

EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue ServiceDo 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 2016 or tax year beginning , and ending

Name of foundation HEALY FOUNDATION C/O MR. EDMUND HEALY		A Employer identification number 03-0466977
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number 302-651-1942
City or town, state or province, country, and ZIP or foreign postal code TAOS, NM 87571		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, column (b), line 16) \$ 35,386,667. (Part I, column (d) must be on cash basis)	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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		(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		7,108.		N/A	
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		742,653.	742,653.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		182,288.			
b Gross sales price for all assets on line 10a		5,813,809.			
7 Capital gain net income (from Part IV, line 2)			182,288.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		932,049.	924,941.		
13 Compensation of officers, directors, trustees, etc.		152,667.	152,667.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		1,000.	1,000.		0.
c Other professional fees STMT 3		26,529.	26,529.		0.
17 Interest					
18 Taxes STMT 4		10,812.	7,034.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		380.	380.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		191,388.	187,610.		0.
25 Contributions, gifts, grants paid		1,660,600.			1,660,600.
26 Total expenses and disbursements. Add lines 24 and 25		1,851,988.	187,610.		1,660,600.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<919,939.>			
b Net investment income (if negative, enter -0-)			737,331.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED AUG 18 2017

Revenue

Operating and Administrative Expenses

RECEIVED

AUG 16 2017

OGDEN, UT

12

HEALY FOUNDATION
C/O MR. EDMUND HEALY

03-0466977

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			1.		
	2 Savings and temporary cash investments			237,795.	314,438.	314,438.
	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					
	7 Other notes and loans receivable ▶					
	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					
	b Investments - corporate stock . STMT 7			23,112,684.	22,118,344.	35,072,229.
	c Investments - corporate bonds					
	11 Investments - land, buildings, and equipment basis ▶					
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			23,350,480.	22,432,782.	35,386,667.	
Liabilities	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					
	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			23,350,480.	22,432,782.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			0.	0.	
30 Total net assets or fund balances			23,350,480.	22,432,782.		
31 Total liabilities and net assets/fund balances			23,350,480.	22,432,782.		

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	23,350,480.
2 Enter amount from Part I, line 27a	2	<919,939.>
3 Other increases not included in line 2 (itemize) ▶ TAX COST ADJUSTMENT ON WASH SALES	3	11,357.
4 Add lines 1, 2, and 3	4	22,441,898.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	9,116.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,432,782.

Form 990-PF (2016)

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	P	VARIOUS	VARIOUS
b CAPITAL GAINS DIVIDENDS			
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 5,775,766.		5,631,521.	144,245.
b 38,043.			38,043.
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			144,245.
b			38,043.
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	182,288.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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))
2015	1,079,550.	33,953,139.	.031795
2014	871,500.	23,031,298.	.037840
2013	807,050.	19,211,305.	.042009
2012	817,500.	16,566,940.	.049345
2011	711,500.	15,396,086.	.046213

2 Total of line 1, column (d)	2	.207202
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	.041440
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	33,878,927.
5 Multiply line 4 by line 3	5	1,403,943.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,373.
7 Add lines 5 and 6	7	1,411,316.
8 Enter qualifying distributions from Part XII, line 4	8	1,660,600.

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

HEALY FOUNDATION

Form 990-PF (2016)

C/O MR. EDMUND HEALY

03-0466977

Page 4

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)		1	7,373.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	7,373.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	7,373.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	38,390.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	38,390.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	31,017.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax	11	23,644.	

7,373. Refunded

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)? 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.		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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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? If "Yes," attach a conformed copy of the changes		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NM		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2016)

	Yes	No
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 ► NONE	13	X
14 The books are in care of ► WILMINGTON TRUST COMPANY Telephone no. ► 302-651-1942 Located at ► 1100 NORTH MARKET ST DE3-C070, WILMINGTON, DE ZIP+4 ► 19890-0001		
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 2016, 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	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 N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 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.) 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. ►	2b	
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 2016 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 2016.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2016?	4a	X
	4b	X

Form 990-PF (2016)

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)?

N/A
▶ ☐

5b

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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
WILMINGTON TRUST COMPANY	ADVISOR			
1100 NORTH MARKET STREET				
WILMINGTON, DE 19890	2.00	152,667.	0.	0.
MR. EDMUND HEALY	ADVISOR			
P.O. BOX 760				
TAOS, NM 87571	2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 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	34,124,657.
b	Average of monthly cash balances	1b	270,193.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	34,394,850.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	34,394,850.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	515,923.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,878,927.
6	Minimum investment return. Enter 5% of line 5	6	1,693,946.

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	1,693,946.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	7,373.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,373.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,686,573.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,686,573.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,686,573.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,660,600.
b	Program-related investments - total from Part IX-B	1b	0.
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	1,660,600.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	7,373.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,653,227.

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.

Form 990-PF (2016)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,686,573.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			1,657,916.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 1,660,600.				
a Applied to 2015, but not more than line 2a			1,657,916.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				2,684.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				1,683,889.
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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Page 10

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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

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				
AGORA CRISIS CENTER UNM 1; MSC 02 1675 ALBUQUERQUE, NM 87131	NONE	CHARITY	GENERAL SUPPORT	10,000.
BAYWATER ANIMAL RESCUE 49300 BUCKTOWN ROAD CAMBRIDGE, MD 21613	NONE	CHARITY	GENERAL SUPPORT	50,000.
HOLY TRINITY PARISH P.O. BOX 189 ARROYO SECO, NM 87514	NONE	CHARITY	GENERAL SUPPORT	10,000.
CHESAPEAKE WILDLIFE HERITAGE P.O. BOX 1745 EASTON, MD 21601	NONE	CHARITY	GENERAL SUPPORT	40,000.
CLAUNCH-PINTO SWCD P.O. BOX 129 MOUNTAINAIR, NM 87036	NONE	CHARITY	GENERAL SUPPORT	75,000.
Total	SEE CONTINUATION SHEET(S)			1,660,600.
b Approved for future payment				
NONE				
Total				0.

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2016

Name of the organization

HEALY FOUNDATION
C/O MR. EDMUND HEALY

Employer identification number

03-0466977

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization HEALY FOUNDATION C/O MR. EDMUND HEALY	Employer identification number 03-0466977
--	---

Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>MARTHA ANNE HEALY ESTATE</u> <u>8101 CONNECTICUT AVENUE</u> <u>CHEVY CHASE, MD 20815</u>	\$ <u>7,108.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

HEALY FOUNDATION
C/O MR. EDMUND HEALY

Employer identification number

03-0466977

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

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

Name of organization

Employer identification number

HEALY FOUNDATION**C/O MR. EDMUND HEALY****03-0466977****Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

**HEALY FOUNDATION
C/O MR. EDMUND HEALY**

03-0466977

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
DELMARVA NESTING 6480 LOCUST GROVE ROAD EASTON, MD 21601	NONE	CHARITY	GENERAL SUPPORT	10,000.
EASTERN NEW MEXICO UNIVERSITY 52 BROADCAST CENTER 1500 S. AVE. K PORTALES, NM 88130	NONE	CHARITY	GENERAL SUPPORT	245,000.
ECHO HILL CAMPSHIP FUND P.O. BOX 5923 BETHESDA, MD 20824	NONE	CHARITY	GENERAL SUPPORT	5,000.
EL PRADO WATER & SANITATION DISTRICT P.O. BOX 1110 EL PRADO, NM 87529	NONE	CHARITY	GENERAL SUPPORT	50,000.
ENCHANTMENT LEGACY, INC P.O. BOX 697, 514 WEST WILLIAMS AVENUE ESTANCIA, NM 87016-0697	NONE	CHARITY	GENERAL SUPPORT	15,000.
HABITAT FOR HUMANITY, CHOPTANK P.O. BOX 2366 EASTON, MD 21601	NONE	CHARITY	GENERAL SUPPORT	10,000.
HANDS OF JACKSONVILLE 86817-1902 SOUTHPOINT PARKWAY JACKSONVILLE, FL 32216	NONE	CHARITY	GENERAL SUPPORT	30,000.
HEROES, INC P.O. BOX 1860 WASHINGTON, DC 20013	NONE	CHARITY	GENERAL SUPPORT	5,000.
JACKSONVILLE UNIVERSITY 2800 UNIVERSITY BLVD. NORTH JACKSONVILLE, FL 32211	NONE	CHARITY	GENERAL SUPPORT	37,000.
KRISTI HOUSE 1265 NORTHWEST 12TH AVE MIAMI, FL 33136	NONE	CHARITY	GENERAL SUPPORT	20,000.
Total from continuation sheets				1,475,600.

HEALY FOUNDATION
C/O MR. EDMUND HEALY

03-0466977

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
LONDON SCHOOL 6101 WILSON LANE BETHESDA, MD 20817	NONE	CHARITY	GENERAL SUPPORT	40,000.
LEADERSHIP NEW MEXICO P.O. BOX 35696 ALBUQUERQUE, NM 87176-5696	NONE	CHARITY	GENERAL SUPPORT	55,600.
NEW MEXICO BUREAU OF GEOLOGY AND MINERAL RESOURCES 801 LEROY PLACE SOCORRO, NM 87801-4796	NONE	CHARITY	GENERAL SUPPORT	320,000.
NEW MEXICO RODEO ASSOCIATION P.O. BOX 1101 CAPITAN, NM 88316	NONE	CHARITY	GENERAL SUPPORT	25,000.
NORTH FLORIDA LAND TRUST 2038 GILMORE ST. JACKSONVILLE, FL 32204	NONE	CHARITY	GENERAL SUPPORT	10,000.
PACE, INC ONE WEST ADAMS STREET, SUITE 301 JACKSONVILLE, FL 32202	NONE	CHARITY	GENERAL SUPPORT	50,000.
POTOMAC CONSERVANCY 8403 COLESVILLE ROAD SILVER SPRING, MD 20910	NONE	CHARITY	GENERAL SUPPORT	25,000.
RECURSOS DE SANTA FE 510 ALTO STREET SANTA FE, NM 87501	NONE	CHARITY	GENERAL SUPPORT	45,000.
RIO GRANDE AGRICULTURAL LAND TRUST P.O. BOX 40043 ALBUQUERQUE, NM 87196	NONE	CHARITY	GENERAL SUPPORT	20,000.
SOUTHERN LEGAL COUNSEL 1229 N.W. 12TH AVENUE GAINSEVILLE, FL 32601-4113	NONE	CHARITY	GENERAL SUPPORT	20,000.
Total from continuation sheets				

HEALY FOUNDATION
C/O MR. EDMUND HEALY

03-0466977

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
ST, JOHNS RIVERKEEPER 2800 UNIVERSITY BLVD. JACKSONVILLE, FL 32211	NONE	CHARITY	GENERAL SUPPORT	15,000.
TAOS LOCAL TELEVISION 112 CIVIC PLAZA DRIVE TAOS, NM 87571	NONE	CHARITY	GENERAL SUPPORT	20,000.
TAOS COMMUNITY FOUNDATION P.O. BOX 1925 TAOS, NM 87571	NONE	CHARITY	GENERAL SUPPORT	100,000.
TAOS COUNTY SENIOR OLYMPICS 601 LOVATO PLACE TAOS, NM 87571	NONE	CHARITY	GENERAL SUPPORT	5,000.
TAOS VALLEY ACEQUIA ASSOCIATION 202 CHAMISA ROAD, SUITE D TAOS, NM 87571	NONE	CHARITY	GENERAL SUPPORT	10,000.
TEACH FOR AMERICA 214 N. HOGAN ST., SUITE 6010 JACKSONVILLE, FL 32202	NONE	CHARITY	GENERAL SUPPORT	15,000.
THE SAVORY INSTITUTE 637B SOUTH BROADWAY ST., SUITE 124 BOULDER, CO 80305	NONE	CHARITY	GENERAL SUPPORT	200,000.
WORKING CLASS THEATER 1335 L GUSDORF TAOS, NM 87571	NONE	CHARITY	GENERAL SUPPORT	10,000.
LEADERSHIP JACKSONVILLE 40 EAST ADAMS STREET, SUITE 220 JACKSONVILLE, FL 32202	NONE	CHARITY	GENERAL SUPPORT	3,000.
RONALD MCDONALD HOUSE CHARITIES OF JACKSONVILLE 824 CHILDREN'S WAY JACKSONVILLE, FL 32207	NONE	CHARITY	GENERAL SUPPORT	5,000.
Total from continuation sheets				

HEALY FOUNDATION
C/O MR. EDMUND HEALY

03-0466977

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
COMMUNITY OF HOPE 4 ATLANTIC STREET, SW WASHINGTON, DC 20032	NONE	CHARITY	GENERAL SUPPORT	10,000.
UNM HONORS COLLEGE RESEARCH INSTITUTE 1 UNIVERSITY OF NEW MEXICO ALBUQUERQUE, NM 87131-0001	NONE	CHARITY	GENERAL SUPPORT	10,000.
NEIGHBORHOOD SERVICE CENTER 126 PORT STREET EASTON, MD 21601	NONE	CHARITY	GENERAL SUPPORT	10,000.
SAN ANTONIO DEL RIO COLORADO HISTORICAL PRESERVATION P.O. BOX 534 QUESTA, NM 87556	NONE	CHARITY	GENERAL SUPPORT	25,000.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAP GAIN DIST-UNRECAP SEC 1250	1,915.	1,915.	0.	0.	
CAPITAL GAIN DIVIDENDS	36,128.	36,128.	0.	0.	
DOMESTIC DIVIDENDS	608,191.	0.	608,191.	608,191.	
FOREIGN DIVIDENDS	85,509.	0.	85,509.	85,509.	
NONQUALIFIED DOMESTIC DIVIDENDS	30,407.	0.	30,407.	30,407.	
NONQUALIFIED FOREIGN DIVIDENDS	8,099.	0.	8,099.	8,099.	
US GOV INTEREST	10,447.	0.	10,447.	10,447.	
TO PART I, LINE 4	780,696.	38,043.	742,653.	742,653.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	1,000.	1,000.		0.
TO FORM 990-PF, PG 1, LN 16B	1,000.	1,000.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEE	26,529. 0.	26,529. 0.		0. 0.
TO FORM 990-PF, PG 1, LN 16C	26,529.	26,529.		0.

FORM 990-PF	TAXES	STATEMENT	4
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	7,034.	7,034.		0.
2015 FEDERAL TAX DUE	1,038.	0.		0.
2016 FEDERAL ESTIMATED EXCISE TAX	2,740.	0.		0.
TO FORM 990-PF, PG 1, LN 18	10,812.	7,034.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEES PAID TO CT CORP	380.	380.		0.
TO FORM 990-PF, PG 1, LN 23	380.	380.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
-------------	--	-----------	---

DESCRIPTION	AMOUNT
NONDIVIDEND DISTRIBUTIONS	7,025.
STOCK MERGERS, CAPITAL CHANGES, TAX COST ADJUSTMENT	2,077.
TIMING DIFFERENCE	14.
TOTAL TO FORM 990-PF, PART III, LINE 5	9,116.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY INVESTMENTS	20,808,789.	33,657,761.
INFLATION HEDGES	1,309,555.	1,414,468.
TOTAL TO FORM 990-PF, PART II, LINE 10B	22,118,344.	35,072,229.

ACCT K494 058704-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
INV AGT/THE HEALY FOUNDATION
TRUST YEAR ENDING 12/31/2016

PAGE 118
RUN 07/27/2017
06 24 18 AM

TAX PREPARER- 163
TRUST ADMINISTRATOR 809
INVESTMENT OFFICER 1256

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
337 0000 ADOBE SYSTEMS COMMON - 00724F101 - MINOR = 31001									
SOLD		01/05/2016	31084 51						
ACQ	337 0000	12/05/2013	31084 51	18561.32	12523 19	0 00	LT	F	
86 0000 AFFILIATED MANAGERS GROUP - 008252108 - MINOR = 43									
SOLD		01/05/2016	13515 30						
ACQ	86 0000	02/10/2012	13515 30	9104.47	4410 83	0 00	LT	Y F	
13.0000 ALEXION PHARMACEUTICALS INC COM - 015351109 - MINOR = 43									
SOLD		01/05/2016	2409 22						
ACQ	13 0000	10/08/2014	2409 22	2197 92	211 30	0 00	LT	F	
17 0000 ALPHABET INC CL C - 02079K107 - MINOR = 43									
SOLD		01/05/2016	12688 87						
ACQ	10 0275	07/01/2013	7484 57	4438 21	3046 36	0 00	LT	F	
	8435	04/10/2014	629 59	475 29	154 30	0 00	LT	F	
	6 1290	05/01/2013	4574.71	2519 36	2055 35	0 00	LT	F	
18 0000 ALPHABET INC CL A - 02079K305 - MINOR = 43									
SOLD		01/05/2016	13752.96						
ACQ	18 0000	01/23/2013	13752 96	6614 11	7138 85	0 00	LT	F	
2 0000 AMAZON COM INC - 023135106 - MINOR = 3101									
SOLD		01/05/2016	1293 21						
ACQ	2 0000	11/01/2010	1293 21	328 97	964 24	0 00	LT	Y F	
122.0000 APPLE COMPUTER INC COMMON - 037833100 - MINOR = 31001									
SOLD		01/05/2016	12891 19						
ACQ	54 0000	11/25/2014	5705.94	6442 70	-736 76	0 00	LT	F	
	68.0000	10/21/2014	7185 25	7006 21	179 04	0 00	LT	F	
153.0000 CANADIAN PACIFIC RAILWAY LTD - 13645T100 - MINOR = 44									
SOLD		01/05/2016	19194.65						
ACQ	88 0000	01/25/2013	11040 06	9915 88	1124 18	0 00	LT	F	
	39 0000	06/24/2015	4892 75	6552 52	-1659 77	0 00	ST	C	
	26 0000	11/17/2015	3261.84	3572 98	-311 14	0 00	ST	C	
10 0000 CELGENE CORPORATION - 151020104 - MINOR = 31000									
SOLD		01/05/2016	1177 30						
ACQ	10 0000	03/07/2014	1177 30	789 29	388 01	0 00	LT	F	
308.0000 CENTENE CORPORATION - 15135B101 - MINOR = 43									
SOLD		01/05/2016	20475 80						
ACQ	235 0000	04/28/2015	15622 77	16710 85	-1088 08	0 00	ST	C	
	73 0000	09/15/2015	4853 03	4636 41	216 62	0 00	ST	C	
319 0000 CERNER CORP - 156782104 - MINOR = 43									
SOLD		01/05/2016	18574.42						
ACQ	319 0000	09/05/2012	18574 42	11725 72	6848 70	0 00	LT	F	
18.0000 CHIPOTLE MEXICAN GRILL-CL A - 169656105 - MINOR = 43									
SOLD		01/05/2016	8099 26						
ACQ	18 0000	12/28/2015	8099 26	8910 58	-811 32	0 00	ST	C	
126 0000 COSTCO WHOLESALE CORP COM - 22160K105 - MINOR = 31000									
SOLD		01/05/2016	20176 95						
ACQ	21 0000	01/08/2015	3362 82	3054 01	308 81	0 00	ST	C	
	105 0000	01/26/2015	16814 13	14918.20	1895.92	0 00	ST	C	
212 0000 EDWARDS LIFESCIENCES CORP COM - 28176E108 - MINOR = 29									
SOLD		01/05/2016	16723.73						
ACQ	110 0000	09/09/2015	8677 41	7755 69	921 72	0 00	ST	C	
	102 0000	09/29/2015	8046 32	6856.76	1189 56	0 00	ST	C	
333 0000 ELECTRONICS ARTS COM - 285512109 - MINOR = 31000									
SOLD		01/05/2016	22089 61						
ACQ	116 0000	07/13/2015	7694 88	8497 56	-802 68	0 00	ST	C	
	108 0000	08/12/2015	7164.20	7875 39	-711 19	0 00	ST	C	
	109 0000	09/29/2015	7230 53	7228 05	2 48	0 00	ST	C	
480 0000 FORTINET INC - 34959E109 - MINOR = 43									
SOLD		01/05/2016	14378.90						
ACQ	279 0000	07/22/2015	8357 74	12048 48	-3690 74	0 00	ST	C	
	201 0000	10/26/2015	6021 16	7034 11	-1012 95	0 00	ST	C	
270 0000 GILEAD SCIENCES INCORPORATED - 375558103 - MINOR = 31000									
SOLD		01/05/2016	26889 82						
ACQ	132 0000	05/17/2013	13146 13	7323 78	5822 35	0 00	LT	F	
	138.0000	06/06/2013	13743.69	6921 05	6822 64	0 00	LT	F	
225.0000 IDEXX LABS COMMON - 45168D104 - MINOR = 43									
SOLD		01/05/2016	16066 28						
ACQ	123 0000	01/29/2015	8782.90	10034 45	-1251 55	0 00	ST	C	
	102 0000	04/28/2015	7283 38	7405 81	-122 43	0 00	ST	C	
186.0000 MONSTER BEVERAGE CORP - 61174X109 - MINOR = 43									
SOLD		01/05/2016	26973.44						
ACQ	97 0000	02/05/2014	14066.79	6498 01	7568 78	0 00	LT	F	
	89 0000	04/08/2014	12906 65	5938 11	6968 54	0 00	LT	F	
18 0000 NIKE INC CL B - 654106103 - MINOR = 31001									
SOLD		01/05/2016	1110 35						
ACQ	18 0000	09/23/2015	1110 35	1046 82	63 53	0 00	ST	C	
42 0000 O'REILLY AUTOMOTIVE INC - 67103H107 - MINOR = 43									
SOLD		01/05/2016	10366 57						
ACQ	42 0000	09/15/2015	10366 57	10306 21	60 36	0 00	ST	C	
656.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 31001									
SOLD		01/05/2016	21055 05						
ACQ	282 0000	05/20/2013	9051 10	5436 14	3614 96	0 00	LT	F	
	374 0000	09/29/2015	12003 95	10225 17	1778 78	0 00	ST	C	
80.0000 SHERWIN WILLIAMS CO COM - 824348106 - MINOR = 31001									
SOLD		01/05/2016	20522 62						
ACQ	62 0000	12/08/2014	15905 03	15400 75	504 28	0 00	LT	F	
	18 0000	02/04/2015	4617 59	4927 01	-309 42	0.00	ST	C	

ACCT K494 058704-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
INV AGT/THE HEALY FOUNDATION
TRUST YEAR ENDING 12/31/2016

PAGE 119
RUN 07/27/2017
06.24 18 AM

TAX PREPARER 163
TRUST ADMINISTRATOR 809
INVESTMENT OFFICER 1256

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
204 0000 SKYWORKS SOLUTIONS INCORPORATED - 83088M102 - MINOR = 43								
SOLD		01/05/2016	15391.87					
ACQ	148 0000	08/06/2014	11166 65	7706 05	3460 60	0.00	LT	F
	56 0000	08/06/2015	4225 22	4998 57	-773 35	0.00	ST	C
251 0000 TRACTOR SUPPLY COMPANY - 892356106 - MINOR = 43								
SOLD		01/05/2016	21100 52					
ACQ	129 0000	06/01/2012	10844 49	5794.68	5049.81	0.00	LT	Y F
	122 0000	06/29/2012	10256 03	5072 30	5183 73	0.00	LT	F
238 0000 DELPHI AUTOMOTIVE PLC - G27823106 - MINOR = 44								
SOLD		01/05/2016	19741 24					
ACQ	238 0000	04/07/2015	19741 24	19857 36	-116 12	0.00	ST	C
227 0000 NXP SEMICONDUCTORS NV - N6596X109 - MINOR = 44								
SOLD		01/05/2016	19402 08					
ACQ	227 0000	01/13/2015	19402 08	18521 46	880 62	0.00	ST	C
100 0000 DANAHER CORP COM - 235851102 - MINOR = 31000								
SOLD		01/06/2016	9093 16					
ACQ	100 0000	12/01/2014	9093 16	8320 70	772 46	0.00	LT	F
300.0000 EMC CORP MASS COM - 268648102 - MINOR = 31000								
SOLD		01/06/2016	7638 63					
ACQ	100 0000	10/08/2014	2546 21	2838 36	-292 15	0.00	LT	F
	200 0000	11/19/2014	5092 42	6007 20	-914.78	0.00	LT	F
100 0000 FLUOR CORP - 343412102 - MINOR = 43								
SOLD		01/06/2016	4538.11					
ACQ	100 0000	08/18/2014	4538 11	7383 73	-2845 62	0.00	LT	F
300 0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 31001								
SOLD		01/06/2016	9127 53					
ACQ	100 0000	03/02/2015	3042 51	2601 91	440.60	0.00	ST	C
	100 0000	07/28/2015	3042 51	2605 59	436 92	0.00	ST	C
	100 0000	02/27/2015	3042 51	2597 89	444 62	0.00	ST	C
200.0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 31001								
SOLD		01/06/2016	6044 18					
ACQ	100 0000	02/27/2015	3022 09	2597 89	424 20	0.00	ST	C
	100 0000	03/02/2015	3022 09	2595.44	426 65	0.00	ST	C
500 0000 TWENTY-FIRST CENTURY FOX INC - 90130A101 - MINOR = 43								
SOLD		01/06/2016	13239 50					
ACQ	200 0000	03/19/2014	5295 80	6593 76	-1297 96	0.00	LT	F
	300.0000	03/18/2014	7943 70	9882 36	-1938 66	0.00	LT	F
400 0000 INTEL CORPORATION - 458140100 - MINOR = 31001								
SOLD		01/11/2016	12721 48					
ACQ	100 0000	06/06/2012	3180.37	2583 68	596 69	0.00	LT	Y F
	300 0000	07/20/2012	9541 11	7704 39	1836 72	0.00	LT	F
100 0000 KIMBERLY CLARK CORP COMMON - - 494368103 - MINOR = 3101								
SOLD		01/11/2016	12451.12					
ACQ	100 0000	06/30/2009	12451 12	5074.35	7376 77	0.00	LT	Y F
600 0000 FRANKLIN RESOURCES INC - 354613101 - MINOR = 31001								
SOLD		01/14/2016	19889 76					
ACQ	200 0000	05/15/2014	6629 92	11023 98	-4394 06	0.00	LT	F
	200 0000	10/27/2014	6629 92	10651 36	-4021 44	0.00	LT	F
	200 0000	02/10/2014	6629 92	10599 84	-3969 92	0.00	LT	F
400 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 31000								
SOLD		01/26/2016	13557 83					
ACQ	200 0000	01/30/2014	6778 91	13134.26	-6355 35	0.00	LT	F
	100 0000	02/28/2014	3389.46	6622 12	-3232.66	0.00	LT	F
	100 0000	12/09/2014	3389 46	6446 28	-3056 82	0.00	LT	F
1100 0000 MARATHON OIL CORPORATION - 565849106 - MINOR = 31001								
SOLD		01/26/2016	9073 84					
ACQ	200 0000	04/15/2013	1649.79	6227 74	-4577 95	0.00	LT	F
	200 0000	02/04/2014	1649 79	6419 94	-4770 15	0.00	LT	F
	200 0000	12/05/2014	1649 79	5885 08	-4235 29	0.00	LT	F
	300 0000	12/05/2014	2474 68	8838 12	-6363 44	0.00	LT	F
	200 0000	08/30/2011	1649.79	5247 08	-3597 29	0.00	LT	Y F
400 0000 MURPHY OIL CORP COMMON - 626717102 - MINOR = 43								
SOLD		01/26/2016	6894.36					
ACQ	100 0000	01/07/2014	1723 59	6354.07	-4630 48	0.00	LT	F
	100 0000	06/11/2014	1723 59	6345 99	-4622 40	0.00	LT	F
	200.0000	03/07/2011	3447 18	12668.19	-9221 01	0.00	LT	Y F
200 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001								
SOLD		01/27/2016	11396 01					
ACQ	200 0000	06/30/2009	11396.01	6937 64	4458 37	0.00	LT	Y F
200.0000 MICROSOFT CORP COMMON - 594918104 - MINOR = 31001								
SOLD		01/28/2016	10372 76					
ACQ	200 0000	01/06/2011	10372 76	5664 30	4708 46	0.00	LT	Y F
370.0000 APPLE COMPUTER INC COMMON - 037833100 - MINOR = 31001								
SOLD		01/29/2016	35492 00					
ACQ	302 0000	11/01/2010	28969 15	13057 72	15911.43	0.00	LT	Y F
	68.0000	10/21/2014	6522 85	7006 21	-483 36	0.00	LT	F
200 0000 ALLSTATE CORP - 020002101 - MINOR = 31000								
SOLD		02/23/2016	12725 20					
ACQ	200 0000	06/30/2009	12725 20	4859.70	7865 50	0.00	LT	Y F
641 0000 ARM HOLDINGS PLC - 042068106 - MINOR = 44								
SOLD		02/23/2016	25581 37					
ACQ	320 0000	12/28/2015	12770 73	14703 74	-1933 01	0.00	ST	C
	321 0000	01/05/2016	12810 64	14246 43	-1435 79	0.00	ST	C

ACCT K494 058704-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
INV AGT/THE HEALY FOUNDATION

PAGE 120

RUN 07/27/2017
06 24 18 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 163
TRUST ADMINISTRATOR 809
INVESTMENT OFFICER 1256

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
49 0000 BIOGEN, INC - 09062X103 - MINOR = 31000								
SOLD		02/23/2016	12703 92					
ACQ	49 0000	12/28/2015	12703 92	14796.66	-2092 74	0.00	ST	C
100.0000 GENERAL DYNAMICS CORP COM - 369550108 - MINOR = 31001								
SOLD		02/23/2016	13553 07					
ACQ	100.0000	09/04/2009	13553 07	6039.18	7513.89	0.00	LT	Y F
100.0000 DANAHER CORP COM - 235851102 - MINOR = 31000								
SOLD		03/01/2016	8967 18					
ACQ	100.0000	11/17/2009	8967 18	3649 36	5317.82	0 00	LT	Y F
100.0000 CVS CORP COMMON - 126650100 - MINOR = 31000								
SOLD		03/02/2016	9805 57					
ACQ	100 0000	06/30/2009	9805 57	3225.82	6579 75	0.00	LT	Y F
100 0000 KIMBERLY CLARK CORP COMMON - 494368103 - MINOR = 3101								
SOLD		03/07/2016	13130 85					
ACQ	100 0000	01/26/2015	13130 85	10990 81	2140 04	0 00	LT	F
144 0000 FACEBOOK INC-A - 30303M102 - MINOR = 43								
SOLD		03/11/2016	15637 55					
ACQ	18 0000	04/16/2014	1954 69	1077 17	877 52	0 00	LT	F
	126 0000	10/11/2013	13682 86	6200 77	7482 10	0.00	LT	F
148 0000 RESTORATION HARDWARE HOLDING - 761283100 - MINOR = 43								
SOLD		03/11/2016	5917 94					
ACQ	74 0000	12/28/2015	2958 97	5916 49	-2957.51	0 00	ST	C
	74 0000	01/05/2016	2958.97	5845 45	-2886 47	0 00	ST	C
100 0000 INTERNATIONAL PAPER CO COM - 460146103 - MINOR = 29								
SOLD		03/17/2016	4095.34					
ACQ	100 0000	07/01/2014	4095 34	5013 30	-917 96	0 00	LT	F
300 0000 CENTURYLINK INC - 156700106 - MINOR = 3101								
SOLD		03/18/2016	9442 74					
ACQ	100 0000	11/25/2014	3147 58	3975 52	-827 94	0 00	LT	F
	100 0000	12/03/2014	3147 58	4000.96	-853 38	0 00	LT	F
	100 0000	02/05/2015	3147 58	3843 82	-696 24	0 00	LT	F
100 0000 JOHNSON & JOHNSON COMMON - 478160104 - MINOR = 31001								
SOLD		03/18/2016	10671.78					
ACQ	100 0000	09/04/2014	10671 78	10397 26	274 52	0 00	LT	F
1700 0000 TWENTY-FIRST CENTURY FOX INC - 90130A101 - MINOR = 43								
SOLD		03/21/2016	47531 83					
ACQ	100 0000	03/18/2014	2795 99	3294 12	-498 13	0 00	LT	F
	300 0000	03/19/2014	8387 97	9875 73	-1487.76	0 00	LT	F
	400.0000	03/20/2014	11183 96	13138 32	-1954 36	0 00	LT	F
	400 0000	03/31/2014	11183 96	12826 64	-1642 68	0.00	LT	F
	100 0000	01/07/2015	2795 99	3531 00	-735 01	0 00	LT	F
	100 0000	02/05/2015	2795 99	3292 62	-496 63	0 00	LT	F
	100 0000	02/05/2015	2795 99	3287 29	-491.30	0.00	LT	F
	100 0000	02/09/2015	2795 99	3405 99	-610 00	0 00	LT	F
	100.0000	08/06/2015	2795 99	2877 45	-81 46	0 00	ST	C
100 0000 WHIRLPOOL CORP COM - 963320106 - MINOR = 43								
SOLD		03/28/2016	17687 50					
ACQ	50 0000	04/09/2014	8843 75	7400 72	1443 03	0.00	LT	F
	20 0000	03/18/2015	3537 50	3849 80	-312 30	0 00	LT	F
	30 0000	04/10/2014	5306 25	4428 50	877 75	0 00	LT	F
233 0000 LINKEDIN CORP A - 53578A108 - MINOR = 43								
SOLD		03/29/2016	25169 18					
ACQ	181 0000	12/28/2015	19552.02	41370 52	-21818 50	0.00	ST	C
	52 0000	01/05/2016	5617 16	11840 13	-6222 97	0.00	ST	C
80 0000 V F CORP - 918204108 - MINOR = 29								
SOLD		04/07/2016	5116 02					
ACQ	80 0000	06/30/2009	5116.02	1124 41	3991 61	0.00	LT	Y F
50 0000 WHIRLPOOL CORP COM - 963320106 - MINOR = 43								
SOLD		04/07/2016	9028 75					
ACQ	50 0000	04/10/2014	9028 75	7380 84	1647 91	0 00	LT	F
6180 CALIFORNIA RESOURCES CORP - 13057Q107 - MINOR = 43								
SOLD		04/08/2016	0 80					
ACQ	6180	01/26/2016	0 80	0 69	0 11	0 00	ST	C
300 0000 CENTURYLINK INC - 156700106 - MINOR = 3101								
SOLD		04/11/2016	9607 35					
ACQ	100 0000	01/19/2012	3202 45	3748 22	-545 77	0 00	LT	Y F
	100 0000	02/01/2012	3202 45	3771 36	-568.91	0 00	LT	Y F
	100 0000	01/18/2012	3202 45	3727 23	-524 78	0 00	LT	Y F
100 0000 DANAHER CORP COM - 235851102 - MINOR = 31000								
SOLD		04/11/2016	9328 22					
ACQ	100 0000	11/17/2009	9328 22	3649 37	5678 85	0 00	LT	Y F
100 0000 DANAHER CORP COM - 235851102 - MINOR = 31000								
SOLD		04/11/2016	9339 62					
ACQ	100 0000	11/17/2009	9339 62	3649 36	5690 26	0 00	LT	Y F
200 0000 NUCOR CORP COMMON - 670346105 - MINOR = 43								
SOLD		04/12/2016	9585 99					
ACQ	200 0000	10/23/2014	9585 99	10240 26	-654 27	0 00	LT	F
100 0000 DANAHER CORP COM - 235851102 - MINOR = 31000								
SOLD		04/13/2016	9388 11					
ACQ	100 0000	11/18/2009	9388 11	3635 66	5752 45	0 00	LT	Y F
300.0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 31001								
SOLD		04/14/2016	9263 89					
ACQ	200 0000	03/02/2015	6175.93	5190 88	985.05	0 00	LT	F
	100 0000	03/03/2015	3087.96	2586.49	501 47	0 00	LT	F

ACCT K494 058704-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
INV AGT/THE HEALY FOUNDATION

PAGE 121

RUN 07/27/2017
06 24 18 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 163
TRUST ADMINISTRATOR 809
INVESTMENT OFFICER 1256

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
100 0000 CUMMINS INC COM - 231021106 - MINOR = 29							
SOLD		04/19/2016	11770 88				
ACQ	100 0000	07/30/2015	11770 88	12978.31	-1207 43	0 00	ST C
100 0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 43							
SOLD		04/19/2016	11401 74				
ACQ	100.0000	07/31/2015	11401 74	11292 22	109 52	0 00	ST C
100 0000 DANAHER CORP COM - 235851102 - MINOR = 31000							
SOLD		04/21/2016	9641 88				
ACQ	100 0000	11/18/2009	9641 88	3635 65	6006 23	0 00	LT Y F
300.0000 INTERNATIONAL PAPER CO COM - 460146103 - MINOR = 29							
SOLD		04/22/2016	12841 06				
ACQ	300 0000	07/01/2014	12841 06	15039 89	-2198 83	0 00	LT F
300.0000 NUCOR CORP COMMON - 670346105 - MINOR = 43							
SOLD		04/22/2016	14853 78				
ACQ	100 0000	10/23/2014	4951 26	5120.13	-168.87	0 00	LT F
	200.0000	06/20/2014	9902.52	10183 04	-280 52	0 00	LT F
200 0000 CENTURYLINK INC - 156700106 - MINOR = 3101							
SOLD		04/26/2016	6310 16				
ACQ	200 0000	01/18/2012	6310 16	7454 46	-1144 30	0 00	LT Y F
161 0000 STARBUCKS CORP COM - 855244109 - MINOR = 29							
SOLD		04/26/2016	9316 82				
ACQ	161 0000	11/25/2014	9316.82	6499.16	2817 66	0 00	LT F
200.0000 WELLTOWER INC REIT - 950400104 - MINOR = 47							
SOLD		05/03/2016	14300.78				
ACQ	100 0000	01/06/2016	7150 39	6998 90	151 49	0 00	ST C
	100 0000	01/06/2016	7150.39	6987.02	163.37	0 00	ST C
FOUND UPDATE 02/18/17							
200 0000 CENTURYLINK INC - 156700106 - MINOR = 3101							
SOLD		05/04/2016	6207 82				
ACQ	100 0000	01/18/2012	3103 91	3727 23	-623 32	0 00	LT Y F
	100 0000	01/18/2012	3103.91	3705 70	-601 79	0 00	LT Y F
200 0000 WELLTOWER INC REIT - 950400104 - MINOR = 47							
SOLD		05/04/2016	14770.67				
ACQ	200 0000	01/06/2016	14770 67	13974 03	796 64	0 00	ST C
FOUND UPDATE 02/18/17							
200 0000 FLUOR CORP - 343412102 - MINOR = 43							
SOLD		05/05/2016	10864 82				
ACQ	100 0000	08/18/2014	5432 41	7383 73	-1951 32	0 00	LT F
	100 0000	09/15/2014	5432 41	6990 46	-1558 05	0 00	LT F
200 0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 31001							
SOLD		05/12/2016	5993 00				
ACQ	200.0000	03/03/2015	5993 00	5172.98	820 02	0 00	LT F
100 0000 JOHNSON & JOHNSON COMMON - 478160104 - MINOR = 31001							
SOLD		05/12/2016	11399.46				
ACQ	100 0000	10/14/2014	11399 46	9756 84	1642 62	0 00	LT F
93.0000 NETFLIX COM INC - 641101106 - MINOR = 43							
SOLD		05/12/2016	8014 00				
ACQ	93 0000	01/05/2016	8014 00	10265 57	-2251 57	0 00	ST C
100.0000 CVS CORP COMMON - 126650100 - MINOR = 31000							
SOLD		05/18/2016	10116 02				
ACQ	100 0000	06/30/2009	10116.02	3225.82	6890 20	0 00	LT Y F
300 0000 EMC CORP MASS COM - 268648102 - MINOR = 31000							
SOLD		05/18/2016	8299 58				
ACQ	180 0000	10/08/2014	2766 53	2828.36	-61 83	0 00	LT F
	200 0000	12/19/2012	5533 05	5225 94	307 11	0 00	LT F
100 0000 GENERAL DYNAMICS CORP COM - 369550108 - MINOR = 31001							
SOLD		05/18/2016	14527 48				
ACQ	25 0000	03/18/2015	3631 87	3324.65	307 22	0 00	LT F
	75 0000	09/04/2009	10895 61	4529 38	6366 23	0 00	LT Y F
100 0000 JOHNSON & JOHNSON COMMON - 478160104 - MINOR = 31001							
SOLD		05/18/2016	11320 04				
ACQ	90 0000	01/07/2014	10188 04	8465 14	1722 90	0 00	LT F
	10 0000	08/21/2009	1132 00	612 18	519 82	0 00	LT Y F
50 0000 MERCK & CO INC - 58933Y105 - MINOR = 43							
SOLD		05/18/2016	2732 16				
ACQ	50.0000	09/23/2015	2732 16	2555 93	176 23	0 00	ST C
100 0000 PFIZER INCORPORATED - 717081103							
SOLD		05/18/2016	3317.90				
ACQ	100.0000	04/13/2016	3317 90	3240.50	77 40	0 00	ST C
289.0000 TRIPADVISOR INC - 896945201 - MINOR = 43							
SOLD		06/03/2016	19448 73				
ACQ	144 0000	12/28/2015	9690 72	12233 62	-2542 90	0 00	ST C
	145.0000	01/05/2016	9758 01	12096 26	-2338 25	0 00	ST C
3000 CALIFORNIA RESOURCES CORP - 13057Q206 - MINOR = 43							
SOLD		06/08/2016	5 53				
ACQ	3000	01/26/2016	5 53	3 34	2 19	0 00	ST C
300 0000 ALLSTATE CORP - 020002101 - MINOR = 31000							
SOLD		06/15/2016	19926 58				
ACQ	300 0000	06/30/2009	19926 58	7289 55	12637 03	0 00	LT Y F
200 0000 MERCK & CO INC - 58933Y105 - MINOR = 43							
SOLD		06/15/2016	11216 56				
ACQ	150 0000	09/23/2015	8412 42	7667.77	744.65	0 00	ST C
	50 0000	09/23/2015	2804 14	2553 59	250 55	0 00	ST C

ACCT K494 058704-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
INV AGT/THE HEALY FOUNDATION

PAGE 122

RUN 07/27/2017
06:24 18 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 163
TRUST ADMINISTRATOR 809
INVESTMENT OFFICER 1256

LEGEND

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
100 0000 PFIZER INCORPORATED - 717081103								
SOLD		06/15/2016	3473 92					
ACQ	100 0000	10/02/2015	3473 92	3239 85	234 07	0 00	ST	C
300.0000 PFIZER INCORPORATED - 717081103								
SOLD		06/15/2016	10433 05					
ACQ	300 0000	10/02/2015	10433 05	9719 55	713 50	0 00	ST	C
500 0000 DANAHER CORP COM - 235851102 - MINOR = 31000								
SOLD		06/22/2016	49607 72					
ACQ	400 0000	11/18/2009	39686 18	14542 62	25143.56	0 00	LT	Y F
	100 0000	07/02/2015	9921 54	8664 47	1257 07	0 00	ST	C
300 0000 WELLTOWER INC REIT - 95040Q104 - MINOR = 47								
SOLD		06/22/2016	21663 40					
ACQ	300.0000	01/06/2016	21663 40	20956 74	706 66	0 00	ST	C
FOUND UPDATE 02/18/17								
20800 0000 ISHARES MSCI EAFE ETF - 464287465 - MINOR = 53								
SOLD		06/24/2016	1118934 47					
ACQ	9200 0000	03/24/2014	494913 32	602460 16	-107546 84	0 00	LT	F
	11600 0000	01/02/2015	624021 15	703240 72	-79219 57	0 00	LT	F
600.0000 WELLTOWER INC REIT - 95040Q104 - MINOR = 47								
SOLD		06/27/2016	43326 18					
ACQ	200 0000	01/06/2016	14442 06	13971.16	470.90	0.00	ST	C
	100 0000	01/14/2016	7221.03	6646 50	574 53	0 00	ST	C
	100 0000	01/27/2016	7221 03	6138.89	1082 14	0 00	ST	C
	200 0000	02/23/2016	14442 06	12134 41	2307 65	0 00	ST	C
FOUND UPDATE 02/18/17								
100 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 31000								
SOLD		06/28/2016	13813 79					
ACQ	100 0000	06/30/2009	13813.79	2525 82	11287 97	0 00	LT	Y F
5854 UNDER ARMOUR INC CL C - 904311206 - MINOR = 43								
SOLD		07/01/2016	21 37					
ACQ	5854	12/28/2015	21 37	23 04	-1.67	0 00	ST	C
200 0000 ALLSTATE CORP - 020002101 - MINOR = 31000								
SOLD		07/06/2016	13851 50					
ACQ	200 0000	06/30/2009	13851.50	4859 70	8991 80	0 00	LT	Y F
100 0000 COMCAST CORP NEW A - 20030N101 - MINOR = 29								
SOLD		07/06/2016	6501 52					
ACQ	100 0000	04/20/2016	6501 52	6199 35	302 17	0 00	ST	C
13552 4310 HARBOR FD INTL FD - 411511306 - MINOR = 08010								
SOLD		07/11/2016	800000 00					
ACQ	10782 0590	03/24/2014	636464 94	750000 00	-113535 06	0.00	LT	F
	2770 3720	02/19/2015	163535 06	189438 03	-25902 97	0 00	LT	F
100.0000 ALLSTATE CORP - 020002101 - MINOR = 31000								
SOLD		07/12/2016	6990 95					
ACQ	100.0000	06/30/2009	6990 95	2429 85	4561 10	0 00	LT	Y F
650 0000 ALLSTATE CORP - 020002101 - MINOR = 31000								
SOLD		07/13/2016	44994 69					
ACQ	50 0000	06/30/2009	3461 13	1214 92	2246 21	0 00	LT	Y F
	200 0000	07/17/2009	13844 52	4849 20	8995.32	0 00	LT	Y F
	100 0000	08/04/2015	6922 26	6229.71	692 55	0 00	ST	C
	100 0000	08/11/2015	6922 26	6331 50	590 76	0 00	ST	C
	200 0000	08/13/2015	13844 52	12769 14	1075 38	0 00	ST	C
100 0000 JOHNSON & JOHNSON COMMON - 478160104 - MINOR = 31001								
SOLD		07/13/2016	12295 17					
ACQ	40 0000	08/21/2009	4918.07	2448 73	2469 34	0 00	LT	Y F
	60 0000	10/16/2009	7377 10	3632 06	3745 04	0 00	LT	Y F
500 0000 ST JUDE MEDICAL INC COM - 790849103 - MINOR = 43								
SOLD		07/13/2016	40228 71					
ACQ	100 0000	09/18/2014	8045 74	6341 75	1703 99	0 00	LT	F
	200 0000	09/23/2014	16091 49	12437 78	3653 71	0 00	LT	F
	100 0000	01/23/2015	8045.74	6499 20	1546 54	0 00	LT	F
	100 0000	09/16/2014	8045 74	6188.48	1857 26	0 00	LT	F
15 0000 PRICELINE COM INCORPORATED - 741503403 - MINOR = 43								
SOLD		07/19/2016	19985.97					
ACQ	15 0000	11/01/2010	19985 97	5716 99	14268 98	0 00	LT	Y F
471 0000 STARBUCKS CORP COM - 855244109 - MINOR = 29								
SOLD		07/19/2016	26670.03					
ACQ	171 0000	04/23/2012	9682 75	4986 46	4696.29	0 00	LT	Y F
	226 0000	05/02/2012	12797 08	6504 56	6292 52	0 00	LT	Y F
	13 0000	11/25/2014	736.12	524 78	211 34	0 00	LT	F
	61 0000	12/21/2012	3454 08	1624 09	1829 99	0 00	LT	F
400.0000 MICROSOFT CORP COMMON - 594918104 - MINOR = 31001								
SOLD		07/20/2016	22254.76					
ACQ	100 0000	01/06/2011	5563 69	2832 15	2731 54	0 00	LT	Y F
	100 0000	01/10/2011	5563 69	2814 83	2748 86	0 00	LT	Y F
	100 0000	01/10/2011	5563 69	2817 58	2746 11	0 00	LT	Y F
	100 0000	11/20/2012	5563 69	2664 84	2898 85	0 00	LT	F
200 0000 ST JUDE MEDICAL INC COM - 790849103 - MINOR = 43								
SOLD		07/20/2016	16117 52					
ACQ	100 0000	09/16/2014	8058 76	6188 48	1870 28	0 00	LT	F
	100 0000	09/30/2014	8058.76	6029 14	2029 62	0 00	LT	F
121 0000 BAIDU INC-SPON ADR - 056752108 - MINOR = 44								
SOLD		07/21/2016	19500.40					
ACQ	61 0000	12/28/2015	9830 78	11667.01	-1836 23	0 00	ST	C
	60 0000	01/05/2016	9669 62	11204 55	-1534 93	0 00	ST	C

ACCT K494 058704-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
INV AGT/THE HEALY FOUNDATION

PAGE 123

RUN 07/27/2017
06 24 18 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 163
TRUST ADMINISTRATOR 809
INVESTMENT OFFICER 1256

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
5000 0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 31001								
SOLD		07/28/2016	155934 09					
ACQ	5000 0000	02/28/2012	155934 09	95450 00	60484 09	0 00	LT	Y F
200 0000 ST JUDE MEDICAL INC COM - 790849103 - MINOR = 43								
SOLD		08/01/2016	16674 16					
ACQ	100 0000	09/30/2014	8337 08	6029 14	2307 95	0 00	LT	F
	100 0000	10/15/2014	8337 08	5876 76	2460 32	0 00	LT	F
550 0000 MERCK & CO INC - 58933Y105 - MINOR = 43								
SOLD		08/05/2016	33511 42					
ACQ	550 0000	09/23/2015	33511 42	28089 49	5421 93	0 00	ST	C
800 0000 MERCK & CO INC - 58933Y105 - MINOR = 43								
SOLD		08/08/2016	49642 35					
ACQ	200.0000	09/23/2015	12410 59	10188.54	2222 05	0 00	ST	C
	400 0000	09/23/2015	24821 17	20386 40	4434 77	0 00	ST	C
	200 0000	09/24/2015	12410 59	10132 66	2277 93	0 00	ST	C
600 0000 ST JUDE MEDICAL INC COM - 790849103 - MINOR = 43								
SOLD		08/17/2016	49866 53					
ACQ	300 0000	10/16/2009	24933 26	10155 15	14778 11	0 00	LT	Y F
	75 0000	11/12/2009	6233 32	2588 26	3645 06	0 00	LT	Y F
	25 0000	09/09/2015	2077 77	1748 34	329 43	0 00	ST	C
	100 0000	09/24/2015	8311 09	6615 06	1696 03	0 00	ST	C
	100 0000	10/21/2015	8311 09	6295 67	2015 42	0 00	ST	C
300 0000 APPLIED MATERIALS INC COM - 038222105 - MINOR = 31001								
SOLD		08/23/2016	8892 52					
ACQ	200.0000	04/20/2016	5928 35	4241.86	1686.49	0 00	ST	C
	100 0000	04/28/2016	2964 17	2106 34	857 83	0 00	ST	C
400 0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 31001								
SOLD		08/23/2016	12576.68					
ACQ	200 0000	03/10/2015	6288 34	5132 46	1155 88	0 00	LT	F
	200 0000	03/18/2015	6288 34	5060 28	1228 06	0 00	LT	F
200 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001								
SOLD		08/23/2016	13218 15					
ACQ	200 0000	06/30/2009	13218 15	6937 64	6280 51	0 00	LT	Y F
100 0000 MICROSOFT CORP COMMON - 594918104 - MINOR = 31001								
SOLD		08/23/2016	5791 54					
ACQ	100 0000	11/20/2012	5791 54	2664 84	3126 70	0 00	LT	F
129 0000 LINKEDIN CORP A - 53578A108 - MINOR = 43								
SOLD		08/24/2016	24751.21					
ACQ	129 0000	01/05/2016	24751 21	29372 64	-4621 43	0 00	ST	C
200 0000 PFIZER INCORPORATED - 717081103								
SOLD		08/30/2016	6970 36					
ACQ	200 0000	10/02/2015	6970 36	6479 70	490 66	0 00	ST	C
300 0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 31001								
SOLD		09/06/2016	9289 32					
ACQ	300 0000	03/18/2015	9289 32	7590 42	1698 90	0 00	LT	F
1700 0000 JOHNSON CONTROLS INC COM - 478366107 - MINOR = 31001								
SOLD		09/06/2016	78089 21					
ACQ	1000 0000	06/22/2016	45934 83	44496 30	1438 53	0 00	ST	C
	300 0000	06/28/2016	13780 45	12542 25	1238 20	0 00	ST	C
	400 0000	06/28/2016	18373 93	16729 20	1644 73	0 00	ST	C
CHANGED 02/24/17 CP2								
0000 JOHNSON CONTROLS INC COM - 478366107 - MINOR = 31001								
SOLD		09/06/2016	9739 81					
ACQ	0000		9739 81	0 00	9739 81	0 00	LT	Y F
CHANGED 05/05/17 JNR								
3600 0000 EMC CORP MASS COM - 268648102 - MINOR = 31000								
SOLD		09/07/2016	15927 61					
ACQ	3600 0000	09/07/2016	15927 61	0 00	15927 61	0 00	LT	Y F
3300 0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 31001								
SOLD		09/12/2016	100306 59					
ACQ	3300 0000	02/28/2012	100306 59	62997 00	37309 59	0 00	LT	Y F
2560 DELL TECHNOLOGIES INC CL V - 24703L103 - MINOR = 43								
SOLD		09/16/2016	12 35					
ACQ	2560	12/17/2012	12 35	12 08	0 27	0 00	LT	F
6900 JOHNSON CONTROLS INTERNATIONAL PLC - G51502105 - MINOR = 44								
SOLD		09/16/2016	31 08					
ACQ	6900	09/06/2016	31 08	33 20	-2 12	0 00	ST-W	C
FOUND UPDATE 10/01/16								
400 0000 APPLIED MATERIALS INC COM - 038222105 - MINOR = 31001								
SOLD		09/21/2016	12200 85					
ACQ	100 0000	04/14/2016	3050 21	2096 10	954 11	0 00	ST	C
	300 0000	04/28/2016	9150 64	6319 02	2831 62	0 00	ST	C
58 0000 FACEBOOK INC-A - 30303M102 - MINOR = 43								
SOLD		09/21/2016	7500 19					
ACQ	58 0000	07/17/2015	7500 19	5384 94	2115 25	0 00	LT	F
400 0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 31001								
SOLD		09/21/2016	11866 74					
ACQ	100.0000	02/11/2015	2966 68	2477 00	489 69	0 00	LT	F
	300 0000	02/11/2015	8900 06	7423 11	1476 94	0 00	LT	F
500 0000 MICRON TECHNOLOGY INC COM - 595112103 - MINOR = 43								
SOLD		09/21/2016	8701 55					
ACQ	200 0000	01/07/2015	3480 62	6423.28	-2942 66	0 00	LT	F
	300 0000	05/28/2015	5220 93	8527 20	-3306 27	0 00	LT	F

ACCT K494 058704-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
INV AGT/THE HEALY FOUNDATION

PAGE 124

RUN 07/27/2017
06 24 18 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER. 163
TRUST ADMINISTRATOR 809
INVESTMENT OFFICER 1256

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
1050 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001							
SOLD		10/04/2016	69950 10			SUB TRUST 058704-411	
ACQ	250 0000	06/30/2009	16654.79	8672 05	7982 74	0 00	LT Y F
	200 0000	10/25/2011	13323.83	6732.20	6591.63	0 00	LT Y F
	100 0000	10/26/2011	6661 91	3368 82	3293 09	0 00	LT Y F
	400 0000	12/06/2011	26647 66	13240 92	13406 74	0 00	LT Y F
	100 0000	06/30/2016	6661.91	6165 51	496 40	0 00	ST C
100 0000 NUCOR CORP COMMON - 670346105 - MINOR = 43							
SOLD		10/04/2016	4815 09			SUB TRUST 058704-411	
ACQ	100 0000	06/20/2014	4815 09	5091.52	-276 43	0 00	LT-W F
FOUND UPDATE 12/01/16							
400 0000 MICRON TECHNOLOGY INC COM - 595112103 - MINOR = 43							
SOLD		10/05/2016	7217 04			SUB TRUST 058704-411	
ACQ	200 0000	05/28/2015	3608.52	5684 80	-2076.28	0 00	LT F
	200 0000	05/29/2015	3608 52	5658 18	-2049.66	0 00	LT F
520.0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 43							
SOLD		10/05/2016	65571 59			SUB TRUST 058704-411	
ACQ	100 0000	07/30/2015	12609 92	11269 20	1340 72	0 00	LT F
	220 0000	07/31/2015	27741 83	24842.88	2898 95	0 00	LT F
	100 0000	08/04/2015	12609 92	11185 70	1424 22	0 00	LT F
	100 0000	10/22/2015	12609 92	10065 02	2544 90	0 00	ST C
14066 7390 HARBOR PD INTL FD - 411511306 - MINOR = 08010							
SOLD		10/10/2016	871153 15				
ACQ	11644 1550	01/02/2015	721122 52	750000 00	-28877.48	0 00	LT F
	1616 8760	02/19/2015	100133.13	110561.97	-10428 84	0 00	LT F
	805 7080	12/17/2015	49897 50	47528 74	2368.76	0 00	ST C
300 0000 MICROSOFT CORP COMMON - 594918104 - MINOR = 31001							
SOLD		10/24/2016	18112 10			SUB TRUST 058704-411	
ACQ	100 0000	11/20/2012	6037.37	2664 84	3372 53	0 00	LT F
	200 0000	10/01/2015	12074 73	8849.02	3225 71	0 00	LT F
300 0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 31001							
SOLD		10/25/2016	8624 87			SUB TRUST 058704-411	
ACQ	300 0000	02/11/2015	8624.87	7423 11	1201 76	0 00	LT F
100.0000 MICROSOFT CORP COMMON - 594918104 - MINOR = 31001							
SOLD		10/25/2016	6098 45			SUB TRUST 058704-411	
ACQ	100 0000	07/01/2011	6098 45	2605 43	3493 02	0 00	LT Y F
300 0000 MICRON TECHNOLOGY INC COM - 595112103 - MINOR = 43							
SOLD		10/25/2016	5246 01			SUB TRUST 058704-411	
ACQ	200 0000	05/29/2015	3497 34	5650 80	-2153 46	0 00	LT F
	100 0000	06/03/2015	1748 67	2768 31	-1019 64	0 00	LT F
600 0000 CENTURYLINK INC - 156700106 - MINOR = 3101							
SOLD		10/27/2016	19203 12			SUB TRUST 058704-411	
ACQ	400 0000	01/18/2012	12802 08	14822 80	-2020 72	0 00	LT-W Y F
	200 0000	01/17/2012	6401 04	7392 30	-991 26	0.00	LT-W Y F
FOUND UPDATE 12/01/16							
200 0000 CENTURYLINK INC - 156700106 - MINOR = 3101							
SOLD		10/28/2016	6121 60			SUB TRUST 058704-411	
ACQ	200 0000	01/17/2012	6121 60	7392 30	-1270 70	0 00	LT-W Y F
FOUND UPDATE 12/01/16							
200 0000 CUMMINS INC COM - 231021106 - MINOR = 29							
SOLD		10/31/2016	25459 10			SUB TRUST 058704-411	
ACQ	100.0000	07/30/2015	12729 55	12978.31	-248 76	0 00	LT F
	100 0000	07/31/2015	12729 55	12964 81	-235 26	0 00	LT F
300 0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 31001							
SOLD		11/01/2016	8625 80			SUB TRUST 058704-411	
ACQ	300 0000	02/11/2015	8625 80	7423 11	1202 69	0 00	LT F
400 0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 31001							
SOLD		11/01/2016	11525 19			SUB TRUST 058704-411	
ACQ	100 0000	02/11/2015	2881 30	2474.37	406 93	0 00	LT F
	300 0000	02/11/2015	8643 89	7419 03	1224.86	0 00	LT F
500 0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 31001							
SOLD		11/01/2016	14373 98			SUB TRUST 058704-411	
ACQ	500.0000	02/11/2015	14373 98	12365 05	2008 93	0 00	LT F
200 0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 43							
SOLD		11/02/2016	9541 56			SUB TRUST 058704-411	
ACQ	50 0000	02/03/2015	2385 39	2357 80	27 59	0 00	LT F
	100 0000	08/04/2015	4770 78	4930 32	-159 53	0 00	LT F
	50 0000	02/04/2013	2385 39	1426 19	959 20	0 00	LT F
3500 0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 31001							
SOLD		11/04/2016	99887 46				
ACQ	3500 0000	02/28/2012	99887 46	66815 00	33072 46	0 00	LT Y F
1200.0000 ALEXION PHARMACEUTICALS INC COM - 015351109 - MINOR = 43							
SOLD		11/11/2016	140649 41				
ACQ	1200 0000	11/27/2012	140649 41	112879 08	27770 33	0 00	LT Y F
60 0000 KOHLS CORP COM - 500255104 - MINOR = 31000							
SOLD		11/15/2016	3208 65			SUB TRUST 058704-411	
ACQ	60 0000	05/14/2015	3208 65	4006 98	-798.33	0 00	LT F
200 0000 BANK AMER CORP COM - 060505104							
SOLD		11/16/2016	3934 91			SUB TRUST 058704-411	
ACQ	200 0000	05/11/2016	3934 91	2900 36	1034 55	0 00	ST C
600 0000 BANK AMER CORP COM - 060505104							
SOLD		11/16/2016	11820.34			SUB TRUST 058704-411	
ACQ	600 0000	05/11/2016	11820 34	8701 08	3119.26	0 00	ST C

ACCT K494 058704-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
INV AGT/THE HEALY FOUNDATION
TRUST YEAR ENDING 12/31/2016

PAGE 125

RUN 07/27/2017
06 24 18 AM

TAX PREPARER 163
TRUST ADMINISTRATOR 809
INVESTMENT OFFICER 1256

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
100 0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 31000							
SOLD		11/16/2016	7970 09			SUB TRUST 058704-411	
ACQ	100 0000	07/27/2015	7970 09	7865 51	104 58	0 00 LT	F
100 0000 NUCOR CORP COMMON - 670346105 - MINOR = 43							
SOLD		11/16/2016	5965 54			SUB TRUST 058704-411	
ACQ	100 0000	06/24/2014	5965 54	5004 23	961 31	0 00 LT	F
200 0000 AMERICAN INTERNATIONAL GROUP - 026874784 - MINOR = 43							
SOLD		11/29/2016	12647 38			SUB TRUST 058704-411	
ACQ	100 0000	01/30/2014	6323 69	4900 94	1422 75	0 00 LT	F
	100 0000	08/04/2015	6323 69	6086 49	237 20	0 00 LT	F
300 0000 BANK AMER CORP COM - 060505104							
SOLD		11/29/2016	6079 00			SUB TRUST 058704-411	
ACQ	300.0000	05/11/2016	6079 00	4350 54	1728 46	0 00 ST	C
200 0000 CITIGROUP INC - 172967424 - MINOR = 43							
SOLD		11/29/2016	11076 69			SUB TRUST 058704-411	
ACQ	200 0000	03/12/2015	11076.69	10850 24	226 45	0 00 LT	F
25 0000 GOLDMAN SACHS GROUP INCORPORATED - 38141G104 - MINOR = 31001							
SOLD		11/29/2016	5258 67			SUB TRUST 058704-411	
ACQ	25 0000	01/16/2015	5258 67	4400 65	858 02	0 00 LT	F
300 0000 METLIFE INCORPORATED - 59156R108 - MINOR = 29							
SOLD		11/29/2016	16296 72			SUB TRUST 058704-411	
ACQ	100 0000	08/21/2009	5432 24	3864 79	1567.45	0 00 LT	Y F
	100 0000	01/06/2010	5432 24	3740 59	1691 65	0 00 LT	Y F
	100 0000	04/21/2014	5432 24	5104.06	328 18	0 00 LT	F
300 0000 DEVON ENERGY CORP - 25179M103 - MINOR = 31000							
SOLD		12/01/2016	14745 24			SUB TRUST 058704-411	
ACQ	200.0000	05/22/2015	9830 16	13524 10	-3693.94	0 00 LT	F
	100 0000	05/22/2015	4915 08	6754 42	-1839 34	0 00 LT	F
400 0000 MARATHON OIL CORPORATION - 565849106 - MINOR = 31001							
SOLD		12/01/2016	7309.72			SUB TRUST 058704-411	
ACQ	200 0000	02/09/2015	3654 86	5745 98	-2091 12	0 00 LT-W	F
	200 0000	05/19/2015	3654 86	5454.94	-1800 08	0 00 LT-W	F
FOUND UPDATE 12/31/16							
100.0000 MURPHY OIL CORP COMMON - 626717102 - MINOR = 43							
SOLD		12/01/2016	3429 73			SUB TRUST 058704-411	
ACQ	100 0000	03/07/2011	3429 73	6334 10	-2904 37	0 00 LT-W Y	F
FOUND UPDATE 12/31/16							
401 0000 DELL TECHNOLOGIES INC CL V - 24703L103 - MINOR = 43							
SOLD		12/07/2016	21412 78			SUB TRUST 058704-411	
ACQ	33.1820	12/17/2012	1771 86	1566 19	205 67	0 00 LT	F
	22.2920	12/17/2012	1190.36	1052 18	138 18	0 00 LT	F
	22 2920	12/18/2012	1190.36	1052.18	138 18	0 00 LT	F
	11 1460	12/19/2012	595 18	526 09	69 09	0 00 LT	F
	11 1460	12/20/2012	595 18	526 09	69 09	0 00 LT	F
	11 1460	12/21/2012	595 18	526 09	69 09	0 00 LT	F
	11 1460	12/24/2012	595 18	526 09	69 09	0 00 LT	F
	22 2920	01/04/2013	1190 36	1052 18	138 18	0 00 LT	F
	22 2920	01/29/2013	1190 36	1052 18	138 18	0 00 LT	F
	11 1460	01/30/2013	595 18	526 09	69 09	0 00 LT	F
	11.1460	02/07/2013	595 18	526 09	69 09	0 00 LT	F
	22 2920	02/07/2013	1190 36	1052 18	138 18	0 00 LT	F
	11 1460	02/20/2013	595 18	526 09	69 09	0 00 LT	F
	11 1460	03/08/2013	595 18	526 09	69 09	0 00 LT	F
	33 4380	03/20/2013	1785 53	1578 27	207 26	0 00 LT	F
	22 2920	04/15/2013	1190 36	1052 18	138 18	0 00 LT	F
	22 2920	04/19/2013	1190 36	1052 18	138 18	0 00 LT	F
	22 2920	04/23/2014	1190.36	1052 18	138 18	0 00 LT	F
	44 5840	05/26/2015	2380 71	2104.36	276 35	0 00 LT	F
	22 2920	05/28/2015	1190 36	1052 18	138 18	0 00 LT	F
100 0000 NUCOR CORP COMMON - 670346105 - MINOR = 43							
SOLD		12/07/2016	6633.78			SUB TRUST 058704-411	
ACQ	100 0000	06/24/2014	6633 78	5004 23	1629 55	0 00 LT	F
200 0000 KOHLS CORP COM - 500255104 - MINOR = 31000							
SOLD		12/08/2016	11677 74			SUB TRUST 058704-411	
ACQ	140 0000	05/14/2015	8174 42	9349 62	-1175 20	0 00 LT	F
	60 0000	05/14/2015	3503 32	3996 32	-493 00	0 00 LT	F
200.0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 31000							
SOLD		12/15/2016	18075 78			SUB TRUST 058704-411	
ACQ	200 0000	07/27/2015	18075 78	15731 02	2344 76	0 00 LT	F
100 0000 CUMMINS INC COM - 231021106 - MINOR = 29							
SOLD		12/19/2016	13690 00			SUB TRUST 058704-411	
ACQ	100 0000	07/31/2015	13690 00	12964.81	725 19	0.00 LT	F
172 0000 ADIENT PLC - G0084W101 - MINOR = 44							
SOLD		12/19/2016	9006 20			SUB TRUST 058704-411	
ACQ	172 0000	10/31/2016	9006 20	8012.62	993 58	0 00 ST	C
77 0000 JOHNSON CONTROLS INTERNATIONAL PLC - G51502105 - MINOR = 44							
SOLD		12/19/2016	3255.01			SUB TRUST 058704-411	
ACQ	77.0000	09/06/2016	3255.01	3704 47	-449.46	0 00 ST	C
94 0000 JOHNSON CONTROLS INTERNATIONAL PLC - G51502105 - MINOR = 44							
SOLD		12/19/2016	3972 41			SUB TRUST 058704-411	
ACQ	94.0000	09/06/2016	3972.41	4522 34	-549 93	0 00 ST	C
141.0000 JOHNSON CONTROLS INTERNATIONAL PLC - G51502105 - MINOR = 44							
SOLD		12/19/2016	5955 40			SUB TRUST 058704-411	
ACQ	141 0000	09/06/2016	5955 40	6783 51	-828 11	0 00 ST	C

ACCT K494 058704-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
INV AGT/THE HEALY FOUNDATION

PAGE 126

RUN 07/27/2017
06:24 18 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 163
TRUST ADMINISTRATOR 809
INVESTMENT OFFICER 1256

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
188 0000 JOHNSON CONTROLS INTERNATIONAL PLC - G51502105 - MINOR = 44							
SOLD		12/19/2016	7919 75				
ACQ	188 0000	09/06/2016	7919 75	9044 68	-1124.93	0.00	ST C
600.0000 BANK AMER CORP COM - 060505104							
SOLD		12/20/2016	13559.22				
ACQ	600 0000	05/11/2016	13559 22	8701 08	4858 14	0.00	ST C
403 0000 INTERNATIONAL PAPER CO COM - 460146103 - MINOR = 29							
SOLD		12/22/2016	21639 98				
ACQ	300 0000	07/01/2014	16109 17	15012 65	1096 52	0.00	LT F
	100 0000	07/01/2014	5369.72	5013 29	356 43	0.00	LT F
	3 0000	07/08/2014	161 09	147 64	13 45	0.00	LT F
350 0000 MICRON TECHNOLOGY INC COM - 595112103 - MINOR = 43							
SOLD		12/22/2016	8041 60				
ACQ	350.0000	06/29/2015	8041 60	6565 20	1476 40	0 00	LT F
350.0000 MICRON TECHNOLOGY INC COM - 595112103 - MINOR = 43							
SOLD		12/22/2016	8114 75				
ACQ	150 0000	06/29/2015	3477 75	2813 65	664 10	0 00	LT F
	200 0000	08/18/2015	4637 00	3331 20	1305 80	0 00	LT F
57.0000 INTERNATIONAL PAPER CO COM - 460146103 - MINOR = 29							
SOLD		12/23/2016	3075 79				
ACQ	57.0000	07/08/2014	3075 79	2805 19	270.60	0 00	LT F
145 0000 INTERNATIONAL PAPER CO COM - 460146103 - MINOR = 29							
SOLD		12/27/2016	7874 34				
ACQ	145 0000	07/08/2014	7874 34	7136 00	738.34	0 00	LT F
236 0000 INTERNATIONAL PAPER CO COM - 460146103 - MINOR = 29							
SOLD		12/28/2016	12722 29				
ACQ	195 0000	07/08/2014	10512 06	9596 69	915 37	0 00	LT F
	41.0000	08/11/2014	2210.23	1969.80	240 43	0 00	LT F
59 0000 INTERNATIONAL PAPER CO COM - 460146103 - MINOR = 29							
SOLD		12/29/2016	3151 19				
ACQ	59 0000	08/11/2014	3151 19	2834 58	316 61	0 00	LT F
TOTALS			5764408.95	5620163 69			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00	455417 60	0 00	-7187 05	0.00*
COVERED FROM ABOVE	-2721 33	0 00	-297094.17	-2 12	-4167 63	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	36127 74			1915.20
	-2721.33	0 00	194451 17	-2 12	-11354 68	1915.20
STATE						
NONCOVERED FROM ABOVE	0 00	0 00	455417 60	0 00	-7187 05	0 00*
COVERED FROM ABOVE	-2721 33	0 00	-297094 17	-2 12	-4167.63	
COMMON TRUST FUND	0 00	0 00	0.00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	36127 74			1915 20
	-2721 33	0 00	194451 17	-2 12	-11354 68	1915 20
* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE						

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
DELAWARE	N/A	N/A

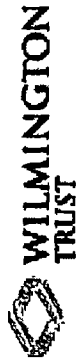


Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2016

Page 1

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
Base Currency - U.S. Dollar										
Equity										
ADOBE SYSTEMS COMMON	473 0000	48,695.35	14	102.9500	41,993.27	88.7807	6,702.08	00		
ALEXION PHARMACEUTICALS INC COM	1,578 0000	193,068.30	.55	122.3500	140,936.35	89.3133	52,131.95	.00		
ALLSTATE CORP	1,400 0000	103,768.00	.29	74.1200	99,782.08	71.2729	3,985.92	1,848.00	1.78	
ALPHABET INC CL A	600 0000	475,470.00	1.34	792.4500	184,412.09	307.3535	291,057.91	00		
ALPHABET INC CL C	696 0000	537,186.72	1.52	771.8200	235,499.58	338.3615	301,687.14	00		
AMAZON COM INC	106 0000	79,486.22	.22	749.8700	17,435.14	164.4825	62,051.08	00		
AMERICAN ELECTRIC POWER CO INC	1,600 0000	100,736.00	.28	62.9600	56,510.91	35.3193	44,225.09	3,776.00	3.75	
AMERICAN EUROPACIFIC GROWTH FUND 2	15,767.8150	709,078.64	2.00	44.9700	759,184.31	48.1477	(50,105.67)	10,927.10	1.54	
AMERICAN INTERNATIONAL GROUP INCORPORATED	1,798 0000	117,427.38	.33	65.3100	68,847.85	38.2914	48,579.53	2,301.44	1.96	
APPLE INC	13,000 0000	1,505,660.00	4.25	115.8200	1,016,707.08	78.2082	488,952.92	29,640.00	1.97	
APPLIED MATERIALS INC COM	3,500 0000	112,945.00	.32	32.2700	60,800.06	17.3714	52,144.94	1,400.00	1.24	
ARCHER DANIELS MIDLAND CO COM	2,400 0000	109,560.00	.31	45.6500	68,369.79	28.4874	41,190.21	2,880.00	2.63	
BANK OF AMERICA CORPORATION	4,400 0000	97,240.00	.27	22.1000	60,206.01	13.6832	37,033.99	1,320.00	1.36	
BERKSHIRE HATHAWAY INC	635 0000	103,492.30	.29	162.9800	92,513.24	145.6901	10,979.06	.00		
DELAWARE CLASS B										
BIAGEN, INC	51 0000	14,462.58	.04	283.5800	15,072.59	295.5410	(610.01)	00		
BIOMARIN PHARMACEUTICAL INC	202 0000	16,733.68	.05	82.8400	20,695.84	102.4547	(3,962.16)	00		
BRISTOL-MYERS SQUIBB CO	1,800 0000	105,192.00	.30	58.4400	107,722.08	59.8456	(2,530.08)	2,808.00	2.67	
CALIFORNIA RESOURCES CORP	9 0000	191.61	.00	21.2900	99.74	11.0822	91.87	.00		
CAPITAL ONE FINANCIAL CORP	1,150 0000	100,326.00	.28	87.2400	55,229.57	48.0257	45,096.43	1,840.00	1.83	
CELGENE CORP COM	7,523 0000	870,787.25	2.46	115.7500	359,215.08	47.7489	511,572.17	00		
CENTURYLINK INCORPORATED (FORMERLY CENTURYTEL INC)	4,498 0000	106,962.44	.30	23.7800	133,575.60	29.6967	(26,613.16)	9,715.68	9.08	
CHEVRON CORP	1,550 0000	182,435.00	.52	117.7000	136,394.16	87.9962	46,040.84	6,696.00	3.67	
CISCO SYSTEMS INC	3,800 0000	114,836.00	.32	30.2200	79,221.82	20.8478	35,614.18	3,952.00	3.44	
CITIGROUP INC	2,200 0000	130,746.00	.37	59.4300	113,697.23	51.6806	17,048.77	1,408.00	1.08	
COMCAST CORP	1,500 0000	103,575.00	.29	69.0500	91,320.90	60.8806	12,254.10	1,650.00	1.59	
CLASS A										
CONOCOPHILLIPS	2,350 0000	117,829.00	.33	50.1400	105,895.87	45.0621	11,933.13	2,350.00	1.99	
CUMMINS INC COM	400 0000	54,668.00	.15	136.6700	40,834.90	102.0873	13,833.10	1,640.00	3.00	
CVS HEALTH CORPORATION	1,450 0000	114,419.50	.32	78.9100	86,487.70	59.6467	27,931.80	2,900.00	2.53	
DEVON ENERGY CORPORATION	2,100 0000	95,907.00	.27	45.6700	117,338.53	55.8755	(21,431.53)	504.00	.53	
DEXCOM INC	254 0000	15,163.80	.04	59.7000	23,495.41	92.5016	(8,331.61)	00		



Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2016

Page 2

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
WALT DISNEY CO	2,673 0000	278,580 06	79	104 2200	135,204 35	50 5815	143,375 71	4,169 88	1 50	
DOMINO'S PIZZA INC	137 0000	21,815 88	06	159 2400	15,027 36	109 6888	6,788 52	208 24	95	
EDWARDS LIFESCIENCES CORP COM	422 0000	39,541 40	.11	93 7000	45,059 03	106 7750	(5 517 63)	00		
ENSCO PLC CL A	4,000 0000	38,880 00	11	9 7200	183,997 60	45 9994	(145,117 00)	160 00	41	
ENERGY CORP COM NEW	1,375 0000	101,021 25	29	73 4700	97,236 14	70 7172	3,785 11	4,785 00	4 74	
FACEBOOK INC-A	924 0000	106,306 20	30	115 0500	61,373 49	66 4215	44,932 71	00		
FLUOR CORPORATION	1,800 0000	94,536 00	27	52 5200	103,463 44	57 4797	(8,927 44)	1,512 00	1 60	
FRANKLIN RESOURCES INC	1,600 0000	63,328 00	18	39 5800	82,970 06	51 8563	(19,642 06)	1,280 00	2 02	
GENERAL DYNAMICS CORP COM	555 0000	95,826 30	27	172 6600	39,500 58	71 1722	56,325 72	1,687 20	1 76	
GENERAL ELECTRIC COMPANY	399,000 0000	12,608,400 00	35 63	31 6000	4,129,375 75	10 3493	00 +	383,040 00	3 04	
GILEAD SCIENCES INC COM	2,500 0000	179,025 00	51	71 6100	155,628 93	62,251 6	23,396 07	4,700 00	2 63	
GOLDMAN SACHS GROUP INC COM	525 0000	125,711 25	36	239 4500	76,814 06	146 3125	48,897 19	1,365 00	1 09	
HARTFORD FINANCIAL SERVICES GROUP INCORPORATED	2,300 0000	109,595 00	31	47 6500	48,721 50	21 1833	60,873 50	2,116 00	1 93	
HCA HOLDINGS INC	1,400 0000	103,628 00	29	74 0200	109,069 95	77 9071	(5,441 95)	00		
HOME DEPOT INC COM	218 0000	29,229 44	08	134 0800	29,658 42	136 0478	(428 98)	601 68	2 06	
ILLUMINA INC	240 0000	30,729 60	09	128 0400	44,387 44	184 9477	(13,657 84)	00		
INCYTE GENOMICS INC COM	260 0000	26,070 20	07	100 2700	22,446 76	86 3337	3,623 44	00		
INTEL CORP COM	3,200 0000	116,064 00	33	36 2700	88,578 78	27 6809	27,485 22	3,328 00	2 87	
INTERNATIONAL PAPER CO COM	1,000 0000	53,060 00	.15	53 0600	44,304 89	44 3049	8,755 11	1,850 00	3 49	
ISHARES CORE S&P MID-CAP ETF	5,400 0000	892,836 00	2 52	165 3400	658,492 34	121 9430	234,343 66	14,250 60	1 60	
ISHARES S&P 500 GROWTH ETF	14,300 0000	1,741,597 00	4 92	121 7900	1,435,991 72	100 4190	305,605 28	26,369 20	1 51	
ISHARES S&P 500 VALUE ETF	5,500 0000	557,990 00	1 58	101 3800	514,814 30	93 6026	42,775 70	12,573 00	2 25	
JOHCM INTERNATIONAL SELECT FUND CL	43,234 9960	802,441 53	2 27	18 5600	850,000 00	19 6600	(47,558 47)	00		
JOHNSON & JOHNSON	1,000 0000	115,210 00	33	115 2100	68,013 18	68 0132	47,196 82	3,200 00	2 78	
JOHNSON CONTROLS INTERNATIONAL PLC	1,220 0000	50,251 80	14	41 1900	57,606 42	47 2184	(7,354 62)	1,220 00	2 43	
KIMBERLY CLARK CORP	600 0000	68,472 00	19	114 1200	31,925 21	53 2087	36,546 79	2,208 00	3 22	
KOHL'S CORP COM	1,750 0000	86,415 00	.24	49 3800	84,313 78	48 1793	2,101 22	3,500 00	4 05	
LEAR CORPORATION	400 0000	52,948 00	15	132 3700	54,178 23	135 4456	(1,230 23)	480 00	91	
-MARATHON OIL CORP COM	5,500 0000	95,205 00	27	17 3100	106,906 09	19 4375	(11,701 09)	1,100 00	1 16	
MARRIOTT INTERNATIONAL INC -CLASS A	4,043 0000	334,275 24	94	82 6800	142,091 24	35 1450	192,184 00	4,851 60	1 45	
MARRIOTT VACATIONS WORLD W/I	404 0000	34,279 40	10	84 8500	9,821 24	24 3100	24,458 16	565 60	1 65	
MASTERCARD INC -CLASS A	657 0000	67,835 25	19	103 2500	63,605 14	96 8115	4,230 11	578 16	85	
MCKESSON CORPORATION COM	700 0000	98,315 00	28	140 4500	117,440 64	167 7723	(19,125 64)	784 00	.80	



Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2016

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
METLIFE INCORPORATED	2,400.0000	129,336.00	37	53.8900	78,411.16	32.6713	50,924.84	3,840.00	2.97	
MFS INTERNATIONAL NEW DISCOVERY FUND CLASS INSTITUTIONAL	9,878.0830	274,511.93	78	27.7900	198,006.08	20.0450	76,505.85	4,366.11	1.59	
MICRON TECHNOLOGY INC COM	4,800.0000	105,216.00	30	21.9200	68,006.37	14.1680	37,209.63	00		
MICROSOFT CORP	800.0000	49,712.00	14	62.1400	28,108.02	35.1350	21,603.98	1,248.00	2.51	
THE MIDDLEBY CORPORATION	274.0000	35,293.94	10	128.8100	29,525.20	107.7562	5,768.74	00		
MURPHY OIL CORP COMMON	2,900.0000	90,277.00	26	31.1300	128,834.22	44.4256	(38,557.22)	2,900.00	3.21	
NIKE INC CL B	359.0000	18,247.97	05	50.8300	20,878.16	58.1364	(2,630.19)	258.48	1.42	
NUCOR CORP COMMON	1,500.0000	89,280.00	25	59.5200	64,437.86	42.9586	24,842.14	2,265.00	2.54	
O'REILLY AUTOMOTIVE INCORPORATED	52.0000	14,477.32	04	278.4100	13,067.26	251.2935	1,410.06	00		
OCCIDENTAL PETROLEUM CORP COMMON	1,000.0000	71,230.00	20	71.2300	63,057.77	63.0378	8,172.23	3,040.00	4.27	
PALO ALTO NETWORKS	290.0000	36,264.50	10	125.0500	47,601.62	164.1435	(11,337.12)	00		
PAYPAL HOLDINGS INC	818.0000	32,286.46	09	39.4700	29,898.50	36.5507	2,387.96	00		
PFIZER INC	2,000.0000	64,960.00	18	32.4800	61,337.27	30.6686	3,622.73	2,560.00	3.94	
PRICELINE COM INCORPORATED	44.0000	64,506.64	18	1,466.0600	48,112.18	1,093.4586	16,394.46	00		
PUBLIC SERVICE ENTERPRISE GROUP INC	2,300.0000	100,924.00	29	43.8800	72,821.75	31.6616	28,102.25	3,772.00	3.74	
REGENERON PHARMACEUTICALS INC	134.0000	49,190.06	14	367.0900	70,744.97	527.9475	(21,554.91)	00		
RPM INTERNATIONAL INC COMMON	900.0000	48,447.00	14	53.8300	48,774.88	54.1943	(327.88)	1,080.00	2.23	
SALESFORCE COM INC	1,077.0000	73,731.42	21	68.4600	80,616.38	74.8527	(6,884.96)	00		
SNAP ON INC COMMON	625.0000	107,043.75	30	171.2700	94,755.84	151.6093	12,287.91	1,775.00	1.66	
SPLUNK INC	474.0000	24,245.10	07	51.1500	27,143.11	57.2639	(2,898.01)	00		
STARBUCKS CORP COM	1,145.0000	63,570.40	18	55.5200	47,995.19	41.9172	15,575.21	1,145.00	1.80	
STATE STREET CORP	1,580.0000	122,797.60	35	77.7200	76,274.01	48.2747	46,523.59	2,401.60	1.96	
T ROWE PRICE LARGE CAP GROWTH FUND INSTITUTIONAL CLASS	75,561.7940	2,209,426.86	6.24	29.2400	2,064,098.16	27.3167	145,328.70	755.62	0.3	
THE ULTIMATE SOFTWARE GROUP INC	149.0000	27,170.15	08	182.3500	27,372.52	183.7082	(202.37)	00		
TJX COMPANIES COM	481.0000	36,137.53	10	75.1300	34,084.74	70.8622	2,052.79	500.24	1.38	
TRANSIGM GROUP INC	166.0000	41,327.36	12	248.9600	37,913.16	228.3925	3,414.20	00		
ULTA BEAUTY INC	338.0000	86,169.72	24	254.9400	54,138.70	160.1737	32,031.02	00		
-UNDER ARMOUR INC CLASS A	646.0000	18,766.30	05	29.0500	26,697.08	41.3267	(7,930.78)	00		
UNDER ARMOUR INC CL C	650.0000	16,360.50	05	25.1700	25,499.93	39.2307	(9,139.43)	00		
-UNITEDHEALTH GROUP INC	725.0000	116,029.00	33	160.0400	41,494.44	57.2337	74,534.56	1,812.50	1.56	
V F CORP	1,600.0000	83,360.00	24	53.3500	51,392.46	32.1203	33,967.54	2,688.00	3.15	
VANGUARD FTSE DEVELOPED MARKET ETF	52,800.0000	1,929,312.00	5.45	36.5400	1,844,370.12	34.9313	84,941.88	58,819.20	3.05	
- VANGUARD SMALL-CAP ETF	11,800.0000	1,521,728.00	4.30	128.9600	931,284.50	78.9224	590,443.50	22,774.00	1.50	



Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2016

Page 4

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
VISA INCORPORATED	1,067 0000	83,247 34	24	78 0200	36,283 43	34,005 1	46,963 91	704 22		85
WELLS FARGO & CO	640 0000	35,270 40	10	55 1100	19,980 80	31 2200	15,289 60	972 80		2 76
WHIRLPOOL CORP COM	595 0000	108,153 15	31	181 7700	93,575 20	157 2692	14,577 95	2,380 00		2 20
WORKDAY INC-A	313 0000	20,686 17	06	66 0900	24,682 88	78 8590	(3,996 71)	00		
TOTAL Equity	770,510.6880	33,657,761.14	95.11		20,808,788.76	^	4,369,948.13	^	694,097.15	
Inflation Hedges										
ISHARES TIPS BOND ETF	6,000 0000	679,020 00	1.92	113 1700	637,144 77	106 1908	41,875 23	10,026 00		1 48
PIMCO COMMODITY REAL RETURN STRATEGY FUND	33,557 0470	240,268 46	68	7 1600	300,000 00	8 9400	(59 731 54)	2,185 57		91
CLASS INSTITUTIONAL										
VANGUARD REIT ETF	6,000 0000	495,180 00	1 40	82 5300	372,410 70	62 0685	122,769 30	23,856 00		4 82
TOTAL Inflation Hedges	45,557.0470	1,414,468.46	4.00		1,309,555.47		104,912.99	36,067.57		
Cash & Currency										
WILMINGTON US GOVERNMENT MONEY MARKET FUND CLASS SELECT	312,259 0700	312,259 07	*	88	1 0000	312,259 07	1 0000	00	311 01	10
Cash Payable For Purchase Of 252 0000 Shares of RPM INTERNATIONAL INC COMMON Traded on 12/28/16 To Settle on 01/03/17	(13 694 7100)	(13,694 71)	(04)	1 0000	(13 694 71)	1 0000	00	00		
Cash Receivable For Sale Of 236 0000 Shares of INTERNATIONAL PAPER CO COM Traded on 12/28/16 To Settle on 01/03/17	12,722 2900	12,722 29	04	1 0000	12,722 29	1 0000	00	00		



Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2016

Page 5

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
Cash Receivable	3,151 1900	3,151 19	01	1.0000	3,151 19	1 0000	00	00		
For Sale Of 59 0000 Shares of INTERNATIONAL PAPER CO COM										
Traded on 12/29/16										
To Settle on 01/04/17										
TOTAL Cash & Currency	314,437.8400	314,437.84	.89		314,437.84		.00	311.01		
TOTAL Base Currency - U.S. Dollar	1,130,505.5750	35,386,667.44	100.00		22,432,782.07	^	4,474,861.12	^	730,475.73	

+ Unknown

^ Incomplete

* A period end market value is unavailable Last provided value is displayed

*** Only investments held as of the specified date appear on this report ***