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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	20,458	105,285	105,285
	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		7,320	7,320
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,027,475	2,951,187	2,951,187
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,047,933	3,063,792	3,063,792	
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	
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	447,933	463,792	
	25 Temporarily restricted			
	26 Permanently restricted	2,600,000	2,600,000	
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	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)	3,047,933	3,063,792	
31 Total liabilities and net assets/fund balances (see instructions) .	3,047,933	3,063,792		

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	3,047,933
2 Enter amount from Part I, line 27a	2	-44,730
3 Other increases not included in line 2 (itemize) ▶ _____	3	66,589
4 Add lines 1, 2, and 3	4	3,069,792
5 Decreases not included in line 2 (itemize) ▶ _____	5	6,000
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,063,792

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)
1 a Wells Fargo #3500 S/T	P	2016-01-01	2016-12-31
b Wells Fargo #3500 L/T	P	2015-01-01	2016-12-31
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 249,993		265,142	-15,149
b 764,506		688,375	76,131
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-15,149
b			76,131
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	60,982
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		3	-15,149

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 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			
2014			
2013			
2012			
2011			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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	1,765
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	
3	Add lines 1 and 2.	3	1,765
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	1,765
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	9,085
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	9,085
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	7,320
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 7,320 Refunded ▶	11	

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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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>	2	No
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>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
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>	5	No
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?	6	No
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>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
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>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► H Eugene LeMay Jr Telephone no ► (775) 786-8663			

Located at ► 1555 Boulder Field Way Reno NV ZIP+4 ► 895116570

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?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►			

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

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

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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		☐ Yes ☒ No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
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		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)? ☐ Yes ☒ No 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 If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b	No
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? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b	No
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? ☐ Yes ☒ No	7b	No

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
H Eugene LeMay Jr 1555 Boulder Field Way Reno, NV 89511	President 0 00	0		
Carla A LeMay 1555 Boulder Field Way Reno, NV 89511	Secretary 0 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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. ▶		

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	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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	0
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	0
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	0
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	0
6	Minimum investment return. Enter 5% of line 5.	6	0

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	
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,765
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,765
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,765
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,765
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	0

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	133,000
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	133,000
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	133,000

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				0
2 Undistributed income, if any, as of the end of 2016				
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.	45,265			
b From 2012.	197,500			
c From 2013.	145,000			
d From 2014.	184,000			
e From 2015.	156,000			
f Total of lines 3a through e.	727,765			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ _____ 133,000				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).	0			
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				
e Remaining amount distributed out of corpus	133,000			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	860,765			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	45,265			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	815,500			
10 Analysis of line 9				
a Excess from 2012.	197,500			
b Excess from 2013.	145,000			
c Excess from 2014.	184,000			
d Excess from 2015.	156,000			
e Excess from 2016.	133,000			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	133,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2016)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

* * * * *

Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name Timothy W Nelson	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00067407
Firm's name ▶ EVANS NELSON & COMPANY CPAS				Firm's EIN ▶
Firm's address ▶ 160 W Huffaker Lane RENO, NV 89511				Phone no (775) 825-6008

Form 990PF Part XV Line 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>				
Aglow International PO Box 1749 Edmonds, WA 98020		PC	For mission-specific operating expenses	24,000
The River Christian Church 10475 West Fourth Street Reno, NV 89523		PC	For mission-specific operating expenses	15,000
For His Glory Ministries PO Box 20485 Reno, NV 89515		PC	For mission-specific operating expenses	5,500
University of Nevada Foundation 127 Mackay Science MS 162 Reno, NV 89557		PC	For mission-specific operating expenses	10,000
Crisis Pregnancy Center 853 Haskell Street Reno, NV 89509		PC	For pregnancy counseling	20,000
Shield of Faith Missions 102 Roddinglaw Court Aberdeen, NC 28315		PC	For mission-specific operating expenses	20,000
Pacific Lutheran University 12180 Park Avenue S Tacoma, WA 98447		PC	For mission-specific operating expenses	8,000
Streams in the Desert International 1808 Gulf Beach Blvd Tarpon Springs, FL 34689		PC	For mission-specific operating expenses	5,500
Fellowship of Christian Athletes PO Box 19412 Reno, NV 89511		PC	For mission-specific operating expenses	10,000
Forever Changed International 19215 SE 34th St Ste 106-387 Camus, WA 98607		PC	For mission-specific operating expenses	15,000
Total ►				133,000
3a				

TY 2016 Accounting Fees Schedule**Name:** LeMay Family Foundation**EIN:** 26-3878466**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	3,931	3,931	0	0

TY 2016 Legal Fees Schedule**Name:** LeMay Family Foundation**EIN:** 26-3878466**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	700	700	0	0

TY 2016 Other Decreases Schedule**Name:** LeMay Family Foundation**EIN:** 26-3878466**Software ID:** 16000303**Software Version:** 2016v3.0**Description****Amount**

Income Taxes Paid

6,000

TY 2016 Other Expenses Schedule**Name:** LeMay Family Foundation**EIN:** 26-3878466**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Expenses	244	244		

TY 2016 Other Increases Schedule**Name:** LeMay Family Foundation**EIN:** 26-3878466**Software ID:** 16000303**Software Version:** 2016v3.0

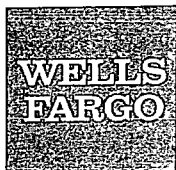
Description	Amount
WF Non Dividend Distributions	1,548

TY 2016 Other Professional Fees Schedule**Name:** LeMay Family Foundation**EIN:** 26-3878466**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Mgmt Fees	26,566	26,566	0	0

TY 2016 Taxes Schedule**Name:** LeMay Family Foundation**EIN:** 26-3878466**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax Paid	1,827	1,827		



LEMAY FAMILY FOUNDATION-AGY-MAIN

2016 Tax Information

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Income for 2016

A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)".

Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation

† - Can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure

* - Tax Cost has been adjusted for current year's return of capital

◇ - Section 988 translation gains or losses

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ABB LTD		000375204							
11/17/2016	07/15/2016	151 00	\$3,154 32	\$3,023 28	\$131 04	\$0 00	\$0 00	\$0 00	\$0 00
ALPHABET INC/CA		02079K107							
06/01/2016	11/18/2015	5 00	\$3,678 88	\$3,696 89	\$-18 01	\$0 00	\$0 00	\$0 00	\$0 00
AMER CENT SMALL CAP GRWTH INST 336		025083320							
02/02/2016	09/03/2015	110 72	\$1,255 53	\$1,524 57	\$-269 04	\$0 00	\$0 00	\$0 00	\$0 00
02/02/2016	09/09/2015	590 31	\$6,694 15	\$8,169 93	\$-1,475 78	\$0 00	\$0 00	\$0 00	\$0 00
ANGLOGOLD LTD SPONS ADR		035128206							
11/17/2016	06/22/2016	128 00	\$1,468 14	\$2,011 01	\$-542 87	\$0 00	\$0 00	\$0 00	\$0 00



LEMAY FAMILY FOUNDATION-AGY-MAIN

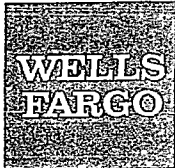
2016 Tax Information

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Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
APPLE COMPUTER INC COM		037833100							
02/04/2016	09/02/2015	50 00	\$4,801 83	\$5,557 54	\$-755 71	\$0 00	\$0 00	\$0 00	\$0 00
ARCELORMITTAL-NY REGISTERED		03938L104							
11/02/2016	04/27/2016	8 00	\$52 39	\$44 19	\$8 20	\$0 00	\$0 00	\$0 00	\$0 00
11/17/2016	04/27/2016	373 00	\$2,652 01	\$2,060 57	\$591 44	\$0 00	\$0 00	\$0 00	\$0 00
ASPEN TECHNOLOGY INC COM		045327103							
12/30/2016	11/18/2016	2 00	\$109 39	\$104 49	\$4 90	\$0 00	\$0 00	\$0 00	\$0 00
ASTRAZENECA PLC SPONS ADR		046353108							
11/17/2016	12/04/2015	32 00	\$875 18	\$1,081.62	\$-206 44	\$0 00	\$0.00	\$0 00	\$0 00
BB SEGURIDADE PARTI-SPON ADR		05541J103							
11/02/2016	03/04/2016	6 00	\$55 97	\$45 70	\$10 27	\$0 00	\$0 00	\$0 00	\$0 00
11/17/2016	03/04/2016	348 00	\$2,891 81	\$2,650 72	\$241 09	\$0 00	\$0 00	\$0 00	\$0 00
BYD COMPANY LIMITED ADR		05606L100							
11/17/2016	06/28/2016	35 00	\$406 34	\$414 94	\$-8 60	\$0 00	\$0 00	\$0 00	\$0 00
11/17/2016	06/29/2016	161 00	\$1,869 17	\$1,945 49	\$-76 32	\$0 00	\$0 00	\$0 00	\$0 00
IPATH DOW JONES-UBS COMMODITY INDEX		06738C778							
02/09/2016	11/30/2015	1,950 00	\$38,972 58	\$43,484 81	\$-4,512 23	\$0 00	\$0 00	\$0 00	\$0 00
BRASKEM S A ADR		105532105							
11/02/2016	04/07/2016	3 00	\$51 98	\$37 38	\$14 60	\$0 00	\$0 00	\$0 00	\$0 00
11/17/2016	04/07/2016	203 00	\$3,255 04	\$2,529.61	\$725 43	\$0 00	\$0 00	\$0 00	\$0 00
BRUNSWICK CORP		117043109							
11/21/2016	11/18/2016	22 00	\$1,035 50	\$1,042 73	\$-7 23	\$0 00	\$0 00	\$0 00	\$0 00



LEMAY FAMILY FOUNDATION-AGY-MAIN

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Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BRUNSWICK CORP		117043109							
12/13/2016	11/18/2016	19 00	\$1,034 18	\$900 54	\$133 64	\$0 00	\$0 00	\$0 00	\$0 00
CK HUTCHISON HOLDIN-UNSP ADR		12562Y100							
11/02/2016	11/18/2015	8 00	\$97 83	\$105 08	\$-7 25	\$0 00	\$0 00	\$0 00	\$0 00
11/17/2016	11/18/2015	74 00	\$884 28	\$971 95	\$-87 67	\$0 00	\$0 00	\$0 00	\$0 00
CARDINAL HEALTH INC COM		14149Y108							
02/04/2016	04/13/2015	30 00	\$2,293 91	\$2,693 39	\$-399 48	\$0 00	\$0 00	\$0 00	\$0 00
02/04/2016	06/30/2015	5 00	\$382 32	\$418 91	\$-36 59	\$0 00	\$0 00	\$0 00	\$0 00
06/01/2016	06/30/2015	25 00	\$1,968 71	\$2,094 57	\$-125 86	\$0 00	\$0 00	\$0 00	\$0 00
CHEVRON CORP		166764100							
12/02/2016	11/17/2016	14.00	\$1,578 50	\$1,508 22	\$70 28	\$0 00	\$0 00	\$0 00	\$0 00
COCA COLA CO		191216100							
12/02/2016	11/17/2016	47 00	\$1,893 54	\$1,934 05	\$-40 51	\$0 00	\$0 00	\$0 00	\$0 00
COMP. PARANAENSE DE ENERGIA-CO - ADR		20441B407							
11/17/2016	06/29/2016	262 00	\$2,116 78	\$2,476 45	\$-359 67	\$0 00	\$0 00	\$0 00	\$0 00
COWEN GROUP INC NEW		223622606							
12/06/2016	11/18/2016	0 25	\$3 64	\$3 37	\$0 27	\$0 00	\$0 00	\$0 00	\$0 00
CTRIPO.COM INTERNATIONAL, LTD. - ADR		22943F100							
11/02/2016	02/18/2016	2 00	\$84 59	\$82 33	\$2 26	\$0 00	\$0 00	\$0 00	\$0 00
11/17/2016	02/18/2016	57 00	\$2,415 60	\$2,346 50	\$69.10	\$0 00	\$0 00	\$0 00	\$0 00
EMPRESA DISTRIBUIDORA Y - ADR		29244A102							
11/17/2016	06/29/2016	60 00	\$1,532 18	\$1,002 54	\$529 64	\$0 00	\$0 00	\$0 00	\$0 00



LEMAY FAMILY FOUNDATION-AGY-MAIN

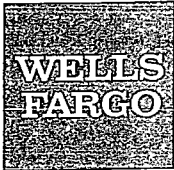
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Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EMPRESA DISTRIBUIDORA Y - ADR 29244A102									
11/17/2016	06/30/2016	84 00	\$2,145 05	\$1,454 47	\$690 58	\$0 00	\$0 00	\$0 00	\$0 00
ETSY INC 29786A106									
12/23/2016	11/18/2016	36 00	\$424 07	\$451 80	\$-27 73	\$0 00	\$0 00	\$0 00	\$0 00
EURONET WORLDWIDE INC. 298736109									
12/23/2016	11/18/2016	20 00	\$1,468 77	\$1,520 40	\$-51 63	\$0 00	\$0 00	\$0 00	\$0 00
12/29/2016	11/18/2016	17 00	\$1,223 29	\$1,292 34	\$-69 05	\$0 00	\$0 00	\$0 00	\$0 00
EVERI HOLDINGS INC 30034T103									
11/23/2016	11/18/2016	145 00	\$337 17	\$357 89	\$-20 72	\$0 00	\$0 00	\$0 00	\$0 00
12/28/2016	11/18/2016	145 00	\$319 57	\$357 89	\$-38 32	\$0 00	\$0 00	\$0 00	\$0 00
FRESENIUS SE & CO-SPN ADR 35804M105									
11/17/2016	02/18/2016	157 00	\$2,796 11	\$2,492 12	\$303 99	\$0 00	\$0 00	\$0 00	\$0 00
11/17/2016	04/07/2016	40 00	\$712 38	\$718 40	\$-6 02	\$0 00	\$0 00	\$0 00	\$0 00
GOLDCORP INC NEW 380956409									
09/13/2016	01/08/2016	120 00	\$1,927 76	\$1,497 38	\$430 38	\$0 00	\$0 00	\$0 00	\$0 00
09/13/2016	01/21/2016	71 00	\$1,140 59	\$682 07	\$458 52	\$0 00	\$0 00	\$0 00	\$0 00
H & E EQUIP SVCS INC 404030108									
11/21/2016	11/18/2016	24 00	\$411 80	\$419 76	\$-7 96	\$0 00	\$0 00	\$0 00	\$0 00
HARBOR CAPITAL APRCTION-INST 2012 411511504									
02/02/2016	09/09/2015	8 78	\$480 23	\$535 11	\$-54 88	\$0 00	\$0 00	\$0 00	\$0 00
IMPERIAL BRANDS PLC-SPON ADR 45262P102									
11/02/2016	12/03/2015	2 00	\$95 89	\$107 17	\$-11 28	\$0 00	\$0 00	\$0 00	\$0 00



LEMAY FAMILY FOUNDATION-AGY-MAIN

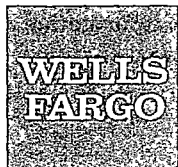
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Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
IMPERIAL BRANDS PLC-SPON ADR 45262P102									
11/17/2016	12/03/2015	66 00	\$2,847 83	\$3,536 61	\$-688 78	\$0 00	\$0 00	\$0 00	\$0 00
INFORMATION SERVICES GROUP INC 45675Y104									
12/13/2016	11/18/2016	171 00	\$655 62	\$683 78	\$-28 16	\$0 00	\$0 00	\$0 00	\$0 00
INFOSYS TECHNOLOGIES LIMITED - ADR 456788108									
02/29/2016	03/16/2015	71 00	\$1,176 55	\$1,282 94	\$-106 39	\$0 00	\$0 00	\$0 00	\$0 00
02/29/2016	04/15/2015	51 00	\$845 13	\$922 02	\$-76 89	\$0 00	\$0 00	\$0 00	\$0 00
INTEL CORP 458140100									
12/20/2016	11/17/2016	27 00	\$999 84	\$944 10	\$55 74	\$0 00	\$0 00	\$0 00	\$0 00
JOHNSON & JOHNSON 478160104									
12/20/2016	11/17/2016	20 00	\$2,310 49	\$2,325 40	\$-14 91	\$0 00	\$0 00	\$0 00	\$0 00
LENDINGTREE, INC 52603B107									
12/13/2016	11/18/2016	7 00	\$734 49	\$676 69	\$57 80	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	11/18/2016	5 00	\$501.39	\$483 35	\$18 04	\$0 00	\$0 00	\$0 00	\$0 00
LLOYDS BANKING GROUP PLC - ADR 539439109									
06/28/2016	04/13/2016	774 00	\$2,328 92	\$3,119 84	\$-790 92	\$0 00	\$0 00	\$0 00	\$0 00
MFS VALUE FUND-CLASS I 893 552983694									
02/02/2016	09/03/2015	73 88	\$2,289 68	\$2,455 17	\$-165 49	\$0 00	\$0 00	\$0 00	\$0 00
MACQUARIE GROUP LTD-ADR 55607P204									
03/01/2016	10/12/2015	45 00	\$2,092 06	\$2,781 55	\$-689 49	\$0 00	\$0 00	\$0 00	\$0 00
03/01/2016	11/06/2015	22 00	\$1,022 78	\$1,251 14	\$-228 36	\$0 00	\$0 00	\$0 00	\$0 00



LEMAY FAMILY FOUNDATION-AGY-MAIN

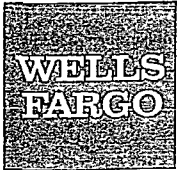
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Short Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
MELCO CROWN ENT LTD ADR										
			585464100							
11/17/2016	12/29/2015	63 00	\$1,152 88	\$1,056 84	\$96 04	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
MICROSOFT CORP										
			594918104							
12/20/2016	11/17/2016	41 00	\$2,602 59	\$2,489 92	\$112 67	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
NEUBERGER BERMAN LONG SH-INS #1830										
			64128R608							
02/02/2016	02/20/2015	307 72	\$3,686 49	\$4,040 37	\$-353 88	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
NIKE INC CL B										
			654106103							
11/16/2016	01/11/2016	50 00	\$2,530 16	\$2,982 25	\$-452 09	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
PIMCO HIGH YIELD FD-INST 108										
			693390841							
02/02/2016	12/15/2015	311 93	\$2,523 52	\$2,626 46	\$-102 94	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/11/2016	12/15/2015	6,140 59	\$53,423 13	\$51,703 77	\$1,719.36	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
PROOFPOINT INC										
			743424103							
12/01/2016	11/18/2016	8 00	\$571 99	\$698 16	\$-126 17	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
QUANEX BUILDING PRODUCTS										
			747619104							
12/13/2016	11/18/2016	26 00	\$529 06	\$504 92	\$24 14	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
12/16/2016	11/18/2016	35 00	\$730 97	\$679 70	\$51 27	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
ROYAL DUTCH SHELL PLC ADR										
			780259107							
11/17/2016	03/17/2016	18 00	\$941 38	\$912 45	\$28 93	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/17/2016	09/28/2016	14 00	\$732 18	\$722 78	\$9 40	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
SBERBANK-SPONSORED ADR										
			80585Y308							
11/17/2016	06/29/2016	34 00	\$323 84	\$299 88	\$23 96	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/17/2016	06/30/2016	182 00	\$1,733 51	\$1,594 94	\$138 57	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00



LEMAY FAMILY FOUNDATION-AGY-MAIN

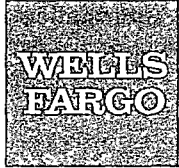
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Short Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
SHIRE PLC ADR 82481R106										
03/01/2016	12/17/2015	6 00	\$940 02	\$1,205 47	\$-265 45	\$0 00	\$0 00	\$0 00	\$0 00	
SONY CORPORATION - ADR 835699307										
04/28/2016	06/12/2015	35 00	\$845 28	\$1,066 03	\$-220 75	\$0 00	\$0 00	\$0 00	\$0 00	
STERICYCLE INC COM 858912108										
06/01/2016	11/18/2015	20 00	\$1,967 53	\$2,443 96	\$-476 43	\$0 00	\$0 00	\$0 00	\$0 00	
STERLING CAPITAL STRATTON SMALL CAP 85917K546										
02/02/2016	03/30/2015	207 06	\$13,065 29	\$16,005 48	\$-2,940 19	\$0 00	\$0 00	\$0 00	\$0 00	
SUMITOMO CHEMICAL CO-UNS ADR 865612105										
05/25/2016	02/24/2016	53 00	\$1,168 05	\$1,162 53	\$5 52	\$0 00	\$0 00	\$0 00	\$0 00	
05/25/2016	02/25/2016	58 00	\$1,278 24	\$1,291 55	\$-13 31	\$0 00	\$0 00	\$0 00	\$0 00	
05/25/2016	03/11/2016	27 00	\$595 04	\$595 62	\$-0 58	\$0 00	\$0 00	\$0 00	\$0 00	
SUNCOR ENERGY INC NEW F 867224107										
05/19/2016	03/11/2016	34 00	\$886 97	\$891 16	\$-4 19	\$0 00	\$0 00	\$0 00	\$0 00	
12/02/2016	11/17/2016	52 00	\$1,676 18	\$1,591 69	\$84 49	\$0 00	\$0 00	\$0 00	\$0 00	
SUPERIOR ENERGY SERVICES INC 868157108										
11/21/2016	11/18/2016	215 00	\$3,469 59	\$3,373 33	\$96 26	\$0 00	\$0 00	\$0 00	\$0 00	
TABLEAU SOFTWARE INC-CL A 87336U105										
12/14/2016	11/18/2016	9 00	\$398 42	\$416 07	\$-17 65	\$0 00	\$0 00	\$0 00	\$0 00	
TATA MTRS LTD ADR 876568502										
04/05/2016	04/15/2015	10 00	\$276 53	\$440 42	\$-163 89	\$0 00	\$0 00	\$0 00	\$0 00	



LEMAY FAMILY FOUNDATION-AGY-MAIN

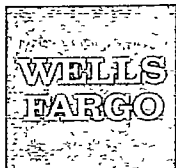
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Short Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
TEAM HEALTH HOLDINGS INC		87817A107								
09/12/2016	02/04/2016	20 00	\$723 30	\$745 73	\$-22 43	\$0 00	\$0 00	\$0 00	\$0 00	
TESCO PLC - ADR		881575302								
04/05/2016	04/20/2015	271 00	\$2,147 25	\$2,846 48	\$-699 23	\$0 00	\$0 00	\$0 00	\$0 00	
TRACTOR SUPPLY CO COM		892356106								
12/30/2016	12/23/2016	12 00	\$914 69	\$915 26	\$-0 57	\$0 00	\$0 00	\$0 00	\$0 00	
TURKIYE GARANTI BANKSASI-ADR		900148701								
11/17/2016	03/04/2016	761 00	\$1,658 94	\$2,018 86	\$-359 92	\$0 00	\$0 00	\$0 00	\$0 00	
TYLER TECHNOLOGIES INC		902252105								
12/30/2016	11/18/2016	22 00	\$3,133 39	\$3,421 40	\$-288 01	\$0 00	\$0 00	\$0 00	\$0 00	
UNILEVER N.V. - ADR		904784709								
12/02/2016	11/17/2016	49 00	\$1,928 35	\$1,922 76	\$5 59	\$0 00	\$0 00	\$0 00	\$0 00	
VEOLIA ENVIRONNEMENT ADR		92334N103								
07/15/2016	03/29/2016	4 00	\$84 87	\$94 29	\$-9 42	\$0 00	\$0 00	\$0 00	\$0 00	
07/15/2016	03/30/2016	126 00	\$2,673 44	\$3,050 13	\$-376 69	\$0 00	\$0 00	\$0 00	\$0 00	
VINCI SA ADR		927320101								
11/17/2016	07/12/2016	191 00	\$3,097 95	\$3,504 20	\$-406 25	\$0 00	\$0 00	\$0 00	\$0 00	
VISA INC-CLASS A SHRS		92826C839								
02/04/2016	08/03/2015	16 00	\$1,172 21	\$1,209 26	\$-37 05	\$0 00	\$0 00	\$0 00	\$0 00	
WNS HOLDINGS LTD ADR		92932M101								
12/01/2016	11/18/2016	8 00	\$205 52	\$206 70	\$-1 18	\$0 00	\$0 00	\$0 00	\$0 00	



LEMAY FAMILY FOUNDATION-AGY-MAIN

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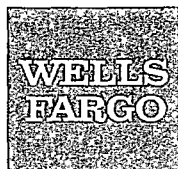
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Short Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
WHITEWAVE FOODS CO		966244105								
08/12/2016	02/04/2016	65 00	\$3,586 41	\$2,508 50	\$1,077 91	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
ALLERGAN PLC		G0177J108								
12/12/2016	06/01/2016	10 00	\$1,900 36	\$2,429 71	\$-529 35	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
PERRIGO CO PLC		G97822103								
08/12/2016	11/18/2015	55 00	\$4,812 45	\$8,555 81	\$-3,743 36	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
NXP SEMICONDUCTORS NV		N6596X109								
11/02/2016	07/20/2016	1 00	\$99 22	\$84 02	\$15 20	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/17/2016	07/20/2016	30 00	\$2,951 64	\$2,520 65	\$430 99	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Total Short Term Gain/Loss			\$249,992 56	\$265,142 27	\$-15,149 71	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Long Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
AIA GROUP LTD - SP ADR		001317205								
03/29/2016	09/07/2012	123 00	\$2,705 39	\$1,773 39	\$932 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
AQR MANAGED FUTURES STR-I		00203H859								
12/07/2016	03/30/2015	1,740 64	\$16,222 80	\$20,000 00	\$-3,777 20	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
ADVANCED INFO SERVICE PCL - ADR		00753G103								
11/18/2016	07/22/2011	409 00	\$1,648 23	\$1,619 76	\$28 47	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00



LEMAY FAMILY FOUNDATION-AGY-MAIN

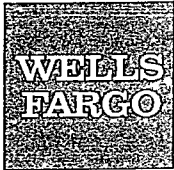
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Long Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
ADVANCED INFO SERVICE PCL - ADR		00753G103								
11/18/2016	12/26/2013	47 00	\$189 41	\$298 13	\$-108 72	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
ALIGN TECHNOLOGY INC		016255101								
12/12/2016	08/03/2015	30 00	\$2,940 71	\$1,875 56	\$1,065 15	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
AMER CENT SMALL CAP GRWTH INST 336		025083320								
11/11/2016	09/03/2015	6,425 23	\$90,852 77	\$88,475 43	\$2,377 34	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
AMERICAN TOWER REIT		03027X100								
12/12/2016	02/24/2011	17 00	\$1,768 81	\$896 37	\$872 44	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
12/12/2016	02/24/2011	6 00	\$624 29	\$315 08	\$309 21	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
12/12/2016	03/01/2011	2 00	\$208 10	\$105 93	\$102 17	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
APPLE COMPUTER INC COM		037833100								
02/04/2016	01/30/2009	77 00	\$7,394 83	\$1,003 31	\$6,391 52	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/04/2016	03/12/2009	3 00	\$288 11	\$40 88	\$247 23	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
ASTRAZENECA PLC SPONS ADR		046353108								
11/17/2016	09/18/2015	94 00	\$2,570 84	\$3,227.30	\$-656 46	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
BAIDU COM INC		056752108								
11/17/2016	02/28/2014	6 00	\$995 25	\$1,057 52	\$-62 27	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/17/2016	03/26/2014	6 00	\$995 25	\$922 13	\$73 12	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00



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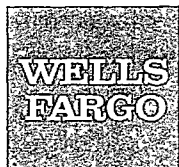
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Long Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
BANK OF CHINA - UNSPN ADR		06426M104								
11/02/2016	11/17/2014	8 00	\$87 83	\$97 86	\$-10 03	\$0 00	\$0 00	\$0 00	\$0 00	
11/17/2016	11/17/2014	83 00	\$890 57	\$1,015 26	\$-124 69	\$0 00	\$0 00	\$0 00	\$0 00	
11/17/2016	11/18/2014	183 00	\$1,963 54	\$2,210 95	\$-247 41	\$0 00	\$0 00	\$0 00	\$0 00	
CK HUTCHISON HOLDIN-UNSP ADR		12562Y100								
11/17/2016	01/27/2015	177 00	\$2,115.10	\$2,043 17	\$71 93	\$0 00	\$0 00	\$0 00	\$0 00	
CANADIAN NATL RR CO COM		136375102								
02/29/2016	01/30/2009	17 00	\$992 98	\$296 56	\$696 42	\$0 00	\$0 00	\$0 00	\$0 00	
11/17/2016	01/30/2009	50 00	\$3,216 44	\$872 25	\$2,344 19	\$0 00	\$0 00	\$0 00	\$0 00	
CARDINAL HEALTH INC COM		14149Y108								
06/01/2016	05/27/2014	40 00	\$3,149 93	\$2,763 14	\$386.79	\$0.00	\$0 00	\$0 00	\$0 00	
06/01/2016	09/15/2014	35 00	\$2,756 19	\$2,625 33	\$130 86	\$0 00	\$0 00	\$0 00	\$0 00	
CARNIVAL PLC - ADR		14365C103								
11/02/2016	08/24/2015	3 00	\$144 50	\$146 35	\$-1 85	\$0 00	\$0 00	\$0 00	\$0 00	
11/17/2016	08/24/2015	62 00	\$3,166 27	\$3,024 66	\$141.61	\$0 00	\$0 00	\$0 00	\$0 00	
CELGENE CORP COM		151020104								
02/04/2016	10/11/2012	30 00	\$3,056 95	\$1,169 85	\$1,887 10	\$0 00	\$0 00	\$0 00	\$0 00	
02/04/2016	11/21/2012	5 00	\$509.49	\$194 05	\$315 44	\$0 00	\$0 00	\$0 00	\$0 00	



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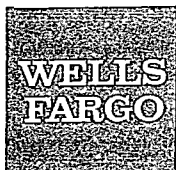
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Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CERNER CORP COM		156782104							
11/16/2016	10/11/2012	110 00	\$5,379 41	\$4,006 75	\$1,372 66	\$0 00	\$0 00	\$0 00	\$0 00
11/16/2016	11/21/2012	50 00	\$2,445 19	\$1,950 25	\$494 94	\$0 00	\$0 00	\$0 00	\$0 00
DPS CHINA MOBILE LIMITED ADR		16941M109							
11/02/2016	11/04/2014	1 00	\$56 01	\$62 12	\$-6 11	\$0 00	\$0 00	\$0 00	\$0 00
11/17/2016	11/04/2014	59 00	\$3,207.17	\$3,664 92	\$-457 75	\$0 00	\$0 00	\$0 00	\$0 00
11/17/2016	12/09/2014	14 00	\$761 02	\$824 99	\$-63 97	\$0 00	\$0 00	\$0 00	\$0 00
CHIPOTLE MEXICAN GRILL INC		169656105							
01/11/2016	01/13/2011	1 00	\$409 08	\$226 39	\$182 69	\$0 00	\$0 00	\$0 00	\$0 00
01/11/2016	01/14/2011	2 00	\$818 17	\$467 98	\$350 19	\$0 00	\$0 00	\$0 00	\$0 00
01/11/2016	01/18/2011	2 00	\$818 17	\$462 23	\$355 94	\$0 00	\$0 00	\$0 00	\$0 00
01/11/2016	01/21/2011	1.00	\$409 08	\$223 55	\$185 53	\$0 00	\$0 00	\$0 00	\$0 00
01/11/2016	01/25/2011	4 00	\$1,636 34	\$877 91	\$758 43	\$0 00	\$0 00	\$0 00	\$0 00
01/11/2016	03/08/2011	2 00	\$818 17	\$499 19	\$318 98	\$0 00	\$0 00	\$0 00	\$0 00
CIELO SA-SPONSORED ADR		171778202							
04/26/2016	04/15/2015	0 20	\$1 83	\$2 23	\$-0 40	\$0 00	\$0 00	\$0 00	\$0 00
11/17/2016	08/11/2011	308 16	\$2,656 28	\$1,849 82	\$806 46	\$0 00	\$0 00	\$0 00	\$0 00



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Long Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
CIELO SA-SPONSORED ADR		171778202								
11/17/2016	04/15/2015	34 84	\$300 31	\$389 05	\$-88 74	\$0 00	\$0 00	\$0 00	\$0 00	
CONSTELLATION BRANDS INC		21036P108								
06/01/2016	12/26/2014	15 00	\$2,298 62	\$1,505 35	\$793 27	\$0 00	\$0 00	\$0 00	\$0 00	
DANSKE BANK A/S - SPON ADR		236363206								
11/02/2016	04/15/2015	13 00	\$193 56	\$177 88	\$15 68	\$0 00	\$0 00	\$0 00	\$0 00	
11/17/2016	11/19/2014	78 00	\$1,136 44	\$1,065 53	\$70 91	\$0 00	\$0 00	\$0 00	\$0 00	
11/17/2016	11/20/2014	217 00	\$3,161 62	\$2,951 13	\$210 49	\$0 00	\$0 00	\$0 00	\$0 00	
11/17/2016	04/15/2015	32 00	\$466 23	\$437 85	\$28 38	\$0 00	\$0 00	\$0 00	\$0 00	
DEUTSCHE TELEKOM AG - ADR		251566105								
11/02/2016	11/15/2013	5 00	\$80 14	\$75 98	\$4 16	\$0 00	\$0 00	\$0 00	\$0 00	
11/17/2016	11/15/2013	243 00	\$3,734 83	\$3,692 85	\$41 98	\$0 00	\$0 00	\$0 00	\$0 00	
DOMINION DIAMOND CORP		257287102								
11/17/2016	01/27/2015	206 00	\$1,769 50	\$3,302 74	\$-1,533 24	\$0 00	\$0 00	\$0 00	\$0 00	
ECOLAB INC		278865100								
03/28/2016	01/07/2013	10 00	\$1,105 98	\$737 40	\$368 58	\$0 00	\$0 00	\$0 00	\$0 00	
06/01/2016	01/07/2013	20 00	\$2,368 50	\$1,474 80	\$893 70	\$0 00	\$0 00	\$0 00	\$0 00	



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Long Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
FACEBOOK INC		30303M102								
02/04/2016	05/27/2014	15 00	\$1,641 65	\$948 60	\$693 05	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
03/28/2016	03/10/2015	10 00	\$1,134 88	\$777 31	\$357 57	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
FOMENTO ECONOMICO MEX-SP ADR		344419106								
11/17/2016	04/21/2014	28 00	\$2,235 75	\$2,667.47	\$-431 72	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/17/2016	06/27/2014	11 00	\$878 33	\$1,043 53	\$-165 20	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/17/2016	04/15/2015	5 00	\$399 24	\$474 95	\$-75 71	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
FUJI HEAVY INDS LTD ADR		359556206								
11/02/2016	10/12/2015	6 00	\$113 03	\$113 65	\$-0 62	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/17/2016	03/26/2014	208 00	\$4,122 46	\$2,706 01	\$1,416 45	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/17/2016	10/12/2015	54 00	\$1,070 26	\$1,022 82	\$47 44	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
GROUPE CGI INC		39945C109								
11/02/2016	06/27/2014	2 00	\$95 03	\$70 99	\$24 04	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/17/2016	05/27/2010	65 00	\$3,074 44	\$1,014 93	\$2,059 51	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/17/2016	06/27/2014	29 00	\$1,371 67	\$1,029 32	\$342 35	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
HSBC FINANCE CORP 5.500% 1/19/16		40429CFN7								
01/19/2016	08/26/2009	10,000 00	\$10,000 00	\$10,106 40	\$-106 40	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00



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Long Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
HARBOR CAPITAL APRCTION-INST 2012		411511504								
11/11/2016	09/03/2015	574 90	\$34,413 57	\$35,000 00	\$-586 43	\$0 00	\$0 00	\$0 00	\$0 00	
11/11/2016	09/09/2015	230 21	\$13,780 49	\$14,033 74	\$-253 25	\$0 00	\$0 00	\$0 00	\$0 00	
ITV PLC-UNSPON ADR		45069P107								
06/29/2016	05/30/2014	108 00	\$2,563 98	\$3,385 91	\$-821 93	\$0 00	\$0 00	\$0 00	\$0 00	
INFOSYS TECHNOLOGIES LIMITED - ADR		456788108								
11/17/2016	03/16/2015	115 00	\$1,618 01	\$2,078 00	\$-459 99	\$0 00	\$0 00	\$0 00	\$0 00	
INGENICO-UNSP ADR		45684W107								
11/17/2016	10/12/2015	115 00	\$1,791 09	\$2,780 68	\$-989 59	\$0 00	\$0 00	\$0 00	\$0 00	
IPSEN SA-SPONSORED ADR		462629205								
02/29/2016	05/29/2014	99 00	\$1,398 12	\$1,242 25	\$155 87	\$0 00	\$0 00	\$0 00	\$0 00	
03/16/2016	05/29/2014	1 00	\$13 19	\$12 55	\$0 64	\$0 00	\$0 00	\$0 00	\$0 00	
03/16/2016	05/30/2014	173 00	\$2,281 82	\$2,139 30	\$142 52	\$0 00	\$0 00	\$0 00	\$0 00	
ISHARES CMBS BOND FUND		46429B366								
11/16/2016	06/13/2013	20 00	\$1,024 77	\$1,032 14	\$-7 37	\$0 00	\$0 00	\$0 00	\$0 00	
KBC GROEP NV-UNSP ADR		48241F104								
11/02/2016	10/09/2013	4 00	\$119 83	\$100 56	\$19 27	\$0 00	\$0 00	\$0 00	\$0 00	
11/17/2016	10/09/2013	121 00	\$3,587 57	\$3,041 94	\$545 63	\$0 00	\$0 00	\$0 00	\$0 00	



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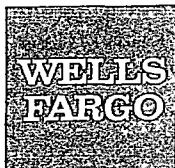
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Long Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
MFS VALUE FUND-CLASS I 893		552983694								
11/11/2016	09/03/2015	979 38	\$35,345 86	\$32,544 83	\$2,801 03	\$0 00	\$0 00	\$0 00	\$0 00	
11/11/2016	09/09/2015	444 67	\$16,048 00	\$14,705 09	\$1,342 91	\$0 00	\$0 00	\$0 00	\$0 00	
MS&AD INSURANCE GR HOLDINGS INC ADR		553491101								
11/17/2016	06/12/2015	222 00	\$3,448 33	\$3,414 40	\$33 93	\$0 00	\$0 00	\$0 00	\$0 00	
11/17/2016	10/12/2015	82 00	\$1,273 71	\$1,166 04	\$107 67	\$0 00	\$0 00	\$0 00	\$0 00	
MEDA AB-UNSPONSORED ADR		58403D102								
02/11/2016	01/22/2014	266 00	\$4,560 63	\$3,369 48	\$1,191 15	\$0 00	\$0 00	\$0 00	\$0 00	
MELCO CROWN ENT LTD ADR		585464100								
11/17/2016	12/06/2010	111.00	\$2,031 27	\$669 31	\$1,361 96	\$0 00	\$0 00	\$0 00	\$0 00	
MERCK & CO INC 2 250% 1/15/16		58933YAB1								
01/15/2016	03/15/2012	10,000 00	\$10,000 00	\$10,404 10	\$-404 10	\$0 00	\$0 00	\$0 00	\$0 00	
MONDELEZ INTERNATIONAL INC		609207105								
12/12/2016	09/20/2012	1 00	\$42 60	\$26 55 *	\$16 05	\$0 00	\$0 00	\$0 00	\$0 00	
12/12/2016	09/20/2012	9 00	\$383 43	\$237 44 *	\$145 99	\$0 00	\$0 00	\$0 00	\$0 00	
12/12/2016	09/02/2015	65 00	\$2,769 18	\$2,702 87 *	\$66 31	\$0 00	\$0 00	\$0 00	\$0 00	
MONSANTO CO NEW		61166W101								
03/28/2016	12/17/2010	13 00	\$1,179 35	\$836 25	\$343 10	\$0 00	\$0 00	\$0 00	\$0 00	



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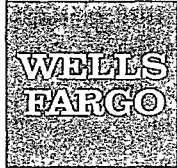
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Long Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
MONSANTO CO NEW		61166W101								
03/28/2016	12/20/2010	3 00	\$272 16	\$194 50	\$77 66	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
03/28/2016	12/21/2010	7 00	\$635 03	\$464 08	\$170 95	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
03/28/2016	12/27/2010	4 00	\$362 88	\$266 56	\$96 32	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
03/28/2016	12/29/2010	14 00	\$1,270 07	\$958 35	\$311 72	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
03/28/2016	01/05/2011	26 00	\$2,358 70	\$1,790 82	\$567 88	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
03/28/2016	01/05/2011	9 00	\$816 47	\$619 74	\$196 73	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
03/28/2016	01/06/2011	1 00	\$90 72	\$71.00	\$19 72	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
03/28/2016	01/07/2013	23 00	\$2,086 54	\$2,205 24	\$-118 70	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
ASG GLOBAL ALTERNATIVES-Y 1993		63872T885								
11/11/2016	02/20/2015	333 68	\$3,296 81	\$3,910 79	\$-613 98	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
NESTLE S A REGISTERED SHARES - ADR		641069406								
11/02/2016	01/30/2009	3 00	\$220 43	\$103 80	\$116 63	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/17/2016	01/30/2009	21 00	\$1,440 78	\$726 60	\$714 18	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
NEUBERGER BERMAN LONG SH-INS #1830		64128R608								
11/11/2016	02/20/2015	521 70	\$6,636 06	\$6,849 96	\$-213 90	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00



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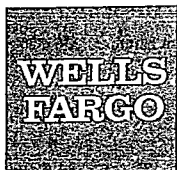
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Long Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
NIKE INC CL B		654106103								
11/16/2016	08/03/2015	90 00	\$4,554 28	\$5,154 67	\$-600 39	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
NIPPON TELEGRAPH AND TELEPHONE - ADR		654624105								
11/17/2016	07/30/2014	60 00	\$2,362 74	\$2,018 41	\$344 33	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/17/2016	09/25/2014	24 00	\$945 10	\$745 45	\$199 65	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
NOVARTIS AG - ADR		66987V109								
11/02/2016	09/25/2014	1 00	\$71 34	\$93 50	\$-22 16	\$0 00	\$22 16	\$0 00	\$0 00	\$0 00
BANK MANDIRI TBK UNSPON ADR		69367U105								
11/02/2016	04/21/2014	15 00	\$129 44	\$130 43	\$-0 99	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/17/2016	04/07/2010	317 00	\$2,548 62	\$1,855 52	\$693 10	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/17/2016	04/21/2014	45 00	\$361 79	\$391 27	\$-29 48	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
PERSIMMON PLC-UNSPON ADR		715318101								
11/17/2016	07/31/2015	55 00	\$2,402 62	\$3,503 98	\$-1,101 36	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
PRINCIPAL GL MULT STRAT-INST #4684		74255L696								
11/30/2016	09/10/2014	1,375 94	\$14,928 95	\$15,314 21	\$-385 26	\$0 00	\$0 00	\$0 00	\$0 00	\$0.00
PRUDENTIAL PLC - ADR		74435K204								
11/17/2016	09/19/2012	31 00	\$1,170 86	\$827 61	\$343 25	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00



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Long Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
RECKITT BENCKIS/S ADR		756255204								
11/02/2016	08/24/2015	6 00	\$107 93	\$104 81	\$3 12	\$0 00	\$0 00	\$0 00	\$0 00	
12/02/2016	08/24/2015	38 00	\$633 01	\$663 78	\$-30 77	\$0 00	\$0 00	\$0 00	\$0 00	
ROYAL DUTCH SHELL PLC ADR		780259107								
11/17/2016	08/27/2014	52 00	\$2,719 54	\$4,374 09	\$-1,654 55	\$0 00	\$0 00	\$0 00	\$0 00	
RYANAIR HOLDINGS PLC-SP ADR		783513203								
02/18/2016	11/11/2014	11 00	\$917 92	\$701 83	\$216 09	\$0 00	\$0 00	\$0 00	\$0 00	
02/29/2016	11/10/2014	5.12	\$425 60	\$324 52	\$101 08	\$0 00	\$0 00	\$0 00	\$0 00	
02/29/2016	11/11/2014	4 88	\$404 83	\$311 04	\$93 79	\$0 00	\$0 00	\$0 00	\$0 00	
11/17/2016	11/10/2014	29 00	\$2,424 05	\$1,836 28	\$587 77	\$0 00	\$0 00	\$0 00	\$0 00	
SPDR DJ WILSHIRE INTERNATIONAL REAL		78463X863								
11/11/2016	02/29/2012	400 00	\$15,015.71	\$14,699 96	\$315 75	\$0 00	\$0 00	\$0 00	\$0 00	
11/11/2016	09/02/2015	1,025 00	\$38,477 76	\$39,985 25	\$-1,507 49	\$0 00	\$0 00	\$0 00	\$0 00	
SAFRAN SA-UNSPON ADR		786584102								
11/17/2016	08/08/2011	257 00	\$4,232 69	\$2,088 80	\$2,143 89	\$0 00	\$0 00	\$0 00	\$0 00	
SALESFORCE COM INC		79466L302								
03/28/2016	08/26/2014	10 00	\$717 89	\$594 90	\$122 99	\$0 00	\$0 00	\$0 00	\$0 00	



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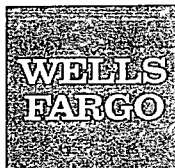
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Long Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
SAMPO OYJ-A SHS-UNSP ADR		79588J102								
11/02/2016	08/04/2010	4 00	\$90 11	\$51 51	\$38 60	\$0 00	\$0 00	\$0 00	\$0 00	
11/17/2016	08/04/2010	172 00	\$3,838 95	\$2,214 72	\$1,624 23	\$0 00	\$0 00	\$0 00	\$0 00	
SHIRE PLC ADR		82481R106								
03/01/2016	10/15/2014	11 00	\$1,723 38	\$1,868 12	\$-144 74	\$0 00	\$0 00	\$0 00	\$0 00	
03/01/2016	10/15/2014	2 00	\$313 34	\$330 72	\$-17 38	\$0 00	\$0 00	\$0 00	\$0 00	
SMURFIT KAPPA GROUP PLC-ADR		83272W106								
06/22/2016	07/22/2014	31 00	\$788 03	\$686 57	\$101 46	\$0 00	\$0 00	\$0 00	\$0 00	
06/22/2016	07/23/2014	86 00	\$2,186 16	\$1,904 44	\$281 72	\$0 00	\$0 00	\$0 00	\$0 00	
SONY CORPORATION - ADR		835699307								
04/28/2016	03/27/2015	106 00	\$2,560 00	\$2,840 69	\$-280 69	\$0 00	\$0 00	\$0 00	\$0 00	
STERICYCLE INC COM		858912108								
06/01/2016	10/11/2012	85 00	\$8,362 01	\$7,678 04	\$683 97	\$0 00	\$0 00	\$0 00	\$0 00	
STERLING CAPITAL STRATTON SMALL CAP		85917K546								
02/02/2016	09/10/2014	62 16	\$3,922 54	\$4,776 06	\$-853 52	\$0 00	\$0 00	\$0 00	\$0 00	
11/11/2016	09/10/2014	914 02	\$74,985 96	\$70,223 94	\$4,762 02	\$0 00	\$0 00	\$0 00	\$0 00	
11/11/2016	09/03/2015	140 59	\$11,533 68	\$9,717 30	\$1,816 38	\$0 00	\$0 00	\$0 00	\$0 00	
11/11/2016	09/09/2015	98 38	\$8,070 69	\$6,855 74	\$1,214 95	\$0 00	\$0 00	\$0 00	\$0 00	



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Long Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
SUNCOR ENERGY INC NEW F		867224107								
05/19/2016	04/29/2015	100 00	\$2,608 73	\$3,316 20	\$-707 47	\$0 00	\$0 00	\$0 00	\$0 00	
SWEDBANK AB ADR		870195104								
11/02/2016	08/11/2010	7 00	\$161 55	\$78 98	\$82 57	\$0 00	\$0 00	\$0 00	\$0 00	
11/17/2016	08/11/2010	180 00	\$4,150 70	\$2,030 94	\$2,119 76	\$0 00	\$0 00	\$0 00	\$0 00	
TAIWAN SEMICONDUCTOR MANUFACTU - ADR		874039100								
07/25/2016	10/22/2014	87 00	\$2,424 00	\$1,849 31	\$574 69	\$0 00	\$0 00	\$0 00	\$0 00	
11/17/2016	10/22/2014	109 00	\$3,223 07	\$2,316 95	\$906 12	\$0 00	\$0 00	\$0 00	\$0 00	
TARGET CORP 5 875% 7/15/16		87612EAN6								
06/08/2016	02/19/2009	15,000 00	\$15,067 05	\$15,607 50	\$-540 45	\$0 00	\$0 00	\$0 00	\$0 00	
TATA MTRS LTD ADR		876568502								
04/05/2016	08/12/2014	70 00	\$1,935 72	\$2,904 21	\$-968 49	\$0 00	\$0 00	\$0 00	\$0 00	
TEAM HEALTH HOLDINGS INC		87817A107								
08/12/2016	03/27/2013	145 00	\$5,243 89	\$5,274 99	\$-31 10	\$0 00	\$0 00	\$0 00	\$0 00	
08/12/2016	08/26/2014	35 00	\$1,265 77	\$1,993 68	\$-727 91	\$0 00	\$0 00	\$0 00	\$0 00	
TECHTRONIC INDUSTRIES COMPANY - ADR		87873R101								
01/07/2016	10/17/2012	36 00	\$729 10	\$315 21	\$413 89	\$0 00	\$0 00	\$0 00	\$0 00	
01/07/2016	10/18/2012	24 00	\$486 06	\$223 33	\$262 73	\$0 00	\$0 00	\$0 00	\$0 00	



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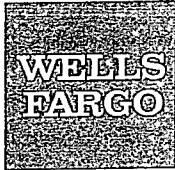
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Long Term Transactions

DESCRIPTION			CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed		
TECHTRONIC INDUSTRIES COMPANY - ADR			87873R101						
11/02/2016	10/17/2012	6 00	\$109 37	\$52 53	\$56 84	\$0 00	\$0 00	\$0 00	\$0 00
11/17/2016	10/17/2012	142 00	\$2,664 57	\$1,243 33	\$1,421 24	\$0 00	\$0 00	\$0 00	\$0 00
TEVA PHARMACEUTICAL INDUSTRIES - ADR			881624209						
11/17/2016	02/25/2014	59 00	\$2,283 25	\$2,857 54	\$-574 29	\$0 00	\$0 00	\$0 00	\$0 00
11/17/2016	03/07/2014	19 00	\$735 29	\$947 38	\$-212 09	\$0 00	\$0 00	\$0 00	\$0 00
TOTAL FINA ELF S A ADR			89151E109						
11/02/2016	04/15/2015	4 00	\$186 71	\$213 71	\$-27 00	\$0 00	\$0 00	\$0 00	\$0 00
TRACTOR SUPPLY CO COM			892356106						
08/12/2016	10/11/2012	15 00	\$1,297 95	\$731 85	\$566 10	\$0 00	\$0 00	\$0 00	\$0 00
UNION PACIFIC CORP			907818108						
01/11/2016	10/23/2009	18 00	\$1,343 21	\$515 73	\$827 48	\$0 00	\$0 00	\$0 00	\$0 00
01/11/2016	10/23/2009	5 00	\$373 11	\$142 24	\$230 87	\$0 00	\$0 00	\$0 00	\$0 00
01/11/2016	07/28/2010	10 00	\$746 23	\$373 63	\$372 60	\$0 00	\$0 00	\$0 00	\$0 00
01/11/2016	07/28/2010	12 00	\$895 47	\$447 28	\$448 19	\$0 00	\$0 00	\$0 00	\$0 00
01/11/2016	12/07/2011	6 00	\$447 74	\$303 42	\$144 32	\$0 00	\$0 00	\$0 00	\$0 00
01/11/2016	12/07/2011	6 00	\$447 74	\$305 91	\$141 83	\$0 00	\$0 00	\$0 00	\$0 00



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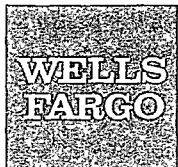
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Long Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
UNION PACIFIC CORP		907818108								
01/11/2016	12/22/2011	8 00	\$596 98	\$416 15	\$180 83	\$0 00	\$0 00	\$0 00	\$0 00	
01/11/2016	01/03/2012	6 00	\$447 74	\$324 18	\$123 56	\$0 00	\$0 00	\$0 00	\$0 00	
01/11/2016	01/05/2012	4 00	\$298 49	\$217 39	\$81 10	\$0 00	\$0 00	\$0 00	\$0 00	
01/11/2016	11/08/2012	20 00	\$1,492 45	\$1,217 20	\$275 25	\$0 00	\$0 00	\$0 00	\$0 00	
02/04/2016	10/23/2009	27 00	\$2,035 63	\$768 10	\$1,267 53	\$0 00	\$0 00	\$0 00	\$0 00	
UNITED OVERSEAS BANK LIMITED - ADR		911271302								
11/02/2016	04/15/2015	5 00	\$133 04	\$177.76	\$-44 72	\$0 00	\$0 00	\$0 00	\$0 00	
11/17/2016	02/17/2010	93 00	\$2,536 51	\$2,482 33	\$54 18	\$0 00	\$0 00	\$0 00	\$0 00	
11/17/2016	03/24/2010	20 00	\$545 49	\$557 32	\$-11 83	\$0 00	\$0 00	\$0 00	\$0 00	
11/17/2016	04/15/2015	7 00	\$190 92	\$248 87	\$-57 95	\$0 00	\$0 00	\$0 00	\$0 00	
US TREASURY BOND 7.500% 11/15/16		912810DX3								
11/15/2016	02/17/2009	15,000 00	\$15,000 00	\$19,931 25	\$-4,931 25	\$0 00	\$0 00	\$0 00	\$0 00	
US TREASURY NOTE 2.750% 5/31/17		912828NG1								
10/19/2016	02/25/2014	10,000 00	\$10,135 16	\$10,613 28	\$-478 12	\$0 00	\$0 00	\$0 00	\$0 00	
VANGUARD REIT VIPER		922908553								
11/11/2016	03/27/2009	350 00	\$27,516 44	\$6,846 76 *	\$20,669 68	\$0 00	\$0 00	\$0 00	\$0 00	



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Long Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
VANGUARD REIT VIPER		922908553								
11/11/2016	07/27/2009	100 00	\$7,861 84	\$2,815 07 *	\$5,046 77	\$0 00	\$0 00	\$0 00	\$0 00	
11/11/2016	09/02/2015	400 00	\$31,447 36	\$28,802 12 *	\$2,645 24	\$0 00	\$0 00	\$0 00	\$0 00	
WNS HOLDINGS LTD ADR		92932M101								
11/02/2016	11/07/2013	2 00	\$54 83	\$42 17	\$12 66	\$0 00	\$0 00	\$0 00	\$0 00	
11/17/2016	11/07/2013	109 00	\$2,800 14	\$2,298 03	\$502.11	\$0 00	\$0 00	\$0 00	\$0 00	
11/17/2016	04/21/2014	36 00	\$924 82	\$686 33	\$238 49	\$0 00	\$0 00	\$0 00	\$0 00	
WHITEWAVE FOODS CO		966244105								
08/12/2016	08/22/2013	220 00	\$12,138 62	\$4,350 37	\$7,788 25	\$0 00	\$0 00	\$0 00	\$0 00	
08/12/2016	02/07/2014	10 00	\$551 76	\$236 30	\$315 46	\$0 00	\$0 00	\$0 00	\$0 00	
WOLSELEY PLC		977868306								
11/02/2016	05/01/2012	25 00	\$128 74	\$104 83	\$23 91	\$0 00	\$0 00	\$0 00	\$0 00	
11/17/2016	05/01/2012	267 00	\$1,508 51	\$1,119 61	\$388 90	\$0 00	\$0 00	\$0 00	\$0 00	
ALLERGAN PLC		G0177J108								
12/12/2016	05/29/2015	5 00	\$950 18	\$1,537 84	\$-587 66	\$0 00	\$0 00	\$0 00	\$0 00	
ACCENTURE PLC		G1151C101								
03/28/2016	10/11/2012	10 00	\$1,136 57	\$693 60	\$442 97	\$0 00	\$0 00	\$0 00	\$0 00	



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Long Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
LIBERTY GLOBAL PLC-SERIES C		G5480U120								
11/02/2016	03/26/2013	2 00	\$62 83	\$54 94	\$7 89	\$0 00	\$0 00	\$0 00	\$0 00	
11/17/2016	03/26/2013	99 00	\$3,169 91	\$2,719 74	\$450 17	\$0 00	\$0 00	\$0 00	\$0 00	
LIBERTY LILAC GROUP-C		G5480U153								
07/06/2016	03/26/2013	12 00	\$380 06	\$391 32	\$-11 26	\$0 00	\$0 00	\$0 00	\$0 00	
07/13/2016	03/26/2013	0 60	\$20 68	\$19 62	\$1.06	\$0 00	\$0 00	\$0 00	\$0 00	
CHECK POINT SOFTWARE TECH COM		M22465104								
11/02/2016	12/08/2014	1 00	\$83 32	\$77 73	\$5 59	\$0 00	\$0 00	\$0 00	\$0 00	
11/17/2016	12/08/2014	31 00	\$2,594 02	\$2,409 73	\$184 29	\$0 00	\$0 00	\$0 00	\$0 00	
AERCAP HOLDINGS NV		N00985106								
02/10/2016	03/26/2014	82 00	\$2,224 98	\$3,262 54	\$-1,037 56	\$0 00	\$0 00	\$0 00	\$0 00	
Total Long Term Gain/Loss			\$764,506 24	\$688,396 45	\$76,109 79	\$0 00	\$22 16	\$0 00	\$0 00	

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