

THE SCHREYER FOUNDATION
CAPITAL GAINS(LOSSES) - ML ACCOUNT #032
F.Y.E. NOVEMBER 30, 2016

Quantity	Description of Property	Date of Acquisition	Date of Sale or Exchange	Sales Price	Cost Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain or (Loss)
LONG TERM NON-COVERED TRANSACTIONS								
9000	GENERAL ELEC CAP CORP	9/15/2011	12/11/2015	9,072 45	9,008 63		0	63 82
8000	GENERAL ELEC CAP CORP	2/23/2012	12/11/2015	8,064 39	8,037 56		0	26 83
2000	GENERAL ELEC CAP CORP	7/24/2012	12/11/2015	2,016 10	2,010 55		0	5 55
4000	GENERAL ELEC CAP CORP	9/12/2012	12/11/2015	4,032 20	4,026 77		0	5 43
7000	GENERAL ELEC CAP CORP	1/11/2013	12/11/2015	7,056 35	7,048 77		0	7 58
4000	GENERAL ELEC CAP CORP	10/9/2013	12/11/2015	4,032 20	4,028 89		0	3 31
3000	GENERAL ELEC CAP CORP	10/17/2013	12/11/2015	3,024 15	3,022 96		0	1 19
2000	ANHEUSER-BUSCH INBEV WC	7/13/2012	7/18/2016	2,054 18	2,008 20	-	-	45 98
14000	ANHEUSER-BUSCH INBEV WC	7/13/2012	9/22/2016	14,274 82	14,055 72	-	-	219 10
1000	ANHEUSER-BUSCH INBEV WC	9/12/2012	9/22/2016	1,019 63	998 16	-	-	21 47
3000	ANHEUSER-BUSCH INBEV WC	7/24/2012	9/22/2016	3,058 89	3,026 36	-	-	32 53
4000	ANHEUSER-BUSCH INBEV WC	9/12/2012	10/7/2016	4,077 75	3,992 64	-	-	85 11
5000	ANHEUSER-BUSCH INBEV WC	1/11/2013	10/7/2016	5,097 21	4,995 40	-	-	101 81
3000	ANHEUSER-BUSCH INBEV WC	1/11/2013	10/21/2016	3,060 38	2,997 24	-	-	63 14
6000	ANHEUSER-BUSCH INBEV WC	10/9/2013	10/21/2016	6,120 79	5,566 44	150 16	-	404 19
1000	ANHEUSER-BUSCH INBEV WC	10/9/2013	11/4/2016	1,014 21	927 74	25 33	-	61 14
4000	ANHEUSER-BUSCH INBEV WC	10/17/2013	11/4/2016	4,056 83	3,765 88	81 71	-	209 24
3000	AT&T INC	10/2/2009	7/18/2016	3,186 96	3,035 59	-	-	151 37
2000	AT&T INC	10/2/2009	9/23/2016	2,107 52	2,020 91	-	-	86 61
12000	AT&T INC	2/8/2011	9/23/2016	12,645 11	12,225 88	-	-	419 23
14000	AT&T INC	2/23/2012	9/23/2016	14,752 64	14,631 26	-	-	121 38
1000	AT&T INC	7/24/2012	9/23/2016	1,053 77	1,052 82	-	-	0 95
1000	AT&T INC	7/24/2012	10/7/2016	1,051 45	1,051 20	-	-	0 25
9000	AT&T INC	9/12/2012	10/7/2016	9,463 04	9,467 76	-	-	(4 72)
2000	AT&T INC	11/15/2012	10/7/2016	2,102 90	2,104 36	-	-	(1 46)
3000	AT&T INC	1/11/2013	10/7/2016	3,154 36	3,151 02	-	-	3 34
8000	AT&T INC	1/11/2013	10/21/2016	8,393 03	8,391 65	-	-	1 38
7000	AT&T INC	10/9/2013	10/21/2016	7,343 92	7,286 39	-	-	57 53
3000	AT&T INC	10/9/2013	11/4/2016	3,141 03	3,119 28	-	-	21 75
5000	AT&T INC	10/17/2013	11/4/2016	5,235 04	5,210 22	-	-	24 82
5000	BHP BILLITON FIN USA LTD	2/27/2012	7/28/2016	5,008 20	5,004 84	-	-	3 36
31000	BHP BILLITON FIN USA LTD	2/27/2012	9/22/2016	31,036 58	31,021 87	-	-	14 71
1000	BHP BILLITON FIN USA LTD	7/25/2012	9/22/2016	1,001 18	1,002 27	-	-	(1 09)
1000	BHP BILLITON FIN USA LTD	7/25/2012	10/7/2016	1,001 10	1,002 02	-	-	(0 92)
10000	BHP BILLITON FIN USA LTD	9/12/2012	10/7/2016	10,010 99	10,013 56	-	-	(2 57)
2000	BHP BILLITON FIN USA LTD	10/15/2012	10/7/2016	2,002 20	2,004 46	-	-	(2 26)
5000	BHP BILLITON FIN USA LTD	1/11/2013	10/7/2016	5,005 51	5,009 70	-	-	(4 19)
7000	BHP BILLITON FIN USA LTD	1/11/2013	10/21/2016	7,007 84	7,012 23	-	-	(4 39)
10000	BHP BILLITON FIN USA LTD	10/9/2013	10/21/2016	10,011 20	10,006 60	-	-	4 60
1000	BHP BILLITON FIN USA LTD	10/9/2013	10/27/2016	1,001 46	1,000 63	-	-	0 83
6000	BHP BILLITON FIN USA LTD	10/18/2013	10/27/2016	6,008 82	6,006 06	-	-	2 76
2000	CITIGROUP INC	11/17/2011	7/28/2016	2,210 86	1,914 36	39 63	-	256 87
8000	CITIGROUP INC	2/23/2012	9/23/2016	8,842 48	8,076 39	-	-	766 09
2000	CITIGROUP INC	7/24/2012	9/23/2016	2,210 62	2,061 70	-	-	148 92
7000	CITIGROUP INC	11/17/2011	9/23/2016	7,737 17	6,700 26	143 30	-	893 61
3000	CITIGROUP INC	7/24/2012	10/7/2016	3,297 08	3,091 89	-	-	205 19
3000	CITIGROUP INC	9/12/2012	10/7/2016	3,297 09	3,148 86	-	-	148 23
3000	CITIGROUP INC	1/11/2013	10/7/2016	3,297 10	3,205 27	-	-	91 83
4000	CITIGROUP INC	1/11/2013	10/21/2016	4,409 43	4,271 95	-	-	137 48
5000	CITIGROUP INC	10/9/2013	10/21/2016	5,511 81	5,169 02	-	-	342 79
2000	CITIGROUP INC	10/9/2013	11/4/2016	2,199 00	2,067 18	-	-	131 82
4000	CITIGROUP INC	10/17/2013	11/4/2016	4,398 00	4,176 08	-	-	221 92
2000	CISCO SYSTEMS INC	11/17/2009	7/28/2016	2,208 54	2,006 96	-	-	201 58
2000	CISCO SYSTEMS INC	11/17/2009	9/23/2016	2,190 08	2,006 66	-	-	183 42
12000	CISCO SYSTEMS INC	2/8/2011	9/23/2016	13,140 48	12,087 98	-	-	1,052 50

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Quantity	Description of Property	Date of Acquisition	Date of Sale or Exchange	Sales Price	Cost Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain or (Loss)
16000	CISCO SYSTEMS INC	2/23/2012	9/23/2016	17,520 64	17,134 84	-	-	385 80
3000	CISCO SYSTEMS INC	7/24/2012	10/7/2016	3,276 69	3,250 63	-	-	26 06
9000	CISCO SYSTEMS INC	9/12/2012	10/7/2016	9,830 06	9,675 15	-	-	154 91
2000	CISCO SYSTEMS INC	10/15/2012	10/7/2016	2,184 46	2,175 20	-	-	9 26
2000	CISCO SYSTEMS INC	1/11/2013	10/7/2016	2,184 47	2,156 55	-	-	27 92
10000	CISCO SYSTEMS INC	1/11/2013	10/21/2016	10,910 10	10,774 34	-	-	135 76
6000	CISCO SYSTEMS INC	10/9/2013	10/21/2016	6,546 06	6,326 77	-	-	219 29
4000	CISCO SYSTEMS INC	10/9/2013	11/4/2016	4,352 88	4,215 50	-	-	137 38
6000	CISCO SYSTEMS INC	10/17/2013	11/4/2016	6,529 32	6,338 49	-	-	190 83
3000	GOLDMAN SACHS GROUP INC	8/1/2012	7/28/2016	3,488 22	3,188 60	-	-	299 62
32000	GOLDMAN SACHS GROUP INC	8/1/2012	9/23/2016	37,156 48	33,960 67	-	-	3,195 81
4000	GOLDMAN SACHS GROUP INC	8/1/2012	10/7/2016	4,631 04	4,243 38	-	-	387 66
4000	GOLDMAN SACHS GROUP INC	9/12/2012	10/7/2016	4,631 04	4,325 87	-	-	305 17
9000	GOLDMAN SACHS GROUP INC	1/11/2013	10/7/2016	10,419 84	10,003 18	-	-	416 66
2000	GOLDMAN SACHS GROUP INC	1/11/2013	10/21/2016	2,315 94	2,221 54	-	-	94 40
15000	GOLDMAN SACHS GROUP INC	10/9/2013	10/21/2016	17,369 55	16,096 27	-	-	1,273 28
4000	GOLDMAN SACHS GROUP INC	10/9/2013	11/4/2016	4,635 44	4,290 54	-	-	344 90
6000	GOLDMAN SACHS GROUP INC	10/17/2013	11/4/2016	6,953 15	6,502 03	-	-	451 12
86000	FEDERAL NATL MTG ASSOC	11/19/2013	5/11/2016	86,416 24	86,228 63	-	-	187 61
5000	VERIZON COMMUNICATIONS	10/17/2013	4/4/2016	5,666 60	5,517 71	-	-	148 89
9000	VERIZON COMMUNICATIONS	9/12/2012	4/4/2016	10,199 88	10,150 62	-	-	49 26
7000	VERIZON COMMUNICATIONS	2/8/2011	4/4/2016	7,933 24	7,386 14	-	-	547 10
2000	VERIZON COMMUNICATIONS	11/15/2012	4/4/2016	2,266 64	2,276 52	-	-	(9 88)
9000	VERIZON COMMUNICATIONS	10/2/2009	4/4/2016	10,199 88	9,383 74	-	-	816 14
9000	VERIZON COMMUNICATIONS	1/11/2013	4/4/2016	10,199 88	10,181 32	-	-	18 56
13000	VERIZON COMMUNICATIONS	2/23/2012	4/4/2016	14,733 16	14,386 27	-	-	346 89
10000	VERIZON COMMUNICATIONS	10/9/2013	4/4/2016	11,333 20	10,991 92	-	-	341 28
3000	WELLS FARGO & COMPANY	12/5/2012	7/28/2016	3,212 88	3,158 84	-	-	54 04
14000	WELLS FARGO & COMPANY	12/5/2012	9/23/2016	14,891 94	14,722 03	-	-	169 91
7000	WELLS FARGO & COMPANY	12/5/2012	10/7/2016	7,396 97	7,358 42	-	-	38 55
1000	WELLS FARGO & COMPANY	1/11/2013	10/7/2016	1,056 71	1,037 75	-	-	18 96
4000	WELLS FARGO & COMPANY	1/11/2013	10/21/2016	4,225 19	4,150 06	-	-	75 13
5000	WELLS FARGO & COMPANY	10/9/2013	10/21/2016	5,281 51	5,021 31	-	-	260 20
2000	WELLS FARGO & COMPANY	10/9/2013	11/4/2016	2,109 00	2,008 47	-	-	100 53
3000	FEDERAL NATL MTG ASSOC	10/2/2009	7/28/2016	3,121 02	3,052 37	-	-	68 65
2000	FEDERAL NATL MTG ASSOC	10/2/2009	9/22/2016	2,067 06	2,028 78	-	-	38 28
14000	FEDERAL NATL MTG ASSOC	2/8/2011	9/22/2016	14,469 42	14,216 23	-	-	253 19
16000	FEDERAL NATL MTG ASSOC	2/23/2012	9/22/2016	16,536 48	16,470 70	-	-	65 78
3000	FEDERAL NATL MTG ASSOC	2/23/2012	10/7/2016	3,095 32	3,082 74	-	-	12 58
8000	FEDERAL NATL MTG ASSOC	9/12/2012	10/7/2016	8,254 20	8,240 72	-	-	13 48
2000	FEDERAL NATL MTG ASSOC	11/15/2012	10/7/2016	2,063 55	2,062 07	-	-	1 48
4000	FEDERAL NATL MTG ASSOC	1/11/2013	10/7/2016	4,127 11	4,121 92	-	-	5 19
8000	FEDERAL NATL MTG ASSOC	1/11/2013	10/21/2016	8,238 10	8,230 61	-	-	7 49
9000	FEDERAL NATL MTG ASSOC	10/9/2013	10/21/2016	9,267 88	9,239 85	-	-	28 03
1000	FEDERAL NATL MTG ASSOC	10/9/2013	11/4/2016	1,028 66	1,025 12	-	-	3 54
5000	FEDERAL NATL MTG ASSOC	10/17/2013	11/4/2016	5,143 34	5,128 01	-	-	15 33
3000	AMERICAN EXPRESS CREDIT	2/4/2013	7/29/2016	3,026 13	3,019 12	-	-	7 01
31000	AMERICAN EXPRESS CREDIT	2/4/2013	9/27/2016	31,175 46	31,149 05	-	-	26 41
18000	AMERICAN EXPRESS CREDIT	2/4/2013	10/7/2016	18,096 66	18,080 08	-	-	16 58
9000	AMERICAN EXPRESS CREDIT	2/4/2013	10/24/2016	9,048 33	9,036 56	-	-	11 77
9000	AMERICAN EXPRESS CREDIT	10/9/2013	10/24/2016	9,048 33	9,036 53	-	-	11 80
3000	AMERICAN EXPRESS CREDIT	10/9/2013	11/4/2016	3,013 65	3,011 18	-	-	2 47
6000	AMERICAN EXPRESS CREDIT	10/17/2013	11/4/2016	6,027 30	6,026 23	-	-	1 07
6000	U S TREASURY BOND	2/24/2012	7/28/2016	7,175 38	6,016 12	-	-	1,159 26
1000	U S TREASURY BOND	7/24/2012	7/28/2016	1,195 90	1,125 38	-	-	70 52
1000	U S TREASURY BOND	7/24/2012	9/22/2016	1,160 62	1,124 84	-	-	35 78
25000	U S TREASURY BOND	9/7/2012	9/22/2016	29,015 58	26,718 84	-	-	2,296 74
4000	U S TREASURY BOND	9/12/2012	9/22/2016	4,642 49	4,168 48	-	-	474 01

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Quantity	Description of Property	Date of Acquisition	Date of Sale or Exchange	Sales Price	Cost Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain or (Loss)
5000 U S	TREASURY BOND	1/11/2013	9/22/2016	5,803 12	5,094 98	-	-	708 14
8000 U S	TREASURY BOND	1/11/2013	10/7/2016	9,048 11	8,151 80	-	-	896 31
4000 U S	TREASURY BOND	10/17/2013	10/7/2016	4,524 06	3,600 01	42 04	-	882 01
9000 U S	TREASURY BOND	10/9/2013	10/7/2016	10,179 12	8,037 46	101 74	-	2,039 92
2000 U S	TREASURY BOND	10/17/2013	10/21/2016	2,260 69	1,800 01	21 27	-	439 41
1000 U S	TREASURY BOND	2/8/2011	7/28/2016	1,404 33	1,075 33	-	-	329 00
6000 U S	TREASURY BOND	2/8/2011	9/22/2016	8,288 65	6,447 71	-	-	1,840 94
13000 U S	TREASURY BOND	2/23/2012	9/22/2016	17,958 77	16,466 37	-	-	1,492 40
3000 U S	TREASURY BOND	2/23/2012	10/7/2016	4,091 47	3,797 50	-	-	293 97
8000 U S	TREASURY BOND	9/12/2012	10/7/2016	10,910 62	10,409 13	-	-	501 49
10000 U S	TREASURY BOND	1/11/2013	10/21/2016	13,644 50	12,857 12	-	-	787 38
1000 U S	TREASURY BOND	10/9/2013	10/21/2016	1,364 46	1,203 80	-	-	160 66
5000 U S	TREASURY BOND	10/9/2013	11/4/2016	6,798 23	6,016 40	-	-	781 83
4000 U S	TREASURY BOND	10/17/2013	11/4/2016	5,438 58	4,830 20	-	-	608 38
1000 U S	TRSY INFLATION BOND	2/8/2011	7/28/2016	1,421 89	1,227 01	-	-	194 88
1000 U S	TRSY INFLATION BOND	2/19/2010	7/28/2016	1,421 88	1,203 55	-	-	218 33
12000 U S	TRSY INFLATION BOND	2/8/2011	9/22/2016	17,003 40	14,747 65	-	-	2,255 75
12000 U S	TRSY INFLATION BOND	2/23/2012	9/22/2016	17,003 40	16,927 75	-	-	75 65
1000 U S	TRSY INFLATION BOND	2/23/2012	10/7/2016	1,412 23	1,409 86	-	-	2 37
9000 U S	TRSY INFLATION BOND	9/12/2012	10/7/2016	12,710 10	13,019 60	-	-	(309 50)
3000 U S	TRSY INFLATION BOND	1/11/2013	10/7/2016	4,236 71	4,386 54	-	-	(149 83)
8000 U S	TRSY INFLATION BOND	1/11/2013	10/21/2016	11,356 85	11,693 19	-	-	(336 34)
4000 U S	TRSY INFLATION BOND	10/9/2013	10/21/2016	5,678 43	5,391 83	-	-	286 60
7000 U S	TRSY INFLATION BOND	10/9/2013	11/4/2016	9,914 06	9,438 75	-	-	475 31
5000 U S	TRSY INFLATION BOND	10/17/2013	11/4/2016	7,081 47	6,739 87	-	-	341 60
1000 U S	TRSY INFLATION BOND	4/2/2014	11/4/2016	1,416 30	1,336 78	-	-	79 52
5000 U S	TRSY INFLATION BOND	4/2/2014	11/18/2016	6,899 40	6,688 21	-	-	211 19
3000 U S	TRSY INFLATION BOND	9/22/2014	11/18/2016	4,139 64	4,066 18	-	-	73 46
3000 U S	TREASURY NOTE	10/2/2009	7/7/2016	3,147 29	3,047 93	-	-	99 36
9000 U S	TREASURY NOTE	2/8/2011	7/7/2016	9,441 89	9,154 59	-	-	287 30
12000 U S	TREASURY NOTE	2/23/2012	7/7/2016	12,589 20	12,510 43	-	-	78 77
6000 U S	TREASURY NOTE	9/12/2012	7/7/2016	6,294 60	6,279 86	-	-	14 74
2000 U S	TREASURY NOTE	11/15/2012	7/7/2016	2,098 20	2,096 62	-	-	1 58
8000 U S	TREASURY NOTE	1/11/2013	7/7/2016	8,392 80	8,373 94	-	-	18 86
5000 U S	TREASURY NOTE	10/9/2013	7/7/2016	5,245 50	5,207 69	-	-	37 81
4000 U S	TREASURY NOTE	10/17/2013	7/7/2016	4,196 40	4,170 65	-	-	25 75
2000 U S	TREASURY BOND	2/23/2012	7/28/2016	2,815 15	2,400 16	-	-	414 99
24000 U S	TREASURY BOND	2/23/2012	9/22/2016	32,804 95	28,779 53	-	-	4,025 42
13000 U S	TREASURY BOND	9/12/2012	10/7/2016	17,367 16	16,213 81	-	-	1,153 35
13000 U S	TREASURY BOND	1/11/2013	10/21/2016	17,377 31	15,896 24	-	-	1,481 07
1000 U S	TREASURY BOND	10/9/2013	10/21/2016	1,336 72	1,095 37	-	-	241 35
9000 U S	TREASURY BOND	10/9/2013	11/4/2016	11,931 65	9,857 37	-	-	2,074 28
5000 U S	TREASURY BOND	10/17/2013	11/4/2016	6,628 71	5,510 38	-	-	1,118 33
1000 U S	TREASURY BOND	10/17/2013	11/18/2016	1,228 08	1,101 96	-	-	126 12
2000 U S	TREASURY NOTE	2/8/2011	7/28/2016	2,188 12	1,993 52	-	-	194 60
8000 U S	TREASURY NOTE	2/8/2011	9/22/2016	8,697 17	7,974 10	-	-	723 07
13000 U S	TREASURY NOTE	2/23/2012	9/22/2016	14,132 91	13,861 40	-	-	271 51
1000 U S	TREASURY NOTE	2/23/2012	10/7/2016	1,082 26	1,065 49	-	-	16 77
8000 U S	TREASURY NOTE	9/12/2012	10/7/2016	8,658 11	8,620 20	-	-	37 91
2000 U S	TREASURY NOTE	11/15/2012	10/7/2016	2,164 53	2,169 75	-	-	(5 22)
1000 U S	TREASURY NOTE	1/11/2013	10/7/2016	1,082 27	1,075 91	-	-	6 36
7000 U S	TREASURY NOTE	1/11/2013	10/21/2016	7,582 68	7,526 27	-	-	56 41
4000 U S	TREASURY NOTE	10/9/2013	10/21/2016	4,332 97	4,220 66	-	-	112 31
2000 U S	TREASURY NOTE	10/9/2013	11/4/2016	2,168 98	2,109 19	-	-	59 79
4000 U S	TREASURY NOTE	10/17/2013	11/4/2016	4,337 96	4,226 96	-	-	111 00
2000 U S	TREASURY NOTE	10/28/2010	7/28/2016	2,128 67	1,989 77	-	-	138 90
15000 U S	TREASURY NOTE	2/23/2012	9/22/2016	15,873 03	15,526 76	-	-	346 27
7000 U S	TREASURY NOTE	2/8/2011	9/22/2016	7,407 40	6,443 04	329 56	-	634 80

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2000	U S TREASURY NOTE	2/23/2012	10/7/2016	2,107 26	2,069 47	-	-	37 79
8000	U S TREASURY NOTE	9/12/2012	10/7/2016	8,429 04	8,379 62	-	-	49 42
2000	U S TREASURY NOTE	10/15/2012	10/7/2016	2,107 27	2,103 02	-	-	4 25
9000	U S TREASURY NOTE	1/11/2013	10/21/2016	9,492 52	9,407 34	-	-	85 18
4000	U S TREASURY NOTE	10/9/2013	10/21/2016	4,218 90	4,093 32	-	-	125 58
3000	U S TREASURY NOTE	10/9/2013	11/4/2016	3,170 03	3,069 32	-	-	100 71
5000	U S TREASURY NOTE	10/17/2013	11/4/2016	5,283 39	5,125 18	-	-	158 21
0	UNICREDIT SPA NPV	7/28/2016	7/28/2016	0 47	-	-	-	-
TOTAL LONG TERM NON- COVERED				1,313,856 41	1,260,397 29	934 74	-	52,523 91