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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation THE WILDFLOWER FOUNDATION INC		A Employer identification number 27-0406313	
Number and street (or P O box number if mail is not delivered to street address) C/O LOU NOSTRO 1441 BRICKELL AVE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code MIAMI, FL 33131		B Telephone number (see instructions) (305) 379-9164	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 51,815,834		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

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)
Revenue	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	761,987	761,987		
	4 Dividends and interest from securities	540,700	540,700		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-768,919			
	b Gross sales price for all assets on line 6a _____ 21,699,890				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	533,768	1,302,687		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	17,637	4,409		13,228
	b Accounting fees (attach schedule)	18,515	4,629		13,886
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	164,240	15		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	373,596	373,596		
	24 Total operating and administrative expenses. Add lines 13 through 23	573,988	382,649		27,114
	25 Contributions, gifts, grants paid	2,150,000			2,150,000
	26 Total expenses and disbursements. Add lines 24 and 25	2,723,988	382,649		2,177,114
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,190,220			
	b Net investment income (if negative, enter -0-)		920,038		
	c Adjusted net income (if negative, enter -0-)				

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	10,568	10,568	10,568		
	2	Savings and temporary cash investments	4,435,335	1,625,794	1,625,794		
	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					
	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)	46,302,401	50,179,472	50,179,472		
	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)	50,748,304	51,815,834	51,815,834			
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					
	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					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	50,748,304	51,815,834			
	30	Total net assets or fund balances (see instructions)	50,748,304	51,815,834			
31	Total liabilities and net assets/fund balances (see instructions) .	50,748,304	51,815,834				

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 50,748,304
2	Enter amount from Part I, line 27a	2 -2,190,220
3	Other increases not included in line 2 (itemize) ▶ _____	3 3,257,750
4	Add lines 1, 2, and 3	4 51,815,834
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 51,815,834

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 BNY MELLON 4000 ST ATTACHMENT 1	P		
b BNY MELLON 4000 LT ATTACHMENT 2	P		
c BNY MELLON 4010 ST ATTACHMENT 3	P		
d BNY MELLON 4010 LT ATTACHMENT 4	P		
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 4,456,070		4,448,407	7,663
b 2,915,960		2,963,911	-47,951
c 11,715,653		12,297,508	-581,855
d 2,612,207		2,758,983	-146,776
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			7,663
b			-47,951
c			-581,855
d			-146,776
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	-768,919
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	

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	2,145,605	51,878,767	0 041358
2014	2,318,036	45,337,208	0 051129
2013	2,227,974	42,846,511	0 051999
2012	2,070,545	40,815,257	0 050730
2011	1,934,733	40,822,960	0 047393

2 Total of line 1, column (d)	2	0 242609
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 048522
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	50,885,471
5 Multiply line 4 by line 3	5	2,469,065
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,200
7 Add lines 5 and 6	7	2,478,265
8 Enter qualifying distributions from Part XII, line 4	8	2,177,114

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	18,401
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	18,401
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	18,401
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	30,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	35,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	356
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	16,243
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 16,243 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	
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	Yes
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) ▶ FL _____		
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 ► MILLARES & COMPANY INC Telephone no ► (305) 662-9649			

Located at **►** 500 SOUTH DIXIE HIGHWAY STE 201 CORAL GABLES FL ZIP+4 **►** 33146

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 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 ►	16	Yes	No

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		
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		
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		
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		
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. ☐ Yes ☒ No 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		
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		

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
CHRISTINE E STIEFEL 601 ALTARA AVENUE CORAL GABLES, FL 33146	PRESIDENT 2 65	0	0	0
BARBARA A STIEFEL 700 CORAL WAY APT 3 CORAL GABLES, FL 33134	VP/DIRECTOR 1 00	0	0	0
LOUIS NOSTRO 728 CATALONIA AVENUE CORAL GABLES, FL 33134	SEC/DIRECTOR 1 00	0	0	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. ☐ Yes ☒ No				

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 N/A	
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	48,084,030
b	Average of monthly cash balances.	1b	3,576,347
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	51,660,377
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	51,660,377
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	774,906
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	50,885,471
6	Minimum investment return. Enter 5% of line 5.	6	2,544,274

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	2,544,274
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	18,401
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18,401
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,525,873
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,525,873
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	2,525,873

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	2,177,114
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	2,177,114
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	2,177,114

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				2,525,873
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			1,891,610	
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.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>2,177,114</u>				
a Applied to 2015, but not more than line 2a			1,891,610	
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.				285,504
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				2,240,369
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 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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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)) CHRISTINE STIEFEL	
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	2,150,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	761,987	
4 Dividends and interest from securities. . . .			14	540,700	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	-768,919	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				533,768	
13 Total. Add line 12, columns (b), (d), and (e).			13		533,768

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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
Here**

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

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

**Paid
Preparer
Use Only**

Print/Type preparer's name MARIA R MILLARES CPA	Preparer's Signature	Date 2017-05-17	Check if self-employed ☐	PTIN P01413925
Firm's name ► MILLARES & COMPANY INC				Firm's EIN ► 65-0551936
Firm's address ► 500 SOUTH DIXIE HIGHWAY SUITE 201 CORAL GABLES, FL 33146				Phone no (305) 662-9649

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 Paid during the year				
AFRICAN WILDLIFE 1400 SIXTEENTH STREET NW SUITE 120 WASHINGTON, DC 20036	N/A	PUBLIC	CHARITABLE PURPOSE	48,000
ALVIN AILEY AMERICAN DANCE FOUNDATI 405 WEST 55TH STREET NEW YORK, NY 10001	N/A	PUBLIC	CHARITABLE PURPOSE	26,000
BOSTON UNIVERSITY SCHOOL OF MEDICINE AMYLOIDOSIS TREATMENT 72 EAST CONCORD STREET K-503 BOSTON, MA 02118	N/A	PUBLIC	CHARITABLE PURPOSE	150,000
BROOKLYN MUSEUM 200 EASTERN PARKWAY BROOKLYN, NY 11238	N/A	PUBLIC	CHARITABLE PURPOSE	22,000
CANCER RESEACH INSTITUTE 55 BROADWAY SUITE 1802 NEW YORK, NY 10006	N/A	PUBLIC	CHARITABLE PURPOSE	100,000
CHAPMAN PARTNERSHIP 1550 N MIAMI AVE MIAMI, FL 33136	N/A	PUBLIC	CHARITABLE PURPOSE	45,000
CHARITY NAVIGATOR PO BOX 6002 BELLMAWR, NJ 080996002	N/A	PUBLIC	CHARITABLE PURPOSE	1,000
CHICAGO ARTS PARTNERSHIPS IN EDUCATION 228 S WABASH AVE SUITE 500 CHICAGO, IL 60604	N/A	PUBLIC	CHARITABLE PURPOSE	14,000
COMMUNITIES IN SCHOOL 2345 CRYSTAL DRIVE SUITE 700 ARLINGTON, VA 22202	N/A	PUBLIC	CHARITABLE PURPOSE	52,000
DAV CHARITABLE SERVICE TRUST 3725 ALEXANDRIA PIKE COLD SPRING, KY 41076	N/A	PUBLIC	CHARITABLE PURPOSE	27,000
DOCTORS WITHOUT BORDERS USA 333 SEVENTH AVENUE 2ND FLOOR NEW YORK, NY 10001	N/A	PUBLIC	CHARITABLE PURPOSES	100,000
FEEDING AMERICA 35 EAST WACKER DRIVE SUITE 2000 CHICAGO, IL 60601	N/A	PUBLIC	CHARITABLE PURPOSE	50,000
FEEDING SOUTH FLORIDA 5850 NW 32ND AVENUE MIAMI, FL 33142	N/A	PUBLIC	CHARITABLE PURPOSE	220,000
FISHER HOUSE FOUNDATION 111 ROCKVILLE PIKE SUITE 420 ROCKVILLE, MD 20850	N/A	PUBLIC	CHARITABLE PURPOSE	50,000
FLORIDA WILDFLOWER FOUNDATION 225 S SWOOPE AVENUE SUITE 110 MAITLAND, FL 32751	N/A	PUBLIC	CHARITABLE PURPOSE	10,000
Total ► 3a				2,150,000

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 Paid during the year				
FOR THE CHILDREN INC 1718 SOUTH DOUGLAS STREET LAKE WORTH, FL 33460	N/A	PUBLIC	CHARITABLE PURPOSE	11,000
HUMANE SOCIETY OF GREATER MIAMI ADOPT A PET 16101 W DIXIE HWY N MIAMI BEACH, FL 33160	N/A	PUBLIC	CHARITABLE PURPOSE	50,000
INTERNATIONAL PLANNED PARENTHOOD FOUNDATION 125 MAIDEN LANE 9TH FLOOR NEW YORK, NY 10038	N/A	PUBLIC	CHARITABLE PURPOSE	40,000
LITTLE KIDS ROCK 271 GROVE AVE BUILDING E2 VERONA, NJ 07044	N/A	PUBLIC	CHARITABLE PURPOSE	81,000
LOTUS HOUSE SHELTER THE SUNDARI FOUNDATION 217 NW 15TH STREET MIAMI, FL 33136	N/A	PUBLIC	CHARITABLE PURPOSE	50,000
MIAMI LIGHTHOUSE FOR THE BLIND &VISUALLY IMPAIRED 601 SW 8TH AVE MIAMI, FL 33130	N/A	PUBLIC	CHARITABLE PURPOSE	150,000
OUTRIGHT ACTION INTERNATIONAL INTERNATIONAL GAY & LESBIAN HUMAN RIGHTS COMMISSIO 80 MAIDEN LANESUITE 1505 NEW YORK, NY 10038	N/A	PUBLIC	CHARITABLE PURPOSE	35,000
PATIENT ADVOCATE FOUNDATION 421 BUTLER FARM ROAD HAMPTON, VA 23666	N/A	PUBLIC	CHARITABLE PURPOSE	45,000
PLANNED PARENTHOOD FEDERATION AMERICA 434 WEST 33RD STREET NEW YORK, NY 10001	N/A	PUBLIC	CHARITABLE PURPOSE	100,000
PLANNED PARENTHOOD OF SOUTH FLORIDA AND THE TREASURE COAST 2300 NORTH FLORIDA MANGO WEST PALM BEACH, FL 33409	N/A	PUBLIC	CHARITABLE PURPOSE	22,000
TEACH FOR AMERICA 25 BROADWAY 12TH FLOOR NEW YORK, NY 10004	N/A	PUBLIC	CHARITABLE PURPOSE	200,000
THE NATURE CONSERVANCY 255 ALHAMBRA CIRCLE SUITE 640 CORAL GABLES, FL 33134	N/A	PUBLIC	CHARITABLE PURPOSE	240,000
WILDLIFE CONSERVATION NETWORK 209 MISSISSIPPI ST SAN FRANCISCO, CA 94107	N/A	PUBLIC	CHARITABLE PURPOSE	36,000
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, DC 200371193	N/A	PUBLIC	CHARITABLE PURPOSE	140,000
ZOOLOGICAL SOCIETY OF FLORIDA 12400 SW 152 STREET MIAMI, FL 33177	N/A	PUBLIC	CHARITABLE PURPOSE	35,000
Total ► 3a				2,150,000

TY 2016 Accounting Fees Schedule**Name:** THE WILDFLOWER FOUNDATION INC**EIN:** 27-0406313

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	18,515	4,629		13,886

TY 2016 Investments - Other Schedule

Name: THE WILDFLOWER FOUNDATION INC

EIN: 27-0406313

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BNY MELLON	FMV	50,179,472	50,179,472

TY 2016 Legal Fees Schedule**Name:** THE WILDFLOWER FOUNDATION INC**EIN:** 27-0406313

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	17,637	4,409		13,228

TY 2016 Other Expenses Schedule**Name:** THE WILDFLOWER FOUNDATION INC**EIN:** 27-0406313**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT EXPENSES	373,596	373,596		

TY 2016 Other Increases Schedule**Name:** THE WILDFLOWER FOUNDATION INC**EIN:** 27-0406313

Description	Amount
UNREALIZED GAINS	3,184,617
NON DIVIDEND DISTRIBUTIONS	30,450
OTHER DISTRIBUTIONS FROM STOCKS	42,683

TY 2016 Taxes Schedule**Name:** THE WILDFLOWER FOUNDATION INC**EIN:** 27-0406313

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	15	15		
INCOME TAX	164,225			

The Wildflower Foundation, Inc
EIN #27-0406313
BNY #4000 ST 2016

Short 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				
ABB FINANCE USA INC			00037BAA0								
01/25/2016	02/20/2015	80,000 00	\$80,068 80	\$80,921 60	\$-852 80	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
01/25/2016	02/23/2015	5,000 00	\$5,004 30	\$5,054 45	\$-50 15	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
01/25/2016	10/09/2015	65,000 00	\$65,055 90	\$65,387 40	\$-331 50	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
ANHEUSER-BUSCH INBEV WOR			03523TAN8								
01/19/2016	03/16/2015	70,000 00	\$77,492 80	\$80,103 10	\$-2,610 30	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
APPLE INC 2.0% 5/06/20			037833BD1								
04/01/2016	11/02/2015	315,000 00	\$320,121 90	\$316,174 95	\$3,946 95	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
04/01/2016	11/19/2015	135,000 00	\$137,195 10	\$135,268 65	\$1,926 45	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

The Wildflower Foundation, Inc
EIN #27-0406313
BNY #4000 ST 2016

Short Term Transactions

DESCRIPTION		CUSIP		Portion Subject to Ordinary 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	Portion Subject to Ordinary Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CITIGROUP INC 2.5% 7/29/19									
07/07/2016	10/09/2015	365,000 00	\$372,497 10	\$367,719 25	\$4,777 85	\$0 00	\$0 00	\$0 00	\$0 00
COMCAST CORP 3.125% 7/15/22									
20030NBD2									
08/09/2016	11/02/2015	370,000 00	\$396,395 80	\$379,838 30	\$16,557 50	\$0 00	\$0 00	\$0 00	\$0 00
RABOBANK NEDERLAND NY 2.5% 1/19/21									
21688AAF9									
09/21/2016	04/04/2016	455,000 00	\$466,115 65	\$460,287 10	\$5,828 55	\$0 00	\$0 00	\$0 00	\$0 00
DIAGEO CAPITAL PLC									
25243YAR0									
06/15/2016	11/24/2015	100,000 00	\$100,438 00	\$100,420 00	\$18 00	\$0 00	\$0 00	\$0 00	\$0 00
10/26/2016	11/24/2015	255,000 00	\$255,683 40	\$256,071 00	\$-387 60	\$0 00	\$0 00	\$0 00	\$0 00
DR PEPPER SNAPPLE GROUP INC									
26138EAH2									
10/11/2016	11/24/2015	121,000 00	\$131,344 29	\$134,976 71	\$-3,632 42	\$0 00	\$0 00	\$0 00	\$0 00
FORD MOTOR CREDIT CO 3.0% 6/12/17									
345397WD1									
05/19/2016	10/05/2015	340,000 00	\$344,977 60	\$346,062 20	\$-1,084 60	\$0 00	\$0 00	\$0 00	\$0 00
LLOYDS BANK PLC 2.3% 11/27/18									
53944VAA7									
08/25/2016	11/04/2015	345,000 00	\$349,119 30	\$348,708 75	\$410 55	\$0 00	\$0 00	\$0 00	\$0 00
QUALCOMM INC 2.25% 5/20/20									
747525AD5									
01/25/2016	05/13/2015	65,000 00	\$64,803 05	\$64,948 00	\$-144 95	\$0 00	\$0 00	\$0 00	\$0 00
COOPERATIEVE CENTRALE RAIFFEIS									
74977EPZ0									
04/04/2016	11/10/2015	365,000 00	\$367,084 15	\$365,923 45	\$1,160 70	\$0 00	\$0 00	\$0 00	\$0 00
SIMON PROPERTY GROUP 5.65% 2/01/20									
828807CD7									
11/10/2016	12/15/2015	330,000 00	\$365,656 50	\$371,111 40	\$-5,454 90	\$0 00	\$0 00	\$0 00	\$0 00

The Wildflower Foundation, Inc
EIN #27-0406313
BNY #4000 ST 2016

Short 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			
TOTAL SYSTEM SERVICES INC		891906AA7								
03/21/2016	05/06/2015	80,000.00	\$79,265.60	\$80,373.60	\$-1,108.00	\$0.00	\$0.00	\$0.00	\$0.00	
03/21/2016	11/16/2015	245,000.00	\$242,750.90	\$244,257.65	\$-1,506.75	\$0.00	\$0.00	\$0.00	\$0.00	
WACHOVIA CORP NEW		929903CH3								
10/15/2016	11/20/2015	235,000.00	\$235,000.00	\$244,799.50	\$-9,799.50	\$0.00	\$0.00	\$0.00	\$0.00	
Total Short Term Gain/Loss:			\$4,456,070.14	\$4,448,407.06	\$7,663.08	\$0.00	\$0.00	\$0.00	\$0.00	

The Wildflower Foundation, Inc
EIN #27-0406313
BNY #4010 ST 2016

Short 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				
ACCO BRANDS CORP		00081T108									
02/01/2016	10/05/2015	1,605 00	\$9,788 23	\$11,681 03	\$-1,892 80	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/22/2015	1,130 00	\$6,891 40	\$9,342 73	\$-2,451 33	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/17/2015	2,175 00	\$13,264 43	\$16,576 76	\$-3,312 33	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/21/2015	35 00	\$213 45	\$264 53	\$-51 08	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
AFLAC INC		001055102									
02/01/2016	06/22/2015	140 00	\$7,945 88	\$8,786 11	\$-840 23	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/22/2015	530 00	\$30,080 81	\$33,049 69	\$-2,968 88	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	10/22/2015	220 00	\$13,765 54	\$13,718 74	\$46 80	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

The Wildflower Foundation, Inc
EIN #27-0406313
BNY #4010 ST 2016

SHORT TERM TRANSACTIONS

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rate (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	
AFLAC INC							
			001055102				
	03/17/2016	12/17/2015	230 00	\$14,391 24	\$14,022 64	\$368 60	\$0 00
	10/06/2016	07/05/2016	5 00	\$360 55	\$358 34	\$2 21	\$0 00
	12/30/2016	07/05/2016	295 00	\$20,568 69	\$21,142 06	\$-573 37	\$0 00
AGCO CORP							
			001084102				
	02/01/2016	06/22/2015	35 00	\$1,712 24	\$1,909 18	\$-196 94	\$0 00
	03/17/2016	10/22/2015	90 00	\$4,672 88	\$4,191 11	\$481 77	\$0 00
	07/05/2016	10/05/2015	110 00	\$5,015 01	\$5,027 87	\$-12 86	\$0 00
AES CORPORATION							
			00130H105				
	02/01/2016	12/17/2015	45 00	\$423 98	\$413 05 *	\$10 93	\$0 00
	03/17/2016	12/17/2015	895 00	\$10,124 38	\$8,215 21 *	\$1,909 17	\$0 00
	07/05/2016	12/17/2015	585 00	\$7,050 26	\$5,305 36 *	\$1,744 90	\$0 00
ACUIITY BRANDS INC							
			00508Y102				
	10/06/2016	07/05/2016	101 00	\$24,629 56	\$24,924 59	\$-295 03	\$0 00
ADOBE SYS INC COM							
			00724F101				
	03/17/2016	12/21/2015	35 00	\$3,070 90	\$3,185 63	\$-114 73	\$0 00
	03/17/2016	02/01/2016	30 00	\$2,632 20	\$2,664 54	\$-32 34	\$0 00
	07/05/2016	02/01/2016	135 00	\$12,825 65	\$11,990 43	\$835 22	\$0 00
ADVANCED MICRO DEVICES INC							
			007903107				
	10/06/2016	07/05/2016	4,130 00	\$28,512 89	\$20,352 64	\$8,160 25	\$0 00
AGILENT TECHNOLOGIES INC							
			00846U101				
	02/01/2016	04/06/2015	45 00	\$1,674 06	\$1,893 51	\$-219 45	\$0 00

The Wildflower Foundation, Inc
EIN #27-0406313
BNY #4010 ST 2016

Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	
AGILENT TECHNOLOGIES INC						
00846U101						
02/01/2016	12/17/2015	255 00	\$9,486 33	\$10,520 79	\$-1,034 46	
02/01/2016	12/21/2015	455 00	\$16,926 60	\$18,549 44	\$-1,622 84	
10/06/2016	07/05/2016	40 00	\$1,886 03	\$1,752 72	\$133 31	
AIR LEASE CORP						
00912X302						
02/01/2016	06/22/2015	140 00	\$3,598 00	\$5,028 52	\$-1,430 52	
02/01/2016	10/05/2015	480 00	\$12,336 01	\$15,608 59	\$-3,272 58	
02/01/2016	10/22/2015	295 00	\$7,581 51	\$10,023 48	\$-2,441 97	
02/01/2016	12/17/2015	300 00	\$7,710 01	\$9,541 41	\$-1,831 40	
02/01/2016	12/21/2015	30 00	\$771 00	\$961 44	\$-190 44	
AIR PRODUCTS AND CHEMICALS INC COMMON						
009158106						
07/05/2016	10/22/2015	161 00	\$22,327 58	\$22,137 16	\$190 42	
ALBEMARLE CORP COM						
012653101						
02/01/2016	06/22/2015	130 00	\$6,721 60	\$7,669 73	\$-948 13	
03/17/2016	04/06/2015	30 00	\$1,835 42	\$1,654 74	\$180 68	
03/17/2016	10/22/2015	65 00	\$3,976 73	\$3,448 76	\$527 97	
07/05/2016	10/22/2015	10 00	\$798 60	\$530 58	\$268 02	
ALPHABET INC						
02079K107						
03/17/2016	12/17/2015	9 00	\$6,645 29	\$6,822 16	\$-176 87	
03/17/2016	02/01/2016	6 00	\$4,430 20	\$4,508 27	\$-78 07	
07/05/2016	12/21/2015	17 00	\$11,791 14	\$12,604 28	\$-813 14	
07/05/2016	02/01/2016	27 00	\$18,727 11	\$20,287 20	\$-1,560 09	

Short 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	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALPHABET INC/CA									
02079K305									
03/17/2016	12/17/2015	12 00	\$9,131 94	\$9,309 99	\$-178 05	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	02/01/2016	2 00	\$1,521 99	\$1,539 76	\$-17 77	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	12/21/2015	7 00	\$4,929 03	\$5,296 27	\$-367 24	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	02/01/2016	27 00	\$19,011 96	\$20,786 70	\$-1,774 74	\$0 00	\$0 00	\$0 00	\$0 00
AMERICAN TOWER CORP-CL A									
03027X100									
03/17/2016	10/22/2015	375 00	\$37,987 23	\$37,271 85	\$715 38	\$0 00	\$0 00	\$0 00	\$0 00
AMERISOURCEBERGEN CORP									
03073E105									
02/01/2016	10/05/2015	116 00	\$10,288 08	\$10,994 24	\$-706 16	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/22/2015	80 00	\$7,095 23	\$7,418 24	\$-323 01	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	10/22/2015	51 00	\$4,092 20	\$4,729 12	\$-636 92	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	03/17/2016	339 00	\$27,201 11	\$29,343 16	\$-2,142 05	\$0 00	\$0 00	\$0 00	\$0 00
AMERIPRISE FINL INC									
03076C106									
03/17/2016	10/05/2015	200 00	\$18,404 28	\$22,305 58	\$-3,901 30	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	10/22/2015	228 00	\$20,980 87	\$26,217 26	\$-5,236 39	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	02/01/2016	45 00	\$4,617 88	\$3,988 23	\$629 65	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	02/01/2016	41 00	\$4,535 39	\$3,633 72	\$901 67	\$0 00	\$0 00	\$0 00	\$0 00
AMGEN INC									
031162100									
02/01/2016	06/22/2015	274 00	\$41,194 52	\$44,554 57	\$-3,360 05	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	07/31/2015	5 00	\$751 72	\$882 64	\$-130 92	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	06/22/2015	41 00	\$5,893 91	\$6,666 92	\$-773 01	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	12/17/2015	132 00	\$18,975 50	\$21,371 85	\$-2,396 35	\$0 00	\$0 00	\$0 00	\$0 00

Short 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	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMGEN INC									
07/05/2016	12/17/2015	31 00	\$4,777 37	\$5,019 15	\$-241 78	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	10/06/2016	38 00	\$5,588 24	\$6,340 23	\$-751 99	\$0 00	\$0 00	\$0 00	\$0 00
ANALOG DEVICES INC									
032654105									
03/17/2016	06/22/2015	30 00	\$1,705 88	\$2,028 54	\$-322 66	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	10/22/2015	405 00	\$23,029 34	\$25,534 40	\$-2,505 06	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	12/17/2015	25 00	\$1,421 56	\$1,425 45	\$-3 89	\$0 00	\$0 00	\$0 00	\$0 00
ARCBEST CORP									
03937C105									
03/17/2016	02/01/2016	550 00	\$11,990 62	\$11,279 40	\$711 22	\$0 00	\$0 00	\$0 00	\$0 00
AUTODESK INC COM									
052769106									
10/06/2016	12/17/2015	65 00	\$4,708 69	\$3,986 00	\$722 69	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	12/21/2015	10 00	\$724 41	\$599 88	\$124 53	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	03/17/2016	30 00	\$2,173 24	\$1,699 74	\$473 50	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	03/17/2016	20 00	\$1,473 01	\$1,133 16	\$339 85	\$0 00	\$0 00	\$0 00	\$0 00
AUTOLIV INC COM									
052800109									
02/01/2016	06/22/2015	15 00	\$1,570 12	\$1,825 32	\$-255 20	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/05/2015	61 00	\$6,385 15	\$6,766 60	\$-381 45	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/22/2015	98 00	\$10,258 11	\$11,392 29	\$-1,134 18	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/17/2015	45 00	\$4,710 36	\$5,629 06	\$-918 70	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/21/2015	4 00	\$418 70	\$496 67	\$-77 97	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	07/31/2015	15 00	\$1,553 99	\$1,568 67	\$-14 68	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	10/05/2015	47 00	\$4,869 17	\$5,213 61	\$-344 44	\$0 00	\$0 00	\$0 00	\$0 00

The Wildflower Foundation, Inc
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Short 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				
AUTOLIV INC COM		052800109									
07/05/2016	03/17/2016	267 00	\$27,661 01	\$30,481 17	\$-2,820 16	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
AUTOMATIC DATA PROCESSING INC COMMON		053015103									
02/01/2016	04/06/2015	160 00	\$13,212 88	\$13,844 46	\$-631 58	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
02/01/2016	10/22/2015	460 00	\$37,987 02	\$41,238 03	\$-3,251 01	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
10/06/2016	03/17/2016	145 00	\$12,688 96	\$12,739 41	\$-50 45	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
AVALONBAY CMNTYS INC		053484101									
02/01/2016	10/05/2015	18 00	\$3,092 09	\$3,168 96	\$-76 87	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
02/01/2016	12/17/2015	84 00	\$14,429 75	\$15,027 01	\$-597 26	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
02/01/2016	12/21/2015	47 00	\$8,073 79	\$8,419 83	\$-346 04	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
07/05/2016	10/05/2015	12 00	\$2,179 90	\$2,112 63	\$67 27	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
07/05/2016	03/17/2016	8 00	\$1,453 26	\$1,482 86	\$-29 60	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
AVERY DENNISON CORP		053611109									
02/01/2016	10/05/2015	215 00	\$13,081 74	\$12,785 60	\$296 14	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
AVIS BUDGET GROUP INC		053774105									
02/01/2016	04/06/2015	20 00	\$523 43	\$1,138 86	\$-615 43	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
02/01/2016	06/22/2015	125 00	\$3,271 44	\$6,093 49	\$-2,822 05	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
02/01/2016	10/05/2015	265 00	\$6,935 45	\$12,197 42	\$-5,261 97	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
02/01/2016	10/22/2015	175 00	\$4,580 01	\$8,718 13	\$-4,138 12	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
02/01/2016	12/17/2015	270 00	\$7,066 31	\$9,482 56	\$-2,416 25	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
02/01/2016	12/21/2015	55 00	\$1,439 43	\$1,927 09	\$-487 66	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
10/06/2016	03/17/2016	220 00	\$7,407 08	\$6,078 69	\$1,328 39	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00

Short Term Transactions

DESCRIPTION		CUSIP		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)	
Date sold or disposed	Date acquired																		
AVON PRODUCTS INC COM																			
054303102																			
03/17/2016	10/22/2015	355 00		\$1,459 72		\$1,344 70		\$115 02		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
10/06/2016	10/22/2015	945 00		\$5,756 81		\$3,579 57		\$2,177 24		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
BALL CORP																			
058498106																			
03/17/2016	12/17/2015	150 00		\$10,640 26		\$10,612 20		\$28 06		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
03/17/2016	12/21/2015	25 00		\$1,773 38		\$1,754 70		\$18 68		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
12/30/2016	10/06/2016	75 00		\$5,636 66		\$5,968 70		\$-332 04		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
BECTON DICKINSON AND COMPANY																			
075887109																			
02/01/2016	12/21/2015	116 00		\$16,882 56		\$17,761 53		\$-878 97		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
BED BATH & BEYOND INC																			
075896100																			
10/06/2016	07/05/2016	425 00		\$19,123 82		\$17,856 42		\$1,267 40		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
BEST BUY INC COM																			
086516101																			
07/05/2016	02/01/2016	315 00		\$9,495 00		\$8,954 82		\$540 18		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
BIOMARIN PHARMACEUTICAL INC																			
09061G101																			
10/06/2016	10/22/2015	155 00		\$14,313 65		\$16,049 92		\$-1,736 27		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
BIOGEN IDEC INC																			
09062X103																			
03/17/2016	07/31/2015	3 00		\$731 68		\$963 41		\$-231 73		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
BLACKROCK INC CL A																			
09247X101																			
02/01/2016	06/22/2015	35 00		\$10,795 27		\$12,584 81		\$-1,789 54		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
07/05/2016	07/31/2015	5 00		\$1,670 72		\$1,689 19		\$-18 47		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
07/05/2016	03/17/2016	16 00		\$5,346 32		\$5,380 57		\$-34 25		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
10/06/2016	03/17/2016	2 00		\$712 77		\$672 57		\$40 20		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	

Short 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	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BORG WARNER INC									
			099724106						
02/01/2016	06/22/2015	125 00	\$3,654 53	\$7,619 74	\$-3,965 21	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	07/31/2015	70 00	\$2,046 54	\$3,470 45	\$-1,423 91	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/05/2015	180 00	\$5,262 53	\$7,725 22	\$-2,462 69	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/22/2015	395 00	\$11,548 32	\$16,774 82	\$-5,226 50	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/17/2015	360 00	\$10,525 05	\$14,969 74	\$-4,444 69	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/21/2015	325 00	\$9,501 79	\$13,501 09	\$-3,999 30	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	03/17/2016	1,480 00	\$42,462 19	\$54,566 42	\$-12,104 23	\$0 00	\$0 00	\$0 00	\$0 00
BOSTON PPTYS INC									
			101121101						
02/01/2016	06/22/2015	15 00	\$1,762 80	\$1,899 34	\$-136 54	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	07/31/2015	2 00	\$235 04	\$247 68	\$-12 64	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/22/2015	87 00	\$10,224 23	\$10,718 22	\$-493 99	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/17/2015	284 00	\$33,375 66	\$36,749 03	\$-3,373 37	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/21/2015	74 00	\$8,696 47	\$9,347 53	\$-651 06	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	10/22/2015	64 00	\$8,504 26	\$7,884 66	\$619 60	\$0 00	\$0 00	\$0 00	\$0 00
BRISTOL MYERS SQUIBB CO COM									
			110122108						
03/17/2016	06/22/2015	65 00	\$4,022 89	\$4,390 27	\$-367 38	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	12/21/2015	440 00	\$27,231 89	\$29,778 32	\$-2,546 43	\$0 00	\$0 00	\$0 00	\$0 00
BUILDERS FIRSTSOURCE INC									
			12008R107						
03/17/2016	02/01/2016	870 00	\$8,422 45	\$6,984 36	\$1,438 09	\$0 00	\$0 00	\$0 00	\$0 00
CBRE GROUP INC									
			12504L109						
02/01/2016	06/22/2015	205 00	\$5,662 04	\$7,644 02	\$-1,981 98	\$0 00	\$0 00	\$0 00	\$0 00

The Wildflower Foundation, Inc
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Short Term Transactions

DESCRIPTION		CUSIP		Units		Proceeds		Cost or other basis		Net Gain/Loss		Accrued market discount		Wash sale loss disallowed		Portion Subject to Ordinary Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired																		
CBRE GROUP INC																			
12504L109																			
02/01/2016	07/31/2015		10 00		\$276 20		\$380 98		\$-104 78		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00
02/01/2016	10/22/2015		655 00		\$18,090 90		\$22,949 82		\$-4,858 92		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00
02/01/2016	12/17/2015		545 00		\$15,052 73		\$19,477 81		\$-4,425 08		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00
07/05/2016	10/05/2015		615 00		\$14,951 55		\$19,949 37		\$-4,997 82		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00
07/05/2016	12/21/2015		210 00		\$5,105 41		\$7,097 08		\$-1,991 67		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00
10/06/2016	03/17/2016		2,365 00		\$65,701 81		\$64,650 59		\$1,051 22		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00
C H ROBINSON WORLDWIDE INC																			
12541W209																			
02/01/2016	06/22/2015		135 00		\$8,764 66		\$8,695 08		\$69 58		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00
07/05/2016	03/17/2016		475 00		\$35,608 17		\$34,993 30		\$614 87		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00
CIT GROUP INC NEW																			
125581801																			
03/17/2016	10/05/2015		285 00		\$9,598 93		\$11,573 25		\$-1,974 32		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00
03/17/2016	02/01/2016		485 00		\$16,335 02		\$14,190 86		\$2,144 16		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00
07/05/2016	02/01/2016		575 00		\$17,525 04		\$16,824 21		\$700 83		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00
CME GROUP INC																			
12572Q105																			
02/01/2016	07/31/2015		15 00		\$1,340 41		\$1,444 17		\$-103 76		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00
02/01/2016	12/17/2015		130 00		\$11,616 84		\$12,331 54		\$-714 70		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00
10/06/2016	03/17/2016		260 00		\$27,094 52		\$25,074 01		\$2,020 51		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00
10/06/2016	07/05/2016		190 00		\$19,799 85		\$18,526 52		\$1,273 33		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00
CMS ENERGY CORP																			
125896100																			
03/17/2016	06/22/2015		395 00		\$16,419 74		\$12,840 62		\$3,579 12		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00
03/17/2016	10/05/2015		170 00		\$7,066 73		\$6,038 04		\$1,028 69		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00

Short 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
CSX CORP COM		126408103					
03/17/2016	10/22/2015	1,000 00	\$26,441 42	\$28,307 90	\$-1,866 48	\$0 00	\$0 00
10/06/2016	10/22/2015	345 00	\$10,679 69	\$9,766 23	\$913 46	\$0 00	\$0 00
CA INC		12673P105					
02/01/2016	04/06/2015	270 00	\$7,700 80	\$8,777 13	\$-1,076 33	\$0 00	\$0 00
02/01/2016	06/22/2015	175 00	\$4,991 26	\$5,375 63	\$-384 37	\$0 00	\$0 00
02/01/2016	12/17/2015	115 00	\$3,279 97	\$3,279 57	\$0 40	\$0 00	\$0 00
03/17/2016	10/05/2015	280 00	\$8,596 37	\$7,847 81	\$748 56	\$0 00	\$0 00
03/17/2016	12/17/2015	780 00	\$23,947 04	\$22,244 04	\$1,703 00	\$0 00	\$0 00
03/17/2016	12/21/2015	15 00	\$460 52	\$419 82	\$40 70	\$0 00	\$0 00
CARDINAL HEALTH INC COM		14149Y108					
10/06/2016	02/01/2016	315 00	\$24,107 05	\$25,071 67	\$-964 62	\$0 00	\$0 00
12/30/2016	07/05/2016	505 00	\$36,486 91	\$39,596 04	\$-3,109 13	\$0 00	\$0 00
CARMAX INC		143130102					
03/17/2016	10/22/2015	230 00	\$11,177 39	\$13,493 62	\$-2,316 23	\$0 00	\$0 00
CATERPILLAR INC		149123101					
03/17/2016	07/31/2015	15 00	\$1,122 34	\$1,178 97	\$-56 63	\$0 00	\$0 00
03/17/2016	10/22/2015	120 00	\$8,978 75	\$8,710 55	\$268 20	\$0 00	\$0 00
07/05/2016	10/22/2015	85 00	\$6,321 48	\$6,169 97	\$151 51	\$0 00	\$0 00
10/06/2016	10/22/2015	110 00	\$9,829 28	\$7,984 67	\$1,844 61	\$0 00	\$0 00
CELGENE CORP		151020104					
03/17/2016	10/05/2015	330 00	\$31,477 88	\$38,556 51	\$-7,078 63	\$0 00	\$0 00

The Wildflower Foundation, Inc
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Short Term Transactions

DESCRIPTION		CUSIP		Portion Subject to Ordinary 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	Portion Subject to Ordinary Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CELGENE CORP									
07/05/2016	10/05/2015	513 00	\$51,289 63	\$59,937 84	\$-8,648 21	\$0 00	\$0 00	\$0 00	\$0 00
CENTENE CORP DEL									
15135B101									
07/05/2016	02/01/2016	130 00	\$9,003 86	\$8,171 54	\$832 32	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	03/17/2016	125 00	\$7,758 74	\$6,908 50	\$850 24	\$0 00	\$0 00	\$0 00	\$0 00
CENTERPOINT ENERGY INC									
15189T107									
07/05/2016	03/17/2016	560 00	\$13,384 83	\$11,713 80	\$1,671 03	\$0 00	\$0 00	\$0 00	\$0 00
CENTURYTEL INC									
156700106									
03/17/2016	10/22/2015	295 00	\$9,092 29	\$8,226 93	\$865 36	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	10/22/2015	825 00	\$23,794 13	\$23,007 52	\$786 61	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	02/01/2016	25 00	\$721 03	\$639 95	\$81 08	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	02/01/2016	1,490 00	\$40,023 50	\$38,141 02	\$1,882 48	\$0 00	\$0 00	\$0 00	\$0 00
CEPHEID									
15670R107									
11/07/2016	03/17/2016	570 00	\$30,210 00	\$17,633 69	\$12,576 31	\$0 00	\$0 00	\$0 00	\$0 00
11/07/2016	07/05/2016	225 00	\$11,925 00	\$7,201 80	\$4,723 20	\$0 00	\$0 00	\$0 00	\$0 00
CERNER CORP COM									
156782104									
03/17/2016	10/05/2015	425 00	\$22,159 87	\$26,196 11	\$-4,036 24	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	10/22/2015	85 00	\$4,431 97	\$5,409 66	\$-977 69	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	02/01/2016	585 00	\$27,815 32	\$33,390 63	\$-5,575 31	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	07/05/2016	5 00	\$237 74	\$290 54	\$-52 80	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	10/06/2016	580 00	\$27,577 58	\$35,339 23	\$-7,761 65	\$0 00	\$0 00	\$0 00	\$0 00

Short 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		
CHARTER COMMUNICATIONS INC-A										
	07/11/2016	07/05/2016	0 11	\$25 85	\$25 38	\$0 47	\$0 00	\$0 00	\$0 00	\$0 00
	07/28/2016	07/05/2016	0 60	\$142 50	\$139 25	\$3 25	\$0 00	\$0 00	\$0 00	\$0 00
	10/06/2016	07/05/2016	23 00	\$6,152 18	\$5,355 81	\$796 37	\$0 00	\$0 00	\$0 00	\$0 00
CHUBB CORPORATION COM										
	01/15/2016	06/22/2015	85 00	\$11,032 07	\$8,360 43	\$2,671 64	\$0 00	\$0 00	\$0 00	\$0 00
	01/15/2016	07/31/2015	20 00	\$2,595 78	\$2,499 16	\$96 62	\$0 00	\$0 00	\$0 00	\$0 00
CINCINNATI BELL INC NEW										
	03/17/2016	10/22/2015	935 00	\$3,406 88	\$3,522 99	\$-116 11	\$0 00	\$0 00	\$0 00	\$0 00
	03/17/2016	12/17/2015	1,605 00	\$5,848 17	\$5,782 82	\$65 35	\$0 00	\$0 00	\$0 00	\$0 00
	03/17/2016	12/21/2015	50 00	\$182 19	\$173 90	\$8 29	\$0 00	\$0 00	\$0 00	\$0 00
	07/05/2016	10/05/2015	1,335 00	\$5,996 68	\$4,349 29	\$1,647 39	\$0 00	\$0 00	\$0 00	\$0 00
CISCO SYS INC										
	03/17/2016	10/22/2015	1,970 00	\$55,343 77	\$57,441 06	\$-2,097 29	\$0 00	\$0 00	\$0 00	\$0 00
	07/05/2016	10/22/2015	1,305 00	\$37,116 00	\$38,051 06	\$-935 06	\$0 00	\$0 00	\$0 00	\$0 00
CITIZENS FINANCIAL GROUP INC										
	02/01/2016	12/17/2015	3,425 00	\$70,731 80	\$91,254 67	\$-20,522 87	\$0 00	\$0 00	\$0 00	\$0 00
	02/01/2016	12/21/2015	105 00	\$2,168 42	\$2,724 04	\$-555 62	\$0 00	\$0 00	\$0 00	\$0 00
	07/05/2016	03/17/2016	1,400 00	\$26,322 50	\$29,803 20	\$-3,480 70	\$0 00	\$0 00	\$0 00	\$0 00
CITRIX SYS INC COM										
	03/17/2016	10/22/2015	210 00	\$15,982 79	\$16,799 56	\$-816 77	\$0 00	\$0 00	\$0 00	\$0 00
	03/17/2016	12/17/2015	105 00	\$7,991 39	\$8,206 59	\$-215 20	\$0 00	\$0 00	\$0 00	\$0 00

The Wildflower Foundation, Inc
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Short Term Transactions

DESCRIPTION		CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% R (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		
CITRIX SYS INC COM									
177376100									
07/05/2016	10/05/2015	90 00	\$7,110 19	\$6,558 11	\$552 08	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	12/21/2015	40 00	\$3,160 08	\$2,961 92	\$198 16	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	02/01/2016	125 00	\$9,875 26	\$8,751 25	\$1,124 01	\$0 00	\$0 00	\$0 00	\$0 00
CLOROX COMPANY COMMON									
189054109									
02/01/2016	12/17/2015	148 00	\$19,285 81	\$19,430 63	\$-144 82	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/21/2015	9 00	\$1,172 79	\$1,144 78	\$28 01	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	12/21/2015	28 00	\$3,893 93	\$3,561 55	\$332 38	\$0 00	\$0 00	\$0 00	\$0 00
COCA-COLA CO USD									
191216100									
07/05/2016	03/17/2016	880 00	\$40,120 08	\$39,769 93	\$350 15	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	03/17/2016	845 00	\$35,218 66	\$38,188 17	\$-2,969 51	\$0 00	\$0 00	\$0 00	\$0 00
COCA-COLA ENTERPRISES INC									
19122T109									
05/31/2016	06/22/2015	160 00	\$8,498 40	\$7,182 06	\$1,316 34	\$0 00	\$0 00	\$0 00	\$0 00
05/31/2016	02/01/2016	105 00	\$5,577 08	\$4,934 79	\$642 29	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	10/05/2015	140 00	\$7,050 89	\$6,928 31	\$122 58	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	10/22/2015	330 00	\$16,619 95	\$16,816 14	\$-196 19	\$0 00	\$0 00	\$0 00	\$0 00
COGNIZANT TECHNOLOGY SOLUTIONS									
192446102									
03/17/2016	10/05/2015	305 00	\$17,876 73	\$19,772 54	\$-1,895 81	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	10/05/2015	345 00	\$19,506 56	\$22,365 66	\$-2,859 10	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	02/01/2016	725 00	\$40,604 19	\$45,175 48	\$-4,571 29	\$0 00	\$0 00	\$0 00	\$0 00
COLGATE PALMOLIVE CO COM									
194162103									
03/17/2016	10/22/2015	750 00	\$51,787 87	\$51,485 93	\$301 94	\$0 00	\$0 00	\$0 00	\$0 00

Short 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	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COLGATE PALMOLIVE CO COM									
12/30/2016	07/05/2016	260 00	\$17,038 21	\$19,104 28	\$-2,066 07	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	10/06/2016	540 00	\$35,387 05	\$39,605 44	\$-4,218 39	\$0 00	\$0 00	\$0 00	\$0 00
COLUMBIA SPORTSWEAR CO									
03/17/2016	02/01/2016	110 00	\$6,554 77	\$5,938 68	\$616 09	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	02/01/2016	170 00	\$9,640 55	\$9,177 96	\$462 59	\$0 00	\$0 00	\$0 00	\$0 00
COMERICA INC COM									
02/01/2016	04/06/2015	55 00	\$1,839 73	\$2,513 38	\$-673 65	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	06/22/2015	150 00	\$5,017 45	\$7,769 69	\$-2,752 24	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/05/2015	390 00	\$13,045 38	\$16,484 48	\$-3,439 10	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/22/2015	380 00	\$12,710 88	\$16,187 20	\$-3,476 32	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/21/2015	245 00	\$8,195 17	\$10,029 81	\$-1,834 64	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	07/05/2016	30 00	\$1,473 63	\$1,174 74	\$298 89	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	07/05/2016	330 00	\$22,466 16	\$12,922 11	\$9,544 05	\$0 00	\$0 00	\$0 00	\$0 00
COMPASS MINERALS INTL INC									
03/17/2016	06/22/2015	75 00	\$5,568 03	\$6,282 59	\$-714 56	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	10/22/2015	155 00	\$11,507 25	\$13,101 16	\$-1,593 91	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	10/05/2015	160 00	\$11,813 96	\$13,294 06	\$-1,480 10	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	02/01/2016	70 00	\$5,168 61	\$5,163 83	\$4 78	\$0 00	\$0 00	\$0 00	\$0 00
CONSOLIDATED EDISON INC									
02/01/2016	12/17/2015	175 00	\$12,312 36	\$11,250 40	\$1,061 96	\$0 00	\$0 00	\$0 00	\$0 00

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Short Term Transactions

DESCRIPTION		CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rate (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		
COOPER CO INC NEW									
10/06/2016	07/05/2016	1 00	\$178 16	\$175 99	\$2 17	\$0 00	\$0 00	\$0 00	
CORNING INC COM									
03/17/2016	06/22/2015	780 00	\$15,437 74	\$16,386 24	\$-948 50	\$0 00	\$0 00	\$0 00	
03/17/2016	02/01/2016	185 00	\$3,661 51	\$3,440 70	\$220 81	\$0 00	\$0 00	\$0 00	
CUMMINS ENGINE INC									
03/17/2016	10/05/2015	87 00	\$9,434 24	\$9,605 49	\$-171 25	\$0 00	\$0 00	\$0 00	
12/30/2016	07/05/2016	131 00	\$17,862 70	\$14,397 64	\$3,465 06	\$0 00	\$0 00	\$0 00	
DARDEN RESTAURANTS INC COM									
02/01/2016	12/17/2015	170 00	\$10,760 80	\$10,097 66	\$663 14	\$0 00	\$0 00	\$0 00	
02/01/2016	12/21/2015	15 00	\$949 48	\$953 52	\$-4 04	\$0 00	\$0 00	\$0 00	
DARLING INTL INC									
03/17/2016	10/05/2015	605 00	\$7,312 71	\$6,938 08	\$374 63	\$0 00	\$0 00	\$0 00	
03/17/2016	10/22/2015	310 00	\$3,747 01	\$3,251 25	\$495 76	\$0 00	\$0 00	\$0 00	
07/05/2016	10/22/2015	145 00	\$2,121 59	\$1,520 74	\$600 85	\$0 00	\$0 00	\$0 00	
DECKERS OUTDOOR CORP									
03/17/2016	02/01/2016	255 00	\$14,331 19	\$12,394 17	\$1,937 02	\$0 00	\$0 00	\$0 00	
12/30/2016	02/01/2016	255 00	\$14,076 51	\$12,394 17	\$1,682 34	\$0 00	\$0 00	\$0 00	
DELL TECHNOLOGIES INC - VMWARE									
10/06/2016	10/22/2015	239 08	\$11,567 61	\$11,360 29	\$207 32	\$0 00	\$0 00	\$0 00	
10/06/2016	02/01/2016	100 87	\$4,880 49	\$4,565 85	\$314 64	\$0 00	\$0 00	\$0 00	

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Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subj to 28% Rat (included i Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			Net Gain/Loss
DELUXE CORPORATION								
248019101								
02/01/2016	04/06/2015	30 00	\$1,648 18	\$2,071 74	\$-423 56	\$0 00	\$0 00	\$0 00
02/01/2016	06/22/2015	40 00	\$2,197 58	\$2,592 32	\$-394 74	\$0 00	\$0 00	\$0 00
02/01/2016	10/05/2015	75 00	\$4,120 46	\$4,244 84	\$-124 38	\$0 00	\$0 00	\$0 00
02/01/2016	10/22/2015	200 00	\$10,987 90	\$11,697 58	\$-709 68	\$0 00	\$0 00	\$0 00
03/17/2016	10/05/2015	110 00	\$6,552 30	\$6,225 77	\$326 53	\$0 00	\$0 00	\$0 00
DENTSPLY INTL INC NEW COM								
249030107								
02/01/2016	12/21/2015	25 00	\$1,487 27	\$1,496 20	\$-8 93	\$0 00	\$0 00	\$0 00
DENTSPLY SIRONA INC								
24906P109								
07/05/2016	10/22/2015	265 00	\$16,318 95	\$15,618 54	\$700 41	\$0 00	\$0 00	\$0 00
07/05/2016	12/21/2015	10 00	\$615 81	\$598 48	\$17 33	\$0 00	\$0 00	\$0 00
07/05/2016	03/17/2016	240 00	\$14,779 42	\$14,647 73	\$131 69	\$0 00	\$0 00	\$0 00
12/30/2016	10/06/2016	110 00	\$6,385 38	\$6,483 09	\$-97 71	\$0 00	\$0 00	\$0 00
DEVRY INC DEL COM USD1								
251893103								
02/01/2016	06/22/2015	225 00	\$4,380 06	\$7,642 80	\$-3,262 74	\$0 00	\$0 00	\$0 00
02/01/2016	10/05/2015	480 00	\$9,344 13	\$13,285 39	\$-3,941 26	\$0 00	\$0 00	\$0 00
02/01/2016	12/17/2015	335 00	\$6,521 42	\$8,349 27	\$-1,827 85	\$0 00	\$0 00	\$0 00
02/01/2016	12/21/2015	65 00	\$1,265 35	\$1,622 92	\$-357 57	\$0 00	\$0 00	\$0 00
DISNEY (WALT) COMPANY HOLDING CO.								
254687106								
02/01/2016	06/22/2015	522 00	\$49,689 31	\$59,376 46	\$-9,687 15	\$0 00	\$0 00	\$0 00
07/05/2016	10/22/2015	396 00	\$38,510 95	\$44,648 17	\$-6,137 22	\$0 00	\$0 00	\$0 00
07/05/2016	12/17/2015	144 00	\$14,003 98	\$16,244 35	\$-2,240 37	\$0 00	\$0 00	\$0 00

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Short 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
DISNEY (WALT) COMPANY HOLDING CO. 254687106									
10/06/2016	10/22/2015	506.00	\$47,051.60	\$57,050.44	\$-9,998.84	\$0.00	\$0.00	\$0.00	\$0.00
DISCOVERY COMMUNICATIONS-C 25470F302									
03/17/2016	07/31/2015	110.00	\$3,010.85	\$3,340.47	\$-329.62	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2016	10/22/2015	1,540.00	\$35,983.78	\$42,392.97	\$-6,409.19	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2016	02/01/2016	385.00	\$8,995.95	\$10,397.12	\$-1,401.17	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	10/06/2016	1,220.00	\$32,561.32	\$33,160.82	\$-599.50	\$0.00	\$0.00	\$0.00	\$0.00
R R DONNELLEY & SONS COMPANY COM 257867101									
02/01/2016	06/22/2015	155.00	\$2,126.58	\$2,898.17	\$-771.59	\$0.00	\$0.00	\$0.00	\$0.00
02/01/2016	07/31/2015	20.00	\$274.40	\$351.36	\$-76.96	\$0.00	\$0.00	\$0.00	\$0.00
02/01/2016	10/05/2015	1,030.00	\$14,131.44	\$15,571.44	\$-1,440.00	\$0.00	\$0.00	\$0.00	\$0.00
02/01/2016	10/22/2015	1,060.00	\$14,543.04	\$17,296.97	\$-2,753.93	\$0.00	\$0.00	\$0.00	\$0.00
02/01/2016	12/17/2015	1,500.00	\$20,579.77	\$22,498.95	\$-1,919.18	\$0.00	\$0.00	\$0.00	\$0.00
02/01/2016	12/21/2015	40.00	\$548.79	\$583.92	\$-35.13	\$0.00	\$0.00	\$0.00	\$0.00
RR DONNELLEY & SONS CO 257867200									
12/30/2016	03/17/2016	715.00	\$11,555.51	\$18,675.35	\$-7,119.84	\$0.00	\$0.00	\$0.00	\$0.00
DONNELLEY FINANCIAL SOLUTIONS 25787G100									
10/06/2016	03/17/2016	268.00	\$5,911.15	\$7,259.03	\$-1,347.88	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2016	03/17/2016	0.12	\$3.00	\$3.39	\$-0.39	\$0.00	\$0.00	\$0.00	\$0.00
DOVER CORPORATION 260003108									
02/01/2016	06/22/2015	145.00	\$8,396.85	\$10,519.45	\$-2,122.60	\$0.00	\$0.00	\$0.00	\$0.00
02/01/2016	10/22/2015	115.00	\$6,659.57	\$7,489.72	\$-830.15	\$0.00	\$0.00	\$0.00	\$0.00

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Short 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				
DOVER CORPORATION		260003108									
02/01/2016	12/17/2015	160 00	\$9,265 50	\$9,526 08	\$-260 58	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	07/05/2016	115 00	\$8,605 96	\$7,738 12	\$867 84	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
DR PEPPER SNAPPLE GROUP INC		26138E109									
07/05/2016	12/17/2015	70 00	\$6,834 25	\$6,542 76	\$291 49	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	02/01/2016	105 00	\$10,251 37	\$9,966 44	\$284 93	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	03/17/2016	40 00	\$3,905 29	\$3,670 72	\$234 57	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
DREAMWORKS ANIMATION INC		26153C103									
08/22/2016	10/05/2015	435 00	\$17,835 00	\$8,237 99	\$9,597 01	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/22/2016	12/21/2015	10 00	\$410 00	\$257 38	\$152 62	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/22/2016	02/01/2016	270 00	\$11,070 00	\$6,453 86	\$4,616 14	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/22/2016	03/17/2016	415 00	\$17,015 00	\$10,583 66	\$6,431 34	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
DUKE REALTY CORP		264411505									
03/17/2016	02/01/2016	2,500 00	\$54,830 80	\$50,093 50	\$4,737 30	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
EMC CORP(MASS) USD 0.01		268648102									
09/07/2016	10/05/2015	1,810 00	\$53,052 75	\$45,517 70	\$7,535 05	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/07/2016	10/22/2015	2,145 00	\$62,871 91	\$55,658 25	\$7,213 66	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/07/2016	02/01/2016	905 00	\$26,526 38	\$22,369 79	\$4,156 59	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
ECHO GLOBAL LOGISTICS INC		27875T101									
03/17/2016	02/01/2016	85 00	\$2,282 37	\$1,864 14	\$418 23	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	02/01/2016	585 00	\$12,912 12	\$12,829 63	\$82 49	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

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Short 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	
ECOLAB INC COM								
278865100								
02/01/2016	06/22/2015	155 00	\$16,554 67	\$18,274 17	\$-1,719 50	\$0 00	\$0 00	\$0 00
02/01/2016	10/22/2015	224 00	\$23,924 17	\$26,886 25	\$-2,962 08	\$0 00	\$0 00	\$0 00
02/01/2016	12/17/2015	322 00	\$34,390 99	\$37,473 72	\$-3,082 73	\$0 00	\$0 00	\$0 00
07/05/2016	10/05/2015	77 00	\$9,060 54	\$8,856 38	\$204 16	\$0 00	\$0 00	\$0 00
12/30/2016	10/06/2016	438 00	\$51,399 28	\$52,821 57	\$-1,422 29	\$0 00	\$0 00	\$0 00
EDGEWELL PERSONAL CARE CO								
28035Q102								
10/06/2016	03/17/2016	230 00	\$18,393 11	\$18,580 41	\$-187 30	\$0 00	\$0 00	\$0 00
10/06/2016	07/05/2016	670 00	\$53,579 93	\$56,483 08	\$-2,903 15	\$0 00	\$0 00	\$0 00
EMCOR GROUP INC COM								
29084Q100								
03/17/2016	12/17/2015	30 00	\$1,389 15	\$1,437 84	\$-48 69	\$0 00	\$0 00	\$0 00
03/17/2016	12/21/2015	35 00	\$1,620 68	\$1,641 43	\$-20 75	\$0 00	\$0 00	\$0 00
03/17/2016	02/01/2016	275 00	\$12,733 90	\$12,489 95	\$243 95	\$0 00	\$0 00	\$0 00
ENVISION HEALTHCARE HOLDINGS								
29413U103								
02/01/2016	12/17/2015	260 00	\$5,686 62	\$6,231 68	\$-545 06	\$0 00	\$0 00	\$0 00
07/05/2016	12/17/2015	570 00	\$13,675 14	\$13,661 76	\$13 38	\$0 00	\$0 00	\$0 00
ENVISION HEALTHCARE CORP								
29414D100								
12/14/2016	12/17/2015	0 92	\$62 98	\$66 02	\$-3 04	\$0 00	\$0 00	\$0 00
EQUITY RESIDENTIAL SBI								
29476L107								
02/01/2016	12/17/2015	365 00	\$28,308 96	\$29,390 90	\$-1,081 94	\$0 00	\$0 00	\$0 00
02/01/2016	12/21/2015	120 00	\$9,307 05	\$9,582 96	\$-275 91	\$0 00	\$0 00	\$0 00
07/05/2016	10/05/2015	250 00	\$17,415 12	\$18,991 98	\$-1,576 86	\$0 00	\$0 00	\$0 00

The Wildflower Foundation, Inc
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BNY #4010 ST 2016

Short 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	
EQUITY RESIDENTIAL SBI								
29476L107								
07/05/2016	10/22/2015	230 00	\$16,021 91	\$18,273 02	\$-2,251 11	\$0 00	\$0 00	\$0 0 0
07/05/2016	03/17/2016	250 00	\$17,415 12	\$18,317 00	\$-901 88	\$0 00	\$0 00	\$0 0 0
10/06/2016	03/17/2016	310 00	\$19,035 93	\$22,713 08	\$-3,677 15	\$0 00	\$0 00	\$0 0 0
12/30/2016	03/17/2016	60 00	\$3,835 22	\$4,396 08	\$-560 86	\$0 00	\$0 00	\$0 0 0
ESSENDANT INC								
296689102								
03/17/2016	02/01/2016	660 00	\$19,975 25	\$19,431 13	\$544 12	\$0 00	\$0 00	\$0 0 0
12/30/2016	07/05/2016	670 00	\$14,143 73	\$20,156 21	\$-6,012 48	\$0 00	\$0 00	\$0 0 0
EVERSOURCE ENERGY								
30040W108								
02/01/2016	10/22/2015	135 00	\$7,388 21	\$7,112 87	\$275 34	\$0 00	\$0 00	\$0 0 0
02/01/2016	12/17/2015	20 00	\$1,094 55	\$1,030 36	\$64 19	\$0 00	\$0 00	\$0 0 0
07/05/2016	10/05/2015	150 00	\$9,018 10	\$7,612 19	\$1,405 91	\$0 00	\$0 00	\$0 0 0
07/05/2016	03/17/2016	125 00	\$7,515 08	\$7,219 75	\$295 33	\$0 00	\$0 00	\$0 0 0
12/30/2016	10/06/2016	245 00	\$13,609 45	\$12,901 21	\$708 24	\$0 00	\$0 00	\$0 0 0
FLEETCOR TECHNOLOGIES INC								
339041105								
02/01/2016	12/17/2015	209 00	\$25,370 12	\$29,952 46	\$-4,582 34	\$0 00	\$0 00	\$0 0 0
02/01/2016	12/21/2015	8 00	\$971 11	\$1,122 78	\$-151 67	\$0 00	\$0 00	\$0 0 0
07/05/2016	03/17/2016	382 00	\$53,168 14	\$54,075 88	\$-907 74	\$0 00	\$0 00	\$0 0 0
FLOWERVE CORP								
34354P105								
02/01/2016	07/31/2015	340 00	\$12,908 44	\$16,019 61	\$-3,111 17	\$0 00	\$0 00	\$0 0 0
02/01/2016	10/05/2015	255 00	\$9,681 33	\$11,074 11	\$-1,392 78	\$0 00	\$0 00	\$0 0 0
02/01/2016	10/22/2015	240 00	\$9,111 84	\$10,302 72	\$-1,190 88	\$0 00	\$0 00	\$0 0 0

The Wildflower Foundation, Inc.
EIN #27-0406313
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Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% R (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			Net Gain/Loss
FLOWERVE CORP								
34354P105								
02/01/2016	12/17/2015	450 00	\$17,084 70	\$18,498 60	\$-1,413 90	\$0 00	\$0 00	\$0 00
02/01/2016	12/21/2015	95 00	\$3,606 77	\$3,826 41	\$-219 64	\$0 00	\$0 00	\$0 00
07/05/2016	03/17/2016	165 00	\$7,279 97	\$7,482 60	\$-202 63	\$0 00	\$0 00	\$0 00
10/06/2016	03/17/2016	85 00	\$4,069 88	\$3,854 67	\$215 21	\$0 00	\$0 00	\$0 00
12/30/2016	03/17/2016	5 00	\$239 55	\$226 75	\$12 80	\$0 00	\$0 00	\$0 00
FLUIDIGM CORP								
34385P108								
12/30/2016	02/01/2016	1,370 00	\$9,820 90	\$8,802 11	\$1,018 79	\$0 00	\$0 00	\$0 00
12/30/2016	03/17/2016	245 00	\$1,756 29	\$1,758 46	\$-2 17	\$0 00	\$0 00	\$0 00
FOOT LOCKER INC								
344849104								
02/01/2016	10/05/2015	55 00	\$3,760 39	\$3,931 84	\$-171 45	\$0 00	\$0 00	\$0 00
03/17/2016	06/22/2015	40 00	\$2,536 91	\$2,596 72	\$-59 81	\$0 00	\$0 00	\$0 00
03/17/2016	12/17/2015	270 00	\$17,124 16	\$17,487 36	\$-363 20	\$0 00	\$0 00	\$0 00
07/05/2016	12/21/2015	45 00	\$2,439 16	\$2,891 61	\$-452 45	\$0 00	\$0 00	\$0 00
12/30/2016	10/06/2016	95 00	\$6,726 04	\$6,448 41	\$277 63	\$0 00	\$0 00	\$0 00
FOREST CITY REAL TV TRUST - A								
345605109								
03/17/2016	10/05/2015	400 00	\$8,549 09	\$8,303 16	\$245 93	\$0 00	\$0 00	\$0 00
03/17/2016	02/01/2016	2,360 00	\$50,439 65	\$45,944 48	\$4,495 17	\$0 00	\$0 00	\$0 00
FRANKLIN RES INC COM								
354613101								
03/17/2016	02/01/2016	205 00	\$7,845 58	\$6,869 04	\$976 54	\$0 00	\$0 00	\$0 00
10/06/2016	02/01/2016	135 00	\$4,876 36	\$4,523 51	\$352 85	\$0 00	\$0 00	\$0 00
12/30/2016	02/01/2016	130 00	\$5,132 54	\$4,355 98	\$776 56	\$0 00	\$0 00	\$0 00

DESCRIPTION

[illegible]

GAMESTOP CORP NEW						
36467W109						
02/01/2016	06/22/2015	50 00	\$1,333 36	\$2,190 40	\$-857 04	\$0 00 \$0 00
02/01/2016	10/05/2015	180 00	\$4,800 08	\$7,667 62	\$-2,867 54	\$0 00 \$0 00
02/01/2016	10/22/2015	85 00	\$2,266 70	\$3,987 18	\$-1,720 48	\$0 00 \$0 00
02/01/2016	12/17/2015	370 00	\$9,866 83	\$11,034 36	\$-1,167 53	\$0 00 \$0 00
02/01/2016	12/21/2015	40 00	\$1,066 68	\$1,149 12	\$-82 44	\$0 00 \$0 00
07/05/2016	03/17/2016	410 00	\$10,652 38	\$12,870 88	\$-2,218 50	\$0 00 \$0 00
GAP INC						
364760108						
10/06/2016	02/01/2016	1,285 00	\$29,303 14	\$31,470 55	\$-2,167 41	\$0 00 \$0 00
10/06/2016	03/17/2016	75 00	\$1,710 30	\$2,216 85	\$-506 55	\$0 00 \$0 00
GENERAL MILLS INC COM						
370334104						
10/06/2016	07/05/2016	335 00	\$20,945 88	\$24,257 42	\$-3,311 54	\$0 00 \$0 00
GENESEE & WYO INC						
371559105						
03/17/2016	06/22/2015	70 00	\$4,349 01	\$5,624 35	\$-1,275 34	\$0 00 \$0 00
03/17/2016	10/05/2015	130 00	\$8,076 74	\$8,496 53	\$-419 79	\$0 00 \$0 00
03/17/2016	10/22/2015	55 00	\$3,417 08	\$3,664 53	\$-247 45	\$0 00 \$0 00
07/05/2016	12/17/2015	105 00	\$6,132 79	\$5,487 09	\$645 70	\$0 00 \$0 00
10/06/2016	12/17/2015	55 00	\$3,763 67	\$2,874 19	\$889 48	\$0 00 \$0 00
GENUINE PARTS CO						
372460105						
02/01/2016	12/17/2015	410 00	\$33,911 30	\$35,436 96	\$-1,525 66	\$0 00 \$0 00
02/01/2016	12/21/2015	20 00	\$1,654 21	\$1,668 36	\$-14 15	\$0 00 \$0 00

Short Term Transactions

DESCRIPTION		CUSIP		Portion Subject to Ordinary 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	Portion Subject to Ordinary Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GILEAD SCIENCES INC 375558103									
03/17/2016	06/22/2015	386 00	\$34,539 91	\$46,793 97	\$-12,254 06	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	07/31/2015	22 00	\$1,968 60	\$2,589 14	\$-620 54	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	07/31/2015	34 00	\$2,866 55	\$4,001 39	\$-1,134 84	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	10/22/2015	395 00	\$33,302 51	\$40,462 97	\$-7,160 46	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	10/22/2015	118 00	\$9,003 44	\$12,087 67	\$-3,084 23	\$0 00	\$0 00	\$0 00	\$0 00
W W GRAINGER INCORPORATED 384802104									
02/01/2016	12/17/2015	2 00	\$395 09	\$389 10	\$5 99	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/21/2015	5 00	\$987 74	\$974 89	\$12 85	\$0 00	\$0 00	\$0 00	\$0 00
H & E EQUIP SVCS INC 404030108									
02/01/2016	10/05/2015	295 00	\$3,477 75	\$5,315 28	\$-1,837 53	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/22/2015	345 00	\$4,067 20	\$6,706 08	\$-2,638 88	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/17/2015	485 00	\$5,717 66	\$8,132 48	\$-2,414 82	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/21/2015	15 00	\$176 83	\$251 67	\$-74 84	\$0 00	\$0 00	\$0 00	\$0 00
HCA HOLDINGS INC 40412C101									
07/05/2016	03/17/2016	35 00	\$2,642 16	\$2,569 98	\$72 18	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	10/06/2016	80 00	\$5,872 03	\$5,974 24	\$-102 21	\$0 00	\$0 00	\$0 00	\$0 00
HCP INC 40414L109									
03/17/2016	06/22/2015	310 00	\$10,140 22	\$11,585 05 *	\$-1,444 83	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	10/05/2015	265 00	\$8,668 25	\$9,985 50 *	\$-1,317 25	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	02/01/2016	170 00	\$5,560 77	\$6,081 54 *	\$-520 77	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	02/01/2016	1,810 00	\$53,460 44	\$57,742 46 *	\$-4,282 02	\$0 00	\$0 00	\$0 00	\$0 00

Short 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
HCP INC							
40414L109							
12/30/2016	07/05/2016	750 00	\$22,152 11	\$24,069 37 *	\$-1,917 26	\$0 00	\$0 00
12/30/2016	10/06/2016	580 00	\$17,130 97	\$19,194 19 *	\$-2,063 22	\$0 00	\$0 00
HNI CORP							
404251100							
10/06/2016	07/05/2016	190 00	\$7,520 41	\$8,784 95	\$-1,264 54	\$0 00	\$0 00
H P INC							
40434L105							
03/17/2016	10/05/2015	310 00	\$3,633 86	\$3,969 19	\$-335 33	\$0 00	\$0 00
03/17/2016	10/22/2015	1,915 00	\$22,447 91	\$26,371 25	\$-3,923 34	\$0 00	\$0 00
HAIN CELESTIAL GROUP INC							
405217100							
02/01/2016	06/22/2015	95 00	\$3,478 40	\$6,482 60	\$-3,004 20	\$0 00	\$0 00
02/01/2016	10/05/2015	195 00	\$7,139 87	\$10,293 64	\$-3,153 77	\$0 00	\$0 00
02/01/2016	10/22/2015	195 00	\$7,139 87	\$10,045 99	\$-2,906 12	\$0 00	\$0 00
02/01/2016	12/21/2015	10 00	\$366 15	\$407 45	\$-41 30	\$0 00	\$0 00
07/05/2016	12/21/2015	305 00	\$14,707 38	\$12,427 32	\$2,280 06	\$0 00	\$0 00
10/06/2016	12/17/2015	125 00	\$4,377 72	\$5,084 48	\$-706 76	\$0 00	\$0 00
10/06/2016	03/17/2016	245 00	\$8,580 32	\$9,791 84	\$-1,211 52	\$0 00	\$0 00
HANESBRANDS INC							
410345102							
02/01/2016	06/22/2015	220 00	\$6,736 63	\$7,477 36	\$-740 73	\$0 00	\$0 00
02/01/2016	07/31/2015	10 00	\$306 21	\$307 48	\$-1 27	\$0 00	\$0 00
07/05/2016	07/31/2015	30 00	\$741 72	\$920 21 *	\$-178 49	\$0 00	\$0 00
07/05/2016	10/05/2015	665 00	\$16,441 56	\$19,540 08 *	\$-3,098 52	\$0 00	\$0 00
07/05/2016	10/22/2015	260 00	\$6,428 28	\$7,288 73 *	\$-860 45	\$0 00	\$0 00

The Wildflower Foundation, Inc
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Short 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		
HANESBRANDS INC									
410345102									
07/05/2016	12/17/2015	360 00	\$8,900 70	\$10,585 33 *	\$-1,684 63	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	12/21/2015	45 00	\$1,112 59	\$1,286 27 *	\$-173 68	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	10/22/2015	120 00	\$3,063 00	\$3,359 57 *	\$-296 57	\$0 00	\$0 00	\$0 00	\$0 00
HARLEY DAVIDSON INC									
412822108									
02/01/2016	06/22/2015	185 00	\$7,400 97	\$10,875 76	\$-3,474 79	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	07/31/2015	15 00	\$600 08	\$876 27	\$-276 19	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/05/2015	250 00	\$10,001 32	\$14,028 48	\$-4,027 16	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/22/2015	235 00	\$9,401 24	\$11,199 61	\$-1,798 37	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/17/2015	375 00	\$15,001 97	\$17,105 92	\$-2,103 95	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/21/2015	205 00	\$8,201 08	\$9,257 39	\$-1,056 31	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	03/17/2016	760 00	\$38,314 71	\$36,552 05	\$1,762 66	\$0 00	\$0 00	\$0 00	\$0 00
HARTFORD FINL SVCS GROUP INC COM									
416515104									
02/01/2016	04/06/2015	60 00	\$2,386 28	\$2,551 98	\$-165 70	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/05/2015	660 00	\$26,249 04	\$30,748 01	\$-4,498 97	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/22/2015	250 00	\$9,942 82	\$12,274 48	\$-2,331 66	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	03/17/2016	755 00	\$32,571 49	\$33,993 65	\$-1,422 16	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	10/06/2016	740 00	\$35,204 07	\$32,422 43	\$2,781 64	\$0 00	\$0 00	\$0 00	\$0 00
HASBRO INC									
418056107									
02/01/2016	07/31/2015	75 00	\$5,464 55	\$5,940 59	\$-476 04	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	10/22/2015	70 00	\$5,481 72	\$5,286 26	\$195 46	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	10/06/2016	120 00	\$9,349 95	\$9,629 76	\$-279 81	\$0 00	\$0 00	\$0 00	\$0 00

The Wildflower Foundation, Inc
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Short Term Transactions

DESCRIPTION		CUSIP		Portion Subject to Ordinary 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	Portion Subject to Ordinary Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HERC HOLDINGS INC									
42704L104									
07/29/2016	12/17/2015	0 33	\$11 55	\$15 18	\$ -3 63	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	12/17/2015	5 00	\$172 59	\$228 67	\$ -56 08	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	12/21/2015	20 67	\$713 21	\$919 20	\$ -205 99	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	02/01/2016	65 33	\$2,254 71	\$1,921 99	\$332 72	\$0 00	\$0 00	\$0 00	\$0 00
HERTZ GLOBAL HLDGS INC									
42805T105									
03/17/2016	04/06/2015	50 00	\$533 87	\$1,086 90	\$ -553 03	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	06/22/2015	365 00	\$3,897 24	\$7,478 08	\$ -3,580 84	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	10/05/2015	1,100 00	\$11,745 10	\$19,522 69	\$ -7,777 59	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	10/22/2015	470 00	\$5,018 36	\$9,126 41	\$ -4,108 05	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	12/17/2015	660 00	\$7,047 06	\$9,578 58	\$ -2,531 52	\$0 00	\$0 00	\$0 00	\$0 00
HERTZ GLOBAL HOLDINGS INC									
42806J106									
10/06/2016	12/17/2015	16 00	\$621 78	\$917 19	\$ -295 41	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	12/21/2015	62 00	\$2,409 39	\$3,457 38	\$ -1,047 99	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	02/01/2016	2 00	\$77 72	\$73 77	\$3 95	\$0 00	\$0 00	\$0 00	\$0 00
HILTON WORLDWIDE HOLDINGS IN									
43300A104									
03/17/2016	10/05/2015	1,085 00	\$22,720 05	\$25,940 07	\$ -3,220 02	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	07/05/2016	655 00	\$14,781 06	\$14,572 37	\$208 69	\$0 00	\$0 00	\$0 00	\$0 00
HOLOGIC INC									
436440101									
03/17/2016	10/05/2015	290 00	\$9,861 70	\$11,344 19	\$ -1,482 49	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	10/22/2015	570 00	\$19,383 34	\$20,986 20	\$ -1,602 86	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	02/01/2016	540 00	\$18,474 07	\$19,011 29	\$ -537 22	\$0 00	\$0 00	\$0 00	\$0 00

The Wildflower Foundation, Inc
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Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rate (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis		
HORMEL FOODS CORP		440452100					
07/05/2016	12/21/2015	10 00	\$366 31	\$395 34	\$-29 03	\$0 00	\$
07/05/2016	02/01/2016	190 00	\$6,959 93	\$7,751 81	\$-791 88	\$0 00	\$
HOST MARRIOTT CORP NEW		44107P104					
03/17/2016	10/22/2015	1,385 00	\$22,677 63	\$24,262 29	\$-1,584 66	\$0 00	\$
07/05/2016	10/05/2015	965 00	\$15,420 06	\$16,026 62	\$-606 56	\$0 00	\$
07/05/2016	10/22/2015	20 00	\$319 59	\$350 36	\$-30 77	\$0 00	\$
IHS INC		451734107					
02/01/2016	12/17/2015	4 00	\$414 72	\$470 91	\$-56 19	\$0 00	\$
02/01/2016	12/21/2015	5 00	\$518 40	\$581 34	\$-62 94	\$0 00	\$
ILLINOIS TOOL WORKS INC COM		452308109					
02/01/2016	06/22/2015	200 00	\$17,868 07	\$18,703 60	\$-835 53	\$0 00	\$
02/01/2016	12/17/2015	220 00	\$19,654 88	\$20,421 61	\$-766 73	\$0 00	\$
03/17/2016	12/17/2015	345 00	\$34,089 39	\$32,024 80	\$2,064 59	\$0 00	\$
INTEL CORPORATION		458140100					
12/30/2016	10/06/2016	1,935 00	\$70,263 93	\$73,642 23	\$-3,378 30	\$0 00	\$
INTERFACE INC		458665304					
03/17/2016	02/01/2016	915 00	\$15,502 96	\$15,354 98	\$147 98	\$0 00	\$
INTERNATIONAL FLAVORS & FRAGRANCES INC		459506101					
03/17/2016	12/17/2015	39 00	\$4,350 43	\$4,644 43	\$-294 00	\$0 00	\$
03/17/2016	12/21/2015	7 00	\$780 85	\$818 15	\$-37 30	\$0 00	\$

The Wildflower Foundation, Inc
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Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% (including 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	
INTUIT INC COM				461202103					
03/17/2016	04/06/2015	40 00	\$3,992 12	\$3,932 32	\$59 80	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	10/22/2015	102 00	\$10,179 89	\$9,911 12	\$268 77	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	10/22/2015	74 00	\$8,039 33	\$7,190 42	\$848 91	\$0 00	\$0 00	\$0 00	\$0 00
IRON MOUNTAIN INC				46284V101					
02/01/2016	04/06/2015	15 00	\$406 79	\$565 62	\$-158 83	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	06/22/2015	185 00	\$5,017 13	\$6,060 23	\$-1,043 10	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/05/2015	635 00	\$17,220 95	\$20,020 22	\$-2,799 27	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/22/2015	180 00	\$4,881 53	\$5,684 02	\$-802 49	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	03/17/2016	45 00	\$1,526 00	\$1,426 00 *	\$100 00	\$0 00	\$0 00	\$0 00	\$0 00
ITC HLDGS CORP				465685105					
03/17/2016	02/01/2016	340 00	\$14,406 16	\$13,731 92	\$674 24	\$0 00	\$0 00	\$0 00	\$0 00
JARDEN CORP				471109108					
04/15/2016	06/22/2015	55 00	\$3,250 76	\$2,946 78	\$303 98	\$0 00	\$0 00	\$0 00	\$0 00
04/15/2016	10/05/2015	350 00	\$20,686 65	\$17,667 27	\$3,019 38	\$0 00	\$0 00	\$0 00	\$0 00
04/15/2016	10/22/2015	125 00	\$7,388 09	\$5,988 49	\$1,399 60	\$0 00	\$0 00	\$0 00	\$0 00
04/15/2016	03/17/2016	80 00	\$4,728 38	\$4,527 04	\$201 34	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	07/31/2015	65 00	\$3,464 57	\$3,585 26	\$-120 69	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/17/2015	15 00	\$799 52	\$858 27	\$-58 75	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/21/2015	130 00	\$6,929 13	\$7,446 14	\$-517 01	\$0 00	\$0 00	\$0 00	\$0 00
JOHNSON CONTROLS INC				478366107					
09/02/2016	10/05/2015	830 00	\$38,125 91	\$35,480 76	\$2,645 15	\$0 00	\$0 00	\$0 00	\$0 00

Short 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				
JOHNSON CONTROLS INC 478366107											
09/02/2016	02/01/2016	1,200 00	\$55,121 79	\$41,927 64	\$13,194 15	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/02/2016	07/05/2016	1,340 00	\$61,552 67	\$57,908 77	\$3,643 90	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	10/05/2015	105 00	\$4,030 55	\$4,488 53	\$-457 98	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	10/22/2015	1,080 00	\$41,457 05	\$49,019 04	\$-7,561 99	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
JONES LANG LASALLE INC 48020Q107											
03/17/2016	10/05/2015	130 00	\$15,003 17	\$19,035 45	\$-4,032 28	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	10/22/2015	211 00	\$24,351 29	\$32,082 13	\$-7,730 84	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	02/01/2016	162 00	\$18,696 25	\$22,494 63	\$-3,798 38	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	07/05/2016	93 00	\$10,254 75	\$8,413 83	\$1,840 92	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	07/05/2016	275 00	\$27,310 59	\$24,879 61	\$2,430 98	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
KANSAS CITY SOUTHN INDS INC 485170302											
02/01/2016	07/31/2015	175 00	\$12,477 11	\$17,373 63	\$-4,896 52	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/05/2015	110 00	\$7,842 76	\$10,457 47	\$-2,614 71	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/22/2015	135 00	\$9,625 20	\$11,845 97	\$-2,220 77	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	03/17/2016	125 00	\$10,932 51	\$10,659 36	\$273 15	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	03/17/2016	15 00	\$1,398 29	\$1,279 12	\$119 17	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	03/17/2016	170 00	\$14,339 73	\$14,496 73	\$-157 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
KELLOGG COMPANY COMMON 487836108											
12/30/2016	10/06/2016	325 00	\$23,958 58	\$24,703 96	\$-745 38	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
KEURIG GREEN MOUNTAIN INC 49271M100											
03/03/2016	06/22/2015	95 00	\$8,740 00	\$7,885 75	\$854 25	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

The Wildflower Foundation, Inc
EIN #27-0406313
BNY #4010 ST 2016

Short Term Transactions

DESCRIPTION		CUSIP		Portion Subject to Ordinary 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	Portion Subject to Ordinary Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
KEURIG GREEN MOUNTAIN INC 49271M100									
03/03/2016	10/05/2015	230 00	\$21,160 00	\$12,546 02	\$8,613 98	\$0 00	\$0 00	\$0 00	\$0 00
03/03/2016	10/22/2015	175 00	\$16,100 00	\$9,400 63	\$6,699 37	\$0 00	\$0 00	\$0 00	\$0 00
KEYCORP NEW COM 493267108									
02/01/2016	10/22/2015	2,280 00	\$25,246 65	\$30,501 61	\$-5,254 96	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	10/05/2015	1,565 00	\$16,675 03	\$20,764 26	\$-4,089 23	\$0 00	\$0 00	\$0 00	\$0 00
KIMBERLY-CLARK CORP COM 494368103									
07/05/2016	12/17/2015	95 00	\$13,127 95	\$11,959 36	\$1,168 59	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	12/17/2015	187 00	\$23,073 79	\$23,541 06	\$-467 27	\$0 00	\$0 00	\$0 00	\$0 00
KOHLS CORP 500255104									
02/01/2016	06/22/2015	110 00	\$5,242 38	\$7,010 07	\$-1,767 69	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	10/05/2015	385 00	\$18,466 43	\$17,728 44	\$737 99	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	12/17/2015	435 00	\$19,583 22	\$19,454 68	\$128 54	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	12/21/2015	35 00	\$1,575 66	\$1,599 08	\$-23 42	\$0 00	\$0 00	\$0 00	\$0 00
KRAFT HEINZ CO/THE 500754106									
03/17/2016	06/22/2015	180 00	\$13,916 74	\$12,919 81 *	\$996 93	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	10/22/2015	340 00	\$26,287 17	\$26,625 04 *	\$-337 87	\$0 00	\$0 00	\$0 00	\$0 00
LSC COMMUNICATIONS INC 50218P107									
10/06/2016	03/17/2016	268 00	\$7,232 52	\$9,438 53	\$-2,206 01	\$0 00	\$0 00	\$0 00	\$0 00
10/19/2016	03/17/2016	0 12	\$3 21	\$4 40	\$-1 19	\$0 00	\$0 00	\$0 00	\$0 00
LABORATORY CORP AMER HLDGS 50540R409									
02/01/2016	12/17/2015	452 00	\$50,530 04	\$55,679 52	\$-5,149 48	\$0 00	\$0 00	\$0 00	\$0 00

The Wildflower Foundation, Inc.
EIN #27-0406313
BNY #4C10 ST 2016

Short Term Transactions

DESCRIPTION		CUSIP				Portion Subject to Ordinary Rates 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	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)
LABORATORY CORP AMER HLDGS 50540R409								
02/01/2016	12/21/2015	27 00	\$3,018 39	\$3,365 23	\$-346 84	\$0 00	\$0 00	\$0 00
07/05/2016	03/17/2016	275 00	\$35,839 66	\$30,974 73	\$4,864 93	\$0 00	\$0 00	\$0 00
LAM RESH CORP COM 512807108								
03/17/2016	06/22/2015	110 00	\$8,573 85	\$9,112 07	\$-538 22	\$0 00	\$0 00	\$0 00
03/17/2016	12/17/2015	85 00	\$6,625 25	\$6,798 98	\$-173 73	\$0 00	\$0 00	\$0 00
07/05/2016	10/05/2015	70 00	\$5,711 32	\$4,570 85	\$1,140 47	\$0 00	\$0 00	\$0 00
07/05/2016	10/22/2015	110 00	\$8,974 92	\$7,950 57	\$1,024 35	\$0 00	\$0 00	\$0 00
07/05/2016	12/21/2015	20 00	\$1,631 80	\$1,559 56	\$72 24	\$0 00	\$0 00	\$0 00
07/05/2016	02/01/2016	75 00	\$6,119 27	\$5,450 85	\$668 42	\$0 00	\$0 00	\$0 00
ESTEE LAUDER COMPANIES INC CL A 518439104								
02/01/2016	06/22/2015	65 00	\$5,486 97	\$5,754 32	\$-267 35	\$0 00	\$0 00	\$0 00
02/01/2016	07/31/2015	35 00	\$2,954 52	\$3,126 83	\$-172 31	\$0 00	\$0 00	\$0 00
02/01/2016	10/22/2015	65 00	\$5,486 97	\$5,504 06	\$-17 09	\$0 00	\$0 00	\$0 00
02/01/2016	12/17/2015	110 00	\$9,285 64	\$9,845 88	\$-560 24	\$0 00	\$0 00	\$0 00
02/01/2016	12/21/2015	70 00	\$5,909 04	\$6,159 86	\$-250 82	\$0 00	\$0 00	\$0 00
07/05/2016	10/05/2015	245 00	\$22,487 49	\$20,187 49	\$2,300 00	\$0 00	\$0 00	\$0 00
07/05/2016	10/22/2015	295 00	\$27,076 78	\$24,979 98	\$2,096 80	\$0 00	\$0 00	\$0 00
12/30/2016	10/06/2016	470 00	\$36,018 74	\$41,568 59	\$-5,549 85	\$0 00	\$0 00	\$0 00
LEGG MASON INC 524901105								
02/01/2016	06/22/2015	170 00	\$5,093 73	\$9,075 96	\$-3,982 23	\$0 00	\$0 00	\$0 00
02/01/2016	10/05/2015	165 00	\$4,943 92	\$7,106 20	\$-2,162 28	\$0 00	\$0 00	\$0 00

The Wildflower Foundation, Inc
EIN #27-0406313
BNY #4010 ST 2016

Short 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	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LEGG MASON INC									
			524901105						
02/01/2016	10/22/2015	55 00	\$1,647 97	\$2,505 68	\$-857 71	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/17/2015	800 00	\$23,970 52	\$31,592 40	\$-7,621 88	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/21/2015	190 00	\$5,693 00	\$7,295 62	\$-1,602 62	\$0 00	\$0 00	\$0 00	\$0 00
LEVEL 3 COMMUNICATIONS INC									
			52729N308						
03/17/2016	06/22/2015	155 00	\$8,037 49	\$8,613 02	\$-575 53	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	07/31/2015	40 00	\$2,074 19	\$2,018 32	\$55 87	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	10/22/2015	255 00	\$13,222 96	\$12,344 04	\$878 92	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	12/17/2015	65 00	\$3,370 56	\$3,425 37	\$-54 81	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	12/21/2015	10 00	\$518 55	\$515 38	\$3 17	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	02/01/2016	140 00	\$7,259 67	\$6,812 12	\$447 55	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	10/05/2015	430 00	\$21,771 54	\$18,979 30	\$2,792 24	\$0 00	\$0 00	\$0 00	\$0 00
LEXMARK INTERNATIONAL INC									
			529771107						
02/01/2016	06/22/2015	30 00	\$835 70	\$1,352 34	\$-516 64	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/05/2015	175 00	\$4,874 90	\$5,452 63	\$-577 73	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/17/2015	500 00	\$13,928 29	\$15,855 00	\$-1,926 71	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/21/2015	90 00	\$2,507 09	\$2,815 02	\$-307 93	\$0 00	\$0 00	\$0 00	\$0 00
11/28/2016	03/17/2016	885 00	\$35,842 50	\$27,058 34	\$8,784 16	\$0 00	\$0 00	\$0 00	\$0 00
LIBERTY PROPERTY TRUST									
			531172104						
03/17/2016	02/01/2016	700 00	\$22,440 88	\$20,558 58	\$1,882 30	\$0 00	\$0 00	\$0 00	\$0 00
LOWES COMPANIES INC COM									
			548661107						
02/01/2016	12/17/2015	425 00	\$30,761 78	\$31,991 32	\$-1,229 54	\$0 00	\$0 00	\$0 00	\$0 00

Short Term Transactions

DESCRIPTION		CUSIP		Portion Subject to Ordinary 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	Portion Subject to Ordinary Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LOWES COMPANIES INC COM									
548661107									
02/01/2016	12/21/2015	150 00	\$10,857 10	\$11,194 20	\$-337 10	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	12/21/2015	45 00	\$3,321 46	\$3,358 26	\$-36 80	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	12/21/2015	15 00	\$1,182 45	\$1,119 42	\$63 03	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	10/22/2015	370 00	\$26,648 86	\$27,127 62	\$-478 76	\$0 00	\$0 00	\$0 00	\$0 00
M & T BK CORP									
55261F104									
03/17/2016	12/17/2015	276 00	\$30,125 51	\$34,736 31	\$-4,610 80	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	12/21/2015	49 00	\$5,348 37	\$5,874 51	\$-526 14	\$0 00	\$0 00	\$0 00	\$0 00
MDU RESOURCES GROUP INC									
552690109									
02/01/2016	04/06/2015	80 00	\$1,364 92	\$1,782 24	\$-417 32	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	06/22/2015	165 00	\$2,815 15	\$3,383 80	\$-568 65	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/05/2015	145 00	\$2,473 92	\$2,637 26	\$-163 34	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/22/2015	535 00	\$9,127 90	\$10,276 23	\$-1,148 33	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	10/05/2015	795 00	\$14,876 59	\$14,459 46	\$417 13	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	12/17/2015	475 00	\$8,888 53	\$8,045 55	\$842 98	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	12/21/2015	445 00	\$8,327 15	\$7,653 11	\$674 04	\$0 00	\$0 00	\$0 00	\$0 00
MACERICH CO									
554382101									
03/17/2016	10/22/2015	55 00	\$4,375 81	\$4,640 23	\$-264 42	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	10/05/2015	135 00	\$11,696 41	\$10,614 77	\$1,081 64	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	02/01/2016	255 00	\$22,093 23	\$19,981 29	\$2,111 94	\$0 00	\$0 00	\$0 00	\$0 00
MANPOWER INC WIS									
56418H100									
02/01/2016	06/22/2015	50 00	\$3,772 53	\$4,570 40	\$-797 87	\$0 00	\$0 00	\$0 00	\$0 00

The Wildflower Foundation, Inc
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Short Term Transactions

DESCRIPTION	CUSIP				Portion Subject to			Portion Subject to 28% Rate (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	Ordinary Rates including Section 988 (included in Net G/L)
MANPOWER INC WIS										
	56418H100									
02/01/2016	10/22/2015	75 00	\$5,658 80	\$6,272 09	\$-613 29	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/21/2015	90 00	\$6,790 55	\$7,557 12	\$-766 57	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	10/05/2015	230 00	\$17,977 05	\$18,879 87	\$-902 82	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	10/22/2015	65 00	\$5,080 47	\$5,435 82	\$-355 35	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
MARSH & MCLENNAN COS INC										
	571748102									
02/01/2016	06/22/2015	145 00	\$7,698 20	\$8,596 74	\$-898 54	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	07/31/2015	5 00	\$265 46	\$290 89	\$-25 43	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
MARRIOTT INTERNATIONAL INC CL A										
	571903202									
03/17/2016	10/05/2015	120 00	\$8,522 45	\$8,684 15	\$-161 70	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	10/05/2015	80 00	\$5,347 24	\$5,789 43	\$-442 19	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
MATTEL INC										
	577081102									
02/01/2016	12/17/2015	15 00	\$394 67	\$406 43	\$-11 76	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	12/17/2015	110 00	\$3,370 65	\$2,855 11 *	\$515 54	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
MC CORMICK & CO INC COMMON NON-VOTING										
	579780206									
03/17/2016	02/01/2016	265 00	\$25,156 43	\$23,436 73	\$1,719 70	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
MC DONALDS CORPORATION COMMON										
	580135101									
02/01/2016	12/17/2015	270 00	\$33,547 74	\$31,953 91	\$1,593 83	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	12/17/2015	225 00	\$27,744 59	\$26,628 25	\$1,116 34	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	12/17/2015	70 00	\$8,430 76	\$8,284 35	\$146 41	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	12/21/2015	320 00	\$38,540 60	\$37,490 33	\$1,050 27	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Short Term Transactions

DESCRIPTION		CUSIP		Portion Subject to Ordinary 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	Portion Subject to Ordinary Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MEDNAX INC									
03/17/2016	02/01/2016	280 00	\$17,439 56	\$19,304 43	\$-1,864 87	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	10/06/2016	15 00	\$1,003 98	\$1,002 80	\$1 18	\$0 00	\$0 00	\$0 00	\$0 00
MERCK & CO INC									
58933Y105									
03/17/2016	06/22/2015	725 00	\$37,403 38	\$42,766 23	\$-5,362 85	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	10/06/2016	850 00	\$49,932 25	\$52,960 02	\$-3,027 77	\$0 00	\$0 00	\$0 00	\$0 00
MERITAGE CORP									
59001A102									
03/17/2016	02/01/2016	505 00	\$17,712 73	\$16,376 75	\$1,335 98	\$0 00	\$0 00	\$0 00	\$0 00
METTLER-TOLEDO INTL INC									
592688105									
03/17/2016	04/06/2015	2 00	\$667 69	\$653 50	\$14 19	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	02/01/2016	22 00	\$7,344 58	\$7,005 44	\$339 14	\$0 00	\$0 00	\$0 00	\$0 00
MICROSOFT CORP COM									
594918104									
03/17/2016	02/01/2016	960 00	\$52,253 96	\$52,503 84	\$-249 88	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	12/21/2015	755 00	\$38,505 66	\$41,168 64	\$-2,662 98	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	02/01/2016	280 00	\$14,280 25	\$15,313 62	\$-1,033 37	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	12/21/2015	55 00	\$3,173 82	\$2,999 04	\$174 78	\$0 00	\$0 00	\$0 00	\$0 00
MICROCHIP TECHNOLOGY INC									
595017104									
07/05/2016	03/17/2016	490 00	\$24,245 65	\$23,320 86 *	\$924 79	\$0 00	\$0 00	\$0 00	\$0 00
MINERALS TECHNOLOGIES INC									
603158106									
03/17/2016	04/06/2015	45 00	\$2,386 05	\$3,316 86	\$-930 81	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	06/22/2015	85 00	\$4,506 98	\$5,833 37	\$-1,326 39	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	10/05/2015	230 00	\$12,195 35	\$11,664 54	\$530 81	\$0 00	\$0 00	\$0 00	\$0 00

Short Term Transactions

DESCRIPTION		CUSIP		Portion Subject to Ordinary 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	Portion Subject to Ordinary Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MINERALS TECHNOLOGIES INC									
03/17/2016	10/22/2015	20 00	\$1,060 46	\$1,181 76	\$-121 30	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	12/17/2015	70 00	\$3,711 63	\$3,359 68	\$351 95	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	12/21/2015	85 00	\$4,743 06	\$3,880 08	\$862 98	\$0 00	\$0 00	\$0 00	\$0 00
MOHAWK INDS INC									
608190104									
02/01/2016	06/22/2015	5 00	\$828 64	\$973 64	\$-145 00	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/05/2015	75 00	\$12,429 67	\$14,450 09	\$-2,020 42	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	10/06/2016	45 00	\$9,012 72	\$9,062 69	\$-49 97	\$0 00	\$0 00	\$0 00	\$0 00
MOLINA HEALTHCARE INC									
60855R100									
03/17/2016	10/22/2015	75 00	\$4,741 54	\$4,742 09	\$-0 55	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	02/01/2016	310 00	\$14,954 14	\$16,981 18	\$-2,027 04	\$0 00	\$0 00	\$0 00	\$0 00
MONDELEZ INTERNATIONAL INC									
609207105									
02/01/2016	10/22/2015	15 00	\$635 12	\$698 52	\$-63 40	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	10/22/2015	745 00	\$30,352 12	\$34,693 08	\$-4,340 96	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	10/22/2015	980 00	\$42,125 95	\$45,117 14 *	\$-2,991 19	\$0 00	\$0 00	\$0 00	\$0 00
MOSAIC CO/THE									
61945C103									
03/17/2016	10/05/2015	595 00	\$17,813 61	\$19,086 35	\$-1,272 74	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	10/22/2015	610 00	\$18,262 70	\$21,446 38	\$-3,183 68	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	07/05/2016	500 00	\$12,400 73	\$12,709 00	\$-308 27	\$0 00	\$0 00	\$0 00	\$0 00
MOTOROLA INC.									
620076307									
02/01/2016	06/22/2015	30 00	\$1,996 41	\$1,760 34	\$236 07	\$0 00	\$0 00	\$0 00	\$0 00

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Short 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
NETFLIX COM INC							
02/01/2016	12/21/2015	127 00	\$12,124 72	\$14,727 94	\$-2,603 22	\$0 00	\$0 00
NEW JERSEY RES CORP							
02/01/2016	04/06/2015	10 00	\$354 31	\$318 38	\$35 93	\$0 00	\$0 00
02/01/2016	10/22/2015	60 00	\$2,125 88	\$1,867 07	\$258 81	\$0 00	\$0 00
02/01/2016	12/21/2015	20 00	\$708 63	\$618 56	\$90 07	\$0 00	\$0 00
NEW YORK CMNTY BANCORP INC							
03/17/2016	04/06/2015	195 00	\$2,999 60	\$3,312 64	\$-313 04	\$0 00	\$0 00
03/17/2016	10/05/2015	345 00	\$5,306 98	\$6,336 93	\$-1,029 95	\$0 00	\$0 00
03/17/2016	02/01/2016	3,145 00	\$48,378 16	\$48,354 69	\$23 47	\$0 00	\$0 00
NEW YORK TIMES CO COM CL A							
02/01/2016	12/17/2015	690 00	\$8,969 42	\$9,327 42	\$-358 00	\$0 00	\$0 00
02/01/2016	12/21/2015	65 00	\$844 95	\$865 67	\$-20 72	\$0 00	\$0 00
03/17/2016	10/05/2015	860 00	\$10,847 03	\$10,593 39	\$253 64	\$0 00	\$0 00
NEWELL RUBBERMAID INC							
05/10/2016	12/17/2015	0 64	\$30 63	\$28 69	\$1 94	\$0 00	\$0 00
07/05/2016	12/17/2015	279 36	\$13,317 13	\$12,521 64	\$795 49	\$0 00	\$0 00
07/05/2016	12/21/2015	205 00	\$9,772 38	\$9,171 29	\$601 09	\$0 00	\$0 00
07/05/2016	03/17/2016	0 64	\$30 51	\$28 29	\$2 22	\$0 00	\$0 00
10/06/2016	03/17/2016	45 00	\$2,356 69	\$1,989 23	\$367 46	\$0 00	\$0 00
NIKE INC CL B							
02/01/2016	10/22/2015	309 00	\$19,411 64	\$20,295 09	\$-883 45	\$0 00	\$0 00

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Short 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	Units	Proceeds	Cost or other basis	Net Gain/Loss			Accrued market discount
NIKE INC CL B	654106103							
07/05/2016	10/22/2015	411 00	\$22,856 51	\$26,994 44	\$-4,137 93	\$0 00	\$0 00	\$0 00
10/06/2016	10/22/2015	598 00	\$31,102 49	\$39,276 58	\$-8,174 09	\$0 00	\$0 00	\$0 00
10/06/2016	12/21/2015	440 00	\$22,884 78	\$28,397 16	\$-5,512 38	\$0 00	\$0 00	\$0 00
NORDSTROM INC	655664100							
02/01/2016	12/17/2015	635 00	\$31,405 95	\$33,133 03	\$-1,727 08	\$0 00	\$0 00	\$0 00
02/01/2016	12/21/2015	160 00	\$7,913 31	\$7,951 68	\$-38 37	\$0 00	\$0 00	\$0 00
07/05/2016	03/17/2016	765 00	\$28,176 24	\$43,473 73	\$-15,297 49	\$0 00	\$0 00	\$0 00
12/30/2016	10/06/2016	1,145 00	\$54,936 70	\$61,744 01	\$-6,807 31	\$0 00	\$0 00	\$0 00
NORFOLK SOUTHERN CORP	655844108							
03/17/2016	06/22/2015	195 00	\$15,972 68	\$18,150 21	\$-2,177 53	\$0 00	\$0 00	\$0 00
NORTHERN TRUST CORP	665859104							
02/01/2016	06/22/2015	90 00	\$5,495 88	\$7,070 21	\$-1,574 33	\$0 00	\$0 00	\$0 00
02/01/2016	10/22/2015	250 00	\$15,266 32	\$17,156 00	\$-1,889 68	\$0 00	\$0 00	\$0 00
02/01/2016	12/17/2015	410 00	\$25,036 76	\$29,766 78	\$-4,730 02	\$0 00	\$0 00	\$0 00
02/01/2016	12/21/2015	150 00	\$9,159 79	\$10,622 21	\$-1,462 42	\$0 00	\$0 00	\$0 00
07/05/2016	10/05/2015	250 00	\$15,805 15	\$17,139 48	\$-1,334 33	\$0 00	\$0 00	\$0 00
NUCOR CORP	670346105							
03/17/2016	06/22/2015	325 00	\$14,862 57	\$15,345 82	\$-483 25	\$0 00	\$0 00	\$0 00
07/05/2016	10/22/2015	60 00	\$2,929 85	\$2,546 87	\$382 98	\$0 00	\$0 00	\$0 00
NVIDIA CORP	67066G104							
12/30/2016	02/01/2016	170 00	\$18,427 32	\$4,934 59 *	\$13,492 73	\$0 00	\$0 00	\$0 00

Short 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
ON ASSIGNMENT INC									
03/17/2016	02/01/2016	365 00	\$12,596 60	\$13,880 22	\$-1,283 62	\$0 00	\$0 00	\$0 00	\$0 00
ORACLE CORPORATION									
682159108									
68389X105									
03/17/2016	04/06/2015	25 00	\$1,005 90	\$1,076 95	\$-71 05	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	06/22/2015	125 00	\$5,029 49	\$5,199 74	\$-170 25	\$0 00	\$0 00	\$0 00	\$0 00
ORMAT TECHNOLOGIES INC									
686688102									
02/01/2016	10/22/2015	15 00	\$524 57	\$565 62	\$-41 05	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	03/17/2016	180 00	\$7,754 58	\$7,183 04	\$571 54	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	03/17/2016	50 00	\$2,350 55	\$1,995 29	\$355 26	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	03/17/2016	120 00	\$6,426 94	\$4,788 70	\$1,638 24	\$0 00	\$0 00	\$0 00	\$0 00
OWENS CORNING NEW									
690742101									
02/01/2016	06/22/2015	45 00	\$2,043 95	\$1,849 40	\$194 55	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/05/2015	125 00	\$5,677 65	\$5,517 24	\$160 41	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/21/2015	10 00	\$454 21	\$459 98	\$-5 77	\$0 00	\$0 00	\$0 00	\$0 00
PHH CORP									
693320202									
03/17/2016	02/01/2016	1,700 00	\$19,990 20	\$20,853 39	\$-863 19	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	07/05/2016	2,580 00	\$38,753 59	\$33,105 01	\$5,648 58	\$0 00	\$0 00	\$0 00	\$0 00
PNC FINANCIAL SERVICES GROUP INC									
693475105									
02/01/2016	06/22/2015	255 00	\$21,898 59	\$25,099 11	\$-3,200 52	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/17/2015	295 00	\$25,333 66	\$28,478 89	\$-3,145 23	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	12/21/2015	170 00	\$15,619 19	\$15,949 06	\$-329 87	\$0 00	\$0 00	\$0 00	\$0 00

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Short 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
PPG INDUSTRIES INC									
			693506107						
07/05/2016	03/17/2016	266 00	\$27,204 08	\$28,583 62	\$-1,379 54	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	03/17/2016	376 00	\$38,412 06	\$40,403 91	\$-1,991 85	\$0 00	\$0 00	\$0 00	\$0 00
PVH CORP									
			693656100						
02/01/2016	06/22/2015	75 00	\$5,462 84	\$8,588 09	\$-3,125 25	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/05/2015	138 00	\$10,051 63	\$13,997 05	\$-3,945 42	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/22/2015	125 00	\$9,104 73	\$12,133 49	\$-3,028 76	\$0 00	\$0 00	\$0 00	\$0 00
PAREXEL INTL CORP									
			699462107						
03/17/2016	12/21/2015	10 00	\$578 97	\$653 88	\$-74 91	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	02/01/2016	170 00	\$9,842 49	\$10,709 66	\$-867 17	\$0 00	\$0 00	\$0 00	\$0 00
PARKER HANNIFIN CORP									
			701094104						
03/17/2016	10/22/2015	76 00	\$8,416 20	\$7,681 92	\$734 28	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	10/05/2015	130 00	\$13,876 47	\$13,110 87	\$765 60	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	10/22/2015	328 00	\$35,011 40	\$33,153 55	\$1,857 85	\$0 00	\$0 00	\$0 00	\$0 00
PEOPLES UTD FINL INC									
			712704105						
03/17/2016	02/01/2016	1,955 00	\$30,618 54	\$27,893 94	\$2,724 60	\$0 00	\$0 00	\$0 00	\$0 00
PEPSICO INC									
			713448108						
02/01/2016	10/22/2015	255 00	\$25,145 60	\$26,195 61	\$-1,050 01	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	07/31/2015	75 00	\$7,997 50	\$7,226 84	\$770 66	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	10/05/2015	1,395 00	\$148,753 42	\$133,052 17	\$15,701 25	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	10/22/2015	1,160 00	\$123,694 60	\$119,164 37	\$4,530 23	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	12/17/2015	365 00	\$38,921 15	\$36,780 32	\$2,140 83	\$0 00	\$0 00	\$0 00	\$0 00

Short Term Transactions

DESCRIPTION		CUSIP		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)
Date sold or disposed	Date acquired											
PEPSICO INC												
		713448108										
07/05/2016	12/21/2015	330 00		\$35,188 98		\$32,395 44		\$2,793 54	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	03/17/2016	205 00		\$21,859 82		\$20,759 94		\$1,099 88	\$0 00	\$0 00	\$0 00	\$0 00
PIEDMONT NATURAL GAS CO COM												
		720186105										
10/04/2016	10/05/2015	140 00		\$8,400 00		\$5,687 51		\$2,712 49	\$0 00	\$0 00	\$0 00	\$0 00
10/04/2016	12/17/2015	5 00		\$300 00		\$286 39		\$13 61	\$0 00	\$0 00	\$0 00	\$0 00
10/04/2016	12/21/2015	10 00		\$600 00		\$567 48		\$32 52	\$0 00	\$0 00	\$0 00	\$0 00
PIER 1 IMPORTS INC												
		720279108										
10/06/2016	02/01/2016	535 00		\$2,408 51		\$2,205 00		\$203 51	\$0 00	\$0 00	\$0 00	\$0 00
POPULAR INC												
		733174700										
03/17/2016	02/01/2016	1,005 00		\$27,586 65		\$25,339 97		\$2,246 68	\$0 00	\$0 00	\$0 00	\$0 00
PRAXAIR INC												
		74005P104										
03/17/2016	10/22/2015	29 00		\$3,265 41		\$3,200 38		\$65 03	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	10/06/2016	154 00		\$17,951 59		\$18,613 67		\$-662 08	\$0 00	\$0 00	\$0 00	\$0 00
PRICE T ROWE GROUP INC												
		74144T108										
03/17/2016	07/31/2015	75 00		\$5,436 31		\$5,813 84		\$-377 53	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	12/17/2015	195 00		\$14,134 40		\$13,901 16		\$233 24	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	12/17/2015	320 00		\$22,742 54		\$22,812 16		\$-69 62	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	12/21/2015	185 00		\$13,148 03		\$13,019 08		\$128 95	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	02/01/2016	55 00		\$3,908 87		\$3,849 34		\$59 53	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	02/01/2016	215 00		\$14,477 22		\$15,047 42		\$-570 20	\$0 00	\$0 00	\$0 00	\$0 00

Short 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	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PRINCIPAL FINL GROUP INC									
			74251V102						
03/17/2016	10/05/2015	590 00	\$23,488 63	\$28,832 06	\$-5,343 43	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	10/22/2015	605 00	\$24,085 79	\$30,266 52	\$-6,180 73	\$0 00	\$0 00	\$0 00	\$0 00
PROGRESSIVE CORP OHIO									
			743315103						
02/01/2016	10/05/2015	280 00	\$8,462 00	\$8,743 81	\$-281 81	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/17/2015	935 00	\$28,257 05	\$29,635 29	\$-1,378 24	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	03/17/2016	445 00	\$14,672 21	\$15,089 06	\$-416 85	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	12/21/2015	40 00	\$1,237 05	\$1,241 12	\$-4 07	\$0 00	\$0 00	\$0 00	\$0 00
PROLOGIS INC									
			74340W103						
02/01/2016	04/06/2015	10 00	\$395 16	\$444 78	\$-49 62	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/22/2015	460 00	\$18,177 30	\$19,926 23	\$-1,748 93	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/17/2015	1,050 00	\$41,491 67	\$44,234 40	\$-2,742 73	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/21/2015	105 00	\$4,149 17	\$4,384 87	\$-235 70	\$0 00	\$0 00	\$0 00	\$0 00
QUALITY CARE PROPERTIES INC									
			747545101						
12/30/2016	10/31/2016	628 00	\$9,596 88	\$10,205 00	\$-608 12	\$0 00	\$0 00	\$0 00	\$0 00
QUANTA SVCS INC									
			74762E102						
03/17/2016	10/22/2015	495 00	\$11,024 39	\$9,686 11	\$1,338 28	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	10/22/2015	170 00	\$3,857 55	\$3,326 54	\$531 01	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	10/22/2015	465 00	\$13,216 95	\$9,099 07	\$4,117 88	\$0 00	\$0 00	\$0 00	\$0 00
QUEST DIAGNOSTICS INC									
			74834L100						
02/01/2016	12/21/2015	10 00	\$649 71	\$708 18	\$-58 47	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	10/05/2015	150 00	\$10,286 01	\$9,548 68	\$737 33	\$0 00	\$0 00	\$0 00	\$0 00

Short Term Transactions

DESCRIPTION		CUSIP		Portion Subject to Ordinary 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	Portion Subject to Ordinary Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
QUESTAR CORPORATION COM									
			748356102						
09/16/2016	10/05/2015	920 00	\$23,000 00	\$18,563 67	\$4,436 33	\$0 00	\$0 00	\$0 00	\$0 00
09/16/2016	10/22/2015	1,245 00	\$31,125 00	\$26,316 69	\$4,808 31	\$0 00	\$0 00	\$0 00	\$0 00
QUINTILES TRANSNATIONAL HOLD									
			74876Y101						
02/01/2016	10/05/2015	20 00	\$1,202 22	\$1,420 94	\$-218 72	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/22/2015	120 00	\$7,213 31	\$8,184 95	\$-971 64	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	03/17/2016	405 00	\$27,193 77	\$26,028 54	\$1,165 23	\$0 00	\$0 00	\$0 00	\$0 00
RACKSPACE HOSTING INC									
			750086100						
11/03/2016	07/05/2016	740 00	\$23,680 00	\$14,761 52	\$8,918 48	\$0 00	\$0 00	\$0 00	\$0 00
REALOGY HOLDINGS CORP									
			75605Y106						
07/05/2016	10/05/2015	475 00	\$13,333 15	\$18,077 55	\$-4,744 40	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	10/22/2015	170 00	\$4,771 86	\$6,548 04	\$-1,776 18	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	03/17/2016	590 00	\$16,561 17	\$20,004 19	\$-3,443 02	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	02/01/2016	385 00	\$9,836 53	\$12,736 03	\$-2,899 50	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	10/06/2016	110 00	\$2,810 44	\$2,911 48	\$-101 04	\$0 00	\$0 00	\$0 00	\$0 00
ROCKWELL INTL CORP NEW									
			773903109						
03/17/2016	10/05/2015	14 00	\$1,564 63	\$1,436 38	\$128 25	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	10/22/2015	157 00	\$17,546 25	\$16,858 33	\$687 92	\$0 00	\$0 00	\$0 00	\$0 00
RYDER SYSTEM INCORPORATED COMMON									
			783549108						
02/01/2016	12/17/2015	595 00	\$31,839 05	\$34,573 96	\$-2,734 91	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	12/17/2015	290 00	\$17,366 65	\$16,851 18	\$515 47	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	03/17/2016	175 00	\$10,479 87	\$10,875 31	\$-395 44	\$0 00	\$0 00	\$0 00	\$0 00

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Short Term Transactions

DESCRIPTION		CUSIP		Portion Subject to Ordinary 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	Portion Subject to Ordinary Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
RYDER SYSTEM INCORPORATED COMMON									
10/06/2016	12/17/2015	30 00	\$2,013 01	\$1,743 22	\$269 79	\$0 00	\$0 00	\$0 00	\$0 00
SBA COMMUNICATIONS CORP CL A									
12/30/2016	10/06/2016	118 00	\$12,159 87	\$12,926 66	\$-766 79	\$0 00	\$0 00	\$0 00	\$0 00
SALESFORCE COM INC									
03/17/2016	10/22/2015	610 00	\$43,980 95	\$47,609 22	\$-3,628 27	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	12/21/2015	5 00	\$360 50	\$382 69	\$-22 19	\$0 00	\$0 00	\$0 00	\$0 00
SCHNITZER STL INDS INC CL A									
02/01/2016	04/06/2015	90 00	\$1,198 00	\$1,450 62	\$-252 62	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	06/22/2015	35 00	\$465 89	\$662 13	\$-196 24	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/22/2015	395 00	\$5,257 87	\$6,820 82	\$-1,562 95	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	07/05/2016	260 00	\$5,507 20	\$4,567 73	\$939 47	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	03/17/2016	1,085 00	\$28,043 81	\$18,802 62	\$9,241 19	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	07/05/2016	80 00	\$2,067 75	\$1,405 46	\$662 29	\$0 00	\$0 00	\$0 00	\$0 00
SCHWAB CHARLES CORP NEW									
02/01/2016	06/22/2015	565 00	\$14,180 28	\$18,858 51	\$-4,678 23	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	07/31/2015	50 00	\$1,254 89	\$1,748 90	\$-494 01	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/21/2015	625 00	\$15,686 15	\$20,004 00	\$-4,317 85	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	10/22/2015	1,410 00	\$34,111 38	\$41,718 94	\$-7,607 56	\$0 00	\$0 00	\$0 00	\$0 00
SCRIPPS NETWORKS INTERACTIVE									
03/17/2016	12/17/2015	505 00	\$33,290 08	\$27,329 14	\$5,960 94	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	10/05/2015	360 00	\$22,126 48	\$18,161 25	\$3,965 23	\$0 00	\$0 00	\$0 00	\$0 00

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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				
SCRIPPS NETWORKS INTERACTIVE										811065101	
07/05/2016	12/21/2015	120 00	\$7,375 49	\$6,459 36	\$916 13	\$0 00	\$0 00	\$0 00	\$0 00		
SEALED AIR CORP NEW										81211K100	
10/06/2016	03/17/2016	305 00	\$13,782 83	\$14,340 49	\$-557 66	\$0 00	\$0 00	\$0 00	\$0 00		
10/06/2016	07/05/2016	65 00	\$2,937 32	\$2,928 77	\$8 55	\$0 00	\$0 00	\$0 00	\$0 00		
SELECT MEDICAL HOLDINGS CORP										81619Q105	
03/17/2016	10/05/2015	715 00	\$7,536 15	\$7,634 70	\$-98 55	\$0 00	\$0 00	\$0 00	\$0 00		
03/17/2016	10/22/2015	355 00	\$3,741 72	\$3,666 12	\$75 60	\$0 00	\$0 00	\$0 00	\$0 00		
03/17/2016	12/17/2015	185 00	\$1,949 91	\$2,297 33	\$-347 42	\$0 00	\$0 00	\$0 00	\$0 00		
03/17/2016	12/21/2015	100 00	\$1,054 01	\$1,212 80	\$-158 79	\$0 00	\$0 00	\$0 00	\$0 00		
07/05/2016	10/22/2015	235 00	\$2,410 41	\$2,426 87	\$-16 46	\$0 00	\$0 00	\$0 00	\$0 00		
SEMPRA ENERGY										816851109	
12/30/2016	07/05/2016	115 00	\$11,597 85	\$13,046 52	\$-1,448 67	\$0 00	\$0 00	\$0 00	\$0 00		
12/30/2016	10/06/2016	195 00	\$19,665 92	\$20,119 01	\$-453 09	\$0 00	\$0 00	\$0 00	\$0 00		
SHERWIN-WILLIAMS COMPANY COMMON										824348106	
02/01/2016	06/22/2015	53 00	\$13,482 21	\$15,103 82	\$-1,621 61	\$0 00	\$0 00	\$0 00	\$0 00		
02/01/2016	12/17/2015	16 00	\$4,070 10	\$4,251 09	\$-180 99	\$0 00	\$0 00	\$0 00	\$0 00		
07/05/2016	03/17/2016	47 00	\$13,709 69	\$13,420 28	\$289 41	\$0 00	\$0 00	\$0 00	\$0 00		
10/06/2016	12/17/2015	8 00	\$2,191 09	\$2,125 55	\$65 54	\$0 00	\$0 00	\$0 00	\$0 00		
10/06/2016	12/21/2015	22 00	\$6,025 49	\$5,694 00	\$331 49	\$0 00	\$0 00	\$0 00	\$0 00		
SIGNATURE BK NEW YORK N Y										82669G104	
10/06/2016	07/05/2016	56 00	\$6,847 64	\$6,753 49	\$94 15	\$0 00	\$0 00	\$0 00	\$0 00		

Short 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				
SIMON PPTY GROUP INC NEW 828806109											
03/17/2016	04/06/2015	25 00	\$5,024 94	\$5,026 19	\$-1 25	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	10/06/2016	138 00	\$24,488 19	\$27,160 70	\$-2,672 51	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
SKYWORKS SOLUTIONS INC 83088M102											
07/05/2016	10/05/2015	140 00	\$8,192 90	\$11,538 65	\$-3,345 75	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	10/22/2015	235 00	\$13,752 37	\$18,955 81	\$-5,203 44	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	02/01/2016	37 00	\$2,165 27	\$2,570 47	\$-405 20	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	03/17/2016	169 00	\$9,890 00	\$12,476 07	\$-2,586 07	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	10/06/2016	86 00	\$6,461 20	\$6,792 11	\$-330 91	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
A O SMITH CORP COM 831865209											
12/30/2016	07/05/2016	560 00	\$26,506 35	\$24,222 27	\$2,284 08	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
SMUCKER J M CO 832696405											
03/17/2016	10/22/2015	131 00	\$16,968 88	\$15,428 91	\$1,539 97	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	12/17/2015	78 00	\$10,103 61	\$9,694 46	\$409 15	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	12/21/2015	40 00	\$5,181 34	\$4,896 32	\$285 02	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
SPRINT CORP 85207U105											
03/17/2016	06/22/2015	640 00	\$2,229 97	\$3,038 66	\$-808 69	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	10/05/2015	1,325 00	\$4,616 73	\$5,866 97	\$-1,250 24	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	10/22/2015	1,215 00	\$4,233 45	\$5,464 95	\$-1,231 50	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	07/05/2016	4,085 00	\$26,600 93	\$18,553 25	\$8,047 68	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
STANLEY BLACK & DECKER INC 854502101											
12/30/2016	07/05/2016	16 00	\$1,836 95	\$1,779 17	\$57 78	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

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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	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
STANLEY BLACK & DECKER INC										
12/30/2016	10/06/2016	25 00	\$2,870 23	\$3,106 20	\$-235 97	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
STAPLES INC COM										
855030102										
02/01/2016	06/22/2015	180 00	\$1,584 44	\$2,931 82	\$-1,347 38	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/05/2015	910 00	\$8,010 22	\$11,181 99	\$-3,171 77	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/22/2015	1,030 00	\$9,066 51	\$13,130 34	\$-4,063 83	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	12/17/2015	1,760 00	\$14,892 79	\$16,549 63	\$-1,656 84	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
STARBUCKS CORP COM										
855244109										
03/17/2016	02/01/2016	205 00	\$12,244 79	\$12,566 09	\$-321 30	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	10/22/2015	585 00	\$31,198 53	\$35,824 17	\$-4,625 64	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	02/01/2016	455 00	\$24,265 53	\$27,890 59	\$-3,625 06	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
STATE ST CORP COM										
857477103										
03/17/2016	04/06/2015	50 00	\$2,837 46	\$3,732 90	\$-895 44	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	10/05/2015	605 00	\$34,333 30	\$41,289 98	\$-6,956 68	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	10/22/2015	740 00	\$41,994 45	\$51,458 05	\$-9,463 60	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	02/01/2016	5 00	\$389 25	\$272 66	\$116 59	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
STEELCASE INC										
858155203										
07/05/2016	02/01/2016	2,055 00	\$27,296 38	\$26,047 54	\$1,248 84	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
SUNPOWER CORP										
867652406										
12/30/2016	02/01/2016	125 00	\$846 49	\$3,139 75	\$-2,293 26	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	03/17/2016	40 00	\$270 88	\$999 12	\$-728 24	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	07/05/2016	785 00	\$5,315 98	\$11,286 73	\$-5,970 75	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Short 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	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SUNPOWER CORP									
12/30/2016	10/06/2016	630 00	\$4,266 33	\$5,592 58	\$-1,326 25	\$0 00	\$0 00	\$0 00	\$0 00
SYSCO CORP									
02/01/2016	10/22/2015	95 00	\$4,052 81	\$3,982 20	\$70 61	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/17/2015	335 00	\$14,291 51	\$13,868 33	\$423 18	\$0 00	\$0 00	\$0 00	\$0 00
TD AMERITRADE HLDG CORP									
02/01/2016	06/22/2015	120 00	\$3,262 39	\$4,504 56	\$-1,242 17	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	07/31/2015	15 00	\$407 80	\$553 92	\$-146 12	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/05/2015	875 00	\$23,788 28	\$27,849 41	\$-4,061 13	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/22/2015	400 00	\$10,874 64	\$13,211 16	\$-2,336 52	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/17/2015	70 00	\$1,903 06	\$2,465 96	\$-562 90	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/21/2015	285 00	\$7,748 18	\$9,626 73	\$-1,878 55	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	03/17/2016	525 00	\$18,897 90	\$15,864 45	\$3,033 45	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	03/17/2016	270 00	\$11,733 48	\$8,158 86	\$3,574 62	\$0 00	\$0 00	\$0 00	\$0 00
TEAM HEALTH HOLDINGS INC									
10/06/2016	02/01/2016	165 00	\$6,436 54	\$6,737 33	\$-300 79	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	03/17/2016	185 00	\$7,216 73	\$7,738 18	\$-521 45	\$0 00	\$0 00	\$0 00	\$0 00
TERADATA CORP DEL									
02/01/2016	12/17/2015	1,090 00	\$26,390 38	\$29,123 27	\$-2,732 89	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/21/2015	30 00	\$726 34	\$789 24	\$-62 90	\$0 00	\$0 00	\$0 00	\$0 00
TESLA MOTORS INC									
07/05/2016	10/05/2015	21 00	\$4,392 93	\$5,178 98	\$-786 05	\$0 00	\$0 00	\$0 00	\$0 00

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DESCRIPTION	CUSIP					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)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis				
TETRA TECH INC NEW									
88162G103									
02/01/2016	04/06/2015	170 00	\$4,510 34	\$4,152 74	\$357 60	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/17/2015	625 00	\$16,582 14	\$16,611 25	\$-29 11	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/21/2015	10 00	\$265 31	\$257 08	\$8 23	\$0 00	\$0 00	\$0 00	\$0 00
TEXAS INSTRUMENTS INC									
882508104									
03/17/2016	10/22/2015	495 00	\$27,809 48	\$28,431 76	\$-622 28	\$0 00	\$0 00	\$0 00	\$0 00
THERMO ELECTRON CORP									
883556102									
02/01/2016	12/17/2015	59 00	\$7,669 39	\$8,191 44	\$-522 05	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	12/21/2015	241 00	\$35,494 26	\$33,041 54	\$2,452 72	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	03/17/2016	212 00	\$31,223 17	\$29,168 65	\$2,054 52	\$0 00	\$0 00	\$0 00	\$0 00
3M CO									
88579Y101									
12/30/2016	10/06/2016	78 00	\$13,974 72	\$13,407 26	\$567 46	\$0 00	\$0 00	\$0 00	\$0 00
TIFFANY & CO NEW									
886547108									
03/17/2016	10/22/2015	140 00	\$9,836 10	\$11,072 31	\$-1,236 21	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	02/01/2016	525 00	\$30,844 12	\$33,667 20	\$-2,823 08	\$0 00	\$0 00	\$0 00	\$0 00
TIME WARNER INC.									
887317303									
07/05/2016	10/22/2015	125 00	\$9,215 05	\$9,112 24	\$102 81	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	10/06/2016	180 00	\$17,332 18	\$14,404 61	\$2,927 57	\$0 00	\$0 00	\$0 00	\$0 00
TIMKEN CO									
887389104									
02/01/2016	04/06/2015	115 00	\$2,978 45	\$4,945 91	\$-1,967 46	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	06/22/2015	210 00	\$5,438 90	\$7,981 66	\$-2,542 76	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/05/2015	490 00	\$12,690 77	\$14,277 57	\$-1,586 80	\$0 00	\$0 00	\$0 00	\$0 00

Short Term Transactions

DESCRIPTION	CUSIP			Portion Subject to			Portion Subject to 28% Rates		
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Ordinary Section 988 (included in Net G/L)
TIMKEN CO				887389104					
02/01/2016	10/22/2015		295 00	\$7,640 36	\$8,757 93	\$-1,117 57	\$0 00	\$0 00	\$0 00
02/01/2016	12/17/2015		910 00	\$23,568 57	\$25,041 38	\$-1,472 81	\$0 00	\$0 00	\$0 00
02/01/2016	12/21/2015		55 00	\$1,424 47	\$1,496 44	\$-71 97	\$0 00	\$0 00	\$0 00
10/06/2016	03/17/2016		560 00	\$19,981 48	\$18,104 91	\$1,876 57	\$0 00	\$0 00	\$0 00
TRACTOR SUPPLY CO				892356106					
03/17/2016	10/05/2015		155 00	\$13,739 58	\$13,638 12	\$101 46	\$0 00	\$0 00	\$0 00
03/17/2016	10/22/2015		165 00	\$14,626 01	\$14,796 85	\$-170 84	\$0 00	\$0 00	\$0 00
03/17/2016	02/01/2016		5 00	\$443 21	\$429 79	\$13 42	\$0 00	\$0 00	\$0 00
10/06/2016	07/05/2016		145 00	\$9,880 99	\$13,248 36	\$-3,367 37	\$0 00	\$0 00	\$0 00
TRAVELERS COS INC				89417E109					
02/01/2016	12/17/2015		200 00	\$21,318 01	\$22,849 60	\$-1,531 59	\$0 00	\$0 00	\$0 00
03/17/2016	10/22/2015		295 00	\$33,980 89	\$33,160 33	\$820 56	\$0 00	\$0 00	\$0 00
03/17/2016	12/21/2015		25 00	\$2,879 74	\$2,755 45	\$124 29	\$0 00	\$0 00	\$0 00
07/05/2016	12/21/2015		135 00	\$15,992 01	\$14,879 43	\$1,112 58	\$0 00	\$0 00	\$0 00
TUPPERWARE CORP				899896104					
12/30/2016	07/05/2016		230 00	\$12,169 40	\$12,465 11	\$-295 71	\$0 00	\$0 00	\$0 00
ULTA SALON COSMETICS &				903845303					
02/01/2016	12/17/2015		84 00	\$15,138 37	\$15,661 63	\$-523 26	\$0 00	\$0 00	\$0 00
07/05/2016	03/17/2016		154 00	\$37,400 99	\$29,159 59	\$8,241 40	\$0 00	\$0 00	\$0 00
UNDER ARMOUR INC				904311107					
03/17/2016	06/22/2015		120 00	\$9,871 22	\$10,124 16	\$-252 94	\$0 00	\$0 00	\$0 00

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DESCRIPTION		CUSIP		Portion Subject to Ordinary 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	Portion Subject to Ordinary Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UNDER ARMOUR INC									
03/17/2016	10/22/2015	300 00	\$24,678 06	\$27,872 37	\$-3,194 31	\$0 00	\$0 00	\$0 00	\$0 00
UNDER ARMOUR INC-CLASS C									
904311206									
07/05/2016	02/01/2016	322 27	\$11,505 52	\$13,164 43	\$-1,658 91	\$0 00	\$0 00	\$0 00	\$0 00
UNITED NAT FOODS INC									
911163103									
10/06/2016	02/01/2016	55 00	\$2,249 56	\$1,920 84	\$328 72	\$0 00	\$0 00	\$0 00	\$0 00
UNITED RENTALS INC									
911363109									
02/01/2016	04/06/2015	15 00	\$731 06	\$1,410 87	\$-679 81	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	06/22/2015	75 00	\$3,655 31	\$6,864 59	\$-3,209 28	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/22/2015	160 00	\$7,798 00	\$11,930 86	\$-4,132 86	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/17/2015	85 00	\$4,142 69	\$5,801 08	\$-1,658 39	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/21/2015	155 00	\$7,554 31	\$10,638 89	\$-3,084 58	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	10/05/2015	115 00	\$7,251 97	\$7,316 05	\$-64 08	\$0 00	\$0 00	\$0 00	\$0 00
V F CORPORATION COM									
918204108									
10/06/2016	02/01/2016	1,025 00	\$56,112 80	\$64,527 95	\$-8,415 15	\$0 00	\$0 00	\$0 00	\$0 00
VALSPAR CORP COM									
920355104									
02/01/2016	10/05/2015	120 00	\$9,375 13	\$9,070 16	\$304 97	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/22/2015	30 00	\$2,343 78	\$2,355 54	\$-11 76	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/17/2015	60 00	\$4,687 56	\$4,991 28	\$-303 72	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/21/2015	10 00	\$781 26	\$813 68	\$-32 42	\$0 00	\$0 00	\$0 00	\$0 00
VERIZON COMMUNICATIONS INC									
92343V104									
02/01/2016	06/22/2015	165 00	\$8,339 28	\$7,847 05	\$492 23	\$0 00	\$0 00	\$0 00	\$0 00

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Short Term Transactions

DESCRIPTION		CUSIP		Portion Subject to Ordinary 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	Portion Subject to Ordinary Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VERIZON COMMUNICATIONS INC									
92343V104									
07/05/2016	03/17/2016	595 00	\$33,749 03	\$31,854 34	\$1,894 69	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	10/06/2016	230 00	\$12,263 15	\$11,577 83	\$685 32	\$0 00	\$0 00	\$0 00	\$0 00
VERTEX PHARMACEUTICALS INC									
92532F100									
02/01/2016	06/22/2015	105 00	\$9,500 43	\$13,545 83	\$-4,045 40	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	07/31/2015	3 00	\$271 44	\$404 66	\$-133 22	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	10/05/2015	96 00	\$8,225 91	\$11,129 08	\$-2,903 17	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	12/17/2015	65 00	\$5,569 63	\$7,615 60	\$-2,045 97	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	12/21/2015	88 00	\$7,540 42	\$10,568 62	\$-3,028 20	\$0 00	\$0 00	\$0 00	\$0 00
VERSUM MATERIALS INC									
92532W103									
10/06/2016	10/22/2015	58 50	\$1,383 61	\$1,315 79	\$67 82	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	02/01/2016	113 00	\$2,672 61	\$2,394 24	\$278 37	\$0 00	\$0 00	\$0 00	\$0 00
10/19/2016	02/01/2016	0 50	\$11 94	\$10 59	\$1 35	\$0 00	\$0 00	\$0 00	\$0 00
VORNADO RLTY TR COM									
92904Z109									
02/01/2016	10/22/2015	265 00	\$23,207 16	\$26,528 59	\$-3,321 43	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	07/05/2016	425 00	\$41,043 94	\$42,485 98	\$-1,442 04	\$0 00	\$0 00	\$0 00	\$0 00
WGL HLDGS INC									
92924F106									
02/01/2016	12/17/2015	120 00	\$8,015 29	\$7,632 96	\$382 33	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	10/22/2015	125 00	\$8,911 30	\$7,724 74	\$1,186 56	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	12/21/2015	15 00	\$1,069 36	\$936 12	\$133 24	\$0 00	\$0 00	\$0 00	\$0 00
WABCO HLDGS INC									
92927K102									
03/17/2016	06/22/2015	40 00	\$4,077 45	\$5,072 72	\$-995 27	\$0 00	\$0 00	\$0 00	\$0 00

The Wildflower Foundation, Inc
EIN #27-0406313
ENY #4010 ST 2016

Short 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
WABCO HLDGS INC									
92927K102									
03/17/2016	07/31/2015	1 00	\$101 94	\$123 05	\$-21 11	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	10/05/2015	80 00	\$8,154 90	\$8,656 63	\$-501 73	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	10/22/2015	1 00	\$101 94	\$110 96	\$-9 02	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	12/17/2015	17 00	\$1,732 92	\$1,664 78	\$68 14	\$0 00	\$0 00	\$0 00	\$0 00
WABTEC CORP									
929740108									
02/01/2016	10/05/2015	100 00	\$6,412 14	\$9,006 79	\$-2,594 65	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/22/2015	185 00	\$11,862 46	\$15,631 21	\$-3,768 75	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/17/2015	45 00	\$2,885 46	\$3,190 86	\$-305 40	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/21/2015	140 00	\$8,977 00	\$10,026 52	\$-1,049 52	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	03/17/2016	240 00	\$16,324 99	\$18,724 25	\$-2,399 26	\$0 00	\$0 00	\$0 00	\$0 00
WATERS CORP									
941848103									
02/01/2016	12/17/2015	97 00	\$11,579 52	\$12,921 67	\$-1,342 15	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/21/2015	14 00	\$1,671 27	\$1,820 81	\$-149 54	\$0 00	\$0 00	\$0 00	\$0 00
WESTERN UN CO									
959802109									
02/01/2016	07/31/2015	745 00	\$13,149 98	\$15,121 94	\$-1,971 96	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/22/2015	660 00	\$11,649 64	\$12,967 61	\$-1,317 97	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	10/05/2015	85 00	\$1,590 64	\$1,602 07	\$-11 43	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	10/05/2015	490 00	\$9,345 07	\$9,235 47	\$109 60	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	12/17/2015	380 00	\$7,247 20	\$6,953 24	\$293 96	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	12/21/2015	265 00	\$5,053 97	\$4,741 96	\$312 01	\$0 00	\$0 00	\$0 00	\$0 00

The Wildflower Foundation, Inc
EIN #27-0406313
BNY #4010 ST 2016

Short 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	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
WEYERHAEUSER CO COM										
			962166104							
02/01/2016	04/06/2015	10 00	\$257 23	\$325 68	\$-68 45	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	06/22/2015	275 00	\$7,073 72	\$8,994 67	\$-1,920 95	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/22/2015	475 00	\$12,218 25	\$14,206 25	\$-1,988 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/17/2015	1,130 00	\$29,066 57	\$34,669 08	\$-5,602 51	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/21/2015	325 00	\$8,359 85	\$9,615 38	\$-1,255 53	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	03/17/2016	2,675 00	\$83,546 45	\$80,110 10	\$3,436 35	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
WHITEWAVE FOODS CO- A										
			966244105							
10/06/2016	07/05/2016	525 00	\$28,599 27	\$24,385 20	\$4,214 07	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
WHOLE FOODS MKT INC										
			966837106							
02/01/2016	06/22/2015	145 00	\$4,335 91	\$5,975 15	\$-1,639 24	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/05/2015	130 00	\$3,887 37	\$4,419 73	\$-532 36	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/17/2015	620 00	\$18,539 77	\$21,201 21	\$-2,661 44	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	10/05/2015	245 00	\$7,911 56	\$8,329 48	\$-417 92	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	03/17/2016	70 00	\$2,260 45	\$2,310 90	\$-50 45	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	03/17/2016	590 00	\$18,276 97	\$19,477 61	\$-1,200 64	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
WORKDAY INC										
			98138H101							
07/05/2016	10/22/2015	95 00	\$6,863 02	\$7,693 85	\$-830 83	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
XEROX CORPORATION COM										
			984121103							
03/17/2016	06/22/2015	1,040 00	\$11,036 24	\$11,604 22	\$-567 98	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	10/22/2015	1,870 00	\$19,844 00	\$19,331 87	\$512 13	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	10/05/2015	2,870 00	\$26,351 76	\$28,263 47	\$-1,911 71	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Short 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
XEROX CORPORATION COM								
07/05/2016	10/22/2015	400 00	\$3,672 72	\$4,135 16	\$-462 44	\$0 00	\$0 00	\$0 00
07/05/2016	02/01/2016	1,205 00	\$11,064 07	\$11,455 09	\$-391 02	\$0 00	\$0 00	\$0 00
YAHOO INC								
02/01/2016	06/22/2015	465 00	\$13,541 06	\$18,989 67	\$-5,448 61	\$0 00	\$0 00	\$0 00
02/01/2016	12/17/2015	115 00	\$3,348 86	\$3,843 05	\$-494 19	\$0 00	\$0 00	\$0 00
10/06/2016	07/05/2016	145 00	\$6,329 77	\$5,429 96	\$899 81	\$0 00	\$0 00	\$0 00
ZOETIS INC								
02/01/2016	04/06/2015	5 00	\$214 26	\$232 39	\$-18 13	\$0 00	\$0 00	\$0 00
02/01/2016	10/05/2015	30 00	\$1,285 54	\$1,281 28	\$4 26	\$0 00	\$0 00	\$0 00
03/17/2016	10/05/2015	265 00	\$10,560 54	\$11,317 94	\$-757 40	\$0 00	\$0 00	\$0 00
ADIANT PLC								
11/30/2016	10/31/2016	0 20	\$10 73	\$9 32	\$1 41	\$0 00	\$0 00	\$0 00
12/30/2016	10/31/2016	261 19	\$15,003 69	\$12,167 65	\$2,836 04	\$0 00	\$0 00	\$0 00
12/30/2016	10/31/2016	17 81	\$1,022 92	\$829 56	\$193 36	\$0 00	\$0 00	\$0 00
AXALTA COATING SYSTEMS LTD								
03/17/2016	10/22/2015	230 00	\$6,334 86	\$6,828 22	\$-493 36	\$0 00	\$0 00	\$0 00
ACCENTURE PLC IRELAND SHS CL A								
02/01/2016	10/22/2015	80 00	\$8,510 40	\$8,498 23	\$12 17	\$0 00	\$0 00	\$0 00
07/05/2016	03/17/2016	30 00	\$3,401 38	\$3,227 04	\$174 34	\$0 00	\$0 00	\$0 00
12/30/2016	03/17/2016	75 00	\$8,750 95	\$8,067 60	\$683 35	\$0 00	\$0 00	\$0 00

Short Term Transactions

DESCRIPTION		CUSIP				Portion Subject to Ordinary 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				
BUNGE LIMITED											
			G16962105								
02/01/2016	06/22/2015	90 00	\$5,503 75	\$8,277 99	\$-2,774 24	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	07/31/2015	15 00	\$917 29	\$1,207 02	\$-289 73	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/05/2015	240 00	\$14,676 67	\$17,980 30	\$-3,303 63	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/22/2015	95 00	\$5,809 51	\$7,513 36	\$-1,703 85	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	12/17/2015	110 00	\$6,339 38	\$7,044 18	\$-704 80	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	12/21/2015	45 00	\$2,593 38	\$2,943 81	\$-350 43	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
COCA-COLA EUROPEAN PARTNERS											
			G25839104								
07/05/2016	02/01/2016	105 00	\$3,692 41	\$4,236 59	\$-544 18	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
INGERSOLL-RAND PLC											
			G47791101								
02/01/2016	06/22/2015	125 00	\$6,294 51	\$8,648 49	\$-2,353 98	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	10/22/2015	290 00	\$14,603 26	\$16,236 49	\$-1,633 23	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	12/17/2015	380 00	\$19,135 31	\$20,434 84	\$-1,299 53	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
INVESCO LTD											
			G491BT108								
03/17/2016	10/05/2015	625 00	\$19,033 90	\$20,192 44	\$-1,158 54	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
03/17/2016	10/22/2015	1,220 00	\$37,154 16	\$40,208 64	\$-3,054 48	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	02/01/2016	675 00	\$20,434 03	\$19,641 29	\$792 74	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
JOHNSON CTLS INTL PLC											
			G51502105								
09/15/2016	09/02/2016	0 31	\$13 78	\$14 87	\$-1 09	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/23/2016	09/02/2016	0 92	\$41 48	\$44 50	\$-3 02	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	09/02/2016	2,635 00	\$120,678 78	\$126,769 85	\$-6,091 07	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	09/02/2016	180 00	\$7,451 76	\$8,659 80	\$-1,208 04	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Short 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		
LIBERTY GLOBAL PLC						
02/01/2016	10/22/2015	145 00	\$4,818 55	\$6,178 13	\$-1,359 58	\$0 00
LIBERTY LILAC GROUP-E W/I						
07/21/2016	10/22/2015	0 05	\$1 70	\$2 04	\$-0 34	\$0 00
MICHAEL KORS HOLDINGS LTD						
07/05/2016	10/05/2015	255 00	\$12,423 15	\$11,107 29	\$1,315 86	\$0 00
12/30/2016	02/01/2016	180 00	\$7,703 61	\$7,207 63	\$495 98	\$0 00
PARTNERRE LTD BERMUDA						
03/18/2016	04/06/2015	25 00	\$3,437 50	\$2,873 45	\$564 05	\$0 00
03/18/2016	06/22/2015	55 00	\$7,562 50	\$7,198 79	\$363 71	\$0 00
03/18/2016	10/05/2015	12 00	\$1,650 00	\$1,665 34	\$-15 34	\$0 00
SIGNET JEWELERS LTD						
03/17/2016	02/01/2016	42 00	\$4,795 95	\$4,992 88	\$-196 93	\$0 00
07/05/2016	02/01/2016	246 00	\$19,556 91	\$29,243 98	\$-9,687 07	\$0 00
TYCO INTL PLC						
07/05/2016	02/01/2016	50 00	\$2,100 55	\$1,705 59	\$394 96	\$0 00
07/05/2016	03/17/2016	265 00	\$11,132 94	\$9,661 05	\$1,471 89	\$0 00
WILLIS TOWERS WATSON PLC						
07/05/2016	02/01/2016	290 00	\$35,391 29	\$32,956 91	\$2,434 38	\$0 00
07/05/2016	03/17/2016	130 00	\$15,865 06	\$15,927 34	\$-62 28	\$0 00
CHUBB LTD						
01/28/2016	12/17/2015	0 43	\$46 74	\$49 82	\$-3 08	\$0 00

The Wildflower Foundation, Inc
EIN #27-0406313
BNY #4010 ST 2016

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
CHUBB LTD	H11467J104							
03/17/2016	12/17/2015	45 00	\$5,385 57	\$5,237 86	\$147 71	\$0 00	\$0 00	\$0 00
07/05/2016	12/17/2015	125 00	\$16,162 39	\$14,549 60	\$1,612 79	\$0 00	\$0 00	\$0 00
TE CONNECTIVITY LTD	H84989104							
02/01/2016	06/22/2015	380 00	\$21,793 36	\$26,344 60	\$-4,551 24	\$0 00	\$0 00	\$0 00
02/01/2016	12/17/2015	515 00	\$29,535 74	\$32,881 72	\$-3,345 98	\$0 00	\$0 00	\$0 00
10/06/2016	10/22/2015	315 00	\$20,377 08	\$20,004 99	\$372 09	\$0 00	\$0 00	\$0 00
10/06/2016	12/17/2015	5 00	\$323 45	\$319 24	\$4 21	\$0 00	\$0 00	\$0 00
ROYAL CARIBBEAN CRUISES LTD	V7780T103							
02/01/2016	10/22/2015	160 00	\$13,129 00	\$15,060 46	\$-1,931 46	\$0 00	\$0 00	\$0 00
02/01/2016	12/17/2015	145 00	\$11,898 16	\$13,760 21	\$-1,862 05	\$0 00	\$0 00	\$0 00
02/01/2016	12/21/2015	25 00	\$2,051 41	\$2,470 20	\$-418 79	\$0 00	\$0 00	\$0 00
07/05/2016	10/05/2015	205 00	\$13,670 88	\$18,921 09	\$-5,250 21	\$0 00	\$0 00	\$0 00
07/05/2016	10/22/2015	20 00	\$1,333 74	\$1,882 56	\$-548 82	\$0 00	\$0 00	\$0 00
07/05/2016	03/17/2016	10 00	\$666 87	\$740 08	\$-73 21	\$0 00	\$0 00	\$0 00
FLEXTRONICS INTL LTD	Y2573F102							
03/17/2016	02/01/2016	4,060 00	\$47,354 39	\$42,055 51	\$5,298 88	\$0 00	\$0 00	\$0 00
Total Short Term Gain/Loss			\$11,715,653.33	\$12,297,507.91	\$-581,854.58	\$0 00	\$0 00	\$0 00

The Wildflower Foundation, Inc
EIN #27-0406313
BNY #4000 LT 2016

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		
AMERICA MOVIL SAB DE CV 02364WAV7									
11/10/2016	04/08/2015	75,000 00	\$81,040 50	\$85,803 00	\$ -4,762 50	\$0 00	\$0 00	\$0 00	\$0 00
11/10/2016	07/20/2015	5,000 00	\$5,402 70	\$5,530 00	\$ -127 30	\$0 00	\$0 00	\$0 00	\$0 00
11/10/2016	10/07/2015	295,000 00	\$318,759 30	\$326,293 60	\$ -7,534 30	\$0 00	\$0 00	\$0 00	\$0 00
BERKS CNTY PA 2.378% 11/15/21 084509TA6									
01/04/2016	11/14/2012	370,000 00	\$368,335 00	\$374,638 08	\$ -6,303 08	\$0 00	\$0 00	\$0 00	\$0 00
CITIGROUP INC 2.5% 7/29/19 172967HU8									
07/07/2016	01/28/2015	85,000 00	\$86,745 90	\$85,928 20	\$817 70	\$0 00	\$0 00	\$0 00	\$0 00

BNY #4000 LT 2016

Date sold or disposed	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date acquired	Units							

COMCAST CORP 3.125% 7/15/22			20030NBD2							
08/09/2016	03/26/2015	80,000 00	\$85,707 20	\$82,608 80	\$3,098 40	\$0 00	\$0 00	\$0 00	\$0 00	
DIAGEO CAPITAL PLC			25243YAR0							
06/15/2016	04/17/2015	70,000 00	\$70,306 60	\$70,795 20	\$-488 60	\$0 00	\$0 00	\$0 00	\$0 00	
DR PEPPER SNAPPLE GROUP INC			26138EAH2							
10/11/2016	04/01/2015	65,000 00	\$70,556 85	\$75,149 75	\$-4,592 90	\$0 00	\$0 00	\$0 00	\$0 00	
DU PAGE CNTY IL CMNTY 7.25% 2/01/16			263417GP6							
02/01/2016	11/08/2012	290,000.00	\$290,000.00	\$290,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
FORD MOTOR CREDIT CO 3.0% 6/12/17			345397WD1							
05/19/2016	02/09/2015	85,000 00	\$86,244 40	\$87,547 45	\$-1,303 05	\$0 00	\$0 00	\$0 00	\$0 00	
HONOLULU CITY & CNTY 1.538% 11/01/18			438670Q38							
01/04/2016	11/13/2012	290,000 00	\$289,385 20	\$293,447 90	\$-4,062 70	\$0 00	\$0 00	\$0 00	\$0 00	
LLOYDS BANK PLC 2.3% 11/27/18			53944VAA7							
08/25/2016	03/26/2015	80,000 00	\$80,955 20	\$81,212 00	\$-256 80	\$0 00	\$0 00	\$0 00	\$0 00	
COOPERATIEVE CENTRALE RAIFFEIS			74977EPZ0							
04/04/2016	03/09/2015	90,000 00	\$90,513 90	\$90,211 50	\$302 40	\$0 00	\$0 00	\$0 00	\$0 00	
SAN MATEO CA UNION 2.193% 9/01/19			799017KT4							
01/04/2016	11/08/2012	345,000 00	\$347,428 80	\$349,432 88	\$-2,004 08	\$0 00	\$0 00	\$0 00	\$0 00	

The Wildflower Foundation, Inc
EIN #27-0406313
BNY #4000 LT 2016

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			
SIMON PROPERTY GROUP			5.65%		2/01/20	828807CD7				
11/10/2016	03/09/2015	70,000 00	\$77,563 50	\$80,426 50	\$-2,863 00	\$0 00	\$0 00	\$0 00	\$0 00	
TEMPLE TX			3.0%		8/01/20	880064J68				
01/04/2016	11/14/2012	95,000 00	\$98,097 00	\$99,939 50	\$-1,842 50	\$0 00	\$0 00	\$0 00	\$0 00	
UNIVERSITY TEX UNIV			3.807%		8/15/18	9151375B5				
01/04/2016	11/13/2012	265,000 00	\$278,917 80	\$283,668 79	\$-4,750 99	\$0 00	\$0 00	\$0 00	\$0 00	
WACHOVIA CORP NEW						929903CH3				
10/15/2016	02/23/2015	80,000.00	\$80,000.00	\$85,964 00	\$-5,964.00	\$0.00	\$0.00	\$0.00	\$0.00	
10/15/2016	10/02/2015	110,000.00	\$110,000.00	\$115,314 10	\$-5,314 10	\$0 00	\$0 00	\$0 00	\$0 00	
Total Long Term Gain/Loss:			\$2,975,959.85	\$2,963,911.25	\$-47,951.40	\$0 00	\$0 00	\$0 00	\$0 00	

The Wildflower Foundation, Inc
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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% Rate (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss		
AFLAC INC				001055102				
03/17/2016	01/08/2015	65 00	\$4,067 09	\$3,883 61	\$183 48	\$0 00	\$0 00	\$0 00
AGCO CORP				001084102				
10/06/2016	10/05/2015	25 00	\$1,250 27	\$1,142 70	\$107 57	\$0 00	\$0 00	\$0 00
AIR LEASE CORP				00912X302				
02/01/2016	01/08/2015	95 00	\$2,441 50	\$3,231 70	\$-790 20	\$0 00	\$0 00	\$0 00
AIR PRODUCTS AND CHEMICALS INC COMMON				009158106				
03/17/2016	01/08/2015	155 00	\$21,714 38	\$22,498 67	\$-784 29	\$0 00	\$0 00	\$0 00
ALBEMARLE CORP COM				012653101				
02/01/2016	01/08/2015	150 00	\$7,755 70	\$8,727 59	\$-971 89	\$0 00	\$0 00	\$0 00
ALPHABET INC				02079K107				
12/30/2016	12/21/2015	17 00	\$13,193 79	\$12,604 27	\$589 52	\$0 00	\$0 00	\$0 00
AMERICAN EXPRESS COMPANY				025816109				
03/17/2016	01/08/2015	210 00	\$12,528 75	\$19,161 03	\$-6,632 28	\$0 00	\$0 00	\$0 00
07/05/2016	01/08/2015	20 00	\$1,186 61	\$1,824 86	\$-638 25	\$0 00	\$0 00	\$0 00
07/05/2016	06/22/2015	90 00	\$5,339 76	\$7,315 01	\$-1,975 25	\$0 00	\$0 00	\$0 00
12/30/2016	06/22/2015	220 00	\$16,301 05	\$17,881 14	\$-1,580 09	\$0 00	\$0 00	\$0 00

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		
AMERISOURCEBERGEN CORP 03073E105									
10/06/2016	01/08/2015	135 00	\$10,832 30	\$12,384 62	\$ -1,552 32	\$0 00	\$0 00	\$0 00	\$0 00
AMGEN INC 031162100									
07/05/2016	01/08/2015	147 00	\$22,653 97	\$23,286 86	\$ -632 89	\$0 00	\$0 00	\$0 00	\$0 00
ANALOG DEVICES INC 032654105									
12/30/2016	10/05/2015	400 00	\$29,099 16	\$22,763 16	\$6,336 00	\$0 00	\$0 00	\$0 00	\$0 00
APPLIED MATERIALS INC 038222105									
10/06/2016	06/22/2015	1,330 00	\$39,662 92	\$26,318 04	\$13,344 88	\$0 00	\$0 00	\$0 00	\$0 00
AUTODESK INC COM 052769106									
10/06/2016	01/08/2015	135 00	\$9,779 59	\$7,964 73	\$1,814 86	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	04/06/2015	40 00	\$2,897 66	\$2,386 32	\$511 34	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	06/22/2015	5 00	\$368 25	\$272 59	\$95 66	\$0 00	\$0 00	\$0 00	\$0 00
AVALONBAY CMNTYS INC 053484101									
12/30/2016	01/08/2015	65 00	\$11,452 23	\$11,106 41	\$345 82	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	10/05/2015	19 00	\$3,347 57	\$3,345 01	\$2 56	\$0 00	\$0 00	\$0 00	\$0 00
AVIS BUDGET GROUP INC 053774105									
02/01/2016	01/08/2015	15 00	\$392 57	\$1,003 62	\$ -611 05	\$0 00	\$0 00	\$0 00	\$0 00

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	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AVON PRODUCTS INC COM									
10/06/2016	10/05/2015	2,695 00	\$16,417 58	\$10,046 69	\$6,370 89	\$0 00	\$0 00	\$0 00	\$0 00
BEST BUY INC COM									
086516101									
07/05/2016	06/22/2015	195 00	\$5,877 85	\$6,795 34	\$-917 49	\$0 00	\$0 00	\$0 00	\$0 00
BIOMARIN PHARMACEUTICAL INC									
09061G101									
10/06/2016	10/05/2015	144 00	\$13,297 85	\$16,150 74	\$-2,852 89	\$0 00	\$0 00	\$0 00	\$0 00
BIOGEN IDEC INC									
09062X103									
03/17/2016	01/08/2015	143 00	\$34,876 76	\$49,337 56	\$-14,460 80	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	07/31/2015	7 00	\$2,137 67	\$2,247 97	\$-110 30	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	10/05/2015	100 00	\$30,538 11	\$28,541 80	\$1,996 31	\$0 00	\$0 00	\$0 00	\$0 00
BLACKROCK INC CL A									
09247X101									
07/05/2016	01/08/2015	96 00	\$32,077 89	\$33,963 65	\$-1,885 76	\$0 00	\$0 00	\$0 00	\$0 00
BORG WARNER INC									
099724106									
02/01/2016	01/08/2015	300 00	\$8,770 88	\$16,519 11	\$-7,748 23	\$0 00	\$0 00	\$0 00	\$0 00
BOSTON PPTYS INC									
101121101									
02/01/2016	01/08/2015	75 00	\$8,813 99	\$10,228 35	\$-1,414 36	\$0 00	\$0 00	\$0 00	\$0 00
BRISTOL MYERS SQUIBB CO COM									
110122108									
10/06/2016	04/06/2015	15 00	\$821 18	\$947 37	\$-126 19	\$0 00	\$0 00	\$0 00	\$0 00

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		
BRISTOL MYERS SQUIBB CO COM						
10/06/2016	06/22/2015	670 00	\$36,679 21	\$45,253 55	\$-8,574 34	\$0 00
CBRE GROUP INC						
02/01/2016	01/08/2015	425 00	\$11,738 37	\$14,580 85	\$-2,842 48	\$0 00
CIGNA CORP COM						
12/30/2016	06/22/2015	120 00	\$16,164 13	\$19,655 75	\$-3,491 62	\$0 00
12/30/2016	10/05/2015	221 00	\$29,768 95	\$30,720 74	\$-951 79	\$0 00
CSX CORP COM						
10/06/2016	10/05/2015	20 00	\$619 11	\$551 76	\$67 35	\$0 00
12/30/2016	10/05/2015	300 00	\$10,739 58	\$8,276 37	\$2,463 21	\$0 00
CARDINAL HEALTH INC COM						
03/17/2016	01/08/2015	90 00	\$7,215 32	\$7,503 11	\$-287 79	\$0 00
10/06/2016	01/08/2015	125 00	\$9,566 29	\$10,420 99	\$-854 70	\$0 00
10/06/2016	10/05/2015	395 00	\$30,229 48	\$31,121 22	\$-891 74	\$0 00
CATERPILLAR INC						
12/30/2016	10/22/2015	30 00	\$2,784 89	\$2,177 64	\$607 25	\$0 00
CENTENE CORP DEL						
10/06/2016	10/05/2015	315 00	\$19,552 03	\$17,592 09	\$1,959 94	\$0 00

The Wildflower Foundation, Inc
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Long Term Transactions

DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subj to 28% Ra (included 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
CHUBB CORPORATION COM							
	171232101						
01/15/2016	01/08/2015	120 00	\$15,574 69	\$12,363 35	\$3,211 34	\$0 00	\$0 00
CISCO SYS INC							
	17275R102						
12/30/2016	10/22/2015	610 00	\$18,469 06	\$17,786 32	\$682 74	\$0 00	\$0 00
CITRIX SYS INC COM							
	177376100						
07/05/2016	06/22/2015	120 00	\$9,480 25	\$8,519 76	\$960 49	\$0 00	\$0 00
CLOROX COMPANY COMMON							
	189054109						
10/06/2016	10/05/2015	24 00	\$2,951 74	\$2,835 55	\$116 19	\$0 00	\$0 00
COCA-COLA ENTERPRISES INC							
	19122T109						
05/31/2016	01/08/2015	290 00	\$15,403 35	\$12,846 39	\$2,556 96	\$0 00	\$0 00
COGNIZANT TECHNOLOGY SOLUTIONS							
	192446102						
07/05/2016	06/22/2015	280 00	\$15,831 42	\$17,650 64	\$-1,819 22	\$0 00	\$0 00
COMERICA INC COM							
	200340107						
02/01/2016	01/08/2015	230 00	\$7,693 43	\$10,234 54	\$-2,541 11	\$0 00	\$0 00
CONSOLIDATED EDISON INC							
	209115104						
02/01/2016	01/08/2015	5 00	\$351 78	\$336 64	\$15 14	\$0 00	\$0 00
DARDEN RESTAURANTS INC COM							
	237194105						
02/01/2016	01/08/2015	65 00	\$4,114 42	\$3,520 55	\$593 87	\$0 00	\$0 00

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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		
DEERE & COMPANY		244199105							
03/17/2016	01/08/2015	165 00	\$13,571 13	\$14,228 86	\$-657 73	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	01/08/2015	60 00	\$5,120 86	\$5,174 13	\$-53 27	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	10/22/2015	300 00	\$30,923 92	\$23,819 37	\$7,104 55	\$0 00	\$0 00	\$0 00	\$0 00
DELL TECHNOLOGIES INC - VMWARE		24703L103							
09/28/2016	06/22/2015	0 43	\$20 61	\$21 57	\$-0 96	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	06/22/2015	128 30	\$6,207 79	\$6,406 69	\$-198 90	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016	10/05/2015	201 74	\$9,761 02	\$9,290 52	\$470 50	\$0 00	\$0 00	\$0 00	\$0 00
DELUXE CORPORATION		248019101							
02/01/2016	01/08/2015	90 00	\$4,944 55	\$5,520 41	\$-575 86	\$0 00	\$0 00	\$0 00	\$0 00
DEVRY INC DEL COM USD1		251893103							
02/01/2016	01/08/2015	140 00	\$2,725 37	\$6,089 72	\$-3,364 35	\$0 00	\$0 00	\$0 00	\$0 00
DISNEY (WALT) COMPANY HOLDING CO.		254687106							
07/05/2016	06/22/2015	218 00	\$21,200 47	\$24,797 06	\$-3,596 59	\$0 00	\$0 00	\$0 00	\$0 00
R R DONNELLEY & SONS COMPANY COM		257867101							
02/01/2016	01/08/2015	305 00	\$4,184 55	\$4,891 56	\$-707 01	\$0 00	\$0 00	\$0 00	\$0 00
DOVER CORPORATION		260003108							
02/01/2016	01/08/2015	175 00	\$10,134 14	\$12,307 40	\$-2,173 26	\$0 00	\$0 00	\$0 00	\$0 00

The Wildflower Foundation, Inc
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Long Term Transactions

DESCRIPTION		CUSIP		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)	
Date sold or disposed	Date acquired																		
EMC CORP(MASS) USD 0.01																			
268648102																			
09/07/2016	06/22/2015			1,155 00		\$33,854 10		\$31,494 42		\$2,359 68		\$0 00		\$0 00		\$0 00		\$0 00	
03/17/2016	01/08/2015			1,115 00		\$29,383 51		\$32,508 94		\$-3,125 43		\$0 00		\$0 00		\$0 00		\$0 00	
278865100																			
ECOLAB INC COM																			
12/30/2016	10/05/2015			98 00		\$11,500 30		\$11,271 75		\$228 55		\$0 00		\$0 00		\$0 00		\$0 00	
29084Q100																			
EMCOR GROUP INC COM																			
03/17/2016	01/08/2015			165 00		\$7,640 34		\$7,058 02		\$582 32		\$0 00		\$0 00		\$0 00		\$0 00	
29414D100																			
ENVISION HEALTHCARE CORP																			
12/30/2016	12/17/2015			42 50		\$2,710 74		\$3,049 82		\$-339 08		\$0 00		\$0 00		\$0 00		\$0 00	
12/30/2016	12/21/2015			82 50		\$5,262 03		\$5,804 15		\$-542 12		\$0 00		\$0 00		\$0 00		\$0 00	
29476L107																			
EQUITY RESIDENTIAL SBI																			
07/05/2016	01/08/2015			220 00		\$15,325 30		\$16,550 13		\$-1,224 83		\$0 00		\$0 00		\$0 00		\$0 00	
07/05/2016	06/22/2015			140 00		\$9,752 47		\$10,342 91		\$-590 44		\$0 00		\$0 00		\$0 00		\$0 00	
30040W108																			
EVERSOURCE ENERGY																			
12/30/2016	10/05/2015			160 00		\$8,887 80		\$8,119 66		\$768 14		\$0 00		\$0 00		\$0 00		\$0 00	
311900104																			
FASTENAL CO COMMON																			
07/05/2016	04/06/2015			65 00		\$2,874 37		\$2,681 12		\$193 25		\$0 00		\$0 00		\$0 00		\$0 00	

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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
FOOT LOCKER INC							
	344849104						
07/05/2016	01/08/2015	105 00	\$5,691 38	\$6,027 51	\$-336 13	\$0 00	\$0 00
FOREST CITY REAL TV TRUST- A							
	345605109						
03/17/2016	01/08/2015	340 00	\$7,266 73	\$7,210 69	\$56 04	\$0 00	\$0 00
GAMESTOP CORP NEW							
	36467W109						
02/01/2016	01/08/2015	110 00	\$2,933 38	\$3,749 68	\$-816 30	\$0 00	\$0 00
GENESEE & WYO INC							
	371559105						
03/17/2016	01/08/2015	55 00	\$3,417 08	\$4,620 44	\$-1,203 36	\$0 00	\$0 00
GILEAD SCIENCES INC							
	375558103						
12/30/2016	10/22/2015	228 00	\$16,359 87	\$23,355 84	\$-6,995 97	\$0 00	\$0 00
H P INC							
	40434L105						
10/06/2016	10/05/2015	895 00	\$13,918 73	\$11,459 44	\$2,459 29	\$0 00	\$0 00
HAIN CELESTIAL GROUP INC							
	405217100						
02/01/2016	01/08/2015	85 00	\$3,112 25	\$4,873 72	\$-1,761 47	\$0 00	\$0 00
HANESBRANDS INC							
	410345102						
10/06/2016	01/08/2015	140 00	\$3,573 51	\$3,855 66 *	\$-282 15	\$0 00	\$0 00
HARLEY DAVIDSON INC							
	412822108						
02/01/2016	01/08/2015	95 00	\$3,800 50	\$6,279 36	\$-2,478 86	\$0 00	\$0 00

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				
HARTFORD FINL SVCS GROUP INC COM												
			416515104									
07/05/2016	06/22/2015	105 00	\$4,529 81	\$4,452 83	\$76 98	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
HASBRO INC												
			418056107									
12/30/2016	10/22/2015	5 00	\$389 58	\$377 59	\$11 99	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
HERTZ GLOBAL HLDGS INC												
			42805T105									
03/17/2016	01/08/2015	250 00	\$2,669 34	\$6,002 17	\$-3,332 83	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
HUMANA INC COM												
			444859102									
12/30/2016	06/22/2015	70 00	\$14,218 93	\$13,818 55	\$400 38	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
IHS INC												
			451734107									
02/01/2016	01/08/2015	35 00	\$3,628 81	\$3,838 37	\$-209 56	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
ILLINOIS TOOL WORKS INC COM												
			452308109									
02/01/2016	01/08/2015	140 00	\$12,507 65	\$13,091 11	\$-583 46	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
INTEL CORPORATION												
			458140100									
02/01/2016	01/08/2015	1,330 00	\$41,059 00	\$48,927 64	\$-7,868 64	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	01/08/2015	1,640 00	\$53,384 11	\$60,331 83	\$-6,947 72	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	12/17/2015	670 00	\$24,329 11	\$23,502 26	\$826 85	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
INTERFACE INC												
			458665304									
03/17/2016	01/08/2015	235 00	\$3,981 64	\$3,886 43	\$95 21	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

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		
INTERNATIONAL BUSINESS MACHINES CORP 459200101									
	03/17/2016	01/08/2015	391 00	\$57,093 35	\$61,679 47	\$-4,586 12	\$0 00	\$0 00	\$0 00
	10/06/2016	01/08/2015	224 00	\$35,172 29	\$35,335 55	\$-163 26	\$0 00	\$0 00	\$0 00
INTERNATIONAL FLAVORS & FRAGRANCES INC 459506101									
	03/17/2016	01/08/2015	60 00	\$6,692 97	\$6,036 48	\$656 49	\$0 00	\$0 00	\$0 00
INTUIT INC COM 461202103									
	12/30/2016	10/22/2015	83 00	\$9,433 33	\$8,064 94	\$1,368 39	\$0 00	\$0 00	\$0 00
IRON MOUNTAIN INC 46284V101									
	02/01/2016	01/08/2015	15 00	\$406 79	\$597 57	\$-190 78	\$0 00	\$0 00	\$0 00
JARDEN CORP 471109108									
	04/15/2016	01/08/2015	110 00	\$6,501 52	\$5,253 37	\$1,248 15	\$0 00	\$0 00	\$0 00
JONES LANG LASALLE INC 48020Q107									
	03/17/2016	01/08/2015	75 00	\$8,655 67	\$11,320 34	\$-2,664 67	\$0 00	\$0 00	\$0 00
KEYCORP NEW COM 493267108									
	07/05/2016	01/08/2015	1,150 00	\$12,253 21	\$15,350 09	\$-3,096 88	\$0 00	\$0 00	\$0 00
KIMBERLY-CLARK CORP COM 494368103									
	12/30/2016	12/21/2015	92 00	\$10,521 99	\$11,419 78	\$-897 79	\$0 00	\$0 00	\$0 00
KOHLS CORP 500255104									
	02/01/2016	01/08/2015	180 00	\$8,578 45	\$11,114 62	\$-2,536 17	\$0 00	\$0 00	\$0 00

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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		
LAM RESH CORP COM							
512807108							
03/17/2016	01/08/2015	65 00	\$5,066 37	\$5,138 11	\$-71 74	\$0 00	\$0 00
10/06/2016	10/05/2015	105 00	\$10,470 63	\$6,856 28	\$3,614 35	\$0 00	\$0 00
LEGG MASON INC							
524901105							
02/01/2016	01/08/2015	120 00	\$3,595 58	\$6,470 15	\$-2,874 57	\$0 00	\$0 00
LEVEL 3 COMMUNICATIONS INC							
52729N308							
07/05/2016	01/08/2015	260 00	\$13,164 18	\$12,365 68	\$798 50	\$0 00	\$0 00
LEXMARK INTERNATIONAL INC							
529771107							
02/01/2016	01/08/2015	135 00	\$3,760 64	\$5,507 72	\$-1,747 08	\$0 00	\$0 00
MDU RESOURCES GROUP INC							
552690109							
02/01/2016	01/08/2015	195 00	\$3,326 99	\$4,718 60	\$-1,391 61	\$0 00	\$0 00
MACERICH CO							
554382101							
07/05/2016	04/06/2015	5 00	\$433 20	\$398 34	\$34 86	\$0 00	\$0 00
07/05/2016	06/22/2015	70 00	\$6,064 81	\$5,401 05	\$663 76	\$0 00	\$0 00
MANPOWER INC WIS							
56418H100							
03/17/2016	01/08/2015	90 00	\$7,034 50	\$6,056 82	\$977 68	\$0 00	\$0 00
MARSH & MCLENNAN COS INC							
571748102							
02/01/2016	01/08/2015	160 00	\$8,494 57	\$9,153 26	\$-658 69	\$0 00	\$0 00

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		
MATTEL INC									
577081102									
02/01/2016	01/08/2015	135 00	\$3,552 06	\$4,032 17	\$ -480 11	\$0 00	\$0 00	\$0 00	\$0 00
MERCK & CO INC									
58933Y105									
03/17/2016	01/08/2015	690 00	\$35,597 70	\$42,999 35	\$ -7,401 65	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	06/22/2015	510 00	\$29,959 35	\$30,083 83	\$ -124 48	\$0 00	\$0 00	\$0 00	\$0 00
MICROSOFT CORP COM									
594918104									
12/30/2016	12/21/2015	585 00	\$36,308 76	\$31,898 88	\$4,409 88	\$0 00	\$0 00	\$0 00	\$0 00
MOHAWK INDS INC									
608190104									
02/01/2016	01/08/2015	55 00	\$9,115 09	\$8,587 04	\$528 05	\$0 00	\$0 00	\$0 00	\$0 00
MOLINA HEALTHCARE INC									
60855R100									
07/05/2016	01/08/2015	55 00	\$2,653 15	\$2,774 63	\$ -121 48	\$0 00	\$0 00	\$0 00	\$0 00
MOSAIC CO/THE									
61945C103									
10/06/2016	10/05/2015	365 00	\$9,052 53	\$11,708 43	\$ -2,655 90	\$0 00	\$0 00	\$0 00	\$0 00
MOTOROLA INC.									
620076307									
02/01/2016	01/08/2015	130 00	\$8,651 12	\$8,514 73	\$136 39	\$0 00	\$0 00	\$0 00	\$0 00
NETFLIX COM INC									
64110L106									
12/30/2016	10/05/2015	260 00	\$32,271 97	\$28,652 62	\$3,619 35	\$0 00	\$0 00	\$0 00	\$0 00
NEW JERSEY RES CORP									
646025106									
02/01/2016	01/08/2015	5 00	\$177 16	\$153 49	\$23 67	\$0 00	\$0 00	\$0 00	\$0 00

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
NEW YORK CMNTY BANCORP INC 649445103									
03/17/2016	01/08/2015	355 00	\$5,460 81	\$5,650 86	\$-190 05	\$0 00	\$0 00	\$0 00	\$0 00
NEWELL RUBBERMAID INC 651229106									
12/30/2016	01/08/2015	94 82	\$4,262 49	\$4,191 52	\$70 97	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	06/22/2015	47 41	\$2,131 25	\$2,095 76	\$35 49	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	10/05/2015	145 02	\$6,519 16	\$6,410 61	\$108 55	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	10/22/2015	107 75	\$4,843 74	\$4,763 09	\$80 65	\$0 00	\$0 00	\$0 00	\$0 00
NORFOLK SOUTHERN CORP 655844108									
03/17/2016	01/08/2015	15 00	\$1,228 67	\$1,552 01	\$-323 34	\$0 00	\$0 00	\$0 00	\$0 00
NORTHERN TRUST CORP 665859104									
07/05/2016	01/08/2015	180 00	\$11,379 71	\$11,717 62	\$-337 91	\$0 00	\$0 00	\$0 00	\$0 00
NUCOR CORP 670346105									
07/05/2016	04/06/2015	10 00	\$488 31	\$469 68	\$18 63	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	10/22/2015	165 00	\$9,895 16	\$7,003 90	\$2,891 26	\$0 00	\$0 00	\$0 00	\$0 00
NVIDIA CORP 67066G104									
12/30/2016	12/21/2015	10 00	\$1,083 96	\$322 87 *	\$761 09	\$0 00	\$0 00	\$0 00	\$0 00
OFFICE DEPOT INC 676220106									
10/06/2016	01/08/2015	390 00	\$1,363 80	\$3,337 58	\$-1,973 78	\$0 00	\$0 00	\$0 00	\$0 00

The Wildflower Foundation, Inc
FIN #27-0406313
BNY #4010 LT 2016

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			Accrued market discount
OFFICE DEPOT INC	676220106							
10/06/2016	06/22/2015	70 00	\$244 78	\$633 35	\$-388 57	\$0 00	\$0 00	\$0 00
ORACLE CORPORATION	68389X105							
02/01/2016	01/08/2015	1,845 00	\$66,940 90	\$80,641 08	\$-13,700 18	\$0 00	\$0 00	\$0 00
03/17/2016	01/08/2015	400 00	\$16,094 37	\$17,483 16	\$-1,388 79	\$0 00	\$0 00	\$0 00
07/05/2016	06/22/2015	225 00	\$9,076 75	\$9,359 53	\$-282 78	\$0 00	\$0 00	\$0 00
12/30/2016	06/22/2015	160 00	\$6,156 98	\$6,655 66	\$-498 68	\$0 00	\$0 00	\$0 00
PNC FINANCIAL SERVICES GROUP INC	693475105							
10/06/2016	04/06/2015	80 00	\$7,350 21	\$7,423 83	\$-73 62	\$0 00	\$0 00	\$0 00
10/06/2016	10/05/2015	145 00	\$13,322 25	\$13,054 04	\$268 21	\$0 00	\$0 00	\$0 00
PVH CORP	693656100							
02/01/2016	01/08/2015	70 00	\$5,098 65	\$8,381 66	\$-3,283 01	\$0 00	\$0 00	\$0 00
12/30/2016	12/17/2015	162 00	\$14,616 34	\$12,039 31	\$2,577 03	\$0 00	\$0 00	\$0 00
12/30/2016	12/21/2015	93 00	\$8,390 86	\$6,781 37	\$1,609 49	\$0 00	\$0 00	\$0 00
PAREXEL INTL CORP	699462107							
03/17/2016	01/08/2015	75 00	\$4,342 28	\$4,428 60	\$-86 32	\$0 00	\$0 00	\$0 00
PEPSICO INC	713448108							
07/05/2016	01/08/2015	920 00	\$98,102 61	\$89,514 07	\$8,588 54	\$0 00	\$0 00	\$0 00

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		
PEPSICO INC							
	07/05/2016	06/22/2015	620 00	\$66,112 63	\$59,301 70	\$6,810 93	\$0 00
PIEDMONT NATURAL GAS CO COM							
	10/04/2016	01/08/2015	160 00	\$9,600 00	\$6,351 67	\$3,248 33	\$0 00
	10/04/2016	06/22/2015	180 00	\$10,800 00	\$6,609 23	\$4,190 77	\$0 00
PROCTER & GAMBLE CO COM							
	03/17/2016	01/08/2015	280 00	\$22,951 66	\$25,417 81	\$-2,466 15	\$0 00
	07/05/2016	01/08/2015	530 00	\$45,495 27	\$48,112 29	\$-2,617 02	\$0 00
	10/06/2016	01/08/2015	285 00	\$25,490 89	\$25,871 70	\$-380 81	\$0 00
PROLOGIS INC							
	12/30/2016	01/08/2015	5 00	\$420 65	\$453 89	\$-33 24	\$0 00
QUANTA SVCS INC							
	02/01/2016	01/08/2015	370 00	\$14,620 87	\$16,304 90	\$-1,684 03	\$0 00
SALESFORCE COM INC							
	12/30/2016	10/22/2015	630 00	\$21,906 95	\$12,327 78	\$9,579 17	\$0 00
SALESFORCE COM INC							
	07/05/2016	06/22/2015	80 00	\$6,306 42	\$5,973 43	\$332 99	\$0 00
	10/06/2016	06/22/2015	175 00	\$12,490 31	\$13,066 88	\$-576 57	\$0 00
	12/30/2016	06/22/2015	40 00	\$2,741 42	\$2,986 72	\$-245 30	\$0 00

The Wildflower Foundation, Inc
EIN #27-0406313
EIN #4010 LT 2016

Long Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rate (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss		
SCHNITZER STL INDS INC CL A	806882106							
02/01/2016	01/08/2015	340 00	\$4,525 76	\$6,900 88	\$ -2,375 12	\$0 00	\$0 00	\$0 00
SHERWIN-WILLIAMS COMPANY COMMON	824348106							
02/01/2016	01/08/2015	56 00	\$14,245 35	\$15,170 12	\$ -924 77	\$0 00	\$0 00	\$0 00
12/30/2016	12/21/2015	32 00	\$8,613 79	\$8,282 17	\$331 62	\$0 00	\$0 00	\$0 00
SIMON PPTY GROUP INC NEW	828806109							
03/17/2016	01/08/2015	54 00	\$10,853 87	\$10,461 85	\$392 02	\$0 00	\$0 00	\$0 00
12/30/2016	01/08/2015	156 00	\$27,682 30	\$30,223 11	\$ -2,540 81	\$0 00	\$0 00	\$0 00
12/30/2016	10/05/2015	272 00	\$48,266 57	\$51,804 55	\$ -3,537 98	\$0 00	\$0 00	\$0 00
SKYWORKS SOLUTIONS INC	83088M102							
07/05/2016	01/08/2015	140 00	\$8,192 90	\$10,352 72	\$ -2,159 82	\$0 00	\$0 00	\$0 00
SMUCKER J M CO	832696405							
07/05/2016	04/06/2015	55 00	\$8,408 32	\$6,468 98	\$1,939 34	\$0 00	\$0 00	\$0 00
SPRINT CORP	85207U105							
12/30/2016	10/05/2015	1,025 00	\$8,898 85	\$4,538 59	\$4,360 26	\$0 00	\$0 00	\$0 00
STAPLES INC COM	855030102							
02/01/2016	01/08/2015	425 00	\$3,741 04	\$7,585 36	\$ -3,844 32	\$0 00	\$0 00	\$0 00
12/30/2016	12/21/2015	245 00	\$2,227 49	\$2,299 06	\$ -71 57	\$0 00	\$0 00	\$0 00

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			
SUNPOWER CORP 867652406										
12/30/2016	10/05/2015	315 00	\$2,133 17	\$7,096 29	\$-4,963 12	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	10/22/2015	210 00	\$1,422 11	\$5,083 66	\$-3,661 55	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
12/30/2016	12/21/2015	10 00	\$67 72	\$299 98	\$-232 26	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
TD AMERITRADE HLDG CORP 87236Y108										
02/01/2016	01/08/2015	180 00	\$4,893 59	\$6,276 22	\$-1,382 63	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
TESLA MOTORS INC 88160R101										
12/30/2016	10/05/2015	95 00	\$20,300 29	\$23,428 70	\$-3,128 41	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
THERMO ELECTRON CORP 883556102										
07/05/2016	06/22/2015	185 00	\$27,246 63	\$24,164 31	\$3,082 32	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
3M CO 88579Y101										
03/17/2016	01/08/2015	102 00	\$16,648 28	\$16,482 98	\$165 30	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
TIME WARNER INC. 887317303										
03/17/2016	01/08/2015	150 00	\$10,767 06	\$12,747 87	\$-1,980 81	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	01/08/2015	10 00	\$737 20	\$849 86	\$-112 66	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
TIME WARNER CABLE INC. 88732J207										
05/18/2016	01/08/2015	220 00	\$22,000 00	\$16,661 11	\$5,338 89	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Long Term Transactions

DESCRIPTION		CUSIP		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)	
TRACTOR SUPPLY CO		892356106																	
03/17/2016	01/08/2015	65 00		\$5,761 76		\$5,275 26		\$486 50		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
UNDER ARMOUR INC-CLASS C		904311206																	
07/05/2016	01/08/2015	115 73		\$4,131 66		\$3,787 06		\$344 60		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
07/18/2016	01/08/2015	0 09		\$3 34		\$2 87		\$0 47		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
UNITED PARCEL SVC INC CL B		911312106																	
03/17/2016	01/08/2015	390 00		\$40,321 99		\$42,892 98		\$-2,570 99		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
UNITED RENTALS INC		911363109																	
02/01/2016	01/08/2015	115 00		\$5,604 81		\$10,309 50		\$4,704 69		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
10/06/2016	10/05/2015	135 00		\$11,213 15		\$8,588 40		\$2,624 75		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
V F CORPORATION COM		918204108																	
10/06/2016	06/22/2015	105 00		\$5,748 14		\$7,372 88		\$-1,624 74		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
10/06/2016	10/05/2015	385 00		\$21,076 52		\$27,222 00		\$-6,145 48		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
VERTEX PHARMACEUTICALS INC		92532F100																	
02/01/2016	01/08/2015	46 00		\$4,162 09		\$5,635 82		\$-1,473 73		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
07/05/2016	01/08/2015	84 00		\$7,197 67		\$10,291 51		\$-3,093 84		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
12/30/2016	10/05/2015	216 00		\$16,018 23		\$25,040 43		\$-9,022 20		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
12/30/2016	10/22/2015	219 00		\$16,240 70		\$23,890 25		\$-7,649 55		\$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)	
VERSUM MATERIALS INC											
10/06/2016	10/05/2015	117 50	\$2,779 05	\$2,546 15	\$232 90	\$0 00	\$0 00	\$0 00		\$0 00	\$0 00
WGL HLDGS INC											
92924F106											
12/30/2016	10/22/2015	95 00	\$7,262 78	\$5,870 80	\$1,391 98	\$0 00	\$0 00	\$0 00		\$0 00	\$0 00
WABCO HLDGS INC											
92927K102											
03/17/2016	01/08/2015	55 00	\$5,606 50	\$5,649 49	\$ 42 99	\$0 00	\$0 00	\$0 00		\$0 00	\$0 00
12/30/2016	12/21/2015	44 00	\$4,637 14	\$4,281 11	\$356 03	\$0 00	\$0 00	\$0 00		\$0 00	\$0 00
WATERS CORP											
941848103											
02/01/2016	01/08/2015	70 00	\$8,356 35	\$8,261 96	\$94 39	\$0 00	\$0 00	\$0 00		\$0 00	\$0 00
WEYERHAEUSER CO COM											
962166104											
02/01/2016	01/08/2015	340 00	\$8,745 69	\$12,378 62	\$-3,632 93	\$0 00	\$0 00	\$0 00		\$0 00	\$0 00
WHOLE FOODS MKT INC											
966837106											
02/01/2016	01/08/2015	140 00	\$4,186 40	\$7,115 91	\$-2,929 51	\$0 00	\$0 00	\$0 00		\$0 00	\$0 00
12/30/2016	10/22/2015	115 00	\$3,562 46	\$3,787 86	\$-225 40	\$0 00	\$0 00	\$0 00		\$0 00	\$0 00
WORKDAY INC											
98138H101											
07/05/2016	06/22/2015	85 00	\$6,140 59	\$6,852 52	\$-711 93	\$0 00	\$0 00	\$0 00		\$0 00	\$0 00
12/30/2016	10/05/2015	110 00	\$7,316 15	\$8,188 17	\$-872 02	\$0 00	\$0 00	\$0 00		\$0 00	\$0 00

The Wildflower Foundation, Inc
EIN #27-0405313
BNY #4010 LT 2016

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		
YAHOO INC							
	02/01/2016	01/08/2015	595 00	\$17,326 73	\$29,617 85	\$-12,291 12	\$0 00
ZOETIS INC							
	02/01/2016	01/08/2015	255 00	\$10,927 06	\$11,367 39	\$-440 33	\$0 00
AXALTA COATING SYSTEMS LTD							
	10/06/2016	10/05/2015	380 00	\$10,683 89	\$10,232 60	\$451 29	\$0 00
BUNGE LIMITED							
	02/01/2016	01/08/2015	100 00	\$6,115 28	\$8,976 79	\$-2,861 51	\$0 00
COCA-COLA EUROPEAN PARTNERS							
	07/05/2016	01/08/2015	290 00	\$10,198 09	\$11,028 83	\$-830 74	\$0 00
	07/05/2016	06/22/2015	160 00	\$5,626 53	\$6,165 91	\$-539 38	\$0 00
INGERSOLL-RAND PLC							
	02/01/2016	01/08/2015	200 00	\$10,071 22	\$12,409 58	\$-2,338 36	\$0 00
INVESCO LTD							
	10/06/2016	10/05/2015	190 00	\$6,038 53	\$6,138 50	\$-99 97	\$0 00
LIBERTY GLOBAL PLC							
	02/01/2016	01/08/2015	395 00	\$13,126 40	\$17,364 75	\$-4,238 35	\$0 00
	12/30/2016	10/22/2015	970 00	\$28,788 78	\$36,255 37	\$-7,466 59	\$0 00

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	
MICHAEL KORS HOLDINGS LTD								
G60754101								
12/30/2016	10/22/2015	285 00	\$12,197 39	\$11,299 68	\$897 71	\$0 00	\$0 00	\$0 00
PARTNERRE LTD BERMUDA								
G6852T105								
03/18/2016	01/08/2015	45 00	\$6,187 50	\$5,121 36	\$1,066 14	\$0 00	\$0 00	\$0 00
ROYAL CARIBBEAN CRUISES LTD								
V7780T103								
07/05/2016	01/08/2015	105 00	\$7,002 16	\$8,870 19	\$-1,868 03	\$0 00	\$0 00	\$0 00
07/05/2016	06/22/2015	105 00	\$7,002 16	\$8,463 83	\$-1,461 67	\$0 00	\$0 00	\$0 00
Total Long Term Gain/Loss			\$2,612,207.38	\$2,758,982.76	\$-146,775.38	\$0.00	\$0.00	\$0.00