

EXTENDED TO NOVEMBER 15, 2017

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.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

Form **990-PF**Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation EAGAN FAMILY FOUNDATION, INC. C/O MONARCH WEALTH & BUSINESS MGMT		A Employer identification number 13-4085533
Number and street (or P O box number if mail is not delivered to street address) 209 EAST 31ST STREET	Room/suite	B Telephone number 212-894-8100
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10016		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,284,847. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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		4,713,692.			
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		35,292.	13.	35,292.	STATEMENT 1
4 Dividends and interest from securities		137,932.	137,932.	137,932.	STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		130,663.			
b Gross sales price for all assets on line 6a 8,156,735.					
7 Capital gain net income (from Part IV, line 2)			130,663.		
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		5,017,579.	268,608.	173,224.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 3		1,700.	0.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		51,544.	0.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		53,244.	0.	0.	0.
25 Contributions, gifts, grants paid		257,042.			257,042.
26 Total expenses and disbursements. Add lines 24 and 25		310,286.	0.	0.	257,042.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		4,707,293.			
b Net investment income (if negative, enter -0-)			268,608.		
c Adjusted net income (if negative, enter -0-)				173,224.	

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

Form **990-PF** (2016)

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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			12,044.	76,144.	76,144.
	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 ▶					
	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					
	c Investments - corporate bonds					
	11 Investments - land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other	STMT 7			1,258,947.	6,208,703.	6,208,703.
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)				1,270,991.	6,284,847.	6,284,847.
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			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			1,270,991.	6,284,847.	
30 Total net assets or fund balances			1,270,991.	6,284,847.		
31 Total liabilities and net assets/fund balances			1,270,991.	6,284,847.		

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	1,270,991.
2 Enter amount from Part I, line 27a	2	4,707,293.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	8,559,445.
4 Add lines 1, 2, and 3	4	14,537,729.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	8,252,882.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,284,847.

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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				
b SEE ATTACHED STATEMENT				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 8,156,735.		8,026,072.	130,663.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			130,663.

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	130,663.
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	120,738.

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	119,292.	1,372,338.	.086926
2014	118,319.	1,445,641.	.081845
2013	109,530.	0.	.000000
2012	65,135.	0.	.000000
2011	89,152.	0.	.000000

2 Total of line 1, column (d)	2	.168771
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	.033754
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,355,461.
5 Multiply line 4 by line 3	5	180,768.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,686.
7 Add lines 5 and 6	7	183,454.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	257,042.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

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

3 Add lines 1 and 2

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

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

6 Credits/Payments:

a 2016 estimated tax payments and 2015 overpayment credited to 2016

b Exempt foreign organizations - tax withheld at source

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

d Backup withholding erroneously withheld

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

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

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

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

11 Enter the amount of line 10 to be: Credited to 2017 estimated tax

0. Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

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

c Did the foundation file Form 1120-POL for this year?

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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.

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?

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 XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions) NONE

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

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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Part 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 section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ▶ N/A		
14. The books are in care of ▶ MONARCH WEALTH & BUSINESS MANAGEMEN Telephone no. ▶ 212-894-8100 Located at ▶ 209 EAST 31ST STREET, NEW YORK, NY ZIP+4 ▶ 10016		
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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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?		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? If "Yes," list the years ▶	☐ Yes ☒ No	
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	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
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?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

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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

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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
J. CHRISTOPHER EAGAN 143 6TH AVENUE BROOKLYN, NY 11217	PRESIDENT & TREASURER 0.00	0.	0.	0.
MARIA EAGAN 12135 SADDLE ROAD CARMEL VALLEY, CA 93924	EXECUTIVE VICE-PRESIDENT 0.00	0.	0.	0.
KELSY RICHMOND 360 FURMAN STREET, APT 1203 BROOKLYN, NY 11201	VICE PRESIDENT 0.00	0.	0.	0.
KRISTY EAGAN 380 RECTOR PLACE, APT 6H NEW YORK, NY 10280	VICE PRESIDENT & SECRETARY 0.00	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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

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

Part IX-A Summary of Direct Charitable Activities	
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List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

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

Part IX-B	Summary of Program-Related Investments
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

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

Total. Add lines 1 through 3

0.

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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	5,437,240.
b	Average of monthly cash balances	1b	-224.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	5,437,016.
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	5,437,016.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	81,555.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,355,461.
6	Minimum investment return. Enter 5% of line 5	6	267,773.

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	267,773.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,686.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,686.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	265,087.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	265,087.
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	265,087.

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	257,042.
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	257,042.
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	2,686.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	254,356.

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.

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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				265,087.
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:				
a From 2011	30,180.			
b From 2012	65,500.			
c From 2013	24,325.			
d From 2014	48,213.			
e From 2015	53,291.			
f Total of lines 3a through e	221,509.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	257,042.			
a Applied to 2015, but not more than line 2a			0.	
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				257,042.
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).)	8,045.			8,045.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	213,464.			
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				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	22,135.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	191,329.			
10 Analysis of line 9:				
a Excess from 2012	65,500.			
b Excess from 2013	24,325.			
c Excess from 2014	48,213.			
d Excess from 2015	53,291.			
e Excess from 2016				

N/A

- | | Tax year | Prior 3 years | | | (e) Total |
|--|----------|---------------|----------|----------|-----------|
| | (a) 2016 | (b) 2015 | (c) 2014 | (d) 2013 | |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum 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 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 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) Total support other than gross 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 | | | | | |

1 Information Regarding Foundation Managers:

- J. CHRISTOPHER EAGAN

- NONE**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- J. CHRISTOPHER EAGAN, 2128948100**

143 6TH AVENUE, BROOKLYN, NY 11217

- NONE**

- NONE**

- NONE**

EAGAN FAMILY FOUNDATION, INC.

Form 990-PF (2016)

C/O MONARCH WEALTH & BUSINESS MGMT

13-4085533

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Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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
a Paid during the year				
JACOB'S PILLOW 358 GEORGE CARTER ROAD BECKET, MA 01223	N/A	PUBLIC CHARITY	SUPPORT FOR THEATRE EDUCATION	1,000.
ICE THEATER OF NEW YORK 62 CHELSEA PIERS, SUITE 308 NEW YORK, NY 10011	N/A	PUBLIC CHARITY	SUPPORT FOR THEATRE EDUCATION	1,000.
CHILTON MEDICAL CENTER 97 WEST PKWY POMPTON PLAINS, NJ 07444	N/A	PUBLIC CHARITY	SUPPORT COMMUNITY HEALTH	5,000.
ICE THEATER OF NEW YORK 62 CHELSEA PIERS, SUITE 308 NEW YORK, NY 10011	N/A	PUBLIC CHARITY	SUPPORT FOR THEATRE EDUCATION	2,000.
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065	N/A	PUBLIC CHARITY	SUPPORT FOR CANCER PATIENTS	1,000.
Total	SEE CONTINUATION SHEET(S)			257,042.
b Approved for future payment				
NONE				
Total				0.

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

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here 	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	Signature of officer or trustee		Date <u>17-25-17</u>		Title <u>PRESIDENT</u>	
Paid Preparer Use Only	Print/type preparer's name <u>BARRY KLARBERG</u>		Preparer's signature <u>BARRY KLARBERG</u>		Date <u>07/24/17</u>	
	Check ☐ if self-employed		PTIN <u>P01493095</u>		Firm's name ▶ <u>MONARCH BUSINESS & WEALTH MGMT LLC</u>	
Firm's EIN ▶ <u>27-4125859</u>		Firm's address ▶ <u>209 E. 31ST STREET</u> <u>NEW YORK, NY 10016</u>		Phone no. <u>212-894-8100</u>		

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

EAGAN FAMILY FOUNDATION, INC.
C/O MONARCH WEALTH & BUSINESS MGMT

Employer identification number

13-4085533

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 EAGAN FAMILY FOUNDATION, INC. C/O MONARCH WEALTH & BUSINESS MGMT	Employer identification number 13-4085533
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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
1	ESTATE OF JOHN EAGAN 143 6TH AVENUE BROOKLYN, NY 11217	\$ 3,925,357.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	ESTATE OF JOHN EAGAN 143 6TH AVENUE BROOKLYN, NY 11217	\$ 684,278.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
3	ESTATE OF JOHN EAGAN 143 6TH AVENUE BROOKLYN, NY 11217	\$ 3,768.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
4	JOHN EAGAN- DECEASED 143 6TH AVENUE BROOKLYN, NY 11217	\$ 47,479.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
5	ESTATE OF JOHN EAGAN 143 6TH AVENUE BROOKLYN, NY 11217	\$ 14,067.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
6	JOHN EAGAN- DECEASED 143 6TH AVENUE BROOKLYN, NY 11217	\$ 38,743.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization EAGAN FAMILY FOUNDATION, INC. C/O MONARCH WEALTH & BUSINESS MGMT	Employer identification number 13-4085533
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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
<u>1</u>	<u>40,000 SHARES OF UPS</u> _____ _____	\$ <u>3,925,357.</u>	<u>02/22/16</u>
<u>2</u>	<u>6,382 SHARES OF UPS</u> _____ _____	\$ <u>684,278.</u>	<u>06/23/16</u>
<u>3</u>	<u>733 AAM STEELPATH MLP AND INCOME</u> _____ _____	\$ <u>3,768.</u>	<u>06/23/16</u>
<u>5</u>	<u>1,240.49500 SHS AAM HIGH 50 DIVIDEND STRAT</u> _____ _____	\$ <u>14,067.</u>	<u>06/23/16</u>
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____

Name of organization EAGAN FAMILY FOUNDATION, INC. C/O MONARCH WEALTH & BUSINESS MGMT	Employer identification number 13-4085533
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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

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 15,000 SHS UNITED PARCEL SERVICE	D	08/11/05	03/02/16
b SEE STATEMENT AA	P		12/31/16
c 300 SHS SOUTH JERSEY IND INC	P		12/31/16
d 20,019 SHS UNITED PARCEL	D		12/31/16
e 281 SHS UNITED PARCEL	D		12/31/16
f SEE STATEMENT BB	P		12/31/16
g 273 SHS UNITED PARCEL	D	08/11/15	03/15/16
h 733 SHS AAM STEELPATH MLP	P	06/23/16	10/25/16
i 733 SHS AAM STEELPATH MLP	P	06/23/16	10/20/16
j SEE STATEMENT CC	P		12/31/16
k 12,200 SHS UNITED PARCEL	D		03/04/16
l CAPITAL GAINS DIVIDENDS			
m			
n			
o			

(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 1,473,015.		1,545,000.	-71,985.
b 2,266,290.		2,162,356.	103,934.
c 9,990.		7,961.	2,029.
d 2,021,875.		2,034,753.	-12,878.
e 28,380.		26,684.	1,696.
f 516,109.		521,951.	-5,842.
g 27,660.		28,119.	-459.
h 3,802.		3,724.	78.
i 3,802.		3,724.	78.
j 572,741.		552,280.	20,461.
k 1,232,692.		1,139,520.	93,172.
l 379.			379.
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-71,985.
b			** 103,934.
c			** 2,029.
d			-12,878.
e			1,696.
f			** -5,842.
g			-459.
h			** 78.
i			** 78.
j			** 20,461.
k			93,172.
l			379.
m			
n			
o			

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 }	2 130,663.
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 }	3 120,738.

**EAGAN FAMILY FOUNDATION, INC.
C/O MONARCH WEALTH & BUSINESS MGMT**

13-4085533

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
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVENUE BROOKLYN, NY 11217	N/A	PUBLIC CHARITY	SUPPORT FOR THEATRE AND ARTS EDUCATION	4,380.
LITERACY INC 5030 BROADWAY #641 NEW YORK, NY 10034	N/A	PUBLIC CHARITY	SUPPORT EARLY EDUCATION OF CHILDREN FROM LOW-INCOME NEIGHBORHOODS	1,562.
ICE THEATER OF NEW YORK 62 CHELSEA PIERS, SUITE 308 NEW YORK, NY 10011	N/A	PUBLIC CHARITY	SUPPORT FOR THEATRE EDUCATION	8,000.
PROSPECT PARK ALLIANCE 95 PROSPECT PARK WEST BROOKLYN, NY 11215	N/A	PUBLIC CHARITY	SUPPORT OF WILDLIFE	2,500.
PROSPECT PARK ALLIANCE 95 PROSPECT PARK WEST BROOKLYN, NY 11215	N/A	PUBLIC CHARITY	SUPPORT OF WILDLIFE	2,100.
ST. FRANCIS OF ASSISI CHURCH 135 W 31ST STREET NEW YORK, NY 10001	N/A	PUBLIC CHARITY	SUPPORT RELIGIOUS FAITH	16,000.
MEDICAL MISSIONS FOR CHILDREN, INC. 35 GETTY AVENUE PATTERSON, NJ 07503	N/A	PUBLIC CHARITY	SUPPORT QUALITY OF MEDICAL TREATMENTS	12,000.
NEW YORK PHILHARMONIC 10 LINCOLN CENTER NEW YORK, NY 10023	N/A	PUBLIC CHARITY	SUPPORT FOR THEATRE AND ARTS EDUCATION	12,000.
UNITED WAY OF PASSAIC COUNTY 301 MAIN STREET PATTERSON, NJ 07505	N/A	PUBLIC CHARITY	SUPPORT COMMUNITY PROGRAMS	5,000.
THE CARTER CENTER 452 FREEDOM PARKWAY ATLANTA, GA 30307	N/A	PUBLIC CHARITY	SUPPORT FREEDOM, DEMOCRACY AND IMPROVE HEALTH	3,000.
Total from continuation sheets				247,042.

**EAGAN FAMILY FOUNDATION, INC.
C/O MONARCH WEALTH & BUSINESS MGMT**

13-4085533

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
COLUMBIA UNIVERISTY COLLEGE FUND 116TH STREET NEW YORK, NY 10027	N/A	PUBLIC CHARITY	SUPPORT EDUCATION	5,000.
AMERICARES 88 HAMILTON AVENUE STAMFORD, CT 06906	N/A	PUBLIC CHARITY	SUPPORT GLOBAL HEALTH AND DISASTER RELIEF	3,000.
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK WEST & 79TH STREET NEW YORK, NY 10024	N/A	PUBLIC CHARITY	SUPPORT ART EDUCATION	1,000.
ARTHRITIS FOUNDATION 122 E 42ND STREET #18 NEW YORK NEW YORK, NY 10168	N/A	PUBLIC CHARITY	SUPPORT PREVENTION, CONTROL AND CURE OF ARTHRITIS	1,000.
CATHOLIC RELIEF SERVICE 229 W. LEXINGTON STREET BALTIMORE, MD 21201	N/A	PUBLIC CHARITY	SUPPORT RELIGIOUS FAITH	1,000.
THIRTEEN/WNET 825 EIGHT AVENUE NEW YORK, NY 10019	N/A	PUBLIC CHARITY	SUPPORT CULTURAL AND EDUCATION MEDIA	2,000.
COVENANT HOUSE 460 W 41ST STREET NEW YORK, NY 10036	N/A	PUBLIC CHARITY	SUPPORT TRAFFICKING AND HOMELESSNESS	1,000.
NATIONAL PARKINSON FOUNDATION, INC. 200 SE 1ST STREET, SUITE 800 MIAMI, FL 33131	N/A	PUBLIC CHARITY	SUPPORT PARKINSON CURE RESEARCH	2,000.
HEALING THE CHILDREN 112 5TH AVENUE HAWTHORNE, NJ 07506	N/A	PUBLIC CHARITY	SUPPORT QUALITY OF MEDICAL TREATMENTS FOR CHILDREN	1,000.
MARYKNOLL FATHERS AND BROTHERS PO BOX 302 MARYKNOLL, NY 10545	N/A	PUBLIC CHARITY	SUPPORT THE POOR AND SICK	1,000.
Total from continuation sheets				

**EAGAN FAMILY FOUNDATION, INC.
C/O MONARCH WEALTH & BUSINESS MGMT**

13-4085533

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
NATIONAL MULTIPLE SCLEROSIS SOCIETY - NJ CHAPTER 1480 U.S. 9 #301 WOODBIDGE, NJ 07095	N/A	PUBLIC CHARITY	SUPPORT IMPROVING QUALITY OF LIFE AFFECTED BY MS	2,000.
NEW YORK PRESBYTERIAN HOSPITAL JAMES LENOX SOCIETY 5141 BROADWAY NEW YORK, NY 10034	N/A	PUBLIC CHARITY	SUPPORT HEALTH	2,000.
PAPER MILL PLAYHOUSE 22 BROOKSIDE DRIVE MILLBURN, NJ 07041	N/A	PUBLIC CHARITY	SUPPORT FOR THEATRE EDUCATION	1,000.
UNITED NATIONS ASSOCIATION OF UNITED STATES OF AMERICA 801 2ND AVENUE #2 NEW YORK, NY 10017	N/A	PUBLIC CHARITY	SUPPORT FOR A BETTER WORLD	2,000.
UNITED STATES FUND FOR UNICEF 331 E 38TH STREET #3 NEW YORK, NY 10016	N/A	PUBLIC CHARITY	SUPPORT TO AID CHILDREN IN CRISIS	2,000.
WEILL CORNELL MEDICAL COLLEGE 1300 YORK AVENUE NEW YORK, NY 10065	N/A	PUBLIC CHARITY	SUPPORT EDUCATION IN MEDICINE	2,000.
AMVETS NATIONAL SERVICE FOUNDATION 4647 FORBES BOULEVARD LANHAM, MD 20706	N/A	PUBLIC CHARITY	SUPPORT FOR VETERANS	1,000.
EASTERN CHRISTIAN CHILDREN'S RETREAT 700 MOUNTAIN AVENUE WYCKOFF, NJ 07481	N/A	PUBLIC CHARITY	SUPPORT FOR INDIVIDUALS WITH DEVELOPMENTAL DISABILITIES	1,000.
NATIONAL ASSOCIATION FOR THE ADVANCEMENT OF COLOR PEOPLE 40 RECTOR STREET, 5TH FLOOR NEW YORK, NY 10006	N/A	PUBLIC CHARITY	SUPPORT EQUALITY	1,000.
NATIONAL LAW ENFORCEMENT OFFICER MEMORIAL FUND SUPPORTER SERVICES E ST NW WASHINGTON, DC 20004	N/A	PUBLIC CHARITY	SUPPORT TO MAINTAIN THE OFFICERS MEMORIAL	1,000.
Total from continuation sheets				

**EAGAN FAMILY FOUNDATION, INC.
C/O MONARCH WEALTH & BUSINESS MGMT**

13-4085533

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
UNITED STATES NAVY MEMORIAL 701 PENNSYLVANIA AVE NW WASHINGTON, DC 20004	N/A	PUBLIC CHARITY	SUPPORT NAVAL HERITAGE, VALUES AND TRADITIONS	1,000.
OGALA LAKODA COLLEGE 3 MILE CREEK ROAD KYLE, SD 57752	N/A	PUBLIC CHARITY	SUPPORT FOR TRIBAL EDUCATION	1,000.
RED CLOUD INDIAN SCHOOL 100 MISSION DRIVE PINE RIDGE, SD 57770	N/A	PUBLIC CHARITY	SUPPORT FOR INDIAN EDUCATION	1,000.
WORLD WILD LIFE FUND 1250 24TH STREET, N.W. WASHINGTON, DC 20037	N/A	PUBLIC CHARITY	SUPPORT FOR ENDANGERED SPECIES	2,000.
CHURCHES FOR MIDDLE EAST PEACE 110 MARYLAND AVENUE, NE #311 WASHINGTON, DC 20002	N/A	PUBLIC CHARITY	SUPPORT PEACE IN MIDDLE EAST	1,000.
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065	N/A	PUBLIC CHARITY	SUPPORT FOR CANCER PATIENTS	1,000.
AMERICAN DIABETES ASSOCIATION 333 7TH AVENUE #1700 NEW YORK, NY 10001	N/A	PUBLIC CHARITY	SUPPORT FOR DIABETES PREVENTION AND CURE	2,000.
WOUNDED WARRIOR PROJECT 370 7TH AVENUE NEW YORK, NY 10001	N/A	PUBLIC CHARITY	SUPPORT FOR VETERANS	3,000.
ALZHEIMER'S FOUNDATION OF AMERICA 322 8TH AVENUE #700 NEW YORK, NY 10001	N/A	PUBLIC CHARITY	SUPPORT FOR INDIVIDUALS AND FAMILIES CONFRONTING DEMENTIA	2,000.
NPR FOUNDATION 11 W 42ND STREET #19 NEW YORK, NY 10036	N/A	PUBLIC CHARITY	SUPPORT FOR NEWS	1,500.
Total from continuation sheets				

**EAGAN FAMILY FOUNDATION, INC.
C/O MONARCH WEALTH & BUSINESS MGMT**

13-4085533

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
WNYC RADIO 160 VARICK STREET NEW YORK, NY 10013	N/A	PUBLIC CHARITY	SUPPORT FOR EXCELLENT RADIO PROGRAMMING	1,500.
INTERLOCHEN ANNUAL FUND 4000 HIGHWAY M-137 INTERLOCHEN, MI 49643	N/A	PUBLIC CHARITY	SUPPORT FOR ART	2,000.
MANHATTAN SCHOOL OF MUSIC ANNUAL FUND 120 CLAREMONT AVENUE NEW YORK, NY 10027	N/A	PUBLIC CHARITY	SUPPORT FOR MUSIC EDUCATION	2,000.
MSF USA; DOCTORS WITHOUT BORDERS 333 7TH AVENUE, 2ND FLOOR NEW YORK, NY 10001	N/A	PUBLIC CHARITY	SUPPORT EMERGENCY MEDICAL AID WORDWIDE	3,000.
FORDHAM LAW SCHOOL ANNUAL FUND 150 W 62ND STREET NEW YORK, NY 10023	N/A	PUBLIC CHARITY	SUPPORT FOR EDUCATION	2,000.
YOUTH ON COURSE 3200 LOPEZ ROAD PEBBLE BEACH, CA 93953	N/A	PUBLIC CHARITY	SUPPORT FOR YOUTH GOLF EDUCATION	8,000.
KERNES ADAPTIVE AQUATICS 15 PORTOLA AVENUE MONTEREY, CA 93940	N/A	PUBLIC CHARITY	SUPPORT FOR REHABILITATION AND RELIEF THROUGH WATER EXERCISES	2,000.
FOOD BANK FOR MONTEREY COUNTY 815 MARKET STREET, #5 SALINAS, CA 93901	N/A	PUBLIC CHARITY	SUPPORT FOR EMERGENCY FOOD SUPPLY	5,000.
CENTER FOR COMMUNITY ADVOCACY 22 W GABILAN STREET SALINAS, CA 93901	N/A	PUBLIC CHARITY	SUPPORT FOR FARM WORKERS AND LOW INCOME FAMILIES	5,000.
MONTEREY BAY AQUARIUM FOUNDATION 886 CANNERY ROW MONTEREY, CA 93940	N/A	PUBLIC CHARITY	SUPPORT TO PROTECT OCEAN LIFE	5,000.
Total from continuation sheets				

**EAGAN FAMILY FOUNDATION, INC.
C/O MONARCH WEALTH & BUSINESS MGMT**

13-4085533

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
NATIONAL CENTER FOR LESBIAN RIGHTS 870 MARKET STREET, SUITE 370 SAN FRANCISCO, CA 94102	N/A	PUBLIC CHARITY	SUPPORT FOR EQUALITY	10,000.
HUMAN RIGHTS CAMPAIGN FOUNDATION 1640 RHODE ISLAND AVE., N.W. WASHINGTON, DC 20036	N/A	PUBLIC CHARITY	SUPPORT FOR EQUALITY	10,000.
SPCA FOR MONTERERY COUNTY 1002 MONTEREY SALINAS HWY SALINAS, CA 93908	N/A	PUBLIC CHARITY	SUPPORT FOR ANIMALS IN NEED	3,000.
GODDARD COLLEGE CORPORATION 123 PITKIN ROAD PLAINFIELD, VT 05667	N/A	PUBLIC CHARITY	SUPPORT FOR EDUCATION	5,000.
NEW YORK CHIROPRACTIC COLLEGE 2360 NEW YORK 89 SENECA FALLS, NY 13148	N/A	PUBLIC CHARITY	SUPPORT FOR CHIROPRACTIC EDUCATION	5,000.
COMMUNITY HOSPITAL OF MONTEREY PENINSULA 23625 HOLMAN HWY MONTEREY, CA 93942	N/A	PUBLIC CHARITY	SUPPORT FOR HEALTHCARE SERVICES	2,000.
DOOR TO HOPE 130 CHURCH STREET SALINAS, CA 93901	N/A	PUBLIC CHARITY	SUPPORT FOR PEOPLE WITH ADDICTION, MENTAL ISSUES AND TRAUMA	2,500.
GIRLS INC. OF THE CENTRAL COAST 318 CAYUGA STREET #209 SALINAS, CA 93901	N/A	PUBLIC CHARITY	SUPPORT FOR GIRLS COMMUNITY	2,500.
PACKER COLLEGIATE INSTITUTE 170 JORALEMON STREET BROOKLYN, NY 11201	N/A	PUBLIC CHARITY	SUPPORT FOR EDUCATION	2,500.
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM STREET NEW YORK, NY 10038	N/A	PUBLIC CHARITY	SUPPORT FOR REPRODUCTIVE RIGHTS	2,000.
Total from continuation sheets				

**EAGAN FAMILY FOUNDATION, INC.
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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
HEART & SOUL CHARITABLE FUND, INC. 1157 LEXINGTON AVENUE NEW YORK, NY 10075	N/A	PUBLIC CHARITY	SUPPORT FOR MARGINALIZED POPULATION OF NEW YORK	1,500.
BIG BROTHERS BIG SISTERS OF NEW YORK CITY 40 RECTOR STREET NEW YORK, NY 10006	N/A	PUBLIC CHARITY	SUPPORT FOR YOUTH MENTORING	3,000.
THE EAGLE ACADEMY FOUNDATION, INC. 31 W 125 STREET, 3RD FLOOR NEW YORK, NY 10027	N/A	PUBLIC CHARITY	SUPPORT FOR THE MALE COMMUNITY GRADES 6-12	1,000.
BED-STUY CAMPAIGN AGAINST HUNGER 2010 FULTON STREET BROOKLYN, NY 11233	N/A	PUBLIC CHARITY	SUPPORT FOR EMERGENCY FOOD SUPPLY	3,000.
PARK SLOPE CHRISTIAN HELP-CHIPS 200 4TH AVENUE BROOKLYN, NY 11217	N/A	PUBLIC CHARITY	SUPPORT FOR HOMELESS WOMEN AND INFANTS	1,000.
UNIVERSITY OF COLORADO FOUNDATION 1800 GRANT STREET #725 DENVER, CO 80203	N/A	PUBLIC CHARITY	SUPPORT FOR EDUCATION	6,000.
LAGUARDIA PARENTS ASSOCIATION 100 AMSTERDAM AVENUE NEW YORK, NY 10023	N/A	PUBLIC CHARITY	SUPPORT FOR THEATER CHILDREN	500.
INTER SCHOOL ORCHESTRAS OF NEW YORK 121 W 27TH STREET NEW YORK, NY 10001	N/A	PUBLIC CHARITY	SUPPORT FOR EQUAL OPPORTUNITIES OF YOUTHS IN ORCHESTRA	500.
WQXR 160 VARICK STREET, 8TH FLOOR NEW YORK, NY 10013	N/A	PUBLIC CHARITY	SUPPORT FOR EXCELLENT RADIO PROGRAMMING	2,000.
BROOKLYN CONSERVATORY OF MUSIC 58TH 7TH AVENUE BROOKLYN, NY 11217	N/A	PUBLIC CHARITY	SUPPORT MUSIC EDUCATION	500.
Total from continuation sheets				

**EAGAN FAMILY FOUNDATION, INC.
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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
GMHC 446 WEST 33RD STREET NEW YORK, NY 10001	N/A	PUBLIC CHARITY	SUPPORT TO END AIDS	1,000.
PROSPECT PARK ALLIANCE 95 PROSPECT PARK WEST BROOKLYN, NY 11215	N/A	PUBLIC CHARITY	SUPPORT TO RESTORE AND MAINTAIN PARK AND ENGAGE COMMUNITY	2,000.
THE NEW YORK TIMES NEEDLESET CASES FUND PO BOX 5193 NEW YORK, NY 10087	N/A	PUBLIC CHARITY	SUPPORT FOR SOCIAL SERVICES	2,000.
CARNEGIE HALL 881 7TH AVENUE NEW YORK, NY 10019	N/A	PUBLIC CHARITY	SUPPORT MUSIC EDUCATION	2,500.
FORDHAM LAW SCHOOL ANNUAL FUND 150 W 62ND STREET NEW YORK, NY 10023	N/A	PUBLIC CHARITY	SUPPORT FOR EDUCATION	2,500.
UTICA COLLEGE ANNUAL FUND 1600 BURRSTONE ROAD UTICA, NY 13502	N/A	PUBLIC CHARITY	SUPPORT FOR EDUCATION	4,000.
BOSTON SYMPHONY ORCHESTRA 301 MASSACHUSETTS AVENUE BOSTON, MA 02115	N/A	PUBLIC CHARITY	SUPPORT FOR MUSIC ENJOYMENT TO MILLIONS	7,500.
EQUAL JUSTICE AMERICA 13540 EAST BOUNDARY ROAD MIDLOTHIAN, VA 23112	N/A	PUBLIC CHARITY	SUPPORT FOR LEGAL SERVICES	500.
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVENUE BROOKLYN, NY 11217	N/A	PUBLIC CHARITY	SUPPORT FOR PERFORMING ARTS	5,000.
YOUNG AUDIENCES NEW YORK 1 E 53RD STREET NEW YORK, NY 10022	N/A	PUBLIC CHARITY	SUPPORT FOR THEATR VISUAL AND DIGITAL ARTS PROGRAMS	1,000.
Total from continuation sheets				

**EAGAN FAMILY FOUNDATION, INC.
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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
ICE THEATER OF NEW YORK 62 CHELSEA PIERS, SUITE 308 NEW YORK, NY 10011	N/A	PUBLIC CHARITY	SUPPORT FOR THEATRE EDUCATION	2,000.
PARK SLOPE CHRISTIAN HELP-CHIPS 200 4TH AVENUE BROOKLYN, NY 11217	N/A	PUBLIC CHARITY	SUPPORT FOR HOMELESS WOMEN AND INFANTS	2,000.
BROOKLYN ICE, INC. 95 PROSPECT PARK WEST BROOKLYN, NY 11215	N/A	PUBLIC CHARITY	SUPPORT TO RESTORE AND MAINTAIN PARK AND ENGAGE COMMUNITY	1,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WF 2439 INTEREST	1.	1.	1.
WF 4605 INTEREST	4.	4.	4.
WF 7456 INTEREST	5.	5.	5.
WF 9077 INTEREST	35,282.	3.	35,282.
TOTAL TO PART I, LINE 3	35,292.	13.	35,292.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WF 2439 DIVIDENDS	53,827.	0.	53,827.	53,827.	53,827.
WF 4605 DIVIDENDS	39,642.	0.	39,642.	39,642.	39,642.
WF 7456 DIVIDENDS	27,158.	272.	26,886.	26,886.	26,886.
WF 9077 DIVIDENDS	17,684.	107.	17,577.	17,577.	17,577.
TO PART I, LINE 4	138,311.	379.	137,932.	137,932.	137,932.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,700.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,700.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADVISORY FEES	43,421.	0.	0.	0.	
MARGIN INTEREST	751.	0.	0.	0.	
ACCRUED INTEREST PAID WF 9077	7,372.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	51,544.	0.	0.	0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	5
DESCRIPTION	AMOUNT				
CHANGE IN VALUE OF STOCKS, OPTIONS, ETFS - WF 2439	193,262.				
CHANGE IN VALUE OF STOCKS, OPTIONS, ETFS - WF 4605	255,272.				
CHANGE IN VALUE OF STOCKS, OPTIONS, ETFS - WF 9077	45,018.				
CHANGE IN VALUE OF STOCKS, OPTIONS, ETFS - WF 7456	112,213.				
SECURITIES PURCHASED	7,953,680.				
TOTAL TO FORM 990-PF, PART III, LINE 3	8,559,445.				

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	6
DESCRIPTION	AMOUNT				
JANUARY DONATIONS INCLUDED IN 2015 - WF 2439	1,250.				
GAINS NOT ACCOUNTED FOR- MISSING COST BASIS & STEPUP IN BASIS	92,691.				
SECURITIES SOLD AND REDEEMED	8,158,091.				
MISC OTHER	850.				
TOTAL TO FORM 990-PF, PART III, LINE 5	8,252,882.				

FORM 990-PF		OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE		FAIR MARKET VALUE	
WELLS FARGO-VARIOUS	FMV	6,208,703.		6,208,703.	
TOTAL TO FORM 990-PF, PART II, LINE 13		6,208,703.		6,208,703.	

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EAGAN FAMILY FOUNDATION
143 SIXTH AVENUE

EN: B-4085533

Capital Gains
Schedules

2016 Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
AFLAC INC CUSIP 001055102	8 00000	03/08/2016	05/03/2016	549 03	476 08	0 00	0 00	72 95	Box 6: Gross Proceeds
	96 00000	03/08/2016	11/29/2016	6,863 86	5,712 96	0 00	0 00	1,150 90	Box 6: Gross Proceeds
Subtotals	104.00000			\$7,412.89	\$6,189.04	\$0.00	\$0.00	\$1,223.85	
AT & T INC CUSIP 00206R102	34 00000	03/08/2016	06/29/2016	1,432 54	1,289 96	0 00	0 00	142 58	Box 6: Gross Proceeds
	128 00000	03/08/2016	11/29/2016	5,060.31	4,856 32	0 00	0 00	203 99	Box 6: Gross Proceeds
Subtotals	162.00000			\$6,492.85	\$6,146.28	\$0.00	\$0.00	\$346.57	
ABBOTT LABORATORIES CUSIP 002824100	162 00000	03/08/2016	11/29/2016	6,291 05	6,337 28	0 00	0 00	-46 23	Box 6: Gross Proceeds
ABBVIE INC CUSIP 00287Y109	541 00000	03/08/2016	04/13/2016	31,885 84	30,507 96	0 00	0 00	1,377 88	Box 6: Gross Proceeds
AETNA INC(NEW) CUSIP 00817Y108	281 00000	03/08/2016	04/13/2016	30,898 09	30,373 26	0 00	0 00	524 83	Box 6: Gross Proceeds
AIR PRODUCTS & CHEMICALS INC CUSIP 009158106	48 00000	03/08/2016	11/29/2016	6,757 29	5,821 78	0 00	0 00	935 51	Box 6: Gross Proceeds
ALLSTATE CORP CUSIP 020002101	470 00000	03/08/2016	04/13/2016	31,494.41	30,474 75	0 00	0 00	1,019 66	Box 6: Gross Proceeds
AMERICAN TOWER CORP REIT CUSIP 03027X100	12 00000	03/08/2016	06/29/2016	1,348 76	1,139 16	0 00	0 00	209 60	Box 6: Gross Proceeds
	49 00000	03/08/2016	11/29/2016	5,187 03	4,651 57	0 00	0 00	535 46	Box 6: Gross Proceeds
Subtotals	61.00000			\$6,535.79	\$5,790.73	\$0.00	\$0.00	\$745.06	

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EAGAN FAMILY FOUNDATION
143 SIXTH AVENUE

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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
AMERISOURCEBERGEN CORP CUSIP 03073E105	88 00000	03/08/2016	11/29/2016	6,914.01	7,710.56	0.00	0.00	-796.55	Box 6: Gross Proceeds
AMGEN INC CUSIP 031162100	150 00000 41 00000	03/08/2016 03/08/2016	04/13/2016 11/29/2016	23,879.50 5,996.53	21,911.04 5,989.02	0.00 0.00	0.00 0.00	1,968.46 7.51	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	191.00000			\$29,876.03	\$27,900.06	\$0.00	\$0.00	\$1,975.97	
ANALOG DEVICES INC CUSIP 032654105	162 00000 17 00000	03/08/2016 04/13/2016	11/29/2016 11/29/2016	12,024.99 1,261.89	8,982.90 1,009.33	0.00 0.00	0.00 0.00	3,042.09 252.56	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	179.00000			\$13,286.88	\$9,992.23	\$0.00	\$0.00	\$3,294.65	
ANHEUSER BUSCH INBEV SANTV-SPONSORED ADR CUSIP 03524A108	264 00000	03/08/2016	04/13/2016	32,249.54	30,336.21	0.00	0.00	1,913.33	Box 6: Gross Proceeds
APPLE INC CUSIP 037833100	301 00000	03/08/2016	04/13/2016	33,664.25	30,434.11	0.00	0.00	3,230.14	Box 6: Gross Proceeds
APTARGROUP INC CUSIP 038336103	79 00000	03/08/2016	11/29/2016	5,955.69	5,966.74	0.00	0.00	-11.05	Box 6: Gross Proceeds
AUTOMATIC DATA PROCESSING CUSIP 053015103	85 00000	03/08/2016	11/29/2016	8,232.93	7,273.16	0.00	0.00	959.77	Box 6: Gross Proceeds
BECTON DICKINSON & CO CUSIP 075887109	43 00000	03/08/2016	11/29/2016	7,413.04	6,346.37	0.00	0.00	1,066.67	Box 6: Gross Proceeds
BLACKROCK INC CUSIP 09247X101	23 00000	03/08/2016	11/29/2016	8,486.81	7,383.00	0.00	0.00	1,103.81	Box 6: Gross Proceeds

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EAGAN FAMILY FOUNDATION
143 SIXTH AVENUE

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
BROADRIDGE FINANCIAL SOLUTIONS CUSIP: 11133T103	17 00000	03/08/2016	06/29/2016	1,080.21	962.20	0.00	0.00	118.01	Box 6: Gross Proceeds
	108 00000	03/08/2016	11/29/2016	7,171.98	6,112.80	0.00	0.00	1,059.18	Box 6: Gross Proceeds
Subtotals	125.00000			\$8,252.19	\$7,075.00	\$0.00	\$0.00	\$1,177.19	
BROWN AND BROWN INC COM CUSIP: 115236101	236 00000	03/08/2016	11/29/2016	10,110.02	7,859.35	0.00	0.00	2,250.67	Box 6: Gross Proceeds
BROWN-FORMAN CORP CL B CUSIP: 115637209	118 00000	03/08/2016	11/29/2016	5,525.23	5,789.67	0.00	0.00	-264.44	Box 6: Gross Proceeds
CVS HEALTH CORPORATION CUSIP: 126650100	32 00000	03/08/2016	11/29/2016	2,421.39	3,166.02	0.00	0.00	-744.63	Box 6: Gross Proceeds
CATERPILLAR INC CUSIP: 149123101	125 00000	03/08/2016	11/29/2016	11,785.99	9,043.46	0.00	0.00	2,742.53	Box 6: Gross Proceeds
	3 00000	04/13/2016	11/29/2016	282.87	233.87	0.00	0.00	49.00	Box 6: Gross Proceeds
Subtotals	128.00000			\$12,068.86	\$9,277.33	\$0.00	\$0.00	\$2,791.53	
CHEVRON CORPORATION CUSIP: 166764100	7 00000	03/08/2016	05/03/2016	710.13	626.99	0.00	0.00	83.14	Box 6: Gross Proceeds
	93 00000	03/08/2016	10/28/2016	9,553.39	8,330.00	0.00	0.00	1,223.39	Box 6: Gross Proceeds
	96 00000	04/13/2016	10/28/2016	9,861.58	9,386.88	0.00	0.00	474.70	Box 6: Gross Proceeds
Subtotals	196.00000			\$20,125.10	\$18,343.87	\$0.00	\$0.00	\$1,781.23	
CIMAREX ENERGY CO CUSIP: 171798101	331 00000	03/08/2016	04/13/2016	35,127.52	30,902.13	0.00	0.00	4,225.39	Box 6: Gross Proceeds
CISCO SYSTEMS INC CUSIP: 17275R102	19 00000	03/08/2016	06/29/2016	532.07	509.66	0.00	0.00	22.41	Box 6: Gross Proceeds
	256 00000	03/08/2016	11/29/2016	7,656.79	6,866.95	0.00	0.00	789.84	Box 6: Gross Proceeds
Subtotals	275.00000			\$8,188.86	\$7,376.61	\$0.00	\$0.00	\$812.25	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
COLORX COMPANY CUSIP 189054109	4 00000	03/08/2016	05/03/2016	528 07	501 86	0.00	0.00	26 21	Box 6: Gross Proceeds
	33 00000	03/08/2016	11/29/2016	3,864 06	4,140 28	0.00	0.00	-276 22	Box 6: Gross Proceeds
Subtotals	37.00000			\$4,392.13	\$4,642.14	\$0.00	\$0.00	(\$250.01)	
COLGATE-PALMOLIVE CO CUSIP 194162103	70 00000	03/08/2016	11/29/2016	4,657 01	4,722 20	0.00	0.00	-65 19	Box 6: Gross Proceeds
COMCAST CORP NEW CL A CUSIP 20030N101	154 00000	03/08/2016	06/29/2016	9,790 68	8,985 01	0.00	0.00	805 67	Box 6: Gross Proceeds
	155 00000	04/13/2016	06/29/2016	9,854 27	9,570 48	0.00	0.00	283 79	Box 6: Gross Proceeds
Subtotals	309.00000			\$19,644.95	\$18,555.49	\$0.00	\$0.00	\$1,089.46	
COMMERCE BANCSHARES INC CUSIP 200525103	193 00000	03/08/2016	11/29/2016	11,132 00	8,674 02	0.00	0.00	2,457 98	Box 6: Gross Proceeds
	0 45000	12/19/2016	12/19/2016	25 85	0.00	0.00	0.00	25 85	Box 6: Gross Proceeds Cash in Lieu
Subtotals	193.45000			\$11,157.85	\$8,674.02	\$0.00	\$0.00	\$2,483.83	
COSTCO WHSL CORP NEW COM CUSIP 22160K105	40 00000	03/08/2016	11/29/2016	6,059 47	5,982 80	0.00	0.00	76 67	Box 6: Gross Proceeds
DISNEY WALT COMPANY CUSIP 254687106	8 00000	03/08/2016	05/03/2016	827 18	783 84	0.00	0.00	43 34	Box 6: Gross Proceeds
EATON VANCE CORP NON VTG CUSIP 278265103	253 00000	03/08/2016	11/29/2016	10,258 93	7,792 38	0.00	0.00	2,466 55	Box 6: Gross Proceeds
ECOLAB INC CUSIP 278865100	55 00000	03/08/2016	11/29/2016	6,389 76	5,764 00	0.00	0.00	625 76	Box 6: Gross Proceeds

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EAGAN FAMILY FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
EDISON INTL CUSIP: 281020107	16 00000	03/08/2016	06/29/2016	1,216.98	1,097.76	0.00	0.00	119.22	Box 6: Gross Proceeds
	71.00000	03/08/2016	11/29/2016	5,088.82	4,871.31	0.00	0.00	217.51	Box 6: Gross Proceeds
Subtotals	87.00000			\$6,305.80	\$5,969.07	\$0.00	\$0.00	\$336.73	
EMERSON ELECTRIC CO CUSIP: 291011104	148.00000	03/08/2016	11/29/2016	8,042.88	7,521.56	0.00	0.00	521.32	Box 6: Gross Proceeds
EVERSOURCE ENERGY CUSIP: 30040W108	94 00000	03/08/2016	11/29/2016	5,083.42	5,301.90	0.00	0.00	-218.48	Box 6: Gross Proceeds
EXXON MOBIL CORP CUSIP: 30231G102	246 00000	03/08/2016	04/13/2016	20,790.73	20,498.66	0.00	0.00	292.07	Box 6: Gross Proceeds
	8 00000	03/08/2016	05/03/2016	702.78	666.63	0.00	0.00	36.15	Box 6: Gross Proceeds
	6 00000	03/08/2016	06/29/2016	551.06	499.97	0.00	0.00	51.09	Box 6: Gross Proceeds
	59 00000	03/08/2016	11/29/2016	5,047.93	4,916.35	0.00	0.00	131.58	Box 6: Gross Proceeds
Subtotals	319.00000			\$27,092.50	\$26,581.61	\$0.00	\$0.00	\$510.89	
FACTSET RESEARCH SYSTEMS INC CUSIP: 303075105	45 00000	03/08/2016	11/29/2016	7,254.74	7,061.85	0.00	0.00	192.89	Box 6: Gross Proceeds
FEDERAL RLTY INVT TR SBI REIT CUSIP: 313747206	39 00000	10/28/2016	11/29/2016	5,514.09	5,630.22	0.00	0.00	-116.13	Box 6: Gross Proceeds
F5 NETWORKS INC CUSIP: 315616102	304 00000	03/08/2016	04/13/2016	29,204.79	30,357.41	0.00	0.00	-1,152.62	Box 6: Gross Proceeds
FIRST TRUST DOW JONES INTERNET INDEX FUND CUSIP: 33733E302	1079 00000	03/08/2016	05/03/2016	74,622.01	72,024.98	0.00	0.00	2,597.03	Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
FIRST TRUST NASDAQ100ETF TECHNOLOGY INDEXFUND CUSIP: 337345102	11 00000	11/10/2016	11/29/2016	579 14	560 45	0 00	0 00	18 69	Box 6: Gross Proceeds
FIRST TR VALUE LINE CUSIP: 33734H106	3678 00000	06/29/2016	11/10/2016	98,605.03	96,797 97	0 00	0 00	1,807 06	Box 6: Gross Proceeds
FIRST TRUST CONSUMERETF DISCRETIONARY ALPHADEX CUSIP: 33734X101	2133 00000 808 00000 112 00000	03/08/2016 03/09/2016 04/13/2016	05/03/2016 11/10/2016 11/10/2016	73,908 33 28,335 94 3,927 75	72,446 24 27,443 30 3,894 48	0 00 0 00 0 00	0 00 0 00 0 00	1,462 09 892 64 33 27	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
	60 00000	06/29/2016	11/10/2016	2,104 16	1,988 74	0 00	0 00	115 42	Box 6: Gross Proceeds
Subtotals	3113.00000			\$108,276.18	\$105,772.76	\$0.00	\$0.00	\$2,503.42	
FIRST TRUST CONSUMER ETF STAPLES ALPHADEX FUND CUSIP: 33734X119	1605 00000 609 00000 73 00000	03/08/2016 03/09/2016 04/13/2016	05/03/2016 11/25/2016 11/25/2016	74,808 22 27,185 83 3,258 72	72,519 04 27,516 56 3,381 36	0 00 0 00 0 00	0 00 0 00 0 00	2,289 18 -330 73 -122 64	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
	742 00000	11/10/2016	11/25/2016	33,122 99	33,210 00	0 00	0 00	-87 01	Box 6: Gross Proceeds
Subtotals	3029.00000			\$138,375.76	\$136,626.96	\$0.00	\$0.00	\$1,748.80	
FIRST TRUST ENERGY ETF ALPHADEX FUND CUSIP: 33734X127	5086 00000	04/13/2016	05/03/2016	76,956 62	75,563 72	0 00	0 00	1,392 90	Box 6: Gross Proceeds
FIRST TRST HLTH CAREETF ALPHADEX FUND CUSIP: 33734X143	1825 00000	03/08/2016	04/13/2016	104,572 63	99,782 79	0 00	0 00	4,789 84	Box 6: Gross Proceeds
FIRST TRUST ETF UTILITIES ALPHADEX FUND CUSIP: 33734X184	2935 00000 32 00000 69 00000	03/08/2016 03/09/2016 03/08/2016	05/03/2016 06/29/2016 11/29/2016	74,411 20 846 60 1,830 53	72,429 71 789 70 1,702 78	0 00 0 00 0 00	0 00 0 00 0 00	1,981 49 56 90 127 75	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
FIRST TRUST ETF UTILITIES ALPHADEX FUND CUSIP: 33734X184	3036.00000			\$77,088.33	\$74,922.19	\$0.00	\$0.00	\$2,166.14	
Subtotals									
GENL DYNAMICS CORP CUSIP: 369550108	6 00000	03/08/2016	05/03/2016	851 14	793 20	0 00	0 00	57 94	Box 6: Gross Proceeds
	62 00000	03/08/2016	11/29/2016	10,841 08	8,196 39	0 00	0 00	2,644 69	Box 6: Gross Proceeds
	8 00000	04/13/2016	11/29/2016	1,398 85	1,070 19	0 00	0 00	328 66	Box 6: Gross Proceeds
Subtotals	76.00000			\$13,091.07	\$10,059.78	\$0.00	\$0.00	\$3,031.29	
GENERAL MILLS INC CUSIP: 370334104	91 00000	03/08/2016	11/29/2016	5,682 38	5,413 58	0 00	0 00	268 80	Box 6: Gross Proceeds
GRAINGER W W INC CUSIP: 384802104	94 00000	03/08/2016	04/13/2016	21,723 01	21,015 39	0 00	0 00	707 62	Box 6: Gross Proceeds
	30 00000	03/08/2016	11/29/2016	6,744 47	6,707 04	0 00	0 00	37 43	Box 6: Gross Proceeds
Subtotals	124.00000			\$28,467.48	\$27,722.43	\$0.00	\$0.00	\$745.05	
HARRIS CORP DEL CUSIP: 413875105	114.00000	03/08/2016	11/29/2016	11,958 91	8,891 93	0 00	0 00	3,066 98	Box 6: Gross Proceeds
	6 00000	04/13/2016	11/29/2016	629 42	466 99	0 00	0 00	162 43	Box 6: Gross Proceeds
Subtotals	120.00000			\$12,588.33	\$9,358.92	\$0.00	\$0.00	\$3,229.41	
JACK HENRY & ASSOC INC CUSIP: 426281101	84 00000	03/08/2016	11/29/2016	7,438 04	6,834 24	0 00	0 00	603 80	Box 6: Gross Proceeds
HOME DEPOT INC CUSIP: 437076102	239 00000	03/08/2016	04/13/2016	32,049 20	30,445 02	0 00	0 00	1,604 18	Box 6: Gross Proceeds
ILLINOIS TOOL WORKS INC CUSIP: 452308109	225 00000	03/08/2016	04/13/2016	23,498.63	21,858 73	0 00	0 00	1,639 90	Box 6: Gross Proceeds
	87 00000	03/08/2016	11/29/2016	10,923 48	8,452 05	0 00	0 00	2,471 43	Box 6: Gross Proceeds
Subtotals	312.00000			\$34,422.11	\$30,310.78	\$0.00	\$0.00	\$4,111.33	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	53 00000	03/08/2016	11/29/2016	8,670.88	7,357.46	0.00	0.00	1,313.42	Box 6: Gross Proceeds
ISHARES SELECT ETF	590 00000	05/03/2016	06/29/2016	49,025.22	48,149.90	0.00	0.00	875.32	Box 6: Gross Proceeds
DIVIDEND	670 00000	05/03/2016	11/10/2016	56,519.97	54,678.70	0.00	0.00	1,841.27	Box 6: Gross Proceeds
CUSIP: 464287168	14 00000	05/03/2016	11/29/2016	1,228.61	1,142.54	0.00	0.00	86.07	Box 6: Gross Proceeds
Subtotals	1274.00000			\$106,773.80	\$103,971.14	\$0.00	\$0.00	\$2,802.66	
ISHARES HIGH DIVIDEND	611 00000	05/03/2016	06/29/2016	49,108.79	48,163.97	0.00	0.00	944.82	Box 6: Gross Proceeds
CUSIP: 464298663	668 00000	05/03/2016	11/10/2016	53,011.13	52,657.18	0.00	0.00	353.95	Box 6: Gross Proceeds
Subtotals	1279.00000			\$102,119.92	\$100,821.15	\$0.00	\$0.00	\$1,298.77	
JOHNSON & JOHNSON	9 00000	03/08/2016	06/29/2016	1,063.29	959.40	0.00	0.00	103.89	Box 6: Gross Proceeds
CUSIP: 478160104	47 00000	03/08/2016	11/29/2016	5,284.56	5,010.20	0.00	0.00	274.36	Box 6: Gross Proceeds
Subtotals	56.00000			\$6,347.85	\$5,969.60	\$0.00	\$0.00	\$378.25	
KELLOGG COMPANY	75 00000	03/08/2016	11/29/2016	5,505.64	5,596.91	0.00	0.00	-91.27	Box 6: Gross Proceeds
CUSIP: 487836108									
KIMBERLY-CLARK CORP	7 00000	03/08/2016	06/29/2016	939.72	930.23	0.00	0.00	9.49	Box 6: Gross Proceeds
CUSIP: 494368103	31 00000	03/08/2016	11/29/2016	3,602.43	4,119.59	0.00	0.00	-517.16	Box 6: Gross Proceeds
Subtotals	38.00000			\$4,542.15	\$5,049.82	\$0.00	\$0.00	(\$507.67)	
LOWES COMPANIES INC	64 00000	03/08/2016	11/29/2016	4,546.46	4,576.00	0.00	0.00	-29.54	Box 6: Gross Proceeds
CUSIP: 548661107									

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Proceeds from Broker and Barter Exchange Transactions (continued)

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
MARSH AND MC LENNAN COMPANIES INC CUSIP: 571748102	529 00000	03/08/2016	04/13/2016	32,577.76	30,439.61	0.00	0.00	2,138.15	Box 6: Gross Proceeds
MC CORMICK & CO INC NON VTG CUSIP: 579780206	16 00000 46 00000	03/08/2016 03/08/2016	06/29/2016 11/29/2016	1,644.18 4,269.63	1,485.92 4,272.02	0.00 0.00	0.00 0.00	158.26 -2.39	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	62.00000			\$5,913.81	\$5,757.94	\$0.00	\$0.00	\$155.87	
MCDONALDS CORP CUSIP: 580135101	53 00000	03/08/2016	11/29/2016	6,379.48	6,224.32	0.00	0.00	155.16	Box 6: Gross Proceeds
MCKESSON CORPORATION CUSIP: 58155Q103	190 00000	03/08/2016	04/13/2016	31,394.73	30,248.19	0.00	0.00	1,146.54	Box 6: Gross Proceeds
MICROSOFT CORP CUSIP: 594918104	168 00000	03/08/2016	11/29/2016	10,240.22	8,648.64	0.00	0.00	1,591.58	Box 6: Gross Proceeds
NATIONAL FUEL GAS CO CUSIP: 636180101	20 00000 118 00000	03/08/2016 03/08/2016	05/03/2016 11/29/2016	1,097.36 6,680.42	957.49 5,649.13	0.00 0.00	0.00 0.00	139.87 1,031.29	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	138.00000			\$7,777.78	\$6,606.62	\$0.00	\$0.00	\$1,171.16	
NEEDHAM FUNDS AGGRSV GRWTH FD CUSIP: 63983V209	65 54100	11/10/2016	11/29/2016	1,418.21	1,369.81	0.00	0.00	48.40	Box 6: Gross Proceeds
NEW JERSEY RES CORP CUSIP: 646025106	22 00000 138 00000	03/08/2016 03/08/2016	06/29/2016 11/29/2016	825.87 4,878.19	767.14 4,812.05	0.00 0.00	0.00 0.00	58.73 66.14	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	160.00000			\$5,704.06	\$5,579.19	\$0.00	\$0.00	\$124.87	

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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
NEXTERA ENERGY INC CUSIP: 65339F101	12 00000	03/08/2016	06/29/2016	1,539 81	1,376 52	0 00	0 00	163 29	Box 6: Gross Proceeds
	40 00000	03/08/2016	11/29/2016	4,724 32	4,588 40	0 00	0 00	135 92	Box 6: Gross Proceeds
Subtotals	52 00000			\$6,264.13	\$5,964.92	\$0.00	\$0.00	\$299.21	
NIKE INC CLASS B CUSIP: 654106103	110 00000	03/08/2016	11/29/2016	5,607 68	6,604 60	0 00	0 00	-996 92	Box 6: Gross Proceeds
NORDSTROM INC CUSIP: 655664100	163 00000	03/08/2016	10/28/2016	8,510 61	8,891 63	0 00	0 00	-381 02	Box 6: Gross Proceeds
	207 00000	04/13/2016	10/28/2016	10,807 95	10,722 21	0 00	0 00	85 74	Box 6: Gross Proceeds
	154 00000	06/29/2016	10/28/2016	8,040 71	5,792 53	0 00	0 00	2,248 18	Box 6: Gross Proceeds
Subtotals	524 00000			\$27,359.27	\$25,406.37	\$0.00	\$0.00	\$1,952.90	
NORFOLK SOUTHERN CORP CUSIP: 655844108	18 00000	03/08/2016	05/03/2016	1,605 21	1,411 69	0 00	0 00	193 52	Box 6: Gross Proceeds
	96 00000	03/08/2016	10/28/2016	8,817 50	7,528 99	0 00	0 00	1,288 51	Box 6: Gross Proceeds
	121 00000	04/13/2016	10/28/2016	11,113 72	9,855 45	0 00	0 00	1,258 27	Box 6: Gross Proceeds
	18 00000	06/29/2016	10/28/2016	1,653 29	1,500 69	0 00	0 00	152 60	Box 6: Gross Proceeds
Subtotals	253 00000			\$23,189.72	\$20,296.82	\$0.00	\$0.00	\$2,892.90	
NORTHERN TRUST CORP CUSIP: 665859104	471 00000	03/08/2016	04/13/2016	31,344 42	30,381 53	0 00	0 00	962 89	Box 6: Gross Proceeds
NOVARTIS AG SPON ADR CUSIP: 66987V109	14 00000	03/08/2016	06/29/2016	1,135 92	1,014 17	0 00	0 00	121 75	Box 6: Gross Proceeds
	50 00000	03/08/2016	11/29/2016	3,458 92	3,622 00	0 00	0 00	-163 08	Box 6: Gross Proceeds
Subtotals	64 00000			\$4,594.84	\$4,636.17	\$0.00	\$0.00	(\$41.33)	
OWENS & MINOR INC NEW CUSIP: 690732102	226 00000	03/08/2016	06/29/2016	8,296 46	8,994 37	0 00	0 00	-697 91	Box 6: Gross Proceeds
	249 00000	04/13/2016	06/29/2016	9,140 79	10,057 61	0 00	0 00	-916 82	Box 6: Gross Proceeds
	60 00000	05/03/2016	06/29/2016	2,202 60	2,147 99	0 00	0 00	54 61	Box 6: Gross Proceeds
Subtotals	535 00000			\$19,639.85	\$21,199.97	\$0.00	\$0.00	(\$1,560.12)	

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Proceeds from Broker and Dealer Exchange Transactions (continued)

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
P P G INDUSTRIES INC CUSIP 693506107	56 00000	06/29/2016	11/29/2016	5,470.53	5,721.99	0.00	0.00	-251.46	Box 6: Gross Proceeds
PANERA BREAD COMPANY CL A CUSIP 69840W108	139 00000	03/08/2016	04/13/2016	28,594.15	30,110.18	0.00	0.00	-1,516.03	Box 6: Gross Proceeds
PAYCHEX INC CUSIP 704326107	13 00000 123 00000 136.00000	03/08/2016 03/08/2016 03/08/2016	06/29/2016 11/29/2016 11/29/2016	728.46 7,213.02 \$7,941.48	679.42 6,428.29 \$7,107.71	0.00 0.00 \$0.00	0.00 0.00 \$0.00	49.04 784.73 \$833.77	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
PAYPAL HOLDINGS INC CUSIP 70450Y103	789 00000	03/08/2016	04/13/2016	30,719.05	30,477.00	0.00	0.00	242.05	Box 6: Gross Proceeds
PEPSICO INCORPORATED CUSIP 713448108	61 00000	03/08/2016	11/29/2016	6,253.58	6,058.52	0.00	0.00	195.06	Box 6: Gross Proceeds
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109	323 00000	03/08/2016	04/13/2016	32,461.43	30,453.02	0.00	0.00	2,008.41	Box 6: Gross Proceeds
PHILLIPS 66 CUSIP 718546104	80 00000	03/08/2016	11/29/2016	6,628.67	6,922.40	0.00	0.00	-293.73	Box 6: Gross Proceeds
POLARIS INDS INC CUSIP 731068102	92 00000	03/08/2016	11/29/2016	7,958.75	9,019.71	0.00	0.00	-1,060.96	Box 6: Gross Proceeds
PRAXAIR INC CUSIP 74005P104	64 00000	03/08/2016	11/29/2016	7,518.57	6,839.68	0.00	0.00	678.89	Box 6: Gross Proceeds
T ROWE PRICE GROUP INC CUSIP 74144T108	98 00000	06/29/2016	11/29/2016	7,198.92	6,901.41	0.00	0.00	297.51	Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
PROCTER & GAMBLE CO CUSIP 742718109	72 00000	03/08/2016	11/29/2016	5,968 67	5,981 76	0 00	0 00	-13 09	Box 6: Gross Proceeds
QUALCOMM INC CUSIP 747525103	381 00000	03/08/2016	04/13/2016	19,832 53	19,931 26	0 00	0 00	-98 73	Box 6: Gross Proceeds
	11 00000	03/08/2016	06/29/2016	583 76	575 45	0 00	0 00	8 31	Box 6: Gross Proceeds
	172 00000	03/08/2016	11/29/2016	11,551 30	8,997 83	0 00	0 00	2,553 47	Box 6: Gross Proceeds
Subtotals	564.00000			\$31,967.59	\$29,504.54	\$0.00	\$0.00	\$2,463.05	
REALTY INCOME CORP REIT CUSIP 756109104	36 00000	03/08/2016	06/29/2016	2,467 26	2,112 65	0 00	0 00	354 61	Original Basis: 2,118 82 Box 6: Gross Proceeds
	50 00000	03/08/2016	11/29/2016	2,830 44	2,923 27	0 00	0 00	-92 83	Original Basis: 2,942.80 Box 6: Gross Proceeds
Subtotals	86.00000			\$5,297.70	\$5,035.92	\$0.00	\$0.00	\$261.78	
SCANA CORP COM CUSIP 80589M102	14 00000	03/08/2016	06/29/2016	1,033 64	918 09	0 00	0 00	115 55	Box 6: Gross Proceeds
	81 00000	03/08/2016	11/29/2016	5,889 39	5,311 79	0 00	0 00	577 60	Box 6: Gross Proceeds
Subtotals	95.00000			\$6,923.03	\$6,229.88	\$0.00	\$0.00	\$693.15	
SCHLUMBERGER LTD CUSIP 806857108	85 00000	03/08/2016	11/29/2016	6,762 45	6,295 95	0 00	0 00	466 50	Box 6: Gross Proceeds
SHERWIN WILLIAMS CO CUSIP 824348106	111 00000	03/08/2016	04/13/2016	33,121 68	30,402 89	0 00	0 00	2,718 79	Box 6: Gross Proceeds
J M SMUCKER CO CUSIP 832696405	19 00000	03/08/2016	06/29/2016	2,810 46	2,395 83	0 00	0 00	414 63	Box 6: Gross Proceeds
	28 00000	03/08/2016	11/29/2016	3,559 28	3,530 69	0 00	0 00	28 59	Box 6: Gross Proceeds
Subtotals	47.00000			\$6,369.74	\$5,926.52	\$0.00	\$0.00	\$443.22	

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As of Date: 02/21/17

Account Number: 7251-4605

EAGAN FAMILY FOUNDATION
143 SIXTH AVENUE

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
SOUTHERN COMPANY/THE CUSIP: 842587107	108 00000	03/08/2016	11/29/2016	5,250.85	5,274.20	0.00	0.00	-23.35	Box 6: Gross Proceeds
STRYKER CORP CUSIP: 863667101	8 00000	03/08/2016	06/29/2016	937.42	815.84	0.00	0.00	121.58	Box 6: Gross Proceeds
	52 00000	03/08/2016	11/29/2016	6,011.07	5,302.96	0.00	0.00	708.11	Box 6: Gross Proceeds
Subtotals	60.00000			\$6,948.49	\$6,118.80	\$0.00	\$0.00	\$829.69	
SYSO CORPORATION CUSIP: 871829107	13 00000	03/08/2016	05/03/2016	631.40	585.89	0.00	0.00	45.51	Box 6: Gross Proceeds
	150 00000	03/08/2016	11/29/2016	8,090.87	6,760.20	0.00	0.00	1,330.67	Box 6: Gross Proceeds
Subtotals	163.00000			\$8,722.27	\$7,346.09	\$0.00	\$0.00	\$1,376.18	
TJX COS INC NEW CUSIP: 872540109	92 00000	03/08/2016	11/29/2016	7,271.53	6,971.76	0.00	0.00	299.77	Box 6: Gross Proceeds
TARGET CORP CUSIP: 87612E106	111 00000	03/08/2016	11/29/2016	8,707.78	8,975.66	0.00	0.00	-267.88	Box 6: Gross Proceeds
	1 00000	04/13/2016	11/29/2016	78.45	80.97	0.00	0.00	-2.52	Box 6: Gross Proceeds
Subtotals	112.00000			\$8,786.23	\$9,056.63	\$0.00	\$0.00	(\$270.40)	
TEXAS INSTRUMENTS INC CUSIP: 882508104	552 00000	03/08/2016	04/13/2016	32,357.59	30,192.19	0.00	0.00	2,165.40	Box 6: Gross Proceeds
3M CO CUSIP: 88579Y101	37 00000	03/08/2016	11/29/2016	6,391.61	5,917.04	0.00	0.00	474.57	Box 6: Gross Proceeds
TRACTOR SUPPLY COMPANY CUSIP: 892356106	351 00000	03/08/2016	04/13/2016	31,491.07	30,181.79	0.00	0.00	1,309.28	Box 6: Gross Proceeds
US BANCORP NEW CUSIP: 902973304	760 00000	03/08/2016	04/13/2016	31,060.92	30,480.48	0.00	0.00	580.44	Box 6: Gross Proceeds

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EAGAN FAMILY FOUNDATION
143 SIXTH AVENUE

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
UNITED PARCEL SERVICE-B CUSIP 911312106	71 00000	03/08/2016	11/29/2016	8,246.48	7,176.68	0.00	0.00	1,069.80	Box 6: Gross Proceeds
UNITED TECHNOLOGIES CORP CUSIP 913017109	75 00000	03/08/2016	11/29/2016	8,201.83	7,256.25	0.00	0.00	945.58	Box 6: Gross Proceeds
V F CORPORATION CUSIP 918204108	94 00000	03/08/2016	11/29/2016	5,305.25	6,138.11	0.00	0.00	-832.86	Box 6: Gross Proceeds
VERIZON COMMUNICATIONS COM CUSIP 92343V104	17 00000 94 00000	03/08/2016 03/08/2016	06/29/2016 11/29/2016	935.17 4,781.68	888.08 4,910.56	0.00 0.00	0.00 0.00	47.09 -128.88	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	111.00000			\$5,716.85	\$5,798.64	\$0.00	\$0.00	(\$81.79)	
VERSUM MATERIALS INC CUSIP 92532W103	34 00000 32 50000 4 50000	03/08/2016 04/13/2016 06/29/2016	10/20/2016 10/20/2016 10/20/2016	811.21 775.43 107.37	774.05 802.81 106.09	0.00 0.00 0.00	0.00 0.00 0.00	37.16 -27.38 1.28	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	71.00000			\$1,694.01	\$1,682.95	\$0.00	\$0.00	\$11.06	
WEC ENERGY GROUP INC CUSIP 92939U106	24 00000 75 00000	03/08/2016 03/08/2016	06/29/2016 11/29/2016	1,543.57 4,380.65	1,379.28 4,310.25	0.00 0.00	0.00 0.00	164.29 70.40	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	99.00000			\$5,924.22	\$5,689.53	\$0.00	\$0.00	\$234.69	
WAL-MART STORES INC CUSIP 931142103	14 00000 88 00000	03/08/2016 03/08/2016	06/29/2016 11/29/2016	1,006.36 6,300.66	947.80 5,957.60	0.00 0.00	0.00 0.00	58.56 343.06	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	102.00000			\$7,307.02	\$6,905.40	\$0.00	\$0.00	\$401.62	
XCEL ENERGY INC CUSIP 98389B100	26 00000 119 00000	03/08/2016 03/08/2016	06/29/2016 11/29/2016	1,138.91 4,847.30	1,046.64 4,790.36	0.00 0.00	0.00 0.00	92.27 56.94	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	145.00000			\$5,986.21	\$5,837.00	\$0.00	\$0.00	\$149.21	

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EAGAN FAMILY FOUNDATION
143 SIXTH AVENUE

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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ACCENTURE PLC IRELAND SHARES CLASS A CUSIP: G1151C101	218 00000 66 00000	03/08/2016 03/08/2016	04/13/2016 11/29/2016	24,834.89 7,968.02	22,316.16 6,756.27	0.00 0.00	0.00 0.00	2,518.73 1,211.75	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	284.00000			\$32,802.91	\$29,072.43	\$0.00	\$0.00	\$3,730.48	
MEDTRONIC PLC CUSIP: G5960L103	18 00000 52 00000	03/08/2016 03/08/2016	06/29/2016 11/29/2016	1,526.73 3,846.37	1,355.74 3,916.58	0.00 0.00	0.00 0.00	170.99 -70.21	Original Basis: 1,360.62 Box 6: Gross Proceeds Original Basis: 3,930.68 Box 6: Gross Proceeds
Subtotals	70.00000			\$5,373.10	\$5,272.32	\$0.00	\$0.00	\$100.78	
CHUBB LTD CUSIP: H1467J104	47 00000	10/28/2016	11/29/2016	6,016.34	5,981.74	0.00	0.00	34.60	Box 6: Gross Proceeds
Totals				\$2,266,289.80	\$2,162,356.45	\$0.00	\$0.00	\$103,933.35	

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EAGAN FAMILY FOUNDATION
143 SIXTH AVENUE

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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
SOUTH JERSEY IND INC	58 00000	03/08/2016	06/29/2016	1,772 36	1,539 07	0 00	0 00	233 29	Box 6: Gross Proceeds
CUSIP 838518108	242 00000	03/08/2016	11/29/2016	8,217 20	6,421 62	0 00	0 00	1,795 58	Box 6: Gross Proceeds
Subtotals	300.00000			\$9,989.56	\$7,960.69	\$0.00	\$0.00	\$2,028.87	
Totals				\$9,989.56	\$7,960.69	\$0.00	\$0.00	\$2,028.87	

2016 Year-End Account Summary

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As of Date: 02/21/17

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EAGAN FAMILY FOUNDATION
143 SIXTH AVENUE

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
UNITED PARCEL SERVICE-B CUSIP: 911312106	200 00000	11/26/2009	03/08/2016	20,199 55	11,532 00	0 00	0 00	8,667 55	Box 6: Gross Proceeds
	200 00000	11/26/2009	03/08/2016	20,199 55	11,532 00	0 00	0 00	8,667 55	Box 6: Gross Proceeds
	200 00000	11/26/2009	03/08/2016	20,199 55	11,532 00	0 00	0 00	8,667 55	Box 6: Gross Proceeds
	19419 00000	08/11/2015	03/08/2016	1,961,276 27	2,000,157 00	0 00	0 00	-38,880.73	Box 6: Gross Proceeds
Subtotals	20019.00000			\$2,021,874.92	\$2,034,753.00	\$0.00	\$0.00	(\$12,878.08)	
Totals				\$2,021,874.92	\$2,034,753.00	\$0.00	\$0.00	(\$12,878.08)	

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As of Date: 02/21/17

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EAGAN FAMILY FOUNDATION
143 SIXTH AVENUE

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Proceeds from Broker and Barter Exchange Transactions continued

Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 4)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
UNITED PARCEL SERVICE-B CUSIP 911312106	281 00000	N/A	03/08/2016	28,380.38	26,165.4	N/A	N/A	N/A	Box 6: Gross Proceeds 211116
Totals				\$28,380.38	\$0.00	\$0.00	\$0.00	N/A	EAGAN D.D.D

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

2016 Year-End Account Summary

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As of Date: 02/21/17

Account Number: 3919-9077

EAGAN FAMILY FOUNDATION
143 SIXTH AVENUE

EIN-13-405533

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
CROWLEY TX INDPT S/D RFDG-SER A GJO UNLTD CPN: 5 0000% DUE: 08/01/2022 CUSIP: 228130AH3	25000 00000	02/29/2016	11/29/2016	28,300.75	30,575.18	0.00	0.00	-2,274.43	Original Basis: 31,288.75 Box 6: Gross Proceeds
GRAYSON CNTY TX JR COLLG DIST GJO LTD B/E OID CPN: 4 1250% DUE: 08/15/2025 CUSIP: 389712GB0	40000 00000	02/29/2016	11/29/2016	41,487.00	42,584.09	0.00	0.00	-1,097.09	Original Basis 43,713.80 Box 6: Gross Proceeds
HENDERSON NV REDEV AGY TAX INCREMENT RFDG B/E CPN: 5 0000% DUE: 10/01/2026 CUSIP: 42521MAL7	45000 00000	02/29/2016	11/29/2016	50,182.85	53,555.90	0.00	0.00	-3,373.05	Original Basis 54,194.65 Box 6: Gross Proceeds
UNITED PARCEL SERVICE-B CUSIP: 911312106	3100 00000 590 00000 3690.00000	06/23/2016 06/23/2016 06/23/2016	06/30/2016 06/30/2016 06/30/2016	332,805.67 63,332.32 \$396,137.99	332,041.00 63,194.90 \$395,235.90	0.00 0.00 \$0.00	0.00 0.00 \$0.00	764.67 137.42 \$902.09	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Totals				\$516,108.59	\$521,951.07	\$0.00	\$0.00	(\$5,842.48)	

2016 Year-End Account Summary

As of Date: 02/21/17

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EAGAN FAMILY FOUNDATION
143 SIXTH AVENUE

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
UNITED PARCEL SERVICE-B CUSIP: 911312106	273 00000	08/11/2015	03/15/2016	27,660.04	28,119.00	0.00	0.00	-458.96	Box 6: Gross Proceeds
Totals				\$27,660.04	\$28,119.00	\$0.00	\$0.00	(\$458.96)	

2016 Year-End Account Summary

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EAGAN FAMILY FOUNDATION
143 SIXTH AVENUE

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Proceeds from Broker and Barter Exchange Transactions, continued

Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
AAM STEELPATH MLP AND INCOME PORT SER 2014-4 FEE CASH CUSIP: 00772G522	733 00000	N/A	10/25/2016	3,802.44	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds Redemption
					3,724				
Totals				\$3,802.44	\$0.00	\$0.00	\$0.00	N/A	

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

2016 Year-End Account Summary

As of Date: 02/21/17

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EAGAN FAMILY FOUNDATION
143 SIXTH AVENUE

Additional Realized Gain/Loss Information

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Description CUSIP	Quantity Sold	Date Acquired	Date Sold	Proceeds	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
AAM STEELPATH MLP AND INCOME CPN 0000% DUE 10/20 CUSIP 00772G522	733 00000	06/23/2016	10/20/2016	3,802.44	3,723.64	0.00	0.00	78.80	Gross Proceeds
Totals				\$3,802.44	\$3,723.64	\$0.00	\$0.00	\$78.80	

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds or Gain/Loss columns, or Not Provided in the Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss.
Please note that the totals and subtotals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

Statement CC

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Account Number: 6809-7456

EAGAN FAMILY FOUNDATION
143 SIXTH AVENUE

EN: 13-4085533

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
AIA GROUP LTD SPONSORED ADR CUSIP: 001317205	10 00000	03/08/2016	11/03/2016	248 03	212.70	0.00	0.00	35 33	Box 6: Gross Proceeds
	108 00000	03/08/2016	11/04/2016	2,655 60	2,297.16	0.00	0.00	358 44	Box 6: Gross Proceeds
	112 00000	03/08/2016	11/29/2016	2,722 66	2,382 24	0.00	0.00	340 42	Box 6: Gross Proceeds
	144 00000	03/08/2016	12/14/2016	3,234 17	3,062 88	0.00	0.00	171 29	Box 6: Gross Proceeds
Subtotals	374.00000			\$8,860.46	\$7,954.98	\$0.00	\$0.00	\$905.48	
ABBOTT LABORATORIES CUSIP: 002824100	3 00000	07/08/2016	08/08/2016	134 79	125 42	0.00	0.00	9 37	Box 6: Gross Proceeds
	51 00000	07/08/2016	11/29/2016	1,978 76	2,132 02	0.00	0.00	-153 26	Box 6: Gross Proceeds
	59 00000	07/08/2016	12/15/2016	2,282 66	2,466 46	0.00	0.00	-183 80	Box 6: Gross Proceeds
Subtotals	113.00000			\$4,396.21	\$4,723.90	\$0.00	\$0.00	(\$327.69)	
ABBVIE INC CUSIP: 00287Y109	3 00000	03/07/2016	08/08/2016	197 88	168 74	0.00	0.00	29 14	Box 6: Gross Proceeds
	73 00000	03/07/2016	08/30/2016	4,720 41	4,105 89	0.00	0.00	614 52	Box 6: Gross Proceeds
	49 00000	03/07/2016	11/02/2016	2,781 79	2,756 01	0.00	0.00	25 78	Box 6: Gross Proceeds
	29 00000	03/07/2016	11/29/2016	1,782 30	1,631 11	0.00	0.00	151 19	Box 6: Gross Proceeds
	27 00000	03/07/2016	12/15/2016	1,671 26	1,518 62	0.00	0.00	152 64	Box 6: Gross Proceeds
Subtotals	181.00000			\$11,153.64	\$10,180.37	\$0.00	\$0.00	\$973.27	
AIR LIQUIDE ADR CUSIP: 009126202	24 00000	03/08/2016	11/29/2016	485 99	521 73	0.00	0.00	-35 74	Box 6: Gross Proceeds
	25 00000	03/08/2016	12/14/2016	551 12	543 46	0.00	0.00	7 66	Box 6: Gross Proceeds
Subtotals	49.00000			\$1,037.11	\$1,065.19	\$0.00	\$0.00	(\$28.08)	

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EAGAN FAMILY FOUNDATION
143 SIXTH AVENUE

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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
AIR PRODUCTS & CHEMICALS INC CUSIP: 009158106	8 00000	11/29/2016	12/15/2016	1,194.13	1,145.12	0.00	0.00	49.01	Box 6: Gross Proceeds
AIRBUS GROUP ADR CUSIP: 009279100	92 00000	03/08/2016	11/29/2016	1,479.79	1,535.48	0.00	0.00	-55.69	Box 6: Gross Proceeds
	110 00000	03/08/2016	12/14/2016	1,795.16	1,835.90	0.00	0.00	-40.74	Box 6: Gross Proceeds
Subtotals	202.00000			\$3,274.95	\$3,371.38	\$0.00	\$0.00	(\$96.43)	
ALTRIA GROUP INC CUSIP: 02209S103	12 00000	03/07/2016	08/08/2016	796.90	742.99	0.00	0.00	53.91	Box 6: Gross Proceeds
	42 00000	03/07/2016	11/29/2016	2,738.76	2,600.46	0.00	0.00	138.30	Box 6: Gross Proceeds
	49 00000	03/07/2016	12/15/2016	3,245.20	3,033.87	0.00	0.00	211.33	Box 6: Gross Proceeds
Subtotals	103.00000			\$6,780.86	\$6,377.32	\$0.00	\$0.00	\$403.54	
AMADEUS IT GROUP SA ADR UNSPONSORED ADR CUSIP: 02263T104	29 00000	03/08/2016	11/29/2016	1,319.47	1,198.86	0.00	0.00	120.61	Box 6: Gross Proceeds
	28 00000	03/08/2016	12/14/2016	1,244.29	1,157.52	0.00	0.00	86.77	Box 6: Gross Proceeds
Subtotals	57.00000			\$2,563.76	\$2,356.38	\$0.00	\$0.00	\$207.38	
AMGEN INC CUSIP: 031162100	10 00000	08/30/2016	11/29/2016	1,466.17	1,715.75	0.00	0.00	-249.58	Box 6: Gross Proceeds
	11 00000	08/30/2016	12/15/2016	1,648.53	1,887.32	0.00	0.00	-238.79	Box 6: Gross Proceeds
Subtotals	21.00000			\$3,114.70	\$3,603.07	\$0.00	\$0.00	(\$488.37)	
ANALOG DEVICES INC CUSIP: 032654105	208 00000	03/07/2016	06/08/2016	11,983.83	11,624.58	0.00	0.00	359.25	Box 6: Gross Proceeds
ASAHI KASEI CORP ADR CUSIP: 043400100	42 00000	11/04/2016	11/29/2016	755.56	772.29	0.00	0.00	-16.73	Box 6: Gross Proceeds
	43 00000	11/04/2016	12/14/2016	785.81	790.68	0.00	0.00	-4.87	Box 6: Gross Proceeds
Subtotals	85.00000			\$1,541.37	\$1,562.97	\$0.00	\$0.00	(\$21.60)	

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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ASSA ABLOY AB - ADR CUSIP: 045387107	230 00000	03/08/2016	11/29/2016	2,118 25	2,188 34	0 00	0 00	-70 09	Box 6: Gross Proceeds
	222 00000	03/08/2016	12/14/2016	2,043 47	2,112 22	0 00	0 00	-68 75	Box 6: Gross Proceeds
Subtotals	452.00000			\$4,161.72	\$4,300.56	\$0.00	\$0.00	(\$138.84)	
ASSOC BRITISH FOODS LTD ADR NEW CUSIP: 045519402	19.00000	03/08/2016	11/29/2016	615 78	906 49	0 00	0 00	-290 71	Box 6: Gross Proceeds
	28 00000	03/08/2016	12/14/2016	955 76	1,335 88	0 00	0 00	-380 12	Box 6: Gross Proceeds
Subtotals	47.00000			\$1,571.54	\$2,242.37	\$0.00	\$0.00	(\$670.83)	
ASTRAZENECA PLC SPON ADR CUSIP: 046353108	92 00000	03/08/2016	11/29/2016	2,467 40	2,670 76	0 00	0 00	-203 36	Box 6: Gross Proceeds
	111 00000	03/08/2016	12/14/2016	3,032 93	3,222 33	0 00	0 00	-189 40	Box 6: Gross Proceeds
Subtotals	203.00000			\$5,500.33	\$5,893.09	\$0.00	\$0.00	(\$392.76)	
AUTOMATIC DATA PROCESSING CUSIP: 053015103	1 00000	03/07/2016	08/08/2016	89 21	86 02	0 00	0 00	3 19	Box 6: Gross Proceeds
	14 00000	03/07/2016	11/29/2016	1,360 77	1,204 28	0 00	0 00	156 49	Box 6: Gross Proceeds
	16 00000	03/07/2016	12/15/2016	1,584 13	1,376 32	0 00	0 00	207 81	Box 6: Gross Proceeds
Subtotals	31.00000			\$3,034.11	\$2,666.62	\$0.00	\$0.00	\$367.49	
BB&T CORP CUSIP: 054937107	13 00000	03/07/2016	08/08/2016	493 34	446 36	0 00	0 00	46 98	Box 6: Gross Proceeds
	79 00000	03/07/2016	11/29/2016	3,493 31	2,712 47	0 00	0 00	780 84	Box 6: Gross Proceeds
	96 00000	03/07/2016	12/15/2016	4,528 65	3,296 16	0 00	0 00	1,232 49	Box 6: Gross Proceeds
Subtotals	188.00000			\$8,515.30	\$6,454.99	\$0.00	\$0.00	\$2,060.31	
BNP PARIBAS ADR CUSIP: 05565A202	41 00000	03/08/2016	11/29/2016	1,185 12	1,037 12	0 00	0 00	148 00	Box 6: Gross Proceeds
	48 00000	03/08/2016	12/14/2016	1,482 93	1,214 19	0 00	0 00	268 74	Box 6: Gross Proceeds
Subtotals	89.00000			\$2,668.05	\$2,251.31	\$0.00	\$0.00	\$416.74	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
BAYERISCHE MOTOREN WERKE AG - SPON ADR CUSIP: 072743305	26 00000	03/08/2016	11/29/2016	747.22	766.22	0.00	0.00	-19.00	Box 6: Gross Proceeds
	28 00000	03/08/2016	12/14/2016	868.40	825.16	0.00	0.00	43.24	Box 6: Gross Proceeds
Subtotals	54.00000			\$1,615.62	\$1,591.38	\$0.00	\$0.00	\$24.24	
BLACKROCK INC CUSIP: 09247X101	7 00000	03/07/2016	11/29/2016	2,594.98	2,289.42	0.00	0.00	305.56	Box 6: Gross Proceeds
	9 00000	03/07/2016	12/15/2016	3,538.72	2,943.54	0.00	0.00	595.18	Box 6: Gross Proceeds
Subtotals	16.00000			\$6,133.70	\$5,232.96	\$0.00	\$0.00	\$900.74	
BRITISH AMERN TOB PLC SPON ADR CUSIP: 110448107	17 00000	03/08/2016	11/29/2016	1,885.60	1,942.25	0.00	0.00	-56.65	Box 6: Gross Proceeds
	17 00000	03/08/2016	12/14/2016	1,902.60	1,942.25	0.00	0.00	-39.65	Box 6: Gross Proceeds
Subtotals	34.00000			\$3,788.20	\$3,884.50	\$0.00	\$0.00	(\$96.30)	
CAIXABANK UNSPON ADR CUSIP: 12803K109	4191.00000	03/08/2016	05/09/2016	3,520.36	4,191.00	0.00	0.00	-670.64	Box 6: Gross Proceeds
CANADIAN NATL RY CO CUSIP: 136375102	11 00000	03/08/2016	11/29/2016	737.75	656.92	0.00	0.00	80.83	Box 6: Gross Proceeds
	10 00000	03/08/2016	12/14/2016	669.29	597.20	0.00	0.00	72.09	Box 6: Gross Proceeds
Subtotals	21.00000			\$1,407.04	\$1,254.12	\$0.00	\$0.00	\$152.92	
CARLSBERG AS-B SPONSORED ADR CUSIP: 142795202	92 00000	03/08/2016	11/29/2016	1,559.37	1,623.80	0.00	0.00	-64.43	Box 6: Gross Proceeds
	96 00000	03/08/2016	12/14/2016	1,614.68	1,694.40	0.00	0.00	-79.72	Box 6: Gross Proceeds
Subtotals	188.00000			\$3,174.05	\$3,318.20	\$0.00	\$0.00	(\$144.15)	
CISCO SYSTEMS INC CUSIP: 17275R102	5 00000	03/07/2016	08/08/2016	154.43	135.13	0.00	0.00	19.30	Box 6: Gross Proceeds
	96 00000	03/07/2016	11/29/2016	2,882.83	2,594.41	0.00	0.00	288.42	Box 6: Gross Proceeds
	116 00000	03/07/2016	12/15/2016	3,567.44	3,134.92	0.00	0.00	432.52	Box 6: Gross Proceeds
Subtotals	217.00000			\$6,604.70	\$5,864.46	\$0.00	\$0.00	\$740.24	

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Proceeds from Broker and Barrier Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
Coca-Cola Company CUSIP 191216100	8 00000	03/07/2016	08/08/2016	346 95	352 08	0 00	0 00	-5 13	Box 6: Gross Proceeds
	51 00000	03/07/2016	11/29/2016	2,099 12	2,244 51	0 00	0 00	-145 39	Box 6: Gross Proceeds
	75 00000	03/07/2016	12/15/2016	3,116 19	3,300 75	0 00	0 00	-184 56	Box 6: Gross Proceeds
Subtotals	134.00000			\$5,562.26	\$5,897.34	\$0.00	\$0.00	(\$335.08)	
Compagnie Financiere Richemont SA-UNSPON ADR CUSIP 204319107	551 00000	03/08/2016	11/03/2016	3,544 67	3,727 52	0 00	0 00	-182 85	Box 6: Gross Proceeds
	158 00000	03/08/2016	11/29/2016	1,008 81	1,068 87	0 00	0 00	-60 06	Box 6: Gross Proceeds
	202 00000	03/08/2016	12/14/2016	1,306 91	1,366 53	0 00	0 00	-59 62	Box 6: Gross Proceeds
Subtotals	911.00000			\$5,860.39	\$6,162.92	\$0.00	\$0.00	(\$302.53)	
Credit Suisse Group SPON ADR CUSIP 225401108	304 00000	03/08/2016	08/30/2016	3,861 39	4,591 95	0 00	0 00	-730 56	Box 6: Gross Proceeds
Crown Castle International Corp CUSIP 22822V101	6 00000	03/07/2016	08/08/2016	576 42	517 66	0 00	0 00	58 76	Original Basis: 518 66 Box 6: Gross Proceeds
	29 00000	03/07/2016	11/29/2016	2,468 43	2,499 54	0 00	0 00	-31 11	Original Basis: 2,506 85 Box 6: Gross Proceeds
	30 00000	03/07/2016	12/15/2016	2,591 34	2,583 00	0 00	0 00	8 34	Original Basis 2,593 30 Box 6: Gross Proceeds
Subtotals	65.00000			\$5,636.19	\$5,600.20	\$0.00	\$0.00	\$35.99	
DBS Group Holdings SPON ADR CUSIP 23304Y100	80 00000	03/08/2016	04/04/2016	3,592 21	3,504 00	0 00	0 00	88 21	Box 6: Gross Proceeds
DNB ASA SPONSORED ADR CUSIP 23328E106	5 00000	09/02/2016	11/29/2016	715 98	606 42	0 00	0 00	109 56	Box 6: Gross Proceeds
	4 00000	09/02/2016	12/14/2016	624 65	485 13	0 00	0 00	139 52	Box 6: Gross Proceeds
Subtotals	9.00000			\$1,340.63	\$1,091.55	\$0.00	\$0.00	\$249.08	

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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
DANONE SPONSORED ADR CUSIP: 23636T100	205 00000 60 00000 71 00000 336.00000	03/08/2016 03/08/2016 03/08/2016 03/08/2016	08/30/2016 11/29/2016 12/14/2016 04/04/2016	3,156.93 762.58 914.46 4,833.97	2,874.72 841.38 995.64 \$4,711.74	0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00	282.21 -78.80 -81.18 \$122.23	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
DENSO CORPORATION ADR CUSIP: 24872B100	227.00000	03/08/2016	04/04/2016	4,185.20	4,385.64	0.00	0.00	-200.44	Box 6: Gross Proceeds
DIAGEO PLC SPONSORED ADR NEW CUSIP: 25243Q205	15 00000 15 00000 30.00000	03/08/2016 03/08/2016 03/08/2016	11/29/2016 12/14/2016 11/29/2016	1,534.17 1,559.97 \$3,094.14	1,593.00 1,593.00 \$3,186.00	0.00 0.00 \$0.00	0.00 0.00 \$0.00	-58.83 -33.03 (\$91.86)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
ENBRIDGE INC CUSIP: 29250N105	39 00000 45 00000 84.00000	03/08/2016 03/08/2016 03/08/2016	11/29/2016 12/14/2016 11/29/2016	1,647.32 1,880.51 \$3,527.83	1,471.44 1,697.81 \$3,169.25	0.00 0.00 \$0.00	0.00 0.00 \$0.00	175.88 182.70 \$358.58	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
ESSILOR INTL-SPONSORED ADR CUSIP: 297284200	25 00000 22 00000 47.00000	03/08/2016 03/08/2016 03/08/2016	11/29/2016 12/14/2016 11/09/2016	1,330.10 1,198.09 \$2,528.19	1,540.06 1,355.25 \$2,895.31	0.00 0.00 \$0.00	0.00 0.00 \$0.00	-209.96 -157.16 (\$367.12)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
FANUC CORP UNSPONSORED ADR CUSIP: 307305102	0 66800 93 00000 118 00000 211.66800	11/09/2016 03/08/2016 03/08/2016 03/08/2016	11/09/2016 11/29/2016 12/14/2016 11/09/2016	12.12 1,609.79 2,055.52 \$3,677.43	0.00 1,491.63 1,892.60 \$3,384.23	0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00	12.12 118.16 162.92 \$293.20	Box 6: Gross Proceeds Cash in Lieu Box 6: Gross Proceeds Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
FASTENAL CO CUSIP 311900104	5 00000	03/07/2016	08/08/2016	214.15	232.82	0.00	0.00	-18.67	Box 6: Gross Proceeds
	44 00000	03/07/2016	11/29/2016	2,068.39	2,048.78	0.00	0.00	19.61	Box 6: Gross Proceeds
	48 00000	03/07/2016	12/15/2016	2,328.91	2,235.03	0.00	0.00	93.88	Box 6: Gross Proceeds
Subtotals	97.00000			\$4,611.45	\$4,516.63	\$0.00	\$0.00	\$94.82	
GEMALTO NV SPONSORED ADR CUSIP 36863N208	35 00000	03/08/2016	11/29/2016	908.23	1,258.78	0.00	0.00	-350.55	Box 6: Gross Proceeds
	34 00000	03/08/2016	12/14/2016	979.01	1,222.81	0.00	0.00	-243.80	Box 6: Gross Proceeds
Subtotals	69.00000			\$1,887.24	\$2,481.59	\$0.00	\$0.00	(\$594.35)	
GENERAL ELECTRIC COMPANY CUSIP 369604103	13 00000	03/07/2016	08/08/2016	405.85	393.45	0.00	0.00	12.40	Box 6: Gross Proceeds
	68 00000	03/07/2016	11/29/2016	2,119.51	2,058.02	0.00	0.00	61.49	Box 6: Gross Proceeds
	85 00000	03/07/2016	12/15/2016	2,666.40	2,572.53	0.00	0.00	93.87	Box 6: Gross Proceeds
Subtotals	166.00000			\$5,191.76	\$5,024.00	\$0.00	\$0.00	\$167.76	
GENMAB A/S SPON ADR CUSIP 372303206	14 00000	12/02/2016	12/14/2016	1,136.78	1,186.92	0.00	0.00	-50.14	Box 6: Gross Proceeds
GIVAUDAN-UNSPON-ADR CUSIP 37636P108	19 00000	03/08/2016	11/29/2016	682.19	716.02	0.00	0.00	-33.83	Box 6: Gross Proceeds
	22 00000	03/08/2016	12/14/2016	774.27	829.07	0.00	0.00	-54.80	Box 6: Gross Proceeds
Subtotals	41.00000			\$1,456.46	\$1,545.09	\$0.00	\$0.00	(\$88.63)	
GRIFOLS S.A. SPONSORED ADR REPSTG 1/2 CUSIP 398438408	41 00000	03/08/2016	11/29/2016	646.15	631.40	0.00	0.00	14.75	Box 6: Gross Proceeds
	34 00000	03/08/2016	12/14/2016	496.56	523.60	0.00	0.00	-27.04	Box 6: Gross Proceeds
Subtotals	75.00000			\$1,142.71	\$1,155.00	\$0.00	\$0.00	(\$12.29)	
HDFC BANK LTD-ADR CUSIP 40415F101	19 00000	03/08/2016	11/29/2016	1,226.42	1,068.03	0.00	0.00	158.39	Box 6: Gross Proceeds
	17 00000	03/08/2016	12/14/2016	1,060.61	955.61	0.00	0.00	105.00	Box 6: Gross Proceeds
Subtotals	36.00000			\$2,287.03	\$2,023.64	\$0.00	\$0.00	\$263.39	

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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
HASBRO INC CUSIP: 418056107	1 00000	03/07/2016	08/08/2016	81.98	78.55	0.00	0.00	3.43	Box 6: Gross Proceeds
	21 00000	03/07/2016	11/29/2016	1,820.87	1,649.55	0.00	0.00	171.32	Box 6: Gross Proceeds
	20 00000	03/07/2016	12/15/2016	1,681.56	1,571.00	0.00	0.00	110.56	Box 6: Gross Proceeds
Subtotals	42.00000			\$3,584.41	\$3,299.10	\$0.00	\$0.00	\$285.31	
HOME DEPOT INC CUSIP: 437076102	3 00000	03/07/2016	08/08/2016	408.80	377.01	0.00	0.00	31.79	Box 6: Gross Proceeds
	19 00000	03/07/2016	11/29/2016	2,459.88	2,387.73	0.00	0.00	72.15	Box 6: Gross Proceeds
	28 00000	03/07/2016	12/15/2016	3,832.28	3,518.76	0.00	0.00	313.52	Box 6: Gross Proceeds
Subtotals	50.00000			\$6,700.96	\$6,283.50	\$0.00	\$0.00	\$417.46	
ILLINOIS TOOL WORKS INC CUSIP: 452308109	8 00000	11/02/2016	11/29/2016	1,007.02	904.82	0.00	0.00	102.20	Box 6: Gross Proceeds
	9 00000	11/02/2016	12/15/2016	1,130.11	1,017.93	0.00	0.00	112.18	Box 6: Gross Proceeds
Subtotals	17.00000			\$2,137.13	\$1,922.75	\$0.00	\$0.00	\$214.38	
IMPERIAL BRANDS PLC ADR SPON CUSIP: 45262P102	27 00000	03/08/2016	11/29/2016	1,186.35	1,410.89	0.00	0.00	-224.54	Box 6: Gross Proceeds
	29 00000	03/08/2016	12/14/2016	1,297.00	1,515.40	0.00	0.00	-218.40	Box 6: Gross Proceeds
Subtotals	56.00000			\$2,483.35	\$2,926.29	\$0.00	\$0.00	(\$442.94)	
ING GROEP N V SPON ADR CUSIP: 456837103	40 00000	03/08/2016	11/29/2016	535.99	491.87	0.00	0.00	44.12	Box 6: Gross Proceeds
	38 00000	03/08/2016	12/14/2016	538.83	467.27	0.00	0.00	71.56	Box 6: Gross Proceeds
Subtotals	78.00000			\$1,074.82	\$959.14	\$0.00	\$0.00	\$115.68	
JPMORGAN CHASE & CO CUSIP: 46625H100	7 00000	03/07/2016	08/08/2016	461.29	418.15	0.00	0.00	43.14	Box 6: Gross Proceeds
	44 00000	03/07/2016	11/29/2016	3,473.72	2,628.35	0.00	0.00	845.37	Box 6: Gross Proceeds
	52 00000	03/07/2016	12/15/2016	4,490.10	3,106.23	0.00	0.00	1,383.87	Box 6: Gross Proceeds
Subtotals	103.00000			\$8,425.11	\$6,152.73	\$0.00	\$0.00	\$2,272.38	

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
JAPAN TOBACCO INC ADR UNSPON CUSIP 471105205	24 00000 22 00000	04/04/2016 04/04/2016	11/29/2016 12/14/2016	419.27 362.88	508.21 465.86	0.00 0.00	0.00 0.00	-88.94 -102.98	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	46.00000			\$782.15	\$974.07	\$0.00	\$0.00	(\$191.92)	
JARDINE MATHESON HLDGS LTD-UNSP ADR CUSIP 471115402	29 00000 27 00000	03/08/2016 03/08/2016	11/29/2016 12/14/2016	1,557.71 1,461.89	1,570.35 1,462.05	0.00 0.00	0.00 0.00	-12.64 -0.16	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	56.00000			\$3,019.60	\$3,032.40	\$0.00	\$0.00	(\$12.80)	
JOHNSON & JOHNSON CUSIP 478160104	2 00000 26 00000 32 00000	03/07/2016 03/07/2016 03/07/2016	08/08/2016 11/29/2016 12/15/2016	246.65 2,926.50 3,693.04	213.12 2,770.44 3,409.76	0.00 0.00 0.00	0.00 0.00 0.00	33.53 156.06 283.28	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	60.00000			\$6,866.19	\$6,393.32	\$0.00	\$0.00	\$472.87	
KAWASAKI HEAVY INDS LTD SPON ADR CUSIP 486359201	304 00000 262 00000	03/08/2016 03/09/2016	05/12/2016 10/03/2016	3,495.13 2,858.10	3,616.08 3,116.49	0.00 0.00	0.00 0.00	-120.95 -258.39	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	566.00000			\$6,353.23	\$6,732.57	\$0.00	\$0.00	(\$379.34)	
KDDI CORP-UNSPONSORED ADR CUSIP 48667L106	47 00000 51 00000	03/08/2016 03/08/2016	11/29/2016 12/14/2016	614.75 676.51	592.20 642.60	0.00 0.00	0.00 0.00	22.55 33.91	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	98.00000			\$1,291.26	\$1,234.80	\$0.00	\$0.00	\$56.46	
KERING S A SPON ADR CUSIP 492089107	33 00000	11/29/2016	12/14/2016	721.20	718.69	0.00	0.00	2.51	Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
KIMBERLY-CLARK CORP CUSIP 494368103	43 00000	03/07/2016	04/27/2016	5,369.24	5,649.88	0.00	0.00	-280.64	Box 6: Gross Proceeds
	48 00000	03/07/2016	07/08/2016	6,520.47	6,306.84	0.00	0.00	213.63	Box 6: Gross Proceeds
	2 00000	03/07/2016	08/08/2016	259.17	262.79	0.00	0.00	-3.62	Box 6: Gross Proceeds
	16 00000	03/07/2016	10/25/2016	1,824.12	2,102.28	0.00	0.00	-278.16	Box 6: Gross Proceeds
	7 00000	03/07/2016	11/29/2016	813.80	919.75	0.00	0.00	-105.95	Box 6: Gross Proceeds
	9 00000	03/07/2016	12/15/2016	1,035.34	1,182.54	0.00	0.00	-147.20	Box 6: Gross Proceeds
Subtotals	125.00000			\$15,822.14	\$16,424.08	\$0.00	\$0.00	(\$601.94)	
KUBOTA CORP CUSIP 501173207	6 00000	03/08/2016	11/29/2016	460.55	413.40	0.00	0.00	47.15	Box 6: Gross Proceeds
	6 00000	03/08/2016	12/14/2016	439.43	413.40	0.00	0.00	26.03	Box 6: Gross Proceeds
Subtotals	12.00000			\$899.98	\$826.80	\$0.00	\$0.00	\$73.18	
L'OREAL CO ADR CUSIP 502117203	137 00000	03/08/2016	11/29/2016	4,685.40	4,693.40	0.00	0.00	-8.00	Box 6: Gross Proceeds
	58 00000	03/08/2016	12/14/2016	2,047.65	1,986.99	0.00	0.00	60.66	Box 6: Gross Proceeds
Subtotals	195.00000			\$6,733.05	\$6,680.39	\$0.00	\$0.00	\$52.66	
LVMH MOET HENNESSY LOUIS VUITTON CUSIP 502441306	26 00000	03/08/2016	11/29/2016	943.65	891.12	0.00	0.00	52.53	Box 6: Gross Proceeds
	25 00000	03/08/2016	12/14/2016	925.61	856.84	0.00	0.00	68.77	Box 6: Gross Proceeds
Subtotals	51.00000			\$1,869.26	\$1,747.96	\$0.00	\$0.00	\$121.30	
LLOYDS BANKING GROUP PLC ADR CUSIP 539439109	591 00000	03/08/2016	11/29/2016	1,704.75	2,403.72	0.00	0.00	-698.97	Box 6: Gross Proceeds
	628 00000	03/08/2016	12/14/2016	1,974.02	2,554.21	0.00	0.00	-580.19	Box 6: Gross Proceeds
Subtotals	1219.00000			\$3,678.77	\$4,957.93	\$0.00	\$0.00	(\$1,279.16)	

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Description CUSIP (Box 1e)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
LOCKHEED MARTIN CORP CUSIP 539830109	3 00000	03/07/2016	08/08/2016	778 87	648 05	0 00	0 00	130 82	Box 6: Gross Proceeds
	9 00000	03/07/2016	11/29/2016	2,398 54	1,944 14	0 00	0 00	454 40	Box 6: Gross Proceeds
	12 00000	03/07/2016	12/15/2016	3,014 69	2,592 18	0 00	0 00	422 51	Box 6: Gross Proceeds
Subtotals	24.00000			\$6,192.10	\$5,184.37	\$0.00	\$0.00	\$1,007.73	
MAXIM INTEGRATED PRODS INC CUSIP 57772K101	6 00000	03/07/2016	08/08/2016	243 06	203 44	0 00	0 00	39 62	Box 6: Gross Proceeds
	37 00000	03/07/2016	11/29/2016	1,472 57	1,254 52	0 00	0 00	218 05	Box 6: Gross Proceeds
	50 00000	03/07/2016	12/15/2016	1,964 97	1,695 29	0 00	0 00	269 68	Box 6: Gross Proceeds
Subtotals	93.00000			\$3,680.60	\$3,153.25	\$0.00	\$0.00	\$527.35	
MERCK & CO INC NEW CUSIP 58933Y105	120 00000	03/07/2016	11/29/2016	7 467 85	6,312 96	0 00	0 00	1,154 89	Box 6: Gross Proceeds
	36.00000	03/07/2016	12/15/2016	2,243 83	1,893 89	0 00	0 00	349 94	Box 6: Gross Proceeds
Subtotals	156.00000			\$9,711.68	\$8,206.85	\$0.00	\$0.00	\$1,504.83	
MICROSOFT CORP CUSIP 594918104	15 00000	03/07/2016	08/08/2016	868 33	765 15	0 00	0 00	103 18	Box 6: Gross Proceeds
	70 00000	03/07/2016	11/29/2016	4,293 01	3,570 70	0 00	0 00	722 31	Box 6: Gross Proceeds
	77 00000	03/07/2016	12/15/2016	4,853 21	3,927 77	0 00	0 00	925 44	Box 6: Gross Proceeds
Subtotals	162.00000			\$10,014.55	\$8,263.62	\$0.00	\$0.00	\$1,750.93	
MURATA MANUFACTURING-ADR CUSIP 626425102	63 00000	03/08/2016	11/29/2016	2,166 84	2,001 20	0 00	0 00	165 64	Box 6: Gross Proceeds
	94 00000	03/09/2016	12/14/2016	3,177 13	2,985 91	0 00	0 00	191 22	Box 6: Gross Proceeds
Subtotals	157.00000			\$5,343.97	\$4,987.11	\$0.00	\$0.00	\$356.86	
NTT DOCOMO INC ADR SPONSORED ADR CUSIP 62942M201	37 00000	03/08/2016	11/29/2016	860 60	839 53	0 00	0 00	21 07	Box 6: Gross Proceeds
	35 00000	03/08/2016	12/14/2016	806 03	794 15	0 00	0 00	11 88	Box 6: Gross Proceeds
Subtotals	72.00000			\$1,666.63	\$1,633.68	\$0.00	\$0.00	\$32.95	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
NASPERS LTD-N SHS ADR SPON CUSIP: 631512100	42 00000 40 00000	05/09/2016 05/09/2016	11/29/2016 12/14/2016	634 40 574 19	539 96 514 24	0 00 0 00	0 00 0 00	94 44 Box 6: Gross Proceeds 59 95 Box 6: Gross Proceeds	
Subtotals	82 00000			\$1,208.59	\$1,054.20	\$0.00	\$0.00	\$154.39	
NATIONAL GRID PLC SPON ADR NEW CUSIP 636274300	66 00000 8 00000 8 00000	03/08/2016 03/08/2016 03/08/2016	06/14/2016 11/29/2016 12/14/2016	4,544 83 466 19 463 43	4,492 09 544 50 544 50	0 00 0 00 0 00	0 00 0 00 0 00	52 74 Box 6: Gross Proceeds -78 31 Box 6: Gross Proceeds -81 07 Box 6: Gross Proceeds	
Subtotals	82 00000			\$5,474.45	\$5,581.09	\$0.00	\$0.00	(\$106.64)	
NESTLE S A REG ADR CUSIP: 641069406	25 00000 29 00000	03/08/2016 03/08/2016	11/29/2016 12/14/2016	1,690 96 2,044 90	1,795 00 2,082 20	0 00 0 00	0 00 0 00	-104 04 Box 6: Gross Proceeds -37 30 Box 6: Gross Proceeds	
Subtotals	54 00000			\$3,735.86	\$3,877.20	\$0.00	\$0.00	(\$141.34)	
NEXTERA ENERGY INC CUSIP 65339F101	4 00000 24 00000 28 00000	03/07/2016 03/07/2016 03/07/2016	08/08/2016 11/29/2016 12/15/2016	505 27 2,812 02 3,270 97	458 23 2,749 35 3,207 57	0 00 0 00 0 00	0 00 0 00 0 00	47 04 Box 6: Gross Proceeds 62 67 Box 6: Gross Proceeds 63 40 Box 6: Gross Proceeds	
Subtotals	56 00000			\$6,588.26	\$6,415.15	\$0.00	\$0.00	\$173.11	
NIDEC CORPORATION-ADR CUSIP 654090109	44 00000 47 00000	03/08/2016 03/08/2016	11/29/2016 12/14/2016	1,001 42 1,014 95	793 64 847 75	0 00 0 00	0 00 0 00	207 78 Box 6: Gross Proceeds 167 20 Box 6: Gross Proceeds	
Subtotals	91 00000			\$2,016.37	\$1,641.39	\$0.00	\$0.00	\$374.98	
NISSAN MTR LTD SPONS-ADR CUSIP 654744408	31 00000 236 00000	03/08/2016 03/08/2016	08/30/2016 08/31/2016	607 59 4,638 08	591 17 4,500 52	0 00 0 00	0 00 0 00	16 42 Box 6: Gross Proceeds 137 56 Box 6: Gross Proceeds	
Subtotals	267 00000			\$5,245.67	\$5,091.69	\$0.00	\$0.00	\$153.98	

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
NOVARTIS AG SPON ADR CUSIP 66987V109	66 00000	03/08/2016	04/01/2016	4,686 51	4,786 19	0 00	0 00	-99 68	Box 6: Gross Proceeds
	61 00000	03/08/2016	07/11/2016	5,034 81	4,423 60	0 00	0 00	611 21	Box 6: Gross Proceeds
	10 00000	03/08/2016	11/29/2016	690 18	725 18	0 00	0 00	-35 00	Box 6: Gross Proceeds
	15 00000	03/08/2016	12/14/2016	1,062 73	1,087 77	0 00	0 00	-25 04	Box 6: Gross Proceeds
Subtotals	152.00000			\$11,474.23	\$11,022.74	\$0.00	\$0.00	\$451.49	
NOVO NORDISK A S ADR CUSIP 670100205	105 00000	03/08/2016	11/29/2016	3,436 44	5,950 14	0 00	0 00	-2,513 70	Box 6: Gross Proceeds
	102 00000	03/08/2016	12/14/2016	3,581 14	5,780 14	0 00	0 00	-2,199 00	Box 6: Gross Proceeds
Subtotals	207.00000			\$7,017.58	\$11,730.28	\$0.00	\$0.00	(\$4,712.70)	
OCCIDENTAL PETE CORP CUSIP 674599105	6 00000	03/07/2016	08/08/2016	446 60	422 92	0 00	0 00	23 68	Box 6: Gross Proceeds
	27 00000	03/07/2016	11/29/2016	1,834 61	1,903 10	0 00	0 00	-68 49	Box 6: Gross Proceeds
	41 00000	03/07/2016	12/15/2016	2,922 83	2,889 89	0 00	0 00	32 94	Box 6: Gross Proceeds
Subtotals	74.00000			\$5,204.04	\$5,215.91	\$0.00	\$0.00	(\$11.87)	
ORIX CORP SPONSORED ADR CUSIP 686330101	48 00000	07/11/2016	10/10/2016	3,396 44	3,167 34	0 00	0 00	229 10	Box 6: Gross Proceeds
PNC FINANCIAL SERVICES GROUP CUSIP 693475105	3 00000	03/07/2016	08/08/2016	258 71	260 97	0 00	0 00	-2 26	Box 6: Gross Proceeds
	14 00000	03/07/2016	11/29/2016	1,535 35	1,217 86	0 00	0 00	317 49	Box 6: Gross Proceeds
	20 00000	03/07/2016	12/15/2016	2,318 95	1,739 80	0 00	0 00	579 15	Box 6: Gross Proceeds
Subtotals	37.00000			\$4,113.01	\$3,218.63	\$0.00	\$0.00	\$894.38	
PAYCHEX INC CUSIP 704326107	8 00000	03/07/2016	08/08/2016	472 40	419 57	0 00	0 00	52 83	Box 6: Gross Proceeds
	29 00000	03/07/2016	08/30/2016	1,759 97	1,520 93	0 00	0 00	239 04	Box 6: Gross Proceeds
	48 00000	03/07/2016	10/25/2016	2,694 83	2,517 40	0 00	0 00	177 43	Box 6: Gross Proceeds
	66 00000	03/07/2016	11/02/2016	3,599 50	3,461 43	0 00	0 00	138 07	Box 6: Gross Proceeds
	43 00000	03/07/2016	11/29/2016	2,554 57	2,255 17	0 00	0 00	299 40	Box 6: Gross Proceeds

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PAYCHEX INC CUSIP 704326107	48 00000	03/07/2016	12/15/2016	2,924.26	2,517.40	0.00	0.00	406.86	Box 6: Gross Proceeds
Subtotals	242.00000			\$14,005.53	\$12,691.90	\$0.00	\$0.00	\$1,313.63	
PEPSICO INCORPORATED CUSIP 713448108	4 00000	03/07/2016	08/08/2016	431.55	396.87	0.00	0.00	34.68	Box 6: Gross Proceeds
	30 00000	03/07/2016	11/29/2016	3,072.83	2,976.47	0.00	0.00	96.36	Box 6: Gross Proceeds
	40 00000	03/07/2016	12/15/2016	4,201.91	3,968.63	0.00	0.00	233.28	Box 6: Gross Proceeds
Subtotals	74.00000			\$7,706.29	\$7,341.97	\$0.00	\$0.00	\$364.32	
PERNOD-RICARD SA-UNSPON ADR CUSIP 714264207	102 00000	03/08/2016	11/29/2016	2,124.10	2,221.52	0.00	0.00	-97.42	Box 6: Gross Proceeds
	110 00000	03/08/2016	12/14/2016	2,330.30	2,395.75	0.00	0.00	-65.45	Box 6: Gross Proceeds
Subtotals	212.00000			\$4,454.40	\$4,617.27	\$0.00	\$0.00	(\$162.87)	
PFIZER INCORPORATED CUSIP 717081103	5 00000	03/07/2016	08/08/2016	174.10	148.18	0.00	0.00	25.92	Box 6: Gross Proceeds
	85 00000	03/07/2016	11/29/2016	2,708.05	2,518.99	0.00	0.00	189.06	Box 6: Gross Proceeds
	84 00000	03/07/2016	12/15/2016	2,748.43	2,489.35	0.00	0.00	259.08	Box 6: Gross Proceeds
Subtotals	174.00000			\$5,630.58	\$5,156.52	\$0.00	\$0.00	\$474.06	
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109	5 00000	03/07/2016	08/08/2016	493.39	469.05	0.00	0.00	24.34	Box 6: Gross Proceeds
	23 00000	03/07/2016	11/29/2016	2,078.46	2,157.63	0.00	0.00	-79.17	Box 6: Gross Proceeds
	26 00000	03/07/2016	12/15/2016	2,341.25	2,439.06	0.00	0.00	-97.81	Box 6: Gross Proceeds
Subtotals	54.00000			\$4,913.10	\$5,065.74	\$0.00	\$0.00	(\$152.64)	
T ROWE PRICE GROUP INC CUSIP 74144T108	4 00000	03/07/2016	08/08/2016	278.15	289.67	0.00	0.00	-11.52	Box 6: Gross Proceeds
	21 00000	03/07/2016	11/29/2016	1,542.84	1,520.72	0.00	0.00	22.12	Box 6: Gross Proceeds
	26 00000	03/07/2016	12/15/2016	1,985.84	1,882.79	0.00	0.00	103.05	Box 6: Gross Proceeds
Subtotals	51.00000			\$3,806.83	\$3,693.18	\$0.00	\$0.00	\$113.65	

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PRUDENTIAL PLC SPON ADR CUSIP: 74435K204	89 00000 38 00000 44 00000 171.00000	03/08/2016 03/08/2016 03/08/2016 03/08/2016	07/11/2016 11/29/2016 12/14/2016 12/14/2016	2,876.43 1,465.63 1,734.44 \$6,076.50	3,356.11 1,432.95 1,659.20 \$6,448.26	0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00	-479.68 32.68 75.24 (\$371.76)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	171.00000			\$6,076.50	\$6,448.26	\$0.00	\$0.00	(\$371.76)	
PUBLIC STORAGE INC REIT CUSIP: 74460D109	3 00000 4 00000 7.00000	03/07/2016 03/07/2016 03/07/2016	11/29/2016 12/15/2016 12/15/2016	625.22 864.92 \$1,490.14	749.07 998.76 \$1,747.83	0.00 0.00 \$0.00	0.00 0.00 \$0.00	-123.85 -133.84 (\$257.69)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	7.00000			\$1,490.14	\$1,747.83	\$0.00	\$0.00	(\$257.69)	
QUALCOMM INC CUSIP: 747525103	25 00000 30 00000 55.00000	03/07/2016 03/07/2016 03/07/2016	11/29/2016 12/15/2016 12/15/2016	1,681.96 2,060.06 \$3,742.02	1,331.25 1,597.50 \$2,928.75	0.00 0.00 \$0.00	0.00 0.00 \$0.00	350.71 462.56 \$813.27	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	55.00000			\$3,742.02	\$2,928.75	\$0.00	\$0.00	\$813.27	
REALTY INCOME CORP REIT CUSIP: 756109104	94 00000 2 00000 18 00000 20 00000 134.00000	03/07/2016 03/07/2016 03/07/2016 03/07/2016 03/07/2016	07/08/2016 08/08/2016 11/29/2016 12/15/2016 12/15/2016	6,533.19 136.92 1,021.30 1,084.78 \$8,776.19	5,414.82 115.16 1,033.00 1,147.66 \$7,710.64	0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 \$0.00	1,118.37 21.76 -11.70 -62.88 \$1,065.55	Original Basis: 5,430.92 Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	134.00000			\$8,776.19	\$7,710.64	\$0.00	\$0.00	\$1,065.55	
RECKITT BENCKISER PLC SPONSORED ADR CUSIP: 756255204	32 00000 41 00000 73.00000	03/08/2016 03/08/2016 03/08/2016	11/29/2016 12/14/2016 12/14/2016	541.27 684.49 \$1,225.76	594.40 761.58 \$1,355.98	0.00 0.00 \$0.00	0.00 0.00 \$0.00	-53.13 -77.09 (\$130.22)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	73.00000			\$1,225.76	\$1,355.98	\$0.00	\$0.00	(\$130.22)	

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Proceeds from Broker and Barrier Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
RIO TINTO PLC SPONSORED ADR CUSIP 767204100	159.00000	03/08/2016	11/29/2016	6,150.58	4,585.58	0.00	0.00	1,565.00	Box 6: Gross Proceeds
ROCHE HOLDINGS LTD ADR CUSIP 771195104	99.00000	03/08/2016	11/29/2016	2,756.10	3,125.43	0.00	0.00	-369.33	Box 6: Gross Proceeds
	135.00000	03/08/2016	12/14/2016	3,794.77	4,261.95	0.00	0.00	-467.18	Box 6: Gross Proceeds
Subtotals	234.00000			\$6,550.87	\$7,387.38	\$0.00	\$0.00	(\$836.51)	
ROYAL DUTCH SHELL PLC ADR B CUSIP 780259107	7.00000	08/30/2016	11/29/2016	363.36	369.64	0.00	0.00	-6.28	Box 6: Gross Proceeds
	13.00000	08/30/2016	12/14/2016	739.03	686.47	0.00	0.00	52.56	Box 6: Gross Proceeds
Subtotals	20.00000			\$1,102.39	\$1,056.11	\$0.00	\$0.00	\$46.28	
RYOHIN KEIKAKU CO UNSP ADR CUSIP 78392U105	40.00000	10/03/2016	11/29/2016	1,595.17	1,671.98	0.00	0.00	-76.81	Box 6: Gross Proceeds
	38.00000	10/03/2016	12/14/2016	1,458.98	1,588.39	0.00	0.00	-129.41	Box 6: Gross Proceeds
Subtotals	78.00000			\$3,054.15	\$3,260.37	\$0.00	\$0.00	(\$206.22)	
SAFRAN SA-UNSPON ADR CUSIP 786584102	153.00000	03/08/2016	11/29/2016	2,606.30	2,483.56	0.00	0.00	122.74	Box 6: Gross Proceeds
	144.00000	03/08/2016	12/14/2016	2,539.38	2,337.47	0.00	0.00	201.91	Box 6: Gross Proceeds
Subtotals	297.00000			\$5,145.68	\$4,821.03	\$0.00	\$0.00	\$324.65	
SAMPO OYJA SHS UNSP ADR CUSIP 79588U102	172.00000	03/08/2016	10/03/2016	3,832.56	3,922.47	0.00	0.00	-89.91	Box 6: Gross Proceeds
	92.00000	03/08/2016	11/29/2016	2,025.80	2,098.06	0.00	0.00	-72.26	Box 6: Gross Proceeds
	103.00000	03/08/2016	12/14/2016	2,329.30	2,348.92	0.00	0.00	-19.62	Box 6: Gross Proceeds
Subtotals	367.00000			\$8,187.66	\$8,369.45	\$0.00	\$0.00	(\$181.79)	

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Proceeds from Broker and Dealer Exchange Transactions - continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
SAMSONITE INTERNATIONAL SA-UNSPONSORED ADR CUSIP 79604U107	38.00000 40.00000	03/08/2016 03/08/2016	11/29/2016 12/14/2016	588.61 575.59	606.48 638.40	0.00 0.00	0.00 0.00	-17.87 -62.81	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	78.00000			\$1,164.20	\$1,244.88	\$0.00	\$0.00	(\$80.68)	
SAP SE-SPONSORED ADR CUSIP 803054204	53.00000 17.00000 27.00000	03/08/2016 03/08/2016 03/08/2016	06/14/2016 11/29/2016 12/14/2016	4,004.80 1,439.53 2,288.47	4,055.83 1,300.93 2,066.17	0.00 0.00 0.00	0.00 0.00 0.00	-51.03 138.60 222.30	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	97.00000			\$7,732.80	\$7,422.93	\$0.00	\$0.00	\$309.87	
SIEMENS A G - ADR CUSIP 826197501	4.00000 4.00000	08/30/2016 08/30/2016	11/29/2016 12/14/2016	451.97 487.99	484.20 484.20	0.00 0.00	0.00 0.00	-32.23 3.79	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	8.00000			\$939.96	\$968.40	\$0.00	\$0.00	(\$28.44)	
SINGAPORE TELECOMMUNICATIONS-ADR CUSIP 82929R304	25.00000 23.00000	03/08/2016 03/08/2016	11/29/2016 12/14/2016	663.62 597.53	678.00 623.76	0.00 0.00	0.00 0.00	-14.38 -26.23	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	48.00000			\$1,261.15	\$1,301.76	\$0.00	\$0.00	(\$40.61)	
J M SMUCKER CO CUSIP 832696405	65.00000	03/07/2016	04/06/2016	8,218.36	8,288.79	0.00	0.00	-70.43	Box 6: Gross Proceeds
SOFTBANK GROUP CORP UNSPON ADR CUSIP 83404D109	79.00000 92.00000 86.00000	03/08/2016 03/08/2016 03/08/2016	11/29/2016 12/14/2016 12/20/2016	2,358.50 3,138.51 2,881.03	2,032.28 2,366.70 2,212.35	0.00 0.00 0.00	0.00 0.00 0.00	326.22 771.81 668.68	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	257.00000			\$8,378.04	\$6,611.33	\$0.00	\$0.00	\$1,766.71	

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
SPECTRA ENERGY CORP CUSIP: 847560109	3 000000	03/07/2016	08/08/2016	110 43	92 43	0 00	0 00	18 00	Box 6: Gross Proceeds
	59 000000	03/07/2016	10/25/2016	2,480 00	1,817 73	0 00	0 00	662 27	Box 6: Gross Proceeds
	61 000000	03/07/2016	11/29/2016	2,519 25	1,879 35	0 00	0 00	639 90	Box 6: Gross Proceeds
	91 000000	03/07/2016	12/15/2016	3,716 36	2,803 62	0 00	0 00	912 74	Box 6: Gross Proceeds
Subtotals	214.000000			\$8,826.04	\$6,593.13	\$0.00	\$0.00	\$2,232.91	
SUMITOMO MITSUI FINL GROUP INC SPON ADR CUSIP: 86562M209	102 000000	03/08/2016	11/29/2016	774 60	627 30	0 00	0 00	147 30	Box 6: Gross Proceeds
	75 000000	03/08/2016	12/14/2016	606 00	461 25	0 00	0 00	144 75	Box 6: Gross Proceeds
Subtotals	177.000000			\$1,380.60	\$1,088.55	\$0.00	\$0.00	\$292.05	
SVENSKA ADR HANDELSBANKEN AB CUSIP: 86959C103	84 000000	03/08/2016	11/29/2016	569 09	541 39	0 00	0 00	27 70	Box 6: Gross Proceeds
	118 000000	03/08/2016	12/14/2016	838 96	760 51	0 00	0 00	78 45	Box 6: Gross Proceeds
Subtotals	202.000000			\$1,408.05	\$1,301.90	\$0.00	\$0.00	\$106.15	
SYSMEX CORP UNSPSORED ADR CUSIP: 87184P109	58 000000	03/08/2016	11/29/2016	1,826 96	1,812 22	0 00	0 00	14 74	Box 6: Gross Proceeds
	57 000000	03/08/2016	12/14/2016	1,576 31	1,780 97	0 00	0 00	-204 66	Box 6: Gross Proceeds
Subtotals	115.000000			\$3,403.27	\$3,593.19	\$0.00	\$0.00	(\$189.92)	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR CUSIP: 874039100	93 000000	03/08/2016	11/29/2016	2,747 17	2,287 35	0 00	0 00	459 82	Box 6: Gross Proceeds
	98 000000	03/08/2016	12/14/2016	2,929 18	2,410 32	0 00	0 00	518 86	Box 6: Gross Proceeds
Subtotals	191.000000			\$5,676.35	\$4,697.67	\$0.00	\$0.00	\$978.68	

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Proceeds from Broker and Barter Exchange Transactions (Continued)

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
TARGET CORP CUSIP 87612E106	7 00000	03/07/2016	08/08/2016	526.71	564.07	0.00	0.00	-37.36	Box 6: Gross Proceeds
	28 00000	03/07/2016	11/29/2016	2,198.23	2,256.28	0.00	0.00	-58.05	Box 6: Gross Proceeds
	32 00000	03/07/2016	12/15/2016	2,460.11	2,578.61	0.00	0.00	-118.50	Box 6: Gross Proceeds
Subtotals	67.00000			\$5,185.05	\$5,398.96	\$0.00	\$0.00	(\$213.91)	
TEXAS INSTRUMENTS INC CUSIP 882508104	3 00000	06/08/2016	08/08/2016	210.12	186.31	0.00	0.00	23.81	Box 6: Gross Proceeds
	31 00000	06/08/2016	11/29/2016	2,320.92	1,925.12	0.00	0.00	395.80	Box 6: Gross Proceeds
	39 00000	06/08/2016	12/15/2016	2,868.00	2,421.92	0.00	0.00	446.08	Box 6: Gross Proceeds
Subtotals	73.00000			\$5,399.04	\$4,533.35	\$0.00	\$0.00	\$865.69	
3M CO CUSIP 88579Y101	3 00000	03/07/2016	08/08/2016	535.40	480.14	0.00	0.00	55.26	Box 6: Gross Proceeds
	18 00000	03/07/2016	11/29/2016	3,115.19	2,880.81	0.00	0.00	234.38	Box 6: Gross Proceeds
	21 00000	03/07/2016	12/15/2016	3,695.29	3,360.95	0.00	0.00	334.34	Box 6: Gross Proceeds
Subtotals	42.00000			\$7,345.88	\$6,721.90	\$0.00	\$0.00	\$623.98	
TOTAL S A SPONS ADR CUSIP 89151E109	52 00000	03/08/2016	11/29/2016	2,441.36	2,421.40	0.00	0.00	19.96	Box 6: Gross Proceeds
	46 00000	03/08/2016	12/14/2016	2,275.57	2,142.01	0.00	0.00	133.56	Box 6: Gross Proceeds
Subtotals	98.00000			\$4,716.93	\$4,563.41	\$0.00	\$0.00	\$153.52	
TREND MICRO INC SPON ADR CUSIP 89486M206	3 00000	03/08/2016	11/03/2016	104.42	117.17	0.00	0.00	-12.75	Box 6: Gross Proceeds
	144 00000	03/08/2016	11/04/2016	4,878.84	5,623.92	0.00	0.00	-745.08	Box 6: Gross Proceeds
Subtotals	147.00000			\$4,983.26	\$5,741.09	\$0.00	\$0.00	(\$757.83)	
UNILEVER PLC SPONS ADR CUSIP 904767704	27 00000	03/08/2016	11/29/2016	1,067.02	1,196.54	0.00	0.00	-129.52	Box 6: Gross Proceeds
	32 00000	03/08/2016	12/14/2016	1,288.29	1,418.12	0.00	0.00	-129.83	Box 6: Gross Proceeds
Subtotals	59.00000			\$2,355.31	\$2,614.66	\$0.00	\$0.00	(\$259.35)	

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Proceeds from Broker and Barter Exchange Transactions continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
VENTAS INC CUSIP: 92276F100	3 00000	03/07/2016	08/08/2016	217 85	171 54	0 00	0 00	46 31	Box 6: Gross Proceeds
	38 00000	03/07/2016	11/29/2016	2,309 21	2,172 84	0 00	0 00	136 37	Box 6: Gross Proceeds
	43 00000	03/07/2016	12/15/2016	2,604 45	2,458 74	0 00	0 00	145 71	Box 6: Gross Proceeds
Subtotals	84.00000			\$5,131.51	\$4,803.12	\$0.00	\$0.00	\$328.39	
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR CUSIP: 92857W308	66 00000	03/08/2016	11/29/2016	1,620 27	2,049 67	0 00	0 00	-429 40	Box 6: Gross Proceeds
	95 00000	03/08/2016	12/14/2016	2,382 55	2,950 29	0 00	0 00	-567 74	Box 6: Gross Proceeds
Subtotals	161.00000			\$4,002.82	\$4,999.96	\$0.00	\$0.00	(\$997.14)	
WPP PLC NEW CUSIP: 92937A102	6 00000	03/08/2016	11/29/2016	642 95	660 66	0 00	0 00	-17 71	Box 6: Gross Proceeds
	5 00000	03/08/2016	12/14/2016	555 64	550 55	0 00	0 00	5 09	Box 6: Gross Proceeds
Subtotals	11.00000			\$1,198.59	\$1,211.21	\$0.00	\$0.00	(\$12.62)	
WEC ENERGY GROUP INC CUSIP: 92939U106	9 00000	03/07/2016	08/08/2016	562 13	512 28	0 00	0 00	49 85	Box 6: Gross Proceeds
	28 00000	03/07/2016	08/30/2016	1,681 96	1,593 76	0 00	0 00	88 20	Box 6: Gross Proceeds
	44 00000	03/07/2016	11/29/2016	2,555 90	2,504 48	0 00	0 00	51 42	Box 6: Gross Proceeds
	53 00000	03/07/2016	12/15/2016	3,029 94	3,016 76	0 00	0 00	13 18	Box 6: Gross Proceeds
Subtotals	134.00000			\$7,829.93	\$7,627.28	\$0.00	\$0.00	\$202.65	
WYNN MACAU LTD UNSPONSORED ADR CUSIP: 98313R106	34 00000	04/08/2016	11/29/2016	612 50	544 94	0 00	0 00	67 56	Box 6: Gross Proceeds
	36 00000	04/08/2016	12/14/2016	584 45	577 00	0 00	0 00	7 45	Box 6: Gross Proceeds
Subtotals	70.00000			\$1,196.95	\$1,121.94	\$0.00	\$0.00	\$75.01	
LIBERTY GLOBAL PLC SHS CLA CUSIP: G5480U104	180 00000	03/08/2016	11/29/2016	5,810 00	5,725 77	0 00	0 00	84 23	Box 6: Gross Proceeds
	80 00000	03/08/2016	12/14/2016	2,404 76	2,544 78	0 00	0 00	-140 02	Box 6: Gross Proceeds
Subtotals	260.00000			\$8,214.76	\$8,270.55	\$0.00	\$0.00	(\$55.79)	

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Proceeds from Broker and Barter Exchange Transactions (continued)

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
LIBERTY GLOBAL PLC CUSIP: G5480U138	0 13600	03/08/2016	07/01/2016	4 48	5 03	0 00	0 00	-0 55	Box 6: Gross Proceeds Cash in Lieu
	0 02300	06/14/2016	07/01/2016	0 76	0 80	0 00	0 00	-0 04	Box 6: Gross Proceeds Cash in Lieu
	41 91116	03/08/2016	07/07/2016	1 436 23	1 551 64	0 00	0 00	-115 41	Box 6: Gross Proceeds
	7 08884	06/14/2016	07/07/2016	242 93	247 99	0 00	0 00	-5 06	Box 6: Gross Proceeds
Subtotals	49 15900			\$1,684.40	\$1,805.46	\$0.00	\$0.00	(\$121.06)	
MEDTRONIC PLC CUSIP: G5960L103	1 00000	03/08/2016	08/08/2016	86 75	75 30	0 00	0 00	11 45	Original Basis: 75 57 Box 6: Gross Proceeds
	14 00000	03/08/2016	11/29/2016	1 031 22	1 054 19	0 00	0 00	-22 97	Original Basis: 1 057 98 Box 6: Gross Proceeds
	12 00000	03/08/2016	11/29/2016	882 34	903 59	0 00	0 00	-21 25	Original Basis: 906 84 Box 6: Gross Proceeds
	14 00000	03/08/2016	12/14/2016	1 023 80	1 054 19	0 00	0 00	-30 39	Original Basis: 1 057 98 Box 6: Gross Proceeds
	18 00000	03/08/2016	12/15/2016	1 318 11	1 355 36	0 00	0 00	-37 25	Original Basis: 1 360 26 Box 6: Gross Proceeds
Subtotals	59 00000			\$4,342.22	\$4,442.63	\$0.00	\$0.00	(\$100.41)	
UBS GROUP AG CUSIP: H42097107	37 00000	03/08/2016	11/29/2016	575 34	605 18	0 00	0 00	-29 84	Box 6: Gross Proceeds
	40 00000	03/08/2016	12/14/2016	654 39	654 24	0 00	0 00	0 15	Box 6: Gross Proceeds
Subtotals	77 00000			\$1,229.73	\$1,259.42	\$0.00	\$0.00	(\$29.69)	
KEYENCE CORP CUSIP: J32491102	7 00000	03/08/2016	08/31/2016	4 895 96	3 642 91	0 00	0 00	1 253 05	Box 6: Gross Proceeds
	6 00000	03/08/2016	11/29/2016	4 139 91	3 122 49	0 00	0 00	1 017 42	Box 6: Gross Proceeds
	7 00000	03/08/2016	12/14/2016	4 515 04	3 642 91	0 00	0 00	872 13	Box 6: Gross Proceeds
Subtotals	20 00000			\$13,550.91	\$10,408.31	\$0.00	\$0.00	\$3,142.60	

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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a) CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
SMC CORP/JAPAN CUSIP: J75734103	10 00000	03/08/2016	11/29/2016	2,892.56	2,410.00	0.00	0.00	482.56	Box 6: Gross Proceeds
	7 00000	03/08/2016	12/14/2016	1,619.96	1,687.00	0.00	0.00	-67.04	Box 6: Gross Proceeds
Subtotals	17.00000			\$4,512.52	\$4,097.00	\$0.00	\$0.00	\$415.52	
ASML HOLDING NV NY REGISTRY SHS NEW 2012 CUSIP: N07059210	59 00000	03/08/2016	11/29/2016	6,107.22	5,577.75	0.00	0.00	529.47	Box 6: Gross Proceeds
	22.00000	03/08/2016	12/14/2016	2,279.37	2,079.84	0.00	0.00	199.53	Box 6: Gross Proceeds
Subtotals	81.00000			\$8,386.59	\$7,657.59	\$0.00	\$0.00	\$729.00	
LYONDELLBASELL INDUSTRIES AF SCA CUSIP: N53745100	2 00000	03/07/2016	08/08/2016	150.32	165.86	0.00	0.00	-15.54	Box 6: Gross Proceeds
	14 00000	03/07/2016	11/29/2016	1,170.09	1,161.02	0.00	0.00	9.07	Box 6: Gross Proceeds
	24 00000	03/07/2016	12/15/2016	2,134.27	1,990.32	0.00	0.00	143.95	Box 6: Gross Proceeds
Subtotals	40.00000			\$3,454.68	\$3,317.20	\$0.00	\$0.00	\$137.48	
AIR LIQUIDE ADR CUSIP: N/A	139 00000	10/25/2016	10/31/2016	76.72	0.00	0.00	0.00	76.72	Box 6: Gross Proceeds Tender
Totals				\$572,740.93	\$552,280.37	\$0.00	\$0.00	\$20,460.56	

2016 Year-End Account Summary

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As of Date: 02/21/17

Account Number: 6809-7456

EAGAN FAMILY FOUNDATION
143 SIXTH AVENUE

This Information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
UNITED PARCEL SERVICE-B CUSIP: 911312106	12200 00000	N/A	03/04/2016	1,232,691.95	N/A	N/A	N/A	N/A	Gross Proceeds
Totals				\$1,232,691.95	\$6.00	\$0.00	\$0.00	N/A	

1,139,520 94,90 per share 2/11/16 Eagan P&D

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.