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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

and ending

Name of foundation TJ KAVANAGH FOUNDATION INC			A Employer identification number 23-6442981	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1667		Room/suite		
City or town, state or province, country, and ZIP or foreign postal code HERMITAGE PA 16148		B Telephone number (see instructions) (724) 347-5215		
Foreign country name		Foreign province/state/county		Foreign postal code
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 16,352,767		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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	323,889	323,889		
5a	Gross rents	326	326		
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	677,787			
b	Gross sales price for all assets on line 6a	4,329,474			
7	Capital gain net income (from Part IV, line 2)		677,787		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	1,002,002	1,002,002	0	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	6,356	3,178		3,178
b	Accounting fees (attach schedule)	5,970	2,985		2,985
c	Other professional fees (attach schedule)				
17	Interest	2,073	2,073		
18	Taxes (attach schedule) (see instructions)	17,318	8,681		
19	Depreciation (attach schedule) and depletion				
20	Occupancy	1,800	900		900
21	Travel, conferences, and meetings	1,391	216		
22	Printing and publications				
23	Other expenses (attach schedule)	127,571	120,266		7,305
24	Total operating and administrative expenses. Add lines 13 through 23	162,479	138,299	0	14,368
25	Contributions, gifts, grants paid	780,110			780,110
26	Total expenses and disbursements. Add lines 24 and 25	942,589	138,299	0	794,478
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	59,413			
b	Net investment income (if negative, enter -0-)		863,703		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges	26,213	27,576	27,576		
	10a Investments—U S and state government obligations (attach schedule)	187,550	195,074	196,061		
	b Investments—corporate stock (attach schedule)	10,697,907	10,754,311	12,822,545		
	c Investments—corporate bonds (attach schedule)	1,146,921	1,191,792	1,198,519		
	11 Investments—land, buildings, and equipment, basis ▶ Less accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)	1,495,161	1,444,412	1,478,066		
	14 Land, buildings, and equipment, basis ▶ Less accumulated depreciation (attach schedule) ▶					
15 Other assets (describe ▶ House in Sea Isle City, NJ, used ex)	13,500	13,500	630,000			
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	13,567,252	13,626,665	16,352,767			
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 (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27 Capital stock, trust principal, or current funds	13,567,252	13,626,665			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
30 Total net assets or fund balances (see instructions)	13,567,252	13,626,665				
31 Total liabilities and net assets/fund balances (see instructions)	13,567,252	13,626,665				

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	13,567,252
2 Enter amount from Part I, line 27a	2	59,413
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	13,626,665
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,626,665

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED	P		
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,329,474		3,651,687	677,787
b			
c			
d			
e			

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

(i) FMV 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			677,787
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	677,787
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	756,039	16,029,411	0.047166
2014	652,994	16,049,820	0.040685
2013	705,750	14,961,787	0.047170
2012	631,913	13,600,418	0.046463
2011	680,113	13,554,065	0.050178

2 Total of line 1, column (d)	2	0.231662
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.046332
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	15,564,969
5 Multiply line 4 by line 3	5	721,156
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,637
7 Add lines 5 and 6	7	729,793
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	794,478

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	8,637
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	8,637
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,637
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	36,213
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	36,213
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	27,576
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 27,576 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► FOUNDATION OFFICE Located at ► PO BOX 1667 HERMITAGE PA	Telephone no ► 724-347-5215 ZIP+4 ► 16148		
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			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► 2011, 2012, 2013, 2014	☐ 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)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 2011, 2012, 2013, 2014			
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)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS E KAVANAGH PO BOX 1667 HERMITAGE, PA 16148	TRUSTEE 5 00	0		
RYEN ROBERTS PO BOX 1667 HERMITAGE, PA 16148	TRUSTEE 5 00	0		
MELVIN L BANDZAK PO BOX 1667 HERMITAGE, PA 16148	TRUSTEE 5 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	15,058,846
b	Average of monthly cash balances	1b	743,153
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	15,801,999
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	15,801,999
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	237,030
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,564,969
6	Minimum investment return. Enter 5% of line 5	6	778,248

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	778,248
2a	Tax on investment income for 2016 from Part VI, line 5	2a	8,637
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,637
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	769,611
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	769,611
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	769,611

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	794,478
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	794,478
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	8,637
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	785,841

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				769,611
2 Undistributed income, if any, as of the end of 2016			755,229	
a Enter amount for 2015 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 794,478			755,229	
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				39,249
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				730,362
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Listing			Grants are	780,110
Total			▶ 3a	780,110
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Form **990-PF** (2016)

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Capital Gains/Losses		Depreciation and Adjustments		Net Gain or Loss
									Other sales		Sales		
Long Term CG Distributions	0									4,329,474		3,651,687	677,787
Short Term CG Distributions	0									0		0	0
1 SEE ATTACHED		X			P			4,329,474	3,651,687				677,787

SCHEDULE OF GAINS AND LOSSES					
T JAMES KAVANAGH FOUNDATION					
December 31, 2016					
ISSUER		SALES PRICE	COST	REALIZED GAIN/LOSS	
MORGAN STANLEY					
ANCHOR 109505	ST COVERED	8,730 67	8,615 28	115 39	
	LT COVERED	32,127 64	29,105 28	3,022 36	
	LT NONCOVERED	16,437 11	8,105 13	8,331 98	
DELAWARE 109509	ST COVERED	4,725 28	4,825 39	(100 11)	
	LT COVERED	29,750 30	23,181 99	6,568 31	
	LT NONCOVERED	20,301 70	6,932 27	13,369 43	
PACIFIC 109506	ST COVERED	16,765 96	16,993 37	(227 41)	
	LT COVERED	54,086 96	54,306 39	(219 43)	
	LT NONCOVERED	26,250 51	26,113 01	137 50	
TRADEWINDS/NWQ 109510	ST COVERED	4,532 04	7,268 79	(2,736 75)	
	ST NONCOVERED	15 35	-	15 35	
	LT COVERED	20,703 79	15,612 13	5,091 66	
	LT NONCOVERED	6,000 56	3,019 22	2,981 34	
CLEARBRIDGE 109511	ST COVERED	7,327 36	6,089 43	1,237 93	
	ST NONCOVERED	87 74	-	87 74	
	LT NONCOVERED	82,639 44	28,753 54	53,885 90	
ALTERNATIVES 110329	ST COVERED	3,717 68	3,885 47	(167 79)	
	LT COVERED	69,395 14	83,381 98	(13,986 84)	
	LT NONCOVERED	67,360 44	80,226 08	(12,865 64)	
WELLS FARGO					
GENERAL 5420	LT COVERED	15,271 41	15,207 65	63 76	
	LT NONCOVERED	141,240 00	145,047 39	(3,807 39)	
MADISON 9544	ST COVERED	141,075 28	122,431 41	18,643 87	
	ST NONCOVERED	1,013 99	1,056 11	(42 12)	
	LT COVERED	534,345 97	450,988 12	83,357 85	
	LT NONCOVERED	17,424 26	6,386 72	11,037 54	
LAZARD 3282	ST COVERED	116,073 75	156,329 59	(40,255 84)	
	LT COVERED	361,114 28	361,884 34	(770 06)	
	LT NONCOVERED	41,535 15	23,885 30	17,649 85	
DAVIS 8205	ST COVERED	61,225 26	58,477 01	2,748 25	
	LT COVERED	282,486 54	241,669 29	40,817 25	
	LT NONCOVERED	103,398 66	50,455 71	52,942 95	
CALAMOS 2324	ST COVERED	281,277 03	301,373 90	(20,096 87)	
	LT COVERED	151,237 29	133,647 70	17,589 59	
	LT NONCOVERED	13,866 23	3,127 39	10,738 84	
FEDERATED 8668	ST COVERED	13,293 98	12,208 48	1,085 50	
	LT COVERED	219,824 33	206,900 92	12,923 41	
MONTAG & CALDWELL 9813	ST COVERED	128,675 42	144,355 29	(15,679 87)	
	LT COVERED	375,026 87	369,585 04	5,441 83	
EDWARD JONES					
BOND FUND OF AMERICA	LT COVERED	4,500 00	4,292 74	207 26	
CAPITAL WORLD BOND FUND	LT COVERED	4,200 00	4,250 92	(50 92)	
INTER BOND FD OF AMERICA	LT COVERED	4,200 00	4,157 80	42 20	
AMCAP FUND	LT NONCOVERED	401,772 00	207,829 68	193,942 32	
CAPITAL INCOME BUILDER	LT NONCOVERED	20,550 00	15,923 25	4,626 75	
INVESTMENT CO OF AMERICA	LT NONCOVERED	303,831 00	203,800 50	100,030 50	
MORGAN STANLEY LIQ MKTS FUND II LP	ST REPORTED ON K-1	628 00	-	628 00	
	LT REPORTED ON K-1	289 00	-	289 00	
ABSOLUTE RETURN FUND STS	REPORTED ON K-1	-	-	-	
CAPITAL GAINS/SEC 1231 GAINS					
		119,142 64	-	119,142 64	
TOTAL CORPORATE STOCKS					
		4,329,474 01	3,651,687 00	677,787 01	

SCHEDULE OF CONTRIBUTIONS - CASH BASIS

T. JAMES KAVANAGH FOUNDATION

December 31, 2016
(See Accountant's Compilation Report)

<u>NAME</u>	<u>AMOUNT</u>
ARC of Mercer County - Hermitage, Pennsylvania	6,000.00
Area Community Theater - Sharpsville, Pennsylvania	4,000.00
Blessed Saint John Paul II Elementary School - Hermitage, Pennsylvania	40,000.00
Buhl Community Recreation Center - Sharon, Pennsylvania	3,000.00
Buhl Park Corporation - Sharon, Pennsylvania	25,000.00
Catholic Charities - Erie, Pennsylvania	10,000.00
Catholic Rural Ministries - Port Allegany, Pennsylvania	14,000.00
Children's Aid Society of Mercer County - Mercer, Pennsylvania	2,000.00
Children's Center of Mercer County - Hermitage, Pennsylvania	8,000.00
Church of the Beloved Disciple - Grove City, Pennsylvania	5,000.00
Church of the Good Shepherd - West Middlesex, Pennsylvania	5,000.00
Community Food Warehouse - Sharon, Pennsylvania	7,000.00
Comprehensive Learning Center - Southampton, Pennsylvania	15,000.00
Cook Forest Sawmill Center - Cooksburg, Pennsylvania	1,000.00
Coudersport Public Library - Coudersport, Pennsylvania	2,000.00
Coudersport Volunteer Fire Department - Coudersport, Pennsylvania	2,000.00
Cumberland College - Williamsburg, Kentucky	5,000.00
Custaloga Town Scout Reservation - Carlton, Pennsylvania	2,000.00
Delaware Valley College of Science and Agriculture - Doylestown, PA	5,000.00
Diocese of Erie - Erie, Pennsylvania	10,000.00
FH Buhl Trustees - Sharon, Pennsylvania	50,000.00
Fredonia Volunteer Fire Department - Fredonia, Pennsylvania	1,000.00
George Jr. Republic - Grove City, Pennsylvania	5,000.00
Golden Eagle Gala - Hermitage, Pennsylvania	775.00
Heavenly Gaits Therapeutic Riding Center - Knox, Pennsylvania	3,000.00
Hermitage School District - Hermitage, Pennsylvania	9,000.00
Hermitage Volunteer Fire Department - Hermitage, Pennsylvania	8,000.00
Hope Center for Arts and Technology - Sharon, Pennsylvania	70,000.00
Immaculate Heart of Mary Catholic Church - Mercer, Pennsylvania	3,000.00
John XXIII Home - Hermitage, Pennsylvania	20,000.00
Joshua's Haven - Sharon, Pennsylvania	5,000.00
Kennedy Catholic High School - Hermitage, Pennsylvania	50,000.00
Kennedy Catholic Middle School - Hermitage, Pennsylvania	40,000.00
Keystone Blind Association - Sharon, Pennsylvania	5,000.00
Knights of Columbus Scholarship Fund - Coudersport, Pennsylvania	5,000.00
Loud and Proud Project - Sharon, Pennsylvania	5,000.00
Meals on Wheels, Sharon, Pennsylvania	10,000.00
Mercer Co 4-H Development Committee - Mercer, Pennsylvania	4,000.00
Mercer County Foundation - Mercer, Pennsylvania	2,000.00
Mercyhurst College - Erie, Pennsylvania	2,000.00

SCHEDULE OF CONTRIBUTIONS - CASH BASIS

T. JAMES KAVANAGH FOUNDATION

December 31, 2016

(See Accountant's Compilation Report)

<u>NAME</u>	<u>AMOUNT</u>
Notre Dame Church - Hermitage, Pennsylvania	35,000.00
O'Brien Children Memorial Fund - Brookfield, Ohio	1,600.00
Our Lady of Fatima Church - Farrell, Pennsylvania	10,000.00
Partners in Senior Care - Greenville, Pennsylvania	2,000.00
Prince of Peace Center - Farrell, Pennsylvania	85,000.00
Saint Adalbert's Roman Catholic Church - Farrell, Pennsylvania	5,000.00
Saint Bartholomew's Roman Catholic Church - Sharpsville, Pennsylvania	3,000.00
Saint Eulalia's Church - Coudersport, Pennsylvania	10,000.00
Saint Michael's School - Greenville, Pennsylvania	40,000.00
Salvation Army - Sharon, Pennsylvania	5,000.00
Sharon Beautification Committee - Sharon, Pennsylvania	5,000.00
SCSD Endowment Fund - Sharon, Pennsylvania	20,000.00
Shenango River Watchers - Sharon, Pennsylvania	5,000.00
Shenango Valley Children's Transplant Fund - Hermitage, Pennsylvania	1,000.00
Shenango Valley Chorale - Sharon, Pennsylvania	2,000.00
Shenango Valley Community Library - Sharon, Pennsylvania	10,000.00
Shenango Valley YMCA - Farrell, Pennsylvania	3,000.00
Sisters of the Holy Child Jesus Convent - Sea Isle City, New Jersey	22,135.00
Strimbu Memorial Fund - Brookfield, Ohio	1,600.00
The Ohio State University - Columbus, Ohio	5,000.00
The Penn State Extension - Sharon, Pennsylvania	5,000.00
The Penn State University - University Park, Pennsylvania	2,000.00
Thomas O'Brien Animal Care - Sharon, Pennsylvania	5,000.00
United Way of Mercer County - Sharon, Pennsylvania	15,000.00
Waterfire - Sharon, Pennsylvania	5,000.00
Whole Life Services - Hermitage, Pennsylvania	5,000.00
Willow Women's Center - Transfer, Pennsylvania	3,000.00
TOTAL CONTRIBUTIONS	<u>\$ 780,110.00</u>

Account Detail

Active Assets Account
617-110329-213

TJ KAVANAGH FOUNDATION, INC. C/O
THOMAS KAVANAGH, MELVIN BANDZAK &
Nickname: ALTERNATIVES

Investment Objectives¹: Capital Appreciation, Income

¹ Inform us if your investment objectives, as defined in the Expanded Disclosures, change

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent-income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BDP, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY will only be displayed for fully settled positions.

Description	Market Value	Current Yield %	7-Day	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$23,152.74	—	—	\$2.00	0.010

Percentage of Holdings	Market Value	Est Ann Income
2.85%	\$23,152.74	\$2.00

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES INC MSCI JAPAN ETF (EWJ) Next Dividend Payable 06/2017: Asset Class: Equities	4/24/15	375.000	\$53.477	\$48.860	\$20,054.00	\$18,322.50	\$(1,731.50) LT	\$357.00	1.94

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
2.26%	\$20,054.00	\$18,322.50	\$(1,731.50) LT	\$357.00	1.95%

Morgan Stanley

Active Assets Account **TJ KAVANAGH FOUNDATION INC C/O**

THOMAS KAVANAGH, MELVIN BANDZAK &

Nickname: ALTERNATIVES

MUTUAL FUNDS

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash, due to but not limited to, investments made prior to addition of this information on statements; securities transfers; timing of recent distributions; and certain adjustments made in your account.

"Net Value Increase/(Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes. This calculation is for informational purposes only.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AB SEL US LG/SHT C (ASCLX)									
	5/6/14	4,265,657	\$11,722	\$11,450	\$50,000.00	\$48,841.77	\$(1,158.23) LT		
Purchases		4,265,657			50,000.00	48,841.77	(1,158.23) LT		
Long Term Reinvestments		335,936			3,810.52	3,846.47	35.95 LT		
Total		4,601,593			53,810.52	52,688.24	(1,122.28) LT		
Total Purchases vs Market Value Net Value Increase/(Decrease)									
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt									
BLACKROCK GLOBAL ALLOCATION C (MCL0X)									
	4/12/11	2,136,752	18,720	16,550	40,000.00	35,363.25	(4,636.75) LT		
Purchases		2,136,752			40,000.00	35,363.25	(4,636.75) LT		
Long Term Reinvestments		669,680			11,713.69	11,083.20	(630.49) LT		
Short Term Reinvestments		32,786			543.92	542.61	(1.31) ST		
Total		2,839,218			52,257.61	46,989.06	(5,267.24) LT	124.00	0.26
Total Purchases vs Market Value Net Value Increase/(Decrease)									
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities, FI & Pref									
FIRST EAGLE GLOBAL C (FESGX)									
	4/12/11	852,515	46,920	52,500	40,000.00	44,757.04	4,757.04 LT		
	8/1/12	1,289,491	46,530	52,500	60,000.00	67,698.28	7,698.28 LT		
	5/6/14	924,436	54,087	52,500	50,000.00	48,532.89	(1,467.11) LT		
	2/29/16	1,730,676	49,114	52,500	85,000.00	90,860.49	5,860.49 ST		
Purchases		4,797,118			235,000.00	251,848.70	10,988.21 LT		
Long Term Reinvestments		378,393			18,681.41	19,865.63	1,184.22 LT		
Short Term Reinvestments		231,751			12,183.15	12,166.93	(16.22) ST		
Total		5,407,262			265,864.56	283,881.26	12,172.43 LT		
Total Purchases vs Market Value Net Value Increase/(Decrease)									
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									

Account Detail

Active Assets Account
617-110329-213
T.J. KAVANAGH FOUNDATION INC C/O
THOMAS KAVANAGH, MELVIN BANDZAK &
Nickname: ALTERNATIVES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FIRST EAGLE OVERSEAS C (FESOX)									
	5/6/14	4,267.755	23.432	21.600	100,000.00	92,183.51	(7,816.49) LT		
	4/24/15	1,524.107	22.964	21.600	35,000.00	32,920.71	(2,079.29) LT		
Purchases		5,791.862			135,000.00	125,104.22	(9,895.78) LT		
Long Term Reinvestments		263.732			5,494.26	5,696.61	202.35 LT		
Short Term Reinvestments		178.123			3,833.19	3,847.46	14.27 ST		
Total		6,233.717			144,327.45	134,648.29	(9,693.43) LT		
							14.27 ST		
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
					135,000.00	134,648.29	(351.71)		
<i>Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class: Equities</i>									
MIRAE EMERG MKTS GRT CONSMR C (MCCGX)									
	4/24/15	1,549.884	12.904	9.720	20,000.00	15,064.97	(4,935.13) LT		
<i>Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class: Equities</i>									
MUTUAL FUNDS									
					\$536,260.14	\$533,271.72	\$(8,845.65) LT	\$124.00	0.02%
							\$5,857.23 ST		

SSL 3148

Morgan Stanley

Active Assets Account
617-110329-213

**TJ KAVANAGH FOUNDATION INC C/O
THOMAS KAVANAGH, MELVIN BAND
Nickname: ALTERNATIVES**

Your interests in Alternative Investments, which may have been purchased through us, may not be held here, and are not covered by SIPC. The information provided 1) is included solely as a service to you, and certain transactions may not be reported; 2) is derived from you or another external source for which we are not responsible, and may have been modified to take into consideration capital calls or distributions to the extent applicable; 3) may not reflect actual shares, share prices or values, 4) may include invested or distributed amounts in addition to a fair value estimate, and 5) should not be relied upon for tax reporting purposes. Alternative Investments are illiquid and may not be valued daily. The estimated valuation provided will be as of the most recent date available and will be included in summaries of your assets. Such valuation may not be the most recent provided by the fund in which you are invested. No representation is made that the valuation is a market value or that the interest could be liquidated at this value. We are not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner. Some positions reflected on your statement, including those with a security description ending in "HLD," may not represent interests in the fund, but rather redemption proceeds withheld by the issuer pending final valuations which are not subject to the investment performance of the fund and may or may not accrue interest for the length of the withholding. There are likely to be restrictions on redemptions, see applicable offering document. Positions with a security description ending in "CPV" represent contributions pending fund valuation inclusive of the activity, while those ending in "DPV" represent distributions or redemptions pending fund valuation inclusive of the activity. These positions should be viewed as a complement to the underlying position with the same description, to ensure a more comprehensive valuation. Information on those investments designated "(RPTG ONLY)" is limited to performance reporting only. No investment advice or research is provided.

For Hedge Funds: 1) "Commitment/Aggregate Investment" is equal to the total investment to date, 2) "Redemptions" are equal to any past redemptions/sales that were reported to us; 3) "Distributions" consist of proceeds distributed from the fund

For Private Equity and Real Estate 1) "Commitment" is equal to the obligation of an investor to provide funding to the Partnership from time to time in accordance with the Limited Partnership Agreement; 2) "Contributions to Date" is equal to the total investor funding to date; 3) "Distributions" consist of proceeds distributed from the fund

Security Description	Commitment/ Aggregate Investment	Total Cost	Estimated Value	Est Value + Redemptions + Distributions	Total Return	Valuation Date
MS LMF II SPV	\$0.00	—	\$33,560.29	\$107,362.96		— 11/30/16
Asset Class: Alt						

For Hedge Funds - Shares 1) "Trade Date" may reflect the date on which the positions were transferred into the current account; 2) "Total Purchases vs Estimated Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the position; 3) "Net-Value Increase/(Decrease)," which reflects the difference between your total purchases and the estimated value of the fund's shares, is for informational purposes and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Security Description	Trade Date	Quantity	Unit Cost	Estimated NAV	Total Cost	Estimated Value	Unrealized Gain/(Loss)	Valuation Date
AIP ABSLT RTNSTS	2/29/08	142.681	\$1,139.770	\$1,427.12	\$162,623.29	\$203,622.90	\$40,999.61	11/30/16
<i>Asset Class: Air</i>								

Percentage
of Holdings

29.21%

138488

Estimated Value

Account Detail

Select: UMA Active Assets Account
617-109506-213

T.J. KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
Nickname: Pacific Income

Investment Objectives[†]: Capital Appreciation, Aggressive Income

Investment Advisory Account
Manager: Pacific Income - Market Duration

[†] Inform us if your investment objectives, as defined in the Expanded Disclosures, change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Market Value	Current Yield %	7-Day Unrealized Gain/(Loss)	Est Ann Income	APY %
CASH	\$327.22				
MORGAN STANLEY BANK N.A. #	8,126.79	—		1.00	0.010
CASH, BDP, AND MMFS	\$8,454.01			\$1.00	

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
GOLDMAN SACHS GROUP INC Coupon Rate 5.750%, Matures 01/24/2022, CUSIP 38141GGS7 Int. Semi-Annually Jan/Jul 24; Yield to Maturity 3.081%; Moody A3	10/16/12	10,000,000	\$117,938 \$110,507	\$112.422	\$11,793.80 \$11,050.68	\$11,242.20	\$191.52 LT	\$575.00 \$250.76	5.11
WELLS FARGO & COMPANY Coupon Rate 3.500%, Matures 03/08/2022, CUSIP 94974BFC9	3/7/12	11,000,000	100.318 100.179	102.885	11,034.98 11,019.65	11,317.35	297.70 LT		
	12/2/16	1,000,000	103.534 103.492	102.885	1,035.34 1,034.92	1,028.85	(6.07) ST		

Account Detail

Select UMA Active Assets Account
 ATTENTION: MEL BANDZAK
 Nickname: Pacific Income

Security Description	Trade Date	Face Value	Orig Unit Cost	Adj Unit Cost	Unit Price	Orig Total Cost	Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		12,000.000				12,070.32	12,054.57	12,346.20	297.70 LT (6.07) ST	420.00	3.40
CVS HEALTH CORP -											
Int. Semi-Annually Mar/Sep 08, Yield to Maturity 2.896%, Moody A2	7/16/15	11,000.000	100.899	102.749		11,098.89				385.00	3.40
Coupon Rate 3.500%, Matures 07/20/2022, CUSIP 126650CK4			100.730			11,080.31		11,302.39	222.08 LT	172.18	
Int. Semi-Annually Jan/Jul 20, Callable \$100.00 on 05/20/22, Yield to Call 2.944%, Moody BAA1			S&P BBB +, Issued 07/20/15, Asset Class: FI & Pref								
BANK OF AMERICA CORP											
Coupon Rate 3.300%, Matures 01/11/2023, CUSIP 06051GEU9	12/8/16	12,000.000	100.569	100.334		12,068.28		12,040.08	(27.69) ST	396.00	3.28
Int. Semi-Annually Jan/Jul 11, Yield to Maturity 3.238%, Moody BAA1			100.565			12,067.77				186.99	
COMCAST CORP											
Coupon Rate 3.600%, Matures 03/01/2024, CUSIP 20030NB19	2/21/14	11,000.000	99.691	103.221		10,966.01		11,354.31	388.30 LT	396.00	3.48
Int. Semi-Annually Mar/Sep 01, Yield to Maturity 3.095%, Moody A3			S&P A-, Issued 02/26/14, Asset Class: FI & Pref							131.99	
AT&T INC											
Coupon Rate 3.900%, Matures 03/11/2024, CUSIP 00206RCE0	5/21/14	11,000.000	103.309	101.115		11,363.99		11,122.65	(156.50) LT	429.00	3.85
Int. Semi-Annually Mar/Sep 11, Callable \$100.00 on 12/11/23, Yield to Call 3.716%, Moody BAA1 (-)			S&P BBB + (-), Issued 03/10/14, Asset Class: FI & Pref							131.08	
JPMORGAN CHASE & CO											
Coupon Rate 3.300%, Matures 04/01/2026, CUSIP 46625HQW3	5/24/16	12,000.000	100.918	98.255		12,110.16		11,790.60	(313.82) ST	396.00	3.35
Int. Semi-Annually Apr/Oct 01, Callable \$100.00 on 01/01/26, Yield to Maturity 3.522%, Moody A3			S&P A-, Issued 03/23/16, Asset Class: FI & Pref							99.00	
MONSANTO CO											
Coupon Rate 4.200%, Matures 07/15/2034, CUSIP 61166WAN1	9/18/14	12,000.000	100.348	96.126		12,041.76		11,535.12	(503.40) LT	504.00	4.36
Int. Semi-Annually Jan/Jul 15, Callable \$100.00 on 01/15/34, Yield to Maturity 4.522%, Moody A3 (-)			S&P BBB (+), Issued 07/01/14, Asset Class: FI & Pref							232.39	
GENERAL ELECTRIC CAPITAL CORP											
Coupon Rate 5.875%, Matures 01/14/2038, CUSIP 36962G3P7	5/20/08	5,000.000	93.355	125.853		4,667.75		6,292.65	1,624.90 LT		
	9/30/08	3,000.000	76.572	125.853		2,297.17		3,775.59	1,478.42 LT		
	4/15/09	1,000.000	71.911	125.853		719.11		1,258.53	539.42 LT		
	9/20/11	1,000.000	104.516	125.853		1,045.16		1,258.53	218.06 LT		
Total		10,000.000	104.047			8,729.19		12,585.30	3,860.80 LT	588.00	4.67
Int. Semi-Annually Jan/Jul 14, Yield to Maturity 4.039%, Moody A1			S&P AA-, Issued 01/14/08, Asset Class: FI & Pref			8,724.50				272.53	

Account Detail

Select UMA/Active Assets Account: TJ KAVANAGH FOUNDATION INC
 ATTENTION: MEL BANDZAK
 Nickname: Pacific Income
 617-109506-213

Percentage of Holdings	Face Value	Orig Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	101,000,000	\$102,242.40	\$105,318.85	\$4,300.50 LT	\$4,089.00	3.88%
		\$101,365.93		\$(347.58) ST	\$1,608.75	
26.82%			\$106,927.60			
TOTAL CORPORATE FIXED INCOME						
(includes accrued interest)						

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost	Adj Unit Cost	Unit Price	Orig Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
UNITED STATES TREASURY NOTE										
Coupon Rate 1.000%; Matures 02/15/2018; CUSIP 912828H94	6/26/15	16,000,000	\$100.039	\$100.035	\$100.035	\$16,006.31			\$160.00	0.99
Int. Semi-Annually Feb/Aug 15, Yield to Maturity 968%; Moody AAA, Issued 02/15/15, Asset Class FI & Pref						\$16,002.71			\$60.00	
UNITED STATES TREASURY NOTE										
Coupon Rate 3.500%; Matures 05/15/2020, CUSIP 912828ND8	3/2/11	10,000,000	101.231	106.293	106.293	10,123.09				
	8/30/11	9,000,000	100.495	106.293	106.293	10,049.53	10,629.30	579.77 LT		
			112.864			10,157.73				
			105.233			9,470.94	9,566.37	95.43 LT		
Total		19,000,000				20,280.82	20,195.67	675.20 LT	665.00	3.29
						19,520.47			84.50	
UNITED STATES TREASURY NOTE										
Coupon Rate 1.625%; Matures 11/30/2020, CUSIP 912828M98	12/18/15	19,000,000	99.801	99.598	99.598	18,962.21	18,923.62	(38.59) LT		
	12/2/16	1,000,000	99.801	99.598	99.598	18,962.21				
			99.742			997.42				
			99.742			997.42	995.98	(1.44) ST		
Total		20,000,000				19,959.63	19,919.60	(38.59) LT	325.00	1.63
						19,959.63		(1.44) ST	27.67	
UNITED STATES TREASURY NOTE										
Coupon Rate 2.500%; Matures 08/15/2023, CUSIP 912828V56	9/25/13	11,000,000	98.825	101.773	101.773	10,870.70	11,195.03	324.33 LT		
	12/2/16	1,000,000	98.825	101.773	101.773	10,870.70				
			102.109			1,021.09				
			102.087			1,020.87	1,017.73	(3.14) ST		

Int. Semi-Annually May/Nov 31, Yield to Maturity 1.732%; Moody AAA, Issued 11/30/15, Asset Class FI & Pref

TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
Nickname: Pacific Income

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
Total		12,000,000			11,891.79 11,891.57	12,212.76	324.33 LT (3.14) ST	300.00 112.50	2.45
Int. Semi-Annually Feb/Aug 15; Yield to Maturity 2.211%; Moody AAA; Issued 08/15/13; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE									
Coupon Rate 2.250%, Matures 11/15/2025; CUSIP 912828M56	1/26/16	11,000,000	102.153 101.966	98.719	11,236.80 11,216.26	10,859.09	(357.17) ST		
	2/24/16	4,000,000	105.059 104.649	98.719	4,202.36 4,185.94	3,948.76	(237.18) ST		
	12/2/16	1,000,000	99.046 99.046	98.719	990.46 990.46	987.19	(3.27) ST		
Total		16,000,000			16,429.62 16,392.66	15,795.04	(597.62) ST	360.00 45.74	2.27
Int. Semi-Annually May/Nov 15; Yield to Maturity 2.411%; Moody AAA; Issued 11/15/15; Asset Class: FI & Pref									
UNITED STATES TREASURY BOND									
Coupon Rate 5.500%, Matures 08/15/2028; CUSIP 912810FE3	12/21/06	1,000,000	109.782 106.451	129.469	1,097.82 1,064.51	1,294.69	230.18 LT		
	11/27/07	4,000,000	114.375 109.616	129.469	4,575.00 4,384.64	5,178.76	794.12 LT		
	3/27/08	1,000,000	114.898 110.050	129.469	1,148.98 1,100.50	1,294.69	194.19 LT		
	10/17/12	3,000,000	140.418 131.128	129.469	4,212.55 3,933.85	3,884.07	(49.78) LT		
	11/3/15	3,000,000	134.059 131.379	129.469	4,021.77 3,941.38	3,884.07	(57.31) LT		
Total		12,000,000			15,056.12 14,424.88	15,536.28	1,111.40 LT	660.00 247.50	4.24
Int. Semi-Annually Feb/Aug 15; Yield to Maturity 2.553%; Moody AAA; Issued 08/15/98; Asset Class: FI & Pref									
UNITED STATES TREASURY BOND									
Coupon Rate 3.000%, Matures 11/15/2044; CUSIP 912810R19	8/26/15	19,000,000	101.946 101.887	98.785	19,369.68 19,358.59	18,769.15	(589.44) LT		
	8/30/16	2,000,000	116.528 116.384	98.785	2,330.55 2,327.68	1,975.70	(351.98) ST		
	12/2/16	3,000,000	98.973 98.973	98.785	2,969.18 2,969.18	2,963.55	(5.63) ST		
Total		24,000,000			24,669.41 24,655.45	23,708.40	(589.44) LT (357.61) ST	720.00 91.49	3.03
Int. Semi-Annually May/Nov 15; Yield to Maturity 3.065%; Moody AAA; Issued 11/15/14; Asset Class: FI & Pref									

Account Detail

Select UMA Active Assets Account
617-109506-213
TJ KAVANAGH FOUNDATION, INC
ATTENTION: MEL BANDZAK
Nickname: Pacific Income

TREASURY SECURITIES									
		119,000,000					\$124,293.70	\$123,373.35	\$3,190.00 2.59%
							\$122,847.37	\$1,485.79 LT	\$669.40
								\$(959.81) ST	
FEDERAL AGENCIES									
Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
FED NATL MTG ASSN									
Coupon Rate 0.875%; Matures 02/08/2018, CUSIP 3135G0TG8	3/26/15	28,000,000	\$99,705	\$99,932	\$27,917.40			\$245.00	0.87
Int. Semi-Annually Feb/Aug 08, Yield to Maturity 937%, Moody AAA S&P AA+, Issued 01/07/13, Asset Class FI & Pref			\$99,705		\$27,917.40	\$27,980.96	\$63.56 LT	\$97.31	
FED HOME LN MTG CORP									
Coupon Rate 1.250%; Matures 08/01/2019, CUSIP 3137EADK2	3/24/16	24,000,000	100,265	99,588	24,063.60			300.00	1.25
Int. Semi-Annually Feb/Aug 01, Yield to Maturity 1.413%, Moody AAA S&P AA+, Issued 07/30/12, Asset Class FI & Pref			100,206		24,049.38	23,901.12	(148.26) ST	125.00	
FED NATL MTG ASSN									
Coupon Rate 1.500%; Matures 06/22/2020, CUSIP 3135G0D75	7/26/16	20,000,000	101,455	99,534	20,291.00	19,906.80	(352.90) ST	300.00	1.50
Int. Semi-Annually Jun/Dec 22, Yield to Maturity 1.639%, Moody AAA S&P AA+, Issued 04/27/15, Asset Class FI & Pref			-101,299		20,259.70			7.50	
FEDERAL AGENCIES		72,000,000			\$72,272.00	\$71,788.88	\$63.56 LT	\$845.00 1.18%	
					\$72,226.48		\$(501.16) ST	\$229.81	
GOVERNMENT SECURITIES									
	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost			Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
		191,000,000	\$196,565.70			\$195,162.23	\$1,549.35 LT	\$4,035.00 2.07%	
			\$195,073.85				\$(1,460.97) ST	\$899.21	
TOTAL GOVERNMENT SECURITIES	49.18%					\$196,061.44			

(includes accrued interest)

Account Detail

Select UMA Active Assets Account

617-109506-213

TJ KAVANAGH FOUNDATION INC

ATTENTION: MEL BANDZAK

Nickname: Pacific Income

MUTUAL FUNDS

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash, due to but not limited to, investments made prior to addition of this information on statements, securities transfers, timing of recent distributions; and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PIA BBB BOND FD-COMPLETION SH (PBBBX)									
	10/17/12	7,169,000	\$10.410	\$9.100	\$74,629.29	\$65,237.90	\$(9,391.39) LT		
	1/3/13	249,000	10.030	9.100	2,497.47	2,265.90	(231.57) LT		
	6/17/14	214,000	9.520	9.100	2,037.28	1,947.40	(89.88) LT		
	5/13/15	266,000	9.350	9.100	2,487.10	2,420.60	(66.50) LT		
	10/8/15	289,000	9.040	9.100	2,612.56	2,629.90	17.34 LT		
	12/2/16	102,853	9.070	9.100	932.88	935.96	3.08 ST		
	Total	8,289,853			85,196.58	75,437.66	(9,762.00) LT	2,984.00	3.95
					85,196.58	75,437.66	3.08 ST		
Total Purchases vs Market Value									
Cumulative Cash Distributions					85,196.58	75,437.66			
Net Value Increase/(Decrease)					17,045.25	17,045.25			
Dividend Cash: Capital Gains Cash, Asset Class, FI & Pref									
PIA MBS BOND-COMPLETION SH (PMTGX)									
	10/17/12	1,134,000	10.060	9.530	11,408.04	10,807.02	(601.02) LT		
	1/3/13	20,000	9.930	9.530	198.60	190.60	(8.00) LT		
	12/2/16	86,322	9.560	9.530	825.24	822.65	(2.59) ST		
	Total	1,240,322			12,431.88	11,820.27	(609.02) LT	350.00	2.96
							(2.59) ST		
Total Purchases vs Market Value									
Cumulative Cash Distributions					12,431.88	11,820.27			
Net Value Increase/(Decrease)						1,671.07			
						1,059.46			
Dividend Cash: Capital Gains Cash, Asset Class, FI & Pref									



Asset Details (as of Dec 31, 2016)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

					Balance
Cash					\$0.08
Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
AMCAP Fund CI A Symbol: AMCPX Asset Category: Growth & Income	27.23	36,842.56	700,453.23	302,769.68	1,003,222.91
Bond Fund of America CI A Symbol: ABNDX Asset Category: Income	12.72	7,419.719	92,587.85	1,790.98	94,378.83
Capital Income Builder CI A Symbol: CAIBX Asset Category: Growth & Income	57.64	18,203.482	960,763.50	88,485.20	1,049,248.70
Capital World Bond Fund CI A Symbol: CWBFX Asset Category: Income	18.96	4,568.966	92,900.19	-6,272.59	86,627.60
Intermediate Bond Fund of America CI A Symbol: AIBAX Asset Category: Income	13.34	6,748.498	90,924.59	-899.63	90,024.96
Investment Company of America Fund CI A Symbol: AIVSX Asset Category: Growth & Income	36.23	27,882.506	812,989.67	197,193.52	1,010,183.19
Total Account Value					\$3,333,686.27

Ratings - Ratings from Standard & Poor's (S&P), Moody's and Fitch may be shown for certain securities. S&P requires we inform you: (1) Ratings are NOT recommendations to buy, hold, sell or make any investment decisions and DO NOT address suitability or future performance; (2) S&P DOES NOT guarantee the accuracy, completeness, or availability of any ratings and is NOT responsible for results obtained from the use of any ratings. Certain disclaimers related to its ratings as are more specifically stated at <http://www.standardandpoors.com/disclaimers>.

* - Average cost per share

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss incurred on the sale or other disposition of a security. Cost basis is not a measure of performance. The cost basis amounts in your statement should not be relied upon for tax preparation purposes. Please refer to your official tax documents for more information about reporting cost basis to the IRS. You should consult your attorney or qualified tax advisor regarding your situation. If you believe any of this cost basis information is inaccurate, please call our Client Relations department.

**TJ KAVANAGH FOUNDATION INC
FEDERATED INVESTORS**

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 2255-8668

Forwarded

Additional information

	THIS PERIOD	THIS YEAR--	Foreign withholding	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	233,118.31		0.00	-465.51

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.04	0.00	329.73	0.00
BANK DEPOSIT SWEEP	2.45	0.01	18,406.34	1.84
Interest Period 12/01/16 - 12/31/16				
Total Cash and Sweep Balances	2.50		\$18,736.07	\$1.84

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ABBVIE INC									
ABBY									
Acquired 01/07/16 S		170	57.38	9,755.10		10,645.40	890.30		
Acquired 02/04/16 S		209	56.93	11,899.00		13,087.58	1,188.58		



TJ KAVANAGH FOUNDATION INC
FEDERATED INVESTORS

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 2255-8668

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/12/16 S	140	65.60	9,185.16		8,766.80	-418.36		
Total	4.33	\$59.42	\$30,839.26	62.6200	\$32,499.78	\$1,660.52	\$1,328.64	4.09
ALTRIA GROUP INC								
MO								
Acquired 08/29/14 L	443	43.01	19,055.67		29,955.66	10,899.99		
Acquired 11/04/14 L	4	49.23	196.94		270.48	73.54		
Acquired 07/14/15 L	15	51.26	768.95		1,014.30	245.35		
Acquired 10/24/16 S	51	65.09	3,319.74		3,448.62	128.88		
Total	4.62	\$45.50	\$23,341.30	67.6200	\$34,689.06	\$11,347.76	\$1,251.72	3.61
AMERICAN ELECTRIC POWER								
INC								
AEP								
Acquired 08/29/14 L	434	53.51	7,171.11		8,436.64	1,265.53		
Acquired 11/04/14 L	1	58.77	58.78		62.96	4.18		
Acquired 07/14/15 L	6	55.07	330.42		377.76	47.34		
Total	1.18	\$53.62	\$7,560.31	62.9600	\$8,877.36	\$1,317.05	\$332.76	3.75
ASTRAZENECA PLC								
SPON ADR								
AZN								
Acquired 07/22/16 S	259	31.12	8,060.10		7,075.88	-984.22		
Acquired 08/03/16 S	127	34.17	4,339.78		3,469.64	-870.14		
Total	1.40	\$32.12	\$12,399.88	27.3200	\$10,545.52	-\$1,854.36	\$528.82	5.01
AT & T INC								
T								
Acquired 08/29/14 L	792	34.76	27,529.92		33,683.76	6,153.84		
Acquired 11/04/14 L	3	34.87	104.64		127.59	22.95		
Acquired 07/14/15 L	26	35.00	910.26		1,105.78	195.52		
Acquired 02/04/16 S	107	36.58	3,914.17		4,550.71	636.54		
Total	5.26	\$34.98	\$32,458.99	42.5300	\$39,467.84	\$7,008.85	\$1,818.88	4.61
BCE INC								
BCE								
Acquired 08/29/14 L	215	45.11	9,700.02		9,296.60	-403.42		
Acquired 11/03/14 L	78	44.18	3,446.52		3,372.72	-73.80		
Acquired 01/06/15 L	154	45.24	6,967.75		6,658.96	-308.79		
Acquired 01/16/15 L	76	47.36	3,600.01		3,286.24	-313.77		
Acquired 07/14/15 L	17	42.45	721.72		735.08	13.36		
Acquired 05/18/16 S	97	46.48	4,508.72		4,194.28	-314.44		

**TJ KAVANAGH FOUNDATION INC
FEDERATED INVESTORS**

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 2255-8668

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/12/16 S	108	48.08	5,193.34	43,240.00	4,669.92	-523.42		
Total	745	\$45.82	\$34,138.08	43,240.00	\$32,213.80	-\$1,924.28	\$1,572.39	4.88
BP PLC SPONS ADR								
BP								
Acquired 08/29/14 L	284	47.87	13,596.29		10,615.92	-2,980.37		
Acquired 06/25/15 L	185	42.01	7,773.05		6,915.30	-857.75		
Acquired 07/14/15 L	4	40.23	160.94		149.52	-11.42		
Total	473	\$45.52	\$21,530.28	37,380.00	\$17,680.74	-\$3,849.54	\$1,125.74	6.37
CHEVRON CORPORATION								
CVX								
Acquired 08/29/14 L	55	128.89	7,089.49		6,473.50	-615.99		
Acquired 11/04/14 L	1	115.36	115.37		117.70	2.33		
Acquired 12/11/14 L	39	104.88	4,090.58		4,590.30	499.72		
Acquired 01/06/15 L	32	107.66	3,445.36		3,766.40	321.04		
Total	127	\$116.07	\$14,740.80	117,700.00	\$14,947.90	\$207.10	\$548.64	3.67
Coca-Cola Company								
KO								
Acquired 08/29/14 L	255	41.67	10,628.37		10,572.30	-56.07		
Acquired 07/14/15 L	7	41.18	288.26		290.22	1.96		
Acquired 08/03/16 S	96	43.53	4,179.82		3,980.16	-199.66		
Acquired 10/13/16 S	112	41.80	4,682.10		4,643.52	-38.58		
Acquired 10/24/16 S	88	42.70	3,758.22		3,648.48	-109.74		
Total	558	\$42.18	\$23,536.77	41,460.00	\$23,134.68	-\$402.09	\$781.20	3.38
CONSOLIDATED EDISON INC								
ED								
Acquired 01/08/16 S	118	66.72	7,873.19	73,680.00	8,694.24	821.05	316.24	3.63
CROWN CASTLE INTERNATIONAL CORP								
CCI								
Acquired 05/18/16 S	83	90.41	7,504.71		7,201.91	-302.80		
Acquired 07/22/16 S	43	99.24	4,267.60		3,731.11	-536.49		
Acquired 10/24/16 S	48	95.21	4,570.08		4,164.96	-405.12		
Acquired 11/17/16 S	45	85.05	3,827.30		3,904.65	77.35		
Total	219	\$92.10	\$20,169.69	86,770.00	\$19,002.63	-\$1,167.06	\$832.20	4.38



**TJ KAVANAGH FOUNDATION INC
FEDERATED INVESTORS**

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 2255-8668

**Stocks, options & ETFs
Stocks and ETFs continued**

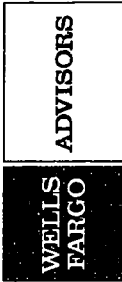
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
DOMINION RES INC VA NEW								
D								
Acquired 08/29/14 L	210	69.91	14,682.17		16,083.90	1,401.73		
Acquired 07/14/15 L	7	69.13	483.96		536.13	52.17		
Total	217	\$69.89	\$15,166.13	76.5900	\$16,620.03	\$1,453.90	\$607.60	3.66
DUKE ENERGY CORP								
COM NEW								
DUK								
Acquired 08/29/14 L	299	73.69	22,033.31		23,208.38	1,175.07		
Acquired 11/04/14 L	2	82.56	165.13		155.24	-9.89		
Acquired 07/14/15 L	15	73.69	1,105.42		1,164.30	58.88		
Total	316	\$73.75	\$23,303.86	77.6200	\$24,527.92	\$1,224.06	\$1,080.72	4.41
EXXON MOBIL CORP								
XOM								
Acquired 08/26/15 L	316	71.28	22,524.50	90.2600	28,522.16	5,997.66	948.00	3.32
GENERAL MILLS INC								
GIS								
Acquired 11/03/14 L	18	52.58	946.53		1,111.86	165.33		
Acquired 11/04/14 L	1	52.78	52.79		61.77	8.98		
Acquired 12/11/14 L	84	52.61	4,419.36		5,188.68	769.32		
Acquired 07/14/15 L	8	57.10	456.85		494.16	37.31		
Total	111	\$52.93	\$5,875.53	61.7700	\$6,856.47	\$980.94	\$213.12	3.11
GLAXOSMITHKLINE PLC-ADR								
GSK								
Acquired 08/29/14 L	253	49.11	12,426.60		9,743.03	-2,683.57		
Acquired 10/02/14 L	81	45.65	3,698.23		3,119.31	-578.92		
Acquired 11/04/14 L	5	45.58	227.95		192.55	-35.40		
Acquired 06/25/15 L	137	43.43	5,951.17		5,275.87	-675.30		
Total	476	\$46.86	\$22,303.95	38.5100	\$18,330.76	-\$3,973.19	\$983.89	5.37
JOHNSON & JOHNSON								
JNJ								
Acquired 08/29/14 L	82	103.48	8,486.08		9,447.22	961.14		
Acquired 07/14/15 L	7	99.20	694.45		806.47	112.02		
Total	89	\$103.15	\$9,180.53	115.2100	\$10,253.69	\$1,073.16	\$284.80	2.78

**TJ KAVANAGH FOUNDATION INC
FEDERATED INVESTORS**

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 2255-8668

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
KIMBERLY-CLARK CORP									
KMB									
Acquired 08/29/14 L		140	103.79	14,530.89		15,976.80	1,445.91		
Acquired 11/04/14 L		1	112.27	112.28		114.12	1.84		
Acquired 07/14/15 L		5	110.74	553.74		570.60	16.86		
Total	2.22	146	\$104.09	\$15,196.91	114.1200	\$16,661.52	\$1,464.61	\$537.28	3.22
KRAFT HEINZ CO									
KHC									
Acquired 08/29/14 L		75	58.86	4,415.23		6,549.00	2,133.77		
Acquired 11/04/14 L		21	57.25	229.02		349.28	120.26		
Acquired 07/14/15 L		21	77.96	1,637.25		1,833.72	196.47		
Total	1.16	100	\$62.82	\$6,281.50	87.3200	\$8,732.00	\$2,450.50	\$240.00	2.75
MCDONALDS CORP									
MCD									
Acquired 08/29/14 L		197	93.66	18,451.02		23,978.84	5,527.82		
Acquired 07/14/15 L		7	98.84	691.93		852.04	160.11		
Acquired 10/13/16 S		39	115.64	4,509.99		4,747.08	237.09		
Acquired 10/24/16 S		41	113.72	4,662.52		4,990.52	328.00		
Total	4.60	284	\$99.70	\$28,315.46	121.7200	\$34,568.48	\$6,253.02	\$1,067.84	3.09
MERCK & CO INC NEW									
MRK									
Acquired 08/29/14 L		274	60.07	16,461.57		16,130.38	-331.19		
Acquired 11/04/14 L		1	59.39	59.40		58.87	-0.53		
Acquired 07/14/15 L		16	57.94	927.16		941.92	14.76		
Acquired 04/14/16 S		78	56.39	4,398.47		4,591.86	193.39		
Total	2.89	369	\$59.20	\$21,846.60	58.8700	\$21,723.03	-\$123.57	\$693.72	3.19
NATIONAL GRID PLC									
SPON ADR NEW									
NGG									
Acquired 08/29/14 L		361	74.61	26,937.78		21,057.13	-5,880.65		
Acquired 06/25/15 L		92	67.57	6,216.93		5,366.36	-850.57		
Total	3.52	453	\$73.19	\$33,154.71	58.3300	\$26,423.49	-\$6,731.22	\$1,339.52	5.07
NOVARTIS AG									
SPON ADR									
NVS									
Acquired 10/13/16 S		97	76.96	7,465.28		7,065.48	-399.80		
Acquired 10/24/16 S		51	75.75	3,863.67		3,714.84	-148.83		



TJ KAVANAGH FOUNDATION INC
FEDERATED INVESTORS

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 2255-8668

Stocks, options & ETFs
Stocks and ETFs continued

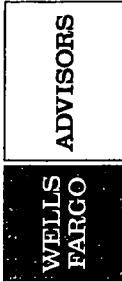
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/17/16 S	51	72.44	3,694.54	72.8400	3,714.84	20.30		
Total	1.93	\$75.49	\$15,023.49	72.8400	\$14,495.16	-\$528.33	\$458.29	3.16
OCCIDENTAL PETE CORP OXY								
Acquired 10/24/16 S	108	75.16	8,117.61	71.2300	7,692.84	-424.77	328.32	4.26
PEPSICO INCORPORATED PEP								
Acquired 08/29/14 L	82	92.31	7,569.42	104.6300	8,579.66	1,010.24	246.82	2.87
PHILIP MORRIS INTERNATIONAL INC PM								
Acquired 08/29/14 L	273	85.44	23,326.78		24,976.77	1,649.99		
Acquired 11/04/14 L	1	89.65	89.65		91.49	1.84		
Acquired 06/25/15 L	49	81.49	3,993.26		4,483.01	489.75		
Acquired 07/14/15 L	6	82.58	495.54		548.94	53.40		
Acquired 11/17/16 S	41	89.08	3,652.64		3,751.09	98.45		
Total	4.51	\$85.29	\$31,557.87	91.4900	\$33,851.30	\$2,293.43	\$1,539.20	4.55
PPL CORPORATION PPL								
Acquired 08/29/14 L	470	32.21	15,142.00		16,003.50	861.50		
Acquired 11/04/14 L	3	32.85	98.58		102.15	3.57		
Acquired 07/14/15 L	21	30.94	649.89		715.05	65.16		
Total	2.24	\$32.17	\$15,890.47	34.0500	\$16,820.70	\$930.23	\$750.88	4.46
PROCTER & GAMBLE CO PG								
Acquired 08/29/14 L	185	82.85	15,329.07		15,554.80	225.73		
Acquired 06/25/15 L	50	79.60	3,980.35		4,204.00	223.65		
Acquired 07/14/15 L	5	82.13	410.70		420.40	9.70		
Acquired 09/25/15 L	86	72.66	6,249.16		7,230.88	981.72		
Total	3.65	\$79.66	\$25,969.28	84.0800	\$27,410.08	\$1,440.80	\$873.02	3.19

**TJ KAVANAGH FOUNDATION INC
FEDERATED INVESTORS**

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 2255-8668

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
REALTY INCOME CORP								
REIT								
O								
Acquired 08/29/14 L	122	44.09	5,379.51		7,012.56	1,633.05		
		44.63	5,445.47					
Acquired 07/14/15 L	7	46.09	322.67		402.36	79.69		
		46.32	324.27					
Total	129	\$44.20	\$5,702.18	57.4800	\$7,414.92	\$1,712.74	\$313.47	4.23
		\$44.73	\$5,769.74					
SANOFI ADR								
SNY								
Acquired 01/06/15 L	114	44.96	5,136.44		4,610.16	-526.28		
Acquired 02/25/16 S	160	40.35	6,470.24		6,470.40	0.16		
Acquired 04/14/16 S	234	43.99	10,314.72		9,462.96	-851.76		
Acquired 07/12/16 S	205	42.43	8,716.33		8,290.20	-426.13		
Acquired 07/22/16 S	84	42.34	3,564.29		3,396.96	-167.33		
Total	797	\$42.91	\$34,202.02	40.4400	\$32,230.68	-\$1,971.34	\$895.82	2.78
SOUTHERN COMPANY/THE								
SO								
Acquired 08/29/14 L	462	44.23	20,436.93		22,725.78	2,288.85		
Acquired 11/04/14 L	2	46.96	93.92		98.38	4.46		
Acquired 07/14/15 L	20	43.11	862.27		983.80	121.53		
Total	484	\$44.20	\$21,393.12	49.1900	\$23,807.96	\$2,414.84	\$1,084.16	4.55
TOTAL S A SPONS ADR								
TOT								
Acquired 10/24/16 S	78	48.83	3,817.13	50.9700	3,975.66	158.53	178.07	4.47
UNILEVER PLC SPONS ADR								
UL								
Acquired 08/29/14 L	145	44.04	6,385.80		5,901.50	-484.30		
Acquired 11/03/14 L	107	39.90	4,270.05		4,354.90	84.85		
Acquired 07/14/15 L	7	45.22	316.59		284.90	-31.69		
Total	259	\$42.36	\$10,972.44	40.7000	\$10,541.30	-\$431.14	\$357.93	3.40
VENTAS INC								
VTR								
Acquired 08/29/14 L	148	57.34	8,486.49		9,252.96	766.47		
Acquired 11/04/14 L	1	59.80	59.81		62.52	2.71		



**TJ KAVANAGH FOUNDATION INC
FEDERATED INVESTORS**

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 2255-8668

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/14/15 L	8	55.98	447.88	62.5200	500.16	52.28		
Total	1.31	\$57.29	\$8,994.18	62.5200	\$9,815.64	\$821.46	\$486.70	4.96
VERIZON COMMUNICATIONS								
COM								
VZ								
Acquired 08/29/14 L	554	49.66	27,513.30		29,572.52	2,059.22		
Acquired 11/04/14 L	4	50.67	202.70		213.52	10.82		
Acquired 07/14/15 L	17	47.29	803.97		907.46	103.49		
Acquired 01/07/16 S	170	45.35	3,174.75		3,736.60	561.85		
Acquired 11/17/16 S	83	47.93	3,978.27		4,430.54	452.27		
Total	5.18	\$49.00	\$35,672.99	53.3800	\$38,860.64	\$3,187.65	\$1,681.68	4.33
VODAFONE GROUP PLC NEW								
SPONSORED ADR NO PAR								
VOD								
Acquired 08/29/14 L	347	34.22	11,875.38		8,477.21	-3,398.17		
Acquired 07/14/15 L	5	37.03	185.16		122.15	-63.01		
Acquired 12/08/15 L	226	32.64	7,376.82		5,521.18	-1,855.64		
Acquired 01/08/16 S	209	32.94	6,886.51		5,105.87	-1,780.64		
Acquired 05/18/16 S	136	34.16	4,646.41		3,322.48	-1,323.93		
Acquired 07/12/16 S	231	30.90	7,138.02		5,643.33	-1,494.69		
Total	3.75	\$33.02	\$38,108.30	24.4300	\$28,192.22	-\$9,916.08	\$1,722.92	6.11
WELLTOWER INC								
HCN								
Acquired 08/29/14 L	193	67.41	13,011.19		12,917.49	-93.70		
Acquired 11/04/14 L	1	67.46	13,020.87		66.93	-4.24		
Acquired 07/14/15 L	8	71.17	71.17		535.44	-10.26		
Total	1.80	\$67.47	\$13,628.06	66.9300	\$13,519.86	-\$108.20	\$694.88	5.14
Total Stocks and ETFs	97.50	\$67.51	\$13,638.02		\$732,181.72	\$23,824.93	\$30,045.88	4.10
Total Stocks, options & ETFs	97.50		\$708,356.79		\$732,181.72	\$23,824.93	\$30,045.88	4.10

**TJ KAVANAGH FOUNDATION INC
MONTAG & CALDWELL**

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 2148-9813

MONTAG & CALDWELL

Additional information

Gross proceeds THIS PERIOD 38,131.16 THIS YEAR 503,702.29

Portfolio detail

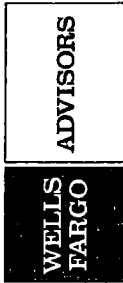
Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.02	0.00	116.29	0.00
BANK DEPOSIT SWEEP	5.93	-0.01	42,672.66	4.26
Interest Period 12/01/16 - 12/31/16				
Total Cash and Sweep Balances	5.95		\$42,788.95	\$4.26

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.



TJ KAVANAGH FOUNDATION INC
MONTAG & CALDWELL

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 2148-9813

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ACCENTURE PLC IRELAND SHARES CLASS A									
ACN									
Acquired 08/29/14 L		21	81.24	1,706.24		2,459.73	753.49		
Acquired 03/26/15 L		38	94.73	3,600.10		4,450.94	850.84		
Total	0.96	59	\$89.94	\$5,306.34	117.1300	\$6,910.67	\$1,604.33	\$142.78	2.07
ALPHABET INC VOTING CAP STK CL A									
GOOGL									
Acquired 08/29/14 L		29	580.86	16,844.94		22,981.05	6,136.11		
Acquired 07/23/15 L		6	683.60	4,101.65		4,754.70	653.05		
Acquired 03/10/16 S		5	729.33	3,646.68		3,962.25	315.57		
Total	4.40	40	\$614.83	\$24,593.27	792.4500	\$31,698.00	\$7,104.73	N/A	N/A
APPLE INC									
AAPL									
Acquired 04/13/16 S		91	111.95	10,187.57		10,539.62	352.05		
Acquired 05/24/16 S		53	97.58	5,171.98		6,138.46	966.48		
Acquired 08/01/16 S		72	105.27	7,579.74		8,339.04	759.30		
Acquired 10/10/16 S		40	116.27	4,650.99		4,632.80	-18.19		
Total	4.12	256	\$107.77	\$27,590.28	115.8200	\$29,649.92	\$2,059.64	\$583.68	1.97
BRISTOL MYERS SQUIBB CO									
BMY									
Acquired 07/08/16 S		11	75.65	832.25		642.84	-189.41		
Acquired 07/13/16 S		103	76.69	7,899.24		6,019.32	-1,879.92		
Acquired 08/03/16 S		65	74.73	4,858.09		3,798.60	-1,059.49		
Total	1.45	179	\$75.92	\$13,589.58	58.4400	\$10,460.76	-\$3,128.82	\$279.24	2.67
CELGENE CORP									
CELG									
Acquired 05/07/15 L		44	111.94	4,925.52		5,093.00	167.48		
Acquired 07/16/15 L		45	132.76	5,974.34		5,208.75	-765.59		
Acquired 09/21/15 L		34	118.60	4,032.47		3,935.50	-96.97		

**TJ KAVANAGH FOUNDATION INC
MONTAG & CALDWELL**

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 2148-9813

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/07/15 L		37	145.25	4,264.61		4,282.75	18.14		
Acquired 07/28/16 S		40	110.77	4,430.90		4,630.00	199.10		
Acquired 08/03/16 S		28	116.42	3,259.98		3,241.00	-18.98		
Total	3.67	228	\$117.93	\$26,887.82	\$115,7500	\$26,391.00	-\$496.82	N/A	N/A
COSTCO WHSL CORP NEW									
COM									
COST									
Acquired 08/29/14 L		49	120.95	5,927.03		7,845.39	1,918.36		
Acquired 09/04/14 L		21	124.82	2,621.24		3,362.31	741.07		
Acquired 12/08/16 S		21	158.93	3,337.68		3,362.31	24.63		
Total	2.02	91	\$130.61	\$11,885.95	160,1100	\$14,570.01	\$2,684.06	\$163.80	1.12
DANAHER CORP									
DHR									
Acquired 07/06/16 S		48	80.59	3,868.46		3,736.32	-132.14		
Acquired 07/08/16 S		49	80.79	3,958.88		3,814.16	-144.72		
Acquired 07/13/16 S		75	81.03	6,077.37		5,838.00	-239.37		
Acquired 08/31/16 S		94	81.31	7,643.74		7,316.96	-326.78		
Acquired 09/29/16 S		43	77.50	3,332.71		3,347.12	14.41		
Total	3.34	309	\$80.52	\$24,881.16	77,8400	\$24,052.56	-\$828.60	\$154.50	0.64
DOLLAR TREE STORES INC									
DLTR									
Acquired 11/18/14 L		1	61.68	61.68		77.18	15.50		
Acquired 12/02/14 L		45	68.24	3,071.18		3,473.10	401.92		
Acquired 02/23/15 L		47	77.91	3,662.07		3,627.46	-34.61		
Acquired 03/11/15 L		37	79.96	2,958.79		2,855.66	-103.13		
Acquired 04/08/15 L		42	82.18	3,451.82		3,241.56	-210.26		
Acquired 10/07/15 L		59	63.95	3,773.52		4,553.62	780.10		
Acquired 08/25/16 S		95	86.23	8,192.40		7,332.10	-860.30		
Acquired 09/22/16 S		18	80.03	1,440.71		1,389.24	-51.47		
Total	3.69	344	\$77.36	\$26,612.17	77,1800	\$26,549.92	-\$62.25	N/A	N/A
EDWARDS LIFESCIENCE CORP									
EW									
Acquired 11/10/16 S		77	92.67	7,135.68		7,214.90	79.22		
Acquired 11/17/16 S		34	90.70	3,083.85		3,185.80	101.95		
Acquired 12/08/16 S		52	89.65	4,661.80		4,872.40	210.60		
Acquired 12/13/16 S		46	89.82	4,132.16		4,310.20	178.04		



TJ KAVANAGH FOUNDATION INC
MONTAG & CALDWELL

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 2148-9813

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/27/16 S	32	94.11	3,011.72		2,998.40	-13.32		
Total	3.14	\$91.39	\$22,025.21	93.7000	\$22,581.70	\$556.49	N/A	N/A
FACEBOOK INC CLASS A								
FB								
Acquired 10/15/14 L	47	72.10	1,225.79		1,955.85	730.06		
Acquired 10/16/14 L	43	72.38	3,112.38		4,947.15	1,834.77		
Acquired 01/15/15 L	49	74.00	3,626.23		5,637.45	2,011.22		
Acquired 06/18/15 L	46	83.06	3,820.77		5,292.30	1,471.53		
Acquired 01/20/16 S	32	90.99	2,911.89		3,681.60	769.71		
Acquired 07/28/16 S	48	127.14	6,103.12		5,522.40	-580.72		
Acquired 11/17/16 S	27	116.59	3,148.07		3,106.35	-41.72		
Total	4.19	\$91.41	\$23,948.25	115.0500	\$30,143.10	\$6,194.85	N/A	N/A
FIDELITY NATIONAL INFORMATION SVCS								
FIS								
Acquired 10/13/16 S	70	76.78	5,375.21		5,294.80	-80.41		
Acquired 10/26/16 S	50	75.55	3,777.92		3,782.00	4.08		
Acquired 11/18/16 S	69	76.64	5,288.27		5,219.16	-69.11		
Total	1.99	\$76.41	\$14,441.40	75.6400	\$14,295.96	-\$145.44	\$196.56	1.37
HONEYWELL INTERNATIONAL INC								
HON								
Acquired 01/16/15 L	55	96.31	5,297.46		6,371.75	1,074.29		
Acquired 01/23/15 L	51	102.93	5,249.59		5,908.35	658.76		
Acquired 04/17/15 L	41	102.07	4,185.16		4,749.85	564.69		
Acquired 07/23/15 L	41	103.75	4,253.99		4,749.85	495.86		
Total	3.03	\$100.99	\$18,986.20	115.8500	\$21,779.80	\$2,793.60	\$500.08	2.30
INTERCONTINENTAL EXCH EXCHANGE								
ICE								
Acquired 05/24/16 S	80	53.70	4,296.48		4,513.60	217.12		
Acquired 06/07/16 S	70	53.28	3,729.64		3,949.40	219.76		
Acquired 06/29/16 S	65	50.01	3,250.79		3,667.30	416.51		
Acquired 07/12/16 S	60	52.13	3,127.89		3,385.20	257.31		
Acquired 09/01/16 S	55	56.85	3,126.83		3,103.10	-23.73		

TJ KAVANAGH FOUNDATION INC
MONTAG & CALDWELL

DECEMBER 1, 2016 - DECEMBER 31, 2016
 ACCOUNT NUMBER: 2148-9813

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/03/16 S	65	53.72	3,491.80		3,667.30	175.50		
Total	3.10	\$53.22	\$21,023.43	56.4200	\$22,285.90	\$1,262.47	\$268.60	1.21
KRAFT HEINZ CO								
KHC								
Acquired 11/12/15 L	88	70.80	6,230.67		7,684.16	1,453.49		
Acquired 11/17/15 L	52	71.88	3,737.96		4,540.64	802.68		
Acquired 11/25/15 L	49	74.60	3,655.47		4,278.68	623.21		
Acquired 01/25/16 S	46	74.52	3,428.10		4,016.72	588.62		
Acquired 08/12/16 S	59	90.21	5,322.97		5,151.88	-171.09		
Acquired 09/08/16 S	38	89.27	3,392.29		3,318.16	-74.13		
Total	4.03	\$77.61	\$25,767.46	87.3200	\$28,990.24	\$3,222.78	\$796.80	2.75
LAUDER ESTEE COS INC								
CL A								
EL								
Acquired 08/29/14 L	37	76.65	2,836.37		2,830.13	-6.24		
Acquired 11/03/15 L	44	86.32	3,798.43		3,365.56	-432.87		
Acquired 05/11/16 S	44	94.88	4,174.85		3,365.56	-809.29		
Acquired 11/10/16 S	39	78.66	3,068.12		2,983.11	-85.01		
Acquired 11/17/16 S	47	78.46	3,688.02		3,595.03	-92.99		
Acquired 11/30/16 S	38	78.10	2,968.13		2,906.62	-61.51		
Total	2.65	\$82.47	\$20,533.92	76.4900	\$19,046.01	-\$1,487.91	\$338.64	1.78
MASTERCARD INC CL A								
MA								
Acquired 02/20/15 L	31	89.34	2,769.66		3,200.75	431.09		
Acquired 02/26/15 L	40	91.55	3,662.09		4,130.00	467.91		
Acquired 03/27/15 L	48	87.93	4,220.76		4,956.00	735.24		
Acquired 09/01/16 S	32	97.10	3,107.40		3,304.00	196.60		
Total	2.17	\$91.13	\$13,759.91	103.2500	\$15,590.75	\$1,830.84	\$132.88	0.85
MEDTRONIC PLC								
MDT								
Acquired 02/29/16 S	7	77.69	543.83		498.61	-45.22		
Acquired 03/01/16 S	64	73.33	4,693.52		4,558.72	-134.80		
Acquired 03/10/16 S	30	76.04	2,281.28		2,136.90	-144.38		
Acquired 06/02/16 S	46	82.27	3,784.58		3,276.58	-508.00		
Acquired 08/31/16 S	51	87.20	4,447.44		3,632.73	-814.71		
Total	1.96	\$79.55	\$15,750.65	71.2300	\$14,103.54	-\$1,647.11	\$340.56	2.41



TJ KAVANAGH FOUNDATION INC
MONTAG & CALDWELL

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 2148-9813

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MICROSOFT CORP									
MSFT									
Acquired 11/17/16 S		178	60.67	10,800.54		11,060.92	260.38		
Acquired 11/30/16 S		89	60.73	5,405.51		5,530.46	124.95		
Acquired 12/01/16 S		63	59.04	3,720.04		3,914.82	194.78		
Acquired 12/09/16 S		53	61.81	3,276.42		3,293.42	17.00		
Acquired 12/20/16 S		80	63.37	5,069.97		4,971.20	-98.77		
Total	4.00	463	\$61.06	\$28,272.48	62.1400	\$28,770.82	\$498.34	\$722.28	2.51
MONDELEZ INTL INC									
MDLZ									
Acquired 08/29/14 L		554	36.21	20,063.49		24,558.82	4,495.33		
Acquired 03/29/16 S		93	40.06	3,726.32		4,122.69	396.37		
Total	3.99	647	\$36.77	\$23,789.81	44.3300	\$28,681.51	\$4,891.70	\$491.72	1.71
MONSTER BEVERAGE CORP									
MNST									
Acquired 11/04/15 L		63	44.01	2,772.86		2,793.42	20.56		
Acquired 11/06/15 L		60	49.38	2,962.86		2,660.40	-302.46		
Acquired 04/14/16 S		105	42.67	4,481.10		4,655.70	174.60		
Acquired 05/06/16 S		57	49.09	2,798.20		2,527.38	-270.82		
Acquired 09/26/16 S		72	49.14	3,538.64		3,192.48	-346.16		
Acquired 11/08/16 S		66	45.46	3,000.87		2,926.44	-74.43		
Total	2.61	423	\$46.23	\$19,554.53	44.3400	\$18,755.82	-\$798.71	N/A	N/A
PEPSICO INCORPORATED									
PEP									
Acquired 08/29/14 L		232	92.26	21,405.57		24,274.16	2,868.59		
Acquired 09/29/16 S		32	108.41	3,469.32		3,348.16	-121.16		
Total	3.84	264	\$94.22	\$24,874.89	104.6300	\$27,622.32	\$2,747.43	\$794.64	2.88
PRICELINE GROUP INC									
COM NEW									
PCLN									
Acquired 02/26/16 S		8	1,251.94	10,015.53		11,728.48	1,712.95		
Acquired 03/17/16 S		2	1,347.01	2,694.04		2,932.12	238.08		
Acquired 08/12/16 S		3	1,405.69	4,217.07		4,398.18	181.11		
Acquired 11/18/16 S		3	1,506.99	4,521.00		4,398.18	-122.82		
Acquired 12/23/16 S		2	1,481.29	2,962.59		2,932.12	-30.47		
Total	3.67	18	\$1356.12	\$24,410.23	1,466.0600	\$26,389.08	\$1,978.85	N/A	N/A

TJ KAVANAGH FOUNDATION INC
MONTAG & CALDWELL

DECEMBER 1, 2016 - DECEMBER 31, 2016
 ACCOUNT NUMBER: 2148-9813

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
QUALCOMM INC									
QCOM									
Acquired 02/19/16 S		150	49.96	7,494.08		9,780.00	2,285.92		
Acquired 03/04/16 S		67	52.76	3,535.31		4,368.40	833.09		
Acquired 04/21/16 S		87	51.57	4,486.70		5,672.40	1,185.70		
Acquired 09/01/16 S		72	62.71	4,515.19		4,694.40	179.21		
Acquired 09/29/16 S		33	66.66	2,199.93		2,151.60	-48.33		
Total	3.71	409	\$54.36	\$22,231.21	65.2000	\$26,666.80	\$4,435.59	\$867.08	3.25
STARBUCKS CORP									
SBUX									
Acquired 08/29/14 L		169	38.92	6,577.71		9,382.88	2,805.17		
Acquired 09/12/16 S		57	54.61	3,112.79		3,164.64	51.85		
Acquired 09/28/16 S		62	53.85	3,339.27		3,442.24	102.97		
Acquired 11/08/16 S		63	54.73	3,448.58		3,497.76	49.18		
Acquired 11/10/16 S		48	53.95	2,590.04		2,664.96	74.92		
Total	3.08	399	\$47.79	\$19,068.39	55.5200	\$22,152.48	\$3,084.09	\$399.00	1.80
THERMO FISHER SCIENTIFIC INC									
TMO									
Acquired 08/29/14 L		148	120.08	17,772.13		20,882.80	3,110.67		
Acquired 10/24/16 S		24	152.99	3,671.93		3,386.40	-285.53		
Total	3.37	172	\$124.67	\$21,444.06	141.1000	\$24,269.20	\$2,825.14	\$103.20	0.43
TJX COS INC NEW									
TJX									
Acquired 12/16/14 L		42	66.50	2,793.22		3,155.46	362.24		
Acquired 11/19/15 L		56	68.46	3,833.81		4,207.28	373.47		
Total	1.02	98	\$67.62	\$6,627.03	75.1300	\$7,362.74	\$735.71	\$101.92	1.38
UNITED PARCEL SERVICE-B									
UPS									
Acquired 08/29/14 L		7	97.37	681.63		802.48	120.85		
Acquired 04/30/15 L		50	101.15	5,057.70		5,732.00	674.30		
Acquired 07/28/15 L		32	98.77	3,160.88		3,668.48	507.60		
Acquired 07/29/15 L		36	100.83	3,630.02		4,127.04	497.02		
Acquired 02/02/16 S		43	94.97	4,084.12		4,929.52	845.40		
Total	2.68	168	\$98.89	\$16,614.35	114.6400	\$19,259.52	\$2,645.17	\$524.16	2.72



TJ KAVANAGH FOUNDATION INC
MONTAG & CALDWELL

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 2148-9813

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
UNITEDHEALTH GROUP									
INC									
UNH									
Acquired 10/18/16 S		77	141.93	10,929.03		12,323.08	1,394.05		
Acquired 10/24/16 S		36	144.48	5,201.59		5,761.44	559.85		
Acquired 11/30/16 S		36	158.74	5,714.78		5,761.44	46.66		
Acquired 12/05/16 S		33	157.33	5,192.08		5,281.32	89.24		
Total	4.05	1,182	\$148.56	\$27,037.48	160.0400	\$29,127.28	\$2,089.80	\$455.00	1.56
VISA INC CLASS A									
V									
Acquired 08/29/14 L		343	53.36	18,305.04		26,760.86	8,455.82		
Acquired 11/04/14 L		44	60.58	2,665.73		3,432.88	767.15		
Total	4.20	387	\$54.19	\$20,970.77	78.0200	\$30,193.74	\$9,222.97	\$255.42	0.85
WALGREENS BOOTS									
ALLIANCE INC									
WBA									
Acquired 08/29/14 L		203	60.75	12,333.26		16,800.28	4,467.02		
Acquired 07/13/15 L		30	93.81	2,814.30		2,482.80	-331.50		
Acquired 08/25/15 L		58	85.21	4,942.50		4,800.08	-142.42		
Acquired 01/12/16 S		34	81.53	2,772.20		2,813.84	41.64		
Acquired 10/20/16 S		20	80.76	1,615.20		1,655.20	40.00		
Total	3.97	345	\$70.95	\$24,477.46	82.7600	\$28,552.20	\$4,074.74	\$517.50	1.81
Total Stocks and ETFs									
Total Stocks, options & ETFs									

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			38,778.46
12/01	Cash	DIVIDEND		TJX COS INC NEW 120116 172		44.72	
12/01	Cash	SALE	-72.00000	AMGEN INC WE ACTED AS AGENT FOR YOUR ACCOUNT	142.7701	10,279.23	

TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 6714-2324

CALAMOS

Additional information

	THIS PERIOD	THIS YEAR	Foreign withholding	THIS PERIOD	THIS YEAR
Gross proceeds	50,697.20	439,534.95		0.00	-6.22

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	-4.80	0.00	-16,603.97	0.00
BANK DEPOSIT SWEEP	12.51	0.01	43,266.97	4.32
Interest Period 12/01/16 - 12/31/16				
Total Cash and Sweep Balances	7.71		\$26,663.00	\$4.32

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ACADIA HEALTHCARE CO INC									
ACHC									
Acquired 05/19/15 L		3	72.56	217.68		99.30	-118.38		
Acquired 01/05/16 S		28	63.58	1,780.29		926.80	-853.49		



TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 6714-2324

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/08/16 S	22	53.01	1,166.38	33.1000	728.20	-438.18		
Total	53	\$59.70	\$3,164.35	\$33.1000	\$1,754.30	-\$1,410.05	N/A	N/A
AETNA INC(NEW) AET								
Acquired 09/12/16 S	23	115.68	2,660.80		2,852.23	191.43		
Acquired 10/19/16 S	5	111.75	558.77		620.05	61.28		
Acquired 11/01/16 S	11	105.29	1,158.30		1,364.11	205.81		
Total	39	\$112.25	\$4,377.87	\$124.0100	\$4,836.39	\$458.52	\$39.00	0.81
ALIGN TECH INC ALGN								
Acquired 11/16/16 S	11	94.67	1,041.42	96.1300	1,057.43	16.01	N/A	N/A
ALLERGAN PLC AGN								
Acquired 04/14/16 S	4	216.35	865.44		840.04	-25.40		
Acquired 06/03/16 S	4	246.58	986.34		840.04	-146.30		
Acquired 11/04/16 S	18	191.78	3,452.12		3,780.18	328.06		
Total	26	\$204.00	\$5,303.90	\$210.0100	\$5,460.26	\$156.36	\$72.80	1.33
ALPHABET INC VOTING CAP STK CL A GOOGL								
Acquired 09/29/14 L	7	587.67	4,113.74		5,547.15	1,433.41		
Acquired 08/04/15 L	5	665.95	3,329.77		3,962.25	632.48		
Acquired 10/14/15 L	4	681.66	2,726.65		3,169.80	443.15		
Acquired 10/05/16 S	4	807.75	3,231.04		3,169.80	-61.24		
Acquired 10/17/16 S	2	809.85	1,619.71		1,584.90	-34.81		
Total	22	\$682.77	\$15,020.91	\$792.4500	\$17,433.90	\$2,412.99	N/A	N/A
AMAZON COM INC AMZN								
Acquired 03/11/08 L nc	9	64.93	584.43		6,748.83	6,164.40		
Acquired 03/24/16 S	2	575.03	1,150.06		1,499.74	349.68		
Acquired 05/19/16 S	3	693.29	2,079.89		2,249.61	169.72		
Total	14	\$272.46	\$3,814.38	\$749.8700	\$10,498.18	\$6,683.80	N/A	N/A
AMERISOURCEBERGEN CORP ABC								
Acquired 11/10/16 S	22	79.83	1,756.33		1,720.18	-36.15		
Acquired 11/15/16 S	10	79.98	799.89		781.90	-17.99		

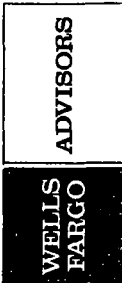
TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 6714-2324

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/30/16 S	21	79.02	1,659.51	78.1900	1,641.99	-17.52		
Total	1.20	\$79.54	\$4,215.73	78.1900	\$4,144.07	-\$71.66	\$77.38	1.87
APPLE INC								
AAPL								
Acquired 04/25/13 L	44	58.75	2,585.20		5,096.08	2,510.88		
Acquired 09/29/14 L	34	100.22	3,407.65		3,937.88	530.23		
Acquired 03/22/16 S	33	106.96	3,529.75		3,822.06	292.31		
Acquired 03/23/16 S	16	106.06	1,697.01		1,853.12	156.11		
Acquired 10/05/16 S	23	113.36	2,607.33		2,663.86	56.53		
Total	5.02	\$92.18	\$13,826.94	115.8200	\$17,373.00	\$3,546.06	\$342.00	1.97
BAXTER INTERNATIONAL INC								
BAX								
Acquired 06/17/16 S	36	44.32	1,595.78		1,596.24	0.46		
Acquired 06/21/16 S	20	44.85	897.18		886.80	-10.38		
Acquired 06/24/16 S	20	44.40	888.18		886.80	-1.38		
Acquired 06/30/16 S	22	44.85	986.79		975.48	-11.31		
Acquired 07/27/16 S	21	47.88	1,005.56		931.14	-74.42		
Total	1.53	\$45.16	\$5,373.49	44.3400	\$5,276.46	-\$97.03	\$61.88	1.17
BIOMARIN PHARMACEUTICAL INC								
BMRN								
Acquired 07/19/16 S	19	92.96	1,766.26		1,573.96	-192.30		
Acquired 07/29/16 S	7	96.83	677.86		579.88	-97.98		
Acquired 08/11/16 S	6	91.82	550.97		497.04	-53.93		
Acquired 11/11/16 S	9	92.27	830.52		745.56	-84.96		
Total	0.98	\$93.31	\$3,825.61	82.8400	\$3,396.44	-\$429.17	N/A	N/A
BWX TECHNOLOGIES CO								
BWXT								
Acquired 07/07/16 S	27	35.44	957.01		1,071.90	114.89		
Acquired 07/29/16 S	20	36.61	732.39		794.00	61.61		
Total	0.54	\$35.94	\$1,689.40	39.7000	\$1,865.90	\$176.50	\$16.92	0.91
CASEYS GENL STORES INC								
CASY								
Acquired 06/28/16 S	14	123.45	1,728.34		1,664.32	-64.02		
Acquired 06/30/16 S	8	131.15	1,049.27		951.04	-98.23		
Total	0.76	\$126.26	\$2,777.61	118.8800	\$2,615.36	-\$162.25	\$21.12	0.81



TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CBOE HOLDINGS INC									
CBOE		36	66.81	2,405.48		2,660.04	254.56		
Acquired 10/10/16 S		11	66.53	731.84		812.79	80.95		
Acquired 12/29/16 S		24	73.55	1,765.25		1,773.36	8.11		
Total	1.52	71	\$69.05	\$4,902.57	73.8900	\$5,246.19	\$343.62	\$71.00	1.35
CELGENE CORP									
CELG		26	68.81	1,789.19		3,009.50	1,220.31		
Acquired 08/21/13 L		9	115.29	1,037.62		1,041.75	4.13		
Acquired 11/09/16 S		11	120.06	1,320.77		1,273.25	-47.52		
Total	1.54	46	\$90.16	\$4,147.58	115.7500	\$5,324.50	\$1,176.92	N/A	N/A
CHOICE HOTELS INTL INC									
CHH		34	50.49	1,716.79		1,905.70	188.91		
Acquired 11/16/16 S		16	56.41	902.67		896.80	-5.87		
Acquired 12/20/16 S		50	\$52.39	\$2,619.46	56.0500	\$2,802.50	\$183.04	\$43.00	1.53
Total	0.81	100	\$52.39	\$4,238.92	56.0500	\$4,605.00	\$187.17	\$43.00	1.53
COLFAX CORP									
CFX		30	34.46	1,034.07		1,077.90	43.83		
Acquired 11/09/16 S		19	36.54	694.37		682.67	-11.70		
Acquired 11/10/16 S		49	\$35.27	\$1,728.44	35.9300	\$1,760.57	\$32.13	N/A	N/A
Total	0.51	98	\$35.27	\$3,456.88	35.9300	\$3,543.64	\$86.76	N/A	N/A
COLUMBIA SPORTSWEAR CO									
COLM		26	60.10	1,562.70		1,515.80	-46.90		
Acquired 10/18/16 S		28	57.02	1,596.72		1,632.40	35.68		
Acquired 10/31/16 S		54	\$58.51	\$3,159.42	58.3000	\$3,148.20	-\$11.22	\$38.88	1.23
Total	0.91	108	\$58.51	\$6,318.84	58.3000	\$6,296.40	-\$16.44	\$38.88	1.23
COMCAST CORP NEW CL A									
CMCSA		41	56.82	2,329.89		2,831.05	501.16		
Acquired 02/04/15 L		45	58.97	2,653.96		3,107.25	453.29		
Acquired 02/04/16 S		34	62.39	2,121.26		2,347.70	226.44		
Acquired 05/11/16 S		120	\$59.21	\$7,105.11	69.0500	\$8,286.00	\$1,180.89	\$132.00	1.59
Total	2.40	240	\$59.21	\$12,210.22	69.0500	\$13,572.00	\$1,767.78	\$132.00	1.59
CONCHO RESOURCES INC									
CXO		13	133.89	1,740.64		1,723.80	-16.84		
Acquired 09/29/16 S	0.50	13	133.89	1,740.64	132.6000	1,723.80	-16.84	N/A	N/A

TJ KAVANAGH FOUNDATION INC

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CONSTELLATION BRANDS									
INC CL A									
STZ									
Acquired 10/24/16 S		9	169.33	1,523.97		1,379.79	-144.18		
Acquired 10/25/16 S		6	168.22	1,009.32		919.86	-89.46		
Acquired 10/27/16 S		6	166.45	998.71		919.86	-78.85		
Total	0.93	21	\$168.19	\$3,532.00	153.3100	\$3,219.51	-\$312.49	\$33.60	1.04
CORNING INC									
GLW									
Acquired 12/08/16 S		70	24.89	1,742.33		1,698.90	-43.43		
Acquired 12/13/16 S		31	24.47	758.64		752.37	-6.27		
Total	0.71	101	\$24.76	\$2,500.97	24.2700	\$2,451.27	-\$49.70	\$54.54	2.22
CSX CORP									
CSX									
Acquired 06/11/15 L		99	35.10	3,475.43		3,557.07	81.64		
Acquired 08/27/15 L		39	27.43	1,070.01		1,401.27	331.26		
Acquired 04/14/16 S		44	26.15	1,150.80		1,580.92	430.12		
Total	1.89	182	\$31.30	\$5,696.24	35.9300	\$6,539.26	\$843.02	\$131.04	2.00
DISH NETWORK CORP									
CLASS A									
DISH									
Acquired 10/14/16 S		31	57.90	1,795.17		1,795.83	0.66		
Acquired 10/17/16 S		17	56.83	966.15		984.81	18.66		
Acquired 10/21/16 S		10	58.88	588.84		579.30	-9.54		
Acquired 11/30/16 S		26	57.41	1,492.81		1,506.18	13.37		
Total	1.41	84	\$57.65	\$4,842.97	57.9300	\$4,866.12	\$23.15	N/A	N/A
DISNEY WALT COMPANY									
DIS									
Acquired 11/17/16 S		52	99.13	5,154.83		5,419.44	264.61		
Acquired 12/08/16 S		8	102.41	819.30		833.76	14.46		
Acquired 12/28/16 S		10	104.35	1,043.59		1,042.20	-1.39		
Total	2.11	70	\$100.25	\$7,017.72	104.2200	\$7,295.40	\$277.68	\$109.20	1.50



TJ KAVANAGH FOUNDATION INC

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
E TRADE FINANCIAL CORP									
ETFC									
Acquired 10/28/16 S		60	28.64	1,718.78		2,079.00	360.22		
Acquired 10/28/16 S		37	28.34	1,048.84		1,282.05	233.21		
Total	0.97	97	\$28.53	\$2,767.62	34.6500	\$3,361.05	\$593.43	N/A	N/A
EAGLE MATERIALS INC									
EXP									
Acquired 10/25/16 S		21	81.35	1,708.47		2,069.13	360.66		
Acquired 10/26/16 S		1	80.01	80.02		98.53	18.51		
Acquired 12/01/16 S		10	100.60	1,006.09		985.30	-20.79		
Total	0.91	32	\$87.33	\$2,794.58	98.5300	\$3,152.96	\$358.38	\$12.80	0.41
EDWARDS LIFESCIENCE CORP									
EW									
Acquired 07/13/16 S		3	106.34	319.02		281.10	-37.92		
Acquired 07/19/16 S		10	106.12	1,061.23		937.00	-124.23		
Acquired 07/27/16 S		7	114.21	799.54		655.90	-143.64		
Acquired 10/26/16 S		5	94.40	472.00		468.50	-3.50		
Acquired 10/27/16 S		5	92.37	461.90		468.50	6.60		
Total	0.81	30	\$103.79	\$3,113.69	93.7000	\$2,811.00	-\$302.69	N/A	N/A
ENVISION HEALTHCARE CORP									
EVHC									
Acquired 01/14/16 S		2,333	64.76	151.13		147.68	-3.45		
Acquired 04/14/16 S		13,666	66.22	905.06		864.96	-40.10		
Total	0.29	16	\$66.01	\$1,056.19	63.2900	\$1,012.64	-\$43.55	N/A	N/A
EXPEDIA INC									
EXPE									
Acquired 06/23/16 S		3	109.55	328.65		339.84	11.19		
Acquired 09/26/16 S		7	109.09	763.65		792.96	29.31		
Total	0.33	10	\$109.23	\$1,092.30	113.2800	\$1,132.80	\$40.50	\$10.40	0.92
FABRINET									
FN									
Acquired 12/29/16 S	0.50	43	40.85	1,756.68	40.3000	1,732.90	-23.78	N/A	N/A
FACEBOOK INC									
CLASS A									
FB									
Acquired 10/26/12 L		18	22.29	401.34		2,070.90	1,669.56		

TJ KAVANAGH FOUNDATION INC

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/04/13 L		73	28.73	2,097.68		8,398.65	6,300.97		
Total	3.03	73	\$27.46	\$2,499.02	115.0500	\$10,469.55	\$7,970.53	N/A	N/A
FIDELITY NATIONAL INFORMATION SVCS									
FIS									
Acquired 08/11/16 S		20	80.41	1,608.34		1,512.80	-95.54		
Acquired 08/15/16 S		14	80.22	1,123.18		1,058.96	-64.22		
Acquired 09/07/16 S		9	79.92	719.33		680.76	-38.57		
Total	0.94	43	\$80.25	\$3,450.85	75.6400	\$3,252.52	-\$198.33	\$44.72	1.37
FIRST DATA CORP CL A									
FDC									
Acquired 11/18/16 S		112	15.51	1,737.31		1,589.28	-148.03		
Acquired 12/21/16 S		77	14.80	1,139.72		1,092.63	-47.09		
Acquired 12/28/16 S		72	14.76	1,063.23		1,021.68	-41.55		
Total	1.07	261	\$15.10	\$3,940.26	14.1900	\$3,703.59	-\$236.67	N/A	N/A
FLEETCOR TECHNOLOGIES INC									
FLT									
Acquired 08/11/16 S		9	164.81	1,483.29		1,273.68	-209.61		
Acquired 08/15/16 S		7	165.88	1,161.22		990.64	-170.58		
Acquired 09/29/16 S		6	173.36	1,040.19		849.12	-191.07		
Total	0.90	22	\$167.49	\$3,684.70	141.5200	\$3,113.44	-\$571.26	N/A	N/A
FLOWERVE CORP									
FLS									
Acquired 12/12/16 S	0.38	27	51.09	1,379.60	48.0500	1,297.35	-82.25	20.52	1.58
GENESEE & WYOMING INC									
CLA									
GWR									
Acquired 10/12/16 S		27	67.61	1,825.47		1,874.07	48.60		
Acquired 10/17/16 S		11	68.43	752.78		763.51	10.73		
Acquired 10/21/16 S		7	68.99	482.96		485.87	2.91		
Acquired 11/10/16 S		10	75.30	753.09		694.10	-58.99		
Acquired 11/15/16 S		12	75.53	906.41		832.92	-73.49		
Total	1.34	67	\$70.46	\$4,720.71	69.4100	\$4,650.47	-\$70.24	N/A	N/A



TJ KAVANAGH FOUNDATION INC

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HALLIBURTON COMPANY									
HAL									
Acquired 12/05/16 S		32	53.89	1,724.73		1,730.88	6.15		
Acquired 12/08/16 S		17	53.84	915.33		919.53	4.20		
Total	0.77	49	\$53.88	\$2,640.06	54.0900	\$2,650.41	\$10.35	\$35.28	1.33
HCA HOLDINGS INC									
HCA									
Acquired 11/17/16 S	0.49	23	74.74	1,719.19	74.0200	1,702.46	-16.73	N/A	N/A
HESS CORPORATION									
HES									
Acquired 12/12/16 S	0.31	17	-63.54	1,080.33	62.2900	1,058.93	-21.40	17.00	1.60
HOLOGIC INC									
HOLX									
Acquired 10/06/16 S		24	39.46	947.22		962.88	15.66		
Acquired 10/06/16 S		20	39.33	786.71		802.40	15.69		
Acquired 10/11/16 S		18	39.17	705.21		722.16	16.95		
Total	0.72	62	\$39.34	\$2,439.14	40.1200	\$2,487.44	\$48.30	N/A	N/A
HOME DEPOT INC									
HD									
Acquired 03/24/16 S	0.27	7	130.00	910.06	134.0800	938.56	28.50	19.32	2.05
INCYTE CORP									
INCY									
Acquired 07/12/16 S	0.75	26	85.59	2,225.38	100.2700	2,607.02	381.64	N/A	N/A
INTERCONTINENTAL EXCH									
EXCHANGE									
ICE									
Acquired 09/09/15 L		20	47.09	941.87		1,128.40	186.53		
Acquired 09/24/15 L		20	45.21	904.28		1,128.40	224.12		
Acquired 04/14/16 S		25	47.55	1,188.97		1,410.50	221.53		
Total	1.06	65	\$46.69	\$3,035.12	56.4200	\$3,667.30	\$632.18	\$44.20	1.21
INTERXION HOLDING NV									
INXN									
Acquired 11/06/15 L		47	30.75	1,445.29		1,648.29	203.00		
Acquired 02/08/16 S		41	30.76	1,261.21		1,437.87	176.66		
Acquired 08/09/16 S		46	37.88	1,742.53		1,613.22	-129.31		

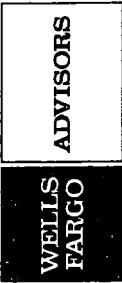
TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/05/16 S	55	36.08	1,984.44		1,928.85	-55.59		
Total	189	\$34.04	\$6,433.47	35.0700	\$6,628.23	\$194.76	N/A	N/A
INTUIT INC								
INTU								
Acquired 06/28/16 S	17	105.34	1,790.94		1,948.37	157.43		
Acquired 06/29/16 S	8	107.84	862.78		916.88	54.10		
Acquired 12/23/16 S	14	116.81	1,635.37		1,604.54	-30.83		
Total	39	\$109.98	\$4,289.09	114.6100	\$4,469.79	\$180.70	\$53.04	1.19
JAZZ PHARMACEUTICALS PLC								
JAZZ								
Acquired 04/16/15 L	10	189.17	1,891.72		1,090.30	-801.42		
Acquired 07/29/16 S	7	152.48	1,067.36		763.21	-304.15		
Acquired 10/21/16 S	4	121.27	485.11		436.12	-48.99		
Acquired 11/10/16 S	9	115.60	1,040.40		981.27	-59.13		
Total	30	\$149.49	\$4,484.59	109.0300	\$3,270.90	-\$1,213.69	N/A	N/A
JUNIPER NETWORK INC								
JNPR								
Acquired 12/05/16 S	64	27.04	1,730.95		1,808.64	77.69		
Acquired 12/13/16 S	47	28.61	1,345.05		1,328.22	-16.83		
Total	111	\$27.71	\$3,076.00	28.2600	\$3,136.86	\$60.86	\$44.40	1.42
KLA-TENCOR CORP								
KLAC								
Acquired 12/30/16 S	22	78.78	1,733.29		1,730.96	-2.33		
KROGER COMPANY COMMON								
KR								
Acquired 12/15/16 S	50	35.89	1,794.51		1,725.50	-69.01		
Acquired 12/28/16 S	31	34.56	1,071.49		1,069.81	-1.68		
Total	81	\$35.38	\$2,866.00	34.5100	\$2,795.31	-\$70.69	\$38.88	1.39
L-3 COMMUNICATIONS HLDGS								
INC								
LLL								
Acquired 11/15/16 S	17	152.25	2,588.37		2,585.87	-2.50		
Acquired 12/30/16 S	10	152.35	1,523.51		1,521.10	-2.41		
Total	27	\$152.29	\$4,111.88	152.1100	\$4,106.97	-\$4.91	\$75.60	1.84



TJ KAVANAGH FOUNDATION INC

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LIBERTY BROADBAND									
CORP COM SER A									
LBRDA									
Acquired 09/28/16 S		23	71.28	1,639.45		1,666.58	27.13		
Acquired 10/11/16 S		13	67.36	875.76		941.98	66.22		
Acquired 11/10/16 S		14	68.83	963.69		1,014.44	50.75		
Total	1.05	50	\$69.58	\$3,478.90	72.4600	\$3,623.00	\$144.10	N/A	N/A
LUMENTUM HOLDINGS INC									
LITE									
Acquired 12/16/16 S		34	40.93	1,391.72		1,314.10	-77.62		
Acquired 12/28/16 S		19	40.10	761.90		734.35	-27.55		
Total	0.59	53	\$40.63	\$2,153.62	38.6500	\$2,048.45	-\$105.17	N/A	N/A
MASCO CORP									
MAS									
Acquired 05/25/16 S		1	32.52	32.52		31.62	-0.90		
Acquired 06/17/16 S		26	30.67	797.46		822.12	24.66		
Total	0.25	27	\$30.74	\$829.98	31.6200	\$853.74	\$23.76	\$10.80	1.27
MGM RESORTS INTERNATIONAL									
MGM									
Acquired 11/08/16 S		5	28.00	140.02		144.15	4.13		
Acquired 11/16/16 S		25	27.91	697.80		720.75	22.95		
Total	0.25	30	\$27.93	\$837.82	28.8300	\$864.90	\$27.08	N/A	N/A
MICROSOFT CORP									
MSFT									
Acquired 12/15/14 L		23	46.77	1,075.85		1,429.22	353.37		
Acquired 01/23/15 L		42	47.08	1,977.55		2,609.88	632.33		
Acquired 05/13/15 L		57	48.09	2,741.48		3,541.98	800.50		
Total	2.19	122	\$47.50	\$5,794.88	62.1400	\$7,581.08	\$1,786.20	\$190.32	2.51
MONDELEZ INTL INC									
MDLZ									
Acquired 08/16/13 L		35	30.96	1,083.90		1,551.55	467.65		
Acquired 07/10/14 L		46	37.99	1,747.96		2,039.18	291.22		
Acquired 12/29/16 S		43	44.79	1,926.39		1,906.19	-20.20		
Total	1.59	124	\$38.37	\$4,758.25	44.3300	\$5,496.92	\$738.67	\$94.24	1.71

TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 6714-2324

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MONSTER BEVERAGE CORP									
MNST									
Acquired 05/11/16 S		66	50.75	3,349.79		2,926.44	-423.35		
Acquired 05/12/16 S		15	50.28	754.28		665.10	-89.18		
Acquired 11/16/16 S		34	42.27	1,437.23		1,507.56	70.33		
Acquired 12/29/16 S		40	44.94	1,797.70		1,773.60	-24.10		
Total	1.99	155	\$47.35	\$7,339.00	44.3400	\$6,872.70	-\$466.30	N/A	N/A
NEWFIELD EXPLORATION COMPANY									
NFX									
Acquired 06/23/16 S		17	43.78	744.42		688.50	-55.92		
Acquired 06/29/16 S		23	44.56	1,025.05		931.50	-93.55		
Acquired 08/12/16 S		33	47.13	1,555.61		1,336.50	-219.11		
Acquired 09/23/16 S		23	43.31	996.13		931.50	-64.63		
Total	1.12	96	\$45.01	\$4,321.21	40.5000	\$3,888.00	-\$433.21	N/A	N/A
PANERA BREAD COMPANY									
CL A									
PNRA									
Acquired 06/30/16 S		12	211.92	2,543.05		2,461.08	-81.97		
Acquired 07/29/16 S		4	220.07	880.32		820.36	-59.96		
Acquired 11/01/16 S		9	191.80	1,726.23		1,845.81	119.58		
Total	1.48	25	\$205.98	\$5,149.60	205.0900	\$5,127.25	-\$22.35	N/A	N/A
PARKER-HANNIFIN CORP									
PH									
Acquired 11/09/16 S	0.53	13	128.67	1,672.84	140.0000	1,820.00	147.16	32.76	1.80
PIONEER NAT RES CO									
PXD									
Acquired 02/12/16 S	0.47	9	112.71	1,014.39	180.0700	1,620.63	606.24	0.72	0.04
PRA GRP INC									
PRAA									
Acquired 12/29/16 S	0.25	22	38.63	849.92	39.1000	860.20	10.28	N/A	N/A
PTC INC									
PTC									
Acquired 11/07/16 S	0.51	38	45.27	1,720.61	46.2700	1,758.26	37.65	N/A	N/A

TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 6714-2324

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PULTE GROUP INC									
PHM									
Acquired 08/08/16 S		73	21.21	1,548.80		1,341.74	-207.06		
Acquired 08/11/16 S		35	21.30	745.55		643.30	-102.25		
Acquired 08/24/16 S		50	21.68	1,084.41		919.00	-165.41		
Total	0.84	158	\$21.38	\$3,378.76	18,380	\$2,904.04	-\$474.72	\$56.88	1.96
QUALCOMM INC									
QCOM									
Acquired 10/07/16 S		24	68.04	1,632.96		1,564.80	-68.16		
Acquired 10/07/16 S		11	68.27	751.03		717.20	-33.83		
Total	0.66	35	\$68.11	\$2,383.99	65,200	\$2,282.00	-\$101.99	\$74.20	3.25
SALESFORCE COM									
CRM									
Acquired 10/10/16 S		15	75.01	1,125.18		1,026.90	-98.28		
Acquired 11/01/16 S		9	76.47	688.23		616.14	-72.09		
Total	0.47	24	\$75.56	\$1,813.41	68,460	\$1,643.04	-\$170.37	N/A	N/A
SCHLUMBERGER LTD									
SLB									
Acquired 02/21/12 L		6	79.36	476.18		503.70	27.52		
Acquired 02/04/13 L		22	79.64	1,752.23		1,846.90	94.67		
Acquired 06/08/16 S		14	80.71	1,130.01		1,175.30	45.29		
Total	1.02	42	\$79.96	\$3,358.42	83,950	\$3,525.90	\$167.48	\$84.00	2.38
SPIRIT AIRLINES INC									
SAVE									
Acquired 11/18/16 S		20	53.78	1,075.61		1,157.20	81.59		
Acquired 11/21/16 S		12	53.77	645.26		694.32	49.06		
Acquired 12/30/16 S		29	57.67	1,672.62		1,677.94	5.32		
Total	1.02	61	\$55.63	\$3,393.49	57,860	\$3,529.46	\$135.97	N/A	N/A
STARBUCKS CORP									
SBUX									
Acquired 11/03/14 L		33	38.01	1,254.64		1,832.16	577.52		
Acquired 10/21/16 S		20	53.66	1,073.27		1,110.40	37.13		
Acquired 10/21/16 S		14	53.36	747.05		777.28	30.23		
Acquired 11/04/16 S		28	53.04	1,485.23		1,554.56	69.33		
Total	1.52	95	\$48.00	\$4,560.19	55,520	\$5,274.40	\$714.21	\$95.00	1.80

TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 6714-2324

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
T-MOBILE US INC									
TMUS									
Acquired 05/13/15 L		22	34.70	763.57		1,265.22	501.65		
Acquired 12/28/16 S		20	58.02	1,160.41		1,150.20	-10.21		
Total	0.70	42	\$45.81	\$1,923.98	57.5100	\$2,415.42	\$491.44	N/A	N/A
TECH DATA CORP									
TECD									
Acquired 12/09/16 S		19	90.22	1,714.27		1,608.92	-105.35		
Acquired 12/14/16 S		9	89.03	801.30		762.12	-39.18		
Total	0.69	28	\$89.84	\$2,515.57	84.6800	\$2,371.04	-\$144.53	N/A	N/A
TENARIS S A									
SPONSORED ADR									
TS									
Acquired 12/12/16 S		30	35.01	1,050.38		1,071.30	20.92		
Acquired 12/21/16 S		21	34.38	722.00		749.91	27.91		
Total	0.53	51	\$34.75	\$1,772.38	35.7100	\$1,821.21	\$48.83	\$43.86	2.41
TEXAS CAPITAL BANCSHARES									
INC									
TCBI									
Acquired 12/01/16 S	0.63	28	73.99	2,071.77	78.4000	2,195.20	123.43	N/A	N/A
TIME WARNER INC NEW									
TWX									
Acquired 09/08/16 S		33	78.93	2,604.75		3,185.49	580.74		
Acquired 09/27/16 S		10	77.78	777.81		965.30	187.49		
Acquired 10/26/16 S		2	88.66	177.34		193.06	15.72		
Total	1.26	45	\$79.11	\$3,559.90	96.5300	\$4,343.85	\$783.95	\$72.45	1.67
ULTIMATE SOFTWARE GROUP									
INC									
ULTI									
Acquired 07/05/16 S		11	213.50	2,348.51		2,005.85	-342.66		
Acquired 07/28/16 S		4	209.39	837.56		729.40	-108.16		
Total	0.79	15	\$212.40	\$3,186.07	182.3500	\$2,735.25	-\$450.82	N/A	N/A
VISA INC CLASS A									
V									
Acquired 03/24/16 S		16	73.90	1,182.40		1,248.32	65.92		
Acquired 04/14/16 S		14	80.29	1,124.19		1,092.28	-31.91		



TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 6714-2324

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/11/16 S	31	79.04	2,450.47		2,418.62	-31.85		
Acquired 05/13/16 S	10	77.80	778.03		780.20	2.17		
Acquired 05/17/16 S	14	77.81	1,089.35		1,092.28	2.93		
Acquired 08/08/16 S	20	80.18	1,603.69		1,560.40	-43.29		
Total	2.37	\$78.36	\$8,228.13	78.0200	\$8,192.10	-\$36.03	\$69.30	0.85
VULCAN MATERIALS COMPANY								
VMC								
Acquired 08/16/16 S	4	118.59	474.36		500.60	26.24		
Acquired 11/01/16 S	18	115.47	2,078.64		2,252.70	174.06		
Total	0.80	\$116.05	\$2,553.00	125.1500	\$2,753.30	\$200.30	\$17.60	0.64
WASTE CONNECTIONS INC								
WCN								
Acquired 06/01/16 S	50	65.65	3,282.50		3,929.50	647.00		
Acquired 08/08/16 S	22	77.18	1,698.13		1,728.98	30.85		
Total	1.64	\$69.18	\$4,980.63	78.5900	\$5,658.48	\$677.85	\$51.84	0.92
WASTE MGMT INC DEL								
WM								
Acquired 11/09/16 S	26	64.95	1,688.81		1,843.66	154.85		
Acquired 11/10/16 S	16	65.99	1,055.92		1,134.56	78.64		
Total	0.86	\$65.35	\$2,744.73	70.9100	\$2,978.22	\$233.49	\$68.88	2.31
WEST PHARMACEUTICAL								
SVCS INC								
WST								
Acquired 11/16/16 S	13	79.46	1,033.03	84.8300	1,102.79	69.76	6.76	0.61
ZAYO GRP HOLDINGS INC								
ZAYO								
Acquired 01/08/16 S	71	26.21	1,860.97	32.8600	2,333.06	472.09	N/A	N/A
ZIONS BANCORP								
ZION								
Acquired 12/15/16 S	33	43.08	1,421.96	43.0400	1,420.32	-1.64	10.56	0.74
ZOETIS INC								
CLASS A								
ZTS								
Acquired 05/28/15 L	12	48.89	586.75		642.36	55.61		
Acquired 06/01/15 L	39	49.77	1,941.40		2,087.67	146.27		
Acquired 07/01/15 L	26	48.89	1,271.21		1,391.78	120.57		

TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 6714-2324

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/27/15 L		32	45.82	1,466.56		1,712.96	246.40		
Acquired 12/08/16 S		42	50.93	2,139.08		2,248.26	109.18		
Total	2.34	151	\$49.04	\$7,405.00	53.5300	\$8,083.03	\$678.03	\$63.42	0.78
Total Stocks and ETFs	92.29			\$290,790.93		\$319,293.66	\$28,502.73	\$2,751.63	0.86
Total Stocks, options & ETFs	92.29			\$290,790.93		\$319,293.66	\$28,502.73	\$2,751.63	0.86

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			24,651.01
12/01	Cash	DIVIDEND		COLUMBIA SPORTSWEAR CO 120116 54		9.72	
12/01	Cash	DIVIDEND		ZOETIS INC CLASS A		10.36	
12/01	Cash	SALE	-31.00000	120116 109 ELECTRONIC ARTS INC WE ACTED AS AGENT FOR YOUR ACCOUNT	77.2134	2,393.57	
12/01	Cash	SALE	-37.00000	REYNOLDS AMERICAN INC WE ACTED AS AGENT FOR YOUR ACCOUNT	53.7918	1,990.26	
12/01	Cash	PURCHASE	10.00000	EAGLE MATERIALS INC WE ACTED AS AGENT FOR YOUR ACCOUNT	100.6092	-1,006.09	
12/01	Cash	PURCHASE	28.00000	TEXAS CAPITAL BANCSHARES INC WE ACTED AS AGENT FOR YOUR ACCOUNT	73.9916	-2,071.77	
12/02	Cash	DIVIDEND		STARBUCKS CORP 120216 95		23.75	25,977.06
12/02	Cash	MERGER	-48.00000	ENVISION HEALTHCARE CHG HOLDINGS			

TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 6384-8205

DAVIS

Additional information

Gross proceeds	THIS PERIOD 41,932.29	THIS YEAR 422,482.49	Foreign withholding	THIS PERIOD -8.35	THIS YEAR -30.96
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Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	0.00	47.30	0.00
BANK DEPOSIT SWEEP	9.08	0.01	134,378.88	13.43
Interest Period 12/01/16 - 12/31/16				
Total Cash and Sweep Balances	9.09		\$134,426.18	\$13.43

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.



TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 6384-8205

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	-ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ADIENT PLC									
ADNT									
Acquired 11/01/16 S		95	46.58	4,425.58		5,567.00	1,141.42		
Acquired 11/01/16 S		242	45.09	10,912.87		14,181.20	3,268.33		
Total	1.33	337	\$45.51	\$15,338.45	58.6000	\$19,748.20	\$4,409.75	N/A	N/A
AETNA INC(NEW)									
AET									
Acquired 09/26/16 S		140	114.90	16,086.29		17,361.40	1,275.11		
Acquired 10/13/16 S		62	109.99	6,819.72		7,688.62	868.90		
Total	1.69	202	\$113.40	\$22,906.01	124.0100	\$25,050.02	\$2,144.01	\$202.00	0.81
ALPHABET INC VOTING									
CAP STK CL A									
GOOG									
Acquired 03/15/13 L		17	408.84	6,950.45		13,471.65	6,521.20		
Acquired 04/18/13 L		25	384.26	9,606.60		19,811.25	10,204.65		
Acquired 04/22/15 L		8	546.05	4,368.44		6,339.60	1,971.16		
Total	2.68	50	\$418.51	\$20,925.49	792.4500	\$39,622.50	\$18,697.01	N/A	N/A
ALPHABET INC NON VOTING									
CAP STK CL C									
GOOG									
Acquired 11/04/11 L		8	296.43	2,371.51		6,174.56	3,803.05		
Acquired 03/15/13 L		17	407.54	6,928.23		13,120.94	6,192.71		
Acquired 04/18/13 L		25	383.03	9,575.90		19,295.50	9,719.60		
Acquired 04/22/15 L		10	536.49	5,364.98		7,718.20	2,353.22		
Acquired 11/30/16 S		9	761.21	6,850.95		6,946.38	95.43		
Total	3.60	69	\$450.60	\$31,091.57	771.8200	\$53,255.58	\$22,164.01	N/A	N/A
AMAZON COM INC									
AMZN									
Acquired 08/20/14 L		48	336.07	16,131.66		35,993.76	19,862.10		
Acquired 10/28/14 L		53	297.17	15,750.52		39,743.11	23,992.59		
Total	5.12	101	\$315.67	\$31,882.18	749.8700	\$75,736.87	\$43,854.69	N/A	N/A

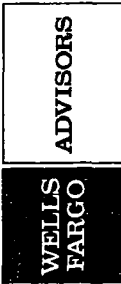
TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 6384-8205

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN EXPRESS COMPANY								
AXP								
Acquired 07/20/06 L nc	52	52.05	2,706.60		3,852.16	1,145.56		
Acquired 10/27/08 L nc	404	24.32	9,828.71		29,928.32	20,099.61		
Acquired 03/09/09 L nc	218	10.64	2,320.83		16,149.44	13,828.61		
Acquired 04/28/15 L	194	77.04	14,947.25		14,371.52	-575.73		
Total	868	\$34.34	\$29,803.39	74.0800	\$64,301.44	\$34,498.05	\$1,111.04	1.73
APACHE CORP COMMON								
APA								
Acquired 11/06/15 L	356	48.26	17,182.09		22,595.32	5,413.23		
Acquired 01/05/16 S	544	43.38	23,600.52		34,527.68	10,927.16		
Acquired 05/16/16 S	224	55.13	12,349.70		14,217.28	1,867.58		
Acquired 09/22/16 S	166	61.01	10,128.32		10,536.02	407.70		
Acquired 10/19/16 S	17	63.81	1,084.77		1,078.99	-5.78		
Total	1,307	\$49.23	\$64,345.40	63.4700	\$82,955.29	\$18,609.89	\$1,307.00	1.58
BANK NEW YORK MELLON								
CORP								
BK								
Acquired 07/28/11 L	469	25.33	11,882.16		22,221.22	10,339.06		
Acquired 08/30/11 L	445	20.80	9,259.03		21,084.10	11,825.07		
Acquired 04/17/13 L	214	27.10	5,801.43		10,139.32	4,337.89		
Acquired 07/06/16 S	380	36.86	14,007.98		18,004.40	3,996.42		
Total	1,508	\$27.16	\$40,950.60	47.3800	\$71,449.04	\$30,498.44	\$1,146.08	1.60
BERKSHIRE HATHAWAY INC								
SERIES B NEW								
BRK/B								
Acquired 07/20/06 L nc	198	60.60	11,998.80		32,270.04	20,271.24		
Acquired 03/09/09 L nc	100	46.49	4,649.00		16,298.00	11,649.00		
Acquired 03/01/13 L	156	101.95	15,904.20		25,424.88	9,520.68		
Acquired 10/09/15 L	40	132.24	5,289.60		6,519.20	1,229.60		
Total	494	\$76.60	\$37,841.60	162.9800	\$80,512.12	\$42,670.52	N/A	N/A
CABOT OIL & GAS								
COG								
Acquired 06/09/15 L	415	34.12	14,162.79		9,694.40	-4,468.39		
Acquired 06/23/15 L	265	32.73	8,675.09		6,190.40	-2,484.69		
Acquired 09/03/15 L	290	23.23	6,738.50		6,774.40	35.90		
Total	970	\$30.49	\$29,576.38	23.3600	\$22,659.20	-\$6,917.18	\$77.60	0.34



TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 6384-8205

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CAPITAL ONE FINANCIAL									
CORP									
COF									
Acquired 08/07/15 L		192	81.09	15,571.12		16,750.08	1,178.96		
Acquired 10/19/16 S		30	72.79	2,183.70		2,617.20	433.50		
Total	1.31	222	\$79.98	\$17,754.82	87.2400	\$19,367.28	\$1,612.46	\$355.20	1.83
CARMAX INC									
KMX									
Acquired 10/29/13 L		149	47.34	7,055.00		9,594.11	2,539.11		
Acquired 03/25/14 L		4	46.69	186.76		257.56	70.80		
Acquired 08/25/14 L		115	51.64	5,939.26		7,404.85	1,465.59		
Acquired 10/07/14 L		40	46.70	1,868.06		2,575.60	707.54		
Acquired 05/31/16 S		230	53.70	12,352.56		14,809.70	2,457.14		
Total	2.34	538	\$50.93	\$27,401.64	64.3900	\$34,641.82	\$7,240.18	N/A	N/A
CHUBB LTD									
CB									
Acquired 10/29/13 L		84	96.28	8,087.52		11,098.08	3,010.56		
Acquired 05/06/14 L		4	101.90	407.60		528.48	120.88		
Total	0.79	88	\$96.54	\$8,495.12	132.1200	\$11,626.56	\$3,131.44	\$242.88	2.09
COSTCO WHSL CORP NEW									
COM									
COST									
Acquired 07/20/06 L Inc		252	53.84	13,569.74		40,347.72	26,777.98		
Acquired 02/22/16 S		52	149.24	7,760.68		8,325.72	565.04		
Total	3.29	304	\$70.17	\$21,330.42	160.1100	\$48,673.44	\$27,343.02	\$547.20	1.12
DELPHI AUTOMOTIVE PLC									
DLPH									
Acquired 08/22/16 S	1.15	252	65.03	16,387.74	67.3500	16,972.20	584.46	292.32	1.72
ECOLAB INC									
ECL									
Acquired 10/29/13 L		104	106.89	11,116.65		12,190.88	1,074.23		
Acquired 10/09/14 L		14	110.94	1,553.29		1,641.08	87.79		
Total	0.93	118	\$107.37	\$12,669.94	117.2200	\$13,831.96	\$1,162.02	\$174.64	1.26
ENCANA CORP									
ECA									
Acquired 09/23/14 L		361	21.40	7,728.47		4,238.14	-3,490.33		

TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 6384-8205

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/04/14 L	615	17.71	10,897.49		7,220.10	-3,677.39		
Acquired 01/16/15 L	1,734	13.45	23,326.29		20,357.16	-2,969.13		
Acquired 01/20/15 L	30	12.90	387.09		352.20	-34.89		
Acquired 06/18/15 L	430	12.02	5,171.70		5,048.20	-123.50		
Acquired 07/20/16 S	540	7.94	4,288.84		6,339.60	2,050.76		
Total	2.94	\$13.96	\$51,799.88	11.7400	\$43,555.40	-\$8,244.48	\$222.60	0.51
EQT CORP								
EQT								
Acquired 06/14/16 S	208	74.35	15,465.49		13,603.20	-1,862.29		
Acquired 10/19/16 S	20	65.58	1,311.80		1,308.00	-3.80		
Total	1.01	\$73.58	\$16,777.29	65.4000	\$14,911.20	-\$1,866.09	\$27.36	0.18
EXPRESS SCRIPTS HLDG CO								
ESRX								
Acquired 01/11/13 L	196	55.51	10,880.74		13,482.84	2,602.10		
Acquired 10/24/14 L	116	73.24	8,496.26		7,979.64	-516.62		
Total	1.45	\$62.11	\$19,377.00	68.7900	\$21,462.48	\$2,085.48	N/A	N/A
FACEBOOK INC								
CLASS A								
FB								
Acquired 12/03/15 L	138	103.86	14,333.55		15,876.90	1,543.35		
Acquired 10/19/16 S	25	129.32	3,233.00		2,876.25	-356.75		
Acquired 11/15/16 S	66	117.06	7,726.26		7,593.30	-132.96		
Total	1.78	\$110.45	\$25,292.81	115.0500	\$26,346.45	\$1,053.64	N/A	N/A
JOHNSON CTLS INTL PLC								
JCI								
Acquired 02/09/16 S	338	36.19	12,234.86		13,922.22	1,687.36		
Acquired 09/06/16 S	539	45.69	24,626.91		22,201.41	-2,425.50		
Acquired 10/19/16 S	80	44.09	3,527.20		3,295.20	-232.00		
Acquired 12/15/16 S	50	42.99	2,149.98		2,059.50	-90.48		
Total	2.80	\$42.24	\$42,538.95	41.1900	\$41,478.33	-\$1,060.62	\$1,007.00	2.43
JPMORGAN CHASE & CO								
JPM								
Acquired 04/19/13 L	191	47.32	9,038.90		16,481.39	7,442.49		
Acquired 10/29/13 L	35	52.84	1,849.75		3,020.15	1,170.40		
Acquired 05/23/14 L	290	54.46	15,795.63		25,024.10	9,228.47		
Acquired 03/05/15 L	296	61.98	18,348.48		25,541.84	7,193.36		
Acquired 10/09/15 L	80	61.75	4,940.00		6,903.20	1,963.20		



TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 6384-8205

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/16/16 S	140	61.64	8,630.72		12,080.60	3,449.88		
Total	1,032	\$56.79	\$58,603.48	86.2900	\$89,051.28	\$30,447.80	\$1,981.44	2.23
LIBERTY GLOBAL PLC								
LILAC SHS CLASS C USD								
LILAK								
Acquired 01/17/14 L	9,76622	41.00	400.44		206.75	-193.69		
Acquired 06/17/14 L	44,75153	40.63	1,818.33		947.39	-870.94		
Acquired 01/13/15 L	46,48225	45.90	2,133.54		984.03	-1,149.51		
Total	101	\$43.09	\$4,352.31	21.1700	\$2,138.17	-\$2,214.14	N/A	N/A
LIBERTY GLOBAL PLC								
SHS CLC								
LBTRYK								
Acquired 01/17/14 L	26	34.54	898.07		772.20	-125.87		
Acquired 06/17/14 L	362	34.22	12,391.15		10,751.40	-1,639.75		
Acquired 01/13/15 L	376	38.66	14,539.16		11,167.20	-3,371.96		
Total	764	\$36.42	\$27,828.38	29.7000	\$22,690.80	-\$5,137.58	N/A	N/A
LIBERTY INTERACTIVE CORP								
QVC GROUP COM SER A								
QVCA								
Acquired 01/23/14 L	205	23.90	4,900.41		4,095.90	-804.51		
LOEWS CORPORATION								
L								
Acquired 10/27/08 L nc	78	28.17	2,197.87		3,652.74	1,454.87		
Acquired 03/09/09 L nc	56	18.00	1,008.00		2,622.48	1,614.48		
Acquired 11/05/10 L nc	170	40.01	6,802.75		7,961.10	1,158.35		
Acquired 09/27/12 L	95	41.11	3,905.86		4,448.85	542.99		
Total	399	\$34.87	\$13,914.48	46.8300	\$18,685.17	\$4,770.69	\$99.75	0.53
MICROSOFT CORP								
MSFT								
Acquired 03/07/08 L nc	63	27.92	1,759.12		3,914.82	2,155.70		
Acquired 03/09/09 L nc	126	15.21	1,917.44		7,829.64	5,912.20		
Acquired 10/29/13 L	73	35.52	2,593.62		4,536.22	1,942.60		
Total	262	\$23.93	\$6,270.18	62.1400	\$16,280.68	\$10,010.50	\$408.72	2.51
MONSANTO CO NEW								
MON								
Acquired 08/28/15 L	64	98.10	6,278.90		6,733.44	454.54		
Acquired 09/14/15 L	104	90.47	9,409.80		10,941.84	1,532.04		

TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 6384-8205

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/21/15 L	98	87.61	8,586.15		10,310.58	1,724.43		
Acquired 10/08/15 L	122	89.24	10,887.85		12,835.62	1,947.77		
Total	388	\$90.63	\$35,162.70	105.2100	\$40,821.48	\$5,658.78	\$838.08	2.05
OCCIDENTAL PETE CORP								
OXY								
Acquired 08/14/15 L	323	73.36	23,697.90		23,007.29	-690.61		
Acquired 05/09/16 S	168	75.59	12,699.42		11,966.64	-732.78		
Acquired 10/19/16 S	15	73.64	1,104.75		1,068.45	-36.30		
Total	506	\$74.11	\$37,502.07	71.2300	\$36,042.38	-\$1,459.69	\$1,538.24	4.27
ORACLE CORPORATION								
ORCL								
Acquired 06/28/12 L	34	27.93	949.89		1,307.30	357.41		
Acquired 04/05/13 L	262	31.92	8,363.88		10,073.90	1,710.02		
Total	296	\$31.47	\$9,313.77	38.4500	\$11,381.20	\$2,067.43	\$177.60	1.56
PRAXAIR INC								
PX								
Acquired 08/25/14 L	208	131.49	27,350.00	117.1900	24,375.52	-2,974.48	624.00	2.55
PRICE LINE GROUP INC								
COM NEW								
PCLN								
Acquired 01/29/14 L	11	1,146.84	12,615.32	1,466.0600	16,126.66	3,511.34	N/A	N/A
TEXAS INSTRUMENTS INC								
TXN								
Acquired 10/27/08 L nc	108	17.94	1,938.18		7,880.76	5,942.58		
Acquired 11/06/08 L nc	85	18.09	1,537.97		6,202.45	4,664.48		
Acquired 10/29/13 L	148	41.44	6,134.01		10,799.56	4,665.55		
Acquired 06/14/16 S	128	61.78	7,908.52		9,340.16	1,431.64		
Total	469	\$37.35	\$17,518.68	72.9700	\$34,222.93	\$16,704.25	\$938.00	2.74
UNITED TECHNOLOGIES CORP								
UTX								
Acquired 07/27/15 L	146	98.75	14,418.30		16,004.52	1,586.22		
Acquired 08/04/15 L	64	99.19	6,348.53		7,015.68	667.15		
Acquired 08/13/15 L	162	98.37	15,936.30		17,758.44	1,822.14		
Acquired 10/09/15 L	65	95.53	6,210.09		7,125.30	915.21		
Acquired 05/05/16 S	98	100.28	9,827.77		10,742.76	914.99		
Total	535	\$98.58	\$52,740.99	109.6200	\$58,646.70	\$5,905.71	\$1,412.40	2.41



TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 6384-8205

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
									ANNUAL INCOME	ANNUAL YIELD (%)	
UNITEDHEALTH GROUP											
INC											
UNH		1.86	172	68.91	11,852.56	160.0400	27,526.88	15,674.32	430.00	1.56	
VALEANT PHARMACEUTICALS											
INTL INC CDA											
VRX											
Acquired 05/28/14 L			75	127.60	9,570.45		1,089.00	-8,481.45			
Acquired 10/09/15 L			35	174.70	6,114.85		508.20	-5,606.65			
Acquired 11/10/15 L			60	81.54	4,892.43		871.20	-4,021.23			
Acquired 03/01/16 S			182	62.50	11,375.27		2,642.64	-8,732.63			
Total		0.35	352	\$90.78	\$31,953.00	14.5200	\$5,111.04	-\$26,841.96	N/A	N/A	
VISA INC CLASS A											
V											
Acquired 04/24/13 L		1.51	286	41.68	11,920.48	78.0200	22,313.72	10,393.24	188.76	0.84	
WELLS FARGO & CO NEW											
WFC											
Acquired 03/06/09 L inc			253	8.52	2,156.76		13,942.83	11,786.07			
Acquired 03/09/09 L inc			314	10.18	3,198.91		17,304.54	14,105.63			
Acquired 09/06/11 L			945	23.98	22,666.96		52,078.95	29,411.99			
Acquired 10/29/13 L			53	42.90	2,273.70		2,920.83	647.13			
Acquired 09/21/16 S			22	45.63	1,003.95		1,212.42	208.47			
Total		5.91	1,587	\$19.72	\$31,300.28	55.1100	\$87,459.57	\$56,159.29	\$2,412.24	2.76	
Total Stocks and ETFs											
							\$1,345,127.46	\$365,541.69	\$17,762.15	1.32	
Total Stocks, options & ETFs											
							\$1,345,127.46	\$365,541.69	\$17,762.15	1.32	

Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			93,194.75
12/01	Cash	DIVIDEND		EQT CORP 120116 228		6.84	

TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 7202-3282

LAZARD

Additional information

	THIS PERIOD	THIS YEAR	Foreign withholding	THIS PERIOD	THIS YEAR
Gross proceeds	1,715.85	518,723.18		-775.29	-6,235.07

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.11	0.00	1,806.62	0.00
BANK DEPOSIT SWEEP	3.82	0.01	60,159.23	6.01
Interest Period 12/01/16 - 12/31/16				
Total Cash and Sweep Balances	3.94		\$61,965.85	\$6.01

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ACCENTURE PLC IRELAND SHARES CLASS A ACN	1.15	155	117.75	18,251.53	117.1300	18,155.15	-96.38	375.10	2.06
Acquired 11/14/16 S									



TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 7202-3282Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ACTELION LTD									
UNSPONSORED ADR									
ALIOY									
Acquired 02/23/15 L		114	29.47	3,360.49		6,207.30	2,846.81		
Acquired 12/17/15 L		144	34.92	5,029.47		7,840.80	2,811.33		
Acquired 01/28/16 S		139	33.91	4,713.53		7,568.55	2,855.02		
Total	1.37	397	\$33.01	\$13,103.49	\$4,450.00	\$21,616.65	\$8,513.16	N/A	N/A
ANHEUSER BUSCH INBEV									
SA/NV-SPONSORED ADR									
BUD									
Acquired 11/22/10 L nc		94	61.04	5,737.91		9,911.36	4,173.45		
Acquired 04/01/11 L		161	58.50	9,418.90		16,975.84	7,556.94		
Acquired 09/04/12 L		166	85.24	14,150.32		17,503.04	3,352.72		
Acquired 09/15/14 L		81	114.25	9,254.60		8,540.64	-713.96		
Total	3.36	502	\$76.82	\$38,561.73	\$105,440.00	\$52,930.88	\$14,369.15	\$1,604.39	3.03
AON PLC									
CLASS A									
AON									
Acquired 05/22/15 L		158	103.09	16,289.66		17,621.74	1,332.08		
Acquired 08/14/15 L		51	101.81	5,192.44		5,688.03	495.59		
Acquired 09/18/15 L		53	91.32	4,840.22		5,911.09	1,070.87		
Acquired 10/01/15 L		52	88.06	4,579.51		5,799.56	1,220.05		
Total	2.22	314	\$98.41	\$30,901.83	\$111,530.00	\$35,020.42	\$4,118.59	\$414.48	1.18
ASSTEAD GROUP PLC									
UNSPONSORED ADR									
ASHTY									
Acquired 07/07/14 L		24	64.88	1,557.18		1,905.60	348.42		
Acquired 07/22/14 L		182	63.88	11,626.20		14,450.80	2,824.60		
Total	1.04	206	\$64.00	\$13,183.38	\$79,400.00	\$16,356.40	\$3,173.02	\$236.07	1.44
ASSA ABLOY AB - ADR									
ASAZY									
Acquired 05/24/10 L nc		1,874	3.30	6,200.81		17,334.50	11,133.69		
Acquired 11/29/11 L		639	3.76	2,408.31		5,910.75	3,502.44		
Acquired 09/04/12 L		1,416	4.90	6,947.84		13,098.00	6,150.16		
Total	2.31	3,929	\$3.96	\$15,556.96	\$9,250.00	\$36,343.25	\$20,786.29	\$463.62	1.28

TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 7202-3282

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ASSOC BRITISH FOODS LTD ADR NEW									
ASBFY									
Acquired 12/12/12 L	0.86	400	24.48	9,794.58	33.8200	13,528.00	3,733.42	164.80	1.21
BANCA MEDIOLANUM SPA ADR									
BNCDY									
Acquired 05/04/16 S		471	16.79	7,909.26		6,791.82	-1,117.44		
Acquired 05/24/16 S		558	16.91	9,439.02		8,046.36	-1,392.66		
Total	0.94	1,029	\$16.86	\$17,348.28	14.4200	\$14,838.18	-\$2,510.10	\$227.40	1.53
BHP BILLITON LTD SPON ADR									
BHP									
Acquired 06/08/12 L		58	62.96	3,652.13		2,075.24	-1,576.89		
Acquired 08/08/12 L		114	68.86	7,850.28		4,078.92	-3,771.36		
Acquired 09/04/12 L		121	65.03	7,868.87		4,329.38	-3,539.49		
Acquired 10/19/12 L		141	72.20	10,180.88		5,044.98	-5,135.90		
Acquired 10/09/15 L		378	37.94	14,344.91		13,524.84	-820.07		
Acquired 02/05/16 S		487	22.68	4,242.72		6,690.86	2,448.14		
Acquired 08/26/16 S		110	33.23	3,655.45		3,935.80	280.35		
Total	2.52	1,109	\$46.70	\$51,795.24	35.7800	\$39,680.02	-\$12,115.22	\$665.40	1.68
BRITISH AMERN TOB PLC SPON ADR									
BTI									
Acquired 08/05/08 L nc		71	74.86	5,315.50		7,999.57	2,684.07		
Acquired 10/15/08 L nc		135	59.77	8,069.94		15,210.45	7,140.51		
Acquired 09/04/12 L		105	104.21	10,942.30		11,830.35	888.05		
Acquired 01/23/14 L		104	104.24	10,840.98		11,717.68	876.70		
Acquired 07/31/15 L		32	118.72	3,799.10		3,605.44	-193.66		
Acquired 08/26/16 S		18	126.97	2,285.58		2,028.06	-257.52		
Total	3.33	465	\$88.72	\$41,253.40	112.6700	\$52,391.55	\$11,138.15	\$2,019.03	3.85
CANADIAN NATL RY CO CNI									
CNI									
Acquired 07/25/16 S		247	63.37	15,652.68		16,647.80	995.12		
Acquired 08/09/16 S		57	62.74	3,576.21		3,841.80	265.59		
Acquired 09/23/16 S		79	64.45	5,092.31		5,324.60	232.29		
Total	1.64	383	\$63.50	\$24,321.20	67.4000	\$25,814.20	\$1,493.00	\$444.16	1.72



TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 7202-3282

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CAPGEMINI SA - ADR									
CGEMY									
Acquired 02/17/16 S		852.13490	16.18	13,816.86		14,328.64	511.78		
Acquired 06/20/16 S		314.86510	19.49	6,151.73		5,294.46	-857.27		
Total	1.25	1,167	\$17.11	\$19,968.59	16.8150	\$19,623.10	-\$345.49	\$271.91	1.39
CARLSBERG AS-B									
SPONSORED ADR									
CABGY									
Acquired 02/04/13 L		663	21.72	14,402.73		11,443.38	-2,959.35		
Acquired 04/05/13 L		2	19.26	38.52		34.52	-4.00		
Acquired 04/08/13 L		10	19.74	197.43		172.60	-24.83		
Acquired 03/03/15 L		230	16.96	3,901.08		3,969.80	68.72		
Acquired 09/21/15 L		604	15.55	9,398.18		10,425.04	1,026.86		
Total	1.65	1,509	\$18.51	\$27,937.94	17.2600	\$26,045.34	-\$1,892.60	\$267.09	1.03
COMPAGNIE FINANCIERE									
RICHEMONT SA-UNSPON ADR									
CFRUY									
Acquired 06/19/13 L		859	9.31	8,000.12		5,635.04	-2,365.08		
Acquired 06/30/14 L		673	10.49	7,064.75		4,414.88	-2,649.87		
Acquired 03/09/16 S		614	6.71	4,124.85		4,027.84	-97.01		
Total	0.89	2,146	\$8.94	\$19,189.72	6.5600	\$14,077.76	-\$5,111.96	\$214.60	1.52
COMPASS GRP PLC SPON ADR									
1 RCPT= 1 ORD SHRS									
CMPGY									
Acquired 06/15/15 L		1,106	17.49	19,352.34		20,660.08	1,307.74		
Acquired 07/10/15 L		356	17.21	6,128.86		6,650.08	521.22		
Acquired 08/21/15 L		302	16.12	4,869.15		5,641.36	772.21		
Total	2.09	1,764	\$17.21	\$30,350.35	18.6800	\$32,951.52	\$2,601.17	\$656.20	1.99
CONTINENTAL AG									
SPON ADR									
CTTAY									
Acquired 01/22/15 L		350	45.77	16,021.63		13,475.00	-2,546.63		
Acquired 10/21/16 S		148	38.47	5,694.60		5,698.00	3.40		
Total	1.22	498	\$43.61	\$21,716.23	38.5000	\$19,173.00	-\$2,543.23	\$308.26	1.61

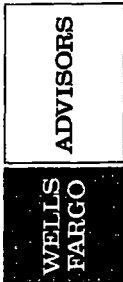
TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 7202-3282

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DAIWA HOUSE IND LTD									
COMM ADRS									
JAPAN									
DWAHY									
Acquired 05/31/13 L		380	19.32	7,344.90		10,317.00	2,972.10		
Acquired 07/19/13 L		600	18.97	11,385.49		16,290.00	4,904.51		
Acquired 08/29/13 L		530	18.17	9,630.29		14,389.50	4,759.21		
Acquired 05/23/14 L		230	18.48	4,252.13		6,244.50	1,992.37		
Total	3.00	1,740	\$18.74	\$32,612.81	27.1500	\$47,241.00	\$14,628.19	\$972.66	2.06
FANUC CORP									
UNSPONSORED ADR									
FANUY									
Acquired 03/08/16 S	1.22	1,158	16.08	18,623.14	16.6500	19,280.70	657.56	303.39	1.57
FRESENIUS SE & CO KGAA									
SPONSORED ADR									
FSNUY									
Acquired 12/23/13 L		166,500,000	12.74	2,122.58		3,243.42	1,120.84		
Acquired 01/13/14 L		880,500,000	13.09	11,533.38		17,152.14	5,618.76		
Acquired 09/17/14 L		443	12.49	5,534.80		8,629.64	3,094.84		
Total	1.84	1,490	\$12.88	\$19,190.76	19.4800	\$29,025.20	\$9,834.44	\$149.00	0.51
GEA GROUP AG - SPON ADR									
GEAGY									
Acquired 10/14/15 L		124	41.26	5,117.05		4,989.76	-127.29		
Acquired 01/27/16 S		77	41.40	3,187.88		3,098.48	-89.40		
Acquired 06/17/16 S		133	47.69	6,343.92		5,351.92	-992.00		
Total	0.85	334	\$43.86	\$14,648.85	40.2400	\$13,440.16	-\$1,208.69	\$294.92	2.19
INFORMA PLC SPON ADR									
1 RCPT= 2 ORD SHRS									
IFJPY									
Acquired 02/28/11 L		40	14.15	566.16		672.00	105.84		
Acquired 08/08/11 L		506	11.57	5,856.14		8,500.80	2,644.66		
Acquired 09/01/11 L		372	11.64	4,332.98		6,249.60	1,916.62		
Acquired 09/04/12 L		536	12.81	6,866.16		9,004.80	2,138.64		
Total	1.55	1,454	\$12.12	\$17,621.44	16.8000	\$24,427.20	\$6,805.76	\$740.08	3.03



TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 7202-3282Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
JAPAN TOBACCO INC ADR									
UNSPON									
1 RCPT 5 ORD SHRS									
JAPAY									
Acquired 10/29/14 L		610	16.73	10,206.94		9,964.35	-242.59		
Acquired 02/19/15 L		473	15.60	7,382.11		7,726.45	344.34		
Acquired 12/17/15 L		200	18.83	3,766.08		3,267.00	-499.08		
Total	1.33	1,283	\$16.64	\$21,355.13	16.3350	\$20,957.80	-\$397.33	\$567.08	2.71
KBC GROEP NV - UNSPN ADR									
KBCSY									
Acquired 03/12/15 L	0.74	378	30.01	11,344.38	30.9875	11,713.27	368.89	128.52	1.09
KDDI CORP-UNSPONSORED									
ADR									
KDDIY									
Acquired 02/25/14 L		890	9.95	8,857.23		11,259.00	2,401.77		
Acquired 10/30/14 L		335	10.46	3,516.11		4,249.90	733.79		
Acquired 09/28/16 S		550	15.55	8,553.33		6,957.50	-1,595.83		
Total	1.43	1,776	\$11.78	\$20,926.67	12.6500	\$22,466.40	\$1,539.73	\$436.89	1.94
KOMATSU LTD									
SPON ADR NEW									
KMTUY									
Acquired 01/31/12 L		84	28.28	2,375.79		1,905.12	-470.67		
Acquired 02/17/12 L		516	29.91	15,434.13		11,702.88	-3,731.25		
Acquired 09/04/12 L		269	19.37	5,213.03		6,100.92	887.89		
Total	1.25	869	\$26.49	\$23,022.95	22.6800	\$19,708.92	-\$3,314.03	\$360.63	1.83
MAKITA CORPORATION ADR									
NEW 11/76									
MKTAY									
Acquired 04/26/13 L		158	52.60	8,311.89		10,571.78	2,259.89		
Acquired 05/02/13 L		303	57.17	17,322.54		20,273.73	2,951.19		
Acquired 06/20/13 L		71	60.12	4,268.85		4,750.61	481.76		
Acquired 10/29/13 L		5	55.09	275.48		334.55	59.07		
Acquired 08/29/16 S		6	74.19	445.18		401.46	-43.72		
Total	2.31	543	\$56.40	\$30,623.94	66.9100	\$36,332.13	\$5,708.19	\$468.06	1.29

TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 7202-3282

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NOVARTIS AG									
SPON ADR									
NVS									
Acquired 02/27/09 L nc		31	36.58	1,134.18		2,258.04	1,123.86		
Acquired 01/28/10 L nc		259	54.03	13,994.52		18,865.56	4,871.04		
Acquired 09/01/10 L nc		105	53.27	5,593.89		7,648.20	2,054.31		
Acquired 08/05/11 L		126	57.55	7,251.80		9,177.84	1,926.04		
Acquired 07/18/12 L		92	56.40	5,189.69		6,701.28	1,511.59		
Acquired 09/04/12 L		192	58.48	11,229.31		13,985.28	2,755.97		
Acquired 06/27/14 L		41	90.13	3,695.33		2,986.44	-708.89		
Total	3.91	846	\$56.84	\$48,088.72	72,840.00	\$61,622.64	\$13,533.92	\$1,948.33	3.16
PRUDENTIAL PLC									
SPON ADR									
PJK									
Acquired 09/09/11 L		464	18.55	8,608.35		18,462.56	9,854.21		
Acquired 09/04/12 L		306	24.54	7,512.02		12,175.74	4,663.72		
Acquired 03/13/13 L		262	32.66	8,557.92		10,424.98	1,867.06		
Acquired 10/29/13 L		39	41.01	1,599.43		1,551.81	-47.62		
Acquired 06/27/14 L		156	45.52	7,101.71		6,207.24	-894.47		
Acquired 08/16/16 S		197	37.07	7,303.18		7,838.63	535.45		
Total	3.60	1,424	\$28.57	\$40,682.65	39,790.00	\$56,660.96	\$15,978.35	\$1,983.63	3.50
RED ELECTRONIC CORPORATION SA									
RDEIY									
Acquired 10/10/13 L		1,469,465	7.65	11,255.50		13,710.11	2,454.61		
Acquired 03/20/15 L		841,534	10.06	8,469.81		7,851.52	-618.29		
Total	1.37	2,311	\$8.54	\$19,725.31	9,330.00	\$21,561.63	\$1,836.32	\$737.20	3.42
RELX PLC ADR									
SPON									
1 RCPT= 1 ORD SHRS									
RELX									
Acquired 09/30/15 L		882	17.24	15,207.62		15,849.54	641.92		
Acquired 12/15/15 L		646	17.70	11,436.27		11,608.62	172.35		
Total	1.74	1,528	\$17.44	\$26,643.89	17,970.00	\$27,458.16	\$814.27	\$699.82	2.55
ROYAL DUTCH SHELL PLC									
ADR CL A									
RDSA									
Acquired 09/04/12 L		105	69.44	7,291.32		5,709.90	-1,581.42		



TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/17/14 L	125	82.49	10,312.00		6,797.50	-3,514.50		
Acquired 07/31/15 L	131	57.43	7,523.63		7,123.78	-399.85		
Acquired 02/05/16 S	114	44.61	5,086.04		6,199.32	1,113.28		
Acquired 03/08/16 S	171	47.15	8,063.73		9,298.98	1,235.25		
Total	546	\$59.25	\$38,276.72	54.3800	\$35,129.48	-\$3,147.24	\$2,064.61	5.88
ROYAL KPN N V								
SPN ADR								
KKPNY								
Acquired 11/28/14 L	1,381	3.39	4,690.97		4,143.00	-547.97		
Acquired 01/23/15 L	2,963	3.15	9,358.04		8,889.00	-469.04		
Total	4,344	\$3.23	\$14,049.01	3.0000	\$13,032.00	-\$1,017.01	\$1,924.39	14.77
RYANAIR HLDGS PLC								
SPONSORED ADR NEW								
RYAAY								
Acquired 09/30/11 L	72,572	26.65	1,934.57		6,042.40	4,107.83		
Acquired 09/04/12 L	127,427	31.71	4,041.22		10,609.60	6,568.38		
Acquired 05/31/16 S	88	87.31	7,683.98		7,326.88	-357.10		
Total	288	\$47.43	\$13,659.77	83.2600	\$23,978.88	\$10,319.11	N/A	N/A
RYOHIN KEIKAKU CO UNSP								
ADR								
RYKKY								
Acquired 04/30/14 L	50	22.57	1,128.76		1,968.63	839.87		
Acquired 05/22/14 L	252	22.48	5,665.99		9,921.87	4,255.88		
Acquired 09/23/14 L	166	23.57	3,912.95		6,535.83	2,622.88		
Acquired 07/07/16 S	105	45.61	4,789.11		4,134.11	-655.00		
Acquired 12/08/16 S	211	39.19	8,270.40		8,307.60	37.20		
Total	784	\$30.32	\$23,767.21	39.3725	\$30,868.04	\$7,100.83	\$302.62	0.98
SAMPO OYJA SHS UNSP ADR								
SAXPY								
Acquired 08/20/10 L	457	12.17	5,563.65		10,232.23	4,668.58		
Acquired 06/11/12 L	375	11.97	4,489.43		8,396.25	3,906.82		
Acquired 09/04/12 L	373	14.40	5,371.20		8,351.47	2,980.27		
Acquired 09/06/16 S	325	22.17	7,207.23		7,276.75	69.52		
Acquired 12/01/16 S	300	22.19	6,658.98		6,717.00	58.02		
Total	1,830	\$16.01	\$29,290.49	22.3900	\$40,973.70	\$11,683.21	\$1,824.51	4.45

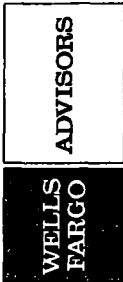
TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 7202-3282

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SAP SE-SPONSORED ADR									
SAP									
Acquired 07/22/16 S		200	84.67	16,934.95		17,286.00	351.05		
Acquired 09/23/16 S		114	92.46	10,540.70		9,853.02	-687.68		
Acquired 11/22/16 S		138	-85.21	11,759.40		11,927.34	167.94		
Total	2.48	452	\$86.80	\$39,235.05	86.4300	\$39,066.36	-\$168.69	\$420.81	1.08
SEVEN & I HOLDINGS ADR									
SVNDY									
Acquired 09/04/12 L		178	15.04	2,677.52		3,374.88	697.36		
Acquired 03/15/13 L		840	15.37	12,915.71		15,926.40	3,010.69		
Acquired 04/11/13 L		308	18.73	5,769.71		5,839.68	69.97		
Total	1.60	1,326	\$16.11	\$21,362.94	18.9600	\$25,140.96	\$3,778.02	\$393.82	1.57
SHIRE PLC									
SHPG									
Acquired 10/15/14 L		76	172.21	13,088.47		12,948.88	-139.59		
Acquired 10/24/14 L		35	195.09	6,828.33		5,963.30	-865.03		
Acquired 02/13/15 L		17	239.75	4,075.91		2,896.46	-1,179.45		
Acquired 10/21/15 L		41	211.16	8,657.90		6,985.58	-1,672.32		
Acquired 02/16/16 S		39	161.83	6,311.73		6,644.82	333.09		
Acquired 11/11/16 S		1	187.86	187.87		170.38	-17.49		
Acquired 11/14/16 S		19	185.73	3,529.04		3,237.22	-291.82		
Total	2.47	228	\$187.19	\$42,679.25	170.3800	\$38,846.64	-\$3,832.61	\$183.31	0.47
SIGNET JEWELERS LTD									
SIG									
Acquired 08/13/13 L		129	75.42	9,730.21		12,159.54	2,429.33		
Acquired 02/16/16 S		51	104.52	5,331.02		4,807.26	-523.76		
Total	1.08	180	\$83.67	\$15,061.23	94.2600	\$16,966.80	\$1,905.57	\$187.20	1.10
SOFTBANK GROUP CORP									
UNSPON ADR									
SFTBY									
Acquired 06/04/14 L		326	37.59	12,256.67		10,767.78	-1,488.89		
Acquired 09/17/14 L		174	39.99	6,958.54		5,747.22	-1,211.32		
Acquired 09/30/14 L		156	35.15	5,483.62		5,152.68	-330.94		
Acquired 10/31/14 L		258	35.72	9,217.28		8,521.74	-695.54		
Total	1.92	914	\$37.11	\$33,916.11	33.0300	\$30,189.42	-\$3,726.69	\$121.56	0.40



TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 7202-3282Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SONY CORP ADR NEW									
SNE									
Acquired 02/05/15 L		188	26.78	5,035.91		5,269.64	233.73		
Acquired 02/11/15 L		270	26.08	7,042.60		7,568.10	525.50		
Acquired 07/14/15 L		161	28.33	4,561.80		4,512.83	-48.97		
Acquired 12/16/15 L		162	24.93	4,039.77		4,540.86	501.09		
Total	1.39	781	\$26.48	\$20,680.08	28.0300	\$21,891.43	\$1,211.35	\$119.49	0.55
STATOIL ASA									
STO									
Acquired 11/07/16 S	1.31	1,127	16.80	18,940.14	18.2400	20,556.48	1,616.34	704.37	3.42
SUMITOMO MITSUI FINL GROUP INC SPON ADR									
SMFG									
Acquired 12/08/10 L		388	6.23	2,421.04		2,964.32	543.28		
Acquired 03/16/11 L		1,111	6.48	7,206.95		8,488.04	1,281.09		
Acquired 02/16/12 L		1,172	6.92	8,119.15		8,954.08	834.93		
Acquired 09/04/12 L		1,254	6.13	7,694.04		9,580.56	1,886.52		
Acquired 12/18/12 L		1,188	6.80	8,080.78		9,076.32	995.54		
Total	2.48	5,113	\$6.56	\$33,521.96	7.6400	\$39,063.32	\$5,541.36	\$1,216.89	3.12
SUNCOR ENERGY INC NEW									
SU									
Acquired 11/16/16 S	1.63	785	-30.24	23,738.71	32.6900	25,661.65	1,922.94	703.98	2.74
SWEDBANK AB-ADR									
SWDBY									
Acquired 06/23/11 L		17	15.64	265.93		410.55	144.62		
Acquired 09/04/12 L		193	16.91	3,265.37		4,660.95	1,395.58		
Acquired 05/22/14 L		222	26.44	5,869.86		5,361.30	-508.56		
Acquired 07/21/14 L		532	26.08	13,878.60		12,847.80	-1,030.80		
Acquired 10/30/14 L		150	26.44	3,966.62		3,622.50	-344.12		
Total	1.71	1,114	\$24.46	\$27,246.38	24.1500	\$26,903.10	-\$343.28	\$1,212.03	4.51
TELENOR ASA-ADS									
TELNY									
Acquired 04/30/15 L		723	22.70	16,413.42		10,783.55	-5,629.87		
Acquired 06/09/15 L		411	22.85	9,393.82		6,130.06	-3,263.76		
Acquired 10/25/16 S		304	16.95	5,155.60		4,534.16	-621.44		
Total	1.36	1,438	\$21.53	\$30,962.84	14.9150	\$21,447.77	-\$9,515.07	\$1,025.29	4.78

TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 7202-3282

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TEVA PHARMACEUTICAL									
ADR INDS LTD									
TEVA									
Acquired 05/14/14 L		84	50.71	4,259.90		3,045.00	-1,214.90		
Acquired 05/27/14 L		214	51.66	11,055.46		7,757.50	-3,297.96		
Acquired 07/17/14 L		165	53.70	8,860.60		5,981.25	-2,879.35		
Acquired 01/22/15 L		59	58.65	3,460.43		2,138.75	-1,321.68		
Acquired 02/16/16 S		137	55.89	7,658.20		4,966.25	-2,691.95		
Total	1.52	659	\$53.56	\$35,294.59	36.2500	\$23,888.75	-\$11,405.84	\$761.80	3.19
UNILEVER PLC SPONS ADR									
UL									
Acquired 04/27/12 L		97	34.58	3,354.30		3,947.90	593.60		
Acquired 09/04/12 L		360	35.94	12,940.74		14,652.00	1,711.26		
Acquired 01/22/15 L		151	41.55	6,274.58		6,145.70	-128.88		
Acquired 10/01/15 L		173	41.13	7,116.72		7,041.10	-75.62		
Total	2.02	781	\$38.01	\$29,686.34	40.7000	\$31,786.70	\$2,100.36	\$1,079.34	3.40
VALEO SPONSORED ADR									
VLECY									
Acquired 09/04/12 L		199	7.62	1,517.04		5,691.40	4,174.36		
Acquired 04/08/13 L		657	8.97	5,894.50		18,790.20	12,895.70		
Acquired 10/30/14 L		213	18.48	3,944.21		6,091.80	2,147.59		
Acquired 11/21/16 S		329	27.66	9,120.64		9,409.40	288.76		
Total	2.54	1,398	\$14.65	\$20,476.39	28.6000	\$39,982.80	\$19,506.41	\$651.46	1.63
VINCI S.A -ADR									
VCISY									
Acquired 02/18/15 L		1,060	14.86	15,784.06		17,988.20	2,204.14		
Acquired 03/04/15 L		355	14.57	5,183.20		6,024.35	841.15		
Acquired 07/06/16 S		201	17.12	3,448.98		3,410.97	-38.01		
Acquired 11/30/16 S		318	16.16	5,149.73		5,396.46	246.73		
Total	2.08	1,934	\$15.29	\$29,565.97	16.9700	\$32,819.98	\$3,254.01	\$719.44	2.19
WOLSELEY PLC JERSEY SPONSORED ADR 2013									
WOSYY									
Acquired 10/20/11 L		982,852	3.04	2,995.76		5,965.91	2,970.15		
Acquired 06/11/12 L		1,250,498	3.83	4,798.89		7,590.53	2,791.64		
Acquired 06/21/12 L		946,899	3.99	3,786.53		5,747.68	1,961.15		
Acquired 09/04/12 L		1,172,748	4.39	5,155.68		7,118.59	1,962.91		
Acquired 01/27/16 S		711	4.92	3,502.31		4,315.77	813.46		



TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 7202-3282

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/17/16 S	965	5.13	4,952.67		5,857.55	904.88		
Total	6,029	\$4.18	\$25,191.84	6.0700	\$36,596.03	\$11,404.19	\$669.21	1.83
WOLTERS KLUWER NV SPONSORED ADR WTKWY								
Acquired 11/03/14 L	402	27.03	10,867.02		14,592.60	3,725.58		
Acquired 12/22/14 L	199	31.05	6,179.31		7,223.70	1,044.39		
Acquired 01/20/15 L	142	30.52	4,335.13		5,154.60	819.47		
Total	743	\$28.78	\$21,381.46	36.3000	\$26,970.90	\$5,589.44	\$546.10	2.02
WORLDPAY GRP PLC ADR UNSPON ADR WPYGY								
Acquired 04/11/16 S	826	12.06	9,961.97		8,181.53	-1,780.44		
Acquired 06/20/16 S	432	12.91	5,580.96		4,278.96	-1,302.00		
Acquired 09/21/16 S	366	12.07	4,419.12		3,625.23	-793.89		
Acquired 10/07/16 S	433	11.17	4,838.39		4,288.86	-549.53		
Total	2,057	\$12.06	\$24,800.44	9.9050	\$20,374.58	-\$4,425.86	\$43.19	0.21
Total Stocks and ETFs	96.06		\$1,351,129.97		\$1,512,577.36	\$161,447.39	\$34,998.14	2.31
Total Stocks, options & ETFs	96.06		\$1,351,129.97		\$1,512,577.36	\$161,447.39	\$34,998.14	2.31

no Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			70,061.93
12/01	Cash	DIVIDEND		SEVEN & I HOLDINGS ADR 113016 1.484 AS OF 11/30/16		256.13	
12/01	Cash	DIVIDEND		VINCI SA -ADR 120116 1.616		229.50	
12/01	Cash	PURCHASE	300.00000	SAMPO OYJA SHS UNSP ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	22.1966	-6,658.98	

TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 7737-9544

MADISON

Additional information

Gross proceeds	THIS PERIOD 18,895.47	THIS YEAR 693,859.50	Foreign withholding	THIS PERIOD 0.00	THIS YEAR -588.29
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Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	0.00	29.47	0.00
BANK DEPOSIT SWEEP	7.24	0.01	160,564.85	16.05
Interest Period 12/01/16 - 12/31/16				
Total Cash and Sweep Balances	7.24		\$160,594.32	\$16.05

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ACCENTURE PLC IRELAND SHARES CLASS A ACN									
Acquired 06/01/12 L		14	55.33	774.67		1,639.82	865.15		
Acquired 08/02/12 L		158	59.04	9,329.14		18,506.54	9,177.40		



TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 7737-9544

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/28/13 L		173	71.59	12,385.17		20,263.49	7,878.32		
Acquired 07/22/14 L		237	80.35	19,043.88		27,759.81	8,715.93		
Total	3.07	582	\$71.36	\$41,532.86	117.1300	\$68,169.66	\$26,636.80	\$1,408.44	2.07
ALPHABET INC NON VOTING CAP STK CL C									
GOOG									
Acquired 12/18/14 L		65	505.48	32,856.69		50,168.30	17,311.61		
Acquired 11/16/16 S		18	763.91	13,750.44		13,892.76	142.32		
Total	2.89	83	\$561.53	\$46,607.13	771.8200	\$64,061.06	\$17,453.93	N/A	N/A
AMERICAN TOWER CORP REIT									
AMT									
Acquired 06/24/15 L		314	95.51	29,992.64		33,183.52	3,190.88		
Acquired 07/06/15 L		142	94.90	13,477.20		15,006.56	1,529.36		
Acquired 07/16/15 L		146	97.54	14,242.06		15,429.28	1,187.22		
Acquired 07/27/15 L		111	96.38	10,698.68		11,730.48	1,031.80		
Acquired 11/11/16 S		107	105.90	11,331.99		11,307.76	-24.23		
Total	3.90	820	\$97.25	\$79,742.57	105.6800	\$86,657.60	\$6,915.03	\$1,902.40	2.20
BERKSHIRE HATHAWAY INC SERIES B NEW									
BRK/B									
Acquired 05/17/11 L		1	79.09	79.09		162.98	83.89		
Acquired 07/29/11 L		272	74.62	20,296.99		44,330.56	24,033.57		
Acquired 10/31/12 L		142	86.39	12,268.70		23,143.16	10,874.46		
Acquired 08/05/15 L		129	143.85	18,557.23		21,024.42	2,467.19		
Acquired 01/05/16 S		96	130.72	12,549.19		15,646.08	3,096.89		
Acquired 01/20/16 S		66	124.92	8,245.17		10,756.68	2,511.51		
Total	5.19	706	\$101.98	\$71,996.37	162.9800	\$115,063.88	\$43,067.51	N/A	N/A
BROOKFIELD ASSET MANGMNT CLASS A									
BAM									
Acquired 06/10/11 L		123	20.83	2,563.01		4,060.23	1,497.22		
Acquired 12/27/11 L		615	18.25	11,226.99		20,301.15	9,074.16		
Acquired 06/05/13 L		715.50000	23.16	16,574.77		23,618.65	7,043.88		
Acquired 04/03/14 L		442.50000	27.38	12,116.82		14,606.93	2,490.11		
Acquired 01/07/16 S		393	28.73	11,293.81		12,972.93	1,679.12		

TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 7737-9544

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/29/16 S		349	33.70	11,762.58		11,520.49	-242.09		
Total	3.92	2,638	\$24.84	\$65,537.98	33.0100	\$87,080.38	\$21,542.40	\$1,371.76	1.58
CARMAX INC									
KMX									
Acquired 01/06/14 L		71	45.91	3,259.89		4,571.69	1,311.80		
Acquired 04/07/14 L		309	-43.66	13,491.03		19,896.51	6,405.48		
Acquired 12/18/15 L		183	52.16	9,546.81		11,783.37	2,236.56		
Acquired 01/14/16 S		228	45.88	10,461.42		14,680.92	4,219.50		
Acquired 01/19/16 S		344	-42.95	14,776.44		22,150.16	7,373.72		
Total	3.29	1,135	\$45.41	\$51,535.59	64.3900	\$73,082.65	\$21,547.06	N/A	N/A
CDW CORPORATION OF									
DELAWARE									
CDW									
Acquired 01/15/16 S		876	37.11	32,511.61		45,630.84	13,119.23		
Acquired 02/11/16 S		272	34.08	9,270.07		14,168.48	4,898.41		
Acquired 06/27/16 S		336	39.44	13,253.07		17,502.24	4,249.17		
Total	3.48	1,484	\$37.09	\$55,034.75	52.0900	\$77,301.56	\$22,266.81	\$949.76	1.23
COPART INC									
CPRT									
Acquired 09/25/13 L		371	31.53	11,698.88		20,557.11	8,858.23		
Acquired 10/21/14 L		606	32.07	19,439.96		33,578.46	14,138.50		
Total	2.44	977	\$31.87	\$31,138.84	55.4100	\$54,135.57	\$22,996.73	N/A	N/A
DANAHER CORP									
DHR									
Acquired 04/15/13 L		6	45.85	275.14		467.04	191.90		
Acquired 08/22/13 L		188	51.45	9,674.30		14,633.92	4,959.62		
Acquired 07/22/14 L		181	57.85	10,472.43		14,089.04	3,616.61		
Acquired 10/21/14 L		107	58.12	6,219.70		8,328.88	2,109.18		
Acquired 01/07/16 S		171	67.39	11,524.30		13,310.64	1,786.34		
Acquired 01/15/16 S		122	65.13	7,946.52		9,496.48	1,549.96		
Acquired 08/12/16 S		234	81.39	19,047.51		18,214.56	-832.95		
Acquired 09/26/16 S		163	76.49	12,468.13		12,687.92	219.79		
Total	4.11	1,172	\$66.24	\$77,628.03	77.8400	\$91,228.48	\$13,600.45	\$586.00	0.64
DIAGEO PLC									
SPONSORED ADR NEW									
DEO									
Acquired 12/17/13 L		172	125.66	21,614.53		17,877.68	-3,736.85		



TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 7737-9544

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DISCOVERY COMMUNICATIONS INC SERIES C									
DISCK									
Acquired 03/20/14 L		125	118.92	14,865.21		12,992.50	-1,872.71		
Acquired 07/22/14 L		90	124.19	11,177.93		9,354.60	-1,823.33		
Acquired 08/13/14 L		172	116.76	20,083.17		17,877.68	-2,205.49		
Acquired 11/11/14 L		76	118.61	9,014.71		7,899.44	-1,115.27		
Acquired 05/06/15 L		131	109.20	14,306.22		13,616.14	-690.08		
Acquired 08/12/15 L		104	108.96	11,332.16		10,809.76	-522.40		
Total	4.07	870	\$117.69	\$102,393.93	103.9400	\$90,427.80	-\$11,966.13	\$2,710.92	3.00
DOLLAR GENERAL CORP									
DG									
Acquired 12/04/15 L		554	68.93	38,191.42		41,034.78	2,843.36		
Acquired 01/20/16 S		212	69.17	14,665.57		15,702.84	1,037.27		
Acquired 08/25/16 S		243	75.84	18,430.85		17,999.01	-431.84		
Acquired 09/07/16 S		124	71.90	8,916.74		9,184.68	267.94		
Total	3.78	1,133	\$70.79	\$80,204.58	74.0700	\$83,921.31	\$3,716.73	\$1,133.00	1.35
FORTIVE CORP									
FTV									
Acquired 04/15/13 L		36,938.43	28.53	1,054.01		1,981.01	927.00		
Acquired 08/22/13 L		93,892.82	32.02	3,006.46		5,035.47	2,029.01		
Acquired 07/22/14 L		90,396.81	36.00	3,254.49		4,847.98	1,593.49		
Acquired 10/21/14 L		53,439.00	36.16	1,932.88		2,865.93	933.05		
Acquired 01/07/16 S		85,402.51	41.93	3,581.39		4,580.14	998.75		
Acquired 01/15/16 S		60,930.43	40.53	2,469.53		3,267.70	798.17		
Total	1.02	421	\$36.34	\$15,238.76	53.6300	\$22,578.23	\$7,279.47	\$117.88	0.52
J M SMUCKER CO									
SJM									
Acquired 02/19/15 L		301	113.61	34,198.91		38,546.06	4,347.15		

TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 7737-9544

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/11/15 L		104	111.18	11,563.40		13,318.24	1,754.84		
Acquired 06/08/15 L		114	110.97	12,651.13		14,598.84	1,947.71		
Acquired 07/29/15 L		100	110.03	11,004.00		12,806.00	1,802.00		
Acquired 11/28/16 S		60	127.56	7,654.05		7,683.60	29.55		
Total	3.92	679	\$113.51	\$77,071.49	128.0600	\$86,952.74	\$9,881.25	\$2,037.00	2.34
JACOBS ENGINEERING GROUP									
JEC									
Acquired 04/30/14 L		161	57.17	9,204.49		9,177.00	-27.49		
Acquired 05/28/14 L		236	54.81	12,935.55		13,452.00	516.45		
Acquired 07/07/14 L		338	53.56	18,103.82		19,266.00	1,162.18		
Acquired 07/22/14 L		202	54.55	11,019.49		11,514.00	494.51		
Acquired 11/05/14 L		186	47.97	8,923.90		10,602.00	1,678.10		
Acquired 11/10/15 L		171	41.48	7,093.09		9,747.00	2,653.91		
Total	3.32	1,294	\$51.99	\$67,280.34	57.0000	\$73,758.00	\$6,477.66	N/A	N/A
JOHNSON & JOHNSON									
JNJ									
Acquired 01/19/12 L		115	64.98	7,473.27		13,249.15	5,775.88		
Acquired 05/23/12 L		130	63.24	8,221.44		14,977.30	6,755.86		
Acquired 10/21/14 L		248	99.87	24,769.11		28,572.08	3,802.97		
Acquired 05/22/15 L		163	101.72	16,580.36		18,779.23	2,198.87		
Acquired 07/10/15 L		130	99.65	12,954.61		14,977.30	2,022.69		
Acquired 10/19/15 L		112	97.82	10,956.40		12,903.52	1,947.12		
Total	4.66	898	\$90.15	\$80,955.19	115.2100	\$103,458.58	\$22,503.39	\$2,873.60	2.78
MARKEL CORP									
MKL									
Acquired 06/02/09 L nc		3	285.03	855.09		2,713.50	1,858.41		
Acquired 02/06/12 L		26	406.08	10,568.22		23,517.00	12,958.78		
Acquired 09/21/12 L		23	453.87	10,439.08		20,803.50	10,364.42		
Acquired 09/12/13 L		27	518.72	14,005.71		24,421.50	10,415.79		
Total	3.22	79	\$453.90	\$35,858.10	904.5000	\$71,455.50	\$35,597.40	N/A	N/A
NESTLE S A REG ADR									
NSRGY									
Acquired 05/09/13 L		38	70.54	2,680.74		2,726.12	45.38		
Acquired 06/05/13 L		153	67.00	10,251.14		10,976.22	725.08		
Acquired 08/30/13 L		147	65.57	9,640.20		10,545.78	905.58		
Acquired 10/21/14 L		174	71.04	12,362.35		12,482.76	120.41		
Total	1.66	512	\$68.23	\$34,934.43	71.7400	\$36,730.88	\$1,796.45	\$996.86	2.71



TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 7737-9544Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NOVARTIS AG SPON ADR									
NVS	3.09	941	71.78	67,552.90	72.8400	68,542.44	989.54	2,167.12	3.16
Acquired 12/20/16 S									
ORACLE CORPORATION									
ORCL		560	31.49	17,639.76		21,532.00	3,892.24		
Acquired 09/28/12 L		403	31.11	12,537.33		15,495.35	2,958.02		
Acquired 10/18/12 L		431	30.19	13,016.18		16,571.95	3,555.77		
Acquired 06/24/13 L		289	34.94	10,097.66		11,112.05	1,014.39		
Acquired 11/26/13 L		327	40.53	13,254.79		12,573.15	-681.64		
Acquired 11/04/15 L									
Total	3.48	2,010	\$33.11	\$66,545.72	38.4500	\$77,284.50	\$10,738.78	\$1,206.00	1.56
P P G INDUSTRIES INC									
PPG		460	92.32	42,468.61		43,589.60	1,120.99		
Acquired 01/21/16 S		118	90.56	10,686.80		11,181.68	494.88		
Acquired 02/09/16 S		97	96.68	9,378.92		9,191.72	-187.20		
Acquired 02/25/16 S		155	98.55	15,276.23		14,687.80	-588.43		
Acquired 06/27/16 S		126	91.83	11,571.57		11,939.76	368.19		
Acquired 10/21/16 S									
Total	4.08	956	\$93.50	\$89,382.13	94.7600	\$90,590.56	\$1,208.43	\$1,529.60	1.69
PACCAR INC									
PCAR		58	55.51	3,219.66		3,706.20	486.54		
Acquired 02/03/14 L		157	58.30	9,154.33		10,032.30	877.97		
Acquired 10/06/14 L		189	59.86	11,314.44		12,077.10	762.66		
Acquired 02/02/15 L		213	45.77	9,750.81		13,610.70	3,859.89		
Acquired 01/07/16 S									
Total	1.78	617	\$54.20	\$33,439.24	63.9000	\$39,426.30	\$5,987.06	\$592.32	1.50
SCHLUMBERGER LTD									
SLB		5	97.21	486.05		419.75	-66.30		
Acquired 10/21/14 L		155	84.97	13,171.25		13,012.25	-159.00		
Acquired 12/01/14 L		159	69.44	11,042.07		13,348.05	2,305.98		
Acquired 08/26/15 L									
Total	1.21	319	\$77.43	\$24,699.37	83.9500	\$26,780.05	\$2,080.68	\$638.00	2.38
TE CONNECTIVITY LTD									
TEL		439	56.47	24,793.84		30,413.92	5,620.08		
Acquired 10/06/14 L		235	52.25	12,279.20		16,280.80	4,001.60		
Acquired 10/13/14 L									

TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 7737-9544

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/22/16 S		207	61.07	12,643.13		14,340.96	1,697.83		
Total	2.75	881	\$56.43	\$49,716.17	69.2800	\$61,035.68	\$11,319.51	\$1,303.88	2.14
TJX COS INC NEW									
TJX									
Acquired 07/10/14 L		626	53.81	33,687.17		47,031.38	13,344.21		
Acquired 07/22/14 L		240	52.79	12,669.60		18,031.20	5,361.60		
Total	2.93	866	\$53.53	\$46,356.77	75.1300	\$65,062.58	\$18,705.81	\$900.64	1.38
US BANCORP NEW									
USB									
Acquired 09/24/10 L nc		472	22.29	10,521.94		24,246.64	13,724.70		
Acquired 10/21/10 L nc		445	23.25	10,350.08		22,859.65	12,509.57		
Acquired 05/09/13 L		389	33.48	13,025.95		19,982.93	6,956.98		
Acquired 01/15/16 S		343	38.94	13,357.27		17,619.91	4,262.64		
Acquired 03/23/16 S		299	41.41	12,382.32		15,359.63	2,977.31		
Acquired 08/11/16 S		270	42.88	11,580.00		13,869.90	2,289.90		
Total	5.13	2,218	\$32.11	\$71,217.56	51.3700	\$113,938.66	\$42,721.10	\$2,484.16	2.18
VARIAN MEDICAL SYSTEMS INC									
VAR									
Acquired 07/25/13 L		22	73.76	1,622.87		1,975.16	352.29		
Acquired 10/24/13 L		244	73.30	17,885.72		21,906.32	4,020.60		
Acquired 11/26/13 L		224	76.53	17,143.83		20,110.72	2,966.89		
Acquired 05/14/15 L		126	86.98	10,960.01		11,312.28	352.27		
Acquired 10/29/15 L		134	78.56	10,527.55		12,030.52	1,502.97		
Acquired 02/23/16 S		133	77.44	10,300.05		11,940.74	1,640.69		
Total	3.57	883	\$77.51	\$68,440.03	89.7800	\$79,275.74	\$10,835.71	N/A	N/A
VISA INC CLASS A									
V									
Acquired 12/20/10 L nc		70	16.99	1,189.97		5,461.40	4,271.43		
Acquired 10/23/14 L		628	53.94	33,876.46		48,996.56	15,120.10		
Total	2.45	698	\$50.24	\$35,066.43	78.0200	\$54,457.96	\$19,391.53	\$460.68	0.85
Total Stocks and ETFs	92.76			\$1,678,601.74		\$2,058,571.77	\$379,970.03	\$27,370.02	1.33
Total Stocks, options & ETFs	92.76			\$1,678,601.74		\$2,058,571.77	\$379,970.03	\$27,370.02	1.33

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 6057-5420

General

Additional information

	THIS PERIOD	THIS YEAR	Gross proceeds	THIS PERIOD	THIS YEAR
Accrued interest on sales	0.00	233.47		0.00	156,511.41
Accrued interest on purchases	0.00	-1,595.30			

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

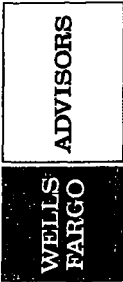
DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	4.29	0.01	107,718.05	10.77
Interest Period 12/01/16 - 12/31/16				
Total Cash and Sweep Balances	4.29		\$107,718.05	\$10.77

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ALTRIA GROUP INC									
MO									
Acquired 09/11/12 L		250	34.44	8,612.48		16,905.00	8,292.52		
Acquired 09/11/12 L		200	34.44	6,888.26		13,524.00	6,635.74		
Acquired 02/21/13 L		200	35.20	7,041.00		13,524.00	6,483.00		
Total	1.75	650	\$34.68	\$22,541.74	67.6200	\$43,953.00	\$21,411.26	\$1,586.00	3.61



TJ KAVANAGH FOUNDATION INC

DECEMBER 31, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 6057-5420

Stocks, options & ETFs
Stocks and ETFs continued

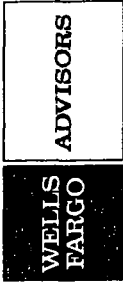
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AT & T INC									
Acquired 09/11/12 L		400	37.74	15,098.20		17,012.00	1,913.80		
Acquired 02/21/13 L		200	35.47	7,095.20		8,506.00	1,410.80		
Total	1.02	600	\$36.99	\$22,193.40	42.5300	\$25,518.00	\$3,324.60	\$1,176.00	4.61
COCA-COLA COMPANY									
KO									
Acquired 09/11/12 L		400	37.75	15,102.24		16,584.00	1,481.76		
Acquired 02/21/13 L		175	37.69	6,596.64		7,255.50	658.86		
Total	0.95	575	\$37.74	\$21,698.88	41.4600	\$23,839.50	\$2,140.62	\$805.00	3.38
CONOCOPHILLIPS									
COP									
Acquired 09/11/12 L		275	56.42	15,516.96		13,788.50	-1,728.46		
Acquired 02/21/13 L		125	57.55	7,194.44		6,267.50	-926.94		
Total	0.80	400	\$56.78	\$22,711.40	50.1400	\$20,056.00	-\$2,655.40	\$400.00	1.99
EMERSON ELECTRIC CO									
EMR									
Acquired 09/11/12 L		325	49.55	16,105.47		18,118.75	2,013.28		
Acquired 02/21/13 L		125	57.12	7,141.24		6,968.75	-172.49		
Total	1.00	450	\$51.66	\$23,246.71	55.7500	\$25,087.50	\$1,840.79	\$864.00	3.44
EXXON MOBIL CORP									
XOM									
Acquired 09/11/12 L		175	89.84	15,722.93		15,795.50	72.57		
Acquired 02/21/13 L		75	88.61	6,645.75		6,769.50	123.75		
Total	0.90	250	\$89.47	\$22,368.68	90.2600	\$22,565.00	\$196.32	\$750.00	3.32
ISHARES IBOX & ET									
INVESTMENT GRADE CORP BD									
LQD									
Acquired 06/23/11 L		515	111.24	57,599.65		60,347.70	2,748.05		
Acquired 11/10/11 L		3,000	113.76	343,035.30		351,540.00	8,504.70		
Acquired 05/31/12 L		1,150	116.77	134,889.41		134,757.00	-132.41		
Acquired 06/01/12 L		600	116.87	70,496.06		70,308.00	-188.06		
Acquired 10/15/12 L		400	123.08	49,234.40		46,872.00	-2,362.40		
Acquired 02/21/13 L		375	119.79	44,923.13		43,942.50	-980.63		
Total	28.18	6,040	\$115.92	\$700,177.95	117.1800	\$707,767.20	\$7,589.25	\$23,628.48	3.34

TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 6057-5420

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
J M SMUCKER CO										
SJM										
Acquired 09/11/12 L			200	86.07	17,214.40		25,612.00	8,397.60		
Acquired 02/21/13 L			75	91.94	6,895.50		9,604.50	2,709.00		
Total		1.40	275	\$87.67	\$24,109.90	128.0600	\$35,216.50	\$11,106.60	\$825.00	2.34
JPMORGAN CHASE & CO										
JPM										
Acquired 09/11/12 L			400	39.23	15,694.12		34,516.00	18,821.88		
Acquired 02/21/13 L			125	47.94	5,993.14		10,786.25	4,793.11		
Total		1.80	525	\$41.31	\$21,687.26	86.2900	\$45,302.25	\$23,614.99	\$1,008.00	2.23
MCDONALDS CORP										
MCD										
Acquired 09/11/12 L			200	91.46	18,293.38		24,344.00	6,050.62		
Acquired 02/21/13 L			75	94.04	7,053.74		9,129.00	2,075.26		
Total		1.33	275	\$92.17	\$25,347.12	121.7200	\$33,473.00	\$8,125.88	\$1,034.00	3.09
MERCK & CO INC NEW										
MRK										
Acquired 09/11/12 L			350	44.46	15,562.86		20,604.50	5,041.64		
Acquired 02/21/13 L			150	42.36	6,354.93		8,830.50	2,475.57		
Acquired 01/06/15 L			430	58.34	25,086.20		25,314.10	227.90		
Total		2.18	930	\$50.54	\$47,003.99	58.8700	\$54,749.10	\$7,745.11	\$1,748.40	3.19
PFIZER INCORPORATED										
PFE										
Acquired 09/11/12 L			550	24.17	13,298.84		17,864.00	4,565.16		
Acquired 09/11/12 L			100	24.17	2,417.60		3,248.00	830.40		
Acquired 02/21/13 L			250	27.31	6,829.05		8,120.00	1,290.95		
Acquired 01/06/15 L			800	31.30	25,040.00		25,984.00	944.00		
Total		2.20	1,700	\$27.99	\$47,585.49	32.4800	\$55,216.00	\$7,630.51	\$2,176.00	3.94
VANGUARD REIT ET										
VNQ										
Acquired 09/11/12 L		4.93	1,500	65.03	97,554.62	82.5300	123,795.00	26,240.38	5,964.00	4.81
				67.23	100,856.70					
VANGUARD SHORT TERM ET										
CORP BD										
VCSH										
Acquired 12/04/13 L		3.82	1,210	80.04	96,848.63	79.3700	96,037.70	-810.93	2,019.49	2.10



TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 6057-5420**Stocks, options & ETFs**
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total Stocks and ETFs	52.25			\$1,195,075.77 \$1,198,377.85		\$1,312,575.75	\$117,499.98	\$43,984.37	3.35
Total Stocks, options & ETFs	52.25			\$1,195,075.77		\$1,312,575.75	\$117,499.98	\$43,984.37	3.35

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACHS GRP INC NOTES MEDIUM TERM NOTES CPN 3.000% DUE 08/15/17 DTD 08/02/12 FC 09/15/12 Moody A3, S&P BBB+ CUSIP 38141ED97 Acquired 09/24/12 L nc	4.00	100,000	102.87	102,875.00	100.5150	100,515.00	-2,360.00	133.33	3,000.00	2.98
MORGAN STANLEY MEDIUM TERM NOTE CPN 1.875% DUE 01/05/18 DTD 12/05/14 FC 07/05/15 Moody A3, S&P BBB+ CUSIP 61761JVM8 Acquired 05/31/16 S	1.99	50,000	100.27 100.43	50,137.61 50,215.00	99.9850	49,992.50	-145.11	458.33	937.50	1.87
SUNTRUST BANKS INC SR UNSECURED CALLABLE CPN 2.350% DUE 11/01/18 DTD 10/25/13 FC 05/01/14 CALL 10/01/18 @ 100.000 Moody BAA1, S&P BBB+ CUSIP 867914BF9 Acquired 12/04/13 L nc	1.00	25,000	100.23	25,059.50	100.7880	25,197.00	137.50	97.92	587.50	2.33

ASSET ADVISOR

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TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 6057-5420

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
AT&T INC										
SR UNSECURED										
CPN 2.375% DUE 11/27/18										
DTD 11/27/13 FC 05/27/14										
Moody BAA1, S&P BBB+										
CUSIP 00206RCA8										
Acquired 12/04/13 L nc	1.00	25,000	99.98	24,995.50	100.4740	25,118.50	123.00	56.08	593.75	2.36
WESTERN UNION CO/THE										
SR UNSECURED										
CALLABLE										
CPN 3.350% DUE 05/22/19										
DTD 11/22/13 FC 05/22/14										
Moody BAA2, S&P BBB										
CUSIP 959802AT6										
Acquired 12/04/13 L nc		25,000	100.41	25,104.00		25,519.75	415.75			
Acquired 04/10/14 L nc		40,000	100.78	40,314.96		40,831.60	516.64			
			101.61	40,645.20						
Acquired 05/28/14 L nc		50,000	101.77	50,888.68		51,039.50	150.82			
			103.57	51,788.50						
Total	4.67	115,000	\$101.13	\$116,307.64	102.0790	\$117,390.85	\$1,083.21	\$417.35	\$3,852.50	3.28
GOLDMAN SACHS GROUP INC										
MEDIUM TERM NOTES										
CPN 2.500% DUE 12/15/19										
DTD 12/28/12 FC 01/15/13										
Moody A3, S&P BBB+										
CUSIP 38143CASA0										
Acquired 12/04/13 L nc	0.99	25,000	98.83	24,707.50	99.7720	24,943.00	235.50	27.78	625.00	2.50
TIME WARNER CABLE INC										
COMPANY GTD										
CPN 5.000% DUE 02/01/20										
DTD 12/11/09 FC 08/01/10										
Moody BA1, S&P BBB-										
CUSIP 88732JAW8										
Acquired 01/07/14 L nc	4.21	100,000	100.73	100,731.42	105.8200	105,820.00	5,088.58	2,083.33	5,000.00	4.72
			101.34	101,341.00						



TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 6057-5420Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED		
									ANNUAL INCOME	ANNUAL YIELD (%)	
ALCOA INC											
SR UNSECURED											
CPN 6.150% DUE 08/15/20											
DTD 08/03/10 FC 02/15/11											
Moody BA2 , S&P BBB-											
CUSIP 013817AU5											
Acquired 01/07/14 L	4.35	100,000	105.35 109.15	105,358.23 109,150.30	109.2290	109,229.00	3,870.77	2,323.33	6,150.00	5.63	
EXELON GENERATION CO LLC											
SR UNSECURED											
CALLABLE											
CPN 4.000% DUE 10/01/20											
DTD 09/30/10 FC 04/01/11											
CALL 07/01/20 @ 100.000											
Moody BAA2 , S&P BBB											
CUSIP 30161MAH6											
Acquired 12/04/13 L nc	1.03	25,000	100.50	25,125.25	103.6390	25,909.75	784.50	250.00	1,000.00	3.85	
LAZARD GROUP LLC											
SR UNSECURED											
CPN 4.250% DUE 11/14/20											
DTD 11/14/13 FC 05/14/14											
Moody BAA3 , S&P A-											
CUSIP 52107QAF2											
Acquired 12/04/13 L nc	1.04	25,000	99.57	24,893.50	104.4600	26,115.00	1,221.50	138.72	1,062.50	4.06	
AMERICAN INTL GRP											
SR UNSECURED											
CALLABLE											
CPN 3.300% DUE 03/01/21											
DTD 02/26/16 FC 09/01/16											
CALL 02/01/21 @ 100.000											
Moody BAA1 , S&P A-											
CUSIP 026874DG9											
Acquired 05/31/16 S	1.22	30,000	102.43 102.75	30,729.83 30,826.80	102.0720	30,621.60	-108.23	330.00	990.00	3.23	

TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 6057-5420

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
CLIFFS NATURAL RESOURCES										
SENIOR NOTES										
CPN 4.875% DUE 04/01/21										
DTD 03/23/11 FC 10/01/11										
CALL 01/01/21 @ 100.000										
Moody CAA2, S&P CCC-										
CUSIP 18683KAD3										
Acquired 04/10/14 L		40,000	99.64	39,858.40		37,600.00	-2,258.40			
Acquired 05/28/14 L		50,000	99.30	49,654.30		47,000.00	-2,654.30			
Total	3.37	90,000	\$99.45	\$89,512.70	94.0000	\$84,600.00	-\$4,912.70	\$1,096.88	\$4,387.50	5.19
SCANA CORP										
SR UNSECURED										
CPN 4.125% DUE 02/01/22										
DTD 01/25/12 FC 08/01/12										
CALL 11/01/21 @ 100.000										
Moody BAA3, S&P BBB										
CUSIP 80589MAE2										
Acquired 12/04/13 L nc	1.00	25,000	98.02	24,505.25	100.8910	25,222.75	717.50	429.69	1,031.25	4.08
INGRAM MICRO INC										
SR UNSECURED										
CPN 5.000% DUE 08/10/22										
DTD 08/10/12 FC 02/10/13										
CALL 02/10/22 @ 100.000										
Moody BA1, S&P NR										
CUSIP 457153AF1										
Acquired 04/10/14 L		40,000	103.35	41,341.04		39,024.40	-2,316.64			
Acquired 05/28/14 L		50,000	104.85	51,941.60		48,780.50	-3,171.50			
Total	3.50	90,000	\$103.65	\$93,293.04	97.5610	\$87,804.90	-\$5,488.14	\$1,762.50	\$4,500.00	5.12
			\$105.25	\$94,732.10						



TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 6057-5420

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MORGAN STANLEY										
GLOBAL MEDIUM TERM NOTES										
SERIES F										
CPN 5.000% DUE 08/23/22										
DTD 08/23/12 FC 02/23/13										
Moody A3, S&P BBB+										
CUSIP 61760LAB1										
Acquired 12/04/13 L nc	1.06	25,000	105.63	26,408.50	106.4610	26,615.25	206.75	444.44	1,250.00	4.69
STAPLES INC										
SR UNSECURED										
CPN 4.375% DUE 01/12/23										
DTD 01/14/13 FC 07/12/13										
CALL 10/14/22 @ 100.000										
Moody BAA2, S&P BBB-										
CUSIP 855030AM4										
Acquired 04/10/14 L		40,000	98.76	39,504.40		40,188.80	684.40			
Acquired 05/28/14 L		50,000	99.67	49,837.50		50,236.00	398.50			
Total	3.60	90,000	\$99.26	\$89,341.90	100.4720	\$90,424.80	\$1,082.90	\$1,848.44	\$3,937.50	4.35
BANK OF AMERICA CORP										
INTERNOTES										
MED TERM NTS SUBORD										
CPN 4.200% DUE 08/26/24										
DTD 08/26/14 FC 02/26/15										
Moody BAA3, S&P BBB										
CUSIP 06051GFH7										
Acquired 04/21/16 S		75,000	101.75	76,314.23		75,927.75	-386.48			
Acquired 05/31/16 S		25,000	101.88	25,470.00		25,309.25	-271.56			
			102.32	25,580.81						
			102.46	25,617.00						
Total	4.03	100,000	\$101.89	\$101,895.04	101.2370	\$101,237.00	-\$658.04	\$1,458.33	\$4,200.00	4.15
Total Corporate Bonds										
	42.07	1,040,000		\$1,055,877.41		\$1,056,756.90	\$879.49	\$13,356.45	\$43,105.00	4.08
				\$1,063,254.50						

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

TJ KAVANAGH FOUNDATION INC

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 6057-5420

Fixed Income Securities

Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars. If you own securities denominated in a foreign currency, the figures displayed for "Estimated Accrued Interest" and "Estimated Annual Income" below are in the foreign currency, not US dollars. As a result, the figures shown in "Estimated Annual Yield" are not accurate for bonds denominated in foreign currency. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED		
									ANNUAL INCOME	ANNUAL YIELD (%)	
TEVA PHARMACEUT FIN BV											
COMPANY GTD											
CPN 3.650% DUE 11/10/21											
DTD 11/10/11 FC 05/10/12											
Moody BAA2, S&P BBB											
CUSIP 88165FAF9											
Acquired 12/04/13 Lnc	1.00	25,000	98.28 97.73	24,571.26 24,433.75	100.8850	25,221.25	649.99	129.27	912.50	3.61	
TEVA PHARMACEUT FIN BV											
SR UNSECURED											
CPN 2.950% DUE 12/18/22											
DTD 12/18/12 FC 06/18/13											
Moody BAA2, S&P BBB											
CUSIP 88165FAG7											
Acquired 05/31/16 S	0.38	10,000	99.78	9,978.00	96.1230	9,612.30	-365.70	10.65	295.00	3.06	
Total Foreign Bonds	1.39	35,000		\$34,549.26 \$34,411.75		\$34,833.55	\$284.29	\$139.92	\$1,207.50	3.47	
Total Fixed-Income Securities	43.46			\$1,090,426.67 \$1,097,666.25		\$1,091,590.45	\$1,163.78	\$13,496.37	\$44,312.50	4.06	

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			430,448.39
12/01	Cash	DIVIDEND		CONOCOPHILLIPS 120116 400		100.00	
12/01	Cash	DIVIDEND		J M SMUCKER CO 120116 275		206.25	

Account Detail

Select UMA/Active Assets Account

617-109510-213

TJ KAVANAGH FOUNDATION INC

ATTENTION: MEL BANDZAK

Investment Objectives[†]: Capital Appreciation, Aggressive Income

Investment Advisory Account
Manager: NWQ Investment International Value

[†] Inform us if your investment objectives, as defined in the Expanded Disclosures, change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	Current Yield %	7-Day Yield %	Est Ann Income	APY %
CASH	\$(\$6.16)				
MORGAN STANLEY BANK N.A. #	9,262.58	—	—	1.00	0.010

Percentage
of Holdings

CASH, BDP, AND MMF's	\$9,206.42			\$1.00	
Total Cash, BDP, MMF's	\$9,262.58				
Total Cash, BDP, MMF's (Debit)	\$(\$6.16)				

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ADECO GROUP AG ADR (AHEV)	11/30/16	125,000	\$30.708	\$32.650	\$3,838.56	\$4,081.25	\$242.69 ST	\$58.00	1.42
<i>Asset Class Equities</i>									
AGEAS SPONSORED ADR (AGES)	5/3/12	26,000	18.530	39.565	481.79	1,028.69	546.90 LT		
	5/3/12	56,000	18.207	39.565	1,019.58	2,215.64	1,196.06 LT		
	5/4/12	13,000	16.045	39.565	208.59	514.34	305.75 LT		

Account Detail

Select UMA Active Assets Account
617-109510-213

TJ KAVANAGH FOUNDATION, INC
ATTENTION: MEL BANDZAK

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
ALLIANZ SE ADS (AZSEY)	12/12/13	40,000	40.258	39.565	1,610.31	1,582.60	(27.71) LT		
	5/13/14	19,000	41.817	39.565	794.52	751.73	(42.79) LT		
	7/29/14	36,000	37.206	39.565	1,339.42	1,424.34	84.92 LT		
Total		190,000			5,454.21	7,517.35	2,063.13 LT	261.00	3.47
Asset Class: Equities									
ALLIANZ SE ADS (AZSEY)	10/22/15	237,000	16.922	16.480	4,010.56	3,905.76	(104.80) LT	145.00	3.71
Asset Class: Equities									
AXIS CAPITAL HOLDINGS LTD (AXS)	10/21/09	37,000	30.357	65.270	1,123.21	2,414.99	1,291.78 LT		
	1/25/10	66,000	28.519	65.270	1,882.26	4,307.82	2,425.56 LT		
	2/6/14	25,000	42.396	65.270	1,059.89	1,631.75	571.86 LT		
Total		128,000			4,065.36	8,354.56	4,289.20 LT	195.00	2.33
Next Dividend Payable 01/17/17: Asset Class: Equities									
BANCO BILBAO VIZ ARG SA ADS (BBVA)	11/10/16	384,000	6.688	6.770	2,568.04	2,599.68	31.64 ST	126.00	4.84
Asset Class: Equities									
BAYER AG SPON ADR (BAYRY)	5/8/15	19,000	145.776	104.280	2,769.74	1,981.32	(788.42) LT	40.00	2.01
Next Dividend Payable 05/20/17: Asset Class: Equities									
CAMECO CORP (CCJ)	8/26/11	10,000	22.200	10.470	222.00	104.70	(117.30) LT		
	12/19/11	69,000	17.087	10.470	1,178.99	722.43	(456.56) LT		
	11/9/12	96,000	17.301	10.470	1,660.87	1,005.12	(655.75) LT		
	10/8/13	64,000	17.805	10.470	1,139.49	670.08	(469.41) LT		
	8/13/14	55,000	19.970	10.470	1,098.37	575.85	(522.52) LT		
	11/2/15	107,000	13.776	10.470	1,474.03	1,120.29	(353.74) LT		
Total		401,000			6,773.75	4,198.47	(2,575.28) LT	120.00	2.85
Next Dividend Payable 01/13/17: Asset Class: Equities									
CANADIAN NATURAL RESOURCES LTD (CNQ)	3/17/15	92,000	29.438	31.880	2,708.30	2,932.96	224.66 LT		
	3/11/16	49,000	27.123	31.880	1,329.04	1,562.12	233.08 ST		
Total		141,000			4,037.34	4,495.08	224.66 LT	105.00	2.33
Next Dividend Payable 01/01/17: Asset Class: Equities									
CARREFOUR SA SPONSORED ADR (CRRFY)	10/4/11	3,000	4.355	4.840	13.06	14.52	1.46 LT		
	12/19/11	460,000	4.152	4.840	1,909.94	2,226.40	316.46 LT		
	7/24/12	410,000	3.178	4.840	1,302.83	1,984.40	681.57 LT		
	6/10/14	16,000	7.250	4.840	116.00	77.44	(38.56) LT		
	9/30/14	143,000	6.244	4.840	892.91	692.12	(200.79) LT		
	12/8/16	325,000	4.900	4.840	1,592.39	1,573.00	(19.39) ST		

Select UMA Active Assets Account

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
CHINA RESOURCES PWR HLDGS CO LT (CRPY)									
	8/5/14	25,000	43.014	23.900	1,075.35	597.50	(477.85) LT		
	8/6/14	15,000	43.370	23.900	650.55	358.50	(292.05) LT		
	8/7/14	27,000	43.089	23.900	1,163.40	645.30	(518.10) LT		
Total		1,357,000			5,827.13	6,567.88	760.14 LT (19.39) ST	147.00	2.23
Asset Class: Equities									
CITY DEV LTD SPON ADR (CDEV)									
	2/28/14	74,000	7.354	5.650	544.20	418.10	(126.10) LT		
	3/14/14	312,000	7.338	5.650	2,289.39	1,762.80	(526.59) LT		
	9/4/14	171,000	7.985	5.650	1,365.42	966.15	(399.27) LT		
	11/18/14	64,000	7.542	5.650	482.69	361.60	(121.09) LT		
	11/24/14	34,000	7.614	5.650	258.86	192.10	(66.76) LT		
	12/4/14	16,000	7.558	5.650	120.93	90.40	(30.53) LT		
	12/5/14	28,000	7.534	5.650	210.95	158.20	(52.75) LT		
	6/8/15	201,000	7.314	5.650	1,470.15	1,135.65	(334.50) LT		
Total		900,000			6,742.59	5,085.00	(1,657.59) LT	66.00	1.29
Asset Class: Equities									
DAI NIPPON PRGT LTD JAPAN (DNPLY)									
	1/26/10	519,000	13.917	9.840	7,222.82	5,106.96	(2,115.86) LT	114.00	2.23
Asset Class: Equities									
EMBRAER S A ADR (ERI)									
	3/21/16	101,000	25.434	19.250	2,568.80	1,944.25	(624.55) ST		
	6/24/16	36,000	21.380	19.250	769.68	693.00	(76.68) ST		
	8/4/16	39,000	18.067	19.250	704.63	750.75	46.12 ST		
Total		176,000			4,043.11	3,388.00	(655.11) ST	6.00	0.17
Asset Class: Equities									
ERICSSON LM TEL ADR CL B NEW (ERIC)									
	9/7/12	54,000	9.166	5.830	494.95	314.82	(180.13) LT		
	9/21/12	69,000	9.564	5.830	659.89	402.27	(257.62) LT		
	10/26/12	75,000	8.654	5.830	649.02	437.25	(211.77) LT		
	7/18/13	97,000	11.573	5.830	1,122.55	565.51	(557.04) LT		
	10/24/13	73,000	12.428	5.830	907.26	425.59	(481.67) LT		
	4/28/14	72,000	11.906	5.830	857.25	419.76	(437.49) LT		
	5/4/15	83,000	10.982	5.830	911.53	483.89	(427.64) LT		
	12/15/15	123,000	9.029	5.830	1,110.55	717.09	(393.46) LT		
Total		646,000			6,713.00	3,766.18	(2,946.82) LT	194.00	5.15
Asset Class: Equities									

Select UMA Active Assets Account
TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
617-109510-213

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FLEXTRONICS INTL LTD (FLEX)	10/28/14	176 000	9 662	14.370	1,700.53	2,529.12	828.59 LT		
	10/29/15	180 000	11 439	14.370	2,058.97	2,586.60	527.63 LT		
	Total	356,000			3,759.50	5,115.72	1,356.22 LT		
Asset Class: Equities									
FUJIFILM HLDGS CORP ADR (FUJII)	4/5/06	144 000	34 036	37.850	4,901.11	5,450.40	549.29 LT		
	3/6/08	11 000	37 394	37.850	411.33	416.35	5.02 LT		
	Total	155,000			5,312.44	5,866.75	554.31 LT	66.00	1.12
Asset Class: Equities									
GLAXOSMITHKLINE PLC ADS (GSX)	4/22/10	28 000	38.837	38.510	1,067.43	1,078.28	(9.15) LT		
	2/8/11	58 000	38.854	38.510	2,253.53	2,233.58	(19.95) LT		
	6/11/15	13,000	43.271	38.510	562.52	500.63	(61.89) LT		
Next Dividend Payable 01/12/17; Asset Class: Equities	Total	99,000			3,903.48	3,812.49	(90.99) LT	205.00	5.37
HENDERSON LD DEV CO LTD SP ADR (HLDCY)									
Asset Class: Equities	12/11/14	160 000	5.562	5.300	889.87	848.00	(41.87) LT		
	12/12/14	124 000	5.594	5.300	693.69	657.20	(36.49) LT		
	12/15/14	102,000	5.535	5.300	564.58	540.60	(23.98) LT		
Asset Class: Equities	12/16/14	91,000	5.369	5.300	488.61	482.30	(6.31) LT		
	Total	477,000			2,636.75	2,528.10	(108.65) LT	72.00	2.84
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)									
Asset Class: Equities	1/23/14	77,000	55.395	40.180	4,265.38	3,093.86	(1,171.52) LT		
	2/4/14	28,000	51.225	40.180	1,434.31	1,125.04	(309.27) LT		
	11/17/14	29,000	50.047	40.180	1,451.35	1,165.22	(286.13) LT		
Short Term Reinvestments	11/20/15	32,000	40.298	40.180	1,289.55	1,285.76	(3.79) LT		
	Purchases	166,000			8,440.59	6,669.88	(1,770.71) LT		
		2,000			71.02	80.36	9.34 ST		
Asset Class: Equities	Total	168,000			8,511.61	6,750.24	(1,770.71) LT	428.00	6.34
ING GROEP NV ADR (ING)									
Asset Class: Equities	6/27/12	42,000	6.014	14.100	252.60	592.20	339.60 LT		
	2/14/13	128,000	8.864	14.100	1,134.53	1,804.80	670.27 LT		
	2/22/13	172,000	8.390	14.100	1,443.08	2,425.20	982.12 LT		
Asset Class: Equities	3/26/13	97,000	7.369	14.100	714.83	1,367.70	652.87 LT		
	1/8/15	65,000	12.803	14.100	832.21	916.50	84.29 LT		
	2/9/16	52,000	10.580	14.100	550.14	733.20	183.06 ST		
Asset Class: Equities	Total	556,000			4,927.39	7,839.60	2,729.15 LT	332.00	4.23

Account Detail

Select UMA Active Assets Account
617-109510-213
ATTENTION: MEL BANDZAK

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
JAPAN TOB INC (JAPAY)									
	1/22/15	91,000	14.102	16.335	1,283.31	1,486.48	203.17 LT		
	1/28/15	98,000	14.100	16.335	1,381.84	1,600.82	218.98 LT		
	10/5/15	70,000	15.342	16.335	1,073.95	1,143.44	69.49 LT		
Total		259,000			3,739.10	4,230.76	491.64 LT	114.00	2.69
Asset Class: Equities									
LUXOFT HOLDING INC (LXFT)									
	9/16/16	7,000	52.020	56.200	364.14	393.40	29.26 ST		
	9/19/16	15,000	53.147	56.200	797.20	843.00	45.80 ST		
	9/20/16	10,000	53.349	56.200	533.49	562.00	28.51 ST		
	9/21/16	5,000	53.702	56.200	268.51	281.00	12.49 ST		
	9/22/16	2,000	54.350	56.200	108.70	112.40	3.70 ST		
	9/23/16	8,000	55.163	56.200	441.30	449.60	8.30 ST		
Total		47,000			2,513.34	2,641.40	128.06 ST		
Asset Class: Equities									
MITIE GROUP PLC UNSPON ADR (MITFY)									
	12/9/15	14,000	18.418	10.707	257.85	149.89	(107.96) LT		
	12/11/15	35,000	18.456	10.707	645.95	374.74	(271.21) LT		
	12/14/15	37,000	18.375	10.707	679.87	396.15	(283.72) LT		
	12/15/15	51,000	18.424	10.707	939.64	546.05	(393.59) LT		
	1/19/16	48,000	16.160	10.707	775.70	513.93	(261.77) ST		
	6/29/16	51,000	13.400	10.707	683.39	546.05	(137.34) ST		
Total		236,000			3,982.40	2,526.85	(1,056.48) LT	114.00	4.51
Asset Class: Equities									
MS&AD INS GROUP HLDGS ADR (MSADY)									
	4/5/11	139,000	10.862	15.410	1,509.75	2,141.99	632.24 LT		
	7/23/12	128,000	7.958	15.410	1,018.62	1,972.48	953.86 LT		
	1/8/14	61,000	12.931	15.410	788.78	940.01	151.23 LT		
	5/1/14	70,000	11.445	15.410	801.14	1,078.70	277.56 LT		
	5/2/14	26,000	11.427	15.410	297.09	400.66	103.57 LT		
	4/19/16	63,000	13.507	15.410	850.96	970.83	119.87 ST		
Total		487,000			5,266.34	7,504.67	2,118.46 LT	175.00	2.33
Asset Class: Equities									
NIPPON TELEGRAPH&TELEPHONE ADS (NTT)									
	9/27/07	31,000	22.955	42.070	711.62	1,304.17	592.55 LT		
	4/13/09	87,000	18.797	42.070	1,635.33	3,660.09	2,024.76 LT		
	12/14/10	50,000	22.626	42.070	1,131.31	2,103.50	972.19 LT		
Total		168,000			3,478.26	7,067.76	3,589.50 LT	165.00	2.33

Next Dividend Payable 02/16/17, Asset Class: Equities

Account Detail

Select UMA Active Assets Account
617-109510-213
TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
OVERSEA-CHINESE BKG CORP LTD (OVCHY)									
	9/3/15	143,000	12.604	12.270	1,802.37	1,754.61	(47.76) LT		
	9/4/15	129,000	12.492	12.270	1,611.48	1,582.83	(28.65) LT		
Total		272,000			3,413.85	3,337.44	(76.41) LT	128.00	3.83
<i>Asset Class: Equities</i>									
PANASONIC CORP - SPON ADR (PCRFY)									
	9/11/07	167,000	17.159	10.160	2,865.59	1,696.72	(1,168.87) LT		
	9/27/10	55,000	13.770	10.160	757.33	558.80	(198.53) LT		
	3/17/11	95,000	11.842	10.160	1,125.00	965.20	(159.80) LT		
	9/25/12	118,000	6.859	10.160	809.42	1,198.88	389.46 LT		
Total		435,000			5,557.34	4,419.60	(1,137.74) LT	82.00	1.85
<i>Asset Class: Equities</i>									
POSCO ADS (PKX)									
	5/7/14	32,000	73.756	52.550	2,360.19	1,681.60	(678.59) LT		
	6/9/14	22,000	71.853	52.550	1,580.77	1,156.10	(424.67) LT		
	11/5/14	15,000	67.528	52.550	1,012.92	788.25	(224.67) LT		
Total		69,000			4,953.88	3,625.95	(1,327.93) LT	28.00	0.77
<i>Asset Class: Equities</i>									
PUBLICIS GROUPE SA ADS (PUBGY)									
	3/2/16	62,000	15.806	17.195	979.95	1,066.09	86.14 ST		
	3/3/16	96,000	16.066	17.195	1,542.35	1,650.72	108.37 ST		
	3/4/16	78,000	16.133	17.195	1,258.40	1,341.21	82.81 ST		
Total		236,000			3,780.70	4,058.02	277.32 ST	82.00	2.02
<i>Asset Class: Equities</i>									
REFRESCO GERBER ADR (RFRFY)									
	8/25/15	96,000	16.375	14.800	1,571.99	1,420.80	(151.19) LT		
	8/26/15	68,000	16.343	14.800	1,111.30	1,006.40	(104.90) LT		
	10/6/16	42,000	15.555	14.800	653.31	621.60	(31.71) ST		
Total		206,000			3,336.60	3,048.80	(287.80) LT	59.00	1.93
<i>Asset Class: Equities</i>									
ROCHE HOLDINGS ADR (RHHBY)									
	1/23/15	114,000	35.434	28.530	4,039.45	3,252.42	(787.03) LT		
	3/19/15	47,000	34.294	28.530	1,511.81	1,340.91	(170.90) LT		
Total		161,000			5,551.26	4,593.33	(1,057.93) LT	135.00	2.93
<i>Asset Class: Equities</i>									
ROHM CO LTD UNSPONS ADR (ROHCT)									
	6/8/12	25,000	17.773	28.550	444.34	713.75	269.41 LT		
	12/12/12	13,000	14.625	28.550	190.13	371.15	181.02 LT		
	8/25/15	51,000	25.170	28.550	1,283.65	1,456.05	172.40 LT		
	5/19/16	23,000	19.330	28.550	444.59	656.65	212.06 ST		
	5/20/16	8,000	19.663	28.550	157.30	228.40	71.10 ST		

Account Detail

Select UMA Active Assets Account
617-109510-213
TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/14/16	14,000	20.471	28.550	286.60	399.70	113.10 ST		
Total		134,000			2,806.61	3,825.70	622.83 LT 396.26 ST	50.00	1.30
Asset Class: Equities									
ROYAL BK SCOTLAND GROUP SP ADR (RBS)									
	4/2/15	35,000	10.394	5.530	363.79	193.55	(170.24) LT		
	4/6/15	42,000	10.550	5.530	443.11	232.26	(210.85) LT		
	4/7/15	187,000	10.503	5.530	1,963.97	1,034.11	(929.86) LT		
	4/13/15	149,000	10.390	5.530	1,548.07	823.97	(724.10) LT		
	5/29/15	127,000	10.724	5.530	1,362.01	702.31	(659.70) LT		
	8/4/15	147,000	10.522	5.530	1,546.69	812.91	(733.78) LT		
	1/22/16	113,000	7.536	5.530	851.53	624.89	(226.64) ST		
	4/20/16	126,000	7.220	5.530	909.67	696.78	(212.89) ST		
	6/28/16	304,000	4.785	5.530	1,454.79	1,681.12	226.33 ST		
Total		1,230,000			10,443.63	6,801.90	(3,428.53) LT (213.20) ST		
Asset Class: Equities									
ROYAL DSM NV SPONSORED ADR (RDSMV)									
	4/3/13	168,000	14.909	15.020	2,504.64	2,523.36	18.72 LT		
	2/11/14	44,000	16.667	15.020	733.35	660.88	(72.47) LT		
	3/21/14	45,000	16.387	15.020	737.43	675.90	(61.53) LT		
	1/21/15	50,000	12.823	15.020	641.14	751.00	109.86 LT		
	7/28/15	89,000	14.293	15.020	1,272.05	1,336.78	64.73 LT		
	9/25/15	104,000	11.689	15.020	1,215.65	1,562.08	346.43 LT		
Total		500,000			7,104.26	7,510.00	405.74 LT	186.00	2.47
Asset Class: Equities									
ROYAL DUTCH SHELL PLC CL B (RDSB)									
	1/15/13	8,000	71.510	57.970	572.08	463.76	(108.32) LT		
	2/5/13	18,000	71.388	57.970	1,284.99	1,043.46	(241.53) LT		
	2/20/13	20,000	67.904	57.970	1,358.08	1,159.40	(198.68) LT		
	6/14/13	21,000	67.807	57.970	1,423.95	1,217.37	(206.58) LT		
	10/16/14	17,000	70.089	57.970	1,191.51	985.49	(206.02) LT		
	2/4/16	26,000	44.773	57.970	1,164.11	1,507.22	343.11 ST		
Total		110,000			6,994.72	6,376.70	(961.13) LT 343.11 ST	414.00	6.49
Asset Class: Equities									
SANOFI ADR (SNV)									
	8/1/08	28,000	35.429	40.440	992.00	1,132.32	140.32 LT		
	7/1/09	76,000	30.140	40.440	2,290.66	3,073.44	782.78 LT		
	8/2/13	12,000	50.933	40.440	611.20	485.28	(125.92) LT		
	2/7/14	13,000	48.518	40.440	630.73	525.72	(105.01) LT		

Account Detail

Select UMA Active Assets Account
617-109510-213
TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SAP AG (SAP)	10/28/14	24,000	47.801	40.440	1,147.22	970.56	(176.66) LT		
Total		153,000			5,671.81	6,187.32	515.51 LT	172.00	2.77
SEKISUI HOUSE LTD ADR (SKHSY)	2/3/15	21,000	68.344	86.430	1,435.23	1,815.03	379.80 LT		
	8/24/15	17,000	67.265	86.430	1,469.31	1,469.31	325.80 LT		
	8/24/15	4,000	67.265	86.430	269.06	345.72	76.66 LT		
Total		42,000			2,847.80	3,630.06	782.26 LT	39.00	1.07
SEVEN & I HLDGS CO LTD ADR (SWNDY)	3/6/08	37,000	9.199	16.600	340.37	614.20	273.83 LT		
	6/22/11	90,000	8.977	16.600	807.96	1,494.00	686.04 LT		
	3/5/14	91,000	12.677	16.600	1,153.57	1,510.60	357.03 LT		
Total		218,000			2,301.90	3,618.80	1,316.90 LT	97.00	2.68
SIEMENS ANTIENGESSELLSCHAFT (SIEGY)	6/4/09	96,000	11.848	18.960	1,137.36	1,820.16	682.80 LT		
	8/20/09	184,000	11.712	18.960	2,154.92	3,488.64	1,333.72 LT		
Total		280,000			3,292.28	5,308.80	2,016.52 LT	83.00	1.56
SK TELECOM CO LTD (SKM)	10/24/08	39,000	48.787	122.420	1,902.71	4,774.38	2,871.67 LT		
	9/27/11	10,000	91.379	122.420	913.79	1,224.20	310.41 LT		
Total		49,000			2,816.50	5,998.58	3,182.08 LT	135.00	2.25
SUMITOMO MITSUI TR HLDGS INC (SUTWY)	5/19/09	71,000	15.981	20.900	1,134.62	1,483.90	349.28 LT		
	8/19/09	72,000	15.703	20.900	1,130.59	1,504.80	374.21 LT		
	2/25/11	66,000	17.500	20.900	1,154.97	1,379.40	224.43 LT		
	5/15/15	17,000	25.999	20.900	441.99	355.30	(86.69) LT		
	5/18/15	28,000	25.886	20.900	724.80	585.20	(139.60) LT		
	1/7/16	71,000	19.608	20.900	1,392.18	1,483.90	91.72 ST		
Total		325,000			5,979.15	6,792.50	721.63 LT 91.72 ST	19.00	0.27

Morgan Stanley

Select UMA Active Assets Account
TJ KAVANAGH FOUNDATION, INC
ATTENTION: MEL BANDZAK
617-109510-213

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/17/16	280,000	2,950	3,530	825,92	988,40	162,48 ST		
Total		1,702,000		-	6,155,32	6,008,06	(309,74) LT 162,48 ST	149,00	2,48
Asset Class Equities									
TELENOR ASA ADS (TELNY)									
	3/24/14	129,000	21,320	14,915	2,750,32	1,924,03	(826,29) LT		
	4/22/14	54,000	21,960	14,915	1,185,84	805,40	(380,44) LT		
	10/7/14	72,000	21,260	14,915	1,530,70	1,073,87	(456,83) LT		
	11/18/15	51,000	17,703	14,915	902,84	760,66	(142,18) LT		
	1/8/16	33,000	16,452	14,915	542,90	492,19	(50,71) ST		
Total		339,000	-	-	6,912,60	5,056,18	(1,805,74) LT (50,71) ST	242,00	4,78
Asset Class Equities									
TENARIS S.A. (TS)									
	5/21/15	97,000	30,162	35,710	2,925,73	3,463,87	538,14 LT		
	6/10/15	46,000	29,893	35,710	1,375,09	1,642,66	267,57 LT		
	3/4/16	73,000	23,878	35,710	1,743,06	2,606,83	863,77 ST		
Total		216,000	-	-	6,043,88	7,713,36	805,71 LT 863,77 ST	186,00	2,41
Asset Class Equities									
TESCO PLC SPONSORED ADR (TSCDY)									
	5/17/13	152,000	17,369	7,590	2,640,10	1,153,68	(1,486,42) LT		
	6/5/13	37,000	16,401	7,590	606,82	280,83	(325,99) LT		
	6/27/13	52,000	15,213	7,590	791,08	394,68	(396,40) LT		
	10/10/13	43,000	17,160	7,590	737,89	326,37	(411,52) LT		
	12/5/13	45,000	16,548	7,590	744,64	341,55	(403,09) LT		
	3/14/14	40,000	15,225	7,590	608,99	303,60	(305,39) LT		
	10/17/14	175,000	8,416	7,590	1,472,85	1,328,25	(144,60) LT		
	4/13/16	122,000	7,829	7,590	955,10	925,98	(29,12) ST		
Total		666,000	-	-	8,557,47	5,054,94	(3,473,41) LT (29,12) ST	--	--
Asset Class Equities									
TEVA PHARMACEUTICALS ADR (TEVA)									
	9/24/12	9,000	40,109	36,250	360,98	326,25	(34,73) LT		
	10/10/12	13,000	39,623	36,250	515,10	471,25	(43,85) LT		
	1/15/13	38,000	38,028	36,250	1,445,08	1,377,50	(67,58) LT		
	4/23/13	15,000	37,861	36,250	567,92	543,75	(24,17) LT		
	10/3/13	24,000	37,900	36,250	909,61	870,00	(39,61) LT		
	10/23/15	18,000	58,319	36,250	1,049,75	652,50	(397,25) LT		
Total		117,000	-	-	4,848,44	4,241,25	(607,19) LT	135,00	3,18
Next Dividend Payable 03/2017, Asset Class Equities									

Select UMA Active Assets Account
T.J. KAVANAGH FOUNDATION, INC.
ATTENTION: MEL BANDZAK
617-109510-213

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOYOTA MOTOR CP ADR NEW (TM)									
	9/13/10	4,000	70.828	117.200	283.31	468.80	185.49 LT		
	10/21/10	28,000	71.580	117.200	2,004.24	3,281.60	1,277.36 LT		
	8/24/15	14,000	114.918	117.200	1,608.85	1,640.80	31.95 LT		
	4/22/16	9,000	107.406	117.200	966.65	1,054.80	88.15 ST		
	5/19/16	7,000	101.670	117.200	711.69	820.40	108.71 ST		
	Total	62,000			5,574.74	7,266.40	1,494.80 LT 196.86 ST	208.00	2.86
Asset Class: Equities									
TURKCELL ILETISM HIZM AS NEW (TKC)									
	7/22/16	66,000	8.694	6.900	573.80	455.40	(118.40) ST		
	7/25/16	232,000	8.871	6.900	2,058.10	1,600.80	(457.30) ST		
	12/27/16	95,000	6.731	6.900	639.43	655.50	16.07 ST		
	Total	393,000			3,271.33	2,711.70	(559.63) ST	—	—
Asset Class: Equities									
UBS GROUP AG SHS (UBS)									
	1/22/10	1,000	14.290	15.670	14.29	15.67	1.38 LT		
	8/3/11	39,000	15.730	15.670	613.47	611.13	(2.34) LT		
	2/8/12	124,000	14.427	15.670	1,788.99	1,943.08	154.09 LT		
	7/13/12	78,000	10.657	15.670	831.23	1,222.26	391.03 LT		
	7/31/12	53,000	10.639	15.670	563.87	830.51	266.64 LT		
	11/8/13	82,000	18.249	15.670	1,496.44	1,284.94	(211.50) LT		
	7/1/14	20,000	18.556	15.670	371.11	313.40	(57.71) LT		
	10/4/16	74,000	13.778	15.670	1,019.60	1,159.58	139.98 ST		
	Total	471,000			6,699.00	7,380.57	541.59 LT 139.98 ST	322.00	4.36
Next Dividend Payable 05/2017, Asset Class: Equities									
WACOAL CP ADR (WACL)									
	5/10/07	1,000	63.176	57.360	63.18	57.36	(5.82) LT		
	5/25/07	24,000	61.200	57.360	1,468.80	1,376.64	(92.16) LT		
	11/8/07	35,000	58.859	57.360	2,060.07	2,007.60	(52.47) LT		
	3/11/13	12,000	52.900	57.360	634.80	688.32	53.52 LT		
	Total	72,000			4,226.85	4,129.92	(96.93) LT	98.00	2.37
Asset Class: Equities									
WOLTERS KLUWER NV SPON ADR (WTKW)									
	6/11/09	65,000	17.729	36.300	1,152.38	2,359.50	1,207.12 LT		
	8/5/11	68,000	18.337	36.300	1,246.93	2,468.40	1,221.47 LT		
	12/14/16	34,000	35.841	36.300	1,218.60	1,234.20	15.60 ST		
	Total	167,000			3,617.91	6,062.10	2,428.59 LT 15.60 ST	123.00	2.02
Asset Class: Equities									

Select UMA Active Assets Account
617-109510-213
TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK

Account Detail

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	96.49%	\$247,845.95	\$253,291.11	\$3,968.20 LT \$1,476.86 ST	\$6,528.00	2.58%
TOTAL MARKET VALUE						
		\$247,845.95	\$262,497.53	\$3,968.20 LT \$1,476.86 ST	\$6,529.00	2.49%
TOTAL VALUE (includes accrued interest)						
	100.00%		\$262,497.53		\$0.00	

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	\$9,262.58	—	—	—	—	—	—
Cash, BDP, MMFs (Debit)	(56.16)	—	—	—	—	—	—
Stocks	—	\$253,291.11	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$9,206.42	\$253,291.11	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/2		Dividend	POSCO ADS				\$0.00
			ADJ GROSS DIV AMOUNT	2.41			
			FOREIGN TAX PAID IS	2.41			
12/2		Qualified Dividend	TENARIS S A				56.16
12/2		Qualified Dividend	POSCO ADS				8.51
12/6		Qualified Dividend	HSBC HOLDINGS PLC SPON ADR NEW				84.00
12/7		Dividend	PANASONIC CORP - SPON ADR				0.00
			ADJ GROSS DIV AMOUNT	5.84			
			FOREIGN TAX PAID IS	5.84			
12/7		Qualified Dividend	PANASONIC CORP - SPON ADR				32.26
12/7		Service Fee	PANASONIC CORP - SPON ADR	AGENT CUSTODY FEE \$0.0017/SH			(0.78)

Account Detail

Select UMA Active Assets Account

617-109511-213

TJ KAVANAGH FOUNDATION INC

ATTENTION: MEL BANDZAK

Investment Objectives[†]: Capital Appreciation, Aggressive Income

Investment Advisory Account

Manager: ClearBridge - Multi Cap Growth

[†] Inform us if your investment objectives, as defined in the Expanded Disclosures, change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv", may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	Current Yield %	7-Day	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$8,973.64	—	—	\$1.00	0.010

Percentage of Holdings	Market Value	Est Ann Income
1.29%	\$8,973.64	\$1.00

CASH, BDP, AND MMFS

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member

STOCKS COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALLERGAN PLC SHS (AGN)	5/3/07	18,000	\$156.466	\$210.010	\$2,816.39	\$3,780.18	\$963.79 LT		
	6/8/07	20,000	142.328	210.010	2,846.56	4,200.20	1,353.64 LT		
	9/6/07	24,000	125.870	210.010	3,020.87	5,040.24	2,019.37 LT		
	10/16/07	20,000	114.966	210.010	2,299.32	4,200.20	1,900.88 LT		
	4/5/11	20,000	98.894	210.010	1,977.88	4,200.20	2,222.32 LT		
	10/21/15	26,000	256.903	210.010	6,679.49	5,460.26	(1,219.23) LT		
	5/4/16	14,000	213.873	210.010	2,994.22	2,940.14	(54.08) ST		
	12/8/16	25,000	189.124	210.010	4,728.10	5,250.25	522.15 ST		

Morgan Stanley

Select UMA Active Assets Account
617-109511-213

TJ KAVANAGH FOUNDATION, INC.
ATTENTION: MEL BANDZAK

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
AMC NETWORKS INC CL A (AMCX)									
	4/3/06	29,000	25.156	52.340	729.51	1,517.86	788.35 LT		
	4/9/08	83,000	22.424	52.340	1,861.20	4,344.22	2,483.02 LT		
Total		167,000			27,362.83	35,071.67	7,240.77 LT 468.07 ST	468.00	1.33
Asset Class: Equities									
ANADARKO PETE (APC)									
	5/3/07	260,000	46.068	69.730	11,977.78	18,129.80	6,152.02 LT		
	10/24/08	50,000	29.093	69.730	1,454.67	3,486.50	2,031.83 LT		
	11/5/14	40,000	89.716	69.730	3,588.63	2,789.20	(799.43) LT		
	8/24/15	115,000	66.256	69.730	7,619.44	8,018.95	399.51 LT		
	1/12/16	137,000	37.048	69.730	5,075.52	9,553.01	4,477.49 ST		
Total		602,000			29,716.04	41,977.46	7,783.93 LT 4,477.49 ST	120.00	0.28
Next Dividend Payable 03/2017, Asset Class: Equities									
AUTODESK INC DELAWARE (ADSK)									
	4/3/06	25,000	38.057	74.010	951.42	1,850.25	898.83 LT		
	5/3/07	235,000	41.580	74.010	9,771.30	17,392.35	7,621.05 LT		
	2/27/08	25,000	33.000	74.010	824.99	1,850.25	1,025.26 LT		
	8/1/08	35,000	32.332	74.010	1,131.61	2,590.35	1,458.74 LT		
	8/28/12	80,000	31.468	74.010	2,517.46	5,920.80	3,403.34 LT		
Total		400,000			15,196.78	29,604.00	14,407.22 LT	—	—
Asset Class: Equities									
BIOMER INC COM (BIB)									
	5/3/07	78,000	47.140	283.580	3,676.93	22,119.24	18,442.31 LT		
	8/24/15	7,000	288.521	283.580	2,019.65	1,985.06	(34.59) LT		
	9/22/15	22,000	294.601	283.580	6,481.22	6,238.76	(242.46) LT		
	12/8/16	5,000	283.596	283.580	1,417.98	1,417.90	(0.08) ST		
Total		112,000			13,595.78	31,760.96	18,165.26 LT (0.08) ST	—	—
Asset Class: Equities									
BROADCOM LTD SHS (AVGO)									
	7/14/06	56,000	61.467	176.770	3,442.15	9,899.12	6,456.97 LT R		
	5/3/07	89,000	72.327	176.770	6,437.09	15,732.53	9,295.44 LT R		
	7/23/13	59,000	71.375	176.770	4,211.14	10,429.43	6,218.29 LT R		
	8/12/13	52,000	56.235	176.770	2,924.20	9,192.04	6,267.84 LT R		
Total		256,000			17,014.58	45,253.12	28,238.54 LT	1,044.00	2.30
Next Dividend Payable 03/2017, Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
617-109511-213
TJ KAVANAGH FOUNDATION, INC
ATTENTION: MEL BANDZAK

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CITRIX SYSTEMS INC (CTXS)									
	10/14/10	20,000	58.748	89.310	1,174.95	1,786.20	611.25 LT		
	10/25/12	45,000	60.853	89.310	2,738.40	4,018.95	1,280.55 LT		
	12/4/13	9,000	59.529	89.310	535.76	803.79	268.03 LT		
	11/18/15	106,000	71.142	89.310	7,541.03	9,466.86	1,925.83 LT		
Total		180,000			11,990.14	16,075.80	4,085.66 LT		
Asset Class: Equities									
COMCAST CORP (NEW) CLASS A (CMCSA)									
	4/3/06	28,000	17.692	69.050	495.38	1,933.40	1,438.02 LT		
	5/3/07	705,000	26.850	69.050	18,929.25	48,680.25	29,751.00 LT		
	8/10/07	40,000	24.819	69.050	992.77	2,762.00	1,769.23 LT		
	10/5/09	5,000	14.510	69.050	72.55	345.25	272.70 LT		
Total		778,000			20,489.95	53,720.90	33,230.95 LT	856.00	1.59
Next Dividend Payable 01/25/17, Asset Class: Equities									
CREE RESEARCH INC (CREE)									
	4/3/06	20,000	33.310	26.390	666.20	527.80	(138.40) LT		
	5/29/08	50,000	24.633	26.390	1,231.64	1,319.50	87.86 LT		
	6/16/11	15,000	35.905	26.390	538.58	395.85	(142.73) LT		
	10/30/13	115,000	61.530	26.390	7,076.00	3,034.85	(4,041.15) LT		
	5/6/14	168,000	46.850	26.390	7,870.85	4,433.52	(3,437.33) LT		
Total		368,000			17,383.27	9,711.52	(7,671.75) LT		
Asset Class: Equities									
DISCOVERY COMMUNICATIONS SER A (DISCA)									
	5/12/15	222,000	32.080	27.410	7,121.78	6,085.02	(1,036.76) LT		
	9/29/15	121,000	26.781	27.410	3,240.45	3,316.61	76.16 LT		
Total		343,000			10,362.23	9,401.63	(960.60) LT		
Asset Class: Equities									
DOLBY CLA A COM STK (DLB)									
	10/22/08	109,000	30.109	45.190	3,281.90	4,925.71	1,643.81 LT		
	4/6/11	40,000	49.048	45.190	1,961.92	1,807.60	(154.32) LT		
Total		149,000			5,243.82	6,733.31	1,489.49 LT	83.00	1.23
Next Dividend Payable 02/20/17, Asset Class: Equities									
FLUOR CORP NEW (FLR)									
	11/20/08	5,000	30.470	52.520	152.35	262.60	110.25 LT		
	4/7/09	25,000	37.436	52.520	935.91	1,313.00	377.09 LT		
	3/14/11	20,000	67.929	52.520	1,358.58	1,050.40	(308.18) LT		
	10/4/11	10,000	45.890	52.520	458.90	525.20	66.30 LT		
	10/18/16	265,000	50.444	52.520	13,367.53	13,917.80	550.27 ST		
Total		325,000			16,273.27	17,069.00	245.46 LT	273.00	1.59
Next Dividend Payable 01/04/17, Asset Class: Equities									
							550.27 ST		

Account Detail

Select UMA Active Assets Account
617-109511-213
TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FREEPORT-MCMORAN INC (FCX)									
	3/10/11	110,000	46.959	13.190	5,165.49	1,450.90	(3,714.59) LT		
	9/28/11	10,000	33.245	13.190	332.45	131.90	(200.55) LT		
	3/4/15	378,000	20.623	13.190	7,795.68	4,985.82	(2,809.86) LT		
	9/22/15	778,000	10.439	13.190	8,121.62	10,261.82	2,140.20 LT		
	9/12/16	604,000	10.836	13.190	6,544.94	7,966.76	1,421.82 ST		
Total		1,880,000			27,960.18	24,797.20	(4,584.80) LT		
							1,421.82 ST		
Asset Class: Equities									
IMMUNOGEN INC (IMGN)									
	10/14/10	25,000	7.386	2.040	184.65	51.00	(133.65) LT		
	11/9/10	105,000	7.952	2.040	834.95	214.20	(620.75) LT		
	11/16/10	15,000	7.779	2.040	116.69	30.60	(86.09) LT		
	11/11/13	12,000	14.882	2.040	178.58	24.48	(154.10) LT		
	10/18/16	544,000	2.330	2.040	1,267.52	1,109.76	(157.76) ST		
Total		701,000			2,582.39	1,430.04	(994.59) LT		
							(157.76) ST		
Asset Class: Equities									
IONIS PHARMACEUTICALS INC (IONS)									
	7/5/13	83,000	29.988	47.830	2,488.98	3,969.89	1,480.91 LT		
	8/12/13	64,000	27.345	47.830	1,750.11	3,061.12	1,311.01 LT		
	2/24/16	111,000	34.732	47.830	3,855.23	5,309.13	1,453.90 ST		
Total		258,000			8,094.32	12,340.14	2,791.92 LT		
							1,453.90 ST		
Asset Class: Equities									
JOHNSON CYTIS INTL PLC (JCI)									
	4/3/06	56,000	22.154	41.190	1,240.61	2,306.64	1,066.03 LT		
	5/3/07	153,000	26.919	41.190	4,118.59	6,302.07	2,183.48 LT		
	7/18/07	157,000	25.779	41.190	4,047.28	6,466.83	2,419.55 LT		
	11/8/07	111,000	21.145	41.190	2,347.10	4,572.09	2,224.99 LT		
Total		477,000			11,753.58	19,647.63	7,894.05 LT		
								477.00	2.42
Next Dividend Payable 01/06/17: Asset Class: Equities									
L-3 COMMUNICATIONS HOLDING INC (LLL)									
	5/3/07	120,000	87.964	152.110	10,555.67	18,253.20	7,697.53 LT		
	6/6/08	20,000	95.198	152.110	1,903.96	3,042.20	1,138.24 LT		
Total		140,000			12,459.63	21,295.40	8,835.77 LT		
								392.00	1.84
Next Dividend Payable 03/2017: Asset Class: Equities									
LIBERTY BROADBAND CORP S-A (LBROA)									
Asset Class: Equities									
	6/27/08	24,000	4.423	72.460	106.14	1,739.04	1,632.90 LT		
LIBERTY BROADBAND CORP S-C (LBROK)									
Asset Class: Equities									
	6/27/08	44,000	4.387	74.070	193.01	3,259.08	3,066.07 LT		

Select UMA Active Assets Account
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TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LIBERTY INTERACTIVE CORP (LVNTA) Asset Class: Equities	5/3/07	47,000	20.965	36.870	985.35	1,732.89	747.54 LT	—	—
LIBERTY INTERACTIVE CORP QVC A (QVCA) Asset Class: Equities	5/3/07	560,000	18.793	19.980	10,524.11	11,188.80	664.69 LT	—	—
LIBERTY MEDIA C SER A SIRIUSXM (LSXMA) Asset Class: Equities	6/27/08	208,000	2.629	34.520	546.85	7,180.16	6,633.31 LT	—	—
LIBERTY MEDIA C SER C SIRIUSXM (LSXMC) Asset Class: Equities	6/27/08	416,000	2.544	33.920	1,058.42	14,110.72	13,052.30 LT	—	—
LIBERTY MEDIA CORP S-A BRAVES (BATRA) Asset Class: Equities	6/27/08	20,000	2.369	20.490	47.37	409.80	362.43 LT	—	—
LIBERTY MEDIA CORP S-C BRAVES (BATRC) Asset Class: Equities	6/27/08	41,000	1.878	20.590	77.01	844.19	767.18 LT	—	—
LIBERTY MEDIA CORP SER A (LMCA) Asset Class: Equities	6/27/08	52,000	1.959	31.350	101.87	1,630.20	1,528.33 LT	—	—
LIBERTY MEDIA CORP SER C (LMCC) Asset Class: Equities	6/27/08	49,000	1.890	31.330	92.63	1,535.17	1,442.54 LT	—	—
LIONS GATE ENTMT CORP CL B (LGF'B) Asset Class: Equities	12/12/16	169,000	—	24.540	Pending Corp. Action	4,147.26	N/A	—	—
MEDTRONIC PLC SHS (MDT) Next Dividend Payable 01/13/17, Asset Class: Equities	1/27/15	143,000	76.211	71.230	10,898.11	10,185.89	(712.22) LT R	246.00	2.41
NATIONAL OILWELL VARCO INC (NOV) Asset Class: Equities	5/3/07	40,000	66.826	37.440	2,673.03	1,497.60	(1,175.43) LT	—	—
	8/12/08	35,000	62.108	37.440	2,173.77	1,310.40	(863.37) LT	—	—
	10/27/08	65,000	22.877	37.440	1,486.98	2,433.60	946.62 LT	—	—
	10/18/16	45,000	36.612	37.440	1,647.53	1,684.80	37.27 ST	—	—
	10/19/16	173,000	37.027	37.440	6,405.65	6,477.12	71.47 ST	—	—
Total		358,000			14,386.96	13,403.52	(1,092.18) LT 108.74 ST	72.00	0.53
Next Dividend Payable 03/2017, Asset Class: Equities									
NOW INC (NOW) Asset Class: Equities	5/3/07	10,000	30.057	20.470	300.57	204.70	(95.87) LT	—	—
	8/12/08	9,000	27.159	20.470	244.43	184.23	(60.20) LT	—	—
	10/27/08	16,000	10.451	20.470	167.21	327.52	160.31 LT	—	—
	11/17/14	2,000	28.500	20.470	57.00	40.94	(16.06) LT	—	—
	10/18/16	215,000	21.694	20.470	4,664.12	4,401.05	(263.07) ST	—	—
Total		252,000			5,433.33	5,158.44	(11.82) LT (263.07) ST	—	—

Select UMA Active Assets Account
TJ KAVANAGH FOUNDATION INC
617-109511-213
ATTENTION: MEL BANDZAK

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
NUANCE COMMUNICATIONS INC (NUAN)									
	3/14/14	151 000	16.157	14.900	2,439.72	2,249.90	(189.82) LT		
	3/20/14	207 000	16.476	14.900	3,410.61	3,084.30	(326.31) LT		
	10/1/14	51,000	15.250	14.900	777.73	759.90	(17.83) LT		
	Total	409,000			6,628.06	6,094.10	(533.96) LT		
Asset Class: Equities									
NUCOR CORPORATION (NUE)									
	4/1/09	45,000	39.558	59.520	1,780.13	2,678.40	898.27 LT		
	4/27/15	388,000	49.205	59.520	19,091.35	23,093.76	4,002.41 LT		
	Total	433,000			20,871.48	25,772.16	4,900.68 LT	654.00	2.53
Next Dividend Payable 02/10/17; Asset Class: Equities									
PENAIR PLC (PNR)									
	7/18/07	25,000	36.191	56.070	904.78	1,401.75	496.97 LT		
	7/18/07	40,000	36.191	56.070	1,447.64	2,242.80	795.16 LT		
	11/8/07	27,000	31.093	56.070	839.51	1,513.89	674.38 LT		
	11/8/07	27,000	31.093	56.070	839.51	1,513.89	674.38 LT		
	Total	119,000			4,031.44	6,672.33	2,640.89 LT	164.00	2.45
Next Dividend Payable 02/17/17; Asset Class: Equities									
SEAGATE TECHNOLOGY PLC (STX)									
	4/3/06	23,000	26.042	38.170	598.96	877.91	278.95 LT		
	3/2/07	82,000	25.432	38.170	2,085.45	3,129.94	1,044.49 LT		
	5/3/07	695,000	22.150	38.170	15,394.25	26,528.15	11,133.90 LT		
	8/18/10	20,000	11.144	38.170	222.88	763.40	540.52 LT		
	8/23/10	10,000	10.994	38.170	109.94	381.70	271.76 LT		
	Total	830,000			18,411.48	31,681.10	13,269.62 LT	2,092.00	6.60
Next Dividend Payable 01/04/17; Asset Class: Equities									
TE CONNECTIVITY LTD NEW (TEL)									
	4/3/06	130,000	31.213	69.280	4,057.66	9,006.40	4,948.74 LT		
	5/3/07	161,000	38.014	69.280	6,120.24	11,154.08	5,033.84 LT		
	7/18/07	150,000	37.824	69.280	5,673.54	10,392.00	4,718.46 LT		
	Total	441,000			15,851.44	30,552.48	14,701.04 LT	653.00	2.13
Next Dividend Payable 03/17/17; Asset Class: Equities									
TWITTER INC (TWTR)									
	9/28/15	121,000	25.238	16.300	3,053.76	1,972.30	(1,081.46) LT		
	9/29/15	112,000	25.496	16.300	2,855.57	1,825.60	(1,029.97) LT		
	12/3/15	159,000	25.719	16.300	4,089.35	2,591.70	(1,497.65) LT		
	12/8/15	149,000	24.739	16.300	3,686.16	2,428.70	(1,257.46) LT		
	5/4/16	739,000	14.656	16.300	10,830.71	12,045.70	1,214.99 ST		
	Total	1,280,000			24,515.55	20,864.00	(4,866.54) LT		
Asset Class: Equities									

Select UMA Active Assets Account
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TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
UNITEDHEALTH GP INC (UNH)									
	5/3/07	52,000	53.335	160.040	2,773.40	8,322.08	5,548.68 LT		
	7/24/07	65,000	51.396	160.040	3,340.73	10,402.60	7,061.87 LT		
	8/10/07	20,000	47.277	160.040	945.54	3,200.80	2,255.26 LT		
	3/13/08	60,000	38.513	160.040	2,310.80	9,602.40	7,291.60 LT		
	5/1/08	100,000	32.959	160.040	3,295.94	16,004.00	12,708.06 LT		
Total		297,000			12,666.41	47,531.88	34,865.47 LT	743.00	1.56
Next Dividend Payable 03/2017; Asset Class: Equities									
VERTEX PHARMACEUTICALS (VRTX)									
	11/11/08	40,000	26.963	73.670	1,078.50	2,946.80	1,868.30 LT		
	11/13/08	5,000	26.628	73.670	133.14	368.35	235.21 LT		
	6/9/11	65,000	48.849	73.670	3,175.18	4,788.55	1,613.37 LT		
	10/9/13	15,000	70.318	73.670	1,054.77	1,105.05	50.28 LT		
	11/6/13	2,000	63.665	73.670	127.33	147.34	20.01 LT		
	11/2/16	42,000	77.963	73.670	3,274.44	3,094.14	(180.30) ST		
Total		169,000			8,843.36	12,450.23	3,787.17 LT	—	—
Asset Class: Equities									
WEATHERFORD INTERNATIONAL (WFT)									
	4/3/06	90,000	23.680	4.990	2,131.20	449.10	(1,682.10) LT		
	5/3/07	600,000	26.700	4.990	16,020.00	2,994.00	(13,026.00) LT		
	4/1/09	5,000	11.454	4.990	57.27	24.95	(32.32) LT		
	11/13/14	741,000	15.496	4.990	11,482.17	3,697.59	(7,784.58) LT		
	4/27/15	1,021,000	14.436	4.990	14,738.75	5,094.79	(9,643.96) LT		
	9/12/16	161,000	6.249	4.990	1,006.04	803.39	(202.65) ST		
	9/13/16	1,157,000	6.223	4.990	7,199.66	5,773.43	(1,426.23) ST		
	9/14/16	522,000	5.952	4.990	3,106.79	2,604.78	(502.01) ST		
Total		4,297,000			55,741.88	21,442.03	(32,168.96) LT	—	—
Asset Class: Equities									
WESTERN DIGITAL CORPORATION (WDC)									
	11/3/15	49,000	68.413	67.950	3,352.22	3,329.55	(22.67) LT		
	11/5/15	49,000	67.747	67.950	3,319.58	3,329.55	9.97 LT		
	12/11/15	111,000	61.797	67.950	6,859.44	7,542.45	683.01 LT		
	5/4/16	105,000	39.424	67.950	4,139.48	7,134.75	2,995.27 ST		
	5/13/16	84,000	36.740	67.950	3,086.16	5,707.80	2,621.64 ST		
Total		398,000			20,756.88	27,044.10	670.31 LT	796.00	2.94
Next Dividend Payable 01/17/17; Asset Class: Equities									
							5,616.91 ST		

Account Detail

Select UMA Active Assets Account
617-109511-213
TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	98.71%	\$482,838.64	\$688,381.43	\$188,815.44 LT \$12,580.09 ST	\$9,133.00	1.33%
TOTAL MARKET VALUE						
TOTAL VALUE (includes accrued interest)	100.00%					

R - The cost basis for this tax lot was adjusted due to a reclassification of income
Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	\$8,973.64						
Stocks		\$688,381.43					
TOTAL ALLOCATION OF ASSETS	\$8,973.64	\$688,381.43					

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/18	12/13	Bought	ALLERGAN PLC SHS	ACTED AS AGENT	25,000	\$189.1239	\$(4,728.10)
12/18	12/13	Bought	BIOMED INC COM	ACTED AS AGENT	5,000	283.5959	(1,417.98)
12/19		Qualified Dividend	TE CONNECTIVITY LTD NEW				163.17
12/12	12/12	Redemption	STARZ SERIES A	EXCHANGE	250,000	18.0000	4,500.00
				CUSIP: 85571Q102			
12/13		Qualified Dividend	UNITEDHEALTH GP INC				185.63
12/15		Qualified Dividend	L-3 COMMUNICATIONS HOLDING INC				98.00
12/16		Qualified Dividend	NATIONAL OILWELL VARCO INC				17.90
12/21	12/12	Cash in Lieu	LIONS GATE ENTMTNT CORP CL B	CASH IN LIEU OF FRACTIONS			15.40
12/28		Qualified Dividend	ANADARKO PETE				30.10
12/30		Interest Income	MORGAN STANLEY BANK N A				0.09
			(Period 12/01-12/31)				

Account Detail

Fiduciary Services Basic Securities Account
 617-109509-213
 Nickname: Delaware Capital Manager

TJ KAVANAGH: FOUNDATION INC
 ATTENTION: MEL BANDZAK
 Delaware Capital Manager

Investment Objectives†: Capital Appreciation, Aggressive Income

Investment Advisory Account

Manager: DELAWARE CAPITAL MANAGEMENT

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class, Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	Current Yield %	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA #	\$19,267.24	—	—	\$2.00	0.010
Percentage of Holdings					
CASH, BDP, AND MMFs	\$19,267.24			\$2.00	

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member

STOCKS COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABIOMED INC (ABMD)	6/10/10	28,000	\$9.478	\$112.680	\$265.38	\$3,155.04	\$2,889.66 LT		
	11/5/12	53,000	13.509	112.680	715.96	5,972.04	5,256.08 LT		
	2/8/16	10,000	77.706	112.680	777.06	1,126.80	349.74 ST		
Total		91,000			1,758.40	10,253.88	8,145.74 LT 349.74 ST		

Asset Class: Equities

Account Detail

Fiduciary Services Basic Securities Account
617-109509-213
TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
Nickname: Delaware Capital Manager

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AFFILIATED MGRS GROUP INC (AMG)									
	6/29/10	7,000	61.731	145.300	432.12	1,017.10	584.98 LT		
	8/18/11	8,000	78.381	145.300	627.05	1,162.40	535.35 LT		
	11/19/12	8,000	124.836	145.300	998.69	1,162.40	163.71 LT		
	1/3/13	4,000	133.718	145.300	534.87	581.20	46.33 LT		
	1/10/13	7,000	138.640	145.300	970.48	1,017.10	46.62 LT		
	10/1/13	5,000	184.708	145.300	923.54	726.50	(197.04) LT		
	6/23/14	2,000	202.645	145.300	405.29	290.60	(114.69) LT		
	4/27/15	6,000	224.870	145.300	1,349.22	871.80	(477.42) LT		
	2/8/16	5,000	119.512	145.300	597.56	726.50	128.94 ST		
	2/12/16	7,000	121.269	145.300	848.88	1,017.10	168.22 ST		
	11/1/16	4,000	134.573	145.300	538.29	581.20	42.91 ST		
Total		63,000			8,225.99	9,153.90	587.84 LT		
							340.07 ST		
ARISTA NETWORKS INC (ANET)									
	3/24/15	12,000	70.678	96.770	848.14	1,161.24	313.10 LT		
	4/30/15	7,000	64.603	96.770	452.22	677.39	225.17 LT		
	9/15/15	22,000	64.476	96.770	1,418.47	2,128.94	710.47 LT		
	2/8/16	4,000	56.440	96.770	225.76	387.08	161.32 ST		
	2/22/16	6,000	65.663	96.770	393.98	580.62	186.64 ST		
Total		51,000			3,338.57	4,935.27	1,248.74 LT		
							347.96 ST		
ATHENAHEALTH INC COM (ATHN)									
	5/3/10	16,000	28.604	105.170	457.66	1,882.72	1,225.06 LT		
	12/21/11	16,000	49.114	105.170	785.83	1,682.72	896.89 LT		
	5/6/14	4,000	109.155	105.170	436.62	420.68	(15.94) LT		
	8/17/15	7,000	142.126	105.170	994.88	736.19	(258.69) LT		
	2/8/16	4,000	120.290	105.170	481.16	420.68	(60.48) ST		
Total		47,000			3,156.15	4,942.99	1,847.32 LT		
							(60.48) ST		
BIO-TECHNE CORP (TECH)									
	2/9/10	24,000	61.225	102.830	1,469.40	2,467.92	998.52 LT		
	2/10/10	1,000	60.650	102.830	60.65	102.83	42.18 LT		
	4/7/10	7,000	62.967	102.830	440.77	719.81	279.04 LT		
	6/1/10	25,000	60.478	102.830	1,511.96	2,570.75	1,058.79 LT		
	8/19/11	8,000	69.544	102.830	556.35	822.64	266.29 LT		
	11/22/11	17,000	64.951	102.830	1,104.16	1,748.11	643.95 LT		
	8/10/12	6,000	68.373	102.830	410.24	616.98	206.74 LT		

Account Detail

Fiduciary Services Basic Securities Account
617-109509-213

TJ KAVANAGH FOUNDATION, INC
ATTENTION: MEL BANDZAK
Nickname: Delaware Capital Manager

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 02/2017, Asset Class: Equities									
BLACKBAUD INC (BLKB)	1/3/13	12,000	69.090	102.830	829.08	1,233.96	404.88 LT		
	10/1/13	13,000	81.789	102.830	1,063.26	1,336.79	273.53 LT		
	6/23/14	13,000	91.241	102.830	1,186.13	1,336.79	150.66 LT		
	4/27/15	19,000	100.289	102.830	1,905.49	1,953.77	48.28 LT		
Total		145,000			10,537.49	14,910.35	4,372.86 LT	186.00	1.24
Next Dividend Payable 03/2017, Asset Class: Equities									
CORE LABORATORIES N V (CLB)	2/11/10	130,000	21.580	64.000	2,805.40	8,320.00	5,514.60 LT		
	6/9/10	73,000	21.630	64.000	1,579.00	4,672.00	3,093.00 LT		
	6/1/15	27,000	51.620	64.000	1,393.73	1,728.00	334.27 LT		
	8/17/15	9,000	63.572	64.000	572.15	576.00	3.85 LT		
	2/8/16	3,000	52.853	64.000	192.00	192.00	33.44 ST		
Total		242,000			6,508.84	15,488.00	8,945.72 LT	116.00	0.74
Next Dividend Payable 02/2017, Asset Class: Equities									
DINEEQUITY INC COM (DIN)	2/26/10	3,000	61.992	120.040	185.98	360.12	174.14 LT		
	5/3/11	5,000	91.638	120.040	458.19	600.20	142.01 LT		
	8/10/12	2,000	116.705	120.040	233.41	240.08	6.67 LT		
	11/19/12	7,000	101.434	120.040	710.04	840.28	130.24 LT		
	1/10/13	8,000	108.990	120.040	871.92	960.32	88.40 LT		
	6/23/14	3,000	165.397	120.040	496.19	360.12	(136.07) LT		
	9/4/14	11,000	158.326	120.040	1,741.59	1,320.44	(421.15) LT		
	12/5/14	6,000	122.865	120.040	737.19	720.24	(16.95) LT		
	1/30/15	10,000	90.940	120.040	909.40	1,200.40	291.00 LT		
	4/27/15	13,000	128.047	120.040	1,664.61	1,560.52	(104.09) LT		
	2/8/16	8,000	98.776	120.040	790.21	960.32	170.11 ST		
Total		76,000			8,798.73	9,123.04	154.20 LT	167.00	1.83
Next Dividend Payable 02/2017, Asset Class: Equities									
DINEEQUITY INC COM (DIN)	2/25/10	37,000	28.856	77.000	1,067.68	2,849.00	1,781.32 LT		
	5/24/10	17,000	31.739	77.000	539.57	1,309.00	769.43 LT		
	8/2/11	22,000	46.130	77.000	1,014.86	1,694.00	679.14 LT		
	8/8/11	18,000	41.173	77.000	741.12	1,386.00	644.88 LT		
	8/22/11	17,000	39.232	77.000	666.95	1,309.00	642.05 LT		
	10/15/12	9,000	57.987	77.000	521.88	693.00	171.12 LT		
	1/3/13	10,000	69.643	77.000	696.43	770.00	73.57 LT		
	3/18/13	11,000	71.002	77.000	781.02	847.00	65.98 LT		
	8/20/14	3,000	84.333	77.000	253.00	231.00	(22.00) LT		

Account Detail

Fiduciary Services Basic Securities Account
617-109509-213
TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
Nickname: Delaware Capital Manager

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/27/15	18,000	103.428	77.000	1,861.70	1,386.00	(475.70) LT		
Total		162,000			8,144.21	12,474.00	4,329.79 LT	629.00	5.04
<i>Next Dividend Payable 01/06/17; Asset Class: Equities</i>									
DUNKIN BRANDS GROUP INC (DNKN)									
	4/12/13	11,000	39.460	52.440	434.06	576.84	142.78 LT		
	10/1/13	25,000	45.146	52.440	1,128.66	1,311.00	182.34 LT		
	10/24/13	27,000	46.489	52.440	1,255.21	1,415.88	160.67 LT		
	5/6/14	22,000	45.246	52.440	995.42	1,153.68	158.26 LT		
	8/20/14	10,000	44.446	52.440	444.46	524.40	79.94 LT		
	8/17/15	25,000	52.525	52.440	1,313.13	1,311.00	(2.13) LT		
	8/20/15	16,000	50.393	52.440	806.28	839.04	32.76 LT		
	8/31/15	14,000	50.962	52.440	713.47	734.16	20.69 LT		
	9/2/15	9,000	49.671	52.440	447.04	471.96	24.92 LT		
	10/1/15	21,000	43.387	52.440	911.13	1,101.24	190.11 LT		
	12/22/15	42,000	42.777	52.440	1,796.62	2,202.48	405.86 LT		
	1/20/16	16,000	37.616	52.440	601.86	839.04	237.18 ST		
	2/8/16	8,000	42.678	52.440	341.42	419.52	78.10 ST		
	10/24/16	14,000	49.055	52.440	686.77	734.16	47.39 ST		
	11/1/16	6,000	48.217	52.440	289.30	314.64	25.34 ST		
Total		266,000			12,164.83	13,949.04	1,396.20 LT	319.00	2.28
<i>Next Dividend Payable 02/2017; Asset Class: Equities</i>									
ELLIE MAE INC (ELLI)									
	11/11/13	39,000	23.388	83.680	912.14	3,263.52	2,351.38 LT		
	2/8/16	4,000	65,000	83.680	260.00	334.72	74.72 ST		
Total		43,000			1,172.14	3,598.24	2,351.38 LT	—	—
<i>Asset Class: Equities</i>									
EQUITY COMMONWLT COM SH BEN INT (EQC)									
	6/25/13	91,000	21.764	30.240	1,980.53	2,751.84	771.31 LT R		
	7/3/13	94,000	22.699	30.240	2,133.74	2,842.56	708.82 LT R		
	8/9/13	56,000	25.779	30.240	1,443.64	1,693.44	249.80 LT R		
	10/1/13	32,000	22.246	30.240	711.86	967.68	255.82 LT R		
	10/31/13	15,000	24.423	30.240	366.34	453.60	87.26 LT		
	11/22/13	67,000	23.795	30.240	1,594.24	2,026.08	431.84 LT		
	5/8/14	46,000	26.352	30.240	1,212.21	1,391.04	178.83 LT		
	6/23/14	10,000	27.719	30.240	277.19	302.40	25.21 LT		
	4/27/15	61,000	25.975	30.240	1,584.48	1,844.64	260.16 LT		
	8/1/15	47,000	27.100	30.240	1,273.70	1,421.28	147.58 LT		
	8/24/15	23,000	25.647	30.240	589.88	695.52	105.64 LT		

Account Detail

Fiduciary Services Basic Securities Account
617-109509-213

TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
Nickname: Delaware Capital Manager

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/31/15	19 000	25.928	30.240	492.63	574.56	81.93 LT		
	2/8/16	9 000	26.310	30.240	236.79	272.16	35.37 ST		
	11/1/16	33 000	29.844	30.240	984.86	997.92	13.06 ST		
	Total	603 000			14,882.09	18,234.72	3,304.20 LT 48.43 ST		
EXPEDITORS INTL WASH INC (EXPD)	2/16/10	42 000	33.947	52.960	1,425.76	2,224.32	798.56 LT		
	8/3/11	4 000	44.930	52.960	179.72	211.84	32.12 LT		
	8/14/12	73 000	37.065	52.960	2,705.74	3,866.08	1,160.34 LT		
	6/23/14	11 000	44.252	52.960	486.77	582.56	95.79 LT		
	4/27/15	32 000	46.564	52.960	1,490.04	1,694.72	204.68 LT		
	Total	162 000			6,288.03	8,579.52	2,291.49 LT	130.00	1.51
Next Dividend Payable 06/2017; Asset Class: Equities									
GRACO INC (GGG)	8/8/11	10 000	37.505	83.090	375.05	830.90	455.85 LT		
	8/19/11	13 000	35.622	83.090	463.08	1,080.17	617.09 LT		
	6/5/12	13 000	46.390	83.090	603.07	1,080.17	477.10 LT		
	6/28/12	13 000	43.512	83.090	565.66	1,080.17	514.51 LT		
	8/14/12	16 000	49.530	83.090	792.48	1,329.44	536.96 LT		
	1/3/13	18 000	53.487	83.090	962.76	1,495.62	532.86 LT		
	1/10/13	17 000	53.800	83.090	914.60	1,412.53	497.93 LT		
	10/9/14	8 000	70.184	83.090	561.47	664.72	103.25 LT		
	4/27/15	23 000	71.591	83.090	1,646.59	1,911.07	264.48 LT		
	8/6/15	20 000	72.160	83.090	1,443.19	1,661.80	218.61 LT		
	11/1/16	3 000	74.680	83.090	224.04	249.27	25.23 ST		
	Total	154 000			8,551.99	12,795.86	4,218.64 LT 25.23 ST	222.00	1.73
Next Dividend Payable 02/2017; Asset Class: Equities									
J2 GLOBAL INC COM NEW (JCOM)	2/11/10	111 000	20.250	81.800	2,247.75	9,079.80	6,832.05 LT		
	5/24/10	22 000	23.364	81.800	514.01	1,799.60	1,285.59 LT		
	3/10/11	15 000	28.933	81.800	433.99	1,227.00	793.01 LT		
	3/21/11	10 000	29.263	81.800	292.63	818.00	525.37 LT		
	4/27/15	26 000	71.151	81.800	1,849.92	2,126.80	276.88 LT		
	8/17/15	10 000	73.676	81.800	736.76	818.00	81.24 LT		
	2/8/16	3 000	66.403	81.800	199.21	245.40	46.19 ST		
	11/1/16	5 000	69.984	81.800	349.92	409.00	59.08 ST		
	Total	202 000			6,624.19	16,523.60	9,794.14 LT 105.27 ST	275.00	1.66

Account Detail

Fiduciary Services Basic Securities Account
617-109509-213
TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
Nickname: Delaware Capital Manager

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 03/2017, Asset Class: Equities</i>									
LENDINGCLUB CORPORATION (LC)									
	9/2/15	47,000	12.180	5.250	572.47	246.75	(325.72) LT		
	12/14/15	88,000	13.053	5.250	1,148.66	462.00	(686.66) LT		
	12/22/15	126,000	11.504	5.250	1,449.55	661.50	(788.05) LT		
	2/5/16	35,000	7.016	5.250	245.57	183.75	(61.82) ST		
	3/9/16	36,000	8.821	5.250	317.57	189.00	(128.57) ST		
	5/17/16	293,000	3.704	5.250	1,085.13	1,538.25	453.12 ST		
	5/18/16	127,000	3.700	5.250	469.86	666.75	196.89 ST		
	11/1/16	171,000	4.897	5.250	837.35	897.75	60.40 ST		
Total		923,000			6,126.16	4,845.75	(1,800.43) LT		
							520.02 ST		
<i>Asset Class: Equities</i>									
LENDINGTREE INC NEW COM (TREE)									
	6/9/16	45,000	87.264	101.350	3,926.88	4,560.75	633.87 ST		
	10/13/16	17,000	90.217	101.350	1,533.69	1,722.95	189.26 ST		
	10/28/16	18,000	78.409	101.350	1,411.36	1,824.30	412.94 ST		
Total		80,000			6,871.93	8,108.00	1,236.07 ST		
<i>Asset Class: Equities</i>									
LIBERTY TRIPADVISOR HLDGS INC (LTRPA)									
	9/29/15	93,000	22.659	15.050	2,107.30	1,399.65	(707.65) LT		
	10/13/15	31,000	24.809	15.050	769.08	466.55	(302.53) LT		
	11/16/15	34,000	28.074	15.050	954.52	511.70	(442.82) LT		
	1/13/16	31,000	25.364	15.050	786.29	466.55	(319.74) ST		
	1/26/16	43,000	23.026	15.050	990.12	647.15	(342.97) ST		
	2/12/16	28,000	19.373	15.050	542.45	421.40	(121.05) ST		
	3/1/16	22,000	21.481	15.050	472.59	331.10	(141.49) ST		
	5/6/16	33,000	20.738	15.050	684.37	496.65	(187.72) ST		
	8/8/16	140,000	20.607	15.050	2,884.99	2,107.00	(777.99) ST		
	11/1/16	24,000	22.088	15.050	530.11	361.20	(168.91) ST		
	11/11/16	142,000	16.816	15.050	2,387.89	2,137.10	(250.79) ST		
	11/15/16	140,000	16.312	15.050	2,283.68	2,107.00	(176.68) ST		
Total		761,000			15,393.39	11,453.05	(1,453.00) LT		
							(2,487.34) ST		
<i>Asset Class: Equities</i>									
LOGITECH INTL SA (LOGI)									
	11/27/13	89,000	11.417	24.770	1,016.07	2,204.53	1,188.46 LT		
	11/29/13	229,000	11.442	24.770	2,620.31	5,672.33	3,052.02 LT		
	12/2/13	90,000	11.501	24.770	1,035.08	2,229.30	1,194.22 LT		
	6/9/14	80,000	13.607	24.770	1,088.58	1,981.60	893.02 LT		
	4/27/15	91,000	14.927	24.770	1,358.38	2,254.07	895.69 LT		

Account Detail
 Fiduciary Services Basic Securities Account
 TJ KAVANAGH FOUNDATION INC
 ATTENTION: MEL BANDZAK
 617-109509-213
 Nickname: Delaware Capital Manager

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		579,000			7,118.42	14,341.83	7,223.41 LT	329.00	2.29
Next Dividend Payable 09/2017, Asset Class: Equities									
MSCI INC COM (MSCI)	10/4/12	34,000	27.554	78.780	936.83	2,678.52	1,741.69 LT		
	1/3/13	31,000	31.959	78.780	990.74	2,442.18	1,451.44 LT		
	1/10/13	27,000	32.200	78.780	869.40	2,127.06	1,257.66 LT		
	4/27/15	29,000	63.026	78.780	1,827.76	2,284.62	456.86 LT		
Total		121,000			4,624.73	9,532.38	4,907.65 LT	136.00	1.42
Next Dividend Payable 02/2017, Asset Class: Equities									
NIC INC (EGOV)	7/9/13	94,000	17.649	23.900	1,658.96	2,246.60	587.64 LT R		
	8/2/13	24,000	21.721	23.900	521.31	573.60	52.29 LT R		
	5/12/14	24,000	18.302	23.900	439.24	573.60	134.36 LT R		
	11/13/14	22,000	17.680	23.900	388.95	525.80	136.85 LT		
	3/16/15	14,000	17.211	23.900	240.96	334.60	93.64 LT		
	2/8/16	37,000	17.490	23.900	647.13	884.30	237.17 ST		
Total		215,000			3,896.55	5,138.50	1,004.78 LT	—	—
Asset Class: Equities									
OUTFRONT MEDIA INC COM NPV (OUT)	7/7/14	112,000	31.299	24.870	3,505.48	2,785.44	(720.04) LT R		
	7/9/14	35,000	31.586	24.870	1,105.51	870.45	(235.06) LT R		
	8/20/14	10,000	34.307	24.870	343.07	248.70	(94.37) LT R		
	6/1/15	31,000	28.115	24.870	871.56	770.97	(100.59) LT R		
	7/14/15	90,000	26.025	24.870	2,342.26	2,238.30	(103.96) LT R		
	8/11/15	63,000	24.306	24.870	1,531.25	1,566.81	35.56 LT R		
	8/24/15	18,000	22.141	24.870	398.54	447.66	49.12 LT R		
	8/31/15	39,000	22.606	24.870	881.63	969.93	88.30 LT R		
	9/8/15	24,000	22.344	24.870	536.25	596.88	60.63 LT R		
	2/8/16	35,000	20.255	24.870	708.91	870.45	161.54 ST		
	11/1/16	10,000	21.509	24.870	215.09	248.70	33.61 ST		
Purchases		467,000			12,439.55	11,614.29	(1,020.41) LT		
							195.15 ST		
Long Term Reinvestments		27,000			713.41	671.49	(41.92) LT		
Total		494,000			13,152.96	12,285.78	(1,062.33) LT	672.00	5.46
							195.15 ST		

Next Dividend Payable 03/2017, Asset Class: Alt

Account Detail

Fiduciary Services Basic Securities Account
617-109509-213TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
Nickname: Delaware Capital Manager

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PANDORA MEDIA INC (P)									
	2/9/15	117,000	15.151	13.040	1,772.70	1,525.68	(247.02) LT		
	3/4/15	45,000	15.255	13.040	686.48	586.80	(99.68) LT		
	3/5/15	32,000	15.622	13.040	499.90	417.28	(82.62) LT		
	3/9/15	13,000	14.922	13.040	193.98	169.52	(24.46) LT		
	7/10/15	137,000	14.994	13.040	2,054.22	1,786.48	(267.74) LT		
	12/22/15	70,000	14.379	13.040	1,006.52	912.80	(93.72) LT		
	2/8/16	117,000	8.166	13.040	955.43	1,525.68	570.25 ST		
	2/11/16	39,000	8.032	13.040	313.26	508.56	195.30 ST		
	2/12/16	65,000	7.704	13.040	500.74	847.60	346.86 ST		
	2/16/16	60,000	7.745	13.040	464.70	782.40	317.70 ST		
	2/17/16	82,000	8.436	13.040	691.77	1,069.28	377.51 ST		
Total		777,000			9,139.70	10,132.08	(815.24) LT		
Asset Class: Equities									
PAYCOM SOFTWARE INC (PVC)									
	4/25/16	85,000	36.530	45.490	3,105.01	3,866.65	761.64 ST		
	11/1/16	2,000	52.135	45.490	104.27	90.98	(13.29) ST		
	11/3/16	32,000	43.806	45.490	1,401.78	1,455.68	53.90 ST		
	12/13/16	31,000	45.704	45.490	1,416.81	1,410.19	(6.62) ST		
Total		150,000			6,027.87	6,823.50	795.63 ST		
Asset Class: Equities									
QUOTIENT TECHNOLOGY INC (QUOT)									
	5/8/14	139,000	16.862	10.750	2,343.83	1,494.25	(849.58) LT		
	2/12/15	50,000	11.060	10.750	553.00	537.50	(15.50) LT		
	8/5/15	103,000	9.244	10.750	952.14	1,107.25	155.11 LT		
Total		292,000			3,848.97	3,139.00	(709.97) LT		
Asset Class: Equities									
SALLY BEAUTY HLDGS INC (SBH)									
	11/14/12	11,000	25.044	26.420	275.48	290.62	15.14 LT		
	11/26/12	112,000	24.740	26.420	2,770.92	2,959.04	188.12 LT		
	2/22/13	95,000	27.205	26.420	2,584.52	2,509.90	(74.62) LT		
	3/18/13	14,000	28.925	26.420	404.95	369.88	(35.07) LT		
	8/15/13	18,000	27.106	26.420	487.90	475.56	(12.34) LT		
	9/12/13	22,000	25.709	26.420	565.59	581.24	15.65 LT		
	10/31/13	40,000	26.384	26.420	1,055.37	1,056.80	1.43 LT		
	11/27/13	49,000	28.352	26.420	1,389.27	1,294.58	(94.69) LT		
	8/8/14	64,000	26.344	26.420	1,686.00	1,690.88	4.88 LT		
	4/27/15	56,000	32.800	26.420	1,836.80	1,479.52	(357.28) LT		
	8/5/15	29,000	29.906	26.420	867.27	766.18	(101.09) LT		
	8/17/15	67,000	25.909	26.420	1,735.88	1,770.14	34.26 LT		

Account Detail
 T.J. KAVANAGH FOUNDATION INC
 ATTENTION: MEL BANDZAK
 Nickname: Delaware Capital Manager
 Fiduciary Services Basic Securities Account
 617-109509-213

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/15/16	30,000	26.209	26.420	786.27	792.60	6.33 ST		
	11/1/16	36,000	25.675	26.420	924.29	951.12	26.83 ST		
	Total	643,000			17,370.51	16,988.06	(415.61) LT 33.16 ST		
Asset Class: Equities									
SHUTTERSTOCK INC COM (SSTK)	12/15/14	20,000	64.223	47.520	1,284.46	950.40	(334.06) LT		
	3/9/15	20,000	58.216	47.520	1,164.31	950.40	(213.91) LT		
	7/2/15	37,000	55.511	47.520	2,053.89	1,758.24	(295.65) LT		
	7/28/15	2,000	51.400	47.520	102.80	95.04	(7.76) LT		
	3/2/16	49,000	35.358	47.520	1,732.55	2,328.48	595.93 ST		
	Total	128,000			6,338.01	6,082.56	(851.38) LT 595.93 ST		
Asset Class: Equities									
VERIFONE SYSTEMS INC (PAY)	2/12/10	29,000	18.222	17.730	528.45	514.17	(14.28) LT		
	2/16/10	1,000	18.500	17.730	18.50	17.73	(0.77) LT		
	5/24/10	13,000	17.285	17.730	224.70	230.49	5.79 LT		
	8/18/11	37,000	33.719	17.730	1,247.62	656.01	(591.61) LT		
	6/19/12	7,000	32.473	17.730	227.31	124.11	(103.20) LT		
	6/27/12	9,000	31.094	17.730	279.85	159.57	(120.28) LT		
	6/29/12	13,000	33.122	17.730	430.58	230.49	(200.09) LT		
	8/10/12	35,000	34.183	17.730	1,196.40	620.55	(575.85) LT		
	10/9/12	77,000	29.252	17.730	2,252.42	1,365.21	(887.21) LT		
	1/10/13	41,000	31.060	17.730	1,273.46	726.93	(546.53) LT		
	6/23/14	10,000	37.196	17.730	371.96	177.30	(194.66) LT		
	4/27/15	39,000	35.717	17.730	1,392.97	691.47	(701.50) LT		
	9/28/15	57,000	26.720	17.730	1,523.05	1,010.61	(512.44) LT		
	12/24/15	54,000	28.973	17.730	1,564.54	957.42	(607.12) LT		
	2/8/16	17,000	21.224	17.730	360.80	301.41	(59.39) ST		
	2/29/16	51,000	24.001	17.730	1,224.04	904.23	(319.81) ST		
	Total	490,000			14,116.65	8,687.70	(5,049.75) LT (379.20) ST		
Asset Class: Equities									
WISDOMTREE INVSTS INC (WETF)	1/27/15	83,000	18.218	11.140	1,512.12	924.62	(587.50) LT		
	3/4/15	55,000	19.202	11.140	1,056.11	612.70	(443.41) LT		
	5/31/16	262,000	12.445	11.140	3,260.59	2,918.68	(341.91) ST		
	6/27/16	55,000	8.958	11.140	492.68	612.70	120.02 ST		
	11/1/16	22,000	8.572	11.140	188.59	245.08	56.49 ST		

Account Detail

Fiduciary Services Basic Securities Account
617-109509-213
TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
Nickname: Delaware Capital Manager

Security Description	Trades Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		477,000			6,510.09	5,313.78	(1,030.91) LT (165.40) ST	153.00	2.87
<i>Next Dividend Payable 02/2017; Asset Class: Equities</i>									
YELP INC (YELP)									
	1/12/15	21,000	55.063	38.130	1,156.33	800.73	(355.60) LT		
	2/9/15	40,000	43.736	38.130	1,749.42	1,525.20	(224.22) LT		
	4/30/15	18,000	40.991	38.130	737.83	686.34	(51.49) LT		
	2/8/16	18,000	16.731	38.130	301.15	686.34	385.19 ST		
	2/18/16	61,000	17.680	38.130	1,078.47	2,325.93	1,247.46 ST		
	5/16/16	13,000	25.566	38.130	332.36	495.69	163.33 ST		
	11/1/16	33,000	32.783	38.130	1,081.85	1,258.29	176.44 ST		
Total		204,000			6,437.41	7,778.52	(631.31) LT 1,972.42 ST		

Asset Class: Equities

ZEBRA TECH CL-A (ZBRA)

	7/14/14	39,000	83.739	85.760	3,265.83	3,344.64	78.81 LT		
	7/31/14	31,000	80.422	85.760	2,493.07	2,658.56	165.49 LT		
	9/3/14	11,000	77.740	85.760	855.14	943.36	88.22 LT		
	9/26/14	11,000	72.682	85.760	799.50	943.36	143.86 LT		
	10/9/14	11,000	67.296	85.760	740.26	943.36	203.10 LT		
	11/6/14	10,000	73.433	85.760	734.33	857.60	123.27 LT		
	3/13/15	10,000	87.623	85.760	876.23	857.60	(18.63) LT		
	4/27/15	20,000	97.125	85.760	1,942.50	1,715.20	(227.30) LT		
	11/6/15	9,000	79.953	85.760	719.58	771.84	52.26 LT		
	12/22/15	25,000	69.677	85.760	1,741.92	2,144.00	402.08 LT		
Total		177,000			14,168.36	15,179.52	1,011.16 LT		

Asset Class: Equities

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	93.98%	\$241,293.36	\$300,792.42	\$53,315.33 LT \$6,183.73 ST	\$3,334.00	1.11%
TOTAL MARKET VALUE						
	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
		\$241,293.36	\$320,059.66	\$53,315.33 LT \$6,183.73 ST	\$3,336.00	1.04%
					\$0.00	

Account Detail

Select UMA Basic Securities Account

TJ KAVANAGH FOUNDATION INC

ATTENTION: MEL BANDZAK

Nickname: Anchor Capital

617.109505-213

Investment Objectives¹: Capital Appreciation, Aggressive Income

Investment Advisory Account
Manager: Anchor Capital - Mid Cap Value

- ¹ Inform us if your investment objectives, as defined in the Expanded Disclosures, change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BDP, AND MIMFS: BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	Current Yield %	7-Day Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$22,084.43	—	—	\$2.00	0.010

Percentage of Holdings	Market Value	Est Ann Income
7.10%	\$22,084.43	\$2.00

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMDOCS LIMITED ORD (DOX)	12/12/13	54,000	\$40.328	\$58.250	\$2,177.70	\$3,145.50	\$967.80 LT		
	5/6/14	19,000	47.043	58.250	893.82	1,106.75	212.93 LT		
	4/27/15	30,000	55.192	58.250	1,655.77	1,747.50	91.73 LT		
Total		103,000			4,727.29	5,999.75	1,272.46 LT	80.00	1.33

Next Dividend Payable 01/13/17: Asset Class: Equities

ANADARKO PETE (APC)

3/11/16	30,000	46.533	69.730	1,395.99	2,091.90	695.91 ST
4/13/16	27,000	50.094	69.730	1,352.54	1,882.71	530.17 ST
5/16/16	30,000	49.612	69.730	1,488.36	2,091.90	603.54 ST

Account Detail

Select UMA Basic Securities Account
617-109505-213
TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
Nickname: Anchor Capital

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2017, Asset Class: Equities									
ANALOG DEVICES INC (ADI)									
	9/1/09	13,000	28.522	72.620	370.79	944.06	573.27 LT		
	1/12/10	27,000	30.303	72.620	818.17	1,960.74	1,142.57 LT		
	4/27/15	10,000	62.858	72.620	628.58	726.20	97.62 LT		
	11/14/16	18,000	66.202	72.620	1,191.64	1,307.16	115.52 ST		
Total		68,000			3,009.18	4,938.16	1,813.46 LT 115.52 ST	114.00	2.30
Next Dividend Payable 03/2017, Asset Class: Equities									
APACHE CORP (APA)									
	1/22/16	65,000	39.106	63.470	2,541.89	4,125.55	1,583.66 ST		
	3/8/16	22,000	47.050	63.470	1,035.09	1,396.34	361.25 ST		
Total		87,000			3,576.98	5,521.89	1,944.91 ST	87.00	1.57
Next Dividend Payable 02/2017, Asset Class: Equities									
ARCONIC INC (ARNC)									
	10/31/13	30,000	20.721	18.540	621.64	556.20	(65.44) LT		
	11/26/13	37,000	20.156	18.540	745.76	685.98	(59.78) LT		
	4/27/15	29,000	26.095	18.540	756.76	537.66	(219.10) LT		
Total		96,000			2,124.16	1,779.84	(344.32) LT	35.00	1.96
Next Dividend Payable 02/2017, Asset Class: Equities									
AVERY DENNISON CORPORATION (AVY)									
	3/4/11	17,000	41.580	70.220	706.87	1,193.74	486.87 LT		
	3/5/14	5,000	51.102	70.220	255.51	351.10	95.59 LT		
	4/27/15	20,000	52.134	70.220	1,042.68	1,404.40	361.72 LT		
Total		42,000			2,005.06	2,949.24	944.18 LT	69.00	2.33
Next Dividend Payable 03/2017, Asset Class: Equities									
BAXTER INTL INC (BAX)									
	11/23/15	72,000	38.109	44.340	2,743.84	3,192.48	448.64 LT		
	1/15/16	38,000	34.979	44.340	1,329.20	1,684.92	355.72 ST		
	10/26/16	12,000	48.390	44.340	580.68	532.08	(48.60) ST		
Total		122,000			4,653.72	5,409.48	448.64 LT 307.12 ST	63.00	1.16
Next Dividend Payable 01/03/17, Asset Class: Equities									
BOSTON SCIENTIFIC CORP (BSX)									
	3/7/11	128,000	7.474	21.630	956.65	2,768.64	1,811.99 LT		
	3/11/11	110,000	7.479	21.630	822.65	2,379.30	1,556.65 LT		
Total		238,000			1,779.30	5,147.94	3,368.64 LT	—	—
Asset Class: Equities									
BROADRIDGE FIN SOLU.LLC (BR)									
	11/15/07	61,000	21.394	66.300	1,305.04	4,044.30	2,739.26 LT		
	9/25/09	41,000	20.430	66.300	837.65	2,718.30	1,880.65 LT		
	11/10/10	5,000	21.706	66.300	108.53	331.50	222.97 LT		

Account Detail

Select UIMA Basic Securities Account
617-109505-213
TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
Nickname: Anchor Capital

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 01/04/17, Asset Class: Equities</i>									
BWX TECHNOLOGIES INC COM (BWXI)									
	5/17/13	7,000	27.073	66.300	189.51	464.10	274.59 LT		
	4/27/15	20,000	54.360	66.300	1,087.20	1,326.00	238.80 LT		
	6/29/15	7,000	50.180	66.300	351.26	464.10	112.84 LT		
Total		141,000			3,879.19	9,348.30	5,469.11 LT	186.00	1.98
<i>Next Dividend Payable 03/2017, Asset Class: Equities</i>									
CASEY'S GENERAL STORES INC (CASY)									
	10/21/08	21,000	13.715	39.700	288.02	833.70	545.68 LT		
	9/14/10	82,000	15.702	39.700	1,287.60	3,255.40	1,967.80 LT		
	6/6/11	19,000	19.699	39.700	374.28	754.30	380.02 LT		
	4/27/15	10,000	23.115	39.700	231.15	397.00	165.85 LT		
Total		132,000			2,181.05	5,240.40	3,059.35 LT	48.00	0.91
<i>Next Dividend Payable 02/2017, Asset Class: Equities</i>									
CINEMARK HOLDINGS INC. (CNK)									
	11/16/16	12,000	121.220	118.880	1,454.64	1,426.56	(28.08) ST		
	11/17/16	10,000	122.540	118.880	1,225.40	1,188.80	(36.60) ST		
	11/18/16	2,000	123.495	118.880	246.99	237.76	(9.23) ST		
Total		24,000			2,927.03	2,853.12	(73.91) ST	23.00	0.80
<i>Next Dividend Payable 03/2017, Asset Class: Equities</i>									
CLOROX CO (CLX)									
	2/7/13	46,000	28.542	38.360	1,312.94	1,764.56	451.62 LT		
	8/27/13	36,000	30.163	38.360	1,085.88	1,380.96	295.08 LT		
	4/7/14	18,000	28.408	38.360	511.34	690.48	179.14 LT		
Total		100,000			2,910.16	3,836.00	925.84 LT	108.00	2.81
<i>Next Dividend Payable 02/2017, Asset Class: Equities</i>									
CORECIVIC INC (CXW)									
	11/3/09	10,000	58.544	120.020	585.44	1,200.20	614.76 LT		
	11/17/09	13,000	59.977	120.020	779.70	1,560.26	780.56 LT		
	4/27/15	5,000	108.426	120.020	542.13	600.10	57.97 LT		
Total		28,000			1,907.27	3,360.56	1,453.29 LT	90.00	2.67
<i>Next Dividend Payable 01/13/17, Asset Class: Alt</i>									
DISCOVERY COMMUNICATIONS SER C (DISCK)									
	9/22/15	130,000	30.887	24.460	4,015.37	3,179.80	(835.57) LT R		
	5/5/16	45,000	33.245	24.460	1,496.02	1,100.70	(395.32) ST		
	11/17/16	54,000	20.064	24.460	1,083.43	1,320.84	237.41 ST		
Total		229,000			6,594.82	5,601.34	(835.57) LT (157.91) ST	385.00	6.87
<i>Asset Class: Equities</i>									
	6/30/15	134,000	31.080	26.780	4,164.76	3,588.52	(576.24) LT	—	—

Account Detail

Select UMA Basic Securities Account
TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
617-109505-213
Nickname: Anchor Capital

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ENERGY CORP NEW (ETR)									
	9/15/08	22,000	95.503	73.470	2,101.07	1,616.34	(484.73) LT		
	9/1/09	10,000	78.250	73.470	782.50	734.70	(47.80) LT		
	11/10/10	5,000	72.946	73.470	364.73	367.35	2.62 LT		
Total		37,000			3,248.30	2,718.39	(529.91) LT	129.00	4.74
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									
EPAM SYSTEMS (EPAM)									
	11/21/16	21,000	65.929	64.310	1,384.50	1,350.51	(33.99) ST		
	11/22/16	25,000	65.922	64.310	1,648.04	1,607.75	(40.29) ST		
Total		46,000			3,032.54	2,958.26	(74.28) ST		
<i>Asset Class: Equities</i>									
ESTERLINE TECHNOLOGIES CP (ESL)									
	6/29/15	29,000	95.384	89.200	2,766.15	2,586.80	(179.35) LT		
	9/4/15	22,000	76.991	89.200	1,693.81	1,962.40	268.59 LT		
Total		51,000			4,459.96	4,549.20	89.24 LT		
<i>Asset Class: Equities</i>									
EXPEDITORS INTL WASH INC (EXPD)									
	12/11/13	52,000	42.457	52.960	2,207.77	2,753.92	546.15 LT		
	4/27/15	10,000	46.545	52.960	465.45	529.60	64.15 LT		
Total		62,000			2,673.22	3,283.52	610.30 LT	50.00	1.52
<i>Next Dividend Payable 06/2017; Asset Class: Equities</i>									
FASTENAL CO (FAST)									
	7/2/15	33,000	41.892	46.980	1,382.44	1,550.34	167.90 LT	40.00	2.58
<i>Next Dividend Payable 02/2017; Asset Class: Equities</i>									
FIRST AMERICAN FINL CORP (FAF)									
	12/31/10	111,000	14.938	36.630	1,658.08	4,065.93	2,407.85 LT		
	3/22/11	40,000	16.747	36.630	669.88	1,465.20	795.32 LT		
	7/16/13	36,000	22.519	36.630	810.67	1,318.68	508.01 LT		
	4/27/15	5,000	37.610	36.630	188.05	183.15	(4.90) LT		
Total		192,000			3,326.68	7,032.96	3,706.28 LT	261.00	3.71
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									
FRANKLIN RESOURCES INC (BEN)									
	7/6/16	90,000	32.315	39.580	2,908.37	3,562.20	653.83 ST		
	10/12/16	37,000	34.800	39.580	1,287.61	1,464.46	176.85 ST		
	11/9/16	27,000	38.780	39.580	1,047.07	1,068.66	21.59 ST		
Total		154,000			5,243.05	6,095.32	852.27 ST	123.00	2.01
<i>Next Dividend Payable 01/13/17; Asset Class: Equities</i>									
GENUINE PARTS CO (GPC)									
	4/3/06	35,000	43.800	95.540	1,533.00	3,343.90	1,810.90 LT		
	10/15/10	13,000	47.905	95.540	622.76	1,242.02	619.26 LT		
	12/14/12	8,000	62.998	95.540	503.98	764.32	260.34 LT		
	4/27/15	5,000	92.220	95.540	461.10	477.70	16.60 LT		
Total		61,000			3,120.84	5,827.94	2,707.10 LT	160.00	2.74

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Select UMA Basic Securities Account

TJ KAVANAGH FOUNDATION, INC.

ATTENTION "MEL BANDZAK"

Nickname: Anchor Capital

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/03/17: Asset Class: Equities									
GLOBUS MEDICAL INC A (GMED)	10/5/16	130 000	23 061	24.810	2,997.87	3,225.30	227.43 ST	—	—
Asset Class: Equities									
HAEMONETICS CORP (HAE)	3/10/11	21 000	31.820	40.200	668.23	844.20	175.97 LT	—	—
	5/23/11	26 000	33.056	40.200	859.45	1,045.20	185.75 LT	—	—
	5/17/13	12 000	40.901	40.200	490.81	482.40	(8.41) LT	—	—
	4/27/15	20 000	42.737	40.200	854.74	804.00	(50.74) LT	—	—
Total		79 000			2,873.23	3,175.80	302.57 LT	—	—
Asset Class: Equities									
HAIN CELESTIAL GROUP INC (HAIN)	11/28/16	80 000	38.952	39.030	3,116.14	3,122.40	6.26 ST	—	—
Asset Class: Equities									
HARTFORD FIN SERS GRP INC (HIG)	1/30/14	66 000	33.401	47.650	2,204.45	3,144.90	940.45 LT	—	—
	3/5/14	29 000	36.027	47.650	1,044.78	1,381.85	337.07 LT	—	—
	4/27/15	10 000	41.800	47.650	418.00	476.50	58.50 LT	—	—
Total		105 000			3,667.23	5,003.25	1,336.02 LT	97.00	1.93
Next Dividend Payable 01/03/17: Asset Class: Equities									
HASBRO INC (HAS)	4/26/07	15 000	31.361	77.790	470.42	1,166.85	696.43 LT	—	—
	11/15/07	15 000	26.730	77.790	400.95	1,166.85	765.90 LT	—	—
	12/2/09	27 000	30.582	77.790	825.71	2,100.33	1,274.62 LT	—	—
	3/18/10	9 000	38.118	77.790	343.06	700.11	357.05 LT	—	—
	4/27/15	15 000	71.535	77.790	1,073.03	1,166.85	93.82 LT	—	—
	5/13/15	19 000	70.640	77.790	1,342.16	1,478.01	135.85 LT	—	—
Total		100 000			4,455.33	7,779.00	3,323.67 LT	204.00	2.62
Next Dividend Payable 02/2017: Asset Class: Equities									
HERSHEY COMPANY (HSY)	11/25/15	32 000	86.881	103.430	2,780.20	3,309.76	529.56 LT	79.00	2.38
Next Dividend Payable 03/2017: Asset Class: Equities									
HESS CORPORATION (HES)	1/29/16	62 000	41.321	62.290	2,561.88	3,861.98	1,300.10 ST	—	—
	3/11/16	19 000	51.749	62.290	983.24	1,183.51	200.27 ST	—	—
Total		81 000			3,545.12	5,045.49	1,500.37 ST	81.00	1.60
Next Dividend Payable 03/2017: Asset Class: Equities									
HUNTINGTON BANCSHARES (HBAN)	3/8/16	290 000	9.344	13.220	2,709.88	3,833.80	1,123.92 ST	—	—
	6/24/16	200 000	8.832	13.220	1,766.38	2,644.00	877.62 ST	—	—
	11/11/16	22 000	11.585	13.220	254.86	290.84	35.98 ST	—	—
Total		512 000			4,731.12	6,768.64	2,037.52 ST	164.00	2.42
Next Dividend Payable 01/02/17: Asset Class: Equities									

Account Detail Select UMA Basic Securities Account TJ KAVANAGH FOUNDATION INC
617-109505-213 ATTENTION MEL BANDZAK
Nickname: Anchor Capital

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
INVECO LTD (WZ)									
	1/18/11	47,000	24.905	30.340	1,170.54	1,425.98	255.44 LT		
	2/17/11	26,000	27.377	30.340	711.80	788.84	77.04 LT		
	5/6/13	18,000	32.608	30.340	586.94	546.12	(40.82) LT		
	8/1/13	36,000	33.016	30.340	1,188.56	1,092.24	(96.32) LT		
	4/27/15	15,000	40.840	30.340	612.60	455.10	(157.50) LT		
Total		142,000			4,270.44	4,308.28	37.84 LT	159.00	3.69
Next Dividend Payable 03/2017; Asset Class: Equities									
IPG PHOTONICS CORP (IPGP)									
Asset Class: Equities									
	3/18/16	15,000	94.741	98.710	1,421.12	1,480.65	59.53 ST		
JANUS CAPITAL GROUP INC (JNS)									
Asset Class: Equities									
	8/1/13	203,000	9.847	13.270	1,998.94	2,693.81	694.87 LT		
	11/21/14	23,000	15.493	13.270	356.33	305.21	(51.12) LT		
Total		226,000			2,355.27	2,999.02	643.75 LT	99.00	3.30
Next Dividend Payable 02/2017; Asset Class: Equities									
LIBERTY BROADBAND CORP S-C (LBROK)									
Asset Class: Equities									
	9/17/14	18,000	50.091	74.070	901.64	1,333.26	431.62 LT		
	11/25/14	29,000	53.678	74.070	1,556.65	2,148.03	591.38 LT		
	1/8/15	10,000	40.360	74.070	403.60	740.70	337.10 LT		
	4/27/15	25,000	53.496	74.070	1,337.40	1,851.75	514.35 LT		
Total		82,000			4,199.29	6,073.74	1,874.45 LT		
Asset Class: Equities									
LIBERTY MEDIA C SER C SIRIUSXM (LSMXK)									
Asset Class: Equities									
	9/17/14	72,000	29.054	33.920	2,091.89	2,442.24	350.35 LT		
	12/1/14	31,000	28.708	33.920	889.95	1,051.52	161.57 LT		
	1/7/15	41,000	26.970	33.920	1,105.75	1,390.72	284.97 LT		
	1/30/15	3,000	26.963	33.920	80.89	101.76	20.87 LT		
	6/29/15	10,000	28.661	33.920	286.61	339.20	52.59 LT		
	6/3/16	29,000	31.446	33.920	911.93	983.68	71.75 ST		
Total		186,000			5,367.02	6,309.12	870.35 LT		
Asset Class: Equities									
M&T BANK CORP (MTB)									
Asset Class: Equities									
	10/13/11	7,000	75.718	156.430	530.02	1,095.01	564.99 LT		
	10/17/11	11,000	74.490	156.430	819.39	1,720.73	901.34 LT		
	10/19/11	12,000	73.010	156.430	876.12	1,877.16	1,001.04 LT		
	4/27/15	5,000	119.816	156.430	599.08	782.15	183.07 LT		
Total		35,000			2,824.61	5,475.05	2,650.44 LT	98.00	1.78
Next Dividend Payable 03/2017; Asset Class: Equities									
MARKEL CORP (HOLDING CO) (MKL)									
Asset Class: Equities									
	11/18/16	5,000	883.210	904.500	4,416.05	4,522.50	106.45 ST		
	11/21/16	1,000	900.690	904.500	900.69	904.50	3.81 ST		

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Account Detail

Select UMA Basic Securities Account
617-109505-213

TJ KAVANAGH FOUNDATION-INC
ATTENTION: MEL BANDZAK
Nickname: Anchor Capital

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
MATTEL INC (MAT)									
	9/12/07	26,000	18.880	27.550	490.89	716.30	225.41 LT R		
	3/10/10	25,000	18.774	27.550	469.36	688.75	219.39 LT R		
	4/21/10	35,000	19.402	27.550	679.07	964.25	285.18 LT R		
	4/27/15	10,000	28.742	27.550	287.42	275.50	(11.92) LT R		
	6/25/15	65,000	25.775	27.550	1,675.35	1,790.75	115.40 LT R		
	8/22/16	20,000	33.546	27.550	670.93	551.00	(119.93) ST		
Total		181,000			4,273.02	4,986.55	833.46 LT (119.93) ST	275.00	5.51
Next Dividend Payable 03/2017, Asset Class: Equities									
MCKESSON CORP (MCK)									
	4/7/10	9,000	66.251	140.450	596.26	1,264.05	667.79 LT		
	5/17/10	11,000	68.456	140.450	753.02	1,544.95	791.93 LT		
	11/1/10	16,000	67.421	140.450	1,078.74	2,247.20	1,168.46 LT		
Total		36,000			2,428.02	5,056.20	2,628.18 LT	40.00	0.79
Next Dividend Payable 01/02/17, Asset Class: Equities									
NATL FUEL GAS CO (NFG)									
	12/13/12	33,000	53.032	56.640	1,750.04	1,869.12	119.08 LT		
	2/12/13	17,000	56.809	56.640	965.75	962.88	(2.87) LT		
	5/16/13	16,000	62.924	56.640	1,006.78	906.24	(100.54) LT		
	4/27/15	25,000	63.600	56.640	1,589.99	1,416.00	(173.99) LT		
Total		91,000			5,312.56	5,154.24	(158.32) LT	147.00	2.85
Next Dividend Payable 01/13/17, Asset Class: Equities									
NEW YORK COMMUNITY BANCORP INC (NYCB)									
	12/4/09	100,000	11.922	15.910	1,192.17	1,591.00	398.83 LT		
	12/8/09	49,000	12.662	15.910	620.44	779.59	159.15 LT		
	12/22/09	39,000	14.203	15.910	553.92	620.49	66.57 LT		
	10/25/11	67,000	12.668	15.910	848.75	1,065.97	217.22 LT		
	4/27/15	85,000	16.928	15.910	1,438.85	1,352.35	(86.50) LT		
Total		340,000			4,654.13	5,409.40	755.27 LT	231.00	4.27
Next Dividend Payable 02/2017, Asset Class: Equities									
NISOURCE INC (NII)									
	11/15/07	57,000	6.440	22.140	367.10	1,261.98	894.88 LT		
	9/1/09	5,000	4.746	22.140	23.73	110.70	86.97 LT		
	4/27/15	5,000	16.058	22.140	80.29	110.70	30.41 LT		
	9/1/15	95,000	16.471	22.140	1,564.71	2,103.30	538.59 LT		
Total		162,000			2,035.83	3,586.68	1,550.85 LT	107.00	2.98
Next Dividend Payable 02/2017, Asset Class: Equities									

Account Detail

Select UMA Basic Securities Account
617-109505-213

TJ KAVANAGH FOUNDATION INC
ATTENTION: MEL BANDZAK
Nickname: Anchor Capital

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
OMNICOM GROUP (OMC)									
	4/23/10	1,000	43.116	85.110	43.12	85.11	41.99 LT		
	5/17/10	20,000	40.939	85.110	818.78	1,702.20	883.42 LT		
	8/25/11	27,000	38.755	85.110	1,046.39	2,297.97	1,251.58 LT		
	4/27/15	10,000	77.472	85.110	774.72	851.10	76.38 LT		
	8/26/15	20,000	65.939	85.110	1,318.77	1,702.20	383.43 LT		
Total		78,000			4,001.78	6,638.58	2,636.80 LT	172.00	2.59
<i>Next Dividend Payable 01/09/17; Asset Class: Equities</i>									
ORBITAL ATK INC COM (OA)									
	3/18/16	17,000	82.149	87.730	1,396.53	1,491.41	94.88 ST		
	6/17/16	16,000	87.426	87.730	1,398.81	1,403.68	4.87 ST		
	8/10/16	32,000	68.353	87.730	2,187.31	2,807.36	620.05 ST		
Total		65,000			4,982.65	5,702.45	719.80 ST	78.00	1.36
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									
PBF ENERGY INC (PBF)									
	6/29/16	121,000	23.476	27.880	2,840.61	3,373.48	532.87 ST	145.00	4.29
<i>Next Dividend Payable 02/2017; Asset Class: Equities</i>									
PPL CORPORATION (PPL)									
	9/29/16	127,000	34.925	34.050	4,435.42	4,324.35	(111.07) ST	193.00	4.46
<i>Next Dividend Payable 01/03/17; Asset Class: Equities</i>									
REGAL ENTERTAINMENT GRP CL A (REG)									
	12/26/12	127,000	13.293	20.600	1,688.27	2,616.20	927.93 LT R		
	1/15/13	66,000	13.615	20.600	898.59	1,359.60	461.01 LT R		
	7/31/14	47,000	18.707	20.600	879.23	968.20	88.97 LT R		
	4/27/15	15,000	22.588	20.600	338.82	309.00	(29.82) LT		
Total		255,000			3,804.91	5,253.00	1,448.09 LT	224.00	4.26
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									
ROCKWELL COLLINS INC (COL)									
	7/14/08	16,000	47.292	92.760	756.68	1,484.16	727.48 LT		
	2/3/11	13,000	65.335	92.760	849.36	1,205.88	356.52 LT		
	3/8/13	9,000	60.951	92.760	548.56	834.84	286.28 LT		
	8/1/13	11,000	73.128	92.760	804.41	1,020.36	215.95 LT		
Total		49,000			2,959.01	4,545.24	1,586.23 LT	65.00	1.43
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									
SONOCO PRODUCTS CO (SON)									
	9/22/11	22,000	30.118	52.700	662.59	1,159.40	496.81 LT		
	7/10/12	36,000	29.584	52.700	1,065.01	1,897.20	832.19 LT		
	4/27/15	5,000	44.842	52.700	224.21	263.50	39.29 LT		
Total		63,000			1,951.81	3,320.10	1,368.29 LT	93.00	2.80
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									
SUN COMMUNITIES INC (SUI)									
	1/12/12	45,000	32.516	76.610	1,463.22	3,447.45	1,984.23 LT R		
	2/22/12	18,000	36.464	76.610	656.36	1,378.98	722.62 LT R		
	9/26/12	17,000	41.322	76.610	702.48	1,302.37	599.89 LT R		

Account Detail
 Select UMA Basic Securities Account
 T.J. KAVANAGH FOUNDATION INC
 ATTENTION MEL BANDZAK
 617-109505-213
 Nickname: Anchor Capital

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/20/17; Asset Class: Alt									
SUNTRUST BKS (STI)									
	12/10/13	9,000	40.467	76.610	364.20	689.49	325.29 LT R		
Total		89,000			3,186.26	6,818.29	3,632.03 LT	231.00	3.38
Next Dividend Payable 03/20/17; Asset Class: Equities									
SYNCHRONY FINANCIAL (SYF)									
	10/19/11	82,000	19.062	54.850	1,563.10	4,497.70	2,934.60 LT		
	10/25/11	44,000	19.081	54.850	839.57	2,413.40	1,573.83 LT		
	9/6/12	13,000	26.454	54.850	343.90	713.05	369.15 LT		
	4/27/15	5,000	41.060	54.850	205.30	274.25	68.95 LT		
Total		144,000			2,951.87	7,898.40	4,946.53 LT	150.00	1.89
Next Dividend Payable 02/20/17; Asset Class: Equities									
SYSCO CORP (SYT)									
	9/4/14	43,000	25.677	36.270	1,104.10	1,559.61	455.51 LT		
	3/24/16	55,000	28.406	36.270	1,562.32	1,994.85	432.53 ST		
	5/4/16	41,000	30.282	36.270	1,241.58	1,487.07	245.49 ST		
Total		139,000			3,908.00	5,041.53	455.51 LT	72.00	1.42
Next Dividend Payable 02/20/17; Asset Class: Equities									
UNITED NATURAL FOODS INC (UNFI)									
	9/27/12	58,000	31.349	55.370	1,818.23	3,211.46	1,393.23 LT		
	11/5/12	29,000	30.792	55.370	892.98	1,605.73	712.75 LT		
	12/28/12	26,000	31.476	55.370	818.38	1,439.62	621.24 LT		
	4/27/15	40,000	37.842	55.370	1,513.68	2,214.80	701.12 LT		
Total		153,000			5,043.27	8,471.61	3,428.34 LT	202.00	2.38
Next Dividend Payable 01/20/17; Asset Class: Equities									
VARIAN MEDICAL SYS INC (VAR)									
	3/18/16	68,000	41.710	47.720	-	3,244.96	408.71 ST	-	-
Total		34,000	79.253	89.780	2,694.59	3,052.52	357.93 LT	-	-
Next Dividend Payable 02/20/17; Asset Class: Alt									
WESTERN UN CO (WU)									
	4/3/06	31,000	30.735	66.930	952.80	2,074.83	1,122.03 LT R		
	2/28/12	14,000	50.928	66.930	712.99	937.02	224.03 LT R		
	4/27/15	15,000	76.354	66.930	1,145.31	1,003.95	(141.36) LT R		
Total		60,000			2,811.10	4,015.80	1,204.70 LT	206.00	5.12
Next Dividend Payable 02/20/17; Asset Class: Alt									
WESTERN UN CO (WU)									
	8/8/14	135,000	16.910	21.720	2,282.80	2,932.20	649.40 LT		
	8/11/14	1,000	17.210	21.720	17.21	21.72	4.51 LT		
	8/29/14	68,000	17.488	21.720	1,189.20	1,476.96	287.76 LT		
	12/9/14	69,000	18.109	21.720	1,249.55	1,498.68	249.13 LT		
	4/27/15	10,000	20.405	21.720	204.05	217.20	13.15 LT		
Total		283,000			4,942.81	6,146.76	1,203.95 LT	181.00	2.94

Account Detail

Select **UMA Basic Securities Account**
617-109505-213
ATTENTION: MEL BANDZAK
Nickname: Anchor Capital

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2017, Asset Class: Equities									
WOODWARD INC COM (WWD)	5/13/16	52,000	54.748	69.050	2,846.90	3,590.60	743.70 ST	23.00	0.64
Next Dividend Payable 02/2017, Asset Class: Equities									
XCEL ENERGY INC (XEL)	9/5/07	69,000	20.407	40.700	1,408.10	2,808.30	1,400.20 LT		
	4/27/15	15,000	34.747	40.700	521.21	610.50	89.29 LT		
Total		84,000			1,929.31	3,418.80	1,489.49 LT	114.00	3.33
Next Dividend Payable 01/2017, Asset Class: Equities									
ZIMMER BIOMET HLDGS INC COM (ZBH)	3/14/08	24,000	76.733	103.200	1,841.58	2,476.80	635.22 LT		
	9/1/09	5,000	46.900	103.200	234.50	516.00	281.50 LT		
	2/3/11	12,000	60.431	103.200	725.17	1,238.40	513.23 LT		
	1/11/13	7,000	71.226	103.200	498.58	722.40	223.82 LT		
Total		48,000			3,299.83	4,953.60	1,653.77 LT	46.00	0.92

Next Dividend Payable 01/27/17, Asset Class: Equities

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	92.90%	\$211,214.56	\$289,162.62	\$66,339.50 LT	\$6,044.00	2.09%
				\$11,608.56 ST		

TOTAL MARKET VALUE	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	100.00%	\$211,214.56	\$311,247.05	\$66,339.50 LT	\$6,046.00	1.94%
			\$311,247.05	\$11,608.56 ST	\$0.00	

TOTAL VALUE (includes accrued interest)

R - The cost basis for this tax lot was adjusted due to a reclassification of income
 Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	\$22,084.43	—	—	—	—	—	—
Stocks	—	\$272,727.19	—	\$16,435.43	—	—	—
TOTAL ALLOCATION OF ASSETS	\$22,084.43	\$272,727.19	—	\$16,435.43	—	—	—

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

		17,318	8,681	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20	0			
2	Tax on investment income	8,637			
3	Income tax	0			
4	Foreign taxes paid	8,681	8,681		

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

		127,571	120,266	0	7,305
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Broker access fees/commissions	106,999	106,999		
2	Insurance	2,244	561		1,683
3	Office supplies and expense	11,544	6,228		5,316
4	Postage	306	0		306
5	Amortization of bond premiums	4,108	4,108		
6	Storage fees	382	382		
7	Miscellaneous/ADR fees	1,988	1,988		

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal		State/Local		187,550		195,074		190,057		196,061	
		Num Shares/ Face Value		Book Value Beg of Year		Book Value End of Year		FMV Beg of Year		FMV End of Year		State/Local Obligation	
1	See attached listing			187,550	187,550	195,074	195,074	190,057	190,057	196,061	196,061		

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		10,697,907		10,754,311		12,667,710		12,822,545	
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
1	See attached listing		10,697,907	10,754,311	12,667,710	12,822,545			

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

Description		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	See attached listing			1,146,921	1,191,792	1,067,310	1,198,519

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	Money market/Sweep accounts	AT COST	608,854	602,030	602,030
2	Limited partnerships/Mutual funds	AT COST	886,307	842,382	876,036

Part II, Line 15 (990-PF) - Other Assets

		13,500	13,500	13,500	630,000
		Book Value Beg of Year	Book Value End of Year	Book Value End of Year	FMV End of Year
1	House in Sea Isle City, NJ used exclusively by Convent	13,500	13,500	13,500	630,000

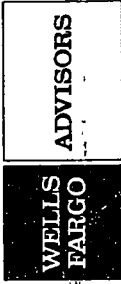
SCHEDULE OF SECURITIES AND INVESTMENTS

T JAMES KAVANAGH FOUNDATION

December 31, 2016

	ISSUER				COST		FAIR MARKET	
STOCK								
MORGAN STANLEY								
	ANCHOR 109505				211,214 56		289,163 00	
	DELAWARE 109509				241,293 00		300,792 00	
	CLEARBRIDGE 109511				482,839 00		688,381 00	
	TRADEWINDS/NWQ 109510				247,846 00		253,291 00	
WELLS FARGO								
	GENERAL 5420				1,195,076 00		1,312,576 00	
	MADISON 9544				1,678,602 00		2,058,572 00	
	LAZARD 3282				1,351,130 00		1,512,577 00	
	DAVIS 8205				979,586 00		1,345,127 00	
	CALAMOS 2324				290,791 00		319,294 00	
	MONTAG & CALDWELL 9813				616,956 00		676,903 00	
	FEDERATED 8668				708,357 00		732,182 00	
EDWARD JONES								
	AMCAP FUND				700,453 00		1,003,223 00	
	BOND FUND OF AMERICA				92,588 00		94,379 00	
	CAPITAL INCOME BUILDER				960,764 00		1,049,249 00	
	CAPITAL WORLD BOND FUND				92,900 00		86,628 00	
	INTERMEDIATE BOND FUND OF AMERICA				90,925 00		90,025 00	
	INVESTMENT CO OF AMERICA				812,990 00		1,010,183 00	
TOTAL CORPORATE STOCKS					10,754,310 56		12,822,545 00	
BONDS								
MORGAN STANLEY PACIFIC								
	Government Bonds				195,074 00	(A)	195,162 00	(A)
	Corporate Bonds				101,366 00	(B)	105,319 00	(B)
WELLS FARGO GENERAL								
	Government Bonds				-	(A)	-	(A)
	Corporate Bonds				1,055,877 00	(B)	1,056,757 00	(B)
	Foreign Bonds				34,549 00	(B)	34,834 00	(B)
TOTAL GOVERNMENT BONDS					195,074 00	(A)	195,162 00	(A)
TOTAL CORPORATE AND FOREIGN BONDS					1,191,792 00	(B)	1,196,910 00	(B)
INVESTMENT IN LAND								
					13,500 00		630,000 00	
ALTERNATIVE INVESTMENTS								
	Mutual Funds				556,314 00		551,595 00	
	Mutual Funds - Pacific				97,628 00		87,258 00	
	Limited partnerships - Abs Rtn, Global, Liq Mkts				188,440 00		237,183 00	
					842,382 00		876,036 00	
OTHER ASSETS								
	Money Market/Sweep Accounts				644,030 44		644,030 44	

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2016 Year-End Account Summary

As of Date: 02/21/17

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Account Number: 2148-9813

TJ KAVANAGH FOUNDATION INC
MONTAG & CALDWELL

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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	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
AMERISOURCEBERGEN CORP CUSIP: 03073E105	40.00000	05/03/2016	05/06/2016	3,063.28	3,402.81	0.00	0.00	-339.55	Box 6: Gross Proceeds
APPLE INC CUSIP: 037833100	14.00000	04/13/2016	10/19/2016	1,644.26	1,567.32	0.00	0.00	76.94	Box 6: Gross Proceeds
BRISTOL MYERS SQUIBB CO CUSIP: 110122108	164.00000 2.00000 33.00000	06/21/2016 07/08/2016 07/08/2016	10/10/2016 10/10/2016 10/19/2016	8,260.37 1,100.74 1,644.35	11,695.49 151.32 2,496.77	0.00 0.00 0.00	0.00 0.00 0.00	-3,435.12 -50.58 -852.42	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	199.00000			\$10,005.46	\$14,343.58	\$0.00	\$0.00	(\$4,338.12)	
CVS HEALTH CORPORATION CUSIP: 126650100	32.00000 39.00000	02/09/2016 08/02/2016	10/20/2016 10/20/2016	2,792.58 3,403.47	2,931.08 3,837.89	0.00 0.00	0.00 0.00	-138.50 -434.42	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	71.00000			\$6,196.05	\$6,768.97	\$0.00	\$0.00	(\$572.92)	
CELGENE CORP CUSIP: 151020104	35.00000 32.00000 9.00000	04/20/2015 04/20/2015 05/07/2015	03/10/2016 03/17/2016 03/17/2016	3,509.45 3,066.86 862.56	3,997.72 3,655.04 1,007.50	0.00 0.00 0.00	0.00 0.00 0.00	-488.27 -588.18 -144.94	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	76.00000			\$7,438.87	\$8,660.26	\$0.00	\$0.00	(\$1,221.39)	
CERNER CORP CUSIP: 156782104	62.00000 25.00000 30.00000 48.00000 71.00000	02/24/2015 03/04/2015 03/04/2015 03/19/2015 05/08/2015	02/17/2016 02/17/2016 03/03/2016 03/03/2016 03/03/2016	3,131.74 1,262.81 1,507.06 2,411.31 3,566.73	4,495.19 1,794.54 2,153.44 3,538.99 4,840.02	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	-1,363.45 -531.73 -646.38 -1,127.68 -1,273.29	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds

2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 2148-9813

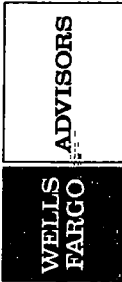
TJ KAVANAGH FOUNDATION INC
MONTAG & CALDWELL

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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 (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
CERNER CORP CUSIP 156782104	46.00000	08/11/2015	03/03/2016	2,310.84	2,883.03	0.00	0.00	-572.19	Box 6: Gross Proceeds
Subtotals	282.00000			\$14,190.49	\$19,705.21	\$0.00	\$0.00	(\$5,514.72)	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102	104.00000	09/07/2016	10/03/2016	5,287.84	6,126.17	0.00	0.00	-838.33	Box 6: Gross Proceeds
	54.00000	09/29/2016	10/03/2016	2,745.61	2,984.34	0.00	0.00	-238.73	Box 6: Gross Proceeds
Subtotals	158.00000			\$8,033.45	\$9,110.51	\$0.00	\$0.00	(\$1,077.06)	
DANAHER CORP CUSIP 235851102	25.00000	07/06/2016	10/19/2016	1,926.21	2,014.83	0.00	0.00	-88.62	Box 6: Gross Proceeds
FIDELITY NATIONAL INFORMATION SVCS CUSIP 31620M106	6.00000	10/13/2016	10/19/2016	458.27	460.74	0.00	0.00	-2.47	Box 6: Gross Proceeds
INTERCONTINENTAL EXCH EXCHANGE CUSIP 45866F104	6.00000	05/24/2016	10/19/2016	1,602.09	1,611.19	0.00	0.00	-9.10	Box 6: Gross Proceeds
KRAFT HEINZ CO CUSIP 500754106	22.00000	11/12/2015	10/19/2016	1,932.00	1,515.39	0.00	0.00	416.61	Original Basis, 1,557.67 Box 6: Gross Proceeds
MASTERCARD INC-CL A CUSIP 57636Q104	43.00000	02/20/2015	02/02/2016	3,697.47	3,841.80	0.00	0.00	-144.33	Box 6: Gross Proceeds
MICROSOFT CORP CUSIP 594918104	140.00000	03/17/2016	05/02/2016	6,986.38	7,694.53	0.00	0.00	-708.15	Box 6: Gross Proceeds
	27.00000	03/18/2016	05/02/2016	1,347.38	1,461.24	0.00	0.00	-113.86	Box 6: Gross Proceeds
	46.00000	03/18/2016	06/24/2016	2,304.58	2,489.50	0.00	0.00	-184.92	Box 6: Gross Proceeds
	74.00000	03/22/2016	06/24/2016	3,707.37	4,006.07	0.00	0.00	-298.70	Box 6: Gross Proceeds
	68.00000	03/30/2016	06/24/2016	3,406.79	3,772.27	0.00	0.00	-365.48	Box 6: Gross Proceeds



2016 Year-End Account Summary

As of Date: 02/21/17

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Account Number: 2148-9813

TJ KAVANAGH FOUNDATION INC
MONTAG & CALDWELL

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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
MICROSOFT CORP CUSIP 594918104	355.00000			\$17,752.50	\$19,423.61	\$0.00	\$0.00	(\$1,671.11)	
MONSTER BEVERAGE CORP CUSIP 61174X109	9.00000	11/04/2015	10/19/2016	1,323.69	1,188.38	0.00	0.00	135.31	Box 6: Gross Proceeds
OCCIDENTAL PETE CORP CUSIP 674599105	44.00000	08/17/2016	11/17/2016	2,991.98	3,357.83	0.00	0.00	-365.85	Box 6: Gross Proceeds
PAYPAL HOLDINGS INC CUSIP 70450Y103	119.00000	09/21/2015	07/27/2016	4,437.73	4,041.37	0.00	0.00	396.36	Box 6: Gross Proceeds
	50.00000	09/21/2015	08/03/2016	1,821.22	1,698.05	0.00	0.00	123.17	Box 6: Gross Proceeds
	49.00000	11/18/2015	08/03/2016	1,784.80	1,799.33	0.00	0.00	-14.53	Box 6: Gross Proceeds
	47.00000	11/18/2015	09/01/2016	1,731.13	1,725.88	0.00	0.00	5.25	Box 6: Gross Proceeds
	100.00000	01/21/2016	09/01/2016	3,683.27	3,138.23	0.00	0.00	545.04	Box 6: Gross Proceeds
	73.00000	02/10/2016	09/01/2016	2,688.80	2,446.11	0.00	0.00	242.69	Box 6: Gross Proceeds
Subtotals	438.00000			\$16,146.95	\$14,848.97	\$0.00	\$0.00	\$1,297.98	
PRICELINE GROUP INC COM NEW CUSIP 741503403	1.00000	02/26/2016	10/19/2016	1,469.24	1,251.95	0.00	0.00	217.29	Box 6: Gross Proceeds
UNITEDHEALTH.GROUP INC CUSIP 91324P102	2.00000	10/18/2016	10/19/2016	291.45	283.88	0.00	0.00	7.57	Box 6: Gross Proceeds
WELLS FARGO & CO NEW CUSIP 949746101	56.00000	12/17/2015	06/24/2016	2,576.75	3,135.87	0.00	0.00	-559.12	Box 6: Gross Proceeds
	78.00000	01/20/2016	06/24/2016	3,589.04	3,691.34	0.00	0.00	-102.30	Box 6: Gross Proceeds
	81.00000	03/04/2016	06/24/2016	3,727.10	4,063.48	0.00	0.00	-336.38	Box 6: Gross Proceeds
Subtotals	215.00000			\$9,892.89	\$10,890.69	\$0.00	\$0.00	(\$997.80)	

2016 Year-End Account Summary

As of Date: 02/21/17

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Account Number: 2148-9813

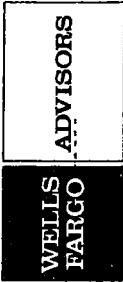
TJ KAVANAGH FOUNDATION INC
MONTAG & CALDWELL

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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
ALLERGAN PLC CUSIP G0177J108	7.00000	11/05/2015	11/04/2016	1,340.35	2,182.39	0.00	0.00	-842.04	Box 6: Gross Proceeds
	17.00000	06/28/2016	11/04/2016	3,255.14	3,837.08	0.00	0.00	-581.94	Box 6: Gross Proceeds
Subtotals	24.00000			\$4,595.49	\$6,019.47	\$0.00	\$0.00	(\$1,423.98)	
MEDTRONIC PLC CUSIP G5960L103	26.00000	01/27/2016	10/19/2016	2,179.79	1,950.19	0.00	0.00	229.60	Original Basis, 1,957.24 Box 6: Gross Proceeds
	45.00000	01/27/2016	11/22/2016	3,293.69	3,375.32	0.00	0.00	-81.63	Original Basis 3,387.52 Box 6: Gross Proceeds
	27.00000	01/27/2016	12/13/2016	-1,990.05	2,025.19	0.00	0.00	-35.14	Original Basis 2,032.51 Box 6: Gross Proceeds
	52.00000	01/29/2016	12/13/2016	-3,832.70	3,872.71	0.00	0.00	-40.01	Original Basis 3,886.81 Box 6: Gross Proceeds
	37.00000	02/29/2016	12/13/2016	-2,727.12	2,864.49	0.00	0.00	-137.37	Original Basis 2,874.53 Box 6: Gross Proceeds
Subtotals	187.00000			\$14,023.35	\$14,087.90	\$0.00	\$0.00	(\$64.55)	
Totals				\$128,675.42	\$144,355.29	\$0.00	\$0.00	(\$15,679.87)	



2016 Year-End Account Summary

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TJ KAVANAGH FOUNDATION INC
MONTAG & CALDWELL

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Proceeds from Broker and Barter Exchange Transactions continued

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

Description (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
ABBOTT LABORATORIES CUSIP: 002824100	101 00000	08/29/2014	01/29/2016	3,804.06	4,265.79	0.00	0.00	-461.73	Box 6: Gross Proceeds
	138 00000	08/29/2014	05/03/2016	5,296.23	5,828.50	0.00	0.00	-532.27	Box 6: Gross Proceeds
	102 00000	08/29/2014	06/02/2016	4,035.29	4,308.02	0.00	0.00	-272.73	Box 6: Gross Proceeds
	198 00000	08/29/2014	08/31/2016	8,312.48	8,362.62	0.00	0.00	-50.14	Box 6: Gross Proceeds
Subtotals	539.00000			\$21,448.06	\$22,764.93	\$0.00	\$0.00	(\$1,316.87)	
ADVANSIX INC CUSIP: 00773T101	0 19122	01/06/2015	10/03/2016	3.12	2.51	0.00	0.00	0.61	Box 6: Gross Proceeds
	0 19463	01/16/2015	10/03/2016	3.17	2.49	0.00	0.00	0.68	Cash in Lieu Box 6: Gross Proceeds
	0 17415	01/23/2015	10/03/2016	2.84	2.39	0.00	0.00	0.45	Cash in Lieu Box 6: Gross Proceeds
	0 14000	04/17/2015	10/03/2016	2.28	1.90	0.00	0.00	0.38	Cash in Lieu Box 6: Gross Proceeds
	0 14000	07/23/2015	10/03/2016	2.29	1.93	0.00	0.00	0.36	Cash in Lieu Box 6: Gross Proceeds
	2 04878	01/06/2015	10/05/2016	29.01	26.93	0.00	0.00	2.08	Cash in Lieu Box 6: Gross Proceeds
	2 08537	01/16/2015	10/05/2016	29.53	26.73	0.00	0.00	2.80	Box 6: Gross Proceeds
	1 86585	01/23/2015	10/05/2016	26.42	25.55	0.00	0.00	0.87	Box 6: Gross Proceeds
	1 50000	04/17/2015	10/05/2016	21.24	20.37	0.00	0.00	0.87	Box 6: Gross Proceeds
	1 50000	07/23/2015	10/05/2016	21.25	20.71	0.00	0.00	0.54	Box 6: Gross Proceeds
Subtotals	9.84000			\$141.15	\$131.51	\$0.00	\$0.00	\$9.64	
ALPHABET INC VOTING CAP STK CL A CUSIP: 02079K305	4 00000	08/29/2014	10/19/2016	3,305.97	2,323.44	0.00	0.00	982.53	Box 6: Gross Proceeds
	5 00000	08/29/2014	10/24/2016	4,181.19	2,904.30	0.00	0.00	1,276.89	Box 6: Gross Proceeds
Subtotals	9.00000			\$7,487.16	\$5,227.74	\$0.00	\$0.00	\$2,259.42	

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TJ KAVANAGH FOUNDATION INC
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Proceeds from Broker and Barter Exchange Transactions, continued

Long 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
AMERISOURCEBERGEN CORP CUSIP: 03073E105	40 00000	08/29/2014	03/10/2016	3,447.21	3,091.42	0.00	0.00	355.79	Box 6: Gross Proceeds
	96 00000	08/29/2014	05/06/2016	7,351.82	7,419.40	0.00	0.00	-67.58	Box 6: Gross Proceeds
Subtotals	136.00000			\$10,799.03	\$10,510.82	\$0.00	\$0.00	\$288.21	
AMGEN INC CUSIP: 031162100	27 00000	11/19/2014	03/10/2016	3,858.39	4,392.60	0.00	0.00	-534.21	Box 6: Gross Proceeds
	5 00000	11/20/2014	03/10/2016	714.52	822.70	0.00	0.00	-108.18	Box 6: Gross Proceeds
	8 00000	11/20/2014	10/19/2016	1,294.93	1,316.32	0.00	0.00	-21.39	Box 6: Gross Proceeds
	9 00000	11/20/2014	11/11/2016	1,336.47	1,480.85	0.00	0.00	-144.38	Box 6: Gross Proceeds
	20 00000	12/08/2014	11/11/2016	2,969.94	3,457.91	0.00	0.00	-487.97	Box 6: Gross Proceeds
	3 00000	12/24/2014	11/11/2016	445.50	483.42	0.00	0.00	-37.92	Box 6: Gross Proceeds
	22 00000	12/24/2014	12/01/2016	3,140.87	3,545.05	0.00	0.00	-404.18	Box 6: Gross Proceeds
	25 00000	10/08/2015	12/01/2016	3,569.18	3,678.70	0.00	0.00	-109.52	Box 6: Gross Proceeds
	25 00000	10/13/2015	12/01/2016	3,569.18	3,786.86	0.00	0.00	-217.68	Box 6: Gross Proceeds
Subtotals	144.00000			\$20,898.98	\$22,964.41	\$0.00	\$0.00	(\$2,065.43)	
CVS HEALTH CORPORATION CUSIP: 126650100	26 00000	06/25/2015	09/08/2016	2,411.25	2,744.46	0.00	0.00	-333.21	Box 6: Gross Proceeds
	35 00000	07/01/2015	09/08/2016	3,245.93	3,694.12	0.00	0.00	-448.19	Box 6: Gross Proceeds
	5 00000	08/04/2015	09/08/2016	463.71	546.55	0.00	0.00	-82.84	Box 6: Gross Proceeds
	33 00000	08/04/2015	09/30/2016	2,925.92	3,607.18	0.00	0.00	-681.26	Box 6: Gross Proceeds
	34 00000	08/06/2015	09/30/2016	3,014.58	3,713.68	0.00	0.00	-699.10	Box 6: Gross Proceeds
	16 00000	08/20/2015	09/30/2016	1,418.64	1,704.54	0.00	0.00	-285.90	Box 6: Gross Proceeds
	5 00000	08/20/2015	10/19/2016	431.84	532.67	0.00	0.00	-100.83	Box 6: Gross Proceeds
	11 00000	08/20/2015	10/20/2016	959.95	1,171.86	0.00	0.00	-211.91	Box 6: Gross Proceeds
Subtotals	165.00000			\$14,871.82	\$17,715.06	\$0.00	\$0.00	(\$2,843.24)	



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Proceeds from Broker and Barrier Exchange Transactions, continued

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CALIFORNIA RES CORP CHG CUSIP 13057Q107	0.60900	08/29/2014	03/24/2016	0.74	1.08	0.00	0.00	-0.34	Box 6: Gross Proceeds Cash in Lieu
	11.00000	08/29/2014	03/29/2016	11.04	19.45	0.00	0.00	-8.41	Box 6: Gross Proceeds
Subtotals	11.60900			\$11.78	\$20.53	\$0.00	\$0.00	(\$8.75)	
CARNIVAL CORP CUSIP 143658300	96.00000	03/31/2015	07/20/2016	4,396.43	4,555.76	0.00	0.00	-159.33	Box 6: Gross Proceeds
	25.00000	03/31/2015	08/10/2016	1,130.77	1,186.39	0.00	0.00	-55.62	Box 6: Gross Proceeds
	68.00000	04/07/2015	08/10/2016	3,075.71	3,316.39	0.00	0.00	-240.68	Box 6: Gross Proceeds
	7.00000	04/07/2015	09/08/2016	316.77	341.39	0.00	0.00	-24.62	Box 6: Gross Proceeds
	55.00000	04/07/2015	09/08/2016	2,488.92	2,686.67	0.00	0.00	-197.75	Box 6: Gross Proceeds
	75.00000	04/17/2015	09/08/2016	3,393.99	3,513.17	0.00	0.00	-119.18	Box 6: Gross Proceeds
	76.00000	05/08/2015	09/08/2016	3,439.25	3,483.49	0.00	0.00	-44.24	Box 6: Gross Proceeds
Subtotals	402.00000			\$18,241.84	\$19,083.26	\$0.00	\$0.00	(\$841.42)	
CELGENE CORP CUSIP 151020104	17.00000	05/07/2015	10/19/2016	1,702.00	1,903.05	0.00	0.00	-201.05	Box 6: Gross Proceeds
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102	63.00000	02/19/2015	06/24/2016	3,728.93	3,893.00	0.00	0.00	-164.07	Box 6: Gross Proceeds
	61.00000	02/19/2015	06/27/2016	3,425.09	3,769.40	0.00	0.00	-344.31	Box 6: Gross Proceeds
	11.00000	02/27/2015	06/27/2016	617.64	692.03	0.00	0.00	-74.39	Box 6: Gross Proceeds
	49.00000	03/19/2015	09/30/2016	2,341.99	3,082.63	0.00	0.00	-740.65	Box 6: Gross Proceeds
	33.00000	06/11/2015	09/30/2016	1,577.26	2,134.09	0.00	0.00	-556.83	Box 6: Gross Proceeds
	36.00000	06/11/2015	10/03/2016	1,830.40	2,328.09	0.00	0.00	-497.69	Box 6: Gross Proceeds
Subtotals	302.00000			\$15,863.29	\$19,052.50	\$0.00	\$0.00	(\$3,189.21)	

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COLGATE-PALMOLIVE CO CUSIP: 194162103	52.00000	08/29/2014	02/01/2016	3,445.16	3,360.01	0.00	0.00	85.15	Box 6: Gross Proceeds
	59.00000	08/29/2014	05/10/2016	4,256.53	3,812.32	0.00	0.00	444.21	Box 6: Gross Proceeds
	55.00000	08/29/2014	08/02/2016	4,112.41	3,553.85	0.00	0.00	558.56	Box 6: Gross Proceeds
	9.00000	08/29/2014	10/19/2016	646.37	581.54	0.00	0.00	64.83	Box 6: Gross Proceeds
	125.00000	08/29/2014	11/17/2016	8,280.16	8,076.93	0.00	0.00	203.23	Box 6: Gross Proceeds
Subtotals	300.00000			\$20,740.63	\$19,384.65	\$0.00	\$0.00	\$1,355.98	
COSTCO WHSL CORP NEW COM CUSIP: 22160K105	7.00000	08/29/2014	10/19/2016	1,048.79	846.72	0.00	0.00	202.07	Box 6: Gross Proceeds
DOLLAR GENERAL CORP CUSIP: 256677105	44.00000	03/16/2015	04/13/2016	3,669.51	3,321.25	0.00	0.00	348.26	Box 6: Gross Proceeds
	33.00000	03/16/2015	08/17/2016	2,986.54	2,490.93	0.00	0.00	495.61	Box 6: Gross Proceeds
	4.00000	03/17/2015	08/17/2016	362.01	300.02	0.00	0.00	61.99	Box 6: Gross Proceeds
	30.00000	03/17/2015	08/25/2016	2,261.70	2,250.08	0.00	0.00	11.62	Box 6: Gross Proceeds
	17.00000	03/17/2015	08/30/2016	1,288.35	1,275.03	0.00	0.00	13.32	Box 6: Gross Proceeds
	54.00000	04/08/2015	08/30/2016	4,092.41	4,111.95	0.00	0.00	-19.54	Box 6: Gross Proceeds
	48.00000	06/08/2015	08/30/2016	3,637.71	3,634.02	0.00	0.00	3.69	Box 6: Gross Proceeds
Subtotals	230.00000			\$18,298.23	\$17,383.28	\$0.00	\$0.00	\$914.95	
DOLLAR TREE STORES INC CUSIP: 256746108	59.00000	11/18/2014	04/13/2016	4,741.03	3,639.29	0.00	0.00	1,101.74	Box 6: Gross Proceeds
	32.00000	11/18/2014	07/08/2016	3,038.22	1,973.85	0.00	0.00	1,064.37	Box 6: Gross Proceeds
	28.00000	11/18/2014	10/19/2016	2,139.71	1,727.12	0.00	0.00	412.59	Box 6: Gross Proceeds
Subtotals	119.00000			\$9,918.96	\$7,340.26	\$0.00	\$0.00	\$2,578.70	
FACEBOOK INC CLASS A CUSIP: 30303M102	17.00000	10/15/2014	10/19/2016	2,213.18	1,225.80	0.00	0.00	987.38	Box 6: Gross Proceeds
	36.00000	10/15/2014	10/24/2016	4,792.42	2,595.82	0.00	0.00	2,196.60	Box 6: Gross Proceeds
Subtotals	53.00000			\$7,005.60	\$3,821.62	\$0.00	\$0.00	\$3,183.98	



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Proceeds from Broker and Barter Exchange Transactions continued

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GILEAD SCIENCES INC CUSIP: 375558103	34 00000	08/29/2014	01/08/2016	3,308.48	3,669.96	0.00	0.00	-361.48	Box 6: Gross Proceeds
	59 00000	08/29/2014	06/21/2016	4,820.93	6,368.46	0.00	0.00	-1,547.53	Box 6: Gross Proceeds
	96 00000	08/29/2014	07/29/2016	7,733.14	10,362.24	0.00	0.00	-2,629.10	Box 6: Gross Proceeds
Subtotals	189.00000			\$15,862.55	\$20,400.66	\$0.00	\$0.00	(\$4,538.11)	
HONEYWELL INTERNATIONAL INC CUSIP: 438516106	22 00000	01/06/2015	10/19/2016	2,386.95	2,173.10	0.00	0.00	213.85	Box 6: Gross Proceeds
	34 00000	01/06/2015	12/16/2016	3,952.33	3,358.42	0.00	0.00	593.91	Box 6: Gross Proceeds
	2 00000	01/16/2015	12/16/2016	232.49	192.64	0.00	0.00	39.85	Box 6: Gross Proceeds
Subtotals	58.00000			\$6,571.77	\$5,724.16	\$0.00	\$0.00	\$847.61	
LAUDER ESTEE COS INC CL A CUSIP: 518439104	40 00000	08/29/2014	01/27/2016	3,315.75	3,066.36	0.00	0.00	249.39	Box 6: Gross Proceeds
	39 00000	08/29/2014	02/05/2016	3,542.04	2,989.70	0.00	0.00	552.34	Box 6: Gross Proceeds
	13 00000	08/29/2014	02/10/2016	1,155.31	996.57	0.00	0.00	158.74	Box 6: Gross Proceeds
	33 00000	08/29/2014	08/10/2016	3,066.90	2,529.74	0.00	0.00	537.16	Box 6: Gross Proceeds
	40 00000	08/29/2014	09/26/2016	3,531.93	3,066.35	0.00	0.00	465.58	Box 6: Gross Proceeds
	8 00000	08/29/2014	10/19/2016	699.42	613.27	0.00	0.00	86.15	Box 6: Gross Proceeds
Subtotals	173.00000			\$15,311.35	\$13,261.99	\$0.00	\$0.00	\$2,049.36	
MASTERCARD INC CL A CUSIP: 57636Q104	12 00000	02/20/2015	10/19/2016	1,232.31	1,072.14	0.00	0.00	160.17	Box 6: Gross Proceeds
MCKESSON CORPORATION CUSIP: 58155Q103	21 00000	08/29/2014	01/11/2016	3,473.61	4,094.37	0.00	0.00	-620.76	Box 6: Gross Proceeds
	39 00000	08/29/2014	01/11/2016	6,534.75	7,603.83	0.00	0.00	-1,069.08	Box 6: Gross Proceeds
	33 00000	08/29/2014	01/26/2016	5,609.81	6,433.99	0.00	0.00	-824.18	Box 6: Gross Proceeds
Subtotals	93.00000			\$15,618.17	\$18,132.19	\$0.00	\$0.00	(\$2,514.02)	

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MONDELEZ INTL INC CUSIP: 609207105	73 00000	08/29/2014	01/25/2016	2,979.45	2,643.75	0.00	0.00	335.70	Box 6: Gross Proceeds
	54 00000	08/29/2014	08/02/2016	2,325.28	1,937.29	0.00	0.00	387.99	Box 6: Gross Proceeds
	48 00000	08/29/2014	10/19/2016	2,024.60	1,712.92	0.00	0.00	311.68	Box 6: Gross Proceeds
Subtotals	175.00000			\$7,329.33	\$6,293.96	\$0.00	\$0.00	\$1,035.37	Box 6: Gross Proceeds
NIKE INC CLASS B CUSIP: 654106103	54 00000	08/29/2014	01/08/2016	3,228.68	2,125.44	0.00	0.00	1,103.24	Box 6: Gross Proceeds
	34 00000	08/29/2014	09/09/2016	1,890.47	1,338.24	0.00	0.00	552.23	Box 6: Gross Proceeds
	92 00000	10/15/2014	09/09/2016	5,115.39	3,921.58	0.00	0.00	1,193.81	Box 6: Gross Proceeds
Subtotals	180.00000			\$10,234.54	\$7,385.26	\$0.00	\$0.00	\$2,849.28	Box 6: Gross Proceeds
OCCIDENTAL PETE CORP CUSIP: 674599105	17 00000	08/29/2014	10/19/2016	1,281.60	1,695.81	0.00	0.00	-414.21	Box 6: Gross Proceeds
	107 00000	08/29/2014	11/17/2016	7,275.95	10,673.58	0.00	0.00	-3,397.63	Box 6: Gross Proceeds
Subtotals	124.00000			\$8,557.55	\$12,369.39	\$0.00	\$0.00	(\$3,811.84)	Box 6: Gross Proceeds
PEPSICO INCORPORATED CUSIP: 713448108	42 00000	08/29/2014	08/11/2016	4,560.01	3,875.16	0.00	0.00	684.85	Box 6: Gross Proceeds
	17 00000	08/29/2014	10/19/2016	1,810.46	1,568.52	0.00	0.00	241.94	Box 6: Gross Proceeds
	48 00000	08/29/2014	12/08/2016	4,918.52	4,428.75	0.00	0.00	489.77	Box 6: Gross Proceeds
Subtotals	107.00000			\$11,288.99	\$9,872.43	\$0.00	\$0.00	\$1,416.56	Box 6: Gross Proceeds
STARBUCKS CORP CUSIP: 855244109	63 00000	08/29/2014	01/08/2016	3,628.09	2,452.06	0.00	0.00	1,176.03	Box 6: Gross Proceeds
	69 00000	08/29/2014	04/13/2016	4,139.62	2,685.58	0.00	0.00	1,454.04	Box 6: Gross Proceeds
	26 00000	08/29/2014	10/19/2016	1,382.91	1,011.96	0.00	0.00	370.95	Box 6: Gross Proceeds
Subtotals	158.00000			\$9,150.62	\$6,149.60	\$0.00	\$0.00	\$3,001.02	Box 6: Gross Proceeds



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TJX COS INC-NEW CUSIP: 872540109	72.00000	08/29/2014	03/07/2016	5,411.92	4,304.16	0.00	0.00	1,107.76	Box 6: Gross Proceeds
	32.00000	08/29/2014	05/13/2016	2,331.31	1,912.96	0.00	0.00	418.35	Box 6: Gross Proceeds
	32.00000	10/16/2014	05/13/2016	2,331.32	1,909.03	0.00	0.00	422.29	Box 6: Gross Proceeds
	17.00000	10/16/2014	08/17/2016	1,326.49	1,014.16	0.00	0.00	312.33	Box 6: Gross Proceeds
	35.00000	11/06/2014	08/17/2016	2,731.01	2,233.10	0.00	0.00	497.91	Box 6: Gross Proceeds
	12.00000	11/06/2014	10/19/2016	882.70	765.64	0.00	0.00	117.06	Box 6: Gross Proceeds
	2.00000	11/06/2014	11/08/2016	146.99	127.60	0.00	0.00	19.39	Box 6: Gross Proceeds
	54.00000	11/19/2014	11/08/2016	3,968.80	3,332.62	0.00	0.00	636.18	Box 6: Gross Proceeds
	18.00000	12/16/2014	11/08/2016	1,322.94	1,197.10	0.00	0.00	125.84	Box 6: Gross Proceeds
Subtotals	274.00000			\$20,453.48	\$16,796.37	\$0.00	\$0.00	\$3,657.11	
Thermo Fisher Scientific INC CUSIP: 883556102	38.00000	08/29/2014	03/08/2016	5,292.15	4,563.12	0.00	0.00	729.03	Box 6: Gross Proceeds
	14.00000	08/29/2014	10/19/2016	2,123.61	1,681.15	0.00	0.00	442.46	Box 6: Gross Proceeds
Subtotals	52.00000			\$7,415.76	\$6,244.27	\$0.00	\$0.00	\$1,171.49	
Union Pacific Corp CUSIP: 907818108	68.00000	08/29/2014	04/18/2016	5,488.38	7,145.81	0.00	0.00	-1,657.43	Box 6: Gross Proceeds
	20.00000	11/06/2014	04/18/2016	1,614.24	2,373.15	0.00	0.00	-758.91	Box 6: Gross Proceeds
Subtotals	88.00000			\$7,102.62	\$9,518.96	\$0.00	\$0.00	(\$2,416.34)	
United Parcel Service-B CUSIP: 911312106	84.00000	08/29/2014	09/02/2016	9,183.53	8,179.61	0.00	0.00	1,003.92	Box 6: Gross Proceeds
	35.00000	08/29/2014	09/29/2016	3,811.02	3,408.17	0.00	0.00	402.85	Box 6: Gross Proceeds
	12.00000	08/29/2014	10/19/2016	1,299.93	1,168.51	0.00	0.00	131.42	Box 6: Gross Proceeds
Subtotals	131.00000			\$14,294.48	\$12,756.29	\$0.00	\$0.00	\$1,538.19	
VISA INC CLASS A CUSIP: 92826C839	40.00000	08/29/2014	10/19/2016	3,305.53	2,134.70	0.00	0.00	1,170.83	Box 6: Gross Proceeds

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Account Number: 2148-9813

TJ KAVANAGH FOUNDATION INC
MONTAG & CALDWELL

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Proceeds from Broker and Barter Exchange Transactions, continued

Long 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
WALGREENS BOOTS ALLIANCE INC CUSIP: 931427108	25.00000	08/29/2014	10/19/2016	1,921.96	1,518.88	0.00	0.00	403.08	Box 6: Gross Proceeds
	27.00000	08/29/2014	12/23/2016	2,273.09	1,640.39	0.00	0.00	632.70	Box 6: Gross Proceeds
Subtotals	52.00000			\$4,195.05	\$3,159.27	\$0.00	\$0.00	\$1,035.78	
WELLS FARGO & CO NEW CUSIP: 949746101	130.00000	08/29/2014	04/04/2016	6,305.00	6,677.51	0.00	0.00	-372.51	Box 6: Gross Proceeds
	82.00000	08/29/2014	04/15/2016	3,956.01	4,211.97	0.00	0.00	-255.96	Box 6: Gross Proceeds
	28.00000	08/29/2014	06/24/2016	1,288.37	1,438.23	0.00	0.00	-149.86	Box 6: Gross Proceeds
Subtotals	240.00000			\$11,549.38	\$12,327.71	\$0.00	\$0.00	(\$778.33)	
ALLERGAN PLC CUSIP: G01777J108	14.00000	11/19/2014	03/17/2016	3,820.04	3,780.04	0.00	0.00	40.00	Box 6: Gross Proceeds
	2.00000	11/19/2014	08/31/2016	466.79	540.00	0.00	0.00	-73.21	Box 6: Gross Proceeds
	14.00000	11/20/2014	08/31/2016	3,267.53	3,709.29	0.00	0.00	-441.76	Box 6: Gross Proceeds
	14.00000	11/28/2014	08/31/2016	3,267.53	3,785.40	0.00	0.00	-517.87	Box 6: Gross Proceeds
	4.00000	03/17/2015	08/31/2016	1,933.59	1,220.00	0.00	0.00	-286.41	Box 6: Gross Proceeds
	5.00000	03/17/2015	10/19/2016	1,148.52	1,525.00	0.00	0.00	-376.48	Box 6: Gross Proceeds
	26.00000	03/17/2015	11/03/2016	5,052.56	7,930.00	0.00	0.00	-2,877.44	Box 6: Gross Proceeds
	5.00000	03/17/2015	11/04/2016	957.39	1,525.00	0.00	0.00	-567.61	Box 6: Gross Proceeds
	7.00000	03/19/2015	11/04/2016	1,340.35	2,201.88	0.00	0.00	-861.53	Box 6: Gross Proceeds
Subtotals	91.00000			\$20,254.30	\$26,216.61	\$0.00	\$0.00	(\$5,962.31)	
ACCENTURE PLC IRELAND SHARES CLASS A CUSIP: G1151C101	65.00000	08/29/2014	06/24/2016	7,252.30	5,281.25	0.00	0.00	1,971.05	Box 6: Gross Proceeds
	14.00000	08/29/2014	10/19/2016	1,643.84	1,137.50	0.00	0.00	506.34	Box 6: Gross Proceeds
	35.00000	08/29/2014	12/15/2016	4,353.11	2,843.75	0.00	0.00	1,509.36	Box 6: Gross Proceeds
	29.00000	08/29/2014	12/20/2016	3,572.52	2,356.24	0.00	0.00	1,216.28	Box 6: Gross Proceeds
Subtotals	143.00000			\$16,821.77	\$11,618.74	\$0.00	\$0.00	\$5,203.03	
Totals				\$375,026.87	\$369,585.04	\$0.00	\$0.00	\$5,441.83	



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TJ KAVANAGH FOUNDATION INC
FEDERATED INVESTORS

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Proceeds from Broker and Barter Exchange Transactions

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

Description (Box 1a) CUSIP	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 (Box 1j)
ABBVIE INC CUSIP: 00287Y109	24.00000	01/07/2016	10/19/2016	1,474.29	1,377.20	0.00	0.00	97.09	Box 6: Gross Proceeds
ASTRAZENECA PLC SPON ADR CUSIP: 046353108	15.00000	07/22/2016	10/19/2016	463.34	466.81	0.00	0.00	-3.47	Box 6: Gross Proceeds
CONSOLIDATED EDISON INC CUSIP: 209115104	6.00000	01/08/2016	10/19/2016	440.51	400.34	0.00	0.00	40.17	Box 6: Gross Proceeds
CROWN CASTLE INTERNATIONAL CORP CUSIP: 22822V101	7.00000	05/18/2016	10/19/2016	639.09	631.74	0.00	0.00	7.35	Original Basis 632.93 Box 6: Gross Proceeds
HGP INC CUSIP: 40414L109	12.00000	07/14/2015	01/07/2016	442.34	453.74	0.00	0.00	-11.40	Original Basis 454.42 Box 6: Gross Proceeds
NOVARTIS AG SPON ADR CUSIP: 66987V109	7.00000	10/13/2016	10/19/2016	530.59	538.74	0.00	0.00	-8.15	Box 6: Gross Proceeds
REYNOLDS AMERICAN INC CUSIP: 761713106	168.00000	10/13/2016	10/21/2016	9,064.45	7,990.45	0.00	0.00	1,074.00	Box 6: Gross Proceeds
ROYAL DUTCH SHELL PLC ADR B CUSIP: 780259107	6.00000	07/14/2015	01/08/2016	239.37	349.46	0.00	0.00	-110.09	Box 6: Gross Proceeds
Totals				\$13,293.98	\$12,208.48	\$0.00	\$0.00	\$1,085.50	

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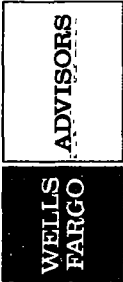
TJ KAVANAGH FOUNDATION INC
FEDERATED INVESTORS

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Proceeds from Broker and Barter Exchange Transactions, continued

Long 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
AT & T INC CUSIP: 00206R102	49.00000	08/29/2014	10/19/2016	1,932.03	1,703.24	0.00	0.00	228.79	Box 6: Gross Proceeds
ALTRIA GROUP INC CUSIP: 02209S103	53.00000	08/29/2014	04/14/2016	3,271.68	2,279.80	0.00	0.00	991.88	Box 6: Gross Proceeds
	77.00000	08/29/2014	07/22/2016	5,300.73	3,312.17	0.00	0.00	1,988.56	Box 6: Gross Proceeds
	25.00000	08/29/2014	10/19/2016	1,547.97	1,075.38	0.00	0.00	472.59	Box 6: Gross Proceeds
Subtotals	155.00000			\$10,120.38	\$6,667.35	\$0.00	\$0.00	\$3,453.03	
AMERICAN ELECTRIC POWER INC CUSIP: 025537101	8.00000	08/29/2014	10/19/2016	505.67	428.13	0.00	0.00	77.54	Box 6: Gross Proceeds
BCE INC CUSIP: 05534B760	34.00000	08/29/2014	10/19/2016	1,570.60	1,533.96	0.00	0.00	36.64	Box 6: Gross Proceeds
BP PLC SPONS ADR CUSIP: 055622104	192.00000	08/29/2014	02/25/2016	5,444.46	9,191.87	0.00	0.00	-3,747.41	Box 6: Gross Proceeds
	38.00000	08/29/2014	10/19/2016	1,378.80	1,819.23	0.00	0.00	-440.43	Box 6: Gross Proceeds
Subtotals	230.00000			\$6,823.26	\$11,011.10	\$0.00	\$0.00	(\$4,187.84)	
CHEVRON CORPORATION CUSIP: 166764100	6.00000	08/29/2014	10/19/2016	619.49	773.40	0.00	0.00	-153.91	Box 6: Gross Proceeds
COCA-COLA COMPANY CUSIP: 191216100	36.00000	08/29/2014	10/19/2016	1,510.89	1,500.48	0.00	0.00	10.41	Box 6: Gross Proceeds
DOMINION RES INC VA NEW CUSIP: 25746U109	9.00000	08/29/2014	10/19/2016	658.52	629.24	0.00	0.00	29.28	Box 6: Gross Proceeds
DUKE ENERGY CORP COM NEW CUSIP: 26441C204	19.00000	08/29/2014	10/19/2016	1,482.16	1,400.11	0.00	0.00	82.05	Box 6: Gross Proceeds



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TJ KAVANAGH FOUNDATION INC
FEDERATED INVESTORS

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description (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
EXXON MOBIL CORP CUSIP 30231G102	16 00000	08/26/2015	10/19/2016	1,400.13	1,140.49	0.00	0.00	259.64	Box 6: Gross Proceeds
GENERAL MILLS INC CUSIP 370334104	56 00000	11/03/2014	07/22/2016	3,983.81	2,944.78	0.00	0.00	1,039.03	Box 6: Gross Proceeds
	57 00000	11/03/2014	08/03/2016	3,967.61	2,997.35	0.00	0.00	970.26	Box 6: Gross Proceeds
	8 00000	11/03/2014	10/19/2016	491.59	420.68	0.00	0.00	70.91	Box 6: Gross Proceeds
Subtotals	121.00000			\$8,443.01	\$6,362.81	\$0.00	\$0.00	\$2,080.20	
GLAXOSMITHKLINE PLC-ADR CUSIP 37733W105	87 00000	08/29/2014	07/12/2016	3,801.84	4,273.18	0.00	0.00	-471.34	Box 6: Gross Proceeds
	34 00000	08/29/2014	10/19/2016	1,414.03	1,669.98	0.00	0.00	-255.95	Box 6: Gross Proceeds
	187 00000	08/29/2014	11/17/2016	7,176.64	9,184.88	0.00	0.00	-2,008.24	Box 6: Gross Proceeds
Subtotals	308.00000			\$12,392.51	\$15,128.04	\$0.00	\$0.00	(\$2,735.53)	
HCP INC CUSIP 40414L109	343 00000	08/29/2014	01/07/2016	12,643.29	14,824.44	0.00	0.00	-2,181.15	Original Basis 14,862.16 Box 6: Gross Proceeds
	2 00000	11/04/2014	01/07/2016	73.72	88.00	0.00	0.00	-14.28	Original Basis 88.22 Box 6: Gross Proceeds
Subtotals	345.00000			\$12,717.01	\$14,912.44	\$0.00	\$0.00	(\$2,195.43)	
JOHNSON & JOHNSON CUSIP 478160104	35 00000	08/29/2014	07/12/2016	4,305.32	3,622.12	0.00	0.00	683.20	Box 6: Gross Proceeds
	34 00000	08/29/2014	10/13/2016	4,026.10	3,518.63	0.00	0.00	507.47	Box 6: Gross Proceeds
	6 00000	08/29/2014	10/19/2016	690.28	620.94	0.00	0.00	69.34	Box 6: Gross Proceeds
Subtotals	75.00000			\$9,021.70	\$7,761.69	\$0.00	\$0.00	\$1,260.01	
KIMBERLY-CLARK CORP CUSIP 494368103	6 00000	08/29/2014	10/19/2016	720.34	622.76	0.00	0.00	97.58	Box 6: Gross Proceeds

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TJ KAVANAGH FOUNDATION INC
FEDERATED INVESTORS

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Proceeds from Broker and Barter Exchange Transactions, continued

Long 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
KRAFT HEINZ CO CUSIP: 500754106	63 00000	08/29/2014	04/14/2016	4,858.71	3,649.03	0.00	0.00	1,209.68	Original Basis: 3,708.81 Box 6: Gross Proceeds
	186.00000	08/29/2014	05/18/2016	15,089.39	10,773.28	0.00	0.00	4,316.11	Original Basis: 10,949.80 Box 6: Gross Proceeds
	49.00000	08/29/2014	07/12/2016	4,309.09	2,814.87	0.00	0.00	1,494.22	Original Basis: 2,884.63 Box 6: Gross Proceeds
	47 00000	08/29/2014	10/13/2016	4,091.44	2,676.69	0.00	0.00	1,414.75	Original Basis: 2,766.88 Box 6: Gross Proceeds
	5 00000	08/29/2014	10/19/2016	438.49	284.71	0.00	0.00	153.78	Original Basis: 294.35 Box 6: Gross Proceeds
Subtotals	350.00000			\$28,787.12	\$20,198.58	\$0.00	\$0.00	\$8,588.54	
MCDONALDS CORP CUSIP: 580135101	55 00000	08/29/2014	02/04/2016	6,607.24	5,151.30	0.00	0.00	1,455.94	Box 6: Gross Proceeds
	17 00000	08/29/2014	10/19/2016	1,893.08	1,592.22	0.00	0.00	300.86	Box 6: Gross Proceeds
Subtotals	72.00000			\$8,500.32	\$6,743.52	\$0.00	\$0.00	\$1,756.80	
MERCK & CO INC NEW CUSIP: 58933Y105	61 00000	08/29/2014	10/13/2016	3,824.75	3,664.81	0.00	0.00	159.94	Box 6: Gross Proceeds
	31.00000	08/29/2014	10/19/2016	1,919.79	1,862.45	0.00	0.00	57.34	Box 6: Gross Proceeds
	112.00000	08/29/2014	11/17/2016	6,982.30	6,728.82	0.00	0.00	253.48	Box 6: Gross Proceeds
Subtotals	204.00000			\$12,726.84	\$12,256.08	\$0.00	\$0.00	\$470.76	
NATIONAL GRID PLC SPON ADR NEW CUSIP: 636274300	20 00000	08/29/2014	10/19/2016	1,314.77	1,492.40	0.00	0.00	-177.63	Box 6: Gross Proceeds
OMEGA HEALTHCARE REIT INVESTORS INC CUSIP: 681936100	127.00000	06/09/2015	07/12/2016	4,157.07	4,374.95	0.00	0.00	-217.88	Original Basis: 4,454.70 Box 6: Gross Proceeds
	128.00000	06/10/2015	07/12/2016	4,189.82	4,527.42	0.00	0.00	-337.60	Original Basis: 4,623.59 Box 6: Gross Proceeds



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TJ KAVANAGH FOUNDATION INC
FEDERATED INVESTORS

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Proceeds from Broker and Barter Exchange Transactions, continued

Long 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
OMEGA HEALTHCARE REIT INVESTORS INC CUSIP: 681936100	255.00000			\$8,346.89	\$8,902.37	\$0.00	\$0.00	(\$555.48)	
PPL CORPORATION CUSIP: 69351T106	23.00000	08/29/2014	10/19/2016	766.11	741.00	0.00	0.00	25.11	Box 6: Gross Proceeds
PHILIP MORRIS INTERNATIONAL INC CUSIP: 718172109	52.00000	08/29/2014	04/14/2016	5,195.39	4,443.20	0.00	0.00	752.19	Box 6: Gross Proceeds
	14.00000	08/29/2014	10/19/2016	1,343.55	1,196.25	0.00	0.00	147.30	Box 6: Gross Proceeds
Subtotals	66.00000			\$6,538.94	\$5,639.45	\$0.00	\$0.00	\$899.49	
PROCTER & GAMBLE CO CUSIP: 742718109	63.00000	08/29/2014	07/22/2016	5,395.19	5,220.18	0.00	0.00	175.01	Box 6: Gross Proceeds
	15.00000	08/29/2014	10/19/2016	1,290.57	1,242.90	0.00	0.00	47.67	Box 6: Gross Proceeds
Subtotals	78.00000			\$6,685.76	\$6,463.08	\$0.00	\$0.00	\$222.68	
REALTY INCOME CORP REIT CUSIP: 756109104	55.00000	08/29/2014	08/03/2016	3,792.90	2,406.41	0.00	0.00	1,386.49	Original Basis: 2,454.93 Box 6: Gross Proceeds
	8.00000	08/29/2014	10/19/2016	499.91	349.25	0.00	0.00	150.66	Original Basis: 357.09 Box 6: Gross Proceeds
Subtotals	63.00000			\$4,292.81	\$2,755.66	\$0.00	\$0.00	\$1,537.15	
REYNOLDS AMERICAN INC CUSIP: 761713106	138.00000	08/29/2014	02/04/2016	6,503.83	4,003.10	0.00	0.00	2,500.73	Box 6: Gross Proceeds
	149.00000	08/29/2014	07/12/2016	7,752.17	4,322.18	0.00	0.00	3,429.99	Box 6: Gross Proceeds
	27.00000	08/29/2014	10/19/2016	1,240.62	783.22	0.00	0.00	457.40	Box 6: Gross Proceeds
	410.00000	08/29/2014	10/21/2016	22,121.55	11,893.22	0.00	0.00	10,228.33	Box 6: Gross Proceeds
	2.00000	11/04/2014	10/21/2016	107.91	64.33	0.00	0.00	43.58	Box 6: Gross Proceeds
	28.00000	07/14/2015	10/21/2016	1,510.74	1,086.82	0.00	0.00	423.92	Box 6: Gross Proceeds

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TJ KAVANAGH FOUNDATION INC
FEDERATED INVESTORS

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Proceeds from Broker and Barter Exchange Transactions, Continued

Long 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
REYNOLDS AMERICAN INC CUSIP: 761713106	754,000,000			\$39,236.82	\$22,152.87	\$0.00	\$0.00	\$17,083.95	
ROYAL DUTCH SHELL PLC ADR B CUSIP: 780259107	343,000,000	08/29/2014	01/08/2016	13,683.79	29,099.52	0.00	0.00	-15,415.73	Box 6: Gross Proceeds
SANOFI ADR CUSIP: 80105N105	47,000,000	01/06/2015	10/19/2016	1,766.22	2,117.66	0.00	0.00	-351.44	Box 6: Gross Proceeds
SOUTHERN COMPANY/THE CUSIP: 842587107	23,000,000	08/29/2014	10/19/2016	1,169.06	1,017.43	0.00	0.00	151.63	Box 6: Gross Proceeds
UNILEVER PLC SPONS ADR CUSIP: 904767704	143,000,000 29,000,000 172,000,000	08/29/2014 08/29/2014 08/29/2014	10/13/2016 10/19/2016 10/19/2016	6,228.55 1,233.92 \$7,462.47	6,297.72 1,277.16 \$7,574.88	0.00 0.00 \$0.00	0.00 0.00 \$0.00	-69.17 -43.24 (\$112.41)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
VENTAS INC CUSIP: 92276F100	58,000,000 11,000,000 69,000,000	08/29/2014 08/29/2014 08/29/2014	10/13/2016 10/19/2016 10/19/2016	3,861.10 746.66 \$4,607.76	3,325.80 630.76 \$3,956.56	0.00 0.00 \$0.00	0.00 0.00 \$0.00	535.30 115.90 \$651.20	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
VERIZON COMMUNICATIONS COM CUSIP: 92343V104	41,000,000	08/29/2014	10/19/2016	2,070.86	2,036.19	0.00	0.00	34.67	Box 6: Gross Proceeds
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR CUSIP: 92857W308	42,000,000	08/29/2014	10/19/2016	1,172.19	1,437.37	0.00	0.00	-265.18	Box 6: Gross Proceeds



2016 Year-End Account Summary

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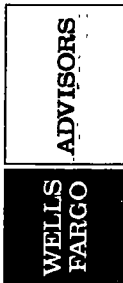
TJ KAVANAGH FOUNDATION INC
FEDERATED INVESTORS

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description (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
WELLTOWER INC CUSIP 95040Q104	11 00000	08/29/2014	10/19/2016	777 90	741 06	0 00	0 00	36 84	Original Basis 742.13 Box 6: Gross Proceeds
Totals				\$219,824.33	\$206,900.92	\$0.00	\$0.00	\$12,923.41	



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Account Number: 6714-2324 *CALAMOS*

TJ KAVANAGH FOUNDATION INC
PO BOX 1667

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Proceeds from Broker and Barter Exchange Transactions

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

Description (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
ABBVIE INC CUSIP: 00287Y109	45.00000	09/17/2015	05/13/2016	2,810.28	2,683.60	0.00	0.00	126.68	Box 6: Gross Proceeds
	2.00000	09/21/2015	05/13/2016	124.91	122.89	0.00	0.00	2.02	Box 6: Gross Proceeds
	28.00000	09/21/2015	06/07/2016	1,770.23	1,720.41	0.00	0.00	49.82	Box 6: Gross Proceeds
	15.00000	01/15/2016	07/07/2016	950.43	841.94	0.00	0.00	108.49	Box 6: Gross Proceeds
	14.00000	01/15/2016	07/08/2016	900.59	785.81	0.00	0.00	114.78	Box 6: Gross Proceeds
Subtotals	104.00000			\$6,556.44	\$6,154.65	\$0.00	\$0.00	\$401.79	
ACTIVISION BLIZZARD INC CUSIP: 00507V409	5.00000	05/10/2016	10/26/2016	222.15	181.33	0.00	0.00	40.82	Box 6: Gross Proceeds
	70.00000	05/10/2016	11/22/2016	2,596.91	2,538.55	0.00	0.00	58.36	Box 6: Gross Proceeds
	27.00000	05/13/2016	11/22/2016	1,001.67	1,047.87	0.00	0.00	-46.20	Box 6: Gross Proceeds
Subtotals	102.00000			\$3,820.73	\$3,767.75	\$0.00	\$0.00	\$52.98	
AETNA INC(NEW) = CUSIP: 00817Y108	1.00000	09/12/2016	10/26/2016	-110.83	115.69	0.00	0.00	-4.86	Box 6: Gross Proceeds
ALEXION PHARMACEUTICALS INC CUSIP: 015351109	3.00000	08/02/2016	11/09/2016	374.37	396.12	0.00	0.00	-21.75	Box 6: Gross Proceeds
	11.00000	08/02/2016	11/09/2016	1,401.72	1,452.42	0.00	0.00	-50.70	Box 6: Gross Proceeds
Subtotals	14.00000			\$1,776.09	\$1,848.54	\$0.00	\$0.00	(\$72.45)	
AMSGRG CORP CUSIP: 03232P405	6.00000	07/13/2016	09/21/2016	383.30	483.59	0.00	0.00	-100.29	Box 6: Gross Proceeds
	24.00000	07/13/2016	09/21/2016	1,517.44	1,934.39	0.00	0.00	-416.95	Box 6: Gross Proceeds
	11.00000	07/14/2016	09/21/2016	702.73	888.72	0.00	0.00	-185.99	Box 6: Gross Proceeds
	17.00000	07/14/2016	09/23/2016	1,106.85	1,373.46	0.00	0.00	-266.61	Box 6: Gross Proceeds
Subtotals	58.00000			\$3,710.32	\$4,680.16	\$0.00	\$0.00	(\$969.84)	

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T.J. KAVANAGH FOUNDATION INC
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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
APPLIED MATERIALS INC CUSIP: 038222105	60.00000	01/15/2016	06/06/2016	1,464.68	968.71	0.00	0.00	495.97	Box 6: Gross Proceeds
	45.00000	01/15/2016	10/14/2016	1,271.15	726.52	0.00	0.00	544.63	Box 6: Gross Proceeds
	10.00000	03/03/2016	10/14/2016	282.48	194.37	0.00	0.00	88.11	Box 6: Gross Proceeds
	5.00000	03/03/2016	10/26/2016	144.15	97.19	0.00	0.00	46.96	Box 6: Gross Proceeds
	61.00000	03/03/2016	11/03/2016	1,727.34	1,185.61	0.00	0.00	541.73	Box 6: Gross Proceeds
Subtotals	181.00000			\$4,889.80	\$3,172.40	\$0.00	\$0.00	\$1,717.40	
AUTOZONE INC CUSIP: 053332102	1.00000	06/28/2016	09/26/2016	757.68	787.07	0.00	0.00	-29.39	Box 6: Gross Proceeds
	1.00000	06/28/2016	09/29/2016	764.80	787.07	0.00	0.00	-22.27	Box 6: Gross Proceeds
	2.00000	06/29/2016	10/27/2016	1,453.76	1,589.42	0.00	0.00	-135.66	Box 6: Gross Proceeds
Subtotals	4.00000			\$2,976.24	\$3,163.56	\$0.00	\$0.00	(\$187.32)	
BWX TECHNOLOGIES CO CUSIP: 05605H100	4.00000	07/07/2016	10/26/2016	154.60	141.78	0.00	0.00	12.82	Box 6: Gross Proceeds
BAXTER INTERNATIONAL INC CUSIP: 071813109	5.00000	06/17/2016	10/26/2016	237.09	221.64	0.00	0.00	15.45	Box 6: Gross Proceeds
BEACON ROOFING SUPPLY INC CUSIP: 073685109	14.00000	07/07/2016	10/12/2016	590.89	663.12	0.00	0.00	-72.23	Box 6: Gross Proceeds
	4.00000	07/07/2016	10/26/2016	168.40	189.46	0.00	0.00	-21.06	Box 6: Gross Proceeds
	5.00000	07/07/2016	11/15/2016	228.22	236.82	0.00	0.00	-8.60	Box 6: Gross Proceeds
	17.00000	08/02/2016	11/15/2016	775.98	789.00	0.00	0.00	-13.02	Box 6: Gross Proceeds
	18.00000	08/08/2016	11/15/2016	821.63	826.47	0.00	0.00	-4.84	Box 6: Gross Proceeds
Subtotals	58.00000			\$2,585.12	\$2,704.87	\$0.00	\$0.00	(\$119.75)	
BIOMARIN PHARMACEUTICAL INC CUSIP: 09061G101	1.00000	07/19/2016	10/26/2016	81.73	92.97	0.00	0.00	-11.24	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 (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
BLOOMIN BRANDS INC CUSIP: 094235108	44.00000	03/06/2015	02/24/2016	743.53	1,101.96	0.00	0.00	-358.43	Box 6: Gross Proceeds
	41.00000	03/06/2015	02/26/2016	700.83	1,026.82	0.00	0.00	-325.99	Box 6: Gross Proceeds
Subtotals	85.00000			\$1,444.36	\$2,128.78	\$0.00	\$0.00	(\$684.42)	
BOOZ ALLEN HAMILTON HOLDING CO CUSIP: 099502106	44.00000	08/31/2015	05/18/2016	1,241.28	1,175.08	0.00	0.00	66.20	Box 6: Gross Proceeds
BROADCOM CORP CL A CUSIP: 111320107	33.00000	05/14/2015	01/08/2016	-1,806.30	1,536.66	0.00	0.00	269.64	Original Basis: 1,550.52 Box 6: Gross Proceeds
	29.00000	08/31/2015	01/08/2016	-1,587.36	1,495.01	0.00	0.00	92.35	Original Basis: 1,499.07 Box 6: Gross Proceeds
Subtotals	62.00000			\$3,393.66	\$3,031.67	\$0.00	\$0.00	\$361.99	
CBOE HOLDINGS INC CUSIP: 12503M108	3.00000	10/10/2016	10/26/2016	190.26	200.46	0.00	0.00	-10.20	Box 6: Gross Proceeds
CENTENE CORP CUSIP: 15135B101	17.00000	12/21/2015	07/29/2016	1,176.06	1,116.05	0.00	0.00	60.01	Box 6: Gross Proceeds
	7.00000	12/22/2015	07/29/2016	484.26	453.60	0.00	0.00	30.66	Box 6: Gross Proceeds
	10.00000	12/22/2015	08/03/2016	692.24	647.99	0.00	0.00	44.25	Box 6: Gross Proceeds
	17.00000	01/04/2016	08/03/2016	1,176.83	1,118.40	0.00	0.00	58.43	Box 6: Gross Proceeds
Subtotals	51.00000			\$3,529.39	\$3,336.04	\$0.00	\$0.00	\$193.35	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP: 192446102	31.00000	10/01/2015	01/15/2016	1,806.82	1,958.36	0.00	0.00	-151.54	Box 6: Gross Proceeds
COLUMBIA SPORTSWEAR CO CUSIP: 198516106	2.00000	10/18/2016	10/26/2016	115.00	120.21	0.00	0.00	-5.21	Box 6: Gross Proceeds

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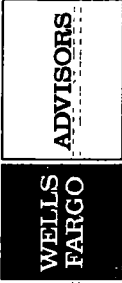
TJ KAVANAGH FOUNDATION INC
PO BOX 1667

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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 (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
COMMAVULT SYSTEMS INC CUSIP: 204166102	23.00000	07/21/2016	12/13/2016	1,230.44	1,102.11	0.00	0.00	128.33	Box 6: Gross Proceeds
	1.00000	10/26/2016	12/13/2016	53.50	55.06	0.00	0.00	-1.56	Box 6: Gross Proceeds
Subtotals	24.00000			\$1,283.94	\$1,157.17	\$0.00	\$0.00	\$126.77	
CONCHO RESOURCES INC CUSIP: 20605P101	1.00000	09/29/2016	10/26/2016	133.98	133.90	0.00	0.00	0.08	Box 6: Gross Proceeds
CONSTELLATION BRANDS INC CL A CUSIP: 21036P108	1.00000	10/24/2016	10/26/2016	166.47	169.34	0.00	0.00	-2.87	Box 6: Gross Proceeds
CORNING INC CUSIP: 219350105	89.00000	03/17/2016	06/27/2016	1,688.64	1,783.60	0.00	0.00	-94.96	Box 6: Gross Proceeds
	49.00000	03/31/2016	06/27/2016	929.70	1,024.85	0.00	0.00	-95.15	Box 6: Gross Proceeds
	44.00000	05/25/2016	06/27/2016	834.85	884.97	0.00	0.00	-50.12	Box 6: Gross Proceeds
Subtotals	182.00000			\$3,453.19	\$3,693.42	\$0.00	\$0.00	(\$240.23)	
COSTAR GROUP INC CUSIP: 22160N109	5.00000	05/18/2015	01/05/2016	986.34	1,056.58	0.00	0.00	-70.24	Box 6: Gross Proceeds
CROWN CASTLE INTERNATIONAL CORP CUSIP: 22822V101	2.00000	09/08/2016	10/26/2016	185.04	196.24	0.00	0.00	-11.20	Original Basis: 196.40 Box 6: Gross Proceeds
	17.00000	09/08/2016	12/15/2016	1,460.16	1,666.34	0.00	0.00	-206.18	Original Basis: 1,669.31 Box 6: Gross Proceeds
	11.00000	09/22/2016	12/15/2016	944.81	1,039.48	0.00	0.00	-94.67	Original Basis: 1,040.47 Box 6: Gross Proceeds
	9.00000	09/26/2016	12/15/2016	773.03	857.43	0.00	0.00	-84.40	Original Basis: 858.25 Box 6: Gross Proceeds
Subtotals	39.00000			\$3,363.04	\$3,759.49	\$0.00	\$0.00	(\$396.45)	



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TJ KAVANAGH FOUNDATION INC
PO BOX 1667

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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
DEXCOM INC CUSIP: 252131107	11 00000	06/09/2016	10/05/2016	902.23	817.02	0.00	0.00	85.21	Box 6: Gross Proceeds
	1.00000	06/09/2016	10/26/2016	77.39	74.28	0.00	0.00	3.11	Box 6: Gross Proceeds
	13.00000	06/09/2016	11/09/2016	803.02	965.55	0.00	0.00	-162.53	Box 6: Gross Proceeds
Subtotals	25.00000			\$1,782.64	\$1,856.85	\$0.00	\$0.00	(\$74.21)	
DIAMONDBACK ENERGY INC CUSIP: 25278X109	23.00000	01/29/2016	06/28/2016	2,003.30	1,729.08	0.00	0.00	274.22	Box 6: Gross Proceeds
	24.00000	02/04/2016	06/28/2016	2,090.42	1,753.32	0.00	0.00	337.10	Box 6: Gross Proceeds
Subtotals	47.00000			\$4,093.72	\$3,482.40	\$0.00	\$0.00	\$611.32	
DISNEY WALT COMPANY CUSIP: 254887106	17.00000	10/13/2015	05/12/2016	1,729.00	1,810.30	0.00	0.00	-81.30	Box 6: Gross Proceeds
DISH NETWORK CORP CLASS A CUSIP: 25470M109	1 00000	10/14/2016	10/26/2016	58.23	57.91	0.00	0.00	0.32	Box 6: Gross Proceeds
DOLBY LABORATORIES INC CLASS A CUSIP: 25659T107	4 00000	06/22/2016	10/26/2016	199.32	194.73	0.00	0.00	4.59	Box 6: Gross Proceeds
	34.00000	06/22/2016	10/31/2016	1,617.31	1,655.17	0.00	0.00	-37.86	Box 6: Gross Proceeds
	15.00000	08/08/2016	10/31/2016	713.52	749.70	0.00	0.00	-36.18	Box 6: Gross Proceeds
Subtotals	53.00000			\$2,530.15	\$2,599.60	\$0.00	\$0.00	(\$69.45)	
DOLLAR TREE STORES INC CUSIP: 256746108	19.00000	06/27/2016	09/30/2016	1,473.87	1,753.67	0.00	0.00	-279.80	Box 6: Gross Proceeds
	9.00000	06/29/2016	09/30/2016	698.15	850.67	0.00	0.00	-152.52	Box 6: Gross Proceeds
Subtotals	28.00000			\$2,172.02	\$2,604.34	\$0.00	\$0.00	(\$432.32)	
E*TRADE FINANCIAL CORP CUSIP: 269246401	63 00000	12/31/2015	07/12/2016	1,534.67	1,880.24	0.00	0.00	-345.57	Box 6: Gross Proceeds

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TJ KAVANAGH FOUNDATION INC
PO BOX 1667

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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 (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
EDWARDS LIFESCIENCE CORP CUSIP: 28176E108	11.00000	07/13/2016	12/29/2016	1,030.70	1,169.78	0.00	0.00	-139.08	Box 6: Gross Proceeds
ELECTRONIC ARTS INC CUSIP: 285512109	20.00000	10/19/2016	12/01/2016	1,544.23	1,668.31	0.00	0.00	-124.08	Box 6: Gross Proceeds
	11.00000	10/21/2016	12/01/2016	849.34	907.96	0.00	0.00	-58.62	Box 6: Gross Proceeds
Subtotals	31.00000			\$2,393.57	\$2,576.27	\$0.00	\$0.00	(\$182.70)	
ENVISION HEALTHCARE CHG HOLDINGS CUSIP: 29413U103	49.00000	01/14/2016	09/03/2016	1,114.47	1,060.08	0.00	0.00	54.39	Box 6: Gross Proceeds
ENVISION HEALTHCARE CORP CUSIP: 29414D100	0.00467	01/14/2016	12/02/2016	0.34	0.30	0.00	0.00	0.04	Box 6: Gross Proceeds Cash in Lieu
	0.02733	04/14/2016	12/02/2016	1.96	1.81	0.00	0.00	0.15	Box 6: Gross Proceeds Cash in Lieu
Subtotals	0.03200			\$2.30	\$2.11	\$0.00	\$0.00	\$0.19	
EXPEDIA INC CUSIP: 30212P303	2.00000	06/22/2016	10/26/2016	251.01	216.83	0.00	0.00	34.18	Box 6: Gross Proceeds
	8.00000	06/22/2016	10/28/2016	1,056.98	867.30	0.00	0.00	189.68	Box 6: Gross Proceeds
	4.00000	06/23/2016	10/28/2016	528.50	438.22	0.00	0.00	90.28	Box 6: Gross Proceeds
Subtotals	14.00000			\$1,836.49	\$1,522.35	\$0.00	\$0.00	\$314.14	
EXPRESS SCRIPTS HLDG CO CUSIP: 30219G108	13.00000	01/06/2016	05/24/2016	952.35	1,128.30	0.00	0.00	-175.95	Box 6: Gross Proceeds
	13.00000	01/06/2016	06/01/2016	987.99	1,128.29	0.00	0.00	-140.30	Box 6: Gross Proceeds
	6.00000	01/06/2016	06/08/2016	462.48	520.74	0.00	0.00	-58.26	Box 6: Gross Proceeds
	11.00000	01/11/2016	06/08/2016	847.89	940.79	0.00	0.00	-92.90	Box 6: Gross Proceeds
	19.00000	01/11/2016	06/13/2016	1,452.68	1,624.98	0.00	0.00	-172.30	Box 6: Gross Proceeds
Subtotals	62.00000			\$4,703.39	\$5,343.10	\$0.00	\$0.00	(\$639.71)	



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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 (Box 1a) CUSIP	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
FIDELITY NATIONAL INFORMATION SVCS CUSIP: 31620M106	4.00000	08/11/2016	10/26/2016	300.55	321.67	0.00	0.00	-21.12	Box 6: Gross Proceeds
FIREEYE INC CUSIP: 31816Q101	94.00000	05/25/2016	08/11/2016	1,342.52	1,464.34	0.00	0.00	-121.82	Box 6: Gross Proceeds
FLEETCOR TECHNOLOGIES INC CUSIP: 339041105	2.00000	08/11/2016	10/26/2016	343.97	329.63	0.00	0.00	14.34	Box 6: Gross Proceeds
FORTUNE BRANDS HOME & SECURITY INC CUSIP: 34964C106	5.00000 26.00000	05/23/2016 05/23/2016	10/26/2016 10/27/2016	265.94 1,403.86	287.20 1,493.40	0.00 0.00	0.00 0.00	-21.26 -89.54	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	31.00000			\$1,669.80	\$1,780.60	\$0.00	\$0.00	(\$110.80)	
GULFPORT ENERGY CORP COM CUSIP: 402635304	22.00000 34.00000 26.00000	04/17/2015 04/17/2015 04/24/2015	02/04/2016 03/11/2016 03/11/2016	625.31 883.00 675.24	1,135.70 1,755.17 1,279.71	0.00 0.00 0.00	0.00 0.00 0.00	-510.39 -872.17 -604.47	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	82.00000			\$2,183.55	\$4,170.58	\$0.00	\$0.00	(\$1,987.03)	
HCA HOLDINGS INC CUSIP: 40412C101	31.00000 9.00000 5.00000 18.00000	09/24/2015 09/24/2015 09/24/2015 09/28/2015	04/13/2016 04/14/2016 05/03/2016 05/03/2016	2,500.98 725.19 394.85 1,421.48	2,541.45 737.84 409.90 1,334.17	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	-40.47 -12.65 -15.05 87.31	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	63.00000			\$5,042.50	\$5,023.36	\$0.00	\$0.00	\$19.14	
HARRIS CORP DEL CUSIP: 413875105	22.00000	06/17/2016	08/29/2016	2,024.51	1,801.15	0.00	0.00	223.36	Box 6: Gross Proceeds

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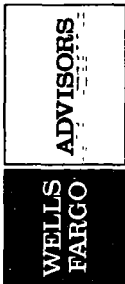
TJ KAVANAGH FOUNDATION INC
PO BOX 1667

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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
HASBRO INC CUSIP 418056107	8.00000	08/02/2016	10/03/2016	637.08	648.81	0.00	0.00	-11.73	Box 6: Gross Proceeds
	6.00000	08/02/2016	10/04/2016	482.92	486.60	0.00	0.00	-3.68	Box 6: Gross Proceeds
	4.00000	08/08/2016	10/04/2016	321.96	327.54	0.00	0.00	-5.58	Box 6: Gross Proceeds
	5.00000	08/08/2016	10/11/2016	395.02	409.41	0.00	0.00	-14.39	Box 6: Gross Proceeds
	9.00000	08/11/2016	10/11/2016	711.05	744.29	0.00	0.00	-33.24	Box 6: Gross Proceeds
Subtotals	32.00000			\$2,548.03	\$2,616.65	\$0.00	\$0.00	(\$68.62)	
HILTON WORLDWIDE HOLDINGS INC CUSIP 43300A104	150.00000	07/31/2015	06/27/2016	3,166.23	4,006.77	0.00	0.00	-840.54	Box 6: Gross Proceeds
	40.00000	08/11/2015	06/27/2016	844.33	1,045.68	0.00	0.00	-201.35	Box 6: Gross Proceeds
Subtotals	190.00000			\$4,010.56	\$5,052.45	\$0.00	\$0.00	(\$1,041.89)	
HOLOGIC INC CUSIP 436440101	4.00000	10/06/2016	10/26/2016	146.32	157.87	0.00	0.00	-11.55	Box 6: Gross Proceeds
IMS HEALTH HOLDINGS ICHG CUSIP 44970B109	62.00000	08/14/2015	07/11/2016	1,713.04	1,922.18	0.00	0.00	-209.14	Box 6: Gross Proceeds
	2.00000	08/14/2015	07/12/2016	55.14	62.00	0.00	0.00	-6.86	Box 6: Gross Proceeds
	38.00000	08/28/2015	07/12/2016	1,047.78	1,144.56	0.00	0.00	-96.78	Box 6: Gross Proceeds
Subtotals	102.00000			\$2,815.96	\$3,128.74	\$0.00	\$0.00	(\$312.78)	
IMAX CORP CUSIP 45245E109	49.00000	11/12/2015	07/22/2016	1,640.75	1,925.67	0.00	0.00	-284.92	Box 6: Gross Proceeds
	21.00000	03/04/2016	07/22/2016	703.19	672.46	0.00	0.00	30.73	Box 6: Gross Proceeds
	11.00000	03/04/2016	10/20/2016	346.82	352.24	0.00	0.00	-5.42	Box 6: Gross Proceeds
	7.00000	03/07/2016	10/20/2016	220.70	224.35	0.00	0.00	-3.65	Box 6: Gross Proceeds
	36.00000	04/14/2016	10/20/2016	1,135.07	1,125.20	0.00	0.00	9.87	Box 6: Gross Proceeds
Subtotals	124.00000			\$4,046.53	\$4,299.92	\$0.00	\$0.00	(\$253.39)	



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Proceeds from Broker and Barter Exchange Transactions, continued

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

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INCYTE CORP CUSIP: 45337C102	13.00000	10/16/2015	03/10/2016	896.25	1,437.52	0.00	0.00	-541.27	Box 6: Gross Proceeds
	4.00000	10/16/2015	03/15/2016	265.08	442.31	0.00	0.00	-177.23	Box 6: Gross Proceeds
	11.00000	11/03/2015	03/15/2016	728.99	1,316.79	0.00	0.00	-587.80	Box 6: Gross Proceeds
Subtotals	28.00000			\$1,890.32	\$3,196.62	\$0.00	\$0.00	(\$1,306.30)	
INTERPUBLIC GRP CO INC CUSIP: 460690100	113.00000	05/16/2016	06/28/2016	2,527.19	2,691.38	0.00	0.00	-164.19	Box 6: Gross Proceeds
INTUITIVE SURGICAL INC COM NEW CUSIP: 46120E602	1.00000	05/09/2016	10/27/2016	664.24	624.56	0.00	0.00	39.68	Box 6: Gross Proceeds
	2.00000	05/09/2016	11/14/2016	1,255.08	1,249.10	0.00	0.00	5.98	Box 6: Gross Proceeds
	1.00000	05/13/2016	11/14/2016	627.54	635.04	0.00	0.00	-7.50	Box 6: Gross Proceeds
	1.00000	08/08/2016	11/14/2016	627.54	692.59	0.00	0.00	-65.05	Box 6: Gross Proceeds
Subtotals	5.00000			\$3,174.40	\$3,201.29	\$0.00	\$0.00	(\$26.89)	
IONIS PHARMACEUTICALS INC CUSIP: 462222100	36.00000	01/04/2016	03/24/2016	1,414.56	2,212.61	0.00	0.00	-798.05	Box 6: Gross Proceeds
JOHNSON CONTROLS INC CHG CUSIP: 47STK9809	64.00000	04/29/2016	09/06/2016	2,810.39	2,656.00	0.00	0.00	154.39	Box 6: Gross Proceeds
	19.00000	05/25/2016	09/06/2016	834.34	841.47	0.00	0.00	-7.13	Box 6: Gross Proceeds
Subtotals	83.00000			\$3,644.73	\$3,497.47	\$0.00	\$0.00	\$147.26	
JONES LANG LASALLE INC CUSIP: 48020Q107	12.00000	01/05/2016	06/28/2016	1,201.83	1,913.56	0.00	0.00	-711.73	Box 6: Gross Proceeds
	8.00000	06/08/2016	06/28/2016	801.23	984.89	0.00	0.00	-183.66	Box 6: Gross Proceeds
	10.00000	06/08/2016	06/28/2016	999.54	1,231.10	0.00	0.00	-231.56	Box 6: Gross Proceeds
Subtotals	30.00000			\$3,002.60	\$4,129.55	\$0.00	\$0.00	(\$1,126.95)	

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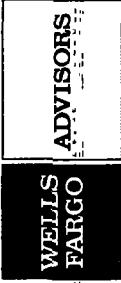
TJ KAVANAGH FOUNDATION INC
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Proceeds from Broker and Dealer Exchange Transactions, continued

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

Description (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
KROGER COMPANY COMMON CUSIP 501044101	72.00000	07/07/2016	08/15/2016	2,363.35	2,706.63	0.00	0.00	-343.28	Box 6: Gross Proceeds
LENNOX INTERNATIONAL CUSIP 526107107	6.00000	02/26/2016	06/13/2016	815.44	781.81	0.00	0.00	33.63	Box 6: Gross Proceeds
	7.00000	02/26/2016	06/29/2016	966.75	912.11	0.00	0.00	54.64	Box 6: Gross Proceeds
Subtotals	13.00000			\$1,782.19	\$1,693.92	\$0.00	\$0.00	\$88.27	
LIBERTY BROADBAND CORP COM SER A CUSIP 530307107	3.00000	09/28/2016	10/26/2016	192.00	213.85	0.00	0.00	-21.85	Box 6: Gross Proceeds
LIONS GATE ENTMT CORPCHG NEW CUSIP 535919203	6.00000	02/08/2016	05/02/2016	133.51	114.84	0.00	0.00	18.67	Box 6: Gross Proceeds
	55.00000	02/08/2016	05/12/2016	1,135.54	1,052.69	0.00	0.00	82.85	Box 6: Gross Proceeds
Subtotals	61.00000			\$1,269.05	\$1,167.53	\$0.00	\$0.00	\$101.52	
LOCKHEED MARTIN CORP CUSIP 539830109	7.00000	11/01/2016	12/12/2016	1,765.47	1,715.51	0.00	0.00	49.96	Box 6: Gross Proceeds
MGM RESORTS INTERNATIONAL CUSIP 552953101	39.00000	11/02/2016	12/09/2016	1,153.38	1,023.18	0.00	0.00	130.20	Box 6: Gross Proceeds
	23.00000	11/07/2016	12/09/2016	680.21	626.78	0.00	0.00	53.43	Box 6: Gross Proceeds
	12.00000	11/07/2016	12/09/2016	350.92	327.01	0.00	0.00	23.91	Box 6: Gross Proceeds
	19.00000	11/08/2016	12/09/2016	555.63	532.09	0.00	0.00	23.54	Box 6: Gross Proceeds
Subtotals	93.00000			\$2,740.14	\$2,509.06	\$0.00	\$0.00	\$231.08	
MANPOWERGROUP INC CUSIP 56418H100	19.00000	10/02/2015	06/27/2016	1,155.78	1,516.04	0.00	0.00	-360.26	Box 6: Gross Proceeds
	6.00000	10/02/2015	06/29/2016	371.00	478.74	0.00	0.00	-107.74	Box 6: Gross Proceeds
	11.00000	06/23/2016	06/29/2016	680.19	849.76	0.00	0.00	-169.57	Box 6: Gross Proceeds
Subtotals	36.00000			\$2,206.97	\$2,844.54	\$0.00	\$0.00	(\$637.57)	



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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 1e)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1f)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
MASCO CORP CUSIP: 574599106	7.00000	05/25/2016	10/26/2016	214.20	227.65	0.00	0.00	-13.45	Box 6: Gross Proceeds
	22.00000	05/25/2016	11/18/2016	713.25	715.47	0.00	0.00	-2.22	Box 6: Gross Proceeds
	26.00000	05/25/2016	12/09/2016	847.50	845.54	0.00	0.00	1.96	Box 6: Gross Proceeds
Subtotals	55.00000			\$1,774.95	\$1,788.66	\$0.00	\$0.00	(\$13.71)	
MASTERCARD INC CL A CUSIP: 57636Q104	17.00000	01/05/2016	04/25/2016	1,646.65	1,616.49	0.00	0.00	30.16	Box 6: Gross Proceeds
MICRON TECHNOLOGY INC CUSIP: 595112103	34.00000	08/15/2016	10/11/2016	569.94	529.34	0.00	0.00	40.60	Box 6: Gross Proceeds
	9.00000	08/15/2016	10/26/2016	458.67	140.12	0.00	0.00	18.55	Box 6: Gross Proceeds
	79.00000	08/15/2016	12/05/2016	1,457.80	1,229.93	0.00	0.00	227.87	Box 6: Gross Proceeds
Subtotals	122.00000			\$2,186.41	\$1,899.39	\$0.00	\$0.00	\$287.02	
MIDDLEBY CORP CUSIP: 596278101	15.00000	05/13/2016	09/29/2016	1,859.04	1,767.24	0.00	0.00	91.80	Box 6: Gross Proceeds
	6.00000	05/19/2016	09/29/2016	743.63	711.50	0.00	0.00	32.13	Box 6: Gross Proceeds
	9.00000	05/19/2016	10/06/2016	1,086.04	1,067.23	0.00	0.00	18.81	Box 6: Gross Proceeds
Subtotals	30.00000			\$3,688.71	\$3,545.97	\$0.00	\$0.00	\$142.74	
MONSTER BEVERAGE CORP CUSIP: 61174X109	2.00000	05/11/2016	10/26/2016	292.14	304.53	0.00	0.00	-12.42	Box 6: Gross Proceeds
NEWFIELD EXPLORATION COMPANY CUSIP: 651290108	8.00000	06/23/2016	10/26/2016	337.75	350.32	0.00	0.00	-12.57	Box 6: Gross Proceeds
NIKE INC CLASS B CUSIP: 654106103	30.00000	03/30/2015	03/04/2016	1,836.57	1,515.96	0.00	0.00	320.61	Box 6: Gross Proceeds
NORDSTROM INC CUSIP: 655664100	43.00000	11/15/2016	12/23/2016	2,103.18	2,541.92	0.00	0.00	-438.74	Box 6: Gross Proceeds
	10.00000	11/17/2016	12/23/2016	489.12	585.80	0.00	0.00	-96.68	Box 6: Gross Proceeds
Subtotals	53.00000			\$2,592.30	\$3,127.72	\$0.00	\$0.00	(\$535.42)	

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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 (Box 1a) CUSIP	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
NORTHROP GRUMMAN CORP NEW CUSIP 666807102	2.00000 3.00000 14.00000 4.00000	01/05/2016 01/05/2016 01/05/2016 08/03/2016	05/11/2016 10/26/2016 12/12/2016 12/12/2016	429.40 683.39 3,188.07 910.88	384.49 576.74 2,691.41 874.20	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	44.91 106.65 496.66 36.68	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	23.00000			\$5,211.74	\$4,526.84	\$0.00	\$0.00	\$684.90	
PVH CORP CUSIP 693656100	10.00000	07/01/2015	02/02/2016	752.22	1,170.61	0.00	0.00	-418.39	Box 6: Gross Proceeds
PANERA BREAD COMPANY CL A CUSIP 69840W108	1.00000	06/30/2016	10/26/2016	190.80	211.93	0.00	0.00	-21.13	Box 6: Gross Proceeds
PAYCOM SOFTWARE INC CUSIP 70432V102	2.00000 17.00000 19.00000	10/12/2016 10/12/2016 10/12/2016	10/26/2016 11/22/2016 11/22/2016	103.46 732.27 \$835.73	99.30 843.97 \$943.27	0.00 0.00 \$0.00	0.00 0.00 \$0.00	4.16 -111.70 (\$107.54)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	8.00000 2.00000 4.00000 6.00000 20.00000	02/04/2016 02/04/2016 02/04/2016 02/12/2016	08/22/2016 10/26/2016 12/02/2016 12/02/2016	1,448.72 366.07 752.25 1,128.39 \$3,695.43	994.45 248.61 497.22 676.27 \$2,416.55	0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 \$0.00	454.27 117.46 255.03 452.12 \$1,278.88	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
PRIVATEBANCORP INC CUSIP 742962103	42.00000	05/27/2016	06/29/2016	1,847.27	1,869.98	0.00	0.00	-22.71	Box 6: Gross Proceeds
PULTE GROUP INC CUSIP 745867101	16.00000	08/08/2016	10/26/2016	297.16	339.47	0.00	0.00	-42.31	Box 6: Gross Proceeds



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Proceeds from Broker and Dealer Exchange Transactions, continued

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QLIK TECHNOLOGIES INCCHG CUSIP 74733T105	56.00000	07/02/2015	02/24/2016	1,163.79	1,988.12	0.00	0.00	-824.33	Box 6: Gross Proceeds
QORVO INC CUSIP 74736K101	17.00000	09/10/2015	03/24/2016	832.44	958.14	0.00	0.00	-125.70	Box 6: Gross Proceeds
	17.00000	09/10/2015	03/29/2016	827.89	958.13	0.00	0.00	-130.24	Box 6: Gross Proceeds
Subtotals	34.00000			\$1,660.33	\$1,916.27	\$0.00	\$0.00	(\$255.94)	
QUALCOMM INC CUSIP 747525103	3.00000	10/07/2016	10/26/2016	204.57	204.13	0.00	0.00	0.44	Box 6: Gross Proceeds
QUANTA SVCS INC CUSIP 74762E102	40.00000	04/16/2015	01/05/2016	781.18	1,184.58	0.00	0.00	-403.40	Box 6: Gross Proceeds
	27.00000	04/30/2015	01/05/2016	527.30	780.19	0.00	0.00	-252.89	Box 6: Gross Proceeds
	41.00000	08/31/2015	01/05/2016	800.72	995.88	0.00	0.00	-195.16	Box 6: Gross Proceeds
Subtotals	108.00000			\$2,109.20	\$2,960.65	\$0.00	\$0.00	(\$851.45)	
RAYTHEON COMPANY CUSIP 755111507	17.00000	09/25/2015	04/28/2016	2,164.91	1,805.50	0.00	0.00	359.41	Box 6: Gross Proceeds
REALOGY HOLDINGS CORP CUSIP 75605Y106	25.00000	03/19/2015	03/01/2016	812.55	1,101.16	0.00	0.00	-288.61	Box 6: Gross Proceeds
	39.00000	09/18/2015	05/16/2016	1,227.07	1,583.32	0.00	0.00	-356.25	Box 6: Gross Proceeds
Subtotals	64.00000			\$2,039.62	\$2,684.48	\$0.00	\$0.00	(\$644.86)	
RED HAT INC CUSIP 756577102	20.00000	10/15/2015	03/21/2016	1,490.38	1,553.56	0.00	0.00	-63.18	Box 6: Gross Proceeds
	15.00000	10/15/2015	06/22/2016	1,206.92	1,165.16	0.00	0.00	41.76	Box 6: Gross Proceeds
	14.00000	10/15/2015	07/12/2016	1,036.29	1,087.48	0.00	0.00	-51.19	Box 6: Gross Proceeds
Subtotals	49.00000			\$3,733.59	\$3,806.20	\$0.00	\$0.00	(\$72.61)	
ROCKWELL AUTOMATION INC CUSIP 773903109	23.00000	06/08/2016	07/06/2016	2,577.99	2,736.72	0.00	0.00	-158.73	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
ROSS STORES INC (CALIF) CUSIP: 778296103	31.00000	05/10/2016	07/27/2016	1,915.16	1,785.99	0.00	0.00	129.17	Box 6: Gross Proceeds
	15.00000	05/11/2016	07/27/2016	926.70	822.27	0.00	0.00	104.43	Box 6: Gross Proceeds
	12.00000	05/19/2016	08/16/2016	749.22	668.13	0.00	0.00	81.09	Box 6: Gross Proceeds
	18.00000	05/19/2016	08/17/2016	1,114.09	1,002.18	0.00	0.00	111.91	Box 6: Gross Proceeds
Subtotals	76.00000			\$4,705.17	\$4,278.57	\$0.00	\$0.00	\$426.60	
S&P GLOBAL INC- CUSIP: 78409V104	5.00000	09/27/2016	11/15/2016	609.14	631.48	0.00	0.00	-22.34	Box 6: Gross Proceeds
	7.00000	09/27/2016	11/15/2016	848.74	884.09	0.00	0.00	-35.35	Box 6: Gross Proceeds
	2.00000	10/06/2016	11/15/2016	243.66	250.10	0.00	0.00	-6.44	Box 6: Gross Proceeds
	4.00000	10/06/2016	11/18/2016	487.97	500.19	0.00	0.00	-12.22	Box 6: Gross Proceeds
	3.00000	10/17/2016	11/18/2016	365.99	369.05	0.00	0.00	-3.06	Box 6: Gross Proceeds
	3.00000	10/17/2016	11/23/2016	360.56	369.05	0.00	0.00	-8.49	Box 6: Gross Proceeds
	4.00000	10/21/2016	11/23/2016	480.76	495.70	0.00	0.00	-14.94	Box 6: Gross Proceeds
Subtotals	28.00000			\$3,396.82	\$3,499.66	\$0.00	\$0.00	(\$102.84)	
SVB FINANCIAL GROUP CUSIP: 78486Q101	11.00000	01/19/2016	05/13/2016	1,009.10	1,081.23	0.00	0.00	-72.13	Box 6: Gross Proceeds
	12.00000	04/21/2016	05/13/2016	1,100.84	1,376.50	0.00	0.00	-275.66	Box 6: Gross Proceeds
Subtotals	23.00000			\$2,109.94	\$2,457.73	\$0.00	\$0.00	(\$347.79)	
SALESFORCE COM CUSIP: 79466L302	15.00000	03/30/2016	08/18/2016	1,151.06	1,107.68	0.00	0.00	43.38	Box 6: Gross Proceeds
	1.00000	10/07/2016	10/26/2016	75.00	70.99	0.00	0.00	4.01	Box 6: Gross Proceeds
	15.00000	10/07/2016	11/25/2016	1,108.42	1,064.81	0.00	0.00	43.61	Box 6: Gross Proceeds
	6.00000	10/10/2016	11/25/2016	443.38	450.08	0.00	0.00	-6.70	Box 6: Gross Proceeds
Subtotals	37.00000			\$2,777.86	\$2,693.56	\$0.00	\$0.00	\$84.30	
SCOTT'S MIRACLE-GRO CO CLASS A CUSIP: 810186106	25.00000	03/02/2016	07/06/2016	1,732.55	1,761.20	0.00	0.00	-28.65	Box 6: Gross Proceeds
	16.00000	04/14/2016	07/06/2016	1,108.84	1,142.15	0.00	0.00	-33.31	Box 6: Gross Proceeds
Subtotals	41.00000			\$2,841.39	\$2,903.35	\$0.00	\$0.00	(\$61.96)	



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TJ KAVANAGH FOUNDATION INC
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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 (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
SERVICEMASTER GLOBAL CUSIP: 81761R109	46.00000	07/12/2016	10/12/2016	1,537.99	1,850.24	0.00	0.00	-312.25	Box 6: Gross Proceeds
SHIRE PLC CUSIP: 82481R106	7.00000	08/31/2015	05/09/2016	1,236.79	1,630.16	0.00	0.00	-393.37	Box 6: Gross Proceeds
SIX FLAGS ENTERTAINMENT CORP NEW CUSIP: 83001A102	11.00000 14.00000 7.00000 11.00000 5.00000 13.00000	06/06/2016 06/06/2016 06/06/2016 06/08/2016 06/08/2016 06/30/2016	09/19/2016 10/12/2016 10/13/2016 10/13/2016 10/13/2016 10/13/2016	574.99 715.23 354.06 556.38 254.49 661.70	634.22 807.19 403.59 645.02 293.18 754.30	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	-59.23 -91.96 -49.53 -88.64 -38.69 -92.60	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	61.00000			\$3,116.85	\$3,537.50	\$0.00	\$0.00	(\$420.65)	
SKYWORKS SOLUTIONS INC CUSIP: 83088M102	1.00000 24.00000 9.00000	09/15/2016 09/15/2016 09/15/2016	10/26/2016 11/09/2016 11/09/2016	77.50 1,865.00 699.38	75.75 1,817.76 689.28	0.00 0.00 0.00	0.00 0.00 0.00	1.75 47.24 10.10	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	34.00000			\$2,641.88	\$2,582.79	\$0.00	\$0.00	\$59.09	
SOUTHWEST AIRLINES CO CUSIP: 844741108	40.00000 14.00000 11.00000 21.00000 43.00000	03/21/2016 03/31/2016 03/31/2016 05/13/2016 06/08/2016	09/01/2016 09/01/2016 09/12/2016 09/12/2016 09/12/2016	1,467.27 513.55 411.73 786.03 1,609.51	1,790.33 630.37 495.29 879.01 1,870.52	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	-323.06 -116.82 -83.56 -92.98 -261.01	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	129.00000			\$4,788.09	\$5,665.52	\$0.00	\$0.00	(\$877.43)	
TABLEAU SOFTWARE INC CUSIP: 87336U105	19.00000	07/30/2015	03/10/2016	816.62	2,038.32	0.00	0.00	-1,221.70	Box 6: Gross Proceeds

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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 (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
TESLA MOTORS INC CUSIP: 88160R101	4.00000	09/09/2015	04/06/2016	1,055.12	998.25	0.00	0.00	56.87	Box 6: Gross Proceeds
	4.00000	09/09/2015	09/01/2016	805.20	998.25	0.00	0.00	-193.05	Box 6: Gross Proceeds
	3.00000	09/18/2015	09/01/2016	603.91	774.50	0.00	0.00	-170.59	Box 6: Gross Proceeds
Subtotals	11.00000			\$2,464.23	\$2,771.00	\$0.00	\$0.00	(\$306.77)	
TIME WARNER INC NEW CUSIP: 887317303	15.00000	09/08/2016	10/21/2016	1,342.47	1,183.99	0.00	0.00	158.48	Box 6: Gross Proceeds
ULTIMATE SOFTWARE GROUP INC CUSIP: 90385D107	1.00000	07/05/2016	10/26/2016	208.53	213.51	0.00	0.00	-4.98	Box 6: Gross Proceeds
UNITED RENTALS INC CUSIP: 911363109	13.00000	05/26/2016	07/26/2016	1,025.53	889.62	0.00	0.00	135.91	Box 6: Gross Proceeds
	3.00000	05/26/2016	07/27/2016	242.13	205.29	0.00	0.00	36.84	Box 6: Gross Proceeds
	11.00000	06/02/2016	07/27/2016	887.81	763.10	0.00	0.00	124.71	Box 6: Gross Proceeds
	1.00000	06/17/2016	07/27/2016	80.71	67.84	0.00	0.00	12.87	Box 6: Gross Proceeds
	9.00000	06/17/2016	07/29/2016	716.47	610.48	0.00	0.00	105.99	Box 6: Gross Proceeds
	14.00000	06/24/2016	07/29/2016	1,114.53	970.63	0.00	0.00	143.90	Box 6: Gross Proceeds
Subtotals	51.00000			\$4,067.18	\$3,506.96	\$0.00	\$0.00	\$560.22	
VCA INC CUSIP: 918194101	18.00000	03/02/2016	09/29/2016	1,230.82	945.83	0.00	0.00	284.99	Box 6: Gross Proceeds
	16.00000	03/02/2016	10/25/2016	1,059.34	840.72	0.00	0.00	218.62	Box 6: Gross Proceeds
Subtotals	34.00000			\$2,290.16	\$1,786.55	\$0.00	\$0.00	\$503.61	
VISA INC CLASS A CUSIP: 92826C839	8.00000	03/24/2016	10/26/2016	654.31	591.21	0.00	0.00	63.10	Box 6: Gross Proceeds
VULCAN MATERIALS COMPANY CUSIP: 929160109	2.00000	08/12/2016	10/26/2016	224.32	242.81	0.00	0.00	-18.49	Box 6: Gross Proceeds
	13.00000	08/12/2016	12/29/2016	1,669.37	1,578.21	0.00	0.00	91.16	Box 6: Gross Proceeds
	3.00000	08/16/2016	12/29/2016	385.24	355.78	0.00	0.00	29.46	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 4d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
VULCAN MATERIALS COMPANY									
CUSIP: 929160109	18.00000			\$2,278.93	\$2,176.80	\$0.00	\$0.00	\$102.13	
Subtotals									
WABCO HOLDINGS INC	3.00000	02/17/2015	02/05/2016	270.99	326.27	0.00	0.00	-55.28	Box 6: Gross Proceeds
CUSIP: 92927K102	5.00000	02/18/2015	02/05/2016	451.65	564.35	0.00	0.00	-112.70	Box 6: Gross Proceeds
	5.00000	02/18/2015	02/08/2016	440.76	564.34	0.00	0.00	-123.58	Box 6: Gross Proceeds
	10.00000	04/27/2015	02/08/2016	881.52	1,283.11	0.00	0.00	-401.59	Box 6: Gross Proceeds
Subtotals									
	23.00000			\$2,044.92	\$2,738.07	\$0.00	\$0.00	(\$693.15)	
WALGREENS BOOTS									
ALLIANCE INC	12.00000	10/13/2015	06/28/2016	952.54	1,034.39	0.00	0.00	-81.85	Box 6: Gross Proceeds
CUSIP: 931427108	7.00000	10/13/2015	10/10/2016	558.39	603.38	0.00	0.00	-44.99	Box 6: Gross Proceeds
	2.00000	01/08/2016	10/10/2016	-159.55	163.63	0.00	0.00	-4.08	Box 6: Gross Proceeds
	12.00000	01/08/2016	10/17/2016	936.73	981.75	0.00	0.00	-45.02	Box 6: Gross Proceeds
	12.00000	01/08/2016	10/19/2016	930.44	981.75	0.00	0.00	-51.31	Box 6: Gross Proceeds
Subtotals									
	45.00000			\$3,537.65	\$3,764.90	\$0.00	\$0.00	(\$227.25)	
WASTE CONNECTIONS INCCHG									
CUSIP: 941053100	17.00000	01/20/2016	06/01/2016	1,116.05	984.33	0.00	0.00	131.72	Box 6: Gross Proceeds
	18.00000	01/20/2016	06/01/2016	1,181.70	995.39	0.00	0.00	186.31	Box 6: Gross Proceeds
	21.00000	03/24/2016	06/01/2016	1,378.65	1,350.28	0.00	0.00	28.37	Box 6: Gross Proceeds
Subtotals									
	56.00000			\$3,676.40	\$3,330.00	\$0.00	\$0.00	\$346.40	
WASTE CONNECTIONS INC									
CUSIP: 94106B101	6.00000	06/01/2016	10/26/2016	451.25	393.90	0.00	0.00	57.35	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
WESTERN DIGITAL CORP CUSIP 958102105	16.00000	04/16/2015	01/26/2016	725.75	1,567.02	0.00	0.00	-841.27	Box 6: Gross Proceeds
	4.00000	04/16/2015	01/28/2016	178.24	391.75	0.00	0.00	-213.51	Box 6: Gross Proceeds
	12.00000	04/27/2015	01/28/2016	534.75	1,196.07	0.00	0.00	-661.32	Box 6: Gross Proceeds
	7.00000	04/30/2015	01/28/2016	311.94	684.70	0.00	0.00	-372.76	Box 6: Gross Proceeds
Subtotals	39.00000			\$1,750.68	\$3,839.54	\$0.00	\$0.00	(\$2,088.86)	
WHOLE FOODS MARKET INC CUSIP: 966837106	54.00000	07/07/2016	09/12/2016	1,528.96	1,810.19	0.00	0.00	-281.23	Box 6: Gross Proceeds
WORKDAY INC CLASS A CUSIP 98138H101	16.00000	08/27/2015	01/07/2016	1,158.89	1,191.10	0.00	0.00	-32.21	Box 6: Gross Proceeds
	14.00000	10/05/2015	01/07/2016	1,014.04	1,041.06	0.00	0.00	-27.02	Box 6: Gross Proceeds
Subtotals	30.00000			\$2,172.93	\$2,232.16	\$0.00	\$0.00	(\$59.23)	
ZAYO GRP HOLDINGS INC CUSIP 98919V105	11.00000	01/08/2016	10/26/2016	344.84	288.32	0.00	0.00	56.52	Box 6: Gross Proceeds
ZELTIO AESTHETICS INC CUSIP 98933Q108	19.00000	05/27/2016	08/09/2016	721.44	530.42	0.00	0.00	191.02	Box 6: Gross Proceeds
	21.00000	05/31/2016	08/09/2016	797.38	594.00	0.00	0.00	203.38	Box 6: Gross Proceeds
	3.00000	06/03/2016	08/09/2016	113.92	89.12	0.00	0.00	24.80	Box 6: Gross Proceeds
	19.00000	06/03/2016	08/15/2016	703.41	564.41	0.00	0.00	139.00	Box 6: Gross Proceeds
Subtotals	62.00000			\$2,336.15	\$1,777.95	\$0.00	\$0.00	\$558.20	
ZOETIS INC CLASS A CUSIP 98978V103	21.00000	05/28/2015	04/07/2016	988.18	1,026.83	0.00	0.00	-38.65	Box 6: Gross Proceeds
ADIENT PLC CUSIP: G0084W101	6.00000	11/01/2016	11/01/2016	273.00	279.51	0.00	0.00	-6.51	Box 6: Gross Proceeds
	0.40000	11/01/2016	11/01/2016	17.98	18.63	0.00	0.00	-0.65	Box 6: Gross Proceeds Cash in Lieu



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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 (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
ADIENT PLC CUSIP G0084W101	6.40000			\$290.98	\$298.14	\$0.00	\$0.00	(\$7.16)	
Subtotals									
ALKERMES PLC CUSIP G01767105	44.00000	07/17/2015	02/29/2016	1,441.55	3,034.76	0.00	0.00	-1,593.21	Box 6: Gross Proceeds
	11.00000	09/09/2015	02/29/2016	360.39	760.29	0.00	0.00	-399.90	Box 6: Gross Proceeds
Subtotals	55.00000			\$1,801.94	\$3,795.05	\$0.00	\$0.00	(\$1,993.11)	
ALLEGIION PLC CUSIP G0176J109	4.00000	02/29/2016	10/26/2016	262.19	252.48	0.00	0.00	9.71	Box 6: Gross Proceeds
	23.00000	02/29/2016	11/14/2016	1,588.35	1,451.72	0.00	0.00	136.63	Box 6: Gross Proceeds
	26.00000	05/19/2016	11/14/2016	1,795.53	1,738.44	0.00	0.00	57.09	Box 6: Gross Proceeds
Subtotals	53.00000			\$3,646.07	\$3,442.64	\$0.00	\$0.00	\$203.43	
ALLERGAN PLC CUSIP G0177J108	3.00000	04/05/2016	10/17/2016	674.04	703.70	0.00	0.00	-29.66	Box 6: Gross Proceeds
	9.00000	04/05/2016	10/17/2016	2,004.83	2,111.12	0.00	0.00	-106.29	Box 6: Gross Proceeds
	1.00000	04/14/2016	10/17/2016	224.68	216.36	0.00	0.00	8.32	Box 6: Gross Proceeds
Subtotals	13.00000			\$2,903.55	\$3,031.18	\$0.00	\$0.00	(\$127.63)	
ACCENTURE PLC IRELAND SHARES CLASS A CUSIP G1151C101	7.00000	12/31/2015	06/22/2016	839.98	734.93	0.00	0.00	105.05	Box 6: Gross Proceeds
	25.00000	12/31/2015	06/22/2016	3,005.82	2,624.77	0.00	0.00	381.05	Box 6: Gross Proceeds
	4.00000	12/31/2015	09/12/2016	447.29	419.96	0.00	0.00	27.33	Box 6: Gross Proceeds
	19.00000	01/15/2016	09/12/2016	2,124.63	1,901.36	0.00	0.00	223.27	Box 6: Gross Proceeds
Subtotals	55.00000			\$6,417.72	\$5,681.02	\$0.00	\$0.00	\$736.70	
DELPHI AUTOMOTIVE PLC CUSIP G27823106	13.00000	07/13/2015	01/07/2016	978.80	1,037.41	0.00	0.00	-58.61	Box 6: Gross Proceeds
	19.00000	07/13/2015	07/06/2016	1,134.24	1,516.21	0.00	0.00	-381.97	Box 6: Gross Proceeds
	5.00000	07/13/2015	07/11/2016	326.62	399.00	0.00	0.00	-72.38	Box 6: Gross Proceeds
	11.00000	03/04/2016	07/11/2016	718.57	788.17	0.00	0.00	-69.60	Box 6: Gross Proceeds
	14.00000	03/04/2016	07/19/2016	933.91	1,003.11	0.00	0.00	-69.20	Box 6: Gross Proceeds

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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 (Box 1i)	Additional Information
DELPHI AUTOMOTIVE PLC CUSIP G27823106	62.00000	04/29/2016	06/27/2016	\$4,092.14	\$4,743.90	\$0.00	\$0.00	(\$651.76)	
Subtotals									
EATON CORP PLC CUSIP G29183103	43.00000	04/29/2016	06/27/2016	2,411.24	2,707.42	0.00	0.00	-296.18	Original Basis 2,731.93 Box 6: Gross Proceeds
GENPACT LTD CUSIP G3922B107	67.00000	07/06/2016	09/12/2016	1,559.06	1,802.94	0.00	0.00	-243.88	Box 6: Gross Proceeds
JOHNSON CTLS INTL PLC CUSIP G51502105	0.36310	09/06/2016	09/06/2016	17.51	16.59	0.00	0.00	0.92	Box 6: Gross Proceeds Cash in Lieu
	5.00000	09/06/2016	10/26/2016	220.40	228.45	0.00	0.00	-8.05	Box 6: Gross Proceeds
	64.00000	09/06/2016	11/10/2016	2,844.74	2,924.16	0.00	0.00	-79.42	Box 6: Gross Proceeds
Subtotals	69.36310			\$3,082.65	\$3,169.20	\$0.00	\$0.00	(\$86.55)	
LIBERTY GLOBAL PLC SHS CL A CUSIP G5480U104	25.00000	07/13/2015	06/30/2016	725.01	1,112.26	0.00	0.00	-387.25	Box 6: Gross Proceeds
	1.00000	07/22/2015	06/30/2016	29.01	46.30	0.00	0.00	-17.29	Box 6: Gross Proceeds
	22.00000	07/22/2015	07/19/2016	693.28	1,018.52	0.00	0.00	-325.24	Box 6: Gross Proceeds
	11.00000	10/15/2015	07/19/2016	346.65	439.41	0.00	0.00	-92.76	Box 6: Gross Proceeds
	29.00000	10/15/2015	08/11/2016	920.74	1,158.43	0.00	0.00	-237.69	Box 6: Gross Proceeds
Subtotals	88.00000			\$2,714.69	\$3,774.92	\$0.00	\$0.00	(\$1,060.23)	
LIBERTY GLOBAL PLC LILAC SHS CL A USD CUSIP G5480U138	0.07053	07/13/2015	07/01/2016	2.32	3.65	0.00	0.00	-1.33	Box 6: Gross Proceeds Cash in Lieu
	0.06489	07/22/2015	07/01/2016	2.14	3.50	0.00	0.00	-1.36	Box 6: Gross Proceeds Cash in Lieu
	0.11284	10/15/2015	07/01/2016	3.71	5.25	0.00	0.00	-1.54	Box 6: Gross Proceeds Cash in Lieu



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TJ KAVANAGH FOUNDATION INC
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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 (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 4800138	3,04878	07/13/2015	07/08/2016	106.15	157.86	0.00	0.00	-51.71	Box 6: Gross Proceeds
LILAC SHS CL A USD	2,80487	07/22/2015	07/08/2016	97.66	151.12	0.00	0.00	-53.46	Box 6: Gross Proceeds
CUSIP G5480U138	4,87806	10/15/2015	07/08/2016	169.87	226.78	0.00	0.00	-56.91	Box 6: Gross Proceeds
Subtotals	10,97997			\$381.85	\$548.16	\$0.00	\$0.00	(\$166.31)	
NORWEGIAN CRUISE LINE HOLDINGS LTD	36,00000	02/26/2016	08/15/2016	1,386.53	1,768.90	0.00	0.00	-382.37	Box 6: Gross Proceeds
CUSIP G66721104	22,00000	03/15/2016	08/15/2016	847.32	1,078.02	0.00	0.00	-230.70	Box 6: Gross Proceeds
Subtotals	24,00000	03/24/2016	08/15/2016	924.36	1,214.63	0.00	0.00	-290.27	Box 6: Gross Proceeds
SIGNET JEWELERS LTD	82,00000			\$3,158.21	\$4,061.55	\$0.00	\$0.00	(\$903.34)	
CUSIP G81276100	9,00000	03/17/2016	05/25/2016	975.31	1,045.44	0.00	0.00	-70.13	Box 6: Gross Proceeds
Subtotals	8,00000	03/24/2016	05/25/2016	866.95	983.65	0.00	0.00	-116.70	Box 6: Gross Proceeds
STERIS PLC	12,00000	04/14/2016	05/25/2016	1,300.43	1,370.63	0.00	0.00	-70.20	Box 6: Gross Proceeds
CUSIP G84720104	29,00000			\$3,142.69	\$3,399.72	\$0.00	\$0.00	(\$257.03)	
Subtotals	25,00000	01/05/2016	08/10/2016	1,786.15	1,858.71	0.00	0.00	-72.56	Box 6: Gross Proceeds
PERRIGO CO PLC	8,00000	12/09/2015	08/12/2016	696.52	1,185.89	0.00	0.00	-489.37	Box 6: Gross Proceeds
CUSIP G97822103	5,00000	01/06/2016	08/12/2016	435.32	721.04	0.00	0.00	-285.72	Box 6: Gross Proceeds
Subtotals	12,00000	01/12/2016	08/12/2016	1,044.79	1,742.11	0.00	0.00	-697.32	Box 6: Gross Proceeds
TE CONNECTIVITY LTD	25,00000			\$2,176.63	\$3,649.04	\$0.00	\$0.00	(\$1,472.41)	
CUSIP H84989104	22,00000	07/01/2015	01/08/2016	1,293.90	1,414.23	0.00	0.00	-120.33	Box 6: Gross Proceeds
Subtotals	9,00000	07/01/2015	06/28/2016	499.09	578.54	0.00	0.00	-79.45	Box 6: Gross Proceeds
Subtotals	22,00000	08/11/2015	06/28/2016	1,220.00	1,387.60	0.00	0.00	-167.60	Box 6: Gross Proceeds
Subtotals	27,00000	03/21/2016	06/28/2016	1,497.28	1,673.71	0.00	0.00	-176.43	Box 6: Gross Proceeds
Subtotals	80,00000			\$4,510.27	\$5,054.08	\$0.00	\$0.00	(\$543.81)	

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TJ KAVANAGH FOUNDATION INC
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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
INTERXION HOLDING NV CUSIP: N47279109	17.00000	11/06/2015	10/26/2016	652.79	522.77	0.00	0.00	130.02	Box 6: Gross Proceeds
NXP SEMICONDUCTORS NV CUSIP: N6596X109	9.00000	04/13/2016	10/06/2016	914.30	767.65	0.00	0.00	146.65	Box 6: Gross Proceeds
	6.00000	04/13/2016	10/06/2016	620.65	511.77	0.00	0.00	108.88	Box 6: Gross Proceeds
	1.00000	04/13/2016	10/26/2016	98.55	85.30	0.00	0.00	13.25	Box 6: Gross Proceeds
	5.00000	04/13/2016	11/15/2016	486.94	426.45	0.00	0.00	60.49	Box 6: Gross Proceeds
	11.00000	05/24/2016	11/15/2016	1,071.26	1,006.31	0.00	0.00	64.95	Box 6: Gross Proceeds
	10.00000	06/22/2016	11/15/2016	973.89	860.18	0.00	0.00	113.71	Box 6: Gross Proceeds
Subtotals	42.00000			\$4,165.59	\$3,657.66	\$0.00	\$0.00	\$507.93	
Totals				\$281,277.03	\$301,373.90	\$0.00	\$0.00	(\$20,096.87)	



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Proceeds from Broker and Barter Exchange Transactions, continued

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

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
ACADIA HEALTHCARE CO INC CUSIP: 00404A109	15 00000	01/13/2015	07/28/2016	794.41	913.55	0.00	0.00	-119.14	Box 6: Gross Proceeds
	15 00000	03/05/2015	07/28/2016	794.42	1,004.43	0.00	0.00	-210.01	Box 6: Gross Proceeds
	5 00000	03/05/2015	07/29/2016	270.02	334.81	0.00	0.00	-64.79	Box 6: Gross Proceeds
	11 00000	04/08/2015	07/29/2016	594.05	800.74	0.00	0.00	-206.69	Box 6: Gross Proceeds
	12 00000	04/30/2015	07/29/2016	648.07	825.31	0.00	0.00	-177.24	Box 6: Gross Proceeds
	5 00000	05/19/2015	07/29/2016	270.03	362.81	0.00	0.00	-92.78	Box 6: Gross Proceeds
	3 00000	05/19/2015	10/26/2016	-113.01	217.68	0.00	0.00	-104.67	Box 6: Gross Proceeds
Subtotals	66.00000			\$3,484.01	\$4,459.33	\$0.00	\$0.00	(\$975.32)	
ALEXION PHARMACEUTICALS INC	3 00000	07/01/2015	10/26/2016	364.82	549.58	0.00	0.00	-184.76	Box 6: Gross Proceeds
	8 00000	07/01/2015	11/09/2016	998.28	1,465.52	0.00	0.00	-467.24	Box 6: Gross Proceeds
CUSIP 015351109	6 00000	07/02/2015	11/09/2016	748.71	1,107.41	0.00	0.00	-358.70	Box 6: Gross Proceeds
	6 00000	08/28/2015	11/09/2016	748.71	1,069.53	0.00	0.00	-320.82	Box 6: Gross Proceeds
Subtotals	23.00000			\$2,860.52	\$4,192.04	\$0.00	\$0.00	(\$1,331.52)	
ALPHABET INC CAP STK CL A CUSIP 02079K305	2 00000	06/11/2014	10/26/2016	1,643.20	1,136.95	0.00	0.00	506.25	Box 6: Gross Proceeds
	5 00000	06/11/2014	11/11/2016	3,831.47	2,842.36	0.00	0.00	989.11	Box 6: Gross Proceeds
	5 00000	06/11/2014	11/11/2016	3,857.74	2,842.37	0.00	0.00	1,015.37	Box 6: Gross Proceeds
Subtotals	12.00000			\$9,332.41	\$6,821.68	\$0.00	\$0.00	\$2,510.73	
APPLE INC CUSIP 037833100	14 00000	11/12/2012	12/22/2016	1,623.55	1,086.68	0.00	0.00	536.87	Box 6: Gross Proceeds
	3 00000	12/21/2012	12/22/2016	347.91	220.86	0.00	0.00	127.05	Box 6: Gross Proceeds
	11 00000	12/21/2012	12/23/2016	1,279.51	809.80	0.00	0.00	469.71	Box 6: Gross Proceeds
	19 00000	04/25/2013	12/23/2016	2,210.07	1,116.34	0.00	0.00	1,093.73	Box 6: Gross Proceeds
Subtotals	47.00000			\$5,461.04	\$3,233.68	\$0.00	\$0.00	\$2,227.36	

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Proceeds from Broker and Barter Exchange Transactions - continued

Long 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
BOOZ ALLEN HAMILTON HOLDING CO CUSIP 099502106	26.00000	02/11/2015	05/13/2016	718.66	758.58	0.00	0.00	-39.92	Box 6: Gross Proceeds
	32.00000	02/11/2015	05/16/2016	992.35	933.63	0.00	0.00	-41.28	Box 6: Gross Proceeds
	40.00000	02/11/2015	05/18/2016	1,128.43	1,167.02	0.00	0.00	-38.59	Box 6: Gross Proceeds
Subtotals	98.00000			\$2,739.44	\$2,859.23	\$0.00	\$0.00	(\$119.79)	
CSX CORP CUSIP 126408103	15.00000	06/11/2015	10/26/2016	455.61	526.59	0.00	0.00	-70.98	Box 6: Gross Proceeds
CELGENE CORP CUSIP 151020104	13.00000	03/27/2013	10/17/2016	1,290.03	733.87	0.00	0.00	556.16	Box 6: Gross Proceeds
	6.00000	08/21/2013	10/17/2016	595.40	412.90	0.00	0.00	182.50	Box 6: Gross Proceeds
	2.00000	08/21/2013	10/26/2016	197.00	137.63	0.00	0.00	59.37	Box 6: Gross Proceeds
Subtotals	21.00000			\$2,082.43	\$1,284.40	\$0.00	\$0.00	\$798.03	
CERNER CORP CUSIP 156782104	21.00000	08/09/2013	01/05/2016	1,222.83	1,024.73	0.00	0.00	198.10	Box 6: Gross Proceeds
	7.00000	08/12/2013	01/05/2016	407.62	344.05	0.00	0.00	63.57	Box 6: Gross Proceeds
	18.00000	08/12/2013	03/16/2016	939.36	884.68	0.00	0.00	54.68	Box 6: Gross Proceeds
	27.00000	09/25/2014	03/16/2016	1,409.06	1,577.57	0.00	0.00	-168.51	Box 6: Gross Proceeds
Subtotals	73.00000			\$3,978.87	\$3,831.03	\$0.00	\$0.00	\$147.84	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP: 192446102	1.00000	08/06/2014	01/15/2016	58.28	44.03	0.00	0.00	14.25	Box 6: Gross Proceeds
COMCAST CORP NEW CL A CUSIP: 20030N101	8.00000	02/04/2015	10/26/2016	500.15	454.62	0.00	0.00	45.53	Box 6: Gross Proceeds
COSTAR GROUP INC CUSIP: 22160N109	2.00000	05/18/2015	10/26/2016	418.03	422.63	0.00	0.00	-4.60	Box 6: Gross Proceeds
	2.00000	05/18/2015	11/15/2016	391.18	422.63	0.00	0.00	-31.45	Box 6: Gross Proceeds
	1.00000	07/21/2015	11/15/2016	195.59	220.34	0.00	0.00	-24.75	Box 6: Gross Proceeds
	9.00000	07/21/2015	11/21/2016	1,766.44	1,983.02	0.00	0.00	-216.58	Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions, continued

Long 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
COSTAR GROUP INC CUSIP: 22160N109	14.00000			\$2,771.24	\$3,048.62	\$0.00	\$0.00	(\$277.38)	
DISNEY WALT COMPANY CUSIP: 254687106	10.00000	09/11/2014	03/03/2016	984.16	898.08	0.00	0.00	86.08	Box 6: Gross Proceeds
	10.00000	09/11/2014	03/16/2016	985.43	898.07	0.00	0.00	87.36	Box 6: Gross Proceeds
	5.00000	09/26/2014	03/16/2016	492.72	443.56	0.00	0.00	49.16	Box 6: Gross Proceeds
	15.00000	09/26/2014	05/10/2016	1,599.22	1,330.66	0.00	0.00	268.56	Box 6: Gross Proceeds
	5.00000	11/26/2014	05/10/2016	533.08	459.39	0.00	0.00	73.69	Box 6: Gross Proceeds
	9.00000	11/26/2014	05/12/2016	915.35	826.89	0.00	0.00	88.46	Box 6: Gross Proceeds
Subtotals	54.00000			\$5,509.96	\$4,956.65	\$0.00	\$0.00	\$853.31	
DOLLAR GENERAL CORP CUSIP: 256677105	17.00000	01/22/2015	09/29/2016	1,188.43	1,185.04	0.00	0.00	3.39	Box 6: Gross Proceeds
	26.00000	01/22/2015	10/10/2016	1,804.60	1,812.41	0.00	0.00	-7.81	Box 6: Gross Proceeds
	2.00000	01/22/2015	10/26/2016	136.46	139.42	0.00	0.00	-2.96	Box 6: Gross Proceeds
	8.00000	01/22/2015	11/04/2016	546.02	557.66	0.00	0.00	-11.64	Box 6: Gross Proceeds
	17.00000	02/18/2015	11/04/2016	1,160.32	1,186.61	0.00	0.00	-26.29	Box 6: Gross Proceeds
Subtotals	70.00000			\$4,835.83	\$4,881.14	\$0.00	\$0.00	(\$45.31)	
ENVISION HEALTHCARE CHG HOLDINGS CUSIP: 29413U103	54.00000	03/06/2015	06/10/2016	1,480.45	1,956.51	0.00	0.00	-476.06	Box 6: Gross Proceeds
	14.00000	03/31/2015	06/10/2016	383.83	540.49	0.00	0.00	-156.66	Box 6: Gross Proceeds
	16.00000	03/31/2015	08/03/2016	363.90	617.69	0.00	0.00	-253.79	Box 6: Gross Proceeds
	22.00000	05/27/2015	08/03/2016	500.37	821.47	0.00	0.00	-321.10	Box 6: Gross Proceeds
Subtotals	106.00000			\$2,728.55	\$3,936.16	\$0.00	\$0.00	(\$1,207.61)	
EVERCORE PARTNERS INC CLASS A CUSIP: 29977A105	22.00000	03/25/2015	07/12/2016	1,058.19	1,150.47	0.00	0.00	-92.28	Box 6: Gross Proceeds
	24.00000	04/01/2015	07/12/2016	1,154.40	1,224.51	0.00	0.00	-70.11	Box 6: Gross Proceeds
Subtotals	46.00000			\$2,212.59	\$2,374.98	\$0.00	\$0.00	(\$162.39)	

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Proceeds from Broker and Barter Exchange Transactions, Continued

Long 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
FACEBOOK INC. CLASS A CUSIP: 30303M102	19.00000	10/26/2012	01/04/2016	1,929.40	423.66	0.00	0.00	1,505.74	Box 6: Gross Proceeds
	19.00000	10/26/2012	04/11/2016	2,103.06	423.66	0.00	0.00	1,679.40	Box 6: Gross Proceeds
	7.00000	10/26/2012	10/26/2016	917.33	156.09	0.00	0.00	761.24	Box 6: Gross Proceeds
Subtotals	45.00000			\$4,949.79	\$1,003.41	\$0.00	\$0.00	\$3,946.38	
FIREEYE INC CUSIP: 31816Q101	43.00000	02/27/2015	08/11/2016	614.12	1,954.17	0.00	0.00	-1,340.05	Box 6: Gross Proceeds
	29.00000	04/08/2015	08/11/2016	414.17	1,190.16	0.00	0.00	-775.99	Box 6: Gross Proceeds
Subtotals	72.00000			\$1,028.29	\$3,144.33	\$0.00	\$0.00	(\$2,116.04)	
FORTUNE BRANDS HOME & SECURITY INC CUSIP: 34964C106	9.00000	07/29/2013	01/29/2016	436.55	371.10	0.00	0.00	65.45	Box 6: Gross Proceeds
	41.00000	05/05/2014	01/29/2016	1,988.75	1,653.35	0.00	0.00	335.40	Box 6: Gross Proceeds
Subtotals	50.00000			\$2,425.30	\$2,024.45	\$0.00	\$0.00	\$400.85	
GUIDEWIRE SOFTWARE INC CUSIP: 40171V100	18.00000	02/02/2015	04/22/2016	1,013.99	905.98	0.00	0.00	108.01	Box 6: Gross Proceeds
	19.00000	02/02/2015	06/02/2016	1,167.16	956.31	0.00	0.00	210.85	Box 6: Gross Proceeds
Subtotals	37.00000			\$2,181.15	\$1,862.29	\$0.00	\$0.00	\$318.86	
HOME DEPOT INC CUSIP: 437076102	14.00000	03/26/2013	08/16/2016	1,930.02	983.71	0.00	0.00	946.31	Box 6: Gross Proceeds
	3.00000	03/26/2013	10/26/2016	368.06	210.80	0.00	0.00	157.26	Box 6: Gross Proceeds
	10.00000	03/26/2013	11/15/2016	1,235.21	702.63	0.00	0.00	532.58	Box 6: Gross Proceeds
	6.00000	04/19/2013	12/09/2016	799.49	444.31	0.00	0.00	355.18	Box 6: Gross Proceeds
	15.00000	04/19/2013	12/09/2016	1,981.18	1,110.81	0.00	0.00	870.37	Box 6: Gross Proceeds
Subtotals	48.00000			\$6,313.96	\$3,452.26	\$0.00	\$0.00	\$2,861.70	
INTERCONTINENTAL EXCH EXCHANGE CUSIP: 45866F104	2.00000	08/24/2015	10/26/2016	532.65	457.45	0.00	0.00	75.20	Box 6: Gross Proceeds
	6.00000	08/24/2015	11/02/2016	1,582.01	1,372.32	0.00	0.00	209.69	Box 6: Gross Proceeds
Subtotals	8.00000			\$2,114.66	\$1,829.77	\$0.00	\$0.00	\$284.89	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long 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
LIONS GATE ENTMT CORPCHG NEW CUSIP 535919203	24 00000 14 00000 45 00000	09/30/2014 02/02/2015 02/02/2015	04/28/2016 04/28/2016 05/02/2016	532.47 310.62 1,001.27	792.09 390.81 1,256.15	0.00 0.00 0.00	0.00 0.00 0.00	-259.62 -80.19 -254.88	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	83.00000			\$1,844.36	\$2,439.05	\$0.00	\$0.00	(\$594.69)	
LOCKHEED MARTIN CORP CUSIP 539830109	6 00000 1 00000 3 00000 9 00000	03/03/2015 03/03/2015 03/03/2015 03/27/2015	08/12/2016 10/26/2016 12/12/2016 12/12/2016	1,584.71 250.34 756.62 2,269.88	1,202.09 200.35 601.03 1,813.83	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	382.62 49.99 155.59 456.05	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	19.00000			\$4,861.55	\$3,817.30	\$0.00	\$0.00	\$1,044.25	
MASTERCARD INC CL A CUSIP: 57636Q104	29 00000 17 00000 19 00000 4 00000	12/30/2011 03/27/2013 03/27/2013 03/27/2013	01/26/2016 01/26/2016 01/29/2016 04/25/2016	2,518.91 1,476.61 1,598.14 387.44	1,086.47 915.56 1,023.26 215.42	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,432.44 561.05 574.88 172.02	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	69.00000			\$5,981.10	\$3,240.71	\$0.00	\$0.00	\$2,740.39	
MICROSOFT CORP CUSIP: 594918104	17 00000 26 00000 41 00000 9 00000	12/15/2014 12/15/2014 12/15/2014 12/15/2014	04/18/2016 07/19/2016 07/26/2016 10/26/2016	942.18 1,390.53 2,346.44 545.71	795.21 1,216.20 1,917.84 420.99	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	146.97 174.33 428.60 124.72	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	93.00000			\$5,224.86	\$4,350.24	\$0.00	\$0.00	\$874.62	
MONDELEZ INTL INC CUSIP: 609207105	13 00000	08/16/2013	10/26/2016	576.74	395.71	0.00	0.00	181.03	Original Basis 402.60 Box 6: Gross Proceeds

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TJ KAVANAGH FOUNDATION INC
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Proceeds from Broker and Barter Exchange Transactions, continued

Long 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
PVH CORP CUSIP: 693656100	15.00000	12/15/2014	02/02/2016	1,128.32	1,898.83	0.00	0.00	-770.51	Box 6: Gross Proceeds
	2.00000	12/16/2014	02/02/2016	150.44	250.01	0.00	0.00	-99.57	Box 6: Gross Proceeds
	13.00000	12/30/2014	02/02/2016	977.88	1,657.80	0.00	0.00	-679.92	Box 6: Gross Proceeds
Subtotals	30.00000			\$2,256.64	\$3,806.64	\$0.00	\$0.00	(\$1,550.00)	
PACKAGING CORP OF AMER CUSIP: 695156109	25.00000	03/31/2015	09/08/2016	2,029.67	1,961.85	0.00	0.00	67.82	Box 6: Gross Proceeds
RAYTHEON COMPANY CUSIP: 755111507	3.00000	09/25/2015	10/26/2016	423.80	318.62	0.00	0.00	105.18	Box 6: Gross Proceeds
	26.00000	09/25/2015	12/12/2016	3,715.05	2,761.34	0.00	0.00	953.71	Box 6: Gross Proceeds
Subtotals	29.00000			\$4,138.85	\$3,079.96	\$0.00	\$0.00	\$1,058.89	
REALOGY HOLDINGS CORP CUSIP: 75605Y106	22.00000	08/13/2014	03/01/2016	715.03	894.52	0.00	0.00	-179.49	Box 6: Gross Proceeds
	22.00000	08/14/2014	03/01/2016	715.04	895.14	0.00	0.00	-180.10	Box 6: Gross Proceeds
	15.00000	03/19/2015	05/16/2016	471.94	660.69	0.00	0.00	-188.75	Box 6: Gross Proceeds
Subtotals	59.00000			\$1,902.01	\$2,450.35	\$0.00	\$0.00	(\$548.34)	
REYNOLDS AMERICAN INC CUSIP: 761713106	58.00000	04/14/2015	04/22/2016	2,741.32	2,167.66	0.00	0.00	573.66	Box 6: Gross Proceeds
	9.00000	04/14/2015	10/26/2016	487.25	336.37	0.00	0.00	150.88	Box 6: Gross Proceeds
	37.00000	04/14/2015	12/01/2016	1,990.26	1,382.81	0.00	0.00	607.45	Box 6: Gross Proceeds
	32.00000	04/14/2015	12/05/2016	1,753.37	1,195.94	0.00	0.00	557.43	Box 6: Gross Proceeds
Subtotals	136.00000			\$6,972.20	\$5,082.78	\$0.00	\$0.00	\$1,889.42	
SABRE CORP CUSIP: 78573M104	31.00000	02/02/2015	04/11/2016	894.13	620.63	0.00	0.00	273.50	Original Basis: 631.79 Box 6: Gross Proceeds
	4.00000	02/02/2015	10/26/2016	102.04	80.08	0.00	0.00	21.96	Original Basis: 81.52 Box 6: Gross Proceeds
	3.00000	02/27/2015	10/26/2016	76.53	64.22	0.00	0.00	12.31	Original Basis: 65.30 Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions - continued

Long 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 4d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
SABRE CORP CUSIP 78573M104	31.00000	02/27/2015	12/14/2016	806.26	663.53	0.00	0.00	142.73	Original Basis 674.69 Box 6: Gross Proceeds
	50.00000	05/21/2015	12/14/2016	1,300.43	1,298.51	0.00	0.00	1.92	Original Basis 1,312.01 Box 6: Gross Proceeds
Subtotals	119.00000			\$3,179.39	\$2,726.97	\$0.00	\$0.00	\$452.42	
SALESFORCE.COM CUSIP 79466L302	6.00000	10/03/2011	08/16/2016	469.96	171.55	0.00	0.00	298.41	Box 6: Gross Proceeds
	10.00000	11/26/2014	08/16/2016	783.28	591.94	0.00	0.00	191.34	Box 6: Gross Proceeds
	8.00000	11/26/2014	08/18/2016	613.89	473.54	0.00	0.00	140.35	Box 6: Gross Proceeds
Subtotals	24.00000			\$1,867.13	\$1,237.03	\$0.00	\$0.00	\$630.10	
SCHLUMBERGER LTD CUSIP 806857108	24.00000	02/21/2012	03/16/2016	1,759.39	1,904.75	0.00	0.00	-145.36	Box 6: Gross Proceeds
	4.00000	02/21/2012	10/26/2016	319.95	317.46	0.00	0.00	2.49	Box 6: Gross Proceeds
Subtotals	28.00000			\$2,079.34	\$2,222.21	\$0.00	\$0.00	(\$142.87)	
SHIRE PLC CUSIP 82481R106	6.00000	03/27/2015	04/06/2016	1,079.85	1,453.16	0.00	0.00	-373.31	Box 6: Gross Proceeds
	2.00000	03/27/2015	05/09/2016	353.36	484.38	0.00	0.00	-131.02	Box 6: Gross Proceeds
	5.00000	03/31/2015	05/09/2016	883.41	1,197.77	0.00	0.00	-314.36	Box 6: Gross Proceeds
	3.00000	04/08/2015	05/09/2016	530.05	735.67	0.00	0.00	-205.62	Box 6: Gross Proceeds
Subtotals	16.00000			\$2,846.67	\$3,870.98	\$0.00	\$0.00	(\$1,024.31)	
STARBUCKS CORP CUSIP 855244109	64.00000	12/07/2012	01/20/2016	3,592.41	1,715.52	0.00	0.00	1,876.89	Box 6: Gross Proceeds
	18.00000	12/07/2012	01/22/2016	1,058.61	482.48	0.00	0.00	576.13	Box 6: Gross Proceeds
	13.00000	10/08/2014	01/22/2016	764.56	489.80	0.00	0.00	274.76	Box 6: Gross Proceeds
	13.00000	10/08/2014	07/14/2016	746.57	489.78	0.00	0.00	256.79	Box 6: Gross Proceeds
	24.00000	10/08/2014	07/14/2016	1,375.58	904.23	0.00	0.00	471.35	Box 6: Gross Proceeds
	18.00000	11/03/2014	08/09/2016	1,001.33	684.35	0.00	0.00	316.98	Box 6: Gross Proceeds
	1.00000	11/03/2014	10/26/2016	53.61	38.02	0.00	0.00	15.59	Box 6: Gross Proceeds

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Proceeds from Broker and Safe Exchange Transactions, continued

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

Description (Box 1a) CUSIP	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
STARBUCKS CORP CUSIP: 855244109	151.00000			\$8,592.67	\$4,804.18	\$0.00	\$0.00	\$3,788.49	
STRYKER CORP CUSIP: 863667101	24.00000	09/18/2014	01/12/2016	2,134.32	2,015.86	0.00	0.00	118.46	Box 6: Gross Proceeds
	20.00000	09/18/2014	01/13/2016	1,783.07	1,679.88	0.00	0.00	103.19	Box 6: Gross Proceeds
	44.00000			\$3,917.39	\$3,695.74	\$0.00	\$0.00	\$221.65	
SUNPOWER CORP CUSIP: 867652406	63.00000	03/31/2015	05/12/2016	1,086.06	1,973.12	0.00	0.00	-887.06	Box 6: Gross Proceeds
T-MOBILE US INC CUSIP: 872590104	39.00000	05/06/2015	09/13/2016	1,767.09	1,294.69	0.00	0.00	472.40	Box 6: Gross Proceeds
	19.00000	05/06/2015	09/15/2016	881.09	630.74	0.00	0.00	250.35	Box 6: Gross Proceeds
	14.00000	05/13/2015	09/15/2016	649.24	485.92	0.00	0.00	163.32	Box 6: Gross Proceeds
	18.00000	05/13/2015	10/21/2016	840.40	624.74	0.00	0.00	215.66	Box 6: Gross Proceeds
	90.00000			\$4,137.82	\$3,036.09	\$0.00	\$0.00	\$1,101.73	
UNITED PARCEL SERVICE-B CUSIP: 911312106	12.00000	08/18/2014	07/19/2016	1,327.10	1,171.19	0.00	0.00	155.91	Box 6: Gross Proceeds
	4.00000	08/18/2014	10/26/2016	434.39	390.40	0.00	0.00	43.99	Box 6: Gross Proceeds
	7.00000	08/18/2014	11/15/2016	787.79	683.19	0.00	0.00	104.60	Box 6: Gross Proceeds
	6.00000	08/03/2015	11/15/2016	675.25	617.16	0.00	0.00	58.09	Box 6: Gross Proceeds
	23.00000	08/03/2015	12/15/2016	2,682.22	2,365.74	0.00	0.00	316.48	Box 6: Gross Proceeds
	52.00000			\$5,906.75	\$5,227.68	\$0.00	\$0.00	\$679.07	
VANTIV INC CLASS A CUSIP: 92210H105	51.00000	04/01/2015	05/09/2016	2,809.68	1,921.34	0.00	0.00	888.34	Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions, continued

Long 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
VERIFONE SYSTEMS INC CUSIP: 92342Y109	59.00000	02/02/2015	07/29/2016	1,128.38	1,828.51	0.00	0.00	-700.13	Box 6: Gross Proceeds
	28.00000	03/18/2015	07/29/2016	535.51	997.71	0.00	0.00	-462.20	Box 6: Gross Proceeds
Subtotals	87.00000			\$1,663.89	\$2,826.22	\$0.00	\$0.00	(\$1,162.33)	
WALGREENS BOOTS ALLIANCE INC CUSIP: 931427108	25.00000	09/26/2014	06/28/2016	1,984.43	1,504.69	0.00	0.00	479.74	Box 6: Gross Proceeds
WELLS FARGO & CO NEW CUSIP: 949746101	7.00000	09/05/2013	04/13/2016	342.60	293.53	0.00	0.00	49.07	Box 6: Gross Proceeds
	31.00000	06/05/2014	04/13/2016	1,517.24	1,593.33	0.00	0.00	-76.09	Box 6: Gross Proceeds
Subtotals	38.00000			\$1,859.84	\$1,886.86	\$0.00	\$0.00	(\$27.02)	
ZOETIS INC CLASS A CUSIP: 98978V103	7.00000	05/28/2015	10/26/2016	341.38	342.28	0.00	0.00	-0.90	Box 6: Gross Proceeds
LIBERTY GLOBAL PLC SHS CL A CUSIP: G5480U104	35.00000	06/24/2015	06/30/2016	1,015.02	1,663.91	0.00	0.00	-648.89	Box 6: Gross Proceeds
LIBERTY GLOBAL PLC LILAC SHS CL A USD CUSIP: G5480U138	0.09874	06/24/2015	07/01/2016	3.25	5.46	0.00	0.00	-2.21	Box 6: Gross Proceeds Cash in Lieu
	4.26829	06/24/2015	07/08/2016	148.62	236.16	0.00	0.00	-87.54	Box 6: Gross Proceeds
Subtotals	4.36703			\$151.87	\$241.62	\$0.00	\$0.00	(\$89.75)	
MELLANOX TECHNOLOGY LTD CUSIP: M51363113	35.00000	01/14/2015	03/09/2016	1,703.32	1,604.83	0.00	0.00	98.49	Box 6: Gross Proceeds
	5.00000	01/15/2015	03/09/2016	243.33	229.76	0.00	0.00	13.57	Box 6: Gross Proceeds
	2.00000	02/02/2015	03/09/2016	97.34	89.86	0.00	0.00	7.48	Box 6: Gross Proceeds
	40.00000	02/02/2015	03/10/2016	1,941.91	1,797.05	0.00	0.00	144.86	Box 6: Gross Proceeds
Subtotals	82.00000			\$3,985.90	\$3,721.50	\$0.00	\$0.00	\$264.40	
Totals				\$151,237.29	\$133,647.70	\$0.00	\$0.00	\$17,589.59	

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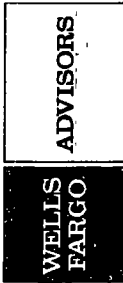
TJ KAVANAGH FOUNDATION INC
PO BOX 1667

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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
AMAZON COM INC CUSIP: 023135106	1.00000	03/11/2008	10/26/2016	822.60	64.94	0.00	0.00	757.66	Box 6: Gross Proceeds
APPLE INC CUSIP: 037833100	9.00000	07/27/2006	01/04/2016	933.79	82.67	0.00	0.00	851.12	Box 6: Gross Proceeds
	11.00000	07/27/2006	01/06/2016	1,109.28	101.04	0.00	0.00	1,008.24	Box 6: Gross Proceeds
	11.00000	07/27/2006	10/26/2016	1,270.25	101.03	0.00	0.00	1,169.22	Box 6: Gross Proceeds
	16.00000	07/27/2006	12/22/2016	1,855.48	146.95	0.00	0.00	1,708.53	Box 6: Gross Proceeds
Subtotals	47.00000			\$5,168.80	\$431.69	\$0.00	\$0.00	\$4,737.11	
PRICELINE GROUP INC COM NEW CUSIP: 741503403	2.00000	03/25/2010	01/04/2016	2,463.87	505.98	0.00	0.00	1,957.89	Box 6: Gross Proceeds
	1.00000	03/25/2010	01/05/2016	1,201.88	252.99	0.00	0.00	948.89	Box 6: Gross Proceeds
	3.00000	03/25/2010	02/11/2016	3,109.47	758.97	0.00	0.00	2,350.50	Box 6: Gross Proceeds
Subtotals	6.00000			\$6,775.22	\$1,517.94	\$0.00	\$0.00	\$5,257.28	
SCHLUMBERGER LTD CUSIP: 806857108	15.00000	11/10/2010	03/16/2016	1,099.61	1,112.82	0.00	0.00	-13.21	Box 6: Gross Proceeds
Totals				\$13,866.23	\$3,127.39	\$0.00	\$0.00	\$10,738.84	



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Proceeds from Broker and Barter Exchange Transactions

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
ADVANCE AUTO PARTS CUSIP: 00751Y106	45.00000	10/09/2015	09/23/2016	6,707.36	8,419.05	0.00	0.00	-1,711.69	Box 6: Gross Proceeds
	1.00000	12/04/2015	09/23/2016	149.06	154.91	0.00	0.00	-5.85	Box 6: Gross Proceeds
Subtotals	46.00000			\$6,856.42	\$8,573.96	\$0.00	\$0.00	(\$1,717.54)	
CALIFORNIA RES CORP CHG CUSIP: 13057Q107	0.23900	08/14/2015	03/24/2016	0.29	0.31	0.00	0.00	-0.02	Box 6: Gross Proceeds Cash in Lieu
	30.00000	08/14/2015	03/30/2016	34.80	39.02	0.00	0.00	-4.22	Box 6: Gross Proceeds
Subtotals	30.23900			\$35.09	\$39.33	\$0.00	\$0.00	(\$4.24)	
HP INC CUSIP: 40434L105	555.00000	04/12/2016	07/28/2016	7,732.37	6,813.79	0.00	0.00	918.58	Box 6: Gross Proceeds
JOHNSON CONTROLS INC CHG CUSIP: 47STK9809	535.00000	10/09/2015	09/06/2016	23,493.03	23,660.38	0.00	0.00	-167.35	Box 6: Gross Proceeds Tender
	110.00000	06/07/2016	09/06/2016	4,830.34	4,946.59	0.00	0.00	-116.25	Box 6: Gross Proceeds Tender
Subtotals	645.00000			\$28,323.37	\$28,606.97	\$0.00	\$0.00	(\$283.60)	
MONSANTO CO NEW CUSIP: 61166W101	50.00000	08/28/2015	05/24/2016	5,439.00	4,905.40	0.00	0.00	533.60	Box 6: Gross Proceeds
PACCAR INC CUSIP: 693718108	70.00000	10/09/2015	09/16/2016	3,968.88	3,872.86	0.00	0.00	96.02	Box 6: Gross Proceeds

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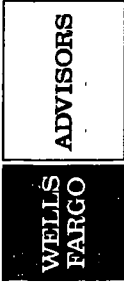
TJ KAVANAGH FOUNDATION INC
PO BOX 1667

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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 (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
SCHWAB CHARLES CORP NEW CUSIP: 808513105	225 00000	07/01/2016	12/09/2016	8,834.06	5,628.35	0.00	0.00	3,205.71	Box 6: Gross Proceeds
ADIANT PLC CUSIP: G0084W101	0 70000	11/01/2016	11/01/2016	31.46	32.61	0.00	0.00	-1.15	Box 6: Gross Proceeds Cash in Lieu
JOHNSON CTLS INTL PLC CUSIP: G51502105	0 07000	02/09/2016	09/06/2016	3.33	2.53	0.00	0.00	0.80	Box 6: Gross Proceeds Cash in Lieu
	0 02650	09/06/2016	09/06/2016	1.28	1.21	0.00	0.00	0.07	Box 6: Gross Proceeds Cash in Lieu
Subtotals	0.09650			\$4.61	\$3.74	\$0.00	\$0.00	\$0.87	
Totals				\$61,225.26	\$58,477.01	\$0.00	\$0.00	\$2,748.25	



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TJ KAVANAGH FOUNDATION INC
PO BOX 1667

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Proceeds from Broker and Dealer Exchange Transactions, continued

Long 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
ALPHABET INC, NON VOTING CAP STK CLC CUSIP: 02079K107	7.00000	11/04/2011	10/19/2016	5,602.05	2,075.08	0.00	0.00	3,526.97	Box 6: Gross Proceeds
ALPHABET INC VOTING CAP STK CL A CUSIP: 02079K305	7.00000	11/04/2011	10/19/2016	5,778.72	2,081.73	0.00	0.00	3,696.99	Box 6: Gross Proceeds
AMAZON COM INC CUSIP: 023135106	11.00000	05/16/2014	07/20/2016	8,182.05	3,228.32	0.00	0.00	4,953.73	Box 6: Gross Proceeds
	10.00000	05/16/2014	10/19/2016	8,175.62	2,934.82	0.00	0.00	5,240.80	Box 6: Gross Proceeds
	14.00000	08/20/2014	10/19/2016	11,445.87	4,705.07	0.00	0.00	6,740.80	Box 6: Gross Proceeds
Subtotals	35.00000			\$27,803.54	\$10,868.21	\$0.00	\$0.00	\$16,935.33	
BANK NEW YORK MELLON CORP CUSIP: 064058100	275.00000	04/06/2011	05/12/2016	10,941.62	8,309.13	0.00	0.00	2,632.49	Box 6: Gross Proceeds
	268.00000	07/28/2011	05/12/2016	10,663.12	6,789.81	0.00	0.00	3,873.31	Box 6: Gross Proceeds
	98.00000	07/28/2011	10/19/2016	3,927.75	2,482.84	0.00	0.00	1,444.91	Box 6: Gross Proceeds
Subtotals	641.00000			\$25,532.49	\$17,581.78	\$0.00	\$0.00	\$7,950.71	
CARMAX INC CUSIP: 143130102	75.00000	10/29/2013	10/19/2016	3,836.93	3,551.18	0.00	0.00	285.75	Box 6: Gross Proceeds
CITIZENS FINANCIAL GRP INC CUSIP: 174610105	658.00000	04/02/2015	11/14/2016	20,201.81	16,158.90	0.00	0.00	4,042.91	Box 6: Gross Proceeds
DIAGEO PLC SPONSORED ADR NEW CUSIP: 25243Q205	34.00000	09/24/2012	02/18/2016	3,565.24	3,806.26	0.00	0.00	-241.02	Box 6: Gross Proceeds

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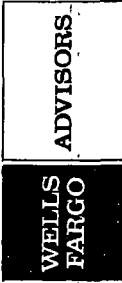
TJ KAVANAGH FOUNDATION INC
PO BOX 1667

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Proceeds from Broker and Barter Exchange Transactions, continued

Long 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
EOG RESOURCES INC CUSIP: 26875P101	92.00000	09/24/2012	02/03/2016	6,434.88	5,197.78	0.00	0.00	1,237.10	Box 6: Gross Proceeds
ECOLAB INC CUSIP: 278865100	22.00000	10/29/2013	10/19/2016	2,566.02	2,351.61	0.00	0.00	214.41	Box 6: Gross Proceeds
EXPRESS SCRIPTS HLDG CO CUSIP: 30219G108	35.00000	01/11/2013	10/19/2016	2,458.00	1,942.99	0.00	0.00	515.01	Box 6: Gross Proceeds
JPMORGAN CHASE & CO CUSIP: 46625H100	10.00000	04/19/2013	10/19/2016	681.29	473.25	0.00	0.00	208.04	Box 6: Gross Proceeds
LABORATORY CORP OF AMER HLDGS CUSIP: 50540R409	53.00000 110.00000	08/09/2013 12/19/2013	04/22/2016 04/22/2016	6,452.83 13,392.67	5,185.84 9,859.30	0.00 0.00	0.00 0.00	1,266.99 3,533.37	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	163.00000			\$19,845.50	\$15,045.14	\$0.00	\$0.00	\$4,800.36	
LAS VEGAS SANDS CORP CUSIP: 517834107	32.00000 37.00000 135.00000 165.00000 204.00000	01/24/2014 01/24/2014 04/07/2014 04/07/2014 11/21/2014	02/24/2016 05/18/2016 05/18/2016 05/25/2016 05/25/2016	1,466.88 1,672.90 6,103.84 7,660.99 9,471.79	2,457.69 2,841.70 10,289.96 12,576.61 13,025.62	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	-990.81 -1,168.80 -4,186.12 -4,915.62 -3,553.83	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	573.00000			\$26,376.40	\$41,191.58	\$0.00	\$0.00	(\$14,815.18)	
MONSANTO CO NEW CUSIP: 61166W101	38.00000	08/28/2015	10/19/2016	3,910.49	3,728.10	0.00	0.00	182.39	Box 6: Gross Proceeds
MOODY'S CORP CUSIP: 615369105	9.00000 89.00000	05/07/2014 05/07/2014	10/19/2016 11/04/2016	974.50 8,732.31	730.06 7,219.43	0.00 0.00	0.00 0.00	244.44 1,512.88	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	98.00000			\$9,706.81	\$7,949.49	\$0.00	\$0.00	\$1,757.32	



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TJ KAVANAGH FOUNDATION INC
PO BOX 1667

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Proceeds from Broker and Barrier Exchange Transactions, continued

Long 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
PACCAR INC CUSIP: 693718108	82.00000	05/01/2013	05/03/2016	4,744.12	4,060.84	0.00	0.00	683.28	Box 6: Gross Proceeds
	171.00000	05/01/2013	09/16/2016	9,695.38	8,468.31	0.00	0.00	1,227.07	Box 6: Gross Proceeds
	77.00000	10/29/2013	09/16/2016	4,365.76	4,287.36	0.00	0.00	78.40	Box 6: Gross Proceeds
Subtotals	330.00000			\$18,805.26	\$16,816.51	\$0.00	\$0.00	\$1,988.75	
PRAXAIR INC CUSIP: 74005P104	25.00000	08/25/2014	10/19/2016	2,967.19	3,287.26	0.00	0.00	-320.07	Box 6: Gross Proceeds
PRICELINE GROUP INC COM NEW CUSIP: 741503403	4.00000	01/29/2014	10/19/2016	5,829.59	4,587.40	0.00	0.00	1,242.19	Box 6: Gross Proceeds
QUEST DIAGNOSTICS INC CUSIP: 74834L100	129.00000	07/17/2014	08/30/2016	10,782.25	7,826.32	0.00	0.00	2,955.93	Box 6: Gross Proceeds
	91.00000	08/25/2014	08/30/2016	7,606.09	5,701.06	0.00	0.00	1,905.03	Box 6: Gross Proceeds
	24.00000	11/03/2014	08/30/2016	2,006.01	1,495.86	0.00	0.00	510.15	Box 6: Gross Proceeds
Subtotals	244.00000			\$20,394.35	\$15,023.24	\$0.00	\$0.00	\$5,371.11	
SCHWAB CHARLES CORP NEW CUSIP: 808513105	718.00000	02/04/2014	12/09/2016	28,190.43	17,273.06	0.00	0.00	10,917.37	Box 6: Gross Proceeds
	125.00000	10/09/2015	12/09/2016	4,907.80	3,518.13	0.00	0.00	1,389.67	Box 6: Gross Proceeds
Subtotals	843.00000			\$33,098.23	\$20,791.19	\$0.00	\$0.00	\$12,307.04	
ULTRA PETROLEUM CORP CUSIP: 903914109	427.00000	07/07/2014	02/19/2016	98.21	11,724.64	0.00	0.00	-11,626.43	Box 6: Gross Proceeds
	416.00000	07/23/2014	02/19/2016	95.68	10,221.04	0.00	0.00	-10,125.36	Box 6: Gross Proceeds
	90.00000	10/31/2014	02/19/2016	20.70	2,011.93	0.00	0.00	-1,991.23	Box 6: Gross Proceeds
Subtotals	933.00000			\$214.59	\$23,957.61	\$0.00	\$0.00	(\$23,743.02)	
UNITED TECHNOLOGIES CORP CUSIP: 913017109	26.00000	07/27/2015	10/19/2016	2,599.16	2,567.65	0.00	0.00	31.51	Box 6: Gross Proceeds

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TJ KAVANAGH FOUNDATION INC
PO BOX 1667

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description (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
UNITEDHEALTH GROUP INC CUSIP: 91324P102	82.00000 39.00000 34.00000	10/22/2013 10/22/2013 10/22/2013	06/13/2016 07/07/2016 10/19/2016	11,366.73 5,474.50 4,917.48	5,650.65 2,687.50 2,342.95	0.00 0.00 0.00	0.00 0.00 0.00	5,716.08 2,787.00 2,574.53	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	155.00000			\$21,758.71	\$10,681.10	\$0.00	\$0.00	\$11,077.61	
VISA INC CLASS A CUSIP: 92826C839	39.00000	04/24/2013	10/19/2016	3,217.82	1,625.52	0.00	0.00	1,592.30	Box 6: Gross Proceeds
LIBERTY GLOBAL PLC SHS CL C CUSIP: G5480U120	53.00000	01/17/2014	10/19/2016	1,628.12	1,830.69	0.00	0.00	-202.57	Box 6: Gross Proceeds
LIBERTY GLOBAL PLC LILAC SHS CLASS C USD CUSIP: G5480U153	18.59641 17.85650 18.54709 0.09060	01/17/2014 06/17/2014 01/13/2015 01/17/2014	03/30/2016 03/30/2016 03/30/2016 07/01/2016	715.33 686.87 713.44 2.95	745.31 709.19 832.12 3.71	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	-29.98 -22.32 -118.68 -0.76	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
	0.41517	06/17/2014	07/01/2016	13.54	16.87	0.00	0.00	-3.33	Cash in Lieu Box 6: Gross Proceeds
	0.43123	01/13/2015	07/01/2016	14.06	19.79	0.00	0.00	-5.73	Cash in Lieu Box 6: Gross Proceeds
Subtotals	55.93700			\$2,146.19	\$2,326.99	\$0.00	\$0.00	(\$180.80)	Cash in Lieu
CHUBB LTD CUSIP: H1467J104	36.00000 8.00000	07/19/2013 10/29/2013	10/19/2016 10/19/2016	4,522.22 1,004.94	3,400.81 770.24	0.00 0.00	0.00 0.00	1,121.41 234.70	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	44.00000			\$5,527.16	\$4,171.05	\$0.00	\$0.00	\$1,356.11	
Totals				\$282,486.54	\$241,669.29	\$0.00	\$0.00	\$40,817.25	



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TJ KAVANAGH FOUNDATION INC
PO BOX 1667

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Proceeds from Broker and Barrier Exchange Transactions, Continued

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

Description (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1b)	Proceeds (Box 5a)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
AMERICAN EXPRESS COMPANY CUSIP: 025816109	90.00000	07/20/2006	01/12/2016	5,762.14	4,684.50	0.00	0.00	1,077.64	Box 6: Gross Proceeds
	47.00000	07/20/2006	10/19/2016	2,851.43	2,446.35	0.00	0.00	405.08	Box 6: Gross Proceeds
Subtotals	137.00000			\$8,613.57	\$7,130.85	\$0.00	\$0.00	\$1,482.72	
BANK NEW YORK MELLON CORP CUSIP: 064058100	178.00000	10/07/2010	01/12/2016	6,655.73	4,732.82	0.00	0.00	1,922.91	Box 6: Gross Proceeds
	7.00000	10/07/2010	05/12/2016	278.51	186.12	0.00	0.00	92.39	Box 6: Gross Proceeds
Subtotals	185.00000			\$6,934.24	\$4,918.94	\$0.00	\$0.00	\$2,015.30	
BERKSHIRE HATHAWAY INC SERIES B NEW CUSIP: 084670702	46.00000	02/09/2006	10/19/2016	6,650.07	2,668.87	0.00	0.00	3,981.20	Box 6: Gross Proceeds
	2.00000	07/20/2006	10/19/2016	289.14	121.20	0.00	0.00	167.94	Box 6: Gross Proceeds
Subtotals	48.00000			\$6,939.21	\$2,790.07	\$0.00	\$0.00	\$4,149.14	
COSTCO WHSL CORP NEW COM CUSIP: 22160K105	72.00000	07/20/2006	07/01/2016	11,256.40	3,877.07	0.00	0.00	7,379.33	Box 6: Gross Proceeds
	18.00000	07/20/2006	10/19/2016	2,716.14	969.27	0.00	0.00	1,746.87	Box 6: Gross Proceeds
Subtotals	90.00000			\$13,972.54	\$4,846.34	\$0.00	\$0.00	\$9,126.20	
DIAGEO PLC SPONSORED ADR NEW CUSIP: 25243Q205	54.00000	11/16/2005	02/18/2016	5,662.42	3,149.77	0.00	0.00	2,512.65	Box 6: Gross Proceeds
	80.00000	07/20/2006	02/18/2016	8,388.77	5,372.80	0.00	0.00	3,015.97	Box 6: Gross Proceeds
	59.00000	10/27/2008	02/18/2016	6,186.72	3,373.03	0.00	0.00	2,813.69	Box 6: Gross Proceeds
	12.00000	03/09/2009	02/18/2016	1,258.32	495.96	0.00	0.00	762.36	Box 6: Gross Proceeds
Subtotals	205.00000			\$21,496.23	\$12,391.56	\$0.00	\$0.00	\$9,104.67	
EOG RESOURCES INC CUSIP: 26875P101	165.00000	11/05/2010	02/03/2016	11,540.81	7,267.74	0.00	0.00	4,273.07	Box 6: Gross Proceeds

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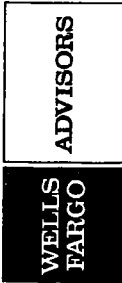
TJ KAVANAGH FOUNDATION INC
PO BOX 1667

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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 (Box 1a) CUSIP	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
LOEWS CORPORATION CUSIP 540424108	10.00000	10/27/2008	07/14/2016	414.72	281.78	0.00	0.00	132.94	Box 6: Gross Proceeds
	52.00000	10/27/2008	10/19/2016	2,154.32	1,465.26	0.00	0.00	689.06	Box 6: Gross Proceeds
Subtotals	62.00000			\$2,569.04	\$1,747.04	\$0.00	\$0.00	\$822.00	
MICROSOFT CORP CUSIP 594918104	10.00000	07/20/2006	10/19/2016	574.48	229.50	0.00	0.00	344.98	Box 6: Gross Proceeds
	27.00000	03/07/2008	10/19/2016	1,551.12	753.91	0.00	0.00	797.21	Box 6: Gross Proceeds
Subtotals	37.00000			\$2,125.60	\$983.41	\$0.00	\$0.00	\$1,142.19	
TEXAS INSTRUMENTS INC CUSIP 882508104	64.00000	08/06/2008	02/02/2016	3,284.71	1,573.65	0.00	0.00	1,711.06	Box 6: Gross Proceeds
	46.00000	08/06/2008	11/01/2016	3,219.67	1,131.06	0.00	0.00	2,088.61	Box 6: Gross Proceeds
	160.00000	10/27/2008	11/01/2016	11,198.87	2,871.39	0.00	0.00	8,327.48	Box 6: Gross Proceeds
	132.00000	10/27/2008	11/11/2016	9,192.90	2,368.89	0.00	0.00	6,824.01	Box 6: Gross Proceeds
Subtotals	402.00000			\$26,896.15	\$7,944.99	\$0.00	\$0.00	\$18,951.16	
WELLS FARGO & CO NEW CUSIP 949746101	51.00000	03/06/2009	10/19/2016	2,311.27	434.77	0.00	0.00	1,876.50	Box 6: Gross Proceeds
Totals				\$103,398.66	\$50,455.71	\$0.00	\$0.00	\$52,942.95	



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TJ KAVANAGH FOUNDATION INC
PO BOX 1667

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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
BG GROUP PLC. CHG SPON ADR CUSIP: 055434203	681.00000	01/22/2015	01/11/2016	9,143.90	9,435.46	0.00	0.00	-291.56	Box 6: Gross Proceeds
BANCA MEDIOLANUM SPA ADR CUSIP: 05970D106	84.00000	05/04/2016	10/19/2016	1,131.46	1,410.58	0.00	0.00	-279.12	Box 6: Gross Proceeds
CANADIAN NATL RY CO CUSIP: 136375102	34.00000	07/25/2016	10/19/2016	2,278.63	2,154.63	0.00	0.00	124.00	Box 6: Gross Proceeds
CAPGEMINI SA - ADR CUSIP: 139098107	37.00000 0.50000	02/17/2016 11/08/2016	10/19/2016 11/08/2016	1,687.90 8.16	1,499.20 0.00	0.00 0.00	0.00 0.00	188.70 8.16	Box 6: Gross Proceeds Box 6: Gross Proceeds Cash in Lieu
Subtotals	37.50000			\$1,696.06	\$1,499.20	\$0.00	\$0.00	\$196.86	
CREDIT SUISSE GROUP SPON ADR CUSIP: 225401108	723.00000	10/29/2015	06/27/2016	7,549.91	18,407.07	0.00	0.00	-10,857.16	Box 6: Gross Proceeds
ENI SPA ADR SPON ADR CUSIP: 26874R108	83.00000 588.00000 168.00000 216.00000	06/10/2016 06/10/2016 06/17/2016 07/06/2016	10/19/2016 11/15/2016 11/15/2016 11/15/2016	2,474.18 15,674.33 4,478.38 5,757.92	2,586.67 18,324.78 5,190.52 6,818.11	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	-112.49 -2,650.45 -712.14 -1,060.19	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	1055.00000			\$28,384.81	\$32,920.08	\$0.00	\$0.00	(\$4,535.27)	

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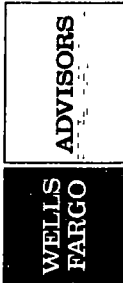
T.J. KAVANAGH FOUNDATION INC
PO BOX 1667

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Proceeds from Broker and Dealer 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
ENCANA CORP CUSIP: 292505104	1046.00000	05/08/2015	02/11/2016	3,579.64	14,447.98	0.00	0.00	-10,868.34	Box 6: Gross Proceeds
	808.00000	06/12/2015	02/11/2016	2,765.15	9,816.55	0.00	0.00	-7,051.40	Box 6: Gross Proceeds
	274.00000	11/09/2015	02/11/2016	937.70	2,207.34	0.00	0.00	-1,269.64	Box 6: Gross Proceeds
Subtotals	2128.00000			\$7,282.49	\$26,471.87	\$0.00	\$0.00	(\$19,189.38)	
FANUC CORP UNSPONSORED ADR CUSIP: 307305102	73.00000	03/08/2016	10/19/2016	2,283.03	1,956.11	0.00	0.00	326.92	Box 6: Gross Proceeds
	0.33600	11/09/2016	11/09/2016	6.10	0.00	0.00	0.00	6.10	Box 6: Gross Proceeds
Subtotals	73.33600			\$2,289.13	\$1,956.11	\$0.00	\$0.00	\$333.02	Cash in Lieu
GEA GROUP AG - SPON ADR CUSIP: 361592108	72.00000	10/14/2015	08/10/2016	3,882.87	2,971.20	0.00	0.00	911.67	Box 6: Gross Proceeds
LLOYDS BANKING GROUP PLC ADR CUSIP: 539439109	1142.00000	11/04/2015	07/07/2016	2,883.73	5,280.61	0.00	0.00	-2,396.88	Box 6: Gross Proceeds
MEDIANUM SPA- UNSP ADR CUSIP: 58502L104	198.00000	12/17/2015	01/22/2016	2,713.38	3,255.32	0.00	0.00	-541.94	Box 6: Gross Proceeds Merger
RED ELECTRICA CORPORATION SA CUSIP: 756568101	0.20000	07/29/2016	07/29/2016	2.28	0.00	0.00	0.00	2.28	Box 6: Gross Proceeds Cash in Lieu
SAP SE-SPONSORED ADR CUSIP: 803054204	17.00000	07/22/2016	10/19/2016	1,478.80	1,439.48	0.00	0.00	39.32	Box 6: Gross Proceeds
VIVENDI SA UNSPONSORED ADR CUSIP: 92852T201	374.00000	07/14/2015	02/05/2016	7,545.27	10,006.98	0.00	0.00	-2,461.71	Box 6: Gross Proceeds
	344.00000	05/19/2016	11/23/2016	6,533.01	6,568.96	0.00	0.00	-35.95	Box 6: Gross Proceeds
Subtotals	718.00000			\$14,078.28	\$16,575.94	\$0.00	\$0.00	(\$2,497.66)	



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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 (Box 1a) CUSIP	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
WORLDPAY GRP PLC ADR UNSPON ADR CUSIP 981560105	139.00000	04/11/2016	10/19/2016	1,476.15	1,676.41	0.00	0.00	-200.26	Box 6: Gross Proceeds
CHECK POINT SOFTWARE TECH LTD CUSIP M22465104	140.00000	10/01/2015	08/02/2016	10,492.11	11,114.20	0.00	0.00	-622.09	Box 6: Gross Proceeds
	30.00000	10/01/2015	09/23/2016	2,266.50	2,381.61	0.00	0.00	-115.11	Box 6: Gross Proceeds
	182.00000	12/15/2015	09/23/2016	13,750.15	15,865.83	0.00	0.00	-2,115.68	Box 6: Gross Proceeds
	20.00000	01/26/2016	09/23/2016	1,511.01	1,513.99	0.00	0.00	-2.98	Box 6: Gross Proceeds
Subtotals	372.00000			\$28,019.77	\$30,875.63	\$0.00	\$0.00	(\$2,855.86)	
INFORMA PLC SPON ADR RTS CUSIP N/A	1454.00000	11/08/2016	11/09/2016	1,782.10	0.00	0.00	0.00	1,782.10	Box 6: Gross Proceeds Tender
Totals				\$116,073.75	\$156,329.59	\$0.00	\$0.00	(\$40,255.84)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long 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
ACTELION LTD UNSPONSORED ADR CUSIP: 00507G102	307.00000 65.00000 54.00000 200.00000 626.00000	12/23/2014 12/23/2014 12/23/2014 02/23/2015	08/15/2016 10/19/2016 10/24/2016 10/24/2016	12,779.58 2,680.22 1,980.91 7,336.75 \$24,777.46	9,221.36 1,952.41 1,621.99 5,895.60 \$18,691.36	0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 \$0.00	3,558.22 727.81 358.92 1,441.15 \$6,086.10	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
ASSTEAD GROUP PLC UNSPONSORED ADR CUSIP: 045055100	130.00000 24.00000 154.00000	07/07/2014 07/07/2014	02/01/2016 10/19/2016	6,629.37 1,584.45 \$8,213.82	8,434.74 1,557.18 \$9,991.92	0.00 0.00 \$0.00	0.00 0.00 \$0.00	-1,805.37 27.27 (\$1,778.10)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
ASSOC BRITISH-FOODS LTD ADR NEW CUSIP: 045519402	50.00000	12/12/2012	10/19/2016	1,546.97	1,224.33	0.00	0.00	322.64	Box 6: Gross Proceeds
BG GROUP PLC - CHG SPON ADR CUSIP: 055434203	299.00000 90.00000 232.00000 621.00000	09/08/2011 11/29/2011 09/04/2012	01/11/2016 01/11/2016 01/11/2016	4,014.71 1,208.44 3,115.10 \$8,338.25	6,289.56 1,828.81 4,688.72 \$12,807.09	0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00	-2,274.85 -620.37 -1,573.62 (\$4,468.84)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
BNP PARIBAS ADR CUSIP: 05565A202	170.00000 173.00000 232.00000 132.00000 186.00000 893.00000	09/04/2012 02/15/2013 04/08/2013 07/01/2014 12/29/2014	01/21/2016 01/21/2016 01/21/2016 01/21/2016 01/21/2016	3,947.61 4,017.28 5,387.33 3,065.21 4,319.17 \$20,736.60	3,687.30 5,434.55 5,965.65 4,657.27 5,628.58 \$25,373.35	0.00 0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 \$0.00	260.31 -1,417.27 -578.32 -1,592.06 -1,309.41 (\$4,636.75)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

Long 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
BAYER AG SPONSORED ADR CUSIP: 072730302	35.00000	06/11/2012	05/02/2016	3,964.01	2,210.18	0.00	0.00	1,753.83	Box 6: Gross Proceeds
	41.00000	06/21/2012	05/02/2016	4,643.57	2,801.58	0.00	0.00	1,841.99	Box 6: Gross Proceeds
	36.00000	06/21/2012	05/20/2016	3,604.68	2,459.92	0.00	0.00	1,144.76	Box 6: Gross Proceeds
	57.00000	07/19/2012	05/20/2016	5,707.42	4,190.02	0.00	0.00	1,517.40	Box 6: Gross Proceeds
	32.00000	09/04/2012	05/20/2016	3,204.17	2,508.77	0.00	0.00	695.40	Box 6: Gross Proceeds
	44.00000	09/04/2012	05/31/2016	4,196.10	3,449.55	0.00	0.00	746.55	Box 6: Gross Proceeds
	37.00000	07/03/2013	05/31/2016	3,528.54	3,910.90	0.00	0.00	-382.36	Box 6: Gross Proceeds
	92.00000	07/05/2013	05/31/2016	8,773.68	9,733.77	0.00	0.00	-960.09	Box 6: Gross Proceeds
Subtotals	374.00000			\$37,622.17	\$31,264.69	\$0.00	\$0.00	\$6,357.48	
BHP BILLITON LTD SPON ADR CUSIP: 088606108	65.00000	06/08/2012	10/19/2016	2,265.86	4,092.92	0.00	0.00	-1,827.06	Box 6: Gross Proceeds
CARLSBERG AS-B SPONSORED ADR CUSIP: 142795202	196.00000	02/04/2013	10/19/2016	3,639.64	4,257.83	0.00	0.00	-618.19	Box 6: Gross Proceeds
COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR CUSIP: 204319107	891.00000	05/21/2013	04/01/2016	5,658.97	8,399.18	0.00	0.00	-2,740.21	Box 6: Gross Proceeds
	31.00000	06/19/2013	04/01/2016	196.89	288.72	0.00	0.00	-91.83	Box 6: Gross Proceeds
	224.00000	06/19/2013	10/19/2016	1,490.69	2,086.18	0.00	0.00	-595.49	Box 6: Gross Proceeds
Subtotals	1146.00000			\$7,346.55	\$10,774.08	\$0.00	\$0.00	(\$3,427.53)	
COMPASS GRP PLC SPON ADR 1 RCPT = 1 ORD SHRS CUSIP: 20449X302	182.00000	06/15/2015	10/19/2016	3,373.30	3,184.57	0.00	0.00	188.73	Box 6: Gross Proceeds

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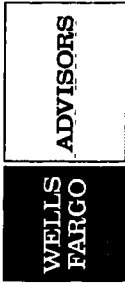
TJ KAVANAGH FOUNDATION INC
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Proceeds from Broker and Barter Exchange Transactions, continued

Long 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
CONTINENTAL AG SPON ADR CUSIP: 210771200	31.00000	01/22/2015	10/19/2016	1,178.13	1,419.06	0.00	0.00	-240.93	Box 6: Gross Proceeds
DAIWA HOUSE IND LTD COMM ADRS CUSIP: 234062206	162.00000 77.00000 63.00000	04/30/2013 05/31/2013 05/31/2013	10/19/2016 10/19/2016 12/30/2016	4,202.99 1,997.73 1,715.85	3,644.04 1,488.31 1,217.71	0.00 0.00 0.00	0.00 0.00 0.00	558.95 509.42 498.14	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	302.00000			\$7,916.57	\$6,350.06	\$0.00	\$0.00	\$1,566.51	
FRESENIUS SE & CO KGAA SPONSORED ADR CUSIP: 35804M105	141.00000	12/23/2013	10/19/2016	2,732.52	1,797.51	0.00	0.00	935.01	Box 6: Gross Proceeds
GEA GROUP AG - SPON ADR CUSIP: 361592108	26.00000	10/14/2015	10/19/2016	1,353.01	1,072.94	0.00	0.00	280.07	Box 6: Gross Proceeds
INFORMA PLC SPON ADR 1 RCPT = 2 ORD SHRS CUSIP: 45672B305	106.00000	02/28/2011	10/19/2016	1,914.32	1,500.36	0.00	0.00	413.96	Box 6: Gross Proceeds
JAPAN TOBACCO INC ADR UNSPON CUSIP: 471105205	113.00000 11.00000 133.00000 650.00000	10/06/2014 10/06/2014 10/06/2014 10/29/2014	10/19/2016 11/11/2016 11/14/2016 11/14/2016	2,145.26 193.38 2,279.78 11,141.80	1,858.95 180.96 2,187.96 10,876.26	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	286.31 12.42 91.82 265.54	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	907.00000			\$15,760.22	\$15,104.13	\$0.00	\$0.00	\$656.09	
KBC GROEP NV - UNSPON ADR CUSIP: 48241F104	58.00000 170.00000	03/12/2015 03/12/2015	10/19/2016 11/17/2016	1,682.83 4,948.81	1,740.68 5,101.97	0.00 0.00	0.00 0.00	-57.85 -153.16	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	228.00000			\$6,631.64	\$6,842.65	\$0.00	\$0.00	(\$211.01)	



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Proceeds from Broker and Barter Exchange Transactions continued

Long 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
KDDI CORP-UNSPONSORED ADR CUSIP: 48667L106	233.00000 52.27944 1001.88185 141.83871 1429.00000	11/08/2013 11/08/2013 01/15/2014 02/25/2014	10/19/2016 11/17/2016 11/17/2016 11/17/2016	3,469.29 671.86 12,875.60 1,822.83 \$18,839.58	2,162.99 485.32 10,069.43 1,411.51 \$14,129.25	0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 \$0.00	1,306.30 186.54 2,806.17 411.32 \$4,710.33	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	1429.00000			\$18,839.58	\$14,129.25	\$0.00	\$0.00	\$4,710.33	
KOMATSU LTD SPON ADR NEW CUSIP: 500458401	98.00000	01/31/2012	10/19/2016	2,242.19	2,771.76	0.00	0.00	-529.57	Box 6: Gross Proceeds
LLOYDS BANKING GROUP PLC ADR CUSIP: 539439109	3249.00000 3852.00000 293.00000 1340.00000 8734.00000	12/07/2012 04/30/2013 10/29/2013 05/02/2014	07/07/2016 07/07/2016 07/07/2016 07/07/2016	8,204.19 9,726.86 739.86 3,383.70 \$22,054.61	9,844.47 13,144.18 1,492.89 7,275.40 \$31,756.94	0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 \$0.00	-1,640.28 -3,417.32 -753.03 -3,891.70 (\$9,702.33)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	8734.00000			\$22,054.61	\$31,756.94	\$0.00	\$0.00	(\$9,702.33)	
MAKITA CORPORATION ADR NEW 11/76 CUSIP: 560877300	49.00000	04/26/2013	10/19/2016	3,550.71	2,577.75	0.00	0.00	972.96	Box 6: Gross Proceeds
MEDIOLANUM SPA- UNSP ADR CUSIP: 58502L104	167.00000 427.00000 298.00000 892.00000	10/21/2013 12/18/2013 01/06/2015	01/22/2016 01/22/2016 01/22/2016	2,288.55 5,851.56 4,083.76 \$12,223.87	2,935.45 7,212.83 3,719.16 \$13,867.44	0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 \$0.00	-646.90 -1,361.27 364.60 (\$1,643.57)	Box 6: Gross Proceeds Merger Box 6: Gross Proceeds Merger Box 6: Gross Proceeds Merger
Subtotals	892.00000			\$12,223.87	\$13,867.44	\$0.00	\$0.00	(\$1,643.57)	

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Proceeds from Broker and Barter Exchange Transactions - continued

Long 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
NOVO NORDISK A SADR CUSIP: 670100205	252.00000 403.00000 655.00000	11/06/2013 11/06/2013	09/23/2016 09/28/2016	11,286.41 17,564.66 \$28,851.07	8,611.18 13,771.03 \$22,382.21	0.00 0.00 \$0.00	0.00 0.00 \$0.00	2,675.23 3,793.63 \$6,468.86	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
PRUDENTIAL PLC SPON ADR CUSIP: 74435K204	77.00000	09/09/2011	10/19/2016	2,632.21	1,428.55	0.00	0.00	1,203.66	Box 6: Gross Proceeds
RED ELECTRICA CORPORACION SA CUSIP: 756568101	105.59183 170.40817 276.00000	01/17/2013 10/10/2013	10/19/2016 10/19/2016	1,116.61 1,802.03 \$2,918.64	759.05 1,305.26 \$2,064.31	0.00 0.00 \$0.00	0.00 0.00 \$0.00	357.56 496.77 \$854.33	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
RELX PLC SPON CUSIP: 759530108	149.00000	09/30/2015	10/19/2016	2,716.20	2,569.09	0.00	0.00	147.11	Box 6: Gross Proceeds
REXAM PLC NEW ADRCHG SPONSORED ADR 2014 CUSIP: 761655604	130.31306 120.68694 48.80147 157.49632 167.93165 3.55410 14.21646 643.00000	08/17/2011 10/07/2011 10/07/2011 09/04/2012 07/01/2013 07/11/2013 07/12/2013	04/11/2016 04/11/2016 06/17/2016 06/17/2016 06/17/2016 06/17/2016 06/17/2016	5,702.20 5,280.99 2,187.37 7,059.29 7,527.02 -159.30 637.22 \$28,553.39	4,852.27 3,812.87 1,541.78 6,595.56 7,199.18 146.96 589.28 \$24,737.90	0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	849.93 1,468.12 645.59 463.73 327.84 12.34 47.94 \$3,815.49	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
ROYAL DUTCH SHELL PLC ADR CL A CUSIP: 780259206	9.00000	09/04/2012	10/19/2016	459.53	624.98	0.00	0.00	-165.45	Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions, continued

Long 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
ROYAL KPN N V SPN ADR CUSIP: 780641205	378.00000	11/28/2014	10/19/2016	1,186.89	1,283.99	0.00	0.00	-97.10	Box 6: Gross Proceeds
RYANAIR HLDGS PLC SPONSORED ADR NEW CUSIP: 783513203	17.00000	09/30/2011	10/19/2016	1,222.27	453.18	0.00	0.00	769.09	Box 6: Gross Proceeds
RYOHIN KEIKAKU CO UNSP ADR CUSIP: 78392U105	48.00000	04/30/2014	10/19/2016	2,105.47	1,083.62	0.00	0.00	1,021.85	Box 6: Gross Proceeds
SEVEN & I HOLDINGS ADR CUSIP: 81783H105	52.00000	08/14/2012	10/19/2016	1,124.47	870.41	0.00	0.00	254.06	Box 6: Gross Proceeds
	106.00000	09/04/2012	10/19/2016	2,292.21	1,594.48	0.00	0.00	697.73	Box 6: Gross Proceeds
Subtotals	158.00000			\$3,416.68	\$2,464.89	\$0.00	\$0.00	\$951.79	
SHIRE PLC CUSIP: 82481R106	20.00000	10/15/2014	10/19/2016	3,787.92	3,444.34	0.00	0.00	343.58	Box 6: Gross Proceeds
SOFTBANK GROUP CORP UNSPON ADR CUSIP: 83404D109	358.00000	06/04/2014	07/22/2016	9,086.23	13,459.80	0.00	0.00	-4,373.57	Box 6: Gross Proceeds
	77.00000	06/04/2014	10/19/2016	2,443.55	2,894.99	0.00	0.00	-451.44	Box 6: Gross Proceeds
Subtotals	435.00000			\$11,529.78	\$16,354.79	\$0.00	\$0.00	(\$4,825.01)	
SONY CORP ADR NEW CUSIP: 83569B307	75.00000	02/05/2015	10/19/2016	2,474.96	2,009.02	0.00	0.00	465.94	Box 6: Gross Proceeds
SUMITOMO MITSUI TRUST HOLDINGS INC SPON ADR CUSIP: 86562X106	3292.00000	10/15/2013	04/11/2016	8,791.75	16,979.80	0.00	0.00	-8,188.05	Box 6: Gross Proceeds
	108.00000	10/29/2013	04/11/2016	288.43	544.32	0.00	0.00	-255.89	Box 6: Gross Proceeds
Subtotals	3400.00000			\$9,080.18	\$17,524.12	\$0.00	\$0.00	(\$8,443.94)	

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As of Date: 02/21/17

Account Number: 7202-3282

TJ KAVANAGH FOUNDATION INC
PO BOX 1667

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Proceeds from Broker and Barrier Exchange Transactions continued

Long 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
SWEDBANK AB-ADR CUSIP 870195104	359 00000	06/23/2011	02/12/2016	6,549.64	5,615.87	0.00	0.00	933.77	Box 6: Gross Proceeds
	119 00000	06/23/2011	10/19/2016	2,730.40	1,861.53	0.00	0.00	868.87	Box 6: Gross Proceeds
Subtotals	478.00000			\$9,280.04	\$7,477.40	\$0.00	\$0.00	\$1,802.64	
TELENOR ASA-ADS CUSIP: 879444W105	96.00000	04/30/2015	10/19/2016	1,600.77	2,179.38	0.00	0.00	-578.61	Box 6: Gross Proceeds
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP: 881624209	74 00000	05/14/2014	10/19/2016	3,198.21	3,752.77	0.00	0.00	-554.56	Box 6: Gross Proceeds
UNILEVER PLC SPONS ADR CUSIP 904767704	70.00000	04/27/2012	10/19/2016	2,981.94	2,420.64	0.00	0.00	561.30	Box 6: Gross Proceeds
VALEO SPONSORED ADR CUSIP 919134304	155.00000	09/04/2012	10/19/2016	4,450.73	1,181.62	0.00	0.00	3,269.11	Box 6: Gross Proceeds
VINCI S.A -ADR CUSIP: 927320101	127.00000	02/18/2015	10/19/2016	2,336.75	1,891.11	0.00	0.00	445.64	Box 6: Gross Proceeds
VIVENDI SA UNSPONSORED ADR CUSIP: 92852T201	68 00000	07/14/2015	10/19/2016	1,370.85	1,819.45	0.00	0.00	-448.60	Box 6: Gross Proceeds
	270 00000	07/14/2015	11/23/2016	5,127.64	7,224.28	0.00	0.00	-2,096.64	Box 6: Gross Proceeds
	228 00000	08/03/2015	11/23/2016	4,339.01	6,108.84	0.00	0.00	-1,778.83	Box 6: Gross Proceeds
Subtotals	566.00000			\$10,828.50	\$15,152.57	\$0.00	\$0.00	(\$4,324.07)	
WOLSELEY PLC JERSEY SPONSORED ADR 2013 CUSIP: 977868306	458 00000	10/20/2011	10/19/2016	2,493.76	1,396.01	0.00	0.00	1,097.75	Box 6: Gross Proceeds
WOLTERS KLUWER N V SPONSORED ADR CUSIP: 977874205	97 00000	11/03/2014	10/19/2016	3,879.44	2,622.15	0.00	0.00	1,257.29	Box 6: Gross Proceeds



2016 Year-End Account Summary

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TJ KAVANAGH FOUNDATION INC
PO BOX 1667

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Proceeds from Broker and Barter Exchange Transactions - continued

Long 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
AON PLC CLASS A CUSIP: G0408V102	33.00000	05/22/2015	10/19/2016	3,642.79	3,402.28	0.00	0.00	240.51	Box 6: Gross Proceeds
SIGNET JEWELERS LTD CUSIP: G81276100	15.00000	08/13/2013	10/19/2016	1,228.17	1,131.43	0.00	0.00	96.74	Box 6: Gross Proceeds
Totals				\$361,114.28	\$361,884.34	\$0.00	\$0.00	(\$770.06)	

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TJ KAVANAGH FOUNDATION INC
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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 1)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1)	Proceeds Box 5	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
ANHEUSER BUSCH INBEV SAUV-SPONSORED ADR CUSIP: 03524A108	91.00000 6.00000 32.00000	11/12/2009 11/12/2009 11/22/2010	06/17/2016 10/19/2016 10/19/2016	11,310.71 771.16 4,112.87	4,348.13 286.68 1,953.34	0.00 0.00 0.00	0.00 0.00 0.00	6,962.58 484.48 2,159.53	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	129.00000			\$16,194.74	\$6,588.15	\$0.00	\$0.00	\$9,606.59	
ASSA ABLOY AB - ADR CUSIP: 045387107	300.00000 97.00000	03/03/2010 05/24/2010	10/19/2016 10/19/2016	3,026.93 978.71	987.84 320.97	0.00 0.00	0.00 0.00	2,039.09 657.74	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	397.00000			\$4,005.64	\$1,308.81	\$0.00	\$0.00	\$2,696.83	
BRITISH AMERN TOB PLC SPON ADR CUSIP: 110448107	33.00000	08/05/2008	10/19/2016	3,888.31	2,470.59	0.00	0.00	1,417.72	Box 6: Gross Proceeds
NOVARTIS AG SPON ADR CUSIP: 66987V109	66.00000	02/27/2009	10/19/2016	4,994.77	2,414.73	0.00	0.00	2,580.04	Box 6: Gross Proceeds
PRUDENTIAL PLC SPON ADR CUSIP: 74435K204	56.00000	11/18/2010	10/19/2016	1,914.33	1,109.35	0.00	0.00	804.98	Box 6: Gross Proceeds
ROYAL DUTCH SHELL PLC ADR CL A CUSIP: 780259206	60.00000	11/05/2010	10/19/2016	3,063.53	4,063.03	0.00	0.00	-999.50	Box 6: Gross Proceeds
SAMPO OYJA SHS UNSP ADR CUSIP: 79586J102	136.00000	08/20/2010	10/19/2016	3,115.69	1,655.71	0.00	0.00	1,459.98	Box 6: Gross Proceeds
SUMITOMO MITSUI FINL GROUP INC SPON ADR CUSIP: 86562M209	364.00000 296.00000	03/31/2010 12/08/2010	10/19/2016 10/19/2016	2,403.58 1,954.56	2,427.95 1,846.98	0.00 0.00	0.00 0.00	-24.37 107.58	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	660.00000			\$4,358.14	\$4,274.93	\$0.00	\$0.00	\$83.21	
Totals				\$41,535.15	\$23,885.30	\$0.00	\$0.00	\$17,649.85	



2016 Year-End Account Summary

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TJ KAVANAGH FOUNDATION INC
PO BOX 1667

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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	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
CDW CORPORATION OF DELAWARE CUSIP 12514G108	113.00000 345.00000 458.00000	01/15/2016 01/15/2016 12/04/2015	10/19/2016 11/18/2016 10/19/2016	4,998.11 17,662.40 5,292.86	4,193.86 12,804.24 5,308.20	0.00 0.00 0.00	0.00 0.00 0.00	804.25 4,858.16 -15.34	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals				\$22,660.51	\$16,998.10	\$0.00	\$0.00	\$5,662.41	
DOLLAR GENERAL CORP CUSIP 256677105	77.00000	12/04/2015	10/19/2016	5,292.86	5,308.20	0.00	0.00	-15.34	Box 6: Gross Proceeds
FORTIVE CORP CUSIP 34959J108	0.09749 0.06957 0.16706	01/07/2016 01/15/2016 12/04/2015	07/05/2016 07/05/2016 06/30/2016	4.73 3.37 42,135.97	4.09 2.82 32,957.28	0.00 0.00 0.00	0.00 0.00 0.00	0.64 0.55 9,178.69	Box 6: Gross Proceeds Cash in Lieu Box 6: Gross Proceeds Cash in Lieu Box 6: Gross Proceeds
Subtotals				\$8.10	\$6.91	\$0.00	\$0.00	\$1.19	
HERSHEY COMPANY CUSIP 427866108	381.00000 124.00000 180.00000 685.00000	12/04/2015 12/04/2015 01/08/2016 10/23/2015	06/30/2016 07/01/2016 07/01/2016 02/16/2016	13,891.01 -20,164.37 14,121.21 15,758.47	10,726.25 15,373.82 17,907.85 16,136.44	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	3,164.76 4,790.55 -3,786.64 -377.97	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals				\$76,191.35	\$59,057.35	\$0.00	\$0.00	\$17,134.00	
NORDSTROM INC CUSIP 655664100	276.00000 308.00000 584.00000	10/23/2015 11/13/2015 12/04/2015	02/16/2016 02/16/2016 10/19/2016	14,121.21 15,758.47 29,879.68	17,907.85 16,136.44 \$34,044.29	0.00 0.00 \$0.00	0.00 0.00 \$0.00	-3,786.64 -377.97 (\$4,164.61)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals				\$29,879.68	\$34,044.29	\$0.00	\$0.00	(\$4,164.61)	

2016 Year-End Account Summary

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TJ KAVANAGH FOUNDATION INC
PO BOX 1667

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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
P P G INDUSTRIES INC CUSIP: 693506107	76.00000	01/21/2016	10/19/2016	7,042.78	7,016.56	0.00	0.00	26.22	Box 6: Gross Proceeds
Totals				\$141,075.28	\$122,431.41	\$0.00	\$0.00	\$18,643.87	



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TJ KAVANAGH FOUNDATION INC
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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
BROOKFIELD BUSINESS PARTNERS LP UNIT LTD CUSIP: G16234109	49.00000 0.38000	06/23/2016 06/23/2016	06/22/2016 06/23/2016	1,006.05 7.94	1,047.98 8.13	0.00 0.00	0.00 0.00	-41.93 -0.19	Box 6: Gross Proceeds Box 6: Gross Proceeds Cash in Lieu
Subtotals	49.38000			\$1,013.99	\$1,056.11	\$0.00	\$0.00	(\$42.12)	
Totals				\$1,013.99	\$1,056.11	\$0.00	\$0.00	(\$42.12)	

2016 Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions, continued

Long 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
ALPHABET INC NON VOTING CAP STK CLC CUSIP 02079K107	5.00000	12/18/2014	10/19/2016	4,010.36	2,527.44	0.00	0.00	1,482.92	Box 6: Gross Proceeds
AMERICAN TOWER CORP REIT CUSIP: 03027X100	59.00000	06/24/2015	10/19/2016	6,760.08	5,635.57	0.00	0.00	1,124.51	Box 6: Gross Proceeds
BAXTER INTERNATIONAL INC CUSIP: 071813109	372.00000	11/15/2013	01/20/2016	12,841.03	13,996.74	0.00	0.00	-1,155.71	Box 6: Gross Proceeds
	475.00000	01/14/2015	01/20/2016	16,396.48	18,734.05	0.00	0.00	-2,337.57	Box 6: Gross Proceeds
Subtotals	847.00000			\$29,237.51	\$32,730.79	\$0.00	\$0.00	(\$3,493.28)	
BERKSHIRE HATHAWAY INC SERIES B NEW CUSIP 084670702	64.00000	05/17/2011	10/19/2016	9,304.77	5,062.29	0.00	0.00	4,242.48	Box 6: Gross Proceeds
BROOKFIELD ASSET MANGMNT CLASS A CUSIP 112585104	180.00000	06/10/2011	10/19/2016	6,505.66	3,750.77	0.00	0.00	2,754.89	Box 6: Gross Proceeds
CARMAX INC CUSIP 143130102	159.00000	01/06/2014	10/19/2016	8,214.56	7,300.34	0.00	0.00	914.22	Box 6: Gross Proceeds
COPART INC CUSIP 217204106	101.00000	06/29/2012	09/12/2016	5,085.41	2,380.52	0.00	0.00	2,704.89	Box 6: Gross Proceeds
	388.00000	06/07/2013	09/12/2016	19,536.03	12,509.38	0.00	0.00	7,026.65	Box 6: Gross Proceeds
	41.00000	09/25/2013	09/12/2016	2,064.38	1,292.87	0.00	0.00	771.51	Box 6: Gross Proceeds
	91.00000	09/25/2013	10/19/2016	4,943.02	2,869.54	0.00	0.00	2,073.48	Box 6: Gross Proceeds
	175.00000	09/25/2013	11/18/2016	9,790.57	5,518.34	0.00	0.00	4,272.23	Box 6: Gross Proceeds
Subtotals	796.00000			\$41,419.41	\$24,570.65	\$0.00	\$0.00	\$16,848.76	



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TJ KAVANAGH FOUNDATION INC
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Proceeds from Broker and Barter Exchange Transactions - continued

Long 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
DANAHER CORP CUSIP: 235851102	102.00000	04/15/2013	10/19/2016	7,860.28	4,677.45	0.00	0.00	3,182.83	Box 6: Gross Proceeds
DIAGEO PLC SPONSORED ADR NEW CUSIP: 25243QZ05	61.00000 11.00000	06/05/2013 12/17/2013	10/19/2016 10/19/2016	6,622.02 1,194.14	7,171.54 1,382.33	0.00 0.00	0.00 0.00	-549.52 -188.19	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	72.00000			\$7,816.16	\$8,553.87	\$0.00	\$0.00	(\$737.71)	
DISCOVERY COMMUNICATIONS INC SERIES C CUSIP: 25470F302	395.00000	05/14/2014	10/19/2016	9,812.92	13,263.79	0.00	0.00	-3,450.87	Box 6: Gross Proceeds
FORTIVE CORP CUSIP: 34959J108	0.06157 0.10718	04/15/2013 08/22/2013	07/05/2016 07/05/2016	-2.99 5.20	1.76 3.43	0.00 0.00	0.00 0.00	1.23 1.77	Box 6: Gross Proceeds Cash in Lieu Box 6: Gross Proceeds Cash in Lieu
	0.10319	07/22/2014	07/05/2016	5.01	3.72	0.00	0.00	1.29	Box 6: Gross Proceeds Cash in Lieu
	0.06100	10/21/2014	07/05/2016	2.96	2.21	0.00	0.00	0.75	Box 6: Gross Proceeds Cash in Lieu
	17.00000	04/15/2013	10/19/2016	842.50	485.09	0.00	0.00	357.41	Box 6: Gross Proceeds Cash in Lieu
Subtotals	17.33294			\$858.66	\$496.21	\$0.00	\$0.00	\$362.45	
JACOBS ENGINEERING GROUP CUSIP: 469814107	131.00000 94.00000 80.00000 191.00000 139.00000	05/09/2012 12/17/2013 12/17/2013 12/17/2013 04/30/2014	05/09/2016 05/09/2016 10/19/2016 11/23/2016 11/23/2016	6,537.27 4,690.88 4,070.31 11,773.25 8,567.97	5,147.54 5,475.16 4,659.71 11,125.04 7,946.74	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,389.73 -784.28 -589.40 648.21 621.23	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	635.00000			\$35,639.68	\$34,354.19	\$0.00	\$0.00	\$1,285.49	

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TJ KAVANAGH FOUNDATION INC
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Proceeds from Broker and Barter Exchange Transactions, continued

Long 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
JOHNSON & JOHNSON CUSIP: 478160104	64.00000	01/19/2012	10/19/2016	7,342.57	4,159.04	0.00	0.00	3,183.53	Box 6: Gross Proceeds
MCDONALDS CORP CUSIP: 580135101	35.00000	10/31/2012	01/14/2016	4,059.48	3,034.60	0.00	0.00	1,024.88	Box 6: Gross Proceeds
	58.00000	06/05/2013	01/14/2016	6,727.16	5,596.98	0.00	0.00	1,130.18	Box 6: Gross Proceeds
	88.00000	06/05/2013	01/21/2016	10,366.30	8,491.96	0.00	0.00	1,874.34	Box 6: Gross Proceeds
	9.00000	07/23/2013	01/21/2016	1,060.19	872.72	0.00	0.00	187.47	Box 6: Gross Proceeds
	142.00000	07/23/2013	04/12/2016	18,137.35	13,769.53	0.00	0.00	4,367.82	Box 6: Gross Proceeds
	22.00000	01/06/2014	04/12/2016	2,810.02	2,112.84	0.00	0.00	697.18	Box 6: Gross Proceeds
	172.00000	01/06/2014	06/27/2016	20,049.89	16,518.49	0.00	0.00	3,531.40	Box 6: Gross Proceeds
Subtotals	526.00000			\$63,210.39	\$50,397.12	\$0.00	\$0.00	\$12,813.27	
NESTLE S A REG-ADR CUSIP: 641069406	170.00000	05/29/2012	01/08/2016	11,959.99	9,752.42	0.00	0.00	2,207.57	Box 6: Gross Proceeds
	133.00000	05/29/2012	08/19/2016	10,893.14	7,629.83	0.00	0.00	3,263.31	Box 6: Gross Proceeds
	154.00000	05/09/2013	08/19/2016	12,613.11	10,864.10	0.00	0.00	1,749.01	Box 6: Gross Proceeds
	33.00000	05/09/2013	10/19/2016	2,484.52	2,328.02	0.00	0.00	156.50	Box 6: Gross Proceeds
Subtotals	490.00000			\$37,950.76	\$30,574.37	\$0.00	\$0.00	\$7,376.39	
NORDSTROM INC CUSIP: 655664100	256.00000	02/28/2014	01/14/2016	11,738.83	15,724.55	0.00	0.00	-3,985.72	Box 6: Gross Proceeds
	205.00000	02/28/2014	02/08/2016	10,416.23	12,591.93	0.00	0.00	-2,175.70	Box 6: Gross Proceeds
	250.00000	02/28/2014	02/16/2016	12,790.95	15,356.00	0.00	0.00	-2,565.05	Box 6: Gross Proceeds
Subtotals	711.00000			\$34,946.01	\$43,672.48	\$0.00	\$0.00	(\$8,726.47)	
ORACLE CORPORATION CUSIP: 68389X105	124.00000	09/28/2012	10/19/2016	4,773.08	3,905.95	0.00	0.00	867.13	Box 6: Gross Proceeds
PACCAR INC CUSIP: 693718108	152.00000	05/09/2013	07/27/2016	8,953.03	8,091.80	0.00	0.00	861.23	Box 6: Gross Proceeds
	5.00000	10/29/2013	07/27/2016	294.50	280.55	0.00	0.00	13.95	Box 6: Gross Proceeds
	78.00000	02/03/2014	07/27/2016	4,594.33	4,329.90	0.00	0.00	264.43	Box 6: Gross Proceeds



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TJ KAVANAGH FOUNDATION INC
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Proceeds from Broker and Barter Exchange Transactions, continued

Long 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
PACCAR INC CUSIP: 693718108	53.00000	02/03/2014	10/19/2016	3,027.82	2,942.11	0.00	0.00	85.71	Box 6: Gross Proceeds
	289.00000	02/03/2014	12/21/2016	18,895.47	16,042.79	0.00	0.00	2,852.68	Box 6: Gross Proceeds
Subtotals	577.00000			\$35,765.15	\$31,687.15	\$0.00	\$0.00	\$4,078.00	
PROGRESSIVE CORP OHIO CUSIP: 743315103	1052.00000	07/28/2014	01/15/2016	31,500.10	25,407.16	0.00	0.00	6,092.94	Box 6: Gross Proceeds
	986.00000	07/28/2014	01/21/2016	29,189.51	23,813.17	0.00	0.00	5,376.34	Box 6: Gross Proceeds
Subtotals	2038.00000			\$60,689.61	\$49,220.33	\$0.00	\$0.00	\$11,469.28	
ROCKWELL COLLINS CUSIP: 774341101	242.00000	12/04/2013	01/05/2016	22,292.50	17,623.13	0.00	0.00	4,669.37	Box 6: Gross Proceeds
	103.00000	12/04/2013	01/07/2016	9,147.14	7,500.74	0.00	0.00	1,646.40	Box 6: Gross Proceeds
	349.00000	06/24/2014	01/07/2016	30,993.72	27,280.15	0.00	0.00	3,713.57	Box 6: Gross Proceeds
Subtotals	694.00000			\$62,433.36	\$52,404.02	\$0.00	\$0.00	\$10,029.34	
SCHLUMBERGER LTD CUSIP: 806857108	35.00000	10/21/2014	10/19/2016	2,939.24	3,402.35	0.00	0.00	-463.11	Box 6: Gross Proceeds
J M SMUCKER CO CUSIP: 832696405	40.00000	02/19/2015	10/19/2016	5,310.28	4,544.71	0.00	0.00	765.57	Box 6: Gross Proceeds
TJX COS INC NEW CUSIP: 872540109	155.00000	07/10/2014	02/24/2016	11,508.25	8,341.08	0.00	0.00	3,167.17	Box 6: Gross Proceeds
	48.00000	07/10/2014	10/19/2016	3,528.40	2,583.05	0.00	0.00	945.35	Box 6: Gross Proceeds
Subtotals	203.00000			\$15,036.65	\$10,924.13	\$0.00	\$0.00	\$4,112.52	
VARIAN MEDICAL SYSTEMS INC CUSIP: 92220P105	70.00000	07/25/2013	10/19/2016	6,765.00	5,163.71	0.00	0.00	1,601.29	Box 6: Gross Proceeds
ACCENTURE PLC IRELAND SHARES CLASS A CUSIP: G1151C101	195.00000	06/01/2012	02/08/2016	18,533.84	10,790.10	0.00	0.00	7,743.74	Box 6: Gross Proceeds
	58.00000	06/01/2012	10/19/2016	6,810.21	3,209.36	0.00	0.00	3,600.85	Box 6: Gross Proceeds
Subtotals	253.00000			\$25,344.05	\$13,999.46	\$0.00	\$0.00	\$11,344.59	

2016 Year-End Account Summary

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As of Date: 02/21/17

Account Number: 7737-9544

TJ KAVANAGH FOUNDATION INC
PO BOX 1667

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Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barrier Exchange Transactions - Continued

Long 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
TE CONNECTIVITY LTD CUSIP H84989104	71.00000	10/06/2014	10/19/2016	4,399.77	4,009.94	0.00	0.00	389.83	Box 6: Gross Proceeds
Totals				\$534,345.97	\$450,988.12	\$0.00	\$0.00	\$83,357.85	



2016 Year-End Account Summary

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As of Date: 02/21/17

Account Number: 7737-9544

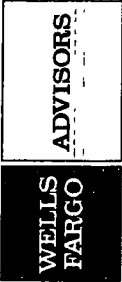
TJ KAVANAGH FOUNDATION INC
PO BOX 1667

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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
MARKEL CORP CUSIP: 570535104	5.00000	06/02/2009	10/19/2016	4,511.05	1,425.16	0.00	0.00	3,085.89	Box 6: Gross Proceeds
US BANCORP NEW CUSIP: 902973304	173.00000	09/24/2010	10/19/2016	7,541.08	3,856.57	0.00	0.00	3,684.51	Box 6: Gross Proceeds
VISA INC CLASS A CUSIP: 92826C839	65.00000	12/20/2010	10/19/2016	5,372.13	1,104.99	0.00	0.00	4,267.14	Box 6: Gross Proceeds
Totals				\$17,424.26	\$6,386.72	\$0.00	\$0.00	\$11,037.54	



2016 Year-End Account Summary

As of Date: 02/21/17

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Account Number: 6057-5420
TJ KAVANAGH FOUNDATION INC
PO BOX 1667

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Proceeds from Broker and Barter Exchange Transactions

Long 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
VANGUARD SHORT TERM ETF	65.00000	12/04/2013	06/07/2016	5,216.15	5,202.62	0.00	0.00	13.53	Box 6: Gross Proceeds
CORP BD	125.00000	12/04/2013	06/21/2016	10,055.26	10,005.03	0.00	0.00	50.23	Box 6: Gross Proceeds
CUSIP: 92206C409	190.00000			\$15,271.41	\$15,207.65	\$0.00	\$0.00	\$63.76	
Subtotals				\$15,271.41	\$15,207.65	\$0.00	\$0.00	\$63.76	
Totals				\$15,271.41	\$15,207.65	\$0.00	\$0.00	\$63.76	

2016 Year-End Account Summary

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As of Date: 02/21/17

Account Number: 6057-5420

TJ KAVANAGH FOUNDATION INC
PO BOX 1667

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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
LEXMARK INTL INC SR UNSECURED CPN: 5.1250% DUE: 03/15/2020 CUSIP: 529772AF2	40000.00000	04/10/2014	04/21/2016	41,240.00	41,740.39	0.00	0.00	-500.39	Original Basis: 42,550.00 Box 6: Gross Proceeds
MORGAN STANLEY SR UNSECURED CPN: 3.8000% DUE: 04/29/2016 CUSIP: 61747YDD4	100000.00000	09/24/2012	04/29/2016	100,000.00	103,307.00	0.00	0.00	-3,307.00	Box 6: Gross Proceeds Redemption
Totals				\$141,240.00	\$145,047.39	\$0.00	\$0.00	(\$3,807.39)	

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.

Recipient's Name:
T J KAVANAGH FOUNDATION

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REVISED FINAL FIGURES

Information as of February 05, 2017

Edward Jones Account Number:
365-09387-1-9

Payer's Identification Number:
43-1591643

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions-2016 Statement of Recipient (Copy B) OMB No. 1545-0047

Long-Term Transactions for Which Basis is Reported to the IRS: Report on Form 8949, Part II, with Box D checked.

Description of Property (Box 1a) / CUSIP / Symbol

Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Federal Income Tax Withheld (Box 4)	Loss Not Allowed Based on Amount in Box 1d (Box 7)
BOND FUND OF AMERICA CL A / 097873103 / ABNDX										
Sale	344.03700	12/11/2013	10/24/2016	4,500.00	4,292.74	207.26	0.00	0.00	0.00	
CAPITAL WORLD BOND FUND CL A / 140541103 / CMBFX										
Sale	208.16300	12/11/2013	10/24/2016	4,200.00	Adjusted 01/31/17 for Reason 445 4,250.92	50.92	0.00	4.51	0.00	
INTER BOND FD OF AMERICA CL A / 458809100 / AIBAX										
Sale	308.59700	12/11/2013	10/24/2016	4,200.00	4,157.80	42.20	0.00	0.00	0.00	
Totals				12,900.00	12,701.46	198.54	0.00	4.51	0.00	

Recipient's Name:
T J KAVANAGH FOUNDATION

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REVISED FINAL FIGURES

Information as of February 05, 2017

Edward Jones Account Number:
365-09387-1-9

Payer's Identification Number:
43-1591643

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2016 Statement for Recipient

(Copy B) (OMB NO. 1545-0045)

Long-Term Transactions for Which Basis is not Reported to the IRS: Report on Form 8949, Part II, with Box E checked

Long Term (Box 2)
Not Reported (Box 5)

Description of Property (Box 1a) / CUSIP / Symbol	Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Unadjusted Gain/Loss	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Federal Income Tax Withheld (Box 4)	Loss Not Allowed Based on Amount in Box 1d (Box 7)
AMCAP FUND CL A / 02375108 / AMCPX											
Sale		2,233.45800	Various	10/24/2016	60,750.00	31,620.83	29,129.17	0.00	0.00	0.00	
Exchange		12,446.05800	Various	11/28/2016	341,022.00	176,208.85	164,813.15	0.00	0.00	0.00	
Subtotal		14,679.51400			401,772.00	207,829.68	193,942.32	0.00	0.00	0.00	
CAPITAL INCOME BUILDER CL A / 140183103 / CAIBX											
Sale		355.47500	Various	10/24/2016	20,550.00	15,923.25	4,626.75	0.00	0.00	0.00	
INVESTMENT CO OF AMERICA FD A / 461308108 / AIVSX											
Sale		1,533.38800	Various	10/24/2016	55,800.00	38,106.27	17,693.73	0.00	0.00	0.00	
Exchange		6,667.50000	Various	11/28/2016	248,031.00	165,684.23	82,336.77	0.00	0.00	0.00	
Subtotal		8,200.88800			303,831.00	203,800.50	100,030.50	0.00	0.00	0.00	
Totals					726,153.00	427,553.43	298,599.57	0.00	0.00	0.00	