Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.lirs.gov/form990pf.

	Ford	calendar year 2016 or tax year beginning		, and ending		
	Nan	me of foundation	A Employer identification number			
	D	OONOVAN FAMILY FOUNDATION	04-3584922			
		mber and street (or P O box number if mail is not delivered to street a	ddress)	Room/suite	B Telephone number	0.0
		6 OLD CONNECTICUT PATH			508-358-33	
	•	y or town, state or province, country, and ZIP or foreign po IAYLAND,MA 01778	stal code		C if exemption application is p	ending, check here
		Check all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizations	s, check here
		Final return	Amended return		Foreign organizations me check here and attach co	eeting the 85% test,
	<u></u>	Address change Check type of organization: X Section 501(c)(3) exe	Name change		1	
			Other taxable private founda	tion	E If private foundation sta under section 507(b)(1)	- 1
	I Fa	air market value of all assets at end of year J Accounting		Accrual	F if the foundation is in a	
		·	er (specify)		under section 507(b)(1)	
		\$ 1,756,908. (Part I, colun		pasis)	}	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Pa	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(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	235,569.		N/A	(
6		2 Check If the foundation is not required to attach Sch B			<u> </u>	
2000		3 Interest on savings and temporary cash investments	28.	28.		STATEMENT 2
		4 Dividends and interest from securities	43,123.	43,123.		STATEMENT 3
		5a Gross rents				
		b Net rental income or (loss)	15 060			CONTRACTOR 1
5	ne	6a Net gain or (loss) from sale of assets not on line 10 b assets on line 6a 1,427,283.	15,062.			STATEMENT 1
7	Revenue	D assets on line 6a		74,752.		
	æ	8 Net short-term capital gain		7 4 7 7 3 2 4		
2		9 Income modifications				
SCANNED JUN		10a Gross sales less returns and allowances			C .	
ర్ణ		b Less Cost of goods sold			MAT -	
U J		c Gross profit or (loss)			<u> </u>	' •
		11 Other income	000 700	117 000	,,,,,	-
		12 Total. Add lines 1 through 11	293,782.	117,903.		0.
		13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages			 	<u> </u>
		15 Pension plans, employee benefits		_ _	 	
	Ses					
	penses	b Accounting fees STMT 4	6,675.	6,675.		0.
	ĭĕ	17 Interest				
	Operating and Administrative Ex	18 Taxes STMT 5	1,531.	0.	ļ	0.
	inis	19 Depreciation and depletion				
	Ē	20 Occupancy				
	μÞ	21 Travel, conferences, and meetings22 Printing and publications				
	gar	23 Other expenses STMT 6	9,111.	9,111.	 	0.
	atin.	24 Total operating and administrative	3,222			
	per	expenses. Add lines 13 through 23	17,317.	15,786.	1	0.
	ō	25 Contributions, gifts, grants paid	446,500.			446,500.
		26 Total expenses and disbursements.		-		
		Add lines 24 and 25	463,817.	15,786.		446,500.
		27 Subtract line 26 from line 12;	170 005		1	
		8 Excess of revenue over expenses and disbursements	-170,035.	102,117.	 	
		b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)		104,117	N/A	
		• Aujustou not movino (il negative, enter +0-)			47/44	1

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

Part II Balance Sheets Attached schedules and amounts in the description rolumn should be for end-of-year amounts only		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of year			
<u> </u>	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing	79,503.	117,846.	117,846.		
	2	Savings and temporary cash investments					
	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					
	l	Less: allowance for doubtful accounts					
ţ	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges					
⋖	108	Investments - U.S. and state government obligations					
	l t	n Investments - corporate stock					
	(: Investments - corporate bonds					
	11	Investments - land, buildings, and equipment basis					
		Less accumulated depreciation					
	l	Investments - mortgage loans	1 70 7 7 7 7		- 4 (3) (6)		
	,	Investments - other STMT 7	1,725,650.	1,516,021.	1,639,062.		
	14	Land, buildings, and equipment; basis					
	ļ	Less accumulated depreciation	, ——, ——,				
		Other assets (describe					
	16	Total assets (to be completed by all filers - see the	1 005 153	1 (22 007	1 756 000		
_		instructions. Also, see page 1, item I)	1,805,153.	1,633,867.	1,756,908.		
).	Accounts payable and accrued expenses					
	18	, , ,					
ties	19	Deferred revenue					
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons					
Lia	21	Mortgages and other notes payable					
	22	Other liabilities (describe)					
	23	Total liabilities (add lines 17 through 22)	0.	0.			
_		Foundations that follow SFAS 117, check here					
	Į	and complete lines 24 through 26 and lines 30 and 31.	,				
es	24						
lances		Temporarily restricted					
	1	Permanently restricted					
둳		Foundations that do not follow SFAS 117, check here					
Ē	1	and complete lines 27 through 31.					
Net Assets or Fund Ba	27	Capital stock, trust principal, or current funds	0.	0.			
sets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
Ass	29	Retained earnings, accumulated income, endowment, or other funds	1,805,153.	1,633,867.			
let	30	Total net assets or fund balances	1,805,153.	1,633,867.			
_							
	31	Total liabilities and net assets/fund balances	1,805,153.	_1,633,867.			
P	art	III Analysis of Changes in Net Assets or Fund B	alances	<u> </u>			
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30				
		st agree with end-of-year figure reported on prior year's return)		1	1,805,153.		
2		r amount from Part I, line 27a		2	-170,035.		
3	Othe	er increases not included in line 2 (itemize)		3	0.		
4	Add	lines 1, 2, and 3		4	1,635,118.		
5	Deci	reases not included in line 2 (itemize) UNSETTLED TRAD	ES	5_	1,251.		
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	1,633,867.		
					Form 990-PF (2016)		

P	Part IV Capital Gains	and Losses for Tax on Ir	rvestment	Income						
		ribe the kind(s) of property sold (e.g arehouse; or common stock, 200 she		.=	(b) l	How acquire - Purchase - Donation	ed (c) Date ad (mo., day		(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED:	MERRILL LYNCH -	04099			P				
_b			04099			D				
		MERRILL LYNCH -	04100			P				
			04110			P				
е	CAPITAL GAINS	DIVIDENDS			<u>L_</u>					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale					n or (loss (f) minus	(g)
8				171,46					_	6,879.
b				202,06						62,127.
				776,88	5.					6,256.
d				202,11	5.					-2,048.
e	1,538.									1,538.
	Complete only for assets shown	ng gain in column (h) and owned by_	the foundation	on 12/31/69			(!)	Gains (Co	l. (h) gain	minus
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (ı) col. (ı), ıf any			col. (k), but no Losses (i	ot less tha from col. ((h))
a	1									6,879.
b)			·						62,127.
_	3									6,256.
_	j									-2,048.
_										1,538.
2	Capital gain net income or (net co	apıtal loss) { If gaın, also enter			}	2				74,752.
	. •	ss) as defined in sections 1222(5) ar								
J	If gain, also enter in Part I, line 8.	,	iu (0).		٦١					
	If (loss), enter -0- in Part I, line 8				<u> </u>	3			N/A	
F	Part V Qualification U	Jnder Section 4940(e) for	Reduced	Tax on Net	Inv	estmen	it Inco	me		
•	or optional use by domestic privat section 4940(d)(2) applies, leave t	e foundations subject to the section of this part blank.	4940(a) tax on	net investment in	ome	e.)				
		ction 4942 tax on the distributable an ilify under section 4940(e). Do not co		· ·	rıod?					Yes X No
<u>1</u>	Enter the appropriate amount in	each column for each year; see the I	nstructions be	fore makıng any e	ntries	S.				
	(a) Base period years Calendar year (or tax year beginn	ing in) Adjusted qualifying dis	stributions	Net value of no	(c) oncha		assets	(Distril col. (b) di	(d) bution ratio vided by col. (c))
	2015	22	6,000.			,701,				.132797
	2014		26,519.			,761,				.242168
_	2013		8,170.			,792,				.166300
_	2012	24	9,070.			,656,				.150362
	2011	19	8,625.		1	,569,	128	•		.126583
_ ,	Total of line 1, column (d)							2		.818210
		5-year base period - divide the total	on line 2 by 5.	or by the number	of ve	ears		 		
Ĭ	the foundation has been in existe		ono 2 by 0,	o. 5, 1.0	U. , .			3		.163642
4	Enter the net value of noncharita	ble-use assets for 2016 from Part X,	line 5					4		1,629,746.
5	Multiply line 4 by line 3							5		266,695.
6	Enter 1% of net investment incom	me (1% of Part I, line 27b)						6		1,021.
7	Add lines 5 and 6							7	· -	267,716.
8	Enter qualifying distributions from	m Part XII, line 4						8		446,500.
	If line 8 is equal to or greater tha See the Part VI instructions	n line 7, check the box in Part VI, line	e 1b, and comp	lete that part usin	ıg a 1	% tax rate.				

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Part VI Excise Tax Based on Investment Income (Section 494		4948 - see	instru	ctio	18)
1a Exempt operating foundations described in section 4940(d)(2), check here and					
Date of ruling or determination letter: (attach copy of letter if ne	cessary-see instructions)				• •
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	➤ X and enter 1%	1		1,0	<u>21.</u>
of Part I, line 27b		1 1			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 49	% of Part I, line 12, col. (b). リ				_
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only.	Others enter -0-)	2			<u>0.</u>
3 Add lines 1 and 2		3		1,0	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only.	Others enter -0-)	4			0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5		1,0	21.
6 Credits/Payments:					
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 5,051	<u>.</u>			
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		⊣			
7 Total credits and payments. Add lines 6a through 6d		7		<u>5,0</u>	<u>51.</u>
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is att	ached	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		4,0	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax	4,030 • Refunded ▶	· 1 <u>1</u>			0.
Part VII-A Statements Regarding Activities				W	<u> </u>
1a During the tax year, did the foundation attempt to influence any national, state, or local legi	slation or did it participate or interve	ne in		Yes	No
any political campaign?			1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purpo			1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities	and copies of any materials publ	ished or			
distributed by the foundation in connection with the activities.			1.		37
c Did the foundation file Form 1120-POL for this year?			1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the					
(1) On the foundation. > \$ (2) On foundation manager		<u>•</u>			
e Enter the reimbursement (if any) paid by the foundation during the year for political expens	diture tax imposed on foundation				
managers. ▶ \$	1700		_ '	ŀ	v
2 Has the foundation engaged in any activities that have not previously been reported to the	IH2.5		2_	├─	X
If "Yes," attach a detailed description of the activities					
3 Has the foundation made any changes, not previously reported to the IRS, in its governing		, or			x
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change			3	-	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year.	al r	N/A	4a 4b		 ^
b If "Yes," has it filed a tax return on Form 990-T for this year? 5. Was there a language to temperature dissolution or substantial contraction during the year.	2	H/A	5	-	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year If "Yes," attach the statement required by General Instruction T	•		۲		
	outhor.		1		
 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied By language in the governing instrument, or 	einier.				
By state legislation that effectively amends the governing instrument so that no mandato	ory directions that conflict with the st	ata law			
remain in the governing instrument?	is y directions that connect with the St	alt law	6		x
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," co	emplote Part II, cal. (c), and Part	W/	7	х	
7 Did the loundation have at least \$0,000 in assets at any time during the year 717 7es, CC	impiete rait II, coi (c), and rait .	~ •	<u> </u>	 	
8a Enter the states to which the foundation reports or with which it is registered (see instructi	one)				
MA	Ulis) -				
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the	Attorney General (or decignate)		1		1
•	nuomey delicial (UI designate)		8b	x	1
of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of s	action 4042(i)/3) or 4042(i)/5) for a	alandar	00	 ^ -	
9 Is the foundation claiming status as a private operating foundation within the meaning of s year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes,"		gichuai	9		x
	•		10	 - -	X
Did any persons become substantial contributors during the tax year? if "Yes," attach a sched	uule listing their names and addresses		orm QQ()_DF	

Pa	art VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			ĺ
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11_		Х
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?	13_	X	
	Website address ► N/A			
14	The books are in care of ► JAMES R. DONOVAN Telephone no. ► 508-3			
	Located at ▶ 86 OLD CONNECTICUT PATH, WAYLAND, MA ZIP+4 ▶0	<u> 1778</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	ـــا٠
	and enter the amount of tax-exempt interest received or accrued during the year	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,		Yes	i .
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
P	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	т —	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	\vdash	res	NO
16	a 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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
	a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	1		}
	If the foundation agreed to make a grant to or to employ the official for a period after			1
	termination of government service, if terminating within 90 days.)			
	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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
	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		1	
	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)):			
á	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			l
	before 2016? Yes X No			
	If "Yes," list the years 🛌 ,,,			
ı	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		j	
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		1	
	statement - see instructions.) N/A	2b	<u> </u>	└
(c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	ļ	ł	
	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
3:				
	during the year? Yes X No			
l	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		X
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	-	┼^
1	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	4b		x
	had not been removed from jeopardy before the first day of the tax year beginning in 2016?	orm QQ (

orm 990-PF (2016) DONOVAN FAMILY FOUNDATION			<u>04-35849</u> 2	22 Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (contin	ued)	
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))?	Ye	s 🗓 No	
(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire	ectly,		
any voter registration drive?		Ye	s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	>	Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
4945(d)(4)(A)? (see instructions)		Y	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or		
the prevention of cruelty to children or animals?	, , ,		es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc	ier the exceptions described i	n Regulations		<u>.</u>
section 53.4945 or in a current notice regarding disaster assistance (see instru		•	N/A !	5b
Organizations relying on a current notice regarding disaster assistance check h	•			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ined		
expenditure responsibility for the grant?		/A 🔲 y	es 🗀 No	
If "Yes," attach the statement required by Regulations section 53 4945	5-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to j				
a personal benefit contract?	, ,	Y	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		i i	66 X
If "Yes" to 6b, file Form 8870			<u> </u>	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Y	es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			-	7b
Part VIII Information About Officers, Directors, Trust		nagers. Highl		
Paid Employees, and Contractors	,	, , , , , , , , , , , , , , , , , , , ,	•	
1 List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to	(e) Expense account, other
(a) Name and address	to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	allowances
	<u> </u>	, ,	o mponio do m	
SEE STATEMENT 8		0.	0.	0.
			1	
· · · · · · · · · · · · · · · · · · ·				
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."	<u> </u>	
	(b) Title, and average		(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE	Concide to position		compensation	
HOHE			l	
		 	<u>-</u>	
		+	 	
]	
		 		
The Laurence of other ampleyees paid our - \$50,000		<u> </u>		0
Total number of other employees paid over \$50,000				990-PF (2016)
			Form	ショロートト (20 16)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	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	1,521,833.
	Average of monthly cash balances	1b	132,731.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,654,564.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1 le 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,654,564.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,818.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,629,746.
6	Minimum investment return. Enter 5% of line 5	6	81,487.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	nd certain	
_ _	foreign organizations check here and do not complete this part.)	 	81,487.
1	Minimum investment return from Part X, line 6	1	81,48/.
2a	Tax on investment income for 2016 from Part VI, line 5 2a 1,021.		
b	Income tax for 2016. (This does not include the tax from Part VI.)		1 001
C	Add lines 2a and 2b	2c	1,021. 80,466.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	80,466.
5	Add lines 3 and 4	5	
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	80,466.
[P	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	т-	
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	446,500.
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:		
	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	446,500.
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	1,021.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,021. 445,479.
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies foi	
	4940(e) reduction of tax in those years.	7-2	

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				80,466.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:				
,,		0.		
3 Excess distributions carryover, if any, to 2016:				
aFrom 2011 120,833.				
b From 2012 167, 705.				
c From 2013 211,065.				
dFrom 2014 341,558.				
eFrom 2015 141,808.	002 000			
f Total of lines 3a through e	982,969.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶\$ 446,500.				
			0.	
a Applied to 2015, but not more than line 2a b Applied to undistributed income of prior		<u> </u>		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2016 distributable amount				80,466.
e Remaining amount distributed out of corpus	366,034.			
5 Excess distributions carryover applied to 2016	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,349,003.			
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		0.		
amount - see instructions				<u> </u>
e Undistributed income for 2015. Subtract line			0.	
4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2017				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by			,	
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2011				
not applied on line 5 or line 7	120,833.			
9 Excess distributions carryover to 2017.				
Subtract lines 7 and 8 from line 6a	1,228,170.			
10 Analysis of line 9:				
a Excess from 2012 167,705.				
b Excess from 2013 211,065.				1
c Excess from 2014 341,558.				
d Excess from 2015 141,808.				
e Excess from 2016 366,034.				Form QQQ-DE (2016)

623581 11-23-16

	FAMILY FOU				584922 Page 10
Part XIV Private Operating F	oundations (see in:	structions and Part VII	A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	it is a private operating			
foundation, and the ruling is effective fo	2016, enter the date of t	the ruling	▶		
b Check box to indicate whether the found	lation is a private operatir	ig foundation described i	n section	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not				1	
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the				<u> </u>	
alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter	.				
2/3 of minimum investment return					
shown in Part X, line 6 for each year					
listed					
c "Support" alternative test - enter				1	
(1) Total support other than gross				İ	
investment income (interest, dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from			-		
an exempt organization					
(4) Gross investment income		-			
Part XV Supplementary Info			if the foundation	n had \$5,000 or r	nore in assets
at any time during t	he year-see insti	ructions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh			ributions received by the	foundation before the c	lose of any tax
year (but only if they have contributed n	ore than \$5,000). (See s	ection 507(d)(2).)			
SEE STATEMENT 9					
b List any managers of the foundation wh			or an equally large porti	on of the ownership of a	partnership or
other entity) of which the foundation ha	s a 10% or greater interes	st.			
NONE					
2 Information Regarding Contributi					
Check here $ ightharpoonup igwedge X$ if the foundation o					
the foundation makes gifts, grants, etc.	(see instructions) to indiv	riduals or organizations u	nder other conditions, c	omplete items 2a, b, c, a	nd d.
a The name, address, and telephone num	per or e-mail address of t	he person to whom apple	cations should be addre	ssed:	
•					
				<u> </u>	
b The form in which applications should b	e submitted and informat	tion and materials they sh	ould include:		
c Any submission deadlines;					
d Any restrictions or limitations on awards	s, such as by geographica	al areas, charitable fields,	kınds of institutions, or	other factors:	

3 Grants and Contributions Paid During the		Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
ALZHEIMERS ASSOCATION MA NII CHAPTER 480 PLEASANT STREET	NONE	501(C)(3)	UNRESTRICTED	
WATERTOWN, MA 02472			+	25,000
CHEVERUS CATHOLIC SCHOOL 30 IRVING STREET MALDEN MA 02148	NONE	501(C)(3)	UNRESTRICTED	25,000
CHILDREN FOUNDATION 1220 SW MORRISON STREET, SUITE 500 PORTLAND, OR 97205	NONE	501(C)(3)	UNRESTRICTED	3,000
FOR HOPE, INC. P.O. BOX 30029	NONE	501(C)(3)	UNRESTRICTED	
SAVANNAH, GA 31402		 		1,500
FRANCIS OUIMET CADDIE SCHOLARSHIP FUND, INC. 300 ARNOLD PALMER BLVD	NONE	501(C)(3)	UNRESTRICTED	
NORTON, MA 02766		<u> </u>		3,000
Total SEE CO b Approved for future payment	NTINUATION SHE	ET(S)	> 3a	446,500
NONE				
				······································
Total			▶ 3b	0

Part XVI-A	Analysis of Income-Producing	Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income		y section 512, 513, or 514	(e)
and group amounts amount of markets.	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion code	Amount	function income
a					
b		-			
С					·
d		_			
e	_				
1		-			
g Fees and contracts from government agencies					
2 Membership dues and assessments				1	
3 Interest on savings and temporary cash					
investments			14	28.	
4 Dividends and interest from securities			14	43,123.	
5 Net rental income or (loss) from real estate:		<u> </u>			
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other				45.050	
than inventory			18	15,062.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a	_				
b	_				
c	_				
d	_				
e	_			FO 010	
12 Subtotal. Add columns (b), (d), and (e)	<u> </u>		0.	58,213.	0.
13 Total. Add line 12, columns (b), (d), and (e)				¹³	58,213.
(See worksheet in line 13 instructions to verify calculations	.)				

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
623621 11-23	Form 990-PF (201

Phone no. 617-761-0600

P01278914

Firm's EIN > 26-3753134

Paid

Preparer Use Only Date

Preparer's signatury

Form **990-PF** (2016)

Signature of officer or trustee

Print/Type preparer's name

DEBRA J. MALONE

Firm's name ► CBIZ TOFIAS

Firm's address ▶ 500 BOYLSTON STREET

BOSTON, MA 02116

Tıtle

05/01/17

Check

self- employed

Date

DONOVAN FAMILY FOUNDATION

3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	-
INDIANA YOUTH SERVICE ASSOCIATION	NONE	501(C)(3)	UNRESTRICTED	
145 N PENNSYLVANIA ST., #945	NONE	501(0)(3)	ONRESTRICTED	
INDIANAPOLIS, IN 46204				25,00
JOEY FUND	NONE	501(C)(3)	UNRESTRICTED	
P.O. BOX 3178				
SOUTHBOROUGH, MA 01745				10,00
MALDEN CATHOLIC HIGH SCHOOL	NONE	501(C)(3)	UNRESTRICTED	
99 CRYSTAL STREET MALDEN, MA 02148				107,50
MADDIN, M. V2140		 		207,00
PROJECT HOPE	NONE	501(C)(3)	UNRESTRICTED	
550 DUDLEY STREET	NONE	501(0)(3)	ONRESTRICTED	
ROXBURY, MA 02119				25,00
				-
ST. JOHNS PREP	NONE	501(C)(3)	UNRESTRICTED	
72 SPRING STREET				ĺ
DANVERS, MA 01923		 -		25,00
ST. MARKS SCHOOL	NONE	501(C)(3)	UNRESTRICTED	
25 MARLBORO ROAD				115 00
SOUTHBOROUGH, MA 01772	 		 	115,00
		504 (5) (2)		
ST. SEBASTIAN 100 SUMMER STREET	NONE	501(C)(3)	UNRESTRICTED	
BOSTON, MA 02110				10,00
				ĺ
THE FUND C O THE CYSTIC FIBROS	NONE	501(C)(3)	UNRESTRICTED	
6931 ARLINGTON RD				
BETHESDA, MD 20814		 		1,50
VENERINI ACADEMY	NONE	501(C)(3)	UNRESTRICTED	
27 EDWARD STREET WORCESTER, MA 01605				70,00
			 	
Total from continuation shoots				389,00
Total from continuation sheets				303,00

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

Employer identification number

	OONOVAN FAMILY FOUNDATION	04-3584922						
Organization type (check	cone)							
Filers of:	Section:							
Form 990 or 990-EZ 501(c)() (enter number) organization								
	4947(a)(1) nonexempt charitable trust not treated as a private foundation							
	527 political organization							
Form 990-PF	X 501(c)(3) exempt private foundation							
	4947(a)(1) nonexempt charitable trust treated as a private foundation							
	501(c)(3) taxable private foundation							
	n is covered by the General Rule or a Special Rule . (c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special	Rule See instructions						
General Rule								
<u>-</u>	rion filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions tota ny one contributor Complete Parts I and II See instructions for determining a contribu	· ·						
Special Rules								
sections 509(a)(any one contribi	cion described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% supp 1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 1 utor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the am EZ, line 1. Complete Parts I and II	6a, or 16b, and that received from						
year, total contri	cion described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received fros butions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or ecount to children or animals. Complete Parts I, II, and III							
year, contributions checked, enter purpose Don't o	tion described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from exclusively for religious, charitable, etc., purposes, but no such contributions totaleder here the total contributions that were received during the year for an exclusively religion complete any of the parts unless the General Rule applies to this organization because tible, etc., contributions totaling \$5,000 or more during the year	i more than \$1,000 If this box ous, charitable, etc.,						
but it must answer "No"	that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule E on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its at 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)

Employer identification number

DONOVAN FAMILY FOUNDATION

04-3584922

Part I	Contributors (See instructions) Use duplicate copies of Part I if	additional space is needed.	2 3304322
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DONOVAN CHARITABLE LEAD TRUST 86 OLD CONNECTICUT PATH WAYLAND, MA 01778	\$178,069.	Person Payroll Noncash X (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
623452 10-1		 \$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Employer identification number

DONOVAN FAMILY FOUNDATION

04-3584922_

art II	Noncash Property (See instructions) Use duplicate copies of F	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
1	3,640 SHARES OF SELECT SECTOR		
		\$\\$178,069.	12/22/16
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received

FORM 99	0-PF (GAIN OR	(LOSS)	FROM	SALE	OF	AS	SETS		STA	TEMEN'	r 1
DESCRIP	(A) TION OF PROPERTY	ζ 						NNER UIRED		TE IRED	DATE	SOLD
SEE ATT	ACHED: MERRILL I	LYNCH -	04099			P	URC	HASED				
	(B) GROSS SALES PRICE	COS	C) F OR BASIS	EXF	(D) PENSE SALE	OF		(E)	c.	GAIN	(F)	oss
	178,347.	:	171,468	•		0	•		0.		6	,879.
	(A) TION OF PROPERTY ACHED: MERRILL I		04099			_	ACQ	NNER UIRED ———		TE VIRED	DATE	SOLD
	(B) GROSS SALES PRICE)) VALI	C) UE AT OF ACQ.	EXI	(D) PENSE SALE			(E)	c.	GAIN	(F)	oss
	264,190.	:	261,753	•		0	•		0.		2	,437.
DESCRIP	(A) TION OF PROPERTY	Z.						NNER OUIRED		TE VIRED	DATE	SOLD
SEE ATT	ACHED: MERRILL 1	LYNCH -	04100			P	URC	HASED				
	(B) GROSS SALES PRICE	COS'	C) T OR BASIS	EXI	(D) PENSE SALE	OF	1	(E) DEPRE	c.	GAIN	(F)	oss
	783,141.	•	776,885	•		0			0.		6	,256.

DESCRIPT	(A) ION OF PROP	ERTY					NNER QUIRED	DA' ACQU		DATE	SOLD
SEE ATTA	CHED: MERRI	rr ranch - 0	4110			PURC	HASED				
	(B) GROSS SALES PRIC	(C) COST E OTHER E	OR	(D EXPEN SA		F	(E) DEPRE		GAI	(F) NORL	oss
	200,0	67. 20	2,115.			0.		0.		- 2	,048.
CAPITAL (GAINS DIVID	ENDS FROM PA	ART IV							1	,538.
TOTAL TO	FORM 990-P	F, PART I, I	INE 6A					=		15	,062.
FORM 990	-PF INTERE	ST ON SAVING	S AND	rempora	RY C	ASH	INVEST	MENTS	STA	ATEMEN	T 2
SOURCE				(A) EVENUE R BOOKS		NET	(B) INVEST INCOME			(C) ADJUST ET INC	
MERRILL 1	LYNCH			2	8.			28.			
TOTAL TO	PART I, LI	NE 3		2	8.			28.			
FORM 990	-PF	DIVIDENDS	AND IN	rerest	FROM	I SEC	CURITIE	S	ST	ATEMEN	T 3
SOURCE		GROSS AMOUNT	CAPI' GAII DIVIDI	NS	REV	A) ENUE BOOK	e net S m en	(B) INVE		(C ADJU NET I	STED
MERRILL MERRILL	LYNCH -	43,123.	1	0.	4	3,12	23.	43,1			
CAP GAIN	-	1,538.					0.		0.		
TO PART	I, LINE 4	44,661.	1,	,538. ————————————————————————————————————	4	3,12	23. —————	43,1	23 . 		

FORM 990-PF	ACCOUNTI	NG FEES		S'	TATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES' MENT INCO		STED	(D) CHARITA PURPOS	
CBIZ TOFIAS	6,675.	6,6	75.			0.
TO FORM 990-PF, PG 1, LN 16B	6,675.	6,6	75.			0.
FORM 990-PF	TAX	ES		S'	TATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		STED	(D) CHARITA PURPOS	
	1,531.		0.			0.
FEDERAL TAXES						
TO FORM 990-PF, PG 1, LN 18	1,531.		0.			0.
-	1,531. OTHER E	XPENSES	0.	S	TATEMENT	0.
TO FORM 990-PF, PG 1, LN 18 =		XPENSES (B) NET INVES MENT INCO	(C T- ADJU		TATEMENT (D) CHARITA PURPOS	6 BLE
TO FORM 990-PF, PG 1, LN 18 =	OTHER E. (A) EXPENSES	(B) NET INVES	(C T- ADJU ME NET I	:) STED	(D) CHARITA	6 BLE
TO FORM 990-PF, PG 1, LN 18 =	OTHER E. (A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO	(C T- ADJU ME NET I	:) STED	(D) CHARITA	6 BLE ES
TO FORM 990-PF, PG 1, LN 18 FORM 990-PF DESCRIPTION INVESTMENT FEES	OTHER E (A) EXPENSES PER BOOKS 9,111.	(B) NET INVES MENT INCO 9,1	(C T- ADJU ME NET I	STED NCOME	(D) CHARITA	6 BLE ES
TO FORM 990-PF, PG 1, LN 18 FORM 990-PF DESCRIPTION INVESTMENT FEES TO FORM 990-PF, PG 1, LN 23	OTHER E	(B) NET INVES MENT INCO 9,1	(C T- ADJU ME NET I	STED NCOME S	(D) CHARITA PURPOS	6 BLE ES 0.
TO FORM 990-PF, PG 1, LN 18 FORM 990-PF DESCRIPTION INVESTMENT FEES TO FORM 990-PF, PG 1, LN 23 FORM 990-PF	OTHER E. (A) EXPENSES PER BOOKS 9,111. 9,111. OTHER INV	(B) NET INVES MENT INCO 9,1 9,1 ESTMENTS	T- ADJU ME NET I	STED NCOME S'	(D) CHARITA PURPOS TATEMENT AIR MARKE	6 BLE ES 0. 7

	LIST OF OFFICERS, D AND FOUNDATION MANA	STATI	EMENT 8		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB		
JAMES R. DONOVAN 86 OLD CONNECTICUT PATH WAYLAND, MA 01778	TRUSTEE 5.00	0.	0.		0.
BEVERLY A. DONOVAN 86 OLD CONNECTICUT PATH WAYLAND, MA 01778	TRUSTEE 5.00	0.	0.		0.
JAMES P. DONOVAN 18 PHEASANT HOLLOW ROAD NATICK, MA 01760	TRUSTEE 5.00	0.	0.		0.
THIDIE DELAINE DONOVAN 18 PHEASANT HOLLOW ROAD NATICK, MA 01760	TRUSTEE 5.00	0.	0.		0.
MICHAEL R. DONOVAN 20 GANAWATTE FARM DRIVE WALPOLE, MA 02081	TRUSTEE 5.00	0.	0.		0.
KAREN M. DONOVAN 20 GANAWATTE FARM DRIVE WALPOLE, MA 02081	TRUSTEE 5.00	0.	0.		0.
TOTALS INCLUDED ON 990-PF, PA	GE 6, PART VIII	0.	0.		0.
FORM 990-PF	PART XV - LINE 1A OF FOUNDATION MANAGE	ERS	STAT	EMENT	9

NAME OF MANAGER

JAMES R. DONOVAN BEVERLY A. DONOVAN

Merrill Lynch - Account #814-04099									
Securities	Purchase Date	Sale Date	Proceeds	Cost	G/L	Term			
RANKLIN INCOME FD ADV	7/6/2016	7/13/2016	1	1	-	ST			
RANKLIN INCOME FD ADV	10/5/2016	10/19/2016	1	1	-	\$T			
MICROSOFT CORP	10/5/2015	12/29/2015	23,313	19,101	4,212	ST			
MICROSOFT CORP	10/2/2015	12/29/2015	34,374	27,184	7,190	ST			
INEAR TECHNOLOGY CORP	8/10/2015	12/29/2015	1,360	1,329	32	ST			
INEAR TECHNOLOGY CORP	8/7/2015	12/29/2015	439	417	21	ST			
PAYCHEX INC	8/7/2015	12/29/2015	271	237	34	ST			
INEAR TECHNOLOGY CORP	8/6/2015	12/29/2015	702	664	38	ST			
INEAR TECHNOLOGY CORP	8/5/2015	12/29/2015	2,589	2,461	128	ST			
INEAR TECHNOLOGY CORP	8/4/2015	12/29/2015	4,959	4,654	305	ST			
INEAR TECHNOLOGY CORP	7/8/2015	12/29/2015	439	429	10	ST			
PAYCHEX INC	7/8/2015	12/29/2015	488	428	60	ST			
AYTHEON CO DELAWARE NEW	7/8/2015	12/29/2015	1,390	1,076	314	ST			
INEAR TECHNOLOGY CORP	7/7/2015	12/29/2015	1,053	1,042	12	ST			
RAYTHEON CO DELAWARE NEW	7/7/2015	12/29/2015	5,053	3,893	1,160	ST			
PAYCHEX INC	6/3/2015	12/29/2015	1,465	1,288	177	ST			
UTOMATIC DATA PROC	4/6/2015	12/29/2015	2,863	2,847	16	ST			
AUTOMATIC DATA PROC	4/2/2015	12/29/2015	3,644	3,611	33	ST			
AUTOMATIC DATA PROC	1/8/2015	12/29/2015	1,909	1,872	37	ST			
PAYCHEX INC	1/8/2015	12/29/2015	4,884	4,271	613	ST			
AUTOMATIC DATA PROC	11/5/2014	12/29/2015	8,764	8,511	253	LT			
INEAR TECHNOLOGY CORP	11/5/2014	12/29/2015	5,398	5,400	(3)	LT			
AUTOMATIC DATA PROC	12/3/2013	12/29/2015	7,202	5,827	1,375	LT			
INEAR TECHNOLOGY CORP	12/3/2013	12/29/2015	6,933	6,815	118	LT			
PAYCHEX INC	12/3/2013	12/29/2015	9,552	7,703	1,848	LT			
RAYTHEON CO DELAWARE NEW	12/3/2013	12/29/2015	10,738	7,537	3,201	LT			
UTOMATIC DATA PROC	11/5/2013	12/29/2015	3,471	2,625	845	LT			
INEAR TECHNOLOGY CORP	11/5/2013	12/29/2015	4,037	3,718	319	LT			
AYCHEX INC	11/5/2013	12/29/2015	2,117	1,634	483	LT			
RAYTHEON CO DELAWARE NEW	11/5/2013	12/29/2015	632	423	209	LT			
RAYTHEON CO DELAWARE NEW	8/6/2013	12/29/2015	34,740	20,822	13,918	LT			
AUTOMATIC DATA PROC	5/29/2013	12/29/2015	9,284	6,545	2,740	LT			
INEAR TECHNOLOGY CORP	5/29/2013	12/29/2015	13,647	11,680	1,967	LT			
AYCHEX INC	5/29/2013	12/29/2015	10,909	7,609	3,300	LT			
PA CRESCENT FUND	5/29/2013	7/13/2016	5	5	-	LT			
PA CRESCENT FUND INSTL	5/29/2013	7/13/2016	17,818	17,857	(39)	LT			
AUTOMATIC DATA PROC	11/9/2012	12/29/2015	9,024	5,052	3,972	LT			
INEAR TECHNOLOGY CORP	11/9/2012	12/29/2015	7,767	5,787	1,980	LT			
PAYCHEX INC	11/9/2012	12/29/2015	9,769	5,801	3,968	LT			
PAYCHEX INC	10/13/2012	12/29/2015	543	324	219	LT			
INEAR TECHNOLOGY CORP	10/9/2012	12/29/2015	878	640	237	LT			
PA CRESCENT FUND INSTL	5/29/2013	9/8/2016	28	27	1	LT			
PA CRESCENT FUND INSTL	5/29/2013	9/8/2016	33,319	32,118	1,201	LΤ			
AUTOMATIC DATA PROC	9/17/2012	12/29/2015	6,681	3,920	2,761	LT			
PAYCHEX INC	9/17/2012	12/29/2015	10,909	6,884	4,025	LT			
RANKLIN INCOME FD ADV	3/19/2013	7/13/2016	61,489	63,993	(2,504)	LT			
RANKLIN INCOME FD ADV	3/19/2013	7/13/2016	356	370	(14)	ĹΤ			
RANKLIN INCOME FD ADV	3/19/2013	7/13/2016	654	681	(27)	LT			
RANKLIN INCOME FD ADV	3/19/2013	10/19/2016	1	1	- -	LT			
RANKLIN INCOME FD ADV	3/19/2013	10/19/2016	19,363	19,971	(608)	LT			
RANKLIN INCOME FD ADV	3/19/2013	10/19/2016	272	281	(9)	LT			
RANKLIN INCOME FD ADV	3/19/2013	10/19/2016	2	2	-	LT			
RANKLIN INCOME FD ADV	3/19/2013	10/19/2016	359	370	(11)	LT			
RANKLIN INCOME FD ADV	3/19/2013	10/19/2016	2	2	-	LT			
PA CRESCENT FUND INSTL	7/7/2011	7/13/2016	346	308	38	ŁT			
PA CRESCENT FUND INSTL	12/17/2010	7/13/2016	31	26	5	LT			
PA CRESCENT FUND INSTL	12/17/2010	7/13/2016	220	186	34	LT			
PA CRESCENT FUND INSTL	12/17/2010	7/13/2016	5,257	4,425	832	LT			
FPA CRESCENT FUND INSTL	7/7/2010	7/13/2016	3,237	25	6	LT			
PA CRESCENT FUND INSTL	7/7/2010	7/13/2016	2,518	1,921	597	LT			
FPA CRESCENT FUND INSTL	2/19/2010	7/13/2016	31	1, 5 21 25	6	LT			
FPA CRESCENT FUND INSTL			7	6	1	LT			
LY CUESCEIAL LOIAN IMPLE	2/18/2010	7/13/2016 7/13/2016	36,233	28,867	7,366	LT			

Total	442,534	373,531	69,003
ST —	91,198	76,806	14,393
LT	351,336	<i>296,726</i>	54,610
Total	442,534	373,531	69,003

		Merrill Lynch	- Account #814-0	4100		
	Purchase					
Securities	Date	Sale Date	Proceeds	Cost	G/L	Term
ISHARES COHEN & STEERS	5/4/2016	5/5/2016	104	103	1	ST
AB GLOBAL BOND ADV	3/11/2016	6/1/2016	3	3	-	ST
AB LARGE CAP GROWTH ADV	6/18/2015	6/8/2016	12,396	13,168	(772)	ST
AB LARGE CAP GROWTH ADV	6/18/2015	6/8/2016	8	9	(1)	ST
AB LARGE CAP GROWTH ADV	6/18/2015	6/8/2016	41	33	8	ST
INVESCO DEVELOPING	4/27/2016	6/10/2016	20,219	20,227	(8)	ST
INVESCO DEVELOPING	4/27/2016	6/10/2016	12	13	(1) 477	ST ST
INVESCO EQUI WT S&P 500 Y	1/11/2016	6/27/2016	7,372 2,340	6,895	289	ST
INVESCO EQUINT S&P 500 Y	1/11/2016	11/1/2016	2,340 13	2,051 11	289	ST
INVESCO EQU WT S&P 500 Y INVESCO EQU WT S&P 500 Y	1/12/2016 1/12/2016	6/1/2016 11/1/2016	17,572	15,479	2,093	ST
INVESCO EQU WT S&P 500 Y	1/12/2016	11/1/2016	50	47	2,033	ST
INVESCO EQU WT S&P 500 Y	9/12/2016	11/1/2016	19,364	19,882	(518)	ST
INVESCO EQU WT S&P 500 Y	9/12/2016	11/1/2016	12	12	(510)	ST
INVESCO EQU WT S&P 500 Y	9/12/2016	11/1/2016	50	50	-	ST
INVESCO EUROPEAN SMALL	1/14/2016	6/1/2016	2	2	_	ST
INVESCO EUROPEAN SMALL	1/14/2016	6/1/2016	1,208	1,116	92	ST
INVESCO EUROPEAN SMALL	1/14/2016	6/1/2016	8	8	-	ST
INVESCO EUROPEAN SMALL	1/14/2016	6/10/2016	11	10	1	ST
INVESCO EUROPEAN SMALL	1/14/2016	6/10/2016	23,415	21,798	1,617	ST
ISHARES 10-20 YEAR	6/15/2016	8/2/2016	23,619	23,401	218	ST
ISHARES 20+ YEAR	12/11/2015	2/17/2016	24,818	23,788	1,030	ST
ISHARES COHEN & STEERS	5/4/2016	7/7/2016	10,841	10,448	393	ST
ISHARES COHEN & STEERS	5/4/2016	9/9/2016	9,581	9,517	64	ST
ISHARES CORE U S	4/7/2016	9/9/2016	11,514	11,433	81	ST
ISHARES CORE U S	4/7/2016	12/7/2016	11,589	11,877	(288)	ST
ISHARES CORE U S	8/22/2016	12/7/2016	9,531	9,915	(384)	ST
ISHARES CURRENCY HEDGED	11/18/2015	1/28/2016	14,255 15,641	16,040 15,497	(1,785) 144	ST ST
ISHARES EDGE MSCI ISHARES EDGE MSCI	6/30/2016 6/30/2016	8/30/2016 10/28/2016	7,767	8,013	(246)	ST
ISHARES EDGE MSCI MIN	6/23/2016	8/30/2016	16,432	15,711	721	ST
ISHARES EDGE MSCI MIN	6/29/2016	9/9/2016	16,033	15,426	607	ST
ISHARES GOLD TR	8/1/2016	11/30/2016	6,966	8,052	(1,086)	ST
ISHARES GOLD TR	9/21/2016	11/30/2016	7,169	8,147	(978)	ST
ISHARES IBOXX\$ HIGH YIEL	1/29/2016	2/8/2016	14,771	15,325	(554)	ST
ISHARES TR RUSSELL 2000	2/17/2016	2/29/2016	15,555	15,174	381	ST
JANUS FLEXIBLE BD CL I	6/1/2016	6/8/2016	1,825	1,811	14	ST
JANUS FLEXIBLE BD CL I	6/1/2016	6/8/2016	-	- 10	-	ST
JANUS FLEXIBLE BD CL I	6/1/2016	6/8/2016 12/13/2016	11 16,238	10 15,845	1 393	ST ST
JANUS FORTY FUND CL I JANUS FORTY FUND CL I	6/8/2016 6/8/2016	12/13/2016	10,238	15,645	333	ST ST
JP MORGAN MRT BCKD SEC S	12/11/2015	6/23/2016	20,047	19,837	210	ST
JP MORGAN MRT BCKD SEC S	12/11/2015	6/23/2016	5	5	-	ST
JPM UNDIS MGR BEH VALS	3/30/2015	1/15/2016	7,094	8,159	(1,065)	ST
JPM UNDIS MGR BEH VAL S	3/30/2015	1/15/2016	10	11	(1)	ST
JPM UNDIS MGR BEH VAL S	3/30/2015	1/15/2016	50	56	(6)	\$T
MARKET VECTORS ETF TR	4/7/2016	4/20/2016	17,444	15,935	1,509	ST
MFS MID CAP VALUE FUND	9/8/2015	6/1/2016	1	1	-	ST
MFS MID CAP VALUE I	9/8/2015	6/1/2016	1,060	1,049	11	ST
MFS MID CAP VALUE I	5/10/2016	6/1/2016	10 20,665	10 19,631	1,034	ST ST
POWERSHARES GLOBAL POWERSHARES QQQ TRUST SE	6/23/2016 3/1/2016	8/22/2016 5/4/2016	15,353	15,405	(52)	ST
SECTOR SPDR ENERGY	2/4/2016	3/10/2016	7,957	7,630	327	ST
VANECK VECTORS ETF TR	8/1/2016	8/24/2016	6,974	8,034	(1,060)	ST
VANGUARD 500 INDEX FUND	8/24/2015	6/1/2016	5,018	4,547	471	ST
VANGUARD FTSE EMERGING	3/1/2016	4/7/2016	8,053	7,714	339	ST
VANGUARD FTSE EMERGING	3/11/2016	4/7/2016	7,454	7,531	(77)	ST
VANGUARD FTSE EMERGING	9/21/2016	12/22/2016	18,614	20,153	(1,539)	ST
VANGUARD MEGA CAP 300	8/26/2015	2/5/2016	33,185	34,818	(1,633)	ST
VANGUARD MEGA CAP 300	2/22/2016	6/1/2016	982	911	71	ST
VANGUARD MEGA CAP 300	2/22/2016	6/13/2016	19,548	18,271	1,277	ST ST
VANGUARD SMALL CAP	1/29/2016	2/8/2016	18,097	19,208	(1,111)	ST

VANGUARD SMALL CAP	2/4/2016	2/8/2016	7,412	7,761	(349)	ST
VANGUARD SMALL CAP	6/29/2016	9/9/2016	16,529	15,580	949	ST
AB GLOBAL BOND ADV	4/4/2011	6/1/2016	521	516	5	LT
AB LARGE CAP GROWTH ADV	1/18/2012	6/8/2016	3,314	2,218	1,096	LT
AB LARGE CAP GROWTH ADV	3/13/2012	6/8/2016	9,696	7,044	2,652	LT
AB LARGE CAP GROWTH ADV	9/25/2013	6/8/2016	5,359	4,888	471	LT
AB LARGE CAP GROWTH ADV	9/25/2013	6/8/2016	41	34	7	LT
FDLTY ADV INTL CP APP I	12/17/2014	1/15/2016	14,816	15,554	(738)	LT
FDLTY ADV INTL CP APP I	12/17/2014	1/15/2016	3	3	-	LT
GOLDMAN SACHS INTL SMALL	7/1/2014	6/27/2016	11,405	13,246	(1,841)	LT
GOLDMAN SACHS INTL SMALL	6/10/2015	6/27/2016	10,243	11,588	(1,345)	LT
GOLDMAN SACHS INTL SMALL	6/10/2015	6/27/2016	1	1	-	LT
GOLDMAN SACHS INTL SMALL	6/10/2015	6/27/2016	10	11	(1)	LT
GUGGENHEIM S&P 500 EQUAL	10/23/2013	2/29/2016	19,377	17,831	1,546	LŤ
INVESCO EQU WT S&P 500 Y	1/21/2015	6/1/2016	4,099	4,026	73	LT
INVESCO EQU WT S&P 500 Y	1/21/2015	6/27/2016	31	32	(1)	LT
INVESCO EQU WT S&P 500 Y	1/21/2015	6/27/2016	3,686	3,832	(146)	LT
INVESCO EQU WT S&P 500 Y	3/30/2015	6/27/2016	7,326	7,924	(598)	LT
		6/27/2016	47	50	(3)	LT
INVESCO EQUIMINA MEIGUTED	3/30/2015		1	1	(3)	LT
INVESCO EQUALLY WEIGHTED	1/21/2015	6/1/2016 9/9/2016		16,404	252	LT
ISHARES CORE U S ISHARES S&P 100	5/26/2015		16,656 6,535	4,962	1,573	LT
ISHARES S&P 100	4/16/2013 5/17/2013	6/1/2016 6/1/2016	1,027	4,562 826	201	LT
JANUS FLEXIBLE BD CL I	4/4/2011	6/8/2016	13,124	13,012	112	LT
JANUS FLEXIBLE BD CL I	4/29/2011	6/8/2016	42	42	-	LT
JANUS FLEXIBLE BD CL I	4/29/2011	6/8/2016	11	10	1	LT
JANUS FLEXIBLE BD CL I	5/31/2011	6/8/2016	42	43	(1)	LT
JANUS FLEXIBLE BD CL I	6/30/2011	6/8/2016	42	42	-	LT
JANUS FLEXIBLE BD CL I	6/30/2011	6/8/2016	11	11	_	LT
JANUS FLEXIBLE BD CL I	2/6/2012	6/8/2016	496	502	(6)	LΤ
JANUS FLEXIBLE BD CL I	2/6/2012	6/8/2016	11	11	- ' '	LT
JANUS FLEXIBLE BD CL I	1/3/2013	6/8/2016	14,717	15,052	(335)	LT
JANUS FLEXIBLE BD CL I	6/5/2013	6/8/2016	876	883	(7)	LT
JANUS FLEXIBLE BD CL I	6/5/2013	6/8/2016	11	11	-	LT
JANUS FLEXIBLE BD CL I	7/22/2013	6/8/2016	8,324	8,324	-	LT
JP MORGAN VALUE	4/8/2014	12/12/2016	10	8	2	LT
JP MRGN VAL ADVNTGE FD S	4/8/2014	6/1/2016	465	445	20	LT
JP MRGN VAL ADVNTGE FD S	4/8/2014	6/1/2016	8	8	-	LT
JP MRGN VAL ADVNTGE FD S	4/8/2014	12/12/2016	9,448	7,990	1,458	LT
JP MRGN VAL ADVNTGE FD S	4/8/2014	12/12/2016	10	8	2	LT
JPM UNDIS MGR BEH VAL S	12/17/2014	1/15/2016	14,189	15,529	(1,340)	LT
LOOM SAYLES GROWTH Y	1/9/2015	6/1/2016	3,540	3,125	415	LT
LOOM SAYLES GROWTH Y	1/9/2015	6/1/2016	-	-	-	LT
LOOMIS SAYLES GROWTH	1/9/2015	6/1/2016	4	4	-	LT
MFS MID CAP VALUE I	9/8/2015	11/1/2016	2	2	-	LT
MFS MID CAP VALUE I	9/8/2015	11/1/2016	7,823	7,769	54	LT
MFS MUNI HI INC FD CL I	1/2/2014	1/28/2016	4,905	4,428	477	LT
MFS MUNI HI INC FD CL I	4/30/2014	1/28/2016	7,654	7,273	381	LT
MFS MUNI HI INC FD CL I	8/13/2014	1/28/2016	4,436	4,290	146	LT
MFS MUNI HI INC FD CL I	8/13/2014	1/28/2016	1	1	-	LT
MFS MUNI HI INC FD CL I	8/13/2014	1/28/2016	8	7	1	LT
MFS MUNI HI INC FD CL I	8/13/2014	10/12/2016	5	5 7 220	270	LT
MFS MUNI HI INC FD CL I	8/13/2014	10/12/2016	7,717 2	7,339	378	LT
MFS MUNI HIGH INCOME FD	8/13/2014	1/28/2016	3	1 102	(10)	LT LT
SPDR DOUBLELINE TR TACT	4/22/2015	6/1/2016	1,084	1,103	(19)	LI

Total	783,141	776,885	6,256
ST	569,928	568,614	1,314
LT	213,213	208,271	4,942
Total	783,141	776,885	6,256

Securities	Securities		Merrill Lynch - Account #814-04110 Purchase					
SERIGINE (MUNIP FLOV 92/A7015 1/28/2016 1.424 1.394 30 30 30 30 30 30 30 3	SHIGHT KINNIP FLADY	Securities		Sale Date	Proceeds	Cost	G/L	Teri
# BHIGH INCOME	BIRDHI NICOME		9/24/2015	1/28/2016	5	5	-	ST
BIRCH INCOME	BIRDH INCOME	B HIGH INC MUNI PT ADV	9/24/2015	1/28/2016	1,424	1,394	30	ST
PRASTERINAMPLETE	DES ALTERNA MUP ETT 21/1/2016 2,531 1,886 645 1,985	B HIGH INCOME	2/3/2016	10/28/2016	3,728	3,358	370	ST
INSERT IN MILES ACTOR 1975/2015 17/2016	PASTET IN NIL SECTOR 10/1/2015 2/29/2016 4,754 5,169 415	B HIGH INCOME	2/3/2016	10/28/2016	3	2	1	ST
LPS SECTION DIVIDION DIOSS	PASSECTION BUMOND DOOSS 1/39/2016 11/1/2016 1,549 1,429 120 120 129 SECTION BUMOND DOOSS 5/80/2016 11/1/2016 2,661 2,589 72 1,429 120 120 129 SECTION BUMOND DOOSS 5/80/2016 11/1/2016 2,661 2,589 72 1,429 120 120 125 125 120 125 125 125 125 125 125 125 125 125 125	LPS ALERIAN MLP ETF	2/17/2016	8/1/2016	2,531	1,886	645	ST
PESSECTION PUNNIND DOOS	JUSTICETION DIVISION DIOGSS 37/27016 11/1/2016 1,549 1,499 120 1	LPS ETF TR INTL SECTOR	10/2/2015	2/29/2016	4,754	5,169	(415)	ST
LPS SECTIOD NOVIND DOCSS 5/80/2016 11/1/2016 12/5/7016 10 11 (1) 11 (1) 10 11 (1)	LPS SECTION POWOND DOOSS 5/07/2016 11/1/2016 2,641 2,589 72	LPS SECTOR DIVIDND DOGS	1/29/2016	11/1/2016	4,925	4,220	705	ST
PASSECTION PROVIDED FORD PROVIDED FORD PROVIDED PROVIDE	DES SECTION DIVIDION DOOSS \$7,007-016 111/1/2016 125/7016 111/1/2016 11/1/20	LPS SECTOR DIVIDND DOGS	3/2/2016	11/1/2016	1,549	1,429	120	51
DIA S.TR. GIS REALTY 9/6/2015 12/5/2016 12/5/2016 12/5/2016 13/5/2016 1	DUB S. TRE GUB RIALITY SIGN TO NORTH AMERN 8/26/2015 2/10/2016 1.297 1.523 (226) IBST TR NORTH AMERN 8/27/2015 2/10/2016 1.499 1.899 1.993 1.99 1.993 1.99 1.993 1.99 1.993 1.99 1.993 1.99 1.993 1.99 1.993 1.99 1.993 1.99 1.993 1.99 1.993 1.99 1.993 1.99 1.993 1.99 1.993 1.99 1.993 1.99 1.993 1.99 1.993 1.99 1.993 1.99 1.993 1.993 1.99 1.993 1	LPS SECTOR DIVIDIND DOGS	5/20/2016	11/1/2016	2,661	2,589	72	57
ONA STRE GIS REALTY 9/8/2016 12/5/2016 10 11 (1) INSTER NORTH AMERN 8/27/2015 2/10/2016 1.297 1.523 (226) INSTER NORTH AMERN 8/27/2015 2/10/2016 1.494 1.889 (340) INSTER NORTH AMERN 8/27/2016 8/17/2016 4.777 4.893 194 I-MARES 201 YEAR 4/7/2016 8/17/2016 39/9/2016 349 390 19 I-MARES 201 YEAR 4/17/2016 9/9/2016 349 390 19 I-MARES 201 YEAR 4/17/2016 9/9/2016 349 390 19 I-MARES 201 YEAR 4/17/2016 9/9/2016 3.258 3.259 3.258 I-MARES 201 YEAR 4/17/2016 9/9/2016 3.258 3.259 3.258 I-MARES 201 YEAR 4/17/2016 1/11/47/2016 4.203 3.258 3.259 3.258 I-MARES 201 YEAR 4/17/2016 1/11/47/2016 4.203 5.158 (355) I-MARES 201 YEAR 4/17/2016 9/10/2015 1/28/2016 4.203 5.158 (355) I-MARES 201 YEAR 4/17/2016 9/10/2015 1/28/2016 2.291 2.335 2.581 (246) I-MARES 201 YEAR 4/17/2016 9/10/2015 1/28/2016 2.291 2.335 2.581 (246) I-MARES 201 YEAR 4/17/2016 9/10/2015 1/28/2016 3.252 3.695 (443) I-MARES 201 YEAR 4/17/2016 9/10/2015 1/28/2016 3.252 3.695 (443) I-MARES SULET 5/17/2016 5/18/2016 3.252 3.695 (443) I-MARES SULET 5/17/2016 5/18/2016 3.252 3.400 1.22 I-MARES SULET 5/17/2016 9/10/2015 3.252 3.400 1.22 I-MARES SULET 7/29/2016 9/10/2015 3.252 3.400 1.22 I-MARES SULET 7/29/2016 9/10/2016 3.400 3.400 3.400 I-MARES SULET 7/29/2016 9/10/2016 3.400 3.400 3.400 I-MARES SULET 7/29/2016 9/10/2016 3.400 3.400 3.400 3.400 I-MARE	OHA STER GLB REALTY 9/6/2016 12/5/2016 10 11 (1)	OH & STR GLB REALTY I	9/6/2016	12/5/2016	4,167	4,665	(498)	ST
RISTER NORTH AMERN 8726/2015 2/10/2016 1.297 1.523 (226)	IRST TRINGTH AMERIN 8/26/2015 2/10/2016 1.297 1.363 (340) 1.4485 20 YEAR 4/7/2016 8/2/2016 4.577 4.383 194 146485 20 YEAR 4/7/2016 8/2/2016 3.276 3.268 3.268 3.268 3.268 3.276 3.277 3.276 3.276 3.277 3.276 3.277 3.276 3.277 3.276 3.277 3.276 3.277 3				10	11	(1)	\$T
IRST TRI NORTH AMERIN REST TRI NORTH AMERIN REST TRI NORTH AMERIN RAMES 20 YFAR 47/2016 81/27016 81/	RISTTR NORTH AMÉRIN \$127/015 \$2/10/2016 \$1.499 \$1.898 \$1.490 \$1.94 \$1.888 \$1.490 \$1.94 \$1.888 \$1.490 \$1.94 \$1.888 \$1.94 \$1.4885.20 \tau FARR \$4/7016 \$9/7016 \$9/7016 \$1.995 \$1.249 \$1.64 \$1.4885.20 \tau FARR \$6/15/016 \$9/7016 \$1.795 \$1.249 \$1.64 \$1.4885.20 \tau FARR \$6/15/016 \$9/7016 \$1.795 \$1.249 \$1.64 \$1.4885.20 \tau FARR \$6/15/016 \$9/7016 \$1.795 \$1.249 \$1.64 \$1.44 \$4.329 \$1.68 \$1.4485.20 \tau FARR \$6/15/016 \$1.72016 \$4.7211 \$4.329 \$1.68 \$1.4485.20 \tau FARR \$6/15/016 \$1.72016 \$4.721				1,297	1,523	(226)	\$T
MARES DU YEAR 4/7/2016 9/9/2016 3.256 3.256 19 SHARES 20 YEAR 4/7/2016 9/9/2016 3.258 3.256 1.49 146 SHARES SO YEAR 4/7/2016 9/9/2016 3.258 3.256 1.249 146 SHARES COUR YEAR 4/7/2016 11/14/2016 2.253 2.20 33 SHARES COUR YEAR 4/7/2016 11/14/2016 4.261 2.253 2.20 33 SHARES COUR YEAR 4/7/2016 11/14/2016 4.203 5.158 (355) SHARES COUR YEAR 5/17/2016 11/14/2016 4.203 5.158 (355) SHARES COUR YEAR YEAR 5/17/2016 11/14/2016 4.203 5.158 (355) SHARES COUR YEAR YEAR 5/17/2016 11/14/2016 4.203 5.158 (355) SHARES COUR YEAR YEAR 5/17/2016 11/14/	SHARES 200 YEAR 4/7/016 8/1/2016		8/27/2015		1,549	1,889	(340)	ST
SHARES DAY VEAR (515/2016 99/9/2016 99/9 930 19 SHARES COR UN SATERS (515/2016 97/2016 1,355 1,249 146 SHARES COR US 4/7/2016 1,355 1,249 148 SHARES COR US 4/7/2016 1,370 1,249 148 SHARES CURRENCY HEDGED MSCI 9/10/2015 1,745/2016 4,241 4,329 (88) SHARES CURRENCY HEDGED MSCI 9/10/2015 1,745/2016 2,335 2,281 (246) SHARES CURRENCY HEDGED 9/10/2015 1,745/2016 2,335 2,281 (246) SHARES CURRENCY HEDGED 9/10/2015 1,745/2016 2,335 2,281 (246) SHARES CURRENCY HEDGED 9/10/2015 7,742/2016 2,282 2,293 (248) SHARES CURRENCY HEDGED 9/10/2015 7,742/2016 3,242 2,233 (246) SHARES CURRENCY HEDGED 9/10/2015 7,742/2016 3,242 2,233 (246) SHARES SHEET SHI	SHARES 20 YEAR (51/5016 9)/2016 949 930 19 SHARES 20 YEAR (51/5016 9)/2016 1,356 1,249 146 SHARES CORP LYS SHARES LYS SHARES CORP LYS SHARES LYS SHARES CORP LYS SHARES LYS SHARES CORP LYS SHARES LYS				4,577	4,383	194	ST
SHABES DAY TAR HABES COME US HARDES	SHARES COME N. STEERS 8 11/2015 9/9/2016 3,526 1,294 146 HARES COME U. S				·		19	ST
HABRES CORE U S 477/2016 1,395 1,249 146 HABRES CORE U S 477/2016 11/14/2016 4,241 4,279 (88) HABRES CORE U S 477/2016 11/14/2016 4,241 4,279 (88) HABRES CURRENCY HEIGED 91/07/2015 11/14/2016 4,241 4,279 (88) HABRES CURRENCY HEIGED 91/07/2015 11/14/2016 4,803 5,158 (355) HABRES CURRENCY HEIGED 91/07/2015 11/14/2016 2,335 2,581 (246) HABRES CURRENCY HEIGED 91/07/2015 11/14/2016 2,335 2,581 (246) HABRES CURRENCY HEIGED 91/07/2015 11/14/2016 2,335 2,581 (246) HABRES CURRENCY HEIGED 91/07/2015 11/14/2016 3,752 3,995 (443) HABRES GURRENCY HEIGED 91/07/2016 3,752 3,995 (443) HABRES SOLICIT 11/14/2016 2/14/2016 3,752 3,995 (443) HABRES SOLICIT 11/14/2016 2/14/2016 3,752 3,995 (443) HABRES SOLICIT 11/14/2016 2/14/2016 3,752 3,400 123 HABRES SELECT 17/29/2016 5/4/2016 3,523 3,400 123 HABRES SELECT 17/29/2016 9/9/2016 4,509 3,347 562 HABRES SELECT 17/29/2015 4/7/2016 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	HABES CORE U S 4/7/2016 1,395 1,249 146 HABES CORE U S 4/7/2016 11/14/2016 2,253 2,220 33 HABES CORE U S 4/7/2016 11/14/2016 4,241 4,329 (88) HABES CORE U S 4/7/2016 11/14/2016 4,803 5,158 (355) HABES CURRENCY HEDGED 9/10/2015 1/15/2016 2,355 2,581 (246) HABES CURRENCY HEDGED 9/10/2015 1/15/2016 2,355 2,581 (246) HABES CURRENCY HEDGED 9/10/2015 1/15/2016 2,291 2,552 (241) HABES CORD R 9/21/2016 11/30/2018 3,252 3,695 (443) HABES CORD R 9/21/2016 11/30/2018 3,252 3,695 (443) HABES MORNINGSTAR 1/14/2016 2/4/2016 3,252 3,695 (443) HABES MORNINGSTAR 1/14/2016 2/4/2016 3,252 3,695 (443) HABES SURCENT 1/23/2016 5/4/2016 3,252 3,695 (443) HABES SURCENT 1/23/2016 5/4/2016 3,233 3,400 123 HABES SURCENT 1/23/2016 5/4/2016 3,233 3,400 123 HABES SURCENT 1/23/2016 9/9/2016 4,509 3,347 562 HABES SELECT 1/23/2016 9/9/2016 4,509 3,347 562 HABES SURCENT 1/23/2016 9/9/2016 4,509 3,547 562 HABES SURCENT 1/23/2015 4/7/2016 1.995 2,177 (182) HADES SURCENT 1/23/2015 4/7/2016 1.995 2,177 (182) HADES SURCENT 1/23/2015 4/7/2016 1.995 2,177 (182) HADES SURCENT 1/23/2015 1/23/2016 374 519 (145) HAVE ANDERSON MIDSTREAM 9/30/2015 8/1/2016 374 519 (145) HAVE ANDERSON MIDSTREAM 9/30/2015 8/1/2016 374 519 (145) HAVE ANDERSON MIDSTREAM 9/30/2015 12/23/2015 1,945 3,550 (1,605) HARES HARES SURCENT 1/23/2016 9/2/2015 1,945 3,550 (1,605) HARES HARES SURCENT 1/23/2016 9/2/2016 1,004				3,526	3,526	-	ST
SHARES CORE U.S 4/7/2016 11/4/2016 2,233 2,220 33 SHARES CORE U.S 4/7/2016 11/4/2016 4,241 4,229 (88) SHARES CURRENCY HERDED MSCI 91/0/2015 11/28/2016 4,803 5,158 (85) SHARES CURRENCY HERDED S 91/0/2015 11/28/2016 2,391 2,532 (241) SHARES CURRENCY HERDED 91/0/2015 2/8/2016 2,391 2,532 (241) SHARES CURRENCY HERDED 91/0/2015 2/8/2016 2,391 2,532 (241) SHARES CURRENCY HERDED 91/0/2015 2/8/2016 3,252 3,669 (443) SHARES CURRENCY HERDED 91/0/2016 2/8/2016 3,252 3,669 (443) SHARES CURRENCY HERDED 91/0/2016 2/8/2016 8,262 8,337 (75) SHARES SHEET SHARES SHEET 8/24/2015 5/17/2016 9,383 8,305 1,078 SHARES SHEET 1/29/2016 9,747/2016 9,383 8,305 1,078 SHARES SHEET 1/29/2016 9,747/2016 9,383 8,305 1,078 SHARES SHEET 1/29/2016 9,747/2016 1,995 1,177 (1822) PM NORGAN INC BIDR TO S 4/15/2015 4/7/2016 1,995 1,177 (1822) PM NORGAN INC BIDR TO S 4/15/2015 4/7/2016 1,995 1,177 (1822) PM NORGAN INC BIDR TO S 4/15/2015 4/7/2016 10 11 (1) (1) CANNE ANDERSON INDISTREAM 9/30/2015 8/17/2016 10 11 (1) (1) CANNE ANDERSON INDISTREAM 9/30/2015 8/17/2016 106 148 (42) CHARLES CH	SHABES CORE U. S. 47/7016 11/4/2016 4,241 4,329 (88) SHABES CORE U. S. 47/7016 11/4/2016 4,241 4,329 (88) SHABES COURS PLY PLOGED S. 9/10/2015 17/20/2016 4,803 5,158 (355) SHABES CURRENCY PLOGED 9/10/2015 17/20/2016 2,335 2,581 (246) SHABES CURRENCY PLOGED 9/10/2015 1/8/2016 2,335 2,581 (246) SHABES CURRENCY PLOGED 9/10/2015 1/8/2016 2,335 2,581 (246) SHABES CURRENCY PLOGED 9/10/2015 1/8/2016 3,252 3,695 (443) SHABES SOURING STAR 1/14/2016 1/8/2016 8,262 8,337 (75) SHABES SMORNINGSTAR 1/14/2016 1/8/2016 8,262 8,337 (75) SHABES SMORNINGSTAR 1/14/2016 1/8/2016 9,383 8,305 1,078 SHABES SELECT 1/29/2016 9/30/16 1,599 3,947 562 P. MORGAN INC BLOR FO S 4/15/2015 4/7/2016 1,995 2,177 (182) P. MORGAN INC BLOR FO S 4/15/2015 4/7/2016 1,995 2,177 (182) P. MORGAN INC BLOR FO S 4/15/2015 4/7/2016 10 11 (1) SAVINE ANDRESON MIDSTREAM 9/30/2015 8/1/2016 10 11 (1) SAVINE ANDRESON MIDSTREAM 9/30/2015 8/1/2016 10 11 (1) SAVINE ANDRESON MIDSTREAM 9/30/2015 8/1/2016 106 148 (42) SINCEPY SMORTH						146	ST
SHABES CURE IN S 4/7/2016 11/14/2016 4,241 4,329 (88) SHABES CURE HDGED MSCI 9/10/2015 12/3/2016 4,803 5,158 (355) SHABES CURE HDGED MSCI 9/10/2015 11/5/2016 2,335 2,581 (246) SHABES CURE HOW HEDGED 9/10/2015 11/5/2016 2,335 2,581 (246) SHABES CURE HDGED 9/10/2015 11/5/2016 2,335 2,581 (246) SHABES CURE HDGED 9/10/2015 11/5/2016 3,252 3,695 (443) SHABES SHABES MORNINGTAR 11/4/2016 2/4/2016 3,522 3,695 (443) SHABES MORNINGTAR 11/4/2016 2/4/2016 3,523 3,400 122 SHABES MORNINGTAR 11/4/2015 5/4/2016 3,523 3,400 122 SHABES SHECT 11/29/2016 5/4/2016 3,523 3,400 122 SHABES SHECT 11/29/2016 9/9/2016 4,509 3,347 562 SHABES SHEET 11/29/2016 9/9/2016 4,509 3,347 562 SHABES SHEET 11/29/2016 9/9/2016 4,509 3,347 562 SHABES SHEET 11/29/2015 9/9/2016 1,993 3,447 519 (145) 11/29/2015 1/29/2015	**SHARES CORE US *** **APARES CURRENCY HEDGED MSCI ** **SURRENCY HEDGED MSCI ** **SURVEY HE MSCI ** **SURV							ST
SHARES CUIREN Y HEDGED MSCI ##ARES CUIRENCY HEDGED ##ARES SURPRICY HEDGED #	SHARES CUBRENCY HEGGED MSC) 9/10/2015 1/32/2016 1/32							51
SHARES CURRENCY HEDGED 9/10/2015 1/15/2016 1/26/2016 1/27/2016	SHABES CURRENCY HEDGED 9/10/2015 1/15/2016 2,291 2,532 (245) SHABES CURRENCY HEDGED 9/10/2015 1/13/0/2016 3,252 3,695 (443) SHABES SOLD TR 9/21/2016 1/13/0/2016 3,252 3,695 (443) SHABES SOLD TR 1/14/2016 3,622 3,377 (718) SHABES SOLD TR 1/14/2016 3,622 3,377 (718) SHABES SOLD TR 1/14/2016 3,622 3,340 123 SHABES SOLD TR 1/14/2016 3,622 3,340 123 SHABES SOLECT 8/14/2015 5/17/2016 3,523 3,400 1,23 SHABES SELECT 1/12/2016 3/12/2016 3/12/2016 4,509 3,947 5,522 1,777 (182) 1,622 1,797 1,798 1,799 1,							ST
SHARES COLURENCY HEDGED 9/10/2015 1/13/2016 1/13/2016 3/15/201	SHABES GOLD TO R 9/10/2015 1/13/00/16 3,252 3,695 (A43) SHARES MORNINGSTAR 1/14/2016 1/13/00/16 3,522 3,695 (A43) SHARES MORNINGSTAR 1/14/2016 1/14/2016 3,523 3,400 123 SHARES MORNINGSTAR 1/14/2016 3,100 1,512 SHARES MORNINGSTAR 1/14/2015 1/12/00/16 3,532 3,400 123 SHARES SELECT 1/12/2016 1/12/2							S1
SHABES GOLD TR 9/21/2016 1/30/2016 3,252 3,695 4/43 SHABES MORNISTSTAR 1/31/2016 3,672 3,673 7(73) SHABES MORNISTSTAR 1/31/2016 3,672 3,673 3,773 3	SHARES GOLD TR 9721/2016 11/30/2016 3,252 3,595 (443) SHARES MORNINGSTAR 1/14/2016 2/4/2016 8,262 8,377 (75) SHARES MORNINGSTAR 1/14/2016 3,262 8,377 (75) SHARES MORNINGSTRAN 1/14/2016 3,47/2016 3,523 3,400 123 SHARES SELECT 1/29/2016 9/3/2016 4,509 3,347 552 SHARES SELECT 1/29/2016 9/3/2016 4,509 3,347 552 FAMORS SELECT 1/29/2016 9/3/2016 1,995 2,177 (182) FAMORS SELECT 1/29/2016 9/3/2016 4,509 3,347 552 FAMORS SELECT 1/29/2016 1,795 2,177 (182) FAMORAS NIC BLDR FD S 4/15/2015 4/7/2016 1,995 2,177 (182) FAMORAS NIC BLDR FD S 4/15/2015 4/7/2016 1,0 1,1 1,1 1,3 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4							51 51
SHARES MONNINGSTAR 1/14/2016 1/12/2016 1/	SHABES MONNINGSTAR SHARES MACU LETT SIS 3/1/2016 3/4/2016 3.522 3.400 123 SHARES SELECT 1/3/2015 5/1/1/2016 3.532 3.400 123 SHARES SELECT 1/3/2015 5/1/1/2016 4.509 3.347 5.522 8.400 123 SHARES SELECT 1/3/2015 5/1/1/2016 4.509 3.347 5.522 8.400 123 SHARES SELECT 1/3/2015 8/1/2016 4.509 3.347 5.522 8.400 8.					•		SI
SHABES MACU K ETF SHS 3/1/2016 S/4/2015 S/4/2015 S/4/2015 S/4/2016 S/4	SHARES MACI U K ETT SHS 3/1/2016 3							
SHARES SELECT	SHARES SELECT 8/34/2015 5/17/2016 9,383 8,305 1,078 5HARES SELECT 1/29/2016 9/9/2016 4,509 3,947 562. PARKES SELECT 1/29/2016 9/9/2016 4,509 3,947 562. PARKES SELECT 1/29/2016 9/9/2016 1,995 2,177 (182) 4/15/2015 4/17/2016 1.995 2,177 (182) 4/15/2015 4/17/2016 1.995 2,177 (182) 4/15/2015 4/17/2016 1.0 1.1 (1.) (1.) (1.) (1.) (1.) (1.) (1.)							ST
SHARES EFECT 1/29/2016 9/9/2016 4.509 3,947 562 PA PORGGAN INC BLDR FD 5 4/15/2015 4/7/2016 1,955 2,177 (182) PA MORGAN INC BLDR FD 5 4/15/2015 4/7/2016 1 0 11 (1) PA MORGAN INC BLDR FD 5 4/15/2015 4/7/2016 1 0 11 (1) PA MORGAN INC BLDR FD 5 4/15/2015 4/7/2016 374 519 (145) PA MORGAN INC BLDR FD 5 4/15/2015 4/7/2016 374 519 (145) PA MORGAN INC BLDR FD 5 4/15/2015 4/7/2016 374 519 (145) PA MORGAN INC BLDR FD 5 4/15/2015 4/7/2016 374 519 (145) PA MORGAN INC BLDR FD 5 4/15/2015 1/25/2016 106 148 (42) PA MORGAN INC BLDR FD 6 1/13/2015 1/25/2016 106 148 (42) PA MORGAN INC BLDR FD 7 10/2/2015 1/25/2016 106 148 (42) PA MORGAN INC BLDR FD 7 10/2/2015 1/25/2016 106 148 (42) PA MORGAN INC BLDR FD 7 10/2/2015 1/25/2016 1/702 1,803 (101) PA MORGAN INC BLDR FD 7 10/2/2015 1/25/2016 1/702 1,803 (101) PA MORGAN INC BLDR FD 7 10/2/2015 1/25/2016 1/702 1,803 (101) PA MORGAN INC BLDR FD 7 10/2/2016 1/24/2016 3,814 3,630 184 POWERSHARES SP 500 HIGH 4/27/2016 8/24/2016 3,814 3,630 184 POWERSHARES SP 500 HIGH 4/27/2016 9/9/2016 5,478 5,385 93 PA POR RACKLYS 5/27/2016 8/24/2016 3,814 3,630 184 PA MORGAN INC BLDR FD 7 1/27/2016 1/25/2016 3,563 3,593 (30) PA MORGAN INC BLDR FD 7 1/27/2016 1/24/2016 3,253 3,713 (478) PA MORGAN INC BLDR FD 7 1/27/2016 1/24/2016 3,255 3,713 (478) PA MORGAN INC BLDR FD 7 1/27/2016 1/24/2016 3,255 3,713 (478) PA MORGAN INC BLDR FD 7 1/27/2016 1/24/2016 3,245 3,713 (478) PA MORGAN INC BLDR FD 7 1/27/2016 1/24	SHARES SELECT 1/29/2016 9/9/2016 4,509 3,947 552 PMORGAN INC BLDR FD S 4/15/2015 4/7/2016 1,995 2,177 (182) PMORGAN INC BLDR FD S 4/15/2015 4/7/2016 1,995 2,177 (182) PMORGAN INC BLDR FD S 4/15/2015 4/7/2016 10 11 (3) PMORGAN INC BLDR FD S 4/15/2015 4/7/2016 10 11 (3) PMORGAN INC BLDR FD S 4/15/2015 8/1/2016 374 519 (1435) AVINE ANDERSON MIDSTREAM 9/30/2015 8/1/2016 106 148 (42) INGER MORGAN INC BLDR FD S 10/12/2015 1,945 3,550 (1,605) INGER MORGAN INC BLDR FD S 10/12/2015 1,945 3,550 (1,605) INGER MORGAN INC BLDR FD S 10/12/2015 1/2/9/2015 1,945 3,550 (1,605) INGER MORGAN INC BLDR FD S 10/12/2015 2/12/2016 1,045 3,550 (1,605) INGER MORGAN INC BLDR FD S 10/12/2015 2/12/2016 1,045 3,550 (1,605) INGER MORGAN INC BLDR FD S 10/12/2015 2/12/2016 1,045 3,550 (1,605) INGER MORGAN INC BLDR FD S 10/12/2015 2/12/2016 1,045 3,814 3,630 104 100 100 100 100 100 100 100 100 10							ST
P ANDROAN INC BLDR FD 5 A 1/15/2015 A 1/15/2016 A 1/15	P MORGAN INC BLDR FD S 4/15/2015 4/15/2015 4/15/2015 4/15/2015 4/15/2016							S1
P MORGAN INC BLDR FD S	P MORGAN INC BLOR FD S	SHARES SELECT	1/29/2016	9/9/2016				51
P MORGAN INC BLOR ED S A/15/2015 A/7/2016 A/NE ANDERSON MIDSTREAM 9/30/2015 8/1/2016 106 148 (42) AVNE ANDERSON MIDSTREAM 9/30/2015 8/1/2016 106 148 (42) 304 ARKER HANNIFIN CORP 10/2015 2/3/2016 1,702 1,803 1011 AVNERSHARES SELOBAL 6/33/2016 8/24/2016 3,814 3,630 184 AVOMERSHARES SELOBAL 6/33/2016 8/24/2016 9/9/2016 5,478 5,885 93 AUDION PACHIC CORP 10/10/2015 1/15/2016 8/24/2016 1/15/2016 8/24/2016 3,563 3,593 (30) ANNECX VECTORS GOLD 8/1/2016 1/17/2016	P MORRAM INC BLOR ED S 4/15/2015 4/17/2016 10 11 (1) 20 ANNE ANDERSOM MIDSTREAM 9/30/2015 8/1/2016 106 118 (42) 4/15/2015 106 106 118 (42) 4/15/2015 106 106 118 (42) 4/15/2015 106 106 118 (42) 4/15/2015 106 106 118 (42) 4/15/2015 106 107/2015 107/2015 107/2015 107/2015 107/2016 107	P MORGAN INC BLDR FD S	4/15/2015	4/7/2016				S
AVINE ANDERSON MIDSTREAM 9/30/2015 8/1/2016 106 118 (42) AVINE ANDERSON MIDSTREAM 9/30/2015 8/1/2016 106 118 (42) AVINE ANDERSON MIDSTREAM 9/30/2015 11/29/2015 1,945 1,945 1,945 1,702 1,940 1,702 1,940 1,702 1,940 1,702 1,940 1,702 1,940 1,702 1,940 1,702 1,940 1,702 1,940 1,702 1,940 1,702 1,940 1,702 1,940 1,702 1,940 1,702 1,940 1,702 1,940 1,702 1,940 1,	AVINE ANDERSOM MIDSTREAM 9/30/2015 8/1/2016 374 519 (145) 4ANE ANDERSOM MIDSTREAM 9/30/2015 8/1/2016 106 148 (42) (146) 4MR ANDERSOM MIDSTREAM 9/30/2015 12/29/2015 1,945 3,550 (1,605) MICROSOFT CORP 10/7/2015 12/39/2016 2,036 1,732 304 MICROSOFT CORP 10/7/2015 2/3/2016 1,702 1,803 1,011 1,902 1,803 1,712 304 1,702 1,803 1,712 304 1,702 1,803 1,701 1,803 1,701 1,803 1,701 1,803 1,011 1,902 1,803 1,701 1,803 1,801 1,80	P MORGAN INC BLDR FD S	4/15/2015	4/7/2016	4	5	(1)	ST
CAVINE ANDERSON MIDSTREAM 9/30/2015 8/12/2015 1.06 1.48 (42) (1.605) (AVNE ANDERSON MIDSTREAM 9/30/2015 8/7/2016 10/66 Morgan Inc Del 11/30/2015 12/37/2016 1,945 3,550 (1,605) 1,045 3,550 (1,605) 1,045 3,550 (1,605) 1,045 3,550 (1,605) 1,045 3,550 (1,605) 1,045 3,603 1,010 1,002 1,003	P MORGAN INC BLDR FD S	4/15/2015	4/7/2016	10	11	(1)	ST
11/30/2015 12/29/2015 1.945 3.550 (1,605)	NIMER MORGAN TILD DE 11/30/2015 12/29/2015 1,945 3,550 (1,605)	AYNE ANDERSON MIDSTREAM	9/30/2015	8/1/2016	374	519	(145)	ST
(INDER MORGRAN INC DEL 11/30/2015 12/39/2015 1,945 3,550 (1,605) (INCROSOFT CORP 10/2/2015 6/37/2016 2,036 1,732 304 CARKER HANNIFIN CORP 8/4/2015 6/24/2016 3,181 3,630 184 OWDERSHARES GLOBAL 6/32/2016 9/9/2016 5,478 5,385 93 SECTOR SPOR FINANCIAL 8/26/2015 1/15/2016 8,001 8,644 (643) POR BANCLAYS 5/27/2016 6/14/2016 3,563 3,593 (30) NINON PACIFIC CORP 6/10/2015 1/27/2016 1,242 1,792 (550) VANGUARD FTSE EMERGING 9/21/2016 12/22/2016 3,241 3,693 (30) VANGUARD RET ETF 7/16/2015 1/14/2016 4,351 4,461 (110) VANGUARREE INTERNATIONAL 5/24/2016 1/22/2016 4,351 4,461 (110) VANGUARREE INTERNATIONAL 5/24/2016 1/20/2016 2,975 7,122 (147) WINCOMPANY 10/21/2016 5		AYNE ANDERSON MIDSTREAM	9/30/2015		106	148	(42)	S
ALCROSOFT CORP 107/2015 2/3/2016 2,036 1,732 304	MICROSOFT CORP 10/2/2015 2/3/2016 2,036 1,732 304 ARKER HANNIFIN CORP 8/4/2015 6/24/2016 1,702 1,803 (101) ARKER HANNIFIN CORP 8/4/2016 8,744 OWERSHARES SQLE 500 HIGH 4/27/2016 8/24/2016 3,814 3,630 184 OWERSHARES SQLE 500 HIGH 4/27/2016 8/24/2016 5,478 5,385 93 ECTORS SPDE THANKICAL 8/26/2015 1/15/2016 8,001 8,664 (643) OWERSHARES SQLE 500 HIGH 4/27/2016 9/9/2016 5,478 5,385 93 ECTORS SQLE 71/15/2016 8,001 3,653 3,593 (30) NINON PACIFIC CORP 6/10/2015 1/27/2016 1,242 1,792 (550) ARKECK VECTORS GOLD 8/1/2016 8/24/2016 3,253 3,713 (478) ORIGINA PACIFIC CORP 6/10/2015 1/27/2016 3,416 3,295 3,713 (478) ANGUARD FIST EMERGING 9/21/2016 8/24/2016 3,435 4,461 (110) ANGUARD REIT ETF 7/16/2015 1/14/2016 4,351 4,461 (110) ANGUARD REIT ETF 8/11/2015 1/20/2016 2,015 2,1119 (104) ANGUARD REIT ETF 8/11/2015 1/20/2016 2,015 2,1119 (104) ANGUARD REIT ETF 8/11/2015 1/20/2016 6,975 7,122 (1477) ANGUARD REIT ETF 8/11/2015 1/20/2016 2,015 2,119 (104) ANGUARD REIT ETF 8/11/2015 1/2016 3,098 3,256 (152) AB HIGH INC MUNI PT ADV 9/18/2014 1/28/2016 3,092 3,244 59 AB HIGH INC MUNI PT ADV 9/24/2015 10/12/2016 3,098 3,256 (152) AND SAB HIGH INC MUNI PT ADV 9/24/2015 10/12/2016 3,098 3,256 (152) AND APPLE INC 11/27/2013 1/27/2016 1,950				1,945	3,550	(1,605)	S
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AB HIGH INC MUNI PT ADV 9/24/2015 10/12/2016 3 3 3 4 APPLE INC 11/27/2013 1/27/2016 2,247 1,863 384 APPLE INC 11/27/2013 1/27/2016 2,247 1,863 384 APPLE INC 11/27/2013 4/7/2016 1,950 1,397 553 AT&T INC 3/20/2014 11/30/2016 3,865 3,408 457 APPLE INC 3/20/2014 11/30/2016 3,865 3,408 457 AUTOMATIC DATA PROC 10/16/2013 6/24/2016 1,916 1,413 503 DOVER CORP 11/4/2014 1/20/2016 1,922 1,999 (677) GLDSC RSNG DIV GRW INSTL 3/30/2015 10/12/2016 1,322 1,999 (677) GLDSC RSNG DIV GRW INSTL 4/15/2015 10/12/2016 1,692 1,845 (153) GLDSC RSNG DIV GRW INSTL 4/15/2015 10/12/2016 1,692 1,845 (153) GLDSC RSNG DIV GRW INSTL 4/15/2015 10/12/2016 1.1 13 (2) GLDSC RSNG DIV GRW INSTL 4/15/2015 10/12/2016 11 13 (2) GLDSC RSNG DIV GRW INSTL 4/15/2015 10/12/2016 11 12 (2) (1) SISHARES COHEN & STEERS 6/18/2015 7/7/2016 4,079 3,628 451 SISHARES INTERMEDIATE GOV 8/11/2015 9/30/2016 7,339 7,195 144 SISHARES SELECT 8/24/2015 9/9/2016 170 144 26 IP MORGAN INC BLDR FD S 5/28/2014 4/7/2016 4,839 5,333 (494) KAYNE ANDERSON MIDSTREAM 12/17/2014 8/1/2016 254 620 (366) KAYNE ANDERSON MIDSTREAM 12/18/2014 8/1/2016 107 268 (161) LINEAR TECHNOLOGY CORP 10/8/2013 4/7/2016 107 268 (161) MRS DIV INCOME 1 7/24/2013 4/7/2016 107 268 (161) MRS DIV INCOME 1 7/24/2013 4/7/2016 107 268 (161) MRS DIV INCOME 1 7/24/2013 4/7/2016 107 268 (161) MRS DIV INCOME 1 7/24/2013 4/7/2016 12 12	AB HIGH INC MUNI PT ADV 9/24/2015 10/12/2016 3 3 3 4 APPLE INC 11/27/2013 1/27/2016 2,247 1,863 384 APPLE INC 11/27/2013 1/27/2016 1,950 1,397 553 AT&T INC 3/20/2014 11/30/2016 3,865 3,408 457 AUTOMATIC DATA PROC 10/16/2013 6/24/2016 1,916 1,413 503 DOVER CORP 11/4/2014 1/20/2016 5,119 5,486 (367) GLDSC RSNG DIV GRW INSTL 3/30/2015 10/12/2016 5,119 5,486 (367) GLDSC RSNG DIV GRW INSTL 4/15/2015 10/12/2016 1,692 1,845 (153) GLDSC RSNG DIV GRW INSTL 4/15/2015 10/12/2016 11 1 13 (2) GLDSC RSNG DIV GRW INSTL 4/15/2015 10/12/2016 11 1 13 (2) GLDSC RSNG DIV GRW INSTL 4/15/2015 10/12/2016 11 1 13 (2) GLDSC RSNG DIV GRW INSTL 4/15/2015 10/12/2016 11 1 13 (2) SIABARES COHEN & STEERS 6/18/2015 7/7/2016 4,079 3,628 451 SISHARES INTERMEDIATE GOV 8/11/2015 9/30/2016 7,339 7,195 144 SHARES SELECT 8/24/2015 9/30/2016 7,339 7,195 144 SHARES SELECT 8/24/2015 9/9/2016 170 144 26 DEP MORGAN INC BLDR FD S 5/28/2014 4/7/2016 4,839 5,333 (494) KAYNE ANDERSON MIDSTREAM 12/18/2014 8/1/2016 254 620 (366) KAYNE ANDERSON MIDSTREAM 12/18/2014 8/1/2016 7,340 7,598 (258) MFS DIV INCOME 1 7/24/2013 4/7/2016 1,693 1,697 (40) MFS DIV INCOME 1 7/24/2013 4/7/2016 19 638 (19) MFS DIV INCOME 1 7/24/2013 4/7/2016 12 12 PAYCHEX INC MFS DIV INCOME 1 7/24/2013 4/7/2016 12 12 PAYCHEX INC MFS DIV INCOME 1 7/24/2013 4/7/2016 12 12 PAYCHEX INC MAYTHEN DE COM 6/20/2014 2/3/2016 1,782 1,652 130 ANYTHEN DE COM COME 1 7/24/2013 4/7/2016 1,782 1,652 130 ANYTHEN DE COM COME 1 7/24/2013 4/7/2016 1,782 1,652 130 ANYTHEN DE COME 1 1/25/2014 1/25/2016 1,782 1,652 130 ANYTHEN DE COME 1 7/24/2013 4/7/2016 1,782 1,652 130 ANYTHEN DE COME 1 1/25/2014 1/25/2016 1,782 1,652 130 ANYTHEN DE COME 1 1/25/2014 1/25/2016 1,782 1,652 130 ANYTHEN DE COME 1 1/25/2014 1/25/2016 1,782 1,652 130 ANYTHEN DECORD COM 6/20/2014 2/3/2016 1,357 1,889 (532) WA CORP PLUS BOND I 11/25/2014 12/5/2016 3,672 3,720 (48)	AB HIGH INC MUNI PT ADV	10/22/2014	1/28/2016	3,292	3,245	47	L
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					1,445	1,678	(233)	Ľ

Total	200,067	202,115	(2,048)
ST ==	134,164	136,835	(2,671)
LT	65,903	65,280	623
Total	200,067	202,115	(2,048)