,417	1,356					61
495 CONCHO RESOURCES INC	20605P101	X				10/2/2013	7/26/2016	1,199	1,130					69
496 CONCHO RESOURCES INC	20605P101	X				10/2/2013	7/28/2016	120	114					6
497 COSTCO WHOLESALE CORP	22160K105	X				1/15/2010	3/7/2016	1,349	529					820
498 COSTCO WHOLESALE CORP	22160K105	X				1/15/2010	3/7/2016	1,182	470					712
499 COSTCO WHOLESALE CORP	22160K105	X				1/15/2010	5/5/2016	1,765	705					1,060
500 COSTCO WHOLESALE CORP	22160K105	X				1/15/2010	5/8/2016	148	59					89
501 COSTCO WHOLESALE CORP	22160K105	X				9/29/2010	5/9/2016	1,184	518					668
502 COSTCO WHOLESALE CORP	22160K105	X				9/29/2010	7/5/2016	1,241	518					723
503 DIRECTV HOLDINGS	25459HBE4	X				3/6/2014	3/21/2016	101,101	101,511					-410
504 WALT DISNEY CO	254687106	X				1/15/2010	1/13/2016	1,914	582					1,332

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	0	Capital Gains/Losses	3,885,141		3,977,977		-92,836							
Short Term CG Distributions	0	Other sales	0		0		0							
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
605 WALT DISNEY CO	254687106	X				2/12/2010	1/13/2016	1,813	539				0	1,274
606 WALT DISNEY CO	254687106	X				5/25/2010	1/13/2016	806	255				0	551
607 WALT DISNEY CO	254687106	X				5/25/2010	8/7/2016	1,580	509				0	1,071
608 WALT DISNEY CO	254687106	X				5/25/2010	6/8/2016	1,473	478				0	995
609 WALT DISNEY CO	254687106	X				5/25/2010	7/28/2016	864	287				0	577
610 WALT DISNEY CO	254687106	X				6/17/2010	7/28/2016	864	313				0	551
611 WALT DISNEY CO	254687106	X				6/17/2010	7/28/2016	767	278				0	489
612 WALT DISNEY CO	254687106	X				3/23/2012	7/28/2016	863	392				0	471
613 WALT DISNEY CO	254687106	X				3/23/2012	8/4/2016	1,802	829				0	973
614 WALT DISNEY CO	254687106	X				1/11/2013	8/4/2016	1,043	559				0	484
615 VERTEX PHARMACEUTICALS	92532F100	X				1/4/2016	2/9/2016	975	1,464				0	-489
616 VERTEX PHARMACEUTICALS	92532F100	X				1/5/2016	2/10/2016	1,473	2,208				0	-735
617 VERTEX PHARMACEUTICALS	92532F100	X				1/5/2016	2/11/2016	720	1,104				0	-384
618 VERTEX PHARMACEUTICALS	92532F100	X				1/5/2016	2/12/2016	659	982				0	-323
619 VISA INC-CLASS A SHRS	92626C839	X				12/19/2011	1/27/2016	144	49				0	95
620 VISA INC-CLASS A SHRS	92626C839	X				12/19/2011	1/27/2016	1,851	565				0	1,086
621 VISA INC-CLASS A SHRS	92626C839	X				12/19/2011	1/27/2016	1,569	542				0	1,027
622 WESTPAC BANKING CORP 2	961214CF8	X				8/4/2015	3/23/2016	100,820	101,328				0	-508
623 WALT DISNEY CO	254687106	X				1/11/2013	9/27/2016	918	508				0	410
624 WALT DISNEY CO	254687106	X				1/14/2013	9/27/2016	1,928	1,058				0	870
625 WALT DISNEY CO	254687106	X				1/14/2013	9/27/2016	1,928	1,065				0	863
626 WALT DISNEY CO	254687106	X				4/9/2013	9/27/2016	92	59				0	33
627 WALT DISNEY CO	254687106	X				4/9/2013	9/28/2016	917	587				0	330
628 WALT DISNEY CO	254687106	X				4/10/2013	9/28/2016	826	538				0	288
629 WALT DISNEY CO	254687106	X				4/23/2013	9/28/2016	2,844	1,933				0	911
630 WALT DISNEY CO	254687106	X				4/23/2013	9/28/2016	2,394	1,621				0	773
631 WALT DISNEY CO	254687106	X				4/23/2013	9/28/2016	2,136	1,434				0	702
632 DODGE & COX INT'L STOCK	256206103	X				12/11/2014	4/19/2016	807,872	950,000				0	-142,128
633 DR PEPPER SNAPPLE GR 2 S	26138EAM1	X				4/15/2011	1/15/2016	60,000	59,822				0	178
634 FACEBOOK INC	30303M102	X				7/19/2012	4/11/2016	1,427	376				0	1,051
635 FACEBOOK INC	30303M102	X				7/19/2012	4/11/2016	988	262				0	726
636 FACEBOOK INC	30303M102	X				7/20/2012	4/11/2016	1,317	349				0	968
637 FACEBOOK INC	30303M102	X				10/24/2012	4/11/2016	1,097	230				0	867
638 FACEBOOK INC	30303M102	X				10/24/2012	4/11/2016	219	46				0	173
639 FACEBOOK INC	30303M102	X				10/31/2012	4/11/2016	2,850	552				0	2,298
640 FACEBOOK INC	30303M102	X				11/1/2012	4/11/2016	2,960	571				0	2,389
641 FACEBOOK INC	30303M102	X				11/16/2012	4/11/2016	2,960	635				0	2,325
642 FACEBOOK INC	30303M102	X				11/16/2012	4/25/2016	1,101	235				0	866
643 FACEBOOK INC	30303M102	X				11/16/2012	4/25/2016	1,099	235				0	864
644 FHLMC POOL #J11164 4 500	3128PQJH5	X				8/11/2010	1/15/2016	377	399				0	-22
645 FHLMC POOL #J11164 4 500	3128PQJH5	X				8/11/2010	2/15/2016	389	412				0	-23
646 FHLMC POOL #J11164 4 500	3128PQJH5	X				8/11/2010	3/15/2016	473	501				0	-28
647 FHLMC POOL #J11164 4 500	3128PQJH5	X				8/11/2010	4/15/2016	757	802				0	-45
648 FHLMC POOL #J11164 4 500	3128PQJH5	X				8/11/2010	5/15/2016	804	852				0	-48
649 FHLMC POOL #J11164 4 500	3128PQJH5	X				8/11/2010	6/15/2016	1,259	1,333				0	-74
650 FHLMC POOL #J11164 4 500	3128PQJH5	X				8/11/2010	7/15/2016	342	362				0	-20
651 FHLMC POOL #J11164 4 500	3128PQJH5	X				8/11/2010	8/15/2016	315	334				0	-19
652 FHLMC POOL #J11164 4 500	3128PQJH5	X				8/11/2010	9/15/2016	333	353				0	-20
653 FHLMC POOL #J15189 4 000	3128PUXS6	X				8/25/2011	1/15/2016	2,117	2,229				0	-112
654 FHLMC POOL #J15189 4 000	3128PUXS6	X				8/25/2011	2/15/2016	621	654				0	-33
655 FHLMC POOL #J15189 4 000	3128PUXS6	X				8/25/2011	3/15/2016	816	859				0	-43
656 FHLMC POOL #J15189 4 000	3128PUXS6	X				8/25/2011	4/15/2016	393	413				0	-20
657 FHLMC POOL #J15189 4 000	3128PUXS6	X				8/25/2011	5/15/2016	1,470	1,547				0	-77
658 FHLMC POOL #J15189 4 000	3128PUXS6	X				8/25/2011	6/15/2016	1,140	1,200				0	-60
659 FHLMC POOL #J15189 4 000	3128PUXS6	X				8/25/2011	7/15/2016	1,731	1,823				0	-92
660 FHLMC POOL #J15189 4 000	3128PUXS6	X				8/25/2011	8/15/2016	1,792	1,886				0	-94
661 FHLMC POOL #J15189 4 000	3128PUXS6	X				8/25/2011	9/15/2016	345	363				0	-18
662 FED NATL MTG ASSN 1 750	3135G0ZG1	X				11/17/2015	3/23/2016	45,821	45,328				0	493
663 FED NATL MTG ASSN 3 000	3136AFDT8	X				2/21/2014	1/25/2016	697	715				0	-18
664 FED NATL MTG ASSN 3 000	3136AFDT8	X				2/21/2014	2/25/2016	608	624				0	-16
665 FED NATL MTG ASSN 3 000	3136AFDT8	X				2/21/2014	3/25/2016	596	612				0	-16
666 FED NATL MTG ASSN 3 000	3136AFDT8	X				2/21/2014	4/25/2016	601	617				0	-16
667 FED NATL MTG ASSN 3 000	3136AFDT8	X				2/21/2014	5/25/2016	877	900				0	-23
668 FED NATL MTG ASSN 3 000	3136AFDT8	X				2/21/2014	6/25/2016	726	745				0	-19
669 FED NATL MTG ASSN 3 000	3136AFDT8	X				2/21/2014	7/25/2016	687	694				0	-7
670 FED NATL MTG ASSN 3 000	3136AFDT8	X				2/21/2014	8/25/2016	662	679				0	-17
671 FED NATL MTG ASSN 3 000	3136AFDT8	X				2/21/2014	9/25/2016	657	674				0	-17
672 FNMA POOL #AP7177 3 000	3138MA6P8	X				11/28/2012	1/25/2016	120	127				0	-7
673 FNMA POOL #AP7177 3 000	3138MA6P8	X				11/28/2012	2/25/2016	864	911				0	-47
674 FNMA POOL #AP7177 3 000	3138MA6P8	X				11/28/2012	3/25/2016	841	887				0	-46

Part I, Line 16c (990-PF) - Other Professional Fees

		73,425	55,069	0	18,356
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	WELLS FARGO AGENCY FEE	73,425	55,069		18,356

Part I, Line 18 (990-PF) - Taxes

		2,557	2,557	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,557	2,557		

Part I, Line 23 (990-PF) - Other Expenses

		12	12	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT EXPENSES	12	12		

Part II, Line 13 (990-PF) - Investments - Other

		0	14,430,799	16,651,847
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year FMV End of Year
1	SEE ATTACHED			14,430,799 16,651,847

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Purchase of Accrued Interest c/o from PY	1	6,074
2	Total	2	6,074

Line 5 - Decreases not included in Part III, Line 2

1	Gain on CY Sales Not Settled at Year End	1	2,920
2	PY Return of Capital Adjustment	2	370
3	Cost Basis Adjustment	3	4,315
4	Total	4	7,605

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
0													
3,885,141 0 2,155 3,980,132 -92,836 0 0 0 -92,836													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1 FNMA POOL #AP7177 3 000	3138MA6P8		11/28/2012	4/25/2016	122		0	128	-6	0	0	0	-6
2 FNMA POOL #AP7177 3 000	3138MA6P8		11/28/2012	5/25/2016	125		0	132	-7	0	0	0	-7
3 FNMA POOL #AP7177 3 000	3138MA6P8		11/28/2012	6/25/2016	1,154		0	1,217	-63	0	0	0	-63
4 FNMA POOL #AP7177 3 000	3138MA6P8		11/28/2012	7/25/2016	120		0	126	-6	0	0	0	-6
5 FNMA POOL #AP7177 3 000	3138MA6P8		11/28/2012	8/25/2016	854		0	900	-46	0	0	0	-46
6 FNMA POOL #AP7177 3 000	3138MA6P8		11/28/2012	9/25/2016	1,473		0	1,553	-80	0	0	0	-80
7 GE CAPITAL CREDIT CA 1 36	36159JH1		7/16/2013	3/2/2016	99,562		0	88,760	796	0	0	0	796
8 GENERAL ELECTRIC CO	369604103		1/13/2016	8/23/2016	2,283		0	2,103	180	0	0	0	180
9 GENERAL ELECTRIC CO	369604103		1/13/2016	8/23/2016	2,064		0	1,885	179	0	0	0	179
10 GENERAL ELECTRIC CO	369604103		2/9/2016	9/14/2016	208		0	196	12	0	0	0	12
11 GENERAL ELECTRIC CO	369604103		4/22/2016	9/14/2016	1,875		0	1,927	-52	0	0	0	-52
12 GENERAL ELECTRIC CO	369604103		1/13/2016	9/14/2016	209		0	200	9	0	0	0	9
13 GENERAL ELECTRIC CO	369604103		2/9/2016	9/14/2016	1,915		0	1,795	120	0	0	0	120
14 HSBC USA INC 2 350%	40428H967		1/19/2016	3/23/2016	73,522		0	74,468	-946	0	0	0	-946
15 HSBC FINANCE CORP 5 50%	40429CFN7		1/25/2016	1/19/2016	100,000		0	106,555	-6,555	0	0	0	-6,555
16 HOME DEPOT INC	437078102		11/23/2015	9/15/2016	2,149		0	2,240	-91	0	0	0	-91
17 HOME DEPOT INC	437078102		11/23/2015	9/20/2016	1,286		0	1,318	-32	0	0	0	-32
18 HOME DEPOT INC 5 400%	437076AP7		3/1/2011	3/1/2016	85,000		0	94,646	-9,646	0	0	0	-9,646
19 ILLUMINA INC	452327109		12/5/2011	4/19/2016	546		0	114	432	0	0	0	432
20 ILLUMINA INC	452327109		12/5/2011	4/19/2016	546		0	122	424	0	0	0	424
21 ILLUMINA INC	452327109		12/1/2011	4/19/2016	272		0	56	216	0	0	0	216
22 ILLUMINA INC	452327109		12/1/2011	4/19/2016	1,225		0	251	974	0	0	0	974
23 ILLUMINA INC	452327109		12/5/2011	4/19/2016	953		0	199	754	0	0	0	754
24 ILLUMINA INC	452327109		12/5/2011	4/20/2016	978		0	213	765	0	0	0	765
25 ILLUMINA INC	452327109		11/20/2012	4/20/2016	279		0	101	178	0	0	0	178
26 ILLUMINA INC	452327109		11/20/2012	4/25/2016	1,005		0	352	653	0	0	0	653
27 ISHARES MSCI EAFE ETF	464287465		1/13/2010	7/1/2016	150,803		0	155,141	-4,338	0	0	0	-4,338
28 ISHARES MSCI EAFE ETF	464287465		1/15/2010	7/1/2016	111,706		0	113,859	-2,153	0	0	0	-2,153
29 ISHARES MSCI EAFE ETF	464287465		1/20/2010	7/1/2016	131,255		0	131,459	-204	0	0	0	-204
30 ISHARES MSCI EAFE ETF	464287465		12/21/2010	7/1/2016	13,963		0	14,405	-442	0	0	0	-442
31 ISHARES MSCI EAFE ETF	464287465		5/20/2013	7/1/2016	33,512		0	38,052	-4,540	0	0	0	-4,540
32 JD COM INC-ADR	47215P106		4/13/2015	4/28/2016	1,047		0	1,440	-393	0	0	0	-393
33 JD COM INC-ADR	47215P106		4/16/2015	4/26/2016	1,047		0	1,425	-378	0	0	0	-378
34 JD COM INC-ADR	47215P106		4/22/2015	4/26/2016	374		0	504	-130	0	0	0	-130
35 JD COM INC-ADR	47215P106		4/23/2015	4/26/2016	174		0	238	-64	0	0	0	-64
36 JD COM INC-ADR	47215P106		4/23/2015	4/26/2016	174		0	235	-61	0	0	0	-61
37 JD COM INC-ADR	47215P106		4/24/2015	4/26/2016	224		0	315	-91	0	0	0	-91
38 JD COM INC-ADR	47215P106		4/27/2015	4/26/2016	399		0	567	-168	0	0	0	-168
39 JD COM INC-ADR	47215P106		4/27/2015	5/13/2016	135		0	220	-85	0	0	0	-85
40 JD COM INC-ADR	47215P106		4/27/2015	5/13/2016	494		0	784	-290	0	0	0	-290
41 JD COM INC-ADR	47215P106		4/28/2015	5/13/2016	809		0	1,253	-444	0	0	0	-444
42 JD COM INC-ADR	47215P106		5/4/2015	5/13/2016	1,348		0	2,053	-705	0	0	0	-705
43 JD COM INC-ADR	47215P106		5/4/2015	5/13/2016	943		0	1,438	-495	0	0	0	-495
44 JD COM INC-ADR	47215P106		5/8/2015	5/26/2016	438		0	642	-204	0	0	0	-204
45 JD COM INC-ADR	47215P106		6/26/2015	5/28/2016	1,013		0	1,466	-453	0	0	0	-453
46 JD COM INC-ADR	47215P106		5/4/2015	5/26/2016	482		0	719	-237	0	0	0	-237
47 JD COM INC-ADR	47215P106		5/8/2015	5/26/2016	712		0	1,035	-323	0	0	0	-323
48 JD COM INC-ADR	47215P106		5/8/2015	5/26/2016	252		0	372	-119	0	0	0	-119
49 JD COM INC-ADR	47215P106		6/25/2015	5/31/2016	440		0	600	-160	0	0	0	-160
50 JD COM INC-ADR	47215P106		9/23/2015	5/31/2016	318		0	326	-8	0	0	0	-8
51 JD COM INC-ADR	47215P106		6/26/2015	5/31/2016	770		0	1,033	-263	0	0	0	-263
52 JD COM INC-ADR	47215P106		9/23/2015	6/1/2016	578		0	601	-23	0	0	0	-23
53 JD COM INC-ADR	47215P106		9/23/2015	6/1/2016	169		0	171	-2	0	0	0	-2
54 JD COM INC-ADR	47215P106		9/23/2015	6/2/2016	353		0	367	-14	0	0	0	-14
55 JD COM INC-ADR	47215P106		9/23/2015	6/3/2016	344		0	367	-23	0	0	0	-23
56 KROGER CO	501044101		1/30/2015	2/24/2016	1,915		0	1,733	182	0	0	0	182
57 KROGER CO	501044101		1/30/2015	2/24/2016	958		0	864	94	0	0	0	94
58 KROGER CO	501044101		1/30/2015	7/28/2016	2,278		0	2,280	-2	0	0	0	-2
59 KROGER CO	501044101		1/30/2015	7/28/2016	855		0	864	-9	0	0	0	-9
60 KROGER CO	501044101		2/2/2015	7/28/2016	103		0	104	-1	0	0	0	-1
61 KROGER CO	501044101		1/30/2015	7/28/2016	949		0	967	-18	0	0	0	-18
62 KROGER CO	501044101		2/2/2015	8/1/2016	851		0	864	-13	0	0	0	-13
63 KROGER CO	501044101		2/3/2015	8/1/2016	953		0	986	-33	0	0	0	-33
64 KROGER CO	501044101		2/3/2015	8/2/2016	521		0	564	-43	0	0	0	-43
65 KROGER CO	501044101		2/4/2015	8/2/2016	1,238		0	1,356	-118	0	0	0	-118
66 KROGER CO	501044101		2/5/2015	8/2/2016	847		0	930	-83	0	0	0	-83
67 KROGER CO	501044101		2/5/2015	8/2/2016	196		0	214	-18	0	0	0	-18
68 KROGER CO	501044101		2/5/2015	8/3/2016	199		0	214	-15	0	0	0	-15
69 KROGER CO	501044101		2/6/2015	8/3/2016	731		0	789	-58	0	0	0	-58

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
Long Term CG Distributions					0	Short Term CG Distributions					0		
					3,885,141						0		
					0						2,155		
					0						3,980,132		
					0						-92,836		
					0						0		
					0						0		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
70 KROGER CO	501044101		2/9/2015	8/3/2016	199		0	214	-15	0	0	0	-15
71 KROGER CO	501044101		2/9/2015	8/4/2016	386		0	427	-41	0	0	0	-41
72 KROGER CO	501044101		4/23/2015	8/4/2016	1,028		0	1,135	-107	0	0	0	-107
73 KROGER CO	501044101		7/15/2015	8/4/2016	321		0	383	-62	0	0	0	-62
74 KROGER CO	501044101		7/15/2015	8/4/2016	354		0	423	-69	0	0	0	-69
75 KROGER CO	501044101		7/30/2015	8/4/2016	1,286		0	1,550	-264	0	0	0	-264
76 KROGER CO	501044101		10/1/2015	8/4/2016	482		0	546	-64	0	0	0	-64
77 KROGER CO	501044101		10/1/2015	8/4/2016	1,093		0	1,250	-157	0	0	0	-157
78 KROGER CO	501044101		10/1/2015	8/5/2016	325		0	368	-43	0	0	0	-43
79 KROGER CO	501044101		10/21/2015	8/5/2016	618		0	722	-104	0	0	0	-104
80 KROGER CO	501044101		10/21/2015	8/5/2016	293		0	342	-49	0	0	0	-49
81 KROGER CO	501044101		10/21/2015	8/8/2016	324		0	380	-56	0	0	0	-56
82 KROGER CO	501044101		10/28/2015	8/8/2016	486		0	558	-72	0	0	0	-72
83 KROGER CO	501044101		10/28/2015	8/8/2016	97		0	113	-16	0	0	0	-16
84 KROGER CO	501044101		10/29/2015	8/9/2016	228		0	264	-36	0	0	0	-36
85 KROGER CO	501044101		1/13/2016	8/9/2016	717		0	888	-169	0	0	0	-169
86 KROGER CO	501044101		1/13/2016	8/9/2016	583		0	725	-142	0	0	0	-142
87 KROGER CO	501044101		1/13/2016	8/9/2016	1,296		0	1,588	-292	0	0	0	-292
88 L BRANDS INC	501797104		2/11/2016	5/9/2016	633		0	758	-125	0	0	0	-125
89 L BRANDS INC	501797104		2/12/2016	5/9/2016	1,268		0	1,465	-199	0	0	0	-199
90 L BRANDS INC	501797104		2/16/2016	5/9/2016	633		0	742	-109	0	0	0	-109
91 L BRANDS INC	501797104		2/16/2016	5/17/2016	526		0	660	-134	0	0	0	-134
92 L BRANDS INC	501797104		2/17/2016	5/17/2016	591		0	739	-148	0	0	0	-148
93 L BRANDS INC	501797104		2/17/2016	5/17/2016	526		0	654	-128	0	0	0	-128
94 L BRANDS INC	501797104		2/19/2016	5/17/2016	131		0	168	-37	0	0	0	-37
95 L BRANDS INC	501797104		2/19/2016	5/18/2016	128		0	168	-40	0	0	0	-40
96 L BRANDS INC	501797104		2/22/2016	5/18/2016	385		0	502	-117	0	0	0	-117
97 L BRANDS INC	501797104		2/23/2016	5/18/2016	449		0	585	-136	0	0	0	-136
98 L BRANDS INC	501797104		3/1/2016	5/18/2016	321		0	427	-106	0	0	0	-106
99 L BRANDS INC	501797104		3/17/2016	5/19/2016	794		0	1,128	-334	0	0	0	-334
100 L BRANDS INC	501797104		3/17/2016	5/19/2016	977		0	1,389	-412	0	0	0	-412
101 L BRANDS INC	501797104		3/1/2016	5/19/2016	684		0	940	-256	0	0	0	-256
102 L BRANDS INC	501797104		3/2/2016	5/19/2016	498		0	696	-198	0	0	0	-198
103 L BRANDS INC	501797104		3/3/2016	5/19/2016	435		0	601	-166	0	0	0	-166
104 L BRANDS INC	501797104		3/17/2016	5/19/2016	187		0	260	-73	0	0	0	-73
105 LINKEDIN CORP	53578A108		11/21/2011	2/5/2016	1,513		0	941	572	0	0	0	572
106 LINKEDIN CORP	53578A108		11/23/2011	2/5/2016	973		0	594	379	0	0	0	379
107 LINKEDIN CORP	53578A108		11/28/2011	2/5/2016	1,189		0	695	494	0	0	0	494
108 LINKEDIN CORP	53578A108		12/5/2011	2/5/2016	108		0	70	38	0	0	0	38
109 LINKEDIN CORP	53578A108		1/19/2012	2/10/2016	517		0	369	148	0	0	0	148
110 LINKEDIN CORP	53578A108		1/20/2012	2/10/2016	414		0	294	120	0	0	0	120
111 LINKEDIN CORP	53578A108		12/5/2011	2/10/2016	820		0	558	262	0	0	0	262
112 LINKEDIN CORP	53578A108		1/19/2012	2/10/2016	102		0	74	28	0	0	0	28
113 LINKEDIN CORP	53578A108		1/20/2012	3/7/2016	352		0	220	132	0	0	0	132
114 LINKEDIN CORP	53578A108		2/28/2012	3/7/2016	470		0	352	118	0	0	0	118
115 LINKEDIN CORP	53578A108		2/28/2012	3/7/2016	1,021		0	791	230	0	0	0	230
116 LINKEDIN CORP	53578A108		3/13/2012	3/7/2016	1,248		0	1,005	242	0	0	0	242
117 LINKEDIN CORP	53578A108		3/13/2012	3/16/2016	328		0	274	54	0	0	0	54
118 LINKEDIN CORP	53578A108		4/23/2013	3/18/2016	1,531		0	2,593	-1,062	0	0	0	-1,062
119 LINKEDIN CORP	53578A108		4/23/2013	3/18/2016	1,555		0	2,593	-1,038	0	0	0	-1,038
120 LINKEDIN CORP	53578A108		4/23/2013	3/23/2016	225		0	370	-145	0	0	0	-145
121 LINKEDIN CORP	53578A108		7/22/2014	3/23/2016	563		0	825	-262	0	0	0	-262
122 LINKEDIN CORP	53578A108		7/23/2014	3/24/2016	443		0	687	-244	0	0	0	-244
123 LINKEDIN CORP	53578A108		3/12/2015	3/24/2016	553		0	1,335	-782	0	0	0	-782
124 LINKEDIN CORP	53578A108		3/12/2015	3/24/2016	111		0	266	-155	0	0	0	-155
125 LINKEDIN CORP	53578A108		5/1/2015	3/30/2016	571		0	998	-425	0	0	0	-425
126 LINKEDIN CORP	53578A108		3/12/2015	3/30/2016	453		0	1,064	-611	0	0	0	-611
127 LINKEDIN CORP	53578A108		5/1/2015	3/30/2016	113		0	199	-86	0	0	0	-86
128 LLOYDS BANK PLC	4 8755 539473AG3		7/11/2012	12/1/2016	100,000		0	105,595	-5,595	0	0	0	-5,595
129 MASTERCARD INC	57836Q104		1/15/2010	1/21/2016	2,503		0	759	1,744	0	0	0	1,744
130 MASTERCARD INC	57836Q104		1/15/2010	1/28/2016	1,265		0	392	873	0	0	0	873
131 MASTERCARD INC	57836Q104		1/15/2010	6/20/2016	1,042		0	288	754	0	0	0	754
132 MASTERCARD INC	57836Q104		1/15/2010	7/11/2016	1,778		0	523	1,255	0	0	0	1,255
133 MASTERCARD INC	57836Q104		1/15/2010	7/12/2016	1,602		0	471	1,131	0	0	0	1,131
134 MCDONALDS CORP	580135101		11/4/2015	6/27/2016	1,162		0	1,124	38	0	0	0	38
135 MCDONALDS CORP	580135101		11/4/2015	6/27/2016	349		0	336	13	0	0	0	13
136 MCDONALDS CORP	580135101		11/4/2015	6/27/2016	1,523		0	1,462	61	0	0	0	61
137 MICROSOFT CORP	594918104		10/26/2015	6/20/2016	1,263		0	1,342	-79	0	0	0	-79
138 MICROSOFT CORP	594918104		10/26/2015	6/20/2016	909		0	969	-60	0	0	0	-60

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income[illegible]

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount															0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0			
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		0		3,885,141		0		2,155		3,980,132		-92,836		0		0		-92,836	
Short Term CG Distributions		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gamma Minus Excess FMV Over Adj Basis or Losses								
277	SHAKE SHACK INC	819047101	8/13/2015	1/25/2016	350		0	597	-247	0	0	0	-247								
278	SHAKE SHACK INC	819047101	8/13/2015	1/26/2016	1,539		0	2,629	-1,087	0	0	0	-1,087								
279	SHAKE SHACK INC	819047101	9/9/2016	1/27/2016	510		0	728	-218	0	0	0	-218								
280	SHAKE SHACK INC	819047101	10/22/2015	1/27/2016	442		0	639	-197	0	0	0	-197								
281	SHAKE SHACK INC	819047101	10/22/2015	1/28/2016	102		0	147	-45	0	0	0	-45								
282	SHAKE SHACK INC	819047101	10/22/2015	1/28/2016	442		0	639	-197	0	0	0	-197								
283	ALIBABA GROUP HOLDING L	01609W102	11/13/2014	2/12/2016	305		276	582	-1	0	0	0	-1								
284	ALIBABA GROUP HOLDING L	01609W102	11/18/2014	2/12/2016	977		807	1,784	0	0	0	0	0								
285	ALPHABET INC CL C	02079K107	12/9/2010	1/8/2016	1,373		0	554	819	0	0	0	819								
286	ALPHABET INC CL C	02079K107	12/10/2010	1/8/2016	1,533		0	622	911	0	0	0	911								
287	ALPHABET INC CL C	02079K107	12/10/2010	1/11/2016	639		0	264	375	0	0	0	375								
288	ALPHABET INC CL C	02079K107	12/5/2011	1/11/2016	2,136		0	942	1,194	0	0	0	1,194								
289	ALPHABET INC CL C	02079K107	10/18/2012	1/11/2016	781		0	382	399	0	0	0	399								
290	ALPHABET INC CL C	02079K107	10/18/2012	6/6/2016	3,539		0	1,715	1,824	0	0	0	1,824								
291	ALPHABET INC CL C	02079K107	11/30/2012	6/6/2016	58		0	28	30	0	0	0	30								
292	ALPHABET INC CL C	02079K107	11/30/2012	6/20/2016	2,100		0	1,039	1,062	0	0	0	1,062								
293	ALPHABET INC CL C	02079K107	4/23/2013	6/29/2016	685		0	404	281	0	0	0	281								
294	ALPHABET INC CL C	02079K107	11/30/2012	6/29/2016	639		0	322	313	0	0	0	313								
295	ALPHABET INC CL C	02079K107	2/11/2013	6/29/2016	2,057		0	1,164	893	0	0	0	893								
296	ALPHABET INC CL C	02079K107	4/23/2013	6/29/2016	41		0	24	17	0	0	0	17								
297	ALPHABET INC CL C	02079K107	4/23/2013	7/25/2016	2,965		0	1,617	1,348	0	0	0	1,348								
298	ALPHABET INC CL A	02079K305	1/15/2010	1/8/2016	744		0	294	450	0	0	0	450								
299	ALPHABET INC CL A	02079K305	12/9/2010	1/8/2016	744		0	295	449	0	0	0	449								
300	ALPHABET INC CL A	02079K305	12/9/2010	1/11/2016	725		0	295	430	0	0	0	430								
301	ALPHABET INC CL A	02079K305	12/10/2010	1/11/2016	2,178		0	888	1,288	0	0	0	1,288								
302	ALPHABET INC CL A	02079K305	12/5/2011	1/11/2016	725		0	315	410	0	0	0	410								
303	ALPHABET INC CL A	02079K305	12/5/2011	6/6/2016	1,465		0	630	835	0	0	0	835								
304	ALPHABET INC CL A	02079K305	10/18/2012	6/6/2016	1,465		0	701	764	0	0	0	764								
305	ALPHABET INC CL A	02079K305	10/18/2012	6/20/2016	2,132		0	1,052	1,080	0	0	0	1,080								
306	ALPHABET INC CL A	02079K305	10/18/2012	6/29/2016	695		0	351	344	0	0	0	344								
307	ALPHABET INC CL A	02079K305	11/30/2012	6/29/2016	2,085		0	1,044	1,041	0	0	0	1,041								
308	ALPHABET INC CL A	02079K305	11/30/2012	6/29/2016	639		0	348	348	0	0	0	348								
309	ALPHABET INC CL A	02079K305	2/11/2013	7/25/2016	2,276		0	1,166	1,106	0	0	0	1,106								
310	ALPHABET INC CL A	02079K305	4/23/2013	7/25/2016	759		0	407	352	0	0	0	352								
311	AMAZON COM INC COM	023135106	1/15/2010	6/24/2016	8,414		0	1,532	6,882	0	0	0	6,882								
312	AMERICAN TOWER CORP	03027X100	3/8/2011	7/25/2016	817		0	363	454	0	0	0	454								
313	AMERICAN TOWER CORP	03027X100	3/8/2011	7/25/2016	371		0	314	387	0	0	0	387								
314	AMERICAN TOWER CORP	03027X100	3/8/2011	9/20/2016	876		0	418	458	0	0	0	458								
315	SHERWIN WILLIAMS CO	824348106	3/20/2015	1/14/2016	978		0	1,155	-177	0	0	0	-177								
316	SHERWIN WILLIAMS CO	824348106	3/23/2015	1/14/2016	2,445		0	2,881	-436	0	0	0	-436								
317	SHERWIN WILLIAMS CO	824348106	3/23/2015	1/20/2016	240		0	288	-48	0	0	0	-48								
318	SHERWIN WILLIAMS CO	824348106	3/25/2015	1/20/2016	1,200		0	1,433	-233	0	0	0	-233								
319	SHERWIN WILLIAMS CO	824348106	3/31/2015	1/20/2016	1,200		0	1,426	-226	0	0	0	-226								
320	SHERWIN WILLIAMS CO	824348106	4/24/2015	1/21/2016	1,490		0	1,691	-201	0	0	0	-201								
321	SHERWIN WILLIAMS CO	824348106	4/27/2015	1/21/2016	1,242		0	1,421	-179	0	0	0	-179								
322	SHERWIN WILLIAMS CO	824348106	7/30/2015	1/21/2016	1,242		0	1,384	-142	0	0	0	-142								
323	SHERWIN WILLIAMS CO	824348106	4/7/2016	1/21/2016	978		0	1,152	-174	0	0	0	-174								
324	SHERWIN WILLIAMS CO	824348106	4/8/2015	1/21/2016	245		0	290	-45	0	0	0	-45								
325	SHERWIN WILLIAMS CO	824348106	4/13/2015	1/21/2016	1,223		0	1,460	-237	0	0	0	-237								
326	SHERWIN WILLIAMS CO	824348106	4/23/2015	1/21/2016	1,467		0	1,699	-231	0	0	0	-231								
327	STARBUCKS CORP COM	855244109	12/13/2012	1/8/2016	1,720		0	797	923	0	0	0	923								
328	STARBUCKS CORP COM	855244109	12/13/2012	1/8/2016	1,717		0	797	920	0	0	0	920								
329	STARBUCKS CORP COM	855244109	12/13/2012	3/18/2016	1,973		0	877	1,096	0	0	0	1,096								
330	STARBUCKS CORP COM	855244109	12/14/2012	3/18/2016	1,435		0	641	794	0	0	0	794								
331	STARBUCKS CORP COM	855244109	1/4/2013	3/18/2016	718		0	333	365	0	0	0	365								
332	STARBUCKS CORP COM	855244109	1/7/2013	3/18/2016	718		0	332	366	0	0	0	366								
333	STARBUCKS CORP COM	855244109	1/16/2013	3/18/2016	478		0	217	261	0	0	0	261								
334	STARBUCKS CORP COM	855244109	1/16/2013	5/13/2016	1,068		0	516	552	0	0	0	552								
335	STARBUCKS CORP COM	855244109	1/16/2013	5/16/2016	500		0	244	256	0	0	0	256								
336	STARBUCKS CORP COM	855244109	1/16/2013	5/17/2016	55		0	27	28	0	0	0	28								
337	STARBUCKS CORP COM	855244109	1/16/2013	8/1/2016	936		0	461	478	0	0	0	478								
338	STARBUCKS CORP COM	855244109	2/19/2013	8/1/2016	881		0	434	447	0	0	0	447								
339	STARBUCKS CORP COM	855244109	2/19/2013	6/3/2016	764		0	360	364	0	0	0	364								
340	STARBUCKS CORP COM	855244109	2/19/2013	6/3/2016	655		0	326	329	0	0	0	329								
341	AMERICAN TOWER CORP	03027X100	10/3/2011	9/20/2016	766		0	374	392	0	0	0	392								
342	APPLE INC	037833100	4/23/2013	2/1/2016	3,647		0	2,204	1,443	0	0	0	1,443								
343	APPLE INC	037833100	4/23/2013	2/1/2016	2,985		0	1,798	1,187	0	0	0	1,187								
344	APPLE INC	037833100	5/1/2013	2/1/2016	578		0	374	204	0	0	0	204								
345	APPLE INC	037833100	5/1/2013	7/18/2016	2,679		0	1,682	997	0	0	0	997								

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount											
Long Term CG Distributions		0											
Short Term CG Distributions		0											
			3,885,141	0	2,155	3,980,132	-92,836	0	0	0	0	-92,836	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain/Loss Minus Excess FMV Over Adj. Basis or Losses
346 APPLE INC	037833100		5/12/2013	7/18/2016	2,597		0	1,820	977	0	0	0	977
347 APPLE INC	037833100		5/12/2013	7/21/2016	1,791		0	1,121	670	0	0	0	670
348 APPLE INC	037833100		5/7/2013	7/21/2016	3,483		0	2,295	1,188	0	0	0	1,188
349 APPLE INC	037833100		6/10/2013	7/21/2016	1,891		0	1,213	678	0	0	0	678
350 ARM HOLDINGS PLC - ADR	042068106		7/22/2013	2/16/2016	423		0	461	-38	0	0	0	-38
351 ARM HOLDINGS PLC - ADR	042068106		7/23/2013	2/16/2016	615		0	665	-50	0	0	0	-50
352 ARM HOLDINGS PLC - ADR	042068106		7/23/2013	2/17/2016	793		0	832	-39	0	0	0	-39
353 ARM HOLDINGS PLC - ADR	042068106		4/23/2014	2/17/2016	674		0	808	-134	0	0	0	-134
354 ARM HOLDINGS PLC - ADR	042068106		4/24/2014	2/17/2016	119		0	145	-26	0	0	0	-26
355 ARM HOLDINGS PLC - ADR	042068106		4/24/2014	2/18/2016	481		0	580	-99	0	0	0	-99
356 ARM HOLDINGS PLC - ADR	042068106		4/25/2014	2/18/2016	321		0	385	-64	0	0	0	-64
357 ARM HOLDINGS PLC - ADR	042068106		4/25/2014	2/19/2016	120		0	144	-24	0	0	0	-24
358 ARM HOLDINGS PLC - ADR	042068106		10/28/2014	2/19/2016	760		0	776	-16	0	0	0	-16
359 ARM HOLDINGS PLC - ADR	042068106		10/28/2014	2/22/2016	521		0	531	-10	0	0	0	-10
360 TJX COMPANIES INC	872540109		11/14/2012	9/9/2016	228		0	128	100	0	0	0	100
361 TJX COMPANIES INC	872540109		11/18/2012	9/9/2016	979		0	550	429	0	0	0	429
362 TJX COMPANIES INC	872540109		4/23/2013	9/12/2016	1,134		0	711	423	0	0	0	423
363 TJX COMPANIES INC	872540109		4/11/2013	9/12/2016	376		0	244	132	0	0	0	132
364 TJX COMPANIES INC	872540109		4/12/2013	9/12/2016	601		0	389	212	0	0	0	212
365 TJX COMPANIES INC	872540109		4/23/2013	9/12/2016	150		0	95	55	0	0	0	55
366 TARGET CORP	5875% 87812EAN6		1/25/2010	7/15/2016	85,000		0	95,101	-10,101	0	0	0	-10,101
367 TESLA MOTORS INC	88160R101		10/1/2013	9/9/2016	598		0	578	20	0	0	0	20
368 TESLA MOTORS INC	88160R101		10/14/2013	9/9/2016	797		0	701	96	0	0	0	96
369 TESLA MOTORS INC	88160R101		10/14/2013	9/9/2016	199		0	181	18	0	0	0	18
370 TIFFANY & CO NEW	886547108		11/26/2014	1/25/2016	81		0	106	-45	0	0	0	-45
371 TIFFANY & CO NEW	886547108		12/2/2014	1/25/2016	1,529		0	2,679	-1,150	0	0	0	-1,150
372 TIFFANY & CO NEW	886547108		7/15/2015	1/25/2016	489		0	749	-260	0	0	0	-260
373 TIFFANY & CO NEW	886547108		7/15/2015	1/25/2016	550		0	848	-298	0	0	0	-298
374 TIFFANY & CO NEW	886547108		7/30/2015	1/25/2016	1,101		0	1,707	-606	0	0	0	-606
375 TIFFANY & CO NEW	886547108		6/5/2014	1/25/2016	367		0	598	-231	0	0	0	-231
376 TIFFANY & CO NEW	886547108		6/9/2014	1/25/2016	918		0	1,509	-591	0	0	0	-591
377 TIFFANY & CO NEW	886547108		7/24/2014	1/25/2016	551		0	903	-352	0	0	0	-352
378 TIFFANY & CO NEW	886547108		7/25/2014	1/25/2016	490		0	797	-307	0	0	0	-307
379 TIFFANY & CO NEW	886547108		8/28/2014	1/25/2016	306		0	508	-202	0	0	0	-202
380 TIFFANY & CO NEW	886547108		9/29/2014	1/25/2016	184		0	303	-119	0	0	0	-119
381 TIFFANY & CO NEW	886547108		9/3/2014	1/25/2016	245		0	404	-159	0	0	0	-159
382 TIFFANY & CO NEW	886547108		11/26/2014	1/25/2016	612		0	1,083	-471	0	0	0	-471
383 TIFFANY & CO NEW	886547108		3/3/2014	1/25/2016	548		0	828	-280	0	0	0	-280
384 TIFFANY & CO NEW	886547108		4/9/2014	1/25/2016	244		0	346	-102	0	0	0	-102
385 TIFFANY & CO NEW	886547108		4/24/2014	1/25/2016	183		0	265	-82	0	0	0	-82
386 TIFFANY & CO NEW	886547108		5/1/2014	1/25/2016	609		0	881	-272	0	0	0	-272
387 ARM HOLDINGS PLC - ADR	042068106		10/29/2014	2/22/2016	361		0	364	-3	0	0	0	-3
388 ARM HOLDINGS PLC - ADR	042068106		10/29/2014	2/23/2016	161		0	162	-1	0	0	0	-1
389 ARM HOLDINGS PLC - ADR	042068106		10/29/2014	2/23/2016	402		0	402	0	0	0	0	0
390 ARM HOLDINGS PLC - ADR	042068106		10/29/2014	2/25/2016	238		0	241	-3	0	0	0	-3
391 ARM HOLDINGS PLC - ADR	042068106		12/9/2014	2/25/2016	317		0	358	-41	0	0	0	-41
392 ARM HOLDINGS PLC - ADR	042068106		12/9/2014	2/26/2016	528		0	579	-51	0	0	0	-51
393 ARM HOLDINGS PLC - ADR	042068106		12/9/2014	3/10/2016	588		0	624	-36	0	0	0	-36
394 ARM HOLDINGS PLC - ADR	042068106		12/10/2014	3/10/2016	796		0	856	-68	0	0	0	-68
395 ARM HOLDINGS PLC - ADR	042068106		12/10/2014	3/11/2016	851		0	901	-50	0	0	0	-50
396 ARM HOLDINGS PLC - ADR	042068106		1/7/2015	3/11/2016	639		0	689	-50	0	0	0	-50
397 ARM HOLDINGS PLC - ADR	042068106		1/22/2015	3/11/2016	596		0	672	-76	0	0	0	-76
398 ARM HOLDINGS PLC - ADR	042068106		1/22/2015	3/14/2016	381		0	432	-51	0	0	0	-51
399 ARM HOLDINGS PLC - ADR	042068106		1/22/2015	3/14/2016	677		0	766	-89	0	0	0	-89
400 ARM HOLDINGS PLC - ADR	042068106		1/22/2015	3/15/2016	252		0	287	-35	0	0	0	-35
401 ARM HOLDINGS PLC - ADR	042068106		2/10/2015	3/15/2016	252		0	290	-38	0	0	0	-38
402 ARM HOLDINGS PLC - ADR	042068106		2/10/2015	3/16/2016	548		0	628	-80	0	0	0	-80
403 BARCLAYS BANK PLC	5000 06739FGF2		4/11/2012	9/22/2016	75,000		0	80,261	-5,261	0	0	0	-5,261
404 BIOGEN INC	09062X103		1/31/2013	8/7/2016	2,794		0	1,718	1,076	0	0	0	1,076
405 BIOGEN INC	09062X103		1/31/2013	8/8/2016	254		0	156	98	0	0	0	98
406 BIOGEN INC	09062X103		2/11/2013	8/8/2016	762		0	492	270	0	0	0	270
407 TIFFANY & CO NEW	886547108		5/1/2014	1/25/2016	548		0	791	-243	0	0	0	-243
408 TIFFANY & CO NEW	886547108		6/3/2014	1/25/2016	427		0	696	-269	0	0	0	-269
409 TIFFANY & CO NEW	886547108		6/5/2014	1/25/2016	61		0	100	-39	0	0	0	-39
410 TIME WARNER INC	887317303		3/16/2015	9/15/2016	881		0	1,109	-128	0	0	0	-128
411 TIME WARNER INC	887317303		3/17/2015	9/15/2016	881		0	1,118	-137	0	0	0	-137
412 TIME WARNER INC	887317303		3/18/2015	9/15/2016	1,056		0	1,201	-145	0	0	0	-145
413 TIME WARNER CABLE IN 675	88732JAL2		10/18/2010	9/20/2016	65,206		0	72,193	-6,987	0	0	0	-6,987
414 TOYOTA MOTOR CREDIT 20	89233P5S1		1/9/2012	3/23/2016	50,428		0	49,918	510	0	0	0	510

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Long Term CG Distributions		Amount		Short Term CG Distributions		3,885,141		0		2,155		3,980,132		-92,836		0		0		-92,836	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses							
415	UNDER ARMOUR INC	904311107		9/26/2013	5/13/2016	714		0	380	334	0	0	0	334							
416	UNDER ARMOUR INC	904311107		9/26/2013	5/16/2016	112		0	60	52	0	0	0	52							
417	UNDER ARMOUR INC	904311107		10/1/2013	5/16/2016	744		0	417	327	0	0	0	327							
418	UNDER ARMOUR INC	904311107		10/2/2013	5/16/2016	112		0	63	49	0	0	0	49							
419	UNDER ARMOUR INC	904311107		10/2/2013	5/17/2016	627		0	355	272	0	0	0	272							
420	UNDER ARMOUR INC	904311107		10/3/2013	5/17/2016	258		0	145	113	0	0	0	113							
421	UNDER ARMOUR INC	904311107		10/3/2013	5/27/2016	416		0	227	189	0	0	0	189							
422	UNDER ARMOUR INC	904311107		10/15/2013	5/27/2016	756		0	408	349	0	0	0	349							
423	UNDER ARMOUR INC	904311107		10/15/2013	5/27/2016	113		0	61	52	0	0	0	52							
424	UNDER ARMOUR INC	904311107		10/15/2013	6/2/2016	1,060		0	592	488	0	0	0	488							
425	UNDER ARMOUR INC	904311107		10/24/2013	6/3/2016	37		0	20	17	0	0	0	17							
426	UNDER ARMOUR INC	904311107		10/25/2013	6/3/2016	511		0	277	234	0	0	0	234							
427	UNDER ARMOUR INC	904311107		10/29/2013	6/3/2016	730		0	403	327	0	0	0	327							
428	UNDER ARMOUR INC	904311107		10/30/2013	6/3/2016	730		0	408	322	0	0	0	322							
429	UNDER ARMOUR INC	904311107		10/22/2015	6/3/2016	621		0	790	-169	0	0	0	-169							
430	UNDER ARMOUR INC	904311107		10/22/2015	6/3/2016	475		0	604	-129	0	0	0	-129							
431	UNDER ARMOUR INC	904311107		10/15/2013	6/3/2016	291		0	162	129	0	0	0	129							
432	UNDER ARMOUR INC	904311107		10/24/2013	6/3/2016	655		0	360	295	0	0	0	295							
433	UNDER ARMOUR INC	904311107		10/24/2013	6/3/2016	546		0	300	246	0	0	0	246							
434	BIOGEN INC	09062X103		4/23/2013	8/8/2016	508		0	430	78	0	0	0	78							
435	BIOGEN INC	09062X103		4/23/2013	8/9/2016	1,269		0	1,076	192	0	0	0	192							
436	BIOGEN INC	09062X103		4/23/2013	8/7/2016	1,129		0	1,076	50	0	0	0	50							
437	BIOGEN INC	09062X103		4/23/2013	8/2/2016	2,517		0	2,369	150	0	0	0	150							
438	BOEING CO	097023105		3/1/2010	1/13/2016	785		0	384	401	0	0	0	401							
439	BOEING CO	097023105		3/9/2010	1/13/2016	262		0	136	126	0	0	0	126							
440	BOEING CO	097023105		3/9/2010	1/14/2016	1,295		0	680	615	0	0	0	615							
441	BRISTOL MYERS SQUIBB CO	110122108		11/21/2013	8/8/2016	549		0	469	80	0	0	0	80							
442	BRISTOL MYERS SQUIBB CO	110122108		11/22/2013	8/8/2016	1,282		0	1,121	161	0	0	0	161							
443	BRISTOL MYERS SQUIBB CO	110122108		12/4/2013	8/8/2016	1,648		0	1,378	270	0	0	0	270							
444	BRISTOL MYERS SQUIBB CO	110122108		12/4/2013	8/8/2016	1,587		0	1,327	260	0	0	0	260							
445	BRISTOL MYERS SQUIBB CO	110122108		12/5/2013	8/8/2016	488		0	409	79	0	0	0	79							
446	BRISTOL MYERS SQUIBB CO	110122108		12/5/2013	8/8/2016	1,085		0	921	164	0	0	0	164							
447	BRISTOL MYERS SQUIBB CO	110122108		12/6/2013	8/8/2016	1,748		0	1,472	276	0	0	0	276							
448	BRISTOL MYERS SQUIBB CO	110122108		12/11/2013	8/8/2016	1,447		0	1,220	227	0	0	0	227							
449	BRISTOL MYERS SQUIBB CO	110122108		12/11/2013	8/9/2016	1,085		0	914	174	0	0	0	174							
450	BRISTOL MYERS SQUIBB CO	110122108		12/11/2013	8/9/2016	1,045		0	863	182	0	0	0	182							
451	BRISTOL MYERS SQUIBB CO	110122108		12/12/2013	8/9/2016	984		0	809	175	0	0	0	175							
452	BRISTOL MYERS SQUIBB CO	110122108		12/13/2013	8/9/2016	1,168		0	960	208	0	0	0	208							
453	BRISTOL MYERS SQUIBB CO	110122108		3/19/2014	8/9/2016	123		0	111	12	0	0	0	12							
454	CITIGROUP INC	172967424		7/30/2015	1/13/2016	2,367		0	2,994	-627	0	0	0	-627							
455	CITIGROUP INC	172967424		7/30/2015	1/14/2016	1,137		0	1,467	-330	0	0	0	-330							
456	UNDER ARMOUR INC	904311107		10/22/2015	6/6/2016	147		0	188	-41	0	0	0	-41							
457	UNDER ARMOUR INC	904311107		10/23/2015	6/6/2016	552		0	688	-136	0	0	0	-136							
458	UNDER ARMOUR INC	904311107		10/23/2015	6/6/2016	589		0	743	-154	0	0	0	-154							
459	UNDER ARMOUR INC	904311206		9/28/2013	4/13/2016	928		0	429	499	0	0	0	499							
460	UNDER ARMOUR INC	904311206		10/1/2013	4/13/2016	422		0	203	219	0	0	0	219							
461	UNDER ARMOUR INC	904311206		10/1/2013	4/14/2016	426		0	203	223	0	0	0	223							
462	UNDER ARMOUR INC	904311206		10/2/2013	4/14/2016	383		0	183	200	0	0	0	200							
463	UNDER ARMOUR INC	904311206		10/2/2013	4/15/2016	456		0	224	232	0	0	0	232							
464	UNDER ARMOUR INC	904311206		10/2/2013	4/15/2016	373		0	181	192	0	0	0	192							
465	UNDER ARMOUR INC	904311206		10/3/2013	4/18/2016	381		0	181	200	0	0	0	200							
466	UNDER ARMOUR INC	904311206		10/15/2013	4/18/2016	423		0	199	224	0	0	0	224							
467	UNDER ARMOUR INC	904311206		10/15/2013	4/21/2016	454		0	199	255	0	0	0	255							
468	UNDER ARMOUR INC	904311206		10/15/2013	4/21/2016	681		0	298	383	0	0	0	383							
469	UNDER ARMOUR INC	904311206		10/15/2013	5/13/2016	558		0	318	240	0	0	0	240							
470	UNDER ARMOUR INC	904311206		10/15/2013	5/16/2016	313		0	179	134	0	0	0	134							
471	UNDER ARMOUR INC	904311206		10/24/2013	5/16/2016	209		0	118	91	0	0	0	91							
472	UNDER ARMOUR INC	904311206		10/24/2013	5/18/2016	240		0	138	102	0	0	0	102							
473	UNDER ARMOUR INC	904311206		10/24/2013	5/27/2016	174		0	98	76	0	0	0	76							
474	UNDER ARMOUR INC	904311206		10/24/2013	5/27/2016	314		0	177	137	0	0	0	137							
475	UNDER ARMOUR INC	904311206		10/22/2015	6/2/2016	512		0	686	-174	0	0	0	-174							
476	UNDER ARMOUR INC	904311206		10/22/2015	6/2/2016	580		0	777	-197	0	0	0	-197							
477	UNDER ARMOUR INC	904311206		10/23/2015	6/2/2016	512		0	670	-158	0	0	0	-158							
478	UNDER ARMOUR INC	904311206		10/23/2015	6/2/2016	546		0	724	-178	0	0	0	-178							
479	UNDER ARMOUR INC	904311206		10/24/2013	6/2/2016	238		0	138	100	0	0	0	100							
480	UNDER ARMOUR INC	904311206		10/25/2013	6/2/2016	476		0	273	203	0	0	0	203							
481	UNDER ARMOUR INC	904311206		10/29/2013	6/2/2016	679		0	397	282	0	0	0	282							
482	UNDER ARMOUR INC	904311206		10/30/2013	6/2/2016	679		0	402	277	0	0	0	277							
483	UNDER ARMOUR INC	904311206		10/22/2015	6/2/2016	68		0	91	-23	0	0	0	-23							

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount															
Long Term CG Distributions	0														
Short Term CG Distributions	0														
		3,885,141		0		2,155		3,980,132		-92,836		0		-92,836	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses		
484 UNITED PARCEL SERVIC 1 1	911312AP1		10/16/2015	3/23/2016	135,377		0	135,944	-567	0	0	0	-567		
485 US TREASURY NOTE 3 625	912828MP2		1/15/2014	3/23/2016	16,363		0	16,045	318	0	0	0	318		
486 US TREASURY NOTE 3 625	912828MP2		5/27/2015	3/23/2016	54,545		0	54,655	-110	0	0	0	-110		
487 US TREASURY NOTE 2 750	912828WE6		11/27/2013	3/23/2016	21,415		0	20,005	1,410	0	0	0	1,410		
488 US TREASURY NOTE 2 750	912828WE6		3/28/2014	3/23/2016	5,354		0	5,027	327	0	0	0	327		
489 VERIZON COMMUNICATIO 2	92343VBD5		7/11/2012	4/8/2016	80,620		0	82,989	-2,369	0	0	0	-2,369		
490 CITIGROUP INC	172967424		7/30/2015	1/14/2016	1,132		0	1,467	-335	0	0	0	-335		
491 CITIGROUP INC	172967424		7/30/2015	1/19/2016	1,284		0	1,761	-477	0	0	0	-477		
492 CITIGROUP INC	172967424		7/30/2015	1/22/2016	1,226		0	1,761	-535	0	0	0	-535		
493 CITIGROUP INC	172967424		7/30/2015	1/22/2016	1,229		0	1,761	-532	0	0	0	-532		
494 CONCHO RESOURCES INC	20605P101		10/2/2013	7/26/2016	1,417		0	1,356	61	0	0	0	61		
495 CONCHO RESOURCES INC	20605P101		10/2/2013	7/26/2016	1,189		0	1,130	59	0	0	0	59		
496 CONCHO RESOURCES INC	20605P101		10/2/2013	7/26/2016	120		0	114	6	0	0	0	6		
497 COSTCO WHOLESALE CORP	22160K105		1/15/2010	3/7/2016	1,349		0	529	820	0	0	0	820		
498 COSTCO WHOLESALE CORP	22160K105		1/15/2010	3/7/2016	1,182		0	470	712	0	0	0	712		
499 COSTCO WHOLESALE CORP	22160K105		1/15/2010	5/5/2016	1,765		0	705	1,060	0	0	0	1,060		
500 COSTCO WHOLESALE CORP	22160K105		1/15/2010	5/9/2016	148		0	59	89	0	0	0	89		
501 COSTCO WHOLESALE CORP	22160K105		9/29/2010	5/9/2016	1,184		0	518	666	0	0	0	666		
502 COSTCO WHOLESALE CORP	22160K105		9/29/2010	7/5/2016	1,241		0	518	723	0	0	0	723		
503 DIRECTV HOLDINGS	25459HBE4		3/6/2014	3/21/2016	101,101		0	101,511	-410	0	0	0	-410		
504 WALT DISNEY CO	254687106		1/15/2010	1/13/2016	1,914		0	582	1,332	0	0	0	1,332		
505 WALT DISNEY CO	254687106		2/12/2010	1/13/2016	1,813		0	539	1,274	0	0	0	1,274		
506 WALT DISNEY CO	254687106		5/25/2010	1/13/2016	806		0	255	551	0	0	0	551		
507 WALT DISNEY CO	254687106		5/25/2010	6/7/2016	1,590		0	509	1,071	0	0	0	1,071		
508 WALT DISNEY CO	254687106		5/25/2010	6/8/2016	1,473		0	478	995	0	0	0	995		
509 WALT DISNEY CO	254687106		5/25/2010	7/28/2016	864		0	287	577	0	0	0	577		
510 WALT DISNEY CO	254687106		6/17/2010	7/28/2016	864		0	313	551	0	0	0	551		
511 WALT DISNEY CO	254687106		6/17/2010	7/29/2016	767		0	278	489	0	0	0	489		
512 WALT DISNEY CO	254687106		3/23/2012	7/29/2016	863		0	392	471	0	0	0	471		
513 WALT DISNEY CO	254687106		3/23/2012	8/4/2016	1,802		0	829	973	0	0	0	973		
514 WALT DISNEY CO	254687106		1/11/2013	8/4/2016	1,043		0	559	484	0	0	0	484		
515 VERTEX PHARMACEUTICALS	92532F100		1/4/2016	2/9/2016	975		0	1,464	-489	0	0	0	-489		
516 VERTEX PHARMACEUTICALS	92532F100		1/5/2016	2/10/2016	1,473		0	2,208	-735	0	0	0	-735		
517 VERTEX PHARMACEUTICALS	92532F100		1/5/2016	2/11/2016	720		0	1,104	-384	0	0	0	-384		
518 VERTEX PHARMACEUTICALS	92532F100		1/5/2016	2/12/2016	659		0	982	-323	0	0	0	-323		
519 VISA INC CLASS A SHRS	92826C839		12/19/2011	1/27/2016	144		0	49	95	0	0	0	95		
520 VISA INC CLASS A SHRS	92826C839		12/19/2011	1/27/2016	1,651		0	565	1,086	0	0	0	1,086		
521 VISA INC CLASS A SHRS	92826C839		12/19/2011	1/27/2016	1,569		0	542	1,027	0	0	0	1,027		
522 WESTPAC BANKING CORP 2	961214CF8		8/4/2015	3/23/2016	100,820		0	101,328	-508	0	0	0	-508		
523 WALT DISNEY CO	254687106		1/11/2013	9/27/2016	918		0	508	410	0	0	0	410		
524 WALT DISNEY CO	254687106		1/14/2013	9/27/2016	1,928		0	1,058	870	0	0	0	870		
525 WALT DISNEY CO	254687106		1/14/2013	9/27/2016	1,928		0	1,065	863	0	0	0	863		
526 WALT DISNEY CO	254687106		4/9/2013	9/27/2016	92		0	59	33	0	0	0	33		
527 WALT DISNEY CO	254687106		4/9/2013	9/28/2016	917		0	587	330	0	0	0	330		
528 WALT DISNEY CO	254687106		4/10/2013	9/28/2016	826		0	538	288	0	0	0	288		
529 WALT DISNEY CO	254687106		4/23/2013	9/28/2016	2,844		0	1,933	911	0	0	0	911		
530 WALT DISNEY CO	254687106		4/23/2013	9/28/2016	2,394		0	1,621	773	0	0	0	773		
531 WALT DISNEY CO	254687106		4/23/2013	9/29/2016	2,136		0	1,434	702	0	0	0	702		
532 DODGE & COX INTL STOCK I	256206103		12/11/2014	4/19/2016	807,872		0	950,000	-142,128	0	0	0	-142,128		
533 DR PEPPER SNAPPLE GR 2	26138EAM1		4/15/2011	1/15/2016	60,000		0	59,822	178	0	0	0	178		
534 FACEBOOK INC	30303M102		7/19/2012	4/11/2016	1,427		0	376	1,051	0	0	0	1,051		
535 FACEBOOK INC	30303M102		7/19/2012	4/11/2016	988		0	262	726	0	0	0	726		
536 FACEBOOK INC	30303M102		7/20/2012	4/11/2016	1,317		0	349	968	0	0	0	968		
537 FACEBOOK INC	30303M102		10/24/2012	4/11/2016	1,097		0	230	867	0	0	0	867		
538 FACEBOOK INC	30303M102		10/24/2012	4/11/2016	219		0	46	173	0	0	0	173		
539 FACEBOOK INC	30303M102		10/31/2012	4/11/2016	2,850		0	552	2,298	0	0	0	2,298		
540 FACEBOOK INC	30303M102		11/1/2012	4/11/2016	2,960		0	571	2,389	0	0	0	2,389		
541 FACEBOOK INC	30303M102		11/16/2012	4/11/2016	2,960		0	635	2,325	0	0	0	2,325		
542 FACEBOOK INC	30303M102		11/16/2012	4/25/2016	1,101		0	235	866	0	0	0	866		
543 FACEBOOK INC	30303M102		11/16/2012	4/25/2016	1,099		0	235	864	0	0	0	864		
544 FHLMC POOL #J11164 4 500	3128PQJH5		8/11/2010	1/15/2016	377		0	399	-22	0	0	0	-22		
545 FHLMC POOL #J11164 4 500	3128PQJH5		8/11/2010	2/15/2016	389		0	412	-23	0	0	0	-23		
546 FHLMC POOL #J11164 4 500	3128PQJH5		8/11/2010	3/15/2016	473		0	501	-28	0	0	0	-28		
547 FHLMC POOL #J11164 4 500	3128PQJH5		8/11/2010	4/15/2016	757		0	802	-45	0	0	0	-45		
548 FHLMC POOL #J11164 4 500	3128PQJH5		8/11/2010	5/15/2016	804		0	852	-48	0	0	0	-48		
549 FHLMC POOL #J11164 4 500	3128PQJH5		8/11/2010	6/15/2016	1,259		0	1,333	-74	0	0	0	-74		
550 FHLMC POOL #J11164 4 500	3128PQJH5		8/11/2010	7/15/2016	342		0	362	-20	0	0	0	-20		
551 FHLMC POOL #J11164 4 500	3128PQJH5		8/11/2010	8/15/2016	315		0	334	-19	0	0	0	-19		
552 FHLMC POOL #J11164 4 500	3128PQJH5		8/11/2010	9/15/2016	333		0	353	-20	0	0	0	-20		

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Part IV (Section 179) Capital Gains and Losses for Tax on Investment Income													
		Amount											
Long Term CG Distributions		0											
Short Term CG Distributions		0											
				3,885,141	0	2,155	3,980,132	-92,836	0	0	0	-92,836	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of F.M.V. Over Adjusted Basis	Gain Minus Excess F.M.V. Over Adj. Basis or Losses
553	FHLMC POOL #J15189	4.000	3128PUXS6	8/25/2011	1/15/2016	2,117	0	2,229	-112	0	0	0	-112
554	FHLMC POOL #J15189	4.000	3128PUXS6	8/25/2011	2/15/2016	621	0	654	-33	0	0	0	-33
555	FHLMC POOL #J15189	4.000	3128PUXS6	8/25/2011	3/15/2016	816	0	859	-43	0	0	0	-43
556	FHLMC POOL #J15189	4.000	3128PUXS6	8/25/2011	4/15/2016	393	0	413	-20	0	0	0	-20
557	FHLMC POOL #J15189	4.000	3128PUXS6	8/25/2011	5/15/2016	1,470	0	1,547	-77	0	0	0	-77
558	FHLMC POOL #J15189	4.000	3128PUXS6	8/25/2011	6/15/2016	1,140	0	1,200	-60	0	0	0	-60
559	FHLMC POOL #J15189	4.000	3128PUXS6	8/25/2011	7/15/2016	1,823	0	1,893	-70	0	0	0	-70
560	FHLMC POOL #J15189	4.000	3128PUXS6	8/25/2011	8/15/2016	1,792	0	1,866	-74	0	0	0	-74
561	FHLMC POOL #J15189	4.000	3128PUXS6	8/25/2011	9/15/2016	345	0	363	-18	0	0	0	-18
562	FED NATL MTG ASSN	1.750	3135G0ZG1	11/17/2015	3/23/2016	45,821	0	45,328	493	0	0	0	493
563	FED NATL MTG ASSN	3.000	3136AFDT8	2/21/2014	1/23/2016	697	0	715	-18	0	0	0	-18
564	FED NATL MTG ASSN	3.000	3136AFDT8	2/21/2014	2/25/2016	698	0	624	-16	0	0	0	-16
565	FED NATL MTG ASSN	3.000	3136AFDT8	2/21/2014	3/25/2016	598	0	612	-16	0	0	0	-16
566	FED NATL MTG ASSN	3.000	3136AFDT8	2/21/2014	4/25/2016	601	0	617	-16	0	0	0	-16
567	FED NATL MTG ASSN	3.000	3136AFDT8	2/21/2014	5/25/2016	877	0	900	-23	0	0	0	-23
568	FED NATL MTG ASSN	3.000	3136AFDT8	2/21/2014	6/25/2016	726	0	745	-19	0	0	0	-19
569	FED NATL MTG ASSN	3.000	3136AFDT8	2/21/2014	7/25/2016	867	0	884	-17	0	0	0	-17
570	FED NATL MTG ASSN	3.000	3136AFDT8	2/21/2014	8/25/2016	693	0	679	-14	0	0	0	-14
571	FED NATL MTG ASSN	3.000	3136AFDT8	2/21/2014	9/25/2016	657	0	614	-17	0	0	0	-17
572	FNMA POOL #AP7177	3.000	3138MA6P8	11/28/2012	1/25/2016	120	0	127	-7	0	0	0	-7
573	FNMA POOL #AP7177	3.000	3138MA6P8	11/28/2012	2/25/2016	864	0	911	-47	0	0	0	-47
574	FNMA POOL #AP7177	3.000	3138MA6P8	11/28/2012	3/25/2016	841	0	887	-46	0	0	0	-46

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	183,220
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	183,220



Account Statement For:
WINGS OF FREEDOM FDN-AGY-JEN-LCG

Period Covered: September 1, 2016 - September 30, 2016

Account Number 76219102

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash & Equivalents							
CASH							
INCOME			\$109.80	\$109.80	\$0.00		
Total Cash			\$109.80	\$109.80	\$0.00		
MONEY MARKET							
FEDERATED GOVERNMENT OBLIGATIONS PREMIER #117	11,459.250		\$11,459.25	\$11,459.25	\$0.00	\$35.03	0.31%
<i>Asset held in Invested Income Portfolio</i>							
FEDERATED GOVERNMENT OBLIGATIONS PREMIER #117	18,361.380		18,361.38	18,361.38	0.00	56.13	0.31
Total Money Market			\$29,820.63	\$29,820.63	\$0.00	\$91.16	0.31%
Total Cash & Equivalents			\$29,930.43	\$29,930.43	\$0.00	\$91.16	0.30%

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities							
CONSUMER DISCRETIONARY							
AMAZON.COM INC.COM SYMBOL AMZN CUSIP 023135106	127.000	\$837.310	\$106,338.37	\$42,438.19	\$63,900.18	\$0.00	0.00%
EXPEDIA INC SYMBOL EXPE CUSIP 30212P303	7.000	116.720	817.04	791.49	25.55	7.28	0.89
HOME DEPOT INC SYMBOL HD CUSIP 437076102	160.000	128.680	20,588.80	20,580.28	8.52	441.60	2.14
LULULEMON ATHLETICA INC SYMBOL LULU CUSIP 550021109	149.000	60.980	9,086.02	9,781.42	-695.40	0.00	0.00
MARRIOTT INTERNATIONAL INC CLASS A SYMBOL MAR CUSIP 571903202	366.000	67.330	24,642.78	22,157.74	2,485.04	439.20	1.78
MCDONALDS CORP SYMBOL MCD CUSIP 580135101	134.000	115.360	15,458.24	15,186.50	271.74	503.84	3.26



Account Statement For
WINGS OF FREEDOM FDN-AGY-JEN-LCG

Period Covered September 1, 2016 - September 30, 2016

Account Number 76219102

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
CONSUMER DISCRETIONARY (continued)							
NETFLIX INC SYMBOL NFLX CUSIP 64110L106	250 000	98 550	24,637 50	18,711 33	5,926 17	0 00	0 00
NIKE INC CL B SYMBOL NKE CUSIP 654106103	515 000	52 650	27,114 75	16,914 36	10,200 39	329 60	1 22
O'REILLY AUTOMOTIVE INC SYMBOL ORLY CUSIP 67103H107	95 000	280 110	26,610 45	16,465 52	10,144 93	0 00	0 00
STARBUCKS CORP COM SYMBOL SBUX CUSIP 855244109	503 000	54 140	27,232 42	22,455 72	4,776 70	402 40	1 48
TESLA MOTORS INC SYMBOL TSLA CUSIP 88160R101	66 000	204 030	13,465 98	10,913 70	2,552 28	0 00	0 00
THE PRICELINE GROUP INC SYMBOL PCLN CUSIP 741503403	20 000	1,471 490	29,429 80	17,258 71	12,171 09	0 00	0 00
TIME WARNER INC SYMBOL TWX CUSIP 887317303	188 000	79 610	14,966 68	16,167 02	- 1,200 34	302 68	2 02
TJX COMPANIES INC SYMBOL TJX CUSIP 872540109	228 000	74 780	17,049 84	14,034 86	3,014 98	237 12	1 39
ULTA SALON COSMETICS & FRAGRAN SYMBOL ULTA CUSIP 903845303	46 000	237 980	10,947 08	11,870 07	- 922 99	0 00	0 00
WALT DISNEY CO SYMBOL DIS CUSIP 254687106	99 000	92 860	9,193 14	6,114 26	3,078 88	140 58	1 53
Total Consumer Discretionary			\$377,578.89	\$261,841.17	\$115,737.72	\$2,804.30	0.74%
CONSUMER STAPLES							
CONSTELLATION BRANDS INC SYMBOL STZ CUSIP 21036P108	64 000	\$166 490	\$10,655 36	\$9,752 98	\$902 38	\$102 40	0 96%
COSTCO WHOLESALE CORP SYMBOL COST CUSIP 22160K105	133 000	152 510	20,283 83	14,394 80	5,889 03	239 40	1 18
MONSTER BEVERAGE CORP SYMBOL MNST CUSIP 61174X109	151 000	146 810	22,168 31	21,131 51	1,036 80	0 00	0 00
Total Consumer Staples			\$53,107.50	\$45,279.29	\$7,828.21	\$341.80	0.64%



Account Statement For:
WINGS OF FREEDOM FDN-AGY-JEN-LCG

Period Covered: September 1, 2016 - September 30, 2016

Account Number 76219102

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
ENERGY							
CONCHO RESOURCES INC SYMBOL CXO CUSIP 20605P101	123 000	\$137 350	\$16,894 05	\$13,911 36	\$2,982 69	\$0 00	0 00%
HALLIBURTON CO SYMBOL HAL CUSIP 406216101	323 000	44 880	14,496 24	14,615 22	- 118 98	232 56	1 60
Total Energy			\$31,390.29	\$28,526.58	\$2,863.71	\$232.56	0.74%
FINANCIALS							
FLEETCOR TECHNOLOGIES INC SYMBOL FLT CUSIP 339041105	112 000	\$173 730	\$19,457 76	\$14,079 97	\$5,377 79	\$0 00	0 00%
GOLDMAN SACHS GROUP INC SYMBOL GS CUSIP 38141G104	92 000	161 270	14,836 84	14,453 44	383 40	239 20	1 61
S&P GLOBAL INC SYMBOL SPGI CUSIP 78409V104	112 000	126 560	14,174 72	11,161 68	3,013 04	161 28	1 14
Total Financials			\$48,469.32	\$39,695.09	\$8,774.23	\$400.48	0.83%



Account Statement For.
WINGS OF FREEDOM FDN-AGY-JEN-LCG

Period Covered: September 1, 2016 - September 30, 2016

Account Number 76219102

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
HEALTH CARE							
ALEXION PHARMACEUTICALS INC SYMBOL ALXN CUSIP 015351109	188 000	\$122 540	\$23,037 52	\$23,560 49	- \$522 97	\$0 00	0.00%
BIOGEN INC SYMBOL BIIB CUSIP 09062X103	58 000	313 030	18,155 74	15,429 61	2,726 13	0 00	0.00
BIOMARIN PHARMACEUTICAL INC SYMBOL BMRN CUSIP 09061G101	218 000	92 520	20,169 36	18,030 27	2,139 09	0 00	0.00
BRISTOL MYERS SQUIBB CO SYMBOL BMY CUSIP 110122108	363 000	53 920	19,572 96	21,983 70	- 2,410 74	551 76	2.82
CELGENE CORP COM SYMBOL CELG CUSIP 151020104	377 000	104 530	39,407 81	35,356 58	4,051 23	0 00	0.00
ILLUMINA INC SYMBOL ILMN CUSIP 452327109	76 000	181 660	13,806 16	6,326 00	7,480 16	0 00	0.00
REGENERON PHARMACEUTICALS INC SYMBOL REGN CUSIP 75886F107	50 000	402 020	20,101 00	24,427 74	- 4,326 74	0 00	0.00
VERTEX PHARMACEUTICALS INC COM SYMBOL VRTX CUSIP 92532F100	111 000	87 210	9,680 31	10,604 32	- 924 01	0 00	0.00
Total Health Care			\$163,930.86	\$155,718.71	\$8,212.15	\$551.76	0.34%
INDUSTRIALS							
BOEING CO SYMBOL BA CUSIP 097023105	158 000	\$131 740	\$20,814 92	\$15,242 22	\$5,572 70	\$688 88	3.31%
FEDEX CORPORATION SYMBOL FDX CUSIP 31428X106	11 000	174 680	1,921 48	1,946 75	- 25 27	17 60	0.92
Total Industrials			\$22,736.40	\$17,188.97	\$5,547.43	\$706.48	3.11%



Account Statement For.
WINGS OF FREEDOM FDN-AGY-JEN-LCG

Period Covered September 1, 2016 - September 30, 2016

Account Number 76219102

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INFORMATION TECHNOLOGY							
ADOBE SYS INC SYMBOL ADBE CUSIP 00724F101	331 000	\$108 540	\$35,926 74	\$20,720 33	\$15,206 41	\$0 00	0 00%
ALPHABET INC CL A SYMBOL GOOGL CUSIP 02079K305	44 000	804 060	35,378 64	24,011 08	11,367 56	0 00	0 00
ALPHABET INC CL C SYMBOL GOOG CUSIP 02079K107	45 000	777 290	34,978 05	24,720 99	10,257 06	0 00	0 00
APPLE INC SYMBOL AAPL CUSIP 037833100	432 000	113 050	48,837 60	34,278 67	14,558 93	984 96	2 02
FACEBOOK INC SYMBOL FB CUSIP 30303M102	511 000	128 270	65,545 97	23,743 10	41,802 87	0 00	0 00
MASTERCARD INC CL A SYMBOL MA CUSIP 57636Q104	430 000	101 770	43,761 10	19,311 10	24,450 00	326 80	0 75
MICROSOFT CORP SYMBOL MSFT CUSIP 594918104	764 000	57 600	44,006 40	42,469 18	1,537 22	1,191 84	2 71
NVIDIA CORP COM SYMBOL NVDA CUSIP 67066G104	400 000	68 520	27,408 00	16,041.19	11,366 81	184 00	0 67
PALO ALTO NETWORKS INC SYMBOL PANW CUSIP 697435105	128 000	159 330	20,394 24	19,547 59	846 65	0 00	0.00
QUALCOMM INC SYMBOL QCOM CUSIP 747525103	533 000	68 500	36,510 50	31,214 64	5,295 86	1,129 96	3 09
RED HAT INC SYMBOL RHT CUSIP 756577102	255 000	80 830	20,611 65	13,301 28	7,310 37	0 00	0 00



Account Statement For
WINGS OF FREEDOM FDN-AGY-JEN-LCG

Period Covered: September 1, 2016 - September 30, 2016

Account Number 76219102

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
INFORMATION TECHNOLOGY <i>(continued)</i>							
SALESFORCE COM INC COM SYMBOL CRM CUSIP 79466L302	475 000	71 330	33,881 75	21,902 86	11,978 89	0 00	0 00
SPLUNK INC SYMBOL SPLK CUSIP 848637104	290 000	58 680	17,017 20	12,511 24	4,505 96	0 00	0 00
VISA INC-CLASS A SHRS SYMBOL V CUSIP 92826C839	656 000	82 700	54,251 20	29,824 01	24,427 19	367 36	0 68
WORKDAY INC SYMBOL WDAY CUSIP 98138H101	239 000	91 690	21,913 91	16,649 14	5,264 77	0 00	0 00
Total Information Technology			\$540,422.95	\$350,246.40	\$190,176.55	\$4,184.92	0.77%
MATERIALS							
ALBEMARLE CORP COM SYMBOL ALB CUSIP 012653101	89 000	\$85 490	\$7,608 61	\$7,203 75	\$404 86	\$108 58	1 43%
Total Materials			\$7,608.61	\$7,203.75	\$404.86	\$108.58	1.43%



Account Statement For:
WINGS OF FREEDOM FDN-AGY-JEN-LCG

Period Covered September 1, 2016 - September 30, 2016

Account Number 76219102

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
INTERNATIONAL EQUITIES							
ADIDAS-AG CUSIP 00687A107	300 000	\$86 900	\$26,070 00	\$23,513 84	\$2,556 16	\$194 40	0 75%
ALIBABA GROUP HOLDING LTD CUSIP 01609W102	602 000	105 790	63,685 58	54,678 25	9,007 33	0 00	0 00
ALLERGAN PLC CUSIP G0177J108	141 000	230 310	32,473 71	34,513 83	- 2,040 12	0 00	0 00
MOBILEYE NV CUSIP NS1488117	95 000	42 570	4,044 15	4,487 94	- 443 79	0 00	0 00
NOVO NORDISK A/S - ADR SPONSORED ADR CUSIP 670100205	186 000	41 590	7,735 74	10,004 07	- 2,268 33	191 58	2 48
NXP SEMICONDUCTORS NV CUSIP N6596X109	197 000	102 010	20,095 97	18,033 35	2,062 62	0 00	0 00
SHIRE PLC CUSIP 82481R106	200 000	193 860	38,772 00	42,229 86	- 3,457 86	160 80	0 41
Total International Equities			\$192,877.15	\$187,461.14	\$5,416.01	\$546.78	0.28%
Total Equities			\$1,438,121.97	\$1,093,161.10	\$344,960.87	\$9,877.66	0.69%



Account Statement For:
WINGS OF FREEDOM FDN-AGY-WFF-INT

Period Covered: September 1, 2016 - September 30, 2016

Account Number 76219101

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash & Equivalents							
MONEY MARKET							
BLACKROCK INSTITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60	70,855.090		\$70,855.09	\$70,855.09	\$0.00	\$146.75	0.21%
Total Money Market			\$70,855.09	\$70,855.09	\$0.00	\$146.75	0.21%
Total Cash & Equivalents			\$70,855.09	\$70,855.09	\$0.00	\$146.75	0.21%

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 09/30/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income							
GOVERNMENT OBLIGATIONS							
FED HOME LN MTG CORP POOL #J11164 DTD 11/01/09 4.500 11/01/2024 CUSIP 3128PQJH5 MOODY'S RATING N/A STANDARD & POOR'S RATING N/A	27,655.590	\$106.640	\$29,491.92	\$29,284.68	\$207.24	\$1,244.50	3.55%
FED HOME LN MTG CORP POOL #J15189 DTD 04/01/11 4.000 05/01/2026 CUSIP 3128PUX56 MOODY'S RATING N/A STANDARD & POOR'S RATING N/A	42,681.380	105.974	45,231.17	44,935.49	295.68	1,707.26	3.27
FED NATL MTG ASSN DTD 04/27/15 1.500 06/22/2020 CUSIP 3135G0D75 MOODY'S RATING AAA STANDARD & POOR'S RATING AA+	35,000.000	101.530	35,535.50	34,859.16	676.34	525.00	1.08
FED NATL MTG ASSN DTD 07/28/14 1.750 09/12/2019 CUSIP 3135G0ZG1 MOODY'S RATING AAA STANDARD & POOR'S RATING AA+	100,000.000	102.162	102,162.00	101,758.93	403.07	1,750.00	1.00



Account Statement For:
WINGS OF FREEDOM FDN-AGY-WFF-INT

Period Covered: September 1, 2016 - September 30, 2016

Account Number 76219101

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 09/30/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
GOVERNMENT OBLIGATIONS <i>(continued)</i>							
FED NATL MTG ASSN DTD 09/08/14 2.625 09/06/2024 CUSIP 3135G0ZR7 MOODY'S RATING AAA STANDARD & POOR'S RATING AA+	160,000 000	107 053	171,284 80	161,143 41	10,141 39	4,200 00	1 67
FED NATL MTG ASSN POOL #AP7177 DTD 09/01/12 3.000 10/01/2042 CUSIP 3138MA6P8 MOODY'S RATING N/A STANDARD & POOR'S RATING N/A	52,924 670	104 199	55,146 98	55,827 26	- 680 28	1,587 74	2 77
US TREASURY NOTE DTD 02/15/10 3.625 02/15/2020 CUSIP 912828MP2 MOODY'S RATING AAA STANDARD & POOR'S RATING N/A	100,000 000	108 750	108,750 00	109,309 63	- 559 63	3,625 00	0 98
US TREASURY NOTE DTD 02/17/15 2.000 02/15/2025 CUSIP 912828J27 MOODY'S RATING AAA STANDARD & POOR'S RATING N/A	145,000 000	103 555	150,154 75	143,053 50	7,101 25	2,900 00	1 55
US TREASURY NOTE DTD 05/15/14 2.500 05/15/2024 CUSIP 912828WJ5 MOODY'S RATING AAA STANDARD & POOR'S RATING N/A	150,000 000	107 453	161,179 50	150,267 26	10,912 24	3,750 00	1 46



Account Statement For:
WINGS OF FREEDOM FDN-AGY-WFF-INT

Period Covered September 1, 2016 - September 30, 2016

Account Number 76219101

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 09/30/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
GOVERNMENT OBLIGATIONS (continued)							
US TREASURY NOTE DTD 11/15/13 2 750 11/15/2023 CUSIP 912828WE6 MOODY'S RATING AAA STANDARD & POOR'S RATING N/A	75,000 000	108 965	81,723 75	75,406 07	6,317 68	2,062 50	1 42
US TREASURY NOTE DTD 11/16/15 2 250 11/15/2025 CUSIP 912828M56 MOODY'S RATING AAA STANDARD & POOR'S RATING N/A	150,000 000	105 563	158,344 50	149,759 77	8,584 73	3,375 00	1 59
Total Government Obligations			\$1,099,004.87	\$1,055,605.16	\$43,399.71	\$26,727.00	
MORTGAGE BACKED SECURITIES							
FED NATL MTG ASSN SER 2013-72 CL HG *24 DAY DELAY* DTD 06/01/13 3 000 04/25/2033 CUSIP 3136AFDT8 MOODY'S RATING N/A STANDARD & POOR'S RATING N/A	48,302 870	\$105 314	\$50,869 68	\$49,585 89	\$1,283 79	\$1,449 09	2 61%
FORD CREDIT FLOORPLAN MASTER O SER 2012-2 CL A *0 DAY DELAY* DTD 02/15/12 1 920 01/15/2019 CUSIP 34528QBP8 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA	175,000 000	100 284	175,497 00	178,554 68	- 3,057 68	3,360 00	1 79
FORD CREDIT FLOORPLAN MASTER O SER 2015-5 CL A1 *0 DAY DELAY* DTD 08/18/15 2 390 08/15/2022 CUSIP 34528QEC4 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA	100,000 000	102 519	102,519 00	101,078 12	1,440 88	2,390 00	1 94
Total Mortgage Backed Securities			\$328,885.68	\$329,218.69	- \$333.01	\$7,199.09	



Account Statement For.
WINGS OF FREEDOM FDN-AGY-WFF-INT

Period Covered September 1, 2016 - September 30, 2016

Account Number 76219101

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 09/30/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
MUNICIPAL BONDS							
KENTUCKY ST ASSET/LIABILITY CO TXBL-FUNDING NTS-1ST SER DTD 02/21/13 2 818 04/01/2022 CUSIP 491189FW1 MOODY'S RATING AA3 STANDARD & POOR'S RATING A	100,000 000	\$102 743	\$102,743 00	\$100,000 00	\$2,743 00	\$2,818 00	2 29%
Total Municipal Bonds			\$102,743.00	\$100,000.00	\$2,743.00	\$2,818.00	
CORPORATE OBLIGATIONS							
AMERICAN EXPRESS CREDIT DTD 03/18/14 2 125 03/18/2019 CUSIP 0258M0DK2 MOODY'S RATING A2 STANDARD & POOR'S RATING A-	65,000 000	\$101 629	\$66,058 85	\$65,394 34	\$664 51	\$1,381 25	1 45%
AMGEN INC DTD 01/16/09 5 700 02/01/2019 CUSIP 031162AZ3 MOODY'S RATING BAA1 STANDARD & POOR'S RATING A	65,000 000	109 515	71,184 75	70,879 90	304 85	3,705 00	1 54
ANHEUSER-BUSCH INBEV WOR DTD 10/16/09 5 375 01/15/2020 CUSIP 03523TAN8 MOODY'S RATING A3 STANDARD & POOR'S RATING A-	85,000 000	111 709	94,952 65	95,951 40	- 998 75	4,568 75	1 70
APPLE INC DTD 05/03/13 2 400 05/03/2023 CUSIP 037833AK6 MOODY'S RATING AA1 STANDARD & POOR'S RATING AA+	75,000 000	101 815	76,361 25	74,241 00	2,120 25	1,800 00	2 10
AT&T INC DTD 08/18/11 3 875 08/15/2021 CUSIP 00206RAZ5 MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBB+	65,000 000	107 944	70,163 60	68,079 70	2,083 90	2,518 75	2 15



Account Statement For:
WINGS OF FREEDOM FDN-AGY-WFF-INT

Period Covered September 1, 2016 - September 30, 2016

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 09/30/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
BANK OF AMERICA CORP MED TERM NOTE DTD 01/11/13 3 300 01/11/2023 CUSIP 06051GEU9 MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBB+	100,000 000	103 517	103,517 00	101,692 19	1,824 81	3,300 00	2 69
BANK OF NEW YORK MELLON DTD 05/07/14 3 400 05/15/2024 CUSIP 06406HCV9 MOODY'S RATING A1 STANDARD & POOR'S RATING A	50,000 000	107 014	53,507 00	50,521 50	2,985 50	1,700 00	2 39
BB&T CORPORATION DTD 08/14/14 1 350 10/01/2017 CUSIP 07330NAK1 MOODY'S RATING A1 STANDARD & POOR'S RATING A	100,000 000	100 034	100,034 00	100,061 00	- 27 00	1,350 00	1 32
BEAR STEARNS CO INC DTD 11/25/06 5 550 01/22/2017 CUSIP 073902PN2 MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBB+	100,000 000	101 310	101,310 00	104,010 00	- 2,700 00	5,550 00	1 31
BERKSHIRE HATHAWAY FIN DTD 08/15/13 2 000 08/15/2018 CUSIP 084664BY6 MOODY'S RATING AA2 STANDARD & POOR'S RATING AA	110,000 000	101 435	111,578 50	112,515 70	- 937 20	2,200 00	1 22
CELGENE CORP DTD 08/12/15 2 875 08/17/2020 CUSIP 151020AQ7 MOODY'S RATING BAA2 STANDARD & POOR'S RATING BBB+	65,000 000	103 448	67,241 20	65,980 20	1,261 00	1,868 75	1 95



Account Statement For
WINGS OF FREEDOM FDN-AGY-WFF-INT

Period Covered: September 1, 2016 - September 30, 2016

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ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 09/30/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
CORPORATE OBLIGATIONS (continued)							
CISCO SYSTEMS INC DTD 06/17/15 2 450 06/15/2020 CUSIP 17275RAX0 MOODY'S RATING A1 STANDARD & POOR'S RATING AA-	100,000 000	103 543	103,543 00	102,150 00	1,393 00	2,450 00	1 47
CITIGROUP INC DTD 06/16/14 3 750 06/16/2024 CUSIP 172967HT1 MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBB+	75,000 000	106 339	79,754 25	76,906 65	2,847 60	2,812 50	2 83
COMCAST CORP DTD 03/01/10 5 150 03/01/2020 CUSIP 20030NBA8 MOODY'S RATING A3 STANDARD & POOR'S RATING A-	75,000 000	112 126	84,094 50	88,815 00	- 4,720 50	3,862 50	1 50
DISCOVERY COMMUNICATIONS DTD 06/03/10 5 050 06/01/2020 CUSIP 25470DAC3 MOODY'S RATING BAA3 STANDARD & POOR'S RATING BBB-	80,000 000	109 491	87,592 80	88,522 40	- 929 60	4,040 00	2 34
DOW CHEMICAL CO/THE DTD 11/14/11 4 125 11/15/2021 CUSIP 260543CF8 MOODY'S RATING BAA2 STANDARD & POOR'S RATING BBB	100,000 000	109 420	109,420 00	103,099 00	6,321 00	4,125 00	2 17
DR PEPPER SNAPPLE GROUP DTD 11/20/12 2 000 01/15/2020 CUSIP 26138EAQ2 MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBB+	60,000 000	100 298	60,178 80	59,083 80	1,095 00	1,200 00	1 91



Account Statement For.
WINGS OF FREEDOM FDN-AGY-WFF-INT

Period Covered September 1, 2016 - September 30, 2016

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ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 09/30/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
CORPORATE OBLIGATIONS (continued)							
ECOLAB INC DTD 12/08/11 3 000 12/08/2016 CUSIP 278865AK6 MOODY'S RATING BAA1 STANDARD & POOR'S RATING A-	105,000 000	100 352	105,369 60	111,876 45	- 6,506 85	3,150 00	1 12
FORD MOTOR CREDIT CO LLC DTD 11/04/14 2 597 11/04/2019 CUSIP 345397WY5 MOODY'S RATING BAA2 STANDARD & POOR'S RATING BBB	65,000 000	101 568	66,019 20	64,763 40	1,255 80	1,688 05	2 07
GENERAL ELEC CAP CORP DTD 01/08/10 5 500 01/08/2020 CUSIP 36962G4J0 MOODY'S RATING A1 STANDARD & POOR'S RATING AA-	85,000 000	112.991	96,042 35	90,971 16	5,071 19	4,675 00	1 42
GLAXOSMITHKLINE CAPITAL DTD 05/13/08 5 650 05/15/2018 CUSIP 377372AD9 MOODY'S RATING A2 STANDARD & POOR'S RATING A+	90,000 000	106 901	96,210 90	100,074 60	- 3,863 70	5,085 00	1 34
GOLDMAN SACHS GROUP INC DTD 03/03/14 4 000 03/03/2024 CUSIP 38141GVM3 MOODY'S RATING A3 STANDARD & POOR'S RATING BBB+	100,000 000	107 379	107,379 00	102,349 12	5,029 88	4,000 00	2 89
ILLINOIS TOOL WORKS INC DTD 03/15/12 3 375 09/15/2021 CUSIP 452308AP4 MOODY'S RATING A2 STANDARD & POOR'S RATING A+	70,000 000	107 872	75,510 40	73,255 70	2,254 70	2,362 50	1 71



Account Statement For
WINGS OF FREEDOM FDN-AGY-WFF-INT

Period Covered September 1, 2016 - September 30, 2016

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ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 09/30/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
CORPORATE OBLIGATIONS (continued)							
JPMORGAN CHASE & CO DTD 04/23/09 6 300 04/23/2019 CUSIP 46625HHL7 MOODY'S RATING A3 STANDARD & POOR'S RATING A-	75,000 000	111 400	83,550 00	85,727 25	- 2,177.25	4,725 00	1 73
KEY BANK NA DTD 11/24/14 2 500 12/15/2019 CUSIP 49327M2F0 MOODY'S RATING A3 STANDARD & POOR'S RATING A-	75,000 000	102 550	76,912 50	76,356 75	555 75	1,875 00	1 68
LLOYDS BANK PLC DTD 09/05/14 2 350 09/05/2019 CUSIP 53944VAB5 MOODY'S RATING A1 STANDARD & POOR'S RATING A	100,000 000	101 369	101,369 00	100,780 00	589 00	2,350 00	1 87
LOCKHEED MARTIN CORP DTD 11/18/09 4 250 11/15/2019 CUSIP 539830AT6 MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBB+	55,000 000	108 605	59,732 75	56,596 10	3,136 65	2,337 50	1 42
MAGELLAN MIDSTREAM PARTN DTD 08/11/10 4 250 02/01/2021 CUSIP 55907RAA6 MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBB+	65,000 000	107 648	69,971 20	70,531 33	- 560 13	2,762 50	2 38
MARSH & MCLENNAN COS INC DTD 05/30/14 3 500 06/03/2024 CUSIP 571748AV4 MOODY'S RATING BAA1 STANDARD & POOR'S RATING A-	75,000 000	105 795	79,346 25	77,838 37	1,507 88	2,625 00	2 66



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WINGS OF FREEDOM FDN-AGY-WFF-INT

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ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 09/30/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
CORPORATE OBLIGATIONS (continued)							
MERCK & CO INC DTD 02/10/15 2 350 02/10/2022 CUSIP 58933YAO8 MOODY'S RATING A1 STANDARD & POOR'S RATING AA	70,000 000	102 891	72,023 70	70,248 50	1,775 20	1,645 00	1 78
MICROSOFT CORP DTD 11/03/15 2 650 11/03/2022 CUSIP 594918BH6 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA	160,000 000	104 240	166,784 00	161,219 20	5,564 80	4,240 00	1 91
MORGAN STANLEY DTD 01/25/11 5 750 01/25/2021 CUSIP 61747WAF6 MOODY'S RATING A3 STANDARD & POOR'S RATING BBB+	70,000 000	113 994	79,795 80	72,010 40	7,785 40	4,025 00	2 33
MOSAIC CO DTD 10/24/11 3 750 11/15/2021 CUSIP 61945CAA1 MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBB	85,000 000	105 718	89,860 30	84,224 80	5,635 50	3,187 50	2 55
NORDSTROM INC DTD 04/23/10 4 750 05/01/2020 CUSIP 655664AN0 MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBB+	65,000 000	109 086	70,905 90	72,309 90	- 1,404 00	3,087 50	2 11
NORTHERN TRUST COMPANY MED TERM NOTE DTD 08/13/08 6 500 08/15/2018 CUSIP 66586GCD7 MOODY'S RATING A2 STANDARD & POOR'S RATING A+	50,000 000	109 315	54,657 50	57,223 50	- 2,566 00	3,250 00	1 45



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WINGS OF FREEDOM FDN-AGY-WFF-INT

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ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 09/30/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
CORPORATE OBLIGATIONS (continued)							
NORTHROP GRUMMAN CORP DTD 11/08/10 3 500 03/15/2021 CUSIP 666807BE1 MOODY'S RATING BAA2 STANDARD & POOR'S RATING BBB	100,000 000	106 906	106,906 00	102,628 00	4,278 00	3,500 00	1 88
ORACLE CORP DTD 07/15/11 3 875 07/15/2020 CUSIP 68389XAK1 MOODY'S RATING A1 STANDARD & POOR'S RATING AA-	100,000 000	108 770	108,770 00	114,294 00	- 5,524 00	3,875 00	1 49
PACCAR FINANCIAL CORP MED TERM NOTE DTD 03/09/15 1 450 03/09/2018 CUSIP 69371RM45 MOODY'S RATING A1 STANDARD & POOR'S RATING A+	105,000 000	100 521	105,547 05	105,218 40	328 65	1,522 50	1 09
PEPSICO INC DTD 03/05/12 2 750 03/05/2022 CUSIP 713448BY3 MOODY'S RATING A1 STANDARD & POOR'S RATING A	100,000 000	105 360	105,360 00	101,111 00	4,249 00	2,750 00	1 71
QUALCOMM INC DTD 05/20/15 3 450 05/20/2025 CUSIP 747525AF0 MOODY'S RATING A1 STANDARD & POOR'S RATING A+	65,000 000	106 498	69,223 70	62,236 20	6,987 50	2,242 50	2 61
REINSURANCE GRP OF AMER DTD 11/06/09 6 450 11/15/2019 CUSIP 759351AG4 MOODY'S RATING BAA1 STANDARD & POOR'S RATING A-	65,000 000	113 282	73,633 30	74,215 05	- 581 75	4,192 50	2 04



Account Statement For
WINGS OF FREEDOM FDN-AGY-WFF-INT

Period Covered: September 1, 2016 - September 30, 2016

Account Number 76219101

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 09/30/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
CORPORATE OBLIGATIONS (continued)							
RYDER SYSTEM INC MED TERM NOTE DTD 02/24/15 2 650 03/02/2020 CUSIP 78355HJY6 MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBB	75,000 000	102 026	76,519 50	75,218 25	1,301 25	1,987 50	2 03
SIMON PROPERTY GROUP INC DTD 03/13/12 2 150 09/15/2017 CUSIP 828807CJ4 MOODY'S RATING A2 STANDARD & POOR'S RATING A	100,000 000	100 667	100,667 00	98,884 00	1,783 00	2,150 00	1 45
STARBUCKS CORP DTD 02/04/16 2 100 02/04/2021 CUSIP 855244AJ8 MOODY'S RATING A2 STANDARD & POOR'S RATING A-	60,000 000	102 077	61,246 20	60,890 40	355 80	1,260 00	1 60
TARGET CORP DTD 07/16/10 3 875 07/15/2020 CUSIP 87612EAV8 MOODY'S RATING A2 STANDARD & POOR'S RATING A	100,000 000	109 422	109,422 00	109,388 00	34 00	3,875 00	1 32
TOYOTA MOTOR CREDIT CORP MED TERM NOTE DTD 01/12/12 2 050 01/12/2017 CUSIP 89233P5S1 MOODY'S RATING AA3 STANDARD & POOR'S RATING AA-	50,000 000	100 215	50,107 50	49,917 50	190 00	1,025 00	1 28
TRAVELERS COS INC DTD 06/02/09 5 900 06/02/2019 CUSIP 89417EAF6 MOODY'S RATING A2 STANDARD & POOR'S RATING A	100,000 000	111 026	111,026 00	112,741 00	- 1,715 00	5,900 00	1 66



Account Statement For
WINGS OF FREEDOM FDN-AGY-WFF-INT

Period Covered: September 1, 2016 - September 30, 2016

Account Number 76219101

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 09/30/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
CORPORATE OBLIGATIONS (continued)							
UNITEDHEALTH GROUP INC DTD 10/25/10 3.875 10/15/2020 CUSIP 91324PBM3 MOODY'S RATING A3 STANDARD & POOR'S RATING A+	75,000 000	108.384	81,288.00	79,313.58	1,974.42	2,906.25	1.72
VERIZON COMMUNICATIONS DTD 02/21/15 2.625 02/21/2020 CUSIP 92343VCH5 MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBB+	75,000 000	102.841	77,130.75	77,525.25	-394.50	1,968.75	1.76
VIACOM INC DTD 03/11/14 2.200 04/01/2019 CUSIP 92553PAV4 MOODY'S RATING BAA3 STANDARD & POOR'S RATING BBB-	60,000 000	100.218	60,130.80	60,374.40	-243.60	1,320.00	2.11
VIRGINIA ELEC & POWER CO DTD 01/12/12 2.950 01/15/2022 CUSIP 927804FK5 MOODY'S RATING A2 STANDARD & POOR'S RATING BBB+	75,000 000	104.828	78,621.00	74,819.25	3,801.75	2,212.50	1.98
WASTE MANAGEMENT INC DTD 09/12/12 2.900 09/15/2022 CUSIP 94106LAY5 MOODY'S RATING BAA2 STANDARD & POOR'S RATING A-	75,000 000	104.949	78,711.75	75,305.25	3,406.50	2,175.00	2.01



Account Statement For:
WINGS OF FREEDOM FDN-AGY-WFF-INT

Period Covered: September 1, 2016 - September 30, 2016

Account Number 76219101

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 09/30/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
CORPORATE OBLIGATIONS (continued)							
WESTPAC BANKING CORP DTD 05/13/16 1 650 05/13/2019 CUSIP 961214CT8 MOODY'S RATING AA2 STANDARD & POOR'S RATING AA-	75,000.000	100.364	75,273.00	75,092.25	180.75	1,237.50	1.51
Total Corporate Obligations			\$4,521,516.05	\$4,465,432.09	\$56,083.96	\$151,603.05	
Total Fixed Income			\$6,052,149.60	\$5,950,255.94	\$101,893.66	\$188,347.14	
TOTAL ASSETS			ACCOUNT VALUE AS OF 09/30/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	
			\$6,123,004.69	\$6,021,111.03	\$101,893.66	\$188,493.89	



Account Statement For
WINGS OF FREEDOM FDN-AGY-MAIN

Period Covered: September 1, 2016 - September 30, 2016

Account Number 76219100

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash & Equivalents							
CASH							
INCOME			\$893.10	\$893.10	\$0.00		
Total Cash			\$893.10	\$893.10	\$0.00		
MONEY MARKET							
FEDERATED GOVERNMENT OBLIGATIONS PREMIER #117	206,843.850		\$206,843.85	\$206,843.85	\$0.00	\$632.29	0.31%
<i>Asset held in Invested Income Portfolio</i>							
FEDERATED GOVERNMENT OBLIGATIONS PREMIER #117	728,678.110		728,678.11	728,678.11	0.00	2,227.45	0.31
Total Money Market			\$935,521.96	\$935,521.96	\$0.00	\$2,859.74	0.31%
Total Cash & Equivalents			\$936,415.06	\$936,415.06	\$0.00	\$2,859.74	0.31%

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income							
DOMESTIC MUTUAL FUNDS							
JPMORGAN HIGH YIELD FUND SELECT SHARES #3580 SYMBOL OHYFX CUSIP 4812C0803	25,517.241	\$7.350	\$187,551.72	\$185,000.00	\$2,551.72	\$10,589.66	5.65%
T ROWE PRICE INSTITUTIONAL FLOAT RATE FUND #170 SYMBOL RPIFX CUSIP 77958B402	20,140.987	10.030	202,014.10	200,000.00	2,014.10	8,600.20	4.26
Total Domestic Mutual Funds			\$389,565.82	\$385,000.00	\$4,565.82	\$19,189.86	4.93%
Total Fixed Income			\$389,565.82	\$385,000.00	\$4,565.82	\$19,189.86	



Account Statement For
WINGS OF FREEDOM FDN-AGY-MAIN

Period Covered: September 1, 2016 - September 30, 2016

Account Number 76219100

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities							
DOMESTIC MUTUAL FUNDS							
ISHARES RUSSELL 2000 ETF SYMBOL IWM CUSIP 464287655	11,400 000	\$124 210	\$1,415,994 00	\$983,688 88	\$432,305 12	\$20,371 80	1 44%
ISHARES S&P MID-CAP 400 GROWTH SYMBOL IJK CUSIP 464287606	1,000 000	174 730	174,730 00	166,233 50	8,496 50	1,953 00	1 12
SPDR S & P 500 ETF TRUST SYMBOL SPY CUSIP 78462F103	15,600 000	216 300	3,374,280 00	2,650,416 31	723,863 69	68,983 20	2 04
SPDR S&P MIDCAP 400 ETF TRUST SYMBOL MDY CUSIP 78467Y107	6,800 000	282 270	1,919,436 00	1,287,776 54	631,659 46	25,704 00	1 34
Total Domestic Mutual Funds			\$6,884,440.00	\$5,088,115.23	\$1,796,324.77	\$117,012.00	1.70%
INTERNATIONAL MUTUAL FUNDS							
ISHARES MSCI EAFE ETF SYMBOL EFA CUSIP 464287465	7,000 000	\$59 130	\$413,910 00	\$438,981 58	- \$25,071 58	\$11,781 00	2 85%
VANGUARD FTSE DEVELOPED MARKETS ETF SYMBOL VEA CUSIP 921943858	13,000 000	37 410	486,330 00	485,257 40	1,072 60	13,455 00	2 77
VANGUARD FTSE EMERGING MARKETS ETF SYMBOL VWO CUSIP 922042858	5,000 000	37 630	188,150 00	181,700 00	6,450 00	4,445 00	2 36
Total International Mutual Funds			\$1,088,390.00	\$1,105,938.98	- \$17,548.98	\$29,681.00	2.73%
Total Equities			\$7,972,830.00	\$6,194,054.21	\$1,778,775.79	\$146,693.00	1.84%



Account Statement For:
WINGS OF FREEDOM FDN-AGY-MAIN

Period Covered: September 1, 2016 - September 30, 2016

Account Number 76219100

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Alternative Investments							
OTHER							
AQR MANAGED FUTURES STRATEGY FUND CLASS I #15213 SYMBOL AQMIX CUSIP 00203H859	16,988 062	\$10 130	\$172,089 07	\$185,000 00	- \$12,910 93	\$7,763 54	4 51%
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND CLASS INS #1833 SYMBOL BGCIX CUSIP 091936732	10,288 066	9 980	102,674 90	100,000 00	2,674 90	5,144 03	5 01
NEUBERGER BERMAN LONG SHORT FUND CLASS INS #1830 SYMBOL NLSIX CUSIP 64128R608	31,369 803	12 830	402,474 57	394,000 00	8,474 57	56 47	0 01
Total Other			\$677,238.54	\$679,000.00	- \$1,761.46	\$12,964.04	1.91%
Total Alternative Investments			\$677,238.54	\$679,000.00	- \$1,761.46	\$12,964.04	1.91%

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Assets							
REAL ASSET FUNDS							
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS-I #2156 SYMBOL CRSOX CUSIP 22544R305	21,656 225	\$4 940	\$106,981 75	\$119,000 00	- \$12,018 25	\$0 02	0 00%
Total Real Asset Funds			\$106,981.75	\$119,000.00	- \$12,018.25	\$0.02	0.00%
Total Real Assets			\$106,981.75	\$119,000.00	- \$12,018.25	\$0.02	0.00%

	ACCOUNT VALUE AS OF 09/30/16	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
TOTAL ASSETS	\$10,083,031.17	\$8,313,469.27	\$1,769,561.90	\$181,706.66