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Return of Private Foundation

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

2016

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation THE HERMES FOUNDATION		A Employer identification number 34-6930405
Number and street (or P O box number if mail is not delivered to street address) 2886 WEST PARK BLVD.	Room/suite	B Telephone number (216) 751-1100 <i>280-1829</i>
City or town, state or province, country, and ZIP or foreign postal code SHAKER HEIGHTS, OH 44120		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 767,501.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	62,335.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	15.	15.		STATEMENT 1
4 Dividends and interest from securities	10,782.	10,782.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	4,472.			
b Gross sales price for all assets on line 6a	2,521,447.			
7 Capital gain net income (from Part IV, line 2)		4,472.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total Add lines 1 through 11	77,604.	15,269.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	901.	0.		0.
c Other professional fees	8,791.	0.		0.
17 Interest				
18 Taxes	450.	250.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses. Add lines 13 through 23	10,142.	250.		0.
25 Contributions, gifts, grants paid	45,440.			45,440.
26 Total expenses and disbursements. Add lines 24 and 25	55,582.	250.		45,440.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	22,022.			
b Net investment income (if negative, enter -0-)		15,019.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	161,471.	181,317.	181,317.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	557,229.	559,018.	586,184.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item l)	718,700.	740,335.	767,501.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	161,471.	181,317.	
	25 Temporarily restricted			
	26 Permanently restricted	557,229.	559,018.	
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	718,700.	740,335.		
31 Total liabilities and net assets/fund balances	718,700.	740,335.		

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	718,700.
2 Enter amount from Part I, line 27a	2	22,022.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	740,722.
5 Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO BASIS	5	387.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	740,335.

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.)
a WELLS FARGO #4205-1214 SEE ATTACHED	P	VARIOUS	12/31/16
b WELLS FARGO #4205-1214 SEE ATTACHED	P	VARIOUS	12/31/16
c 50 SHS CHUBB	P	VARIOUS	01/15/16
d CAPITAL GAINS DIVIDENDS			
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 2,467,281.		2,471,952.	<4,671.>
b 47,611.		38,361.	9,250.
c 6,488.		6,662.	<174.>
d 67.			67.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			<4,671.>
b			9,250.
c			<174.>
d			67.
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	4,472.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	55,060.	677,251.	.081299
2014	37,300.	634,921.	.058747
2013	37,042.	468,710.	.079030
2012	18,185.	374,603.	.048545
2011	34,140.	355,584.	.096011

2 Total of line 1, column (d)	2	.363632
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	.072726
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	718,575.
5 Multiply line 4 by line 3	5	52,259.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	150.
7 Add lines 5 and 6	7	52,409.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	45,440.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	300.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3 Add lines 1 and 2	3	300.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	300.
6 Credits/Payments:		
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	300.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of ERIC J. NILSON Telephone no. (216) 751-1100 Located at 2886 WEST PARK BLVD., SHAKER HEIGHTS, OH ZIP+4 44120
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" 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.)
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
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?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years
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.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ERIC J. NILSON 2886 WEST PARK BLVD. SHAKER HEIGHTS, OH 44120	TRUSTEE 1.00	0.	0.	0.
JEFFREY MOSTADE 2886 WEST PARK BLVD. SHAKER HEIGHTS, OH 44120	TRUSTEE 1.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 **0**

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE FOUNDATION IS INVOLVED IN NO ACTIVITIES BEYOND PROVIDING CASH GRANTS TO PUBLIC CHARITIES. FOR 2016, GRANTS WERE PAID TO 16 CHARITIES.	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ▶ 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	558,124.
b	Average of monthly cash balances	1b	171,394.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	729,518.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	729,518.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,943.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	718,575.
6	Minimum investment return. Enter 5% of line 5	6	35,929.

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	35,929.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	300.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	300.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	35,629.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	35,629.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	35,629.

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	45,440.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	45,440.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	45,440.

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				35,629.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	16,766.			
b From 2012				
c From 2013	15,514.			
d From 2014	6,325.			
e From 2015	21,497.			
f Total of lines 3a through e	60,102.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	45,440.			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				35,629.
e Remaining amount distributed out of corpus	9,811.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	69,913.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	16,766.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	53,147.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013	15,514.			
c Excess from 2014	6,325.			
d Excess from 2015	21,497.			
e Excess from 2016	9,811.			

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

N/A

1 a 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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation 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).)

ERIC J. NILSON

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.

NONE

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 e-mail address of the person to whom applications should be addressed:

**ERIC J. NILSON, (216)751-1100
2886 WEST PARK BLVD., SHAKER HEIGHTS, OH 44120**

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

NO PRESCRIBED FORM

c Any submission deadlines:

NONE

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

NONE

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
OBERLIN COLLEGE 173 W LORAIN ST OBERLIN, OH 44074		501(C)(3)		1,500.
TAPPAN LAKE VFD 33300 CADIZ-DENNSION ROAD SCIO, OH 43988		501(C)(3)	CHARITABLE	
			CHARITABLE	500.
DECORATIVE ARTS TRUST 20 SOUTH OLIVE ST. #304 MEDIA, PA 19063		501(C)(3)	CHARITABLE	150.
NORTHEAST OHIO COALITION FOR THE HOMELESS 3631 PERKINS AVE. #3 CLEVELAND, OH 44114		501(C)(3)	CHARITABLE	40.
CONVERGENCE CONTINUUM 2440 SCRANTON RD. CLEVELAND, OH 44113		501(C)(3)	CHARITABLE	2,500.
Total SEE CONTINUATION SHEET(S)				45,440.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LAMBDA LEGAL 120 WALL STREET, 19TH FLOOR NEW YORK, NY 10005		501(C)(3)	CHARITABLE	1,500.
LESBIAN & GAY COMMUNITY SERVICE CENTER OF CLEVELAND 6600 DETROIT RD CLEVELAND, OH 44102		501(C)(3)	CHARITABLE	1,500.
GLBT HISTORICAL SOCIETY 989 MARKET ST SAN FRANCISCO, CA 94103		501(C)(3)	CHARITABLE	2,500.
ROYAL OAK FOUNDATION 285 WEST BROADWAY, ROOM 400 NEW YORK, NY 10013		501(C)(3)	CHARITABLE	20,000.
THE BISHOPS ANNUAL APPEAL 2230 EUCLID AVE. CLEVELAND, OH 44115		501(C)(3)	CHARITABLE	1,500.
GLOBAL INDIA FUND 6326 CHESTERBROOK ROAD MCLEAN, VA 22101		501(C)(3)	CHARITABLE	1,000.
TRINITY CATHEDRAL 2230 EUCLID AVE. CLEVELAND, OH 44115		501(C)(3)	CHARITABLE	9,000.
WCPN IDEASTREAM 1375 EUCLID AVE CLEVELAND, OH 44115		501(C)(3)	CHARITABLE	2,500.
URSULINE PIAZZA 7801 DETROIT AVE. CLEVELAND, OH 44102		501(C)(3)	CHARITABLE	500.
THE GATHERING PLACE 23300 COMMERCE PARK BEACHWOOD, OH 44122		501(C)(3)	CHARITABLE	500.
Total from continuation sheets				40,750.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

THE HERMES FOUNDATION

Employer identification number

34-6930405

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization THE HERMES FOUNDATION	Employer identification number 34-6930405
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ERIC NILSON 2886 WEST PARK BLVD. SHAKER HEIGHTS, OH 44120	\$ 7,460.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	ERIC NILSON 2886 WEST PARK BLVD. SHAKER HEIGHTS, OH 44120	\$ 4,375.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
3	ERIC NILSON 2886 WEST PARK BLVD. SHAKER HEIGHTS, OH 44120	\$ 25,189.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
4	ERIC NILSON 2886 WEST PARK BLVD. SHAKER HEIGHTS, OH 44120	\$ 9,529.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
5	ERIC NILSON 2886 WEST PARK BLVD. SHAKER HEIGHTS, OH 44120	\$ 12,480.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
6	ERIC NILSON 2886 WEST PARK BLVD. SHAKER HEIGHTS, OH 44120	\$ 901.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization THE HERMES FOUNDATION	Employer identification number 34-6930405
--	---

Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	DR. VARUN SHETTY 2886 WEST PARK BLVD. SHAKER HEIGHTS, OH 44120	\$ 2,400.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization THE HERMES FOUNDATION	Employer identification number 34-6930405
--	---

Part II Noncash Property (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	<u>57 SHS JM SMUCKER</u> _____ _____	\$ <u>7,460.</u>	<u>04/01/16</u>
<u>2</u>	<u>33 SHS CLOROX</u> _____ _____	\$ <u>4,375.</u>	<u>06/20/16</u>
<u>3</u>	<u>173 SHS J M SMUCKER</u> _____ _____	\$ <u>25,189.</u>	<u>06/20/16</u>
<u>4</u>	<u>150 SHS ANALOG DEVICES</u> _____ _____	\$ <u>9,529.</u>	<u>09/23/16</u>
<u>5</u>	<u>171 SHS ANALOG DEVICES</u> _____ _____	\$ <u>12,480.</u>	<u>12/16/16</u>
	_____ _____ _____	\$ _____	_____

Name of organization THE HERMES FOUNDATION	Employer identification number 34-6930405
--	---

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO ADVISORS	11.	11.	
WELLS FARGO ADVISORS	4.	4.	
TOTAL TO PART I, LINE 3	15.	15.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO ADVISORS	10,849.	67.	10,782.	10,782.	
TO PART I, LINE 4	10,849.	67.	10,782.	10,782.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION	901.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	901.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	8,791.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	8,791.	0.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	100.	100.		0.
STATE TAXES	200.	0.		0.
INVESTMENT INCOME TAX	150.	150.		0.
TO FORM 990-PF, PG 1, LN 18	450.	250.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
WELLS FARGO ADVISORS	559,018.	586,184.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	559,018.	586,184.	



2016 Year-End Account Summary

As of Date: 02/21/17

Account Number 4205-1214

HERMES FOUNDATION
ERIC J NILSON

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Proceeds from Broker and Market Exchange Transactions

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

Description CUSIP <small>(Box 1a)</small>	Quantity Sold <small>(Box 1b)</small>	Date Acquired <small>(Box 1b)</small>	Date Sold or Disposed <small>(Box 1c)</small>	Proceeds <small>(Box 1d)</small>	Cost or Other Basis <small>(Box 1e)</small>	Accrued Market Discount <small>(Box 1f)</small>	Wash Sale Loss Disallowed <small>(Box 1g)</small>	Gain/Loss Amount	Additional Information
AT & T INC CUSIP 00206R102	270 00000	01/25/2016	04/25/2016	10,297 60	9,436 50	0 00	0 00	861 10	Box 6: Gross Proceeds
	20 00000	05/16/2016	11/07/2016	734 18	782 14	0 00	0 00	-47 96	Box 6: Gross Proceeds
	230 00000	05/23/2016	11/07/2016	8,443 12	8,813 60	0 00	0 00	-370 48	Box 6: Gross Proceeds
Subtotals	520.00000			\$19,474.90	\$19,032.24	\$0.00	\$0.00	\$442.66	
ABBVIE INC CUSIP 00287Y109	410 00000	10/24/2016	11/07/2016	23,613 47	25,173 75	0 00	0 00	-1,560 28	Box 6: Gross Proceeds
	10 00000	10/31/2016	11/07/2016	575 94	567 90	0 00	0 00	8 04	Box 6: Gross Proceeds
	10 00000	11/02/2016	11/07/2016	575 94	569 37	0 00	0 00	6 57	Box 6: Gross Proceeds
	230 00000	11/21/2016	12/19/2016	14,468 90	13,924 32	0 00	0 00	544 58	Box 6: Gross Proceeds
Subtotals	660.00000			\$39,234.25	\$40,235.34	\$0.00	\$0.00	(\$1,001.09)	
ADTRAN INC CUSIP 00738A106	173 00000	07/05/2016	09/06/2016	3,247 99	3,186 92	0 00	0 00	61 07	Box 6: Gross Proceeds
AETNA INC(NEW) CUSIP 00817Y108	10 00000	07/05/2016	07/25/2016	1,183 73	1,196 83	0 00	0 00	-13 10	Box 6: Gross Proceeds
	100 00000	07/05/2016	09/19/2016	11,503 59	11,968 25	0 00	0 00	-464 66	Box 6: Gross Proceeds
Subtotals	110.00000			\$12,687.32	\$13,165.08	\$0.00	\$0.00	(\$477.76)	
ALASKA AIR GROUP INC CUSIP 011659109	240 00000	11/16/2015	05/12/2016	15,727 79	18,058 08	0 00	0 00	-2,330 29	Box 6: Gross Proceeds
	60 00000	12/29/2015	05/12/2016	3,931 95	4,959 60	0 00	0 00	-1,027 65	Box 6: Gross Proceeds
Subtotals	300.00000			\$19,659.74	\$23,017.68	\$0 00	\$0.00	(\$3,357 94)	
ALLIANCE DATA SYSTEMS CORP CUSIP 018581108	80 00000	10/24/2016	11/21/2016	17,925 77	16,286 71	0 00	0 00	1,639 06	Box 6: Gross Proceeds
	60 00000	10/24/2016	11/28/2016	13,999 04	12,215 02	0 00	0 00	1,784 02	Box 6: Gross Proceeds
Subtotals	140.00000			\$31,924.81	\$28,501.73	\$0.00	\$0 00	\$3,423 08	

2016 Year-End Account Summary

As of Date: 02/21/17

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HERMES FOUNDATION
ERIC J NILSON

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

Description CUSIP <small>(Box 1a)</small>	Quantity Sold	Date Acquired <small>(Box 1b)</small>	Date Sold or Disposed <small>(Box 1c)</small>	Proceeds <small>(Box 1d)</small>	Cost or Other Basis <small>(Box 1e)</small>	Accrued Market Discount <small>(Box 1f)</small>	Wash Sale Loss Disallowed <small>(Box 1g)</small>	Gain/Loss Amount	Additional Information
ALPHABET INC NON VOTING CAP STK CL C CUSIP 02079K107	20 00000	02/01/2016	08/08/2016	15,573 00	15,047 11	0 00	0 00	525 89	Box 6 Gross Proceeds
AMERICAN ELECTRIC POWER INC CUSIP 025537101	150 00000 150 00000	01/25/2016 05/02/2016	02/16/2016 05/31/2016	9,142 40 9,678 02	8,761 03 9,550 17	0 00 0 00	0 00 0 00	381 37 127 85	Box 6 Gross Proceeds Box 6 Gross Proceeds
Subtotals	300 00000			\$18,820.42	\$18,311.20	\$0.00	\$0 00	\$509.22	
AMSRG CORP CHG CUSIP 03232P405	230 00000 10 00000 90 00000 240 00000	01/04/2016 01/04/2016 02/01/2016 04/04/2016	02/22/2016 06/20/2016 06/20/2016 06/20/2016	16,275 98 818 72 7,368 52 19,649 41	17,454 10 758 87 6,728 88 18,029 90	0 00 0 00 0 00 0 00	0 00 0 00 0 00 0 00	-1,178 12 59 85 639 64 1,619 51	Box 6 Gross Proceeds Box 6 Gross Proceeds Box 6 Gross Proceeds Box 6 Gross Proceeds
Subtotals	570 00000			\$44,112.63	\$42,971.75	\$0.00	\$0 00	\$1,140.88	
AMTRUST FINANCIAL SERVICES INC CUSIP 032359309	10 00000 480 00000 20 00000 440 00000 440 00000	07/25/2016 08/01/2016 08/01/2016 08/01/2016 11/07/2016	09/12/2016 09/12/2016 10/17/2016 11/15/2016 11/15/2016	263 70 12,657 86 557 19 11,289 14 11,289 15	242 96 11,600 02 483 34 10,633 34 11,149 95	0 00 0 00 0 00 0 00 0 00	0 00 0 00 0 00 0 00 0 00	20 74 1,057 84 73 85 655.80 139 20	Box 6 Gross Proceeds Box 6 Gross Proceeds Box 6 Gross Proceeds Box 6 Gross Proceeds Box 6 Gross Proceeds
Subtotals	1390.00000			\$36,057.04	\$34,109.61	\$0 00	\$0 00	\$1,947.43	
ANALOG DEVICES INC CUSIP 032654105	150 00000 171 00000	09/23/2016 12/16/2016	09/23/2016 12/16/2016	9,550 95 12,362 74	9,528 75 12,480 43	0 00 0 00	0 00 0 00	22 20 -117 69	Box 6 Gross Proceeds Box 6 Gross Proceeds
Subtotals	321.00000			\$21,913.69	\$22,009 18	\$0.00	\$0 00	(\$95.49)	



2016 Year-End Account Summary

As of Date, 02/21/17

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Account Number 4205-1214

HERMES FOUNDATION
ERIC J NILSON

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~~Proceeds from Broker and Bank Exchange Transactions~~

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
APPLE INC CUSIP 037833100	260 00000	07/25/2016	08/08/2016	27,964 99	25,533 50	0 00	0 00	2,431 49	Box 6: Gross Proceeds
APPLIED MATERIALS INC CUSIP 038222105	320 00000 40 00000	07/18/2016 07/18/2016	07/25/2016 08/22/2016	8,449 14 1,159 45	8,450 15 1,056 27	0 00 0 00	0 00 0 00	-1 01 103 18	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	360.00000			\$9,608.59	\$9,506 42	\$0.00	\$0.00	\$102.17	
BGC PARTNERS INC CL A CUSIP 055411101	735 00000	09/08/2015	01/25/2016	6,491 62	6,616 70	0 00	0 00	-125 08	Original Basis 6,645 14 Box 6: Gross Proceeds
	124 00000	09/14/2015	01/25/2016	1,095 19	1,104 48	0 00	0 00	-9 29	Original Basis 1,109 27 Box 6: Gross Proceeds
	710 00000	09/14/2015	01/26/2016	6,332 37	6,323 98	0 00	0 00	8 39	Original Basis 6,351 45 Box 6: Gross Proceeds
	39 00000	09/14/2015	01/27/2016	349 32	347 38	0 00	0 00	1 94	Original Basis 348 88 Box 6: Gross Proceeds
	90 00000	09/28/2015	01/27/2016	806 12	754 93	0 00	0 00	51 19	Original Basis 758 41 Box 6: Gross Proceeds
	100 00000	10/05/2015	01/27/2016	895 70	818 46	0 00	0 00	77 24	Original Basis 822 36 Box 6: Gross Proceeds
	10 00000	05/09/2016	07/25/2016	89 98	89 84	0 00	0 00	0 14	Original Basis 91 27 Box 6: Gross Proceeds
	480 00000	05/31/2016	07/25/2016	4,319 43	4,449 08	0 00	0 00	-129 65	Box 6: Gross Proceeds
	530 00000	05/31/2016	07/26/2016	4,792 53	4,912 52	0 00	0 00	-119 99	Box 6: Gross Proceeds
	540 00000	05/31/2016	07/27/2016	4,925 88	5,005 21	0 00	0 00	-79 33	Box 6: Gross Proceeds
	520 00000	05/31/2016	07/28/2016	4,586 98	4,819 82	0 00	0 00	-232 84	Box 6: Gross Proceeds
	381 00000	05/31/2016	07/29/2016	3,383 05	3,531 44	0 00	0 00	-148 39	Box 6: Gross Proceeds
	150 00000	06/06/2016	07/29/2016	1,331 92	1,368 75	0 00	0 00	-36 83	Box 6: Gross Proceeds
Subtotals	4409.00000			\$39,400.09	\$40,142.59	\$0.00	\$0.00	(\$742.50)	

2016 Year-End Account Summary

As of Date: 02/21/17

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HERMES FOUNDATION
ERIC J NILSON

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~~Proceeds from Broker and Dealer Exchange Transactions~~

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
BANC CALIF INC CUSIP 05990K106	960 00000	11/28/2016	12/19/2016	16,422 26	14,849 19	0 00	0 00	1,573 07	Box 6: Gross Proceeds
	758 00000	11/28/2016	12/27/2016	13,253 57	11,724 67	0 00	0 00	1,528 90	Box 6: Gross Proceeds
	22 00000	11/28/2016	12/28/2016	386 12	340 29	0 00	0 00	45 83	Box 6: Gross Proceeds
	10 00000	12/05/2016	12/28/2016	175 52	152 90	0 00	0 00	22 62	Box 6: Gross Proceeds
Subtotals	1750.00000			\$30,237 47	\$27,067.05	\$0 00	\$0.00	\$3,170.42	
BANK OF AMERICA CORP CUSIP 060505104	700 00000	12/29/2015	01/20/2016	9,579 25	12,051 62	0 00	0 00	-2,472 37	Box 6: Gross Proceeds
	60 00000	01/04/2016	01/20/2016	821 08	988 79	0 00	0 00	-167 71	Box 6: Gross Proceeds
	10 00000	02/22/2016	10/24/2016	166 59	124 40	0 00	0 00	42 19	Box 6: Gross Proceeds
	10 00000	02/29/2016	10/24/2016	166 59	126 90	0 00	0 00	39 69	Box 6: Gross Proceeds
	820 00000	03/07/2016	10/24/2016	13,660 74	11,024 98	0 00	0 00	2,635 76	Box 6: Gross Proceeds
	20 00000	07/25/2016	10/31/2016	332 26	286 80	0 00	0 00	45 46	Box 6: Gross Proceeds
	90 00000	07/25/2016	11/15/2016	1,784 66	1,290 58	0 00	0 00	494 08	Box 6: Gross Proceeds
	10 00000	07/25/2016	11/28/2016	206 95	143 40	0 00	0 00	63 55	Box 6: Gross Proceeds
	40 00000	07/25/2016	12/05/2016	868 18	573 59	0 00	0 00	294 59	Box 6: Gross Proceeds
	10 00000	07/25/2016	12/12/2016	231 39	143 40	0 00	0 00	87 99	Box 6: Gross Proceeds
Subtotals	1770.00000			\$27,817.69	\$26,754 46	\$0.00	\$0.00	\$1,063.23	
BIG LOTS INC CUSIP 089302103	320 00000	07/05/2016	08/26/2016	16,145 15	16,025 15	0 00	0 00	120 00	Box 6: Gross Proceeds
	360 00000	10/31/2016	11/21/2016	18,423 72	15,578 18	0 00	0 00	2,845 54	Box 6: Gross Proceeds
	10 00000	10/31/2016	12/12/2016	550 23	432 73	0 00	0 00	117 50	Box 6: Gross Proceeds
Subtotals	690.00000			\$35,119.10	\$32,036 06	\$0.00	\$0.00	\$3,083 04	
BIOGEN INC CUSIP 09062X103	40 00000	03/07/2016	05/09/2016	10,725 38	10,495 99	0 00	0 00	229 39	Box 6: Gross Proceeds
	80 00000	08/01/2016	08/08/2016	24,940 37	24,438 13	0 00	0 00	502 24	Box 6: Gross Proceeds
	50 00000	09/12/2016	11/21/2016	15,884 88	14,850 47	0 00	0 00	1,034 41	Box 6: Gross Proceeds
Subtotals	170.00000			\$51,550 63	\$49,784 59	\$0.00	\$0.00	\$1,766.04	



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~~Proceeds from Broker and Market Transactions (Box 5)~~

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
BOEING CO CUSIP 097023105	50 00000	07/13/2015	01/27/2016	5,938 47	7,300 00	0 00	0 00	-1,361 53	Box 6: Gross Proceeds
	40 00000	07/27/2015	01/27/2016	4,750 78	5,724 00	0 00	0 00	-973 22	Box 6: Gross Proceeds
Subtotals	90 00000			\$10,689.25	\$13,024 00	\$0.00	\$0.00	(\$2,334 75)	
BRISTOL MYERS SQUIBB CO CUSIP 110122108	250 00000	09/12/2016	10/24/2016	12,407 60	13,950 45	0 00	0 00	-1,542 85	Box 6: Gross Proceeds
	10 00000	09/12/2016	10/31/2016	512 19	558 02	0 00	0 00	-45 83	Box 6: Gross Proceeds
	10 00000	09/12/2016	11/07/2016	524 81	558 02	0 00	0 00	-33 21	Box 6: Gross Proceeds
	10 00000	09/12/2016	12/27/2016	597 24	558 02	0 00	0 00	39 22	Box 6: Gross Proceeds
Subtotals	280.00000			\$14,041.84	\$15,624 51	\$0.00	\$0.00	(\$1,582 67)	
CVS HEALTH CORPORATION CUSIP 126650100	120 00000	09/21/2015	05/09/2016	12,745 87	12,106 59	0 00	0 00	639 28	Box 6: Gross Proceeds
	290 00000	11/07/2016	11/08/2016	20,285 74	24,195 54	0 00	0 00	-3,909 80	Box 6: Gross Proceeds
Subtotals	410 00000			\$33,031.61	\$36,302.13	\$0.00	\$0.00	(\$3,270.52)	
CAL-MAINE FOODS INC NEW 4/84 CUSIP 128030202	110 00000	03/14/2016	06/15/2016	4,415 77	5,586 83	0 00	0 00	-1,171 06	Box 6: Gross Proceeds
CAMERON INTERNATINL CCHG CUSIP 13342B105	150 00000	09/21/2015	01/20/2016	8,481 70	9,665 37	0 00	0 00	-1,183 67	Box 6: Gross Proceeds
	140 00000	03/14/2016	04/04/2016	9,250 91	9,335 94	0 00	0 00	-85 03	Box 6: Gross Proceeds Merger
Subtotals	290 00000			\$17,732.61	\$19,001 31	\$0.00	\$0 00	(\$1,268.70)	
CAPITAL ONE FINANCIAL CORP CUSIP 14040H105	140 00000	03/07/2016	06/27/2016	8,405 59	9,642 57	0 00	0 00	-1,236 98	Box 6: Gross Proceeds
	160 00000	09/19/2016	10/24/2016	12,074 43	11,399 70	0 00	0 00	674 73	Box 6: Gross Proceeds
	170 00000	09/19/2016	10/31/2016	12,655 11	12,112 17	0 00	0 00	542 94	Box 6: Gross Proceeds
Subtotals	470 00000			\$33,135 13	\$33,154.44	\$0.00	\$0.00	(\$19 31)	

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~~Proceeds from Broker and Dealer Exchange Transactions continued~~

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CARNIVAL CORP CUSIP 143658300	260 00000	01/19/2016	02/01/2016	12,567 88	13,265 95	0 00	0 00	-698 07	Box 6: Gross Proceeds
	250 00000	01/25/2016	02/01/2016	12,084 51	12,406 11	0 00	0 00	-321 60	Box 6: Gross Proceeds
	300 00000	08/08/2016	09/12/2016	13,234 34	13,974 42	0 00	0 00	-740 08	Box 6: Gross Proceeds
	10 00000	08/08/2016	10/03/2016	489 57	465 82	0 00	0 00	23 75	Box 6: Gross Proceeds
	10 00000	08/08/2016	10/31/2016	483 79	465 82	0 00	0 00	17 97	Box 6: Gross Proceeds
Subtotals	830 00000			\$38,860.09	\$40,578.12	\$0.00	\$0.00	(\$1,718.03)	
CISCO SYSTEMS INC CUSIP 17275R102	20 00000	02/17/2016	07/25/2016	612 99	530 63	0 00	0 00	82 36	Box 6: Gross Proceeds
	390 00000	02/17/2016	12/12/2016	11,749 31	10,347 16	0 00	0 00	1,402 15	Box 6: Gross Proceeds
Subtotals	410 00000			\$12,362.30	\$10,877.79	\$0.00	\$0.00	\$1,484.51	
CITIGROUP INC NEW CUSIP 172967424	270 00000	03/07/2016	03/21/2016	11,752 92	11,448 43	0 00	0 00	304 49	Box 6: Gross Proceeds
	420 00000	07/25/2016	08/01/2016	18,378 63	18,478 91	0 00	0 00	-100 28	Box 6: Gross Proceeds
	340 00000	09/12/2016	09/26/2016	15,750 33	15,813 40	0 00	0 00	-63 07	Box 6: Gross Proceeds
	150 00000	09/19/2016	09/26/2016	6,948 68	7,078 50	0 00	0 00	-129 82	Box 6: Gross Proceeds
Subtotals	1180 00000			\$52,830.56	\$52,819.24	\$0.00	\$0.00	\$11.32	
CITRIX SYSTEMS INC CUSIP 177376100	150 00000	12/29/2015	02/08/2016	9,336 52	11,666 54	0 00	0 00	-2,330 02	Box 6: Gross Proceeds
	40 00000	04/04/2016	06/27/2016	3,093 84	3,155 46	0 00	0 00	-61 62	Box 6: Gross Proceeds
	110 00000	04/11/2016	06/27/2016	8,508 08	8,720 90	0 00	0 00	-212 82	Box 6: Gross Proceeds
Subtotals	300 00000			\$20,938.44	\$23,542.90	\$0.00	\$0.00	(\$2,604.46)	
CLOROX COMPANY CUSIP 189054109	33 00000	06/20/2016	06/20/2016	4,372 73	4,375 39	0 00	0 00	-2 66	Box 6: Gross Proceeds
COHEN & STEERS INC CUSIP 19247A100	3 00000	04/04/2016	05/02/2016	118 58	118 99	0 00	0 00	-41	Box 6: Gross Proceeds
	257 00000	04/11/2016	05/02/2016	10,158 82	10,230 58	0 00	0 00	-71 76	Box 6: Gross Proceeds
	72 00000	04/11/2016	05/03/2016	2,789 03	2,866 15	0 00	0 00	-77 12	Box 6: Gross Proceeds
	18 00000	04/18/2016	05/03/2016	697 26	750 20	0 00	0 00	-52 94	Box 6: Gross Proceeds



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~~Proceeds from Pooled and Covered Securities Transactions~~

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

Description CUSIP <small>(Box 1a)</small>	Quantity Sold	Date Acquired <small>(Box 1b)</small>	Date Sold or Disposed <small>(Box 1c)</small>	Proceeds <small>(Box 1d)</small>	Cost or Other Basis <small>(Box 1e)</small>	Accrued Market Discount <small>(Box 1f)</small>	Wash Sale Loss Disallowed <small>(Box 1g)</small>	Gain/Loss Amount	Additional Information
COHEN & STEERS INC - CUSIP 19247A100	80 00000	04/18/2016	05/04/2016	3,103 56	3,334 20	0 00	0 00	-230 64	Box 6 Gross Proceeds
	78 00000	04/18/2016	05/05/2016	2,987 40	3,250 84	0 00	0 00	-263 44	Box 6 Gross Proceeds
	42 00000	04/25/2016	05/05/2016	1,608 60	1,708 35	0 00	0 00	-99 75	Box 6 Gross Proceeds
	90 00000	04/25/2016	05/06/2016	3,449 60	3,660 74	0 00	0 00	-211 14	Box 6 Gross Proceeds
	38 00000	04/25/2016	12/19/2016	1,337 87	1,545 64	0 00	0 00	-207 77	Box 6 Gross Proceeds
	26 00000	07/05/2016	12/19/2016	915 38	1,024 13	0 00	0 00	-108 75	Box 6 Gross Proceeds
	96 00000	11/07/2016	12/19/2016	3,379 91	3,487 34	0 00	0 00	-107 43	Box 6 Gross Proceeds
	55 00000	11/07/2016	12/27/2016	1,860 03	1,997 95	0 00	0 00	-137 92	Box 6 Gross Proceeds
	31 00000	11/15/2016	12/27/2016	1,048 39	1,051 02	0 00	0 00	-2 63	Box 6 Gross Proceeds
Subtotals	886.00000			\$33,454.43	\$35,026.13	\$0 00	\$0.00	(\$1,571.70)	
COMCAST CORP NEW CL A CUSIP 20030N101	110 00000	10/19/2015	04/04/2016	6,731 33	6,728 35	0 00	0 00	2 98	Box 6 Gross Proceeds
	120 00000	10/26/2015	04/04/2016	7,343 28	7,455 70	0 00	0 00	-112 42	Box 6 Gross Proceeds
	220 00000	05/16/2016	05/23/2016	13,665 99	13,603 58	0 00	0 00	62 41	Box 6 Gross Proceeds
Subtotals	450.00000			\$27,740.60	\$27,787.63	\$0 00	\$0.00	(\$47 03)	
CROWN CASTLE INTERNATIONAL CORP CUSIP 22822V101	280 00000	10/12/2015	01/25/2016	22,902 66	22,760 58	0 00	0 00	142 08	Box 6 Gross Proceeds
D R HORTON INC CUSIP 23331A109	90 00000	04/25/2016	08/29/2016	2,883 53	2,788 73	0 00	0 00	94 80	Box 6 Gross Proceeds
	100 00000	05/02/2016	08/29/2016	3,203 94	3,040 00	0 00	0 00	163 94	Box 6 Gross Proceeds
Subtotals	190.00000			\$6,087.47	\$5,828 73	\$0 00	\$0.00	\$258.74	
DARDEN RESTAURANTS CUSIP 237194105	100 00000	12/15/2015	07/26/2016	6,150 10	5,851 70	0 00	0 00	298 40	Box 6 Gross Proceeds

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~~Proceeds Sold, Basis, and Date/Exchange Information~~

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
DELTA AIR LINES INC NEW CUSIP 247361702	310 00000	08/15/2016	09/12/2016	11,707 67	11,293 61	0 00	0 00	414 06	Box 6 Gross Proceeds
	10 00000	08/15/2016	10/17/2016	397 14	364 31	0 00	0 00	32 83	Box 6 Gross Proceeds
	10 00000	08/15/2016	10/24/2016	414 14	364 31	0 00	0 00	49 83	Box 6 Gross Proceeds
	10 00000	08/15/2016	10/31/2016	416 46	364 31	0 00	0 00	52 15	Box 6 Gross Proceeds
	10 00000	08/15/2016	11/07/2016	438 53	364 31	0 00	0 00	74 22	Box 6 Gross Proceeds
	10 00000	08/15/2016	11/15/2016	476 04	364 31	0 00	0 00	111 73	Box 6 Gross Proceeds
	10 00000	08/15/2016	11/21/2016	488 49	364 31	0 00	0 00	124 18	Box 6 Gross Proceeds
Subtotals	370.00000			\$14,338.47	\$13,479.47	\$0.00	\$0.00	\$859.00	
DEVON ENERGY CORP CUSIP 25179M103	200 00000	11/15/2016	11/21/2016	8,931 23	8,888 45	0 00	0 00	42 78	Box 6 Gross Proceeds
	20 00000	11/15/2016	12/05/2016	972 48	888 85	0 00	0 00	83 63	Box 6 Gross Proceeds
Subtotals	220.00000			\$9,903.71	\$9,777.30	\$0.00	\$0.00	\$126.41	
ENSIGN GROUP INC CUSIP 29358P101	220 00000	12/29/2015	07/25/2016	4,800 31	5,128 97	0 00	0 00	-328 66	Box 6 Gross Proceeds
	45 00000	01/04/2016	07/25/2016	981 89	979 23	0 00	0 00	2 66	Box 6 Gross Proceeds
	50 00000	01/04/2016	08/01/2016	1,081 36	1,088 03	0 00	0 00	-6 67	Box 6 Gross Proceeds
	326 00000	01/04/2016	08/03/2016	6,053 75	7,093 91	0 00	0 00	-1,040 16	Box 6 Gross Proceeds
	229 00000	02/01/2016	08/03/2016	4,252 49	5,182 22	0 00	0 00	-929 73	Box 6 Gross Proceeds
Subtotals	870.00000			\$17,169.80	\$19,472.36	\$0.00	\$0.00	(\$2,302.56)	
DELHAIZE GROUP CHG SPONSORED ADR CUSIP 29759W101	20 00000	11/02/2015	03/21/2016	517 87	464 73	0 00	0 00	53 14	Box 6 Gross Proceeds
	52 00000	11/16/2015	03/21/2016	1,346 47	1,242 58	0 00	0 00	103 89	Box 6 Gross Proceeds
	45 00000	11/23/2015	03/21/2016	1,165 21	1,090 06	0 00	0 00	75 15	Box 6 Gross Proceeds
	54 00000	11/30/2015	03/21/2016	1,398 26	1,344 42	0 00	0 00	53 84	Box 6 Gross Proceeds
	46 00000	12/07/2015	03/21/2016	1,191 11	1,129 16	0 00	0 00	61 95	Box 6 Gross Proceeds
	23 00000	12/15/2015	03/21/2016	595 56	562 80	0 00	0 00	32 76	Box 6 Gross Proceeds
	27 00000	12/15/2015	03/22/2016	696 55	660 67	0 00	0 00	35 88	Box 6 Gross Proceeds
	65 00000	12/21/2015	03/22/2016	1,676 89	1,578 52	0 00	0 00	98 37	Box 6 Gross Proceeds



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~~Proceeds from Broker and Broker-Exchange Transactions~~

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
DELHAIZE GROUP SPONSORED ADR CUSIP 29759W101	58 00000	12/29/2015	03/22/2016	1,496 31	1,451 41	0 00	0 00	44 90	Box 6: Gross Proceeds
	170 00000	12/29/2015	03/23/2016	4,455 62	4,254 10	0 00	0 00	201 52	Box 6: Gross Proceeds
	42 00000	12/29/2015	03/24/2016	1,091 36	1,051 01	0 00	0 00	40 35	Box 6: Gross Proceeds
	60 00000	01/04/2016	03/24/2016	1,559 08	1,465 19	0 00	0 00	93 89	Box 6: Gross Proceeds
	48 00000	01/19/2016	03/24/2016	1,247 28	1,138 07	0 00	0 00	109 21	Box 6: Gross Proceeds
	2 00000	01/19/2016	04/11/2016	53 00	47 41	0 00	0 00	5 59	Box 6: Gross Proceeds
	46 00000	02/01/2016	04/11/2016	1,219 03	1,204 78	0 00	0 00	14 25	Box 6: Gross Proceeds
	7 00000	02/08/2016	04/11/2016	185 51	169 68	0 00	0 00	15 83	Box 6: Gross Proceeds
	123 00000	02/08/2016	04/12/2016	3,259 03	2,981 52	0 00	0 00	277 51	Box 6: Gross Proceeds
Subtotals	888.00000			\$23,154.14	\$21,836.11	\$0.00	\$0.00	\$1,318.03	
EXPRESS INC CUSIP 30219E103	40 00000	04/11/2016	05/17/2016	637 10	790 18	0 00	0 00	-153 08	Box 6: Gross Proceeds
	650 00000	04/18/2016	05/17/2016	10,352 97	12,841 60	0 00	0 00	-2,488 63	Box 6: Gross Proceeds
	380 00000	04/25/2016	05/17/2016	6,052 52	6,918 45	0 00	0 00	-865 93	Box 6: Gross Proceeds
Subtotals	1070.00000			\$17,042.59	\$20,550.23	\$0.00	\$0.00	(\$3,507.64)	
FCB FINANCIAL HOLDINGS INC CUSIP 30255G103	90 00000	02/01/2016	04/06/2016	2,853 69	3,025 01	0 00	0 00	-171 32	Box 6: Gross Proceeds
	60 00000	02/01/2016	04/07/2016	1,876 25	2,016 68	0 00	0 00	-140 43	Box 6: Gross Proceeds
	94 00000	02/01/2016	04/08/2016	2,886 42	3,159 44	0 00	0 00	-273 02	Box 6: Gross Proceeds
Subtotals	244 00000			\$7,616.36	\$8,201.13	\$0.00	\$0.00	(\$584.77)	
FARMER BROS CO COM CUSIP 307675108	74 00000	05/16/2016	07/05/2016	2,320 39	2,154 15	0 00	0 00	166 24	Box 6: Gross Proceeds
FIBRIA CELULOSE S A SPONSORED ADR REPSTG COM CUSIP 31573A109	20 00000	03/07/2016	06/20/2016	158 02	193 46	0 00	0 00	-35 44	Box 6: Gross Proceeds

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~~Proceeds from Asset and Derivative Exchange Transactions~~

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
FINISAR CORPORATION CUSIP 31787A507	400 00000	07/05/2016	07/25/2016	7,517 47	6,816 28	0 00	0 00	701 19	Box 6: Gross Proceeds
	500 00000	07/18/2016	07/25/2016	9,396 85	9,416 71	0 00	0 00	-19 86	Box 6: Gross Proceeds
	20 00000	07/18/2016	08/08/2016	387 73	376 67	0 00	0 00	11 06	Box 6: Gross Proceeds
	10 00000	07/18/2016	08/15/2016	198 50	188 34	0 00	0 00	10 16	Box 6: Gross Proceeds
	20 00000	07/18/2016	08/22/2016	413 77	376 67	0 00	0 00	37 10	Box 6: Gross Proceeds
	40 00000	07/18/2016	09/06/2016	917 03	753 34	0 00	0 00	163 69	Box 6: Gross Proceeds
	90 00000	07/18/2016	09/12/2016	2,309 61	1,695 01	0 00	0 00	614 60	Box 6: Gross Proceeds
	460 00000	07/18/2016	09/19/2016	13,241 09	8,663 34	0 00	0 00	4,577 75	Box 6: Gross Proceeds
Subtotals	1540.00000			\$34,382 05	\$28,286.36	\$0.00	\$0.00	\$6,095.69	
FINISH LINE CL A CUSIP 317923100	780 00000	10/31/2016	11/21/2016	18,063 47	15,172 80	0 00	0 00	2,890 67	Box 6: Gross Proceeds
FIRSTENERGY CORP CUSIP 337932107	330 00000	06/20/2016	12/19/2016	10,392 82	11,209 54	0 00	0 00	-816 72	Box 6: Gross Proceeds
	30 00000	12/05/2016	12/19/2016	944 81	908 10	0 00	0 00	36 71	Box 6: Gross Proceeds
Subtotals	360.00000			\$11,337.63	\$12,117.64	\$0.00	\$0.00	(\$780 01)	
FOOT LOCKER INC CUSIP 344849104	20 00000	06/29/2015	03/14/2016	1,277 01	1,340 56	0 00	0 00	-63 55	Box 6: Gross Proceeds
	160 00000	07/13/2015	03/14/2016	10,216 08	11,200 00	0 00	0 00	-983 92	Box 6: Gross Proceeds
	440 00000	08/08/2016	08/29/2016	29,195 69	25,956 70	0 00	0 00	3,238 99	Box 6: Gross Proceeds
	220 00000	09/19/2016	10/24/2016	15,129 13	14,626 22	0 00	0 00	502 91	Box 6: Gross Proceeds
	10 00000	09/19/2016	12/05/2016	755 46	664 83	0 00	0 00	90 63	Box 6: Gross Proceeds
	170 00000	09/19/2016	12/12/2016	13,143 47	11,302 07	0 00	0 00	1,841 40	Box 6: Gross Proceeds
Subtotals	1020.00000			\$69,716.84	\$65,090.38	\$0.00	\$0.00	\$4,626.46	
FORD MOTOR COMPANY CUSIP 345370860	850 00000	09/14/2015	01/13/2016	10,597 44	11,657 07	0 00	0 00	-1,059 63	Box 6: Gross Proceeds
	20 00000	02/29/2016	07/25/2016	276 55	250 58	0 00	0 00	25 97	Box 6: Gross Proceeds
Subtotals	870.00000			\$10,873.99	\$11,907.65	\$0.00	\$0.00	(\$1,033.66)	



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~~Proceeds from Broker and Dealer Exchange Transactions (continued)~~

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

Description CUSIP <small>(Box 1a)</small>	Quantity Sold <small>(Box 1b)</small>	Date Acquired <small>(Box 1c)</small>	Date Sold or Disposed <small>(Box 1c)</small>	Proceeds <small>(Box 1d)</small>	Cost or Other Basis <small>(Box 1e)</small>	Accrued Market Discount <small>(Box 1f)</small>	Wash Sale Loss Disallowed <small>(Box 1g)</small>	Gain/Loss Amount	Additional Information
FOX FACTORY HOLDING CORP CUSIP 35138V102	10 00000	07/05/2016	11/21/2016	229 49	172 75	0 00	0 00	56 74	Box 6: Gross Proceeds
GENERAL GROWTH PPTYS INC CUSIP 370023103	390 00000	12/12/2016	12/19/2016	10,234 84	10,318 78	0 00	0 00	-83 94	Box 6: Gross Proceeds
GENERAL MOTORS CO CUSIP 37045V100	440 00000	08/08/2016	09/12/2016	13,369 64	13,568 59	0 00	0 00	-198 95	Box 6: Gross Proceeds
	20 00000	08/08/2016	09/19/2016	638 34	616 76	0 00	0 00	21 58	Box 6: Gross Proceeds
	380 00000	08/08/2016	12/19/2016	13,766 83	11,718 32	0 00	0 00	2,048 51	Box 6: Gross Proceeds
	90 00000	10/24/2016	12/19/2016	3,260 57	2,928 60	0 00	0 00	331 97	Box 6: Gross Proceeds
Subtotals	930 00000			\$31,035 38	\$28,832.27	\$0.00	\$0.00	\$2,203.11	
GLAXOSMITHKLINE PLC-ADR CUSIP 37733W105	360 00000	11/21/2016	12/19/2016	13,836 44	13,825 08	0 00	0 00	11 36	Box 6: Gross Proceeds
GREAT WESTERN BANCORP INC CUSIP 391416104	242 00000	02/01/2016	03/07/2016	6,357 61	6,291 47	0 00	0 00	66 14	Box 6: Gross Proceeds
	2 00000	02/01/2016	03/08/2016	51 90	51 99	0 00	0 00	-0 09	Box 6: Gross Proceeds
	100 00000	02/22/2016	03/08/2016	2,595 12	2,431 34	0 00	0 00	163 78	Box 6: Gross Proceeds
	10 00000	03/15/2016	04/11/2016	270 09	272 92	0 00	0 00	-2 83	Box 6: Gross Proceeds
	166 00000	03/21/2016	04/11/2016	4,483 57	4,585 24	0 00	0 00	-101 67	Box 6: Gross Proceeds
	36 00000	03/21/2016	04/12/2016	1,017 65	994 38	0 00	0 00	23 27	Box 6: Gross Proceeds
	100 00000	03/28/2016	04/12/2016	2,826 82	2,757 79	0 00	0 00	69 03	Box 6: Gross Proceeds
	324 00000	04/04/2016	04/12/2016	9,158 90	8,942 34	0 00	0 00	216 56	Box 6: Gross Proceeds
Subtotals	980.00000			\$26,761.66	\$26,327.47	\$0 00	\$0.00	\$434.19	
GRUPO FINANCIERO SANTANDER MEXICO SAB DE CUSIP 40053C105	20 00000	05/31/2016	07/25/2016	185 88	180 29	0 00	0 00	5 59	Box 6: Gross Proceeds
	1260 00000	06/13/2016	07/25/2016	11,710 95	11,693 69	0 00	0 00	17 26	Box 6: Gross Proceeds
	710 00000	06/13/2016	08/08/2016	6,569 62	6,589 29	0 00	0 00	-19 67	Box 6: Gross Proceeds
	340 00000	07/05/2016	08/08/2016	3,146 02	3,100 12	0 00	0 00	45 90	Box 6: Gross Proceeds
	41 00000	07/11/2016	08/08/2016	379 38	389 08	0 00	0 00	-9 70	Box 6: Gross Proceeds

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
GRUPO FINANCIERO SANTANDER MEXICO SAB DE CUSIP 40053C105	199 00000	07/11/2016	08/09/2016	1,903 24	1,888 43	0 00	0 00	14 81	Box 6 Gross Proceeds
Subtotals	2570.00000			\$23,895.09	\$23,840.90	\$0.00	\$0.00	\$54.19	
HCA HOLDINGS INC CUSIP 40412C101	100 00000	03/23/2015	02/16/2016	6,428 43	7,633 00	0 00	0 00	-1,204 57	Box 6 Gross Proceeds
	180 00000	07/25/2016	10/24/2016	14,776 83	14,340 48	0 00	0 00	436 35	Box 6 Gross Proceeds
Subtotals	280 00000			\$21,205 26	\$21,973.48	\$0.00	\$0.00	(\$768.22)	
HOME DEPOT INC CUSIP 437076102	100 00000	10/26/2015	06/27/2016	12,372 84	12,472 60	0 00	0 00	-99 76	Box 6: Gross Proceeds
HUNTINGTON INGALLS INDUSTRIES INC CUSIP 446413106	30 00000	07/05/2016	07/25/2016	5,060 34	5,084 10	0 00	0 00	-23 76	Box 6: Gross Proceeds
	70 00000	07/05/2016	09/19/2016	10,934 59	11,862 87	0 00	0 00	-928 28	Box 6: Gross Proceeds
Subtotals	100.00000			\$15,994.93	\$16,946.97	\$0.00	\$0.00	(\$952.04)	
IXIA CUSIP 45071R109	319 00000	07/25/2016	08/01/2016	3,675 37	3,468 36	0 00	0 00	207 01	Box 6: Gross Proceeds
INTEGRATED DEVICE TECH CUSIP 458118106	1080 00000	02/01/2016	02/03/2016	20,191 63	27,457 16	0 00	0 00	-7,265 53	Box 6: Gross Proceeds
INTEL CORP CUSIP 458140100	680 00000	09/08/2015	01/25/2016	20,323 81	20,037 97	0 00	0 00	285 84	Box 6: Gross Proceeds
	640 00000	02/29/2016	05/02/2016	19,490 97	19,139 65	0 00	0 00	351 32	Box 6: Gross Proceeds
	280 00000	07/05/2016	07/25/2016	9,697 58	9,111 07	0 00	0 00	586 51	Box 6: Gross Proceeds
	10 00000	07/05/2016	08/08/2016	351 13	325 40	0 00	0 00	25 73	Box 6: Gross Proceeds
	10 00000	07/05/2016	09/19/2016	373 60	325 40	0 00	0 00	48 20	Box 6: Gross Proceeds
	330 00000	07/05/2016	10/31/2016	11,529 39	10,738 02	0 00	0 00	791 37	Box 6: Gross Proceeds
Subtotals	1950.00000			\$61,766.48	\$59,677.51	\$0.00	\$0.00	\$2,088.97	



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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	40 00000	09/08/2015	01/20/2016	4,786 71	5,882 24	0 00	0 00	-1,095 53	Box 6: Gross Proceeds
JPMORGAN CHASE & CO CUSIP 46625H100	270 00000	12/29/2015	03/14/2016	15,847 46	18,066 78	0 00	0 00	-2,219 32	Box 6: Gross Proceeds
JABIL CIRCUIT INC CUSIP 466313103	1003 00000	09/08/2015	01/04/2016	23,010 70	19,626 60	0 00	0 00	3,384 10	Original Basis 19,706 84 Box 6: Gross Proceeds
	120 00000	09/14/2015	01/04/2016	2,753 03	2,394 00	0 00	0 00	359 03	Original Basis 2,403 60 Box 6: Gross Proceeds
Subtotals	1123 00000			\$25,763.73	\$22,020.60	\$0.00	\$0.00	\$3,743.13	
KAISER ALUMINUM CORP NEW CUSIP 483007704	90 00000	11/23/2015	05/02/2016	8,451 26	7,495 48	0 00	0 00	955 78	Box 6: Gross Proceeds
	50 00000	04/04/2016	05/02/2016	4,695 15	4,228 47	0 00	0 00	466 68	Box 6: Gross Proceeds
Subtotals	140 00000			\$13,146.41	\$11,723.95	\$0.00	\$0.00	\$1,422.46	
KOREA ELEC PWR CORP SPONSORED ADR CUSIP 500631106	10 00000	12/29/2015	04/04/2016	252 51	213 97	0 00	0 00	38 54	Box 6: Gross Proceeds
	245 00000	01/11/2016	04/04/2016	6,186 51	5,197 46	0 00	0 00	989 05	Box 6: Gross Proceeds
	152 00000	01/11/2016	04/05/2016	3,790 12	3,224 54	0 00	0 00	565 58	Box 6: Gross Proceeds
	430 00000	11/15/2016	11/28/2016	8,789 35	8,806 49	0 00	0 00	-17 14	Box 6: Gross Proceeds
Subtotals	837 00000			\$19,018 49	\$17,442.46	\$0.00	\$0.00	\$1,576.03	
LAM RESEARCH CORP CUSIP 512807108	110 00000	02/22/2016	03/07/2016	8,157 38	7,849 60	0 00	0 00	307 78	Box 6: Gross Proceeds
	250 00000	02/29/2016	03/07/2016	18,539 50	18,492 25	0 00	0 00	47 25	Box 6: Gross Proceeds
	210 00000	03/15/2016	03/21/2016	16,607 84	16,103 79	0 00	0 00	504 05	Box 6: Gross Proceeds
Subtotals	570 00000			\$43,304.72	\$42,445.64	\$0.00	\$0.00	\$859.08	

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
LINE CORP ADR SPONSORED CUSIP 53567X101	422 00000	10/24/2016	11/21/2016	17,095 73	18,740 85	0 00	0 00	-1,645 12	Box 6: Gross Proceeds
	179 00000	10/31/2016	11/21/2016	7,251 51	7,346 11	0 00	0 00	-94 60	Box 6: Gross Proceeds
	61 00000	10/31/2016	11/22/2016	2,464 95	2,503 42	0 00	0 00	-38 47	Box 6: Gross Proceeds
	10 00000	11/02/2016	11/22/2016	404 09	404 98	0 00	0 00	-0 89	Box 6: Gross Proceeds
	20 00000	11/07/2016	11/22/2016	808 18	785 01	0 00	0 00	23 17	Box 6: Gross Proceeds
	80 00000	11/15/2016	11/22/2016	3,232 73	2,994 69	0 00	0 00	238 04	Box 6: Gross Proceeds
Subtotals	772 00000			\$31,257 19	\$32,775.06	\$0.00	\$0.00	(\$1,517.87)	
MASTERCARD INC CL A CUSIP 57636Q104	160 00000	12/29/2015	01/04/2016	15,137 32	15,952 00	0 00	0 00	-814 68	Box 6: Gross Proceeds
	30 00000	05/09/2016	07/25/2016	2,784 66	2,903 16	0 00	0 00	-118 50	Box 6: Gross Proceeds
	10 00000	05/09/2016	08/08/2016	968 18	967 72	0 00	0 00	0 46	Box 6: Gross Proceeds
	10 00000	05/09/2016	10/31/2016	1,068 48	967 72	0 00	0 00	100 76	Box 6: Gross Proceeds
Subtotals	210 00000			\$19,958.64	\$20,790 60	\$0.00	\$0.00	(\$831.96)	
MCKESSON CORPORATION CUSIP 58155Q103	150 00000	10/24/2016	10/31/2016	19,111 63	24,397 48	0 00	0 00	-5,285 85	Box 6: Gross Proceeds
METLIFE INC CUSIP 59156R108	290 00000	08/01/2016	09/12/2016	12,493 96	12,445 79	0 00	0 00	48 17	Box 6: Gross Proceeds
	20 00000	08/01/2016	10/10/2016	951 28	858 33	0 00	0 00	92 95	Box 6: Gross Proceeds
	20 00000	08/01/2016	11/15/2016	1,069 60	858 33	0 00	0 00	211 27	Box 6: Gross Proceeds
	10 00000	08/01/2016	12/05/2016	560 66	429 17	0 00	0 00	131 49	Box 6: Gross Proceeds
Subtotals	340.00000			\$15,075 50	\$14,591.62	\$0.00	\$0.00	\$483.88	
MICHAELS COS INC CUSIP 59408Q106	620 00000	04/11/2016	07/25/2016	16,328 58	17,421 07	0 00	0 00	-1,092 49	Box 6: Gross Proceeds
	60 00000	04/11/2016	08/08/2016	1,520 81	1,685 91	0 00	0 00	-165 10	Box 6: Gross Proceeds
	170 00000	05/31/2016	08/08/2016	4,308 98	4,975 88	0 00	0 00	-666 90	Box 6: Gross Proceeds
	70 00000	06/27/2016	08/08/2016	1,774 29	1,878 93	0 00	0 00	-104 64	Box 6: Gross Proceeds
	150 00000	07/18/2016	08/08/2016	3,802 05	4,075 40	0 00	0 00	-273 35	Box 6: Gross Proceeds



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~~Proceeds from Broker and Dealer Exchanges (Box 2) are not reported here.~~

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

Description CUSIP <small>(Box 1a)</small>	Quantity Sold	Date Acquired <small>(Box 1b)</small>	Date Sold or Disposed <small>(Box 1c)</small>	Proceeds <small>(Box 1d)</small>	Cost or Other Basis <small>(Box 1e)</small>	Accrued Market Discount <small>(Box 1f)</small>	Wash Sale Loss Disallowed <small>(Box 1g)</small>	Gain/Loss Amount	Additional Information
MICHAELS COS INC CUSIP 59408Q106									
Subtotals	1070.00000			\$27,734 71	\$30,037.19	\$0.00	\$0.00	(\$2,302.48)	
MICROSOFT CORP CUSIP 594918104	270 00000	12/29/2015	01/25/2016	14,024 24	15,285 35	0 00	0 00	-1,261 11	Box 6: Gross Proceeds
MORGAN STANLEY & CO CUSIP 617446446	440 00000	03/07/2016	04/11/2016	10,640 91	11,463 98	0 00	0 00	-823 07	Box 6: Gross Proceeds
NTT DOCOMO INC ADR SPONSORED ADR CUSIP 62942M201	10 00000	09/19/2016	12/27/2016	226 72	246 68	0 00	0 00	-19 96	Box 6: Gross Proceeds
NATIONAL GENERAL HOLDINGS CORP CUSIP 636220303	108 00000	10/12/2015	01/25/2016	2,115 65	2,119 93	0 00	0 00	-4 28	Box 6: Gross Proceeds
	67 00000	10/12/2015	01/26/2016	1,359 73	1,315 13	0 00	0 00	44 60	Box 6: Gross Proceeds
	194 00000	10/19/2015	01/26/2016	3,937 13	3,886 17	0 00	0 00	50 96	Box 6: Gross Proceeds
	9 00000	11/09/2015	01/26/2016	182 66	196 33	0 00	0 00	-13 67	Box 6: Gross Proceeds
	145 00000	11/09/2015	01/27/2016	2,867 62	3,162 95	0 00	0 00	-295 33	Box 6: Gross Proceeds
	41 00000	11/16/2015	01/27/2016	810 85	867 62	0 00	0 00	-56 77	Box 6: Gross Proceeds
	204 00000	11/16/2015	01/28/2016	3,989 78	4,316 93	0 00	0 00	-327 15	Box 6: Gross Proceeds
	69 00000	11/16/2015	01/29/2016	1,361 87	1,460 13	0 00	0 00	-98 26	Box 6: Gross Proceeds
	38 00000	11/23/2015	01/29/2016	750 03	816 36	0 00	0 00	-66 33	Box 6: Gross Proceeds
	59 00000	11/23/2015	02/08/2016	1,129 49	1,267 49	0 00	0 00	-138 00	Box 6: Gross Proceeds
	153 00000	11/30/2015	02/08/2016	2,929 05	3,398 33	0 00	0 00	-469 28	Box 6: Gross Proceeds
	7 00000	11/30/2015	02/09/2016	133 74	155 47	0 00	0 00	-21 73	Box 6: Gross Proceeds
Subtotals	1094.00000			\$21,567.60	\$22,962.84	\$0.00	\$0.00	(\$1,395.24)	

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~~Proceeds from Broker and Broker-Exchange Transactions (Box 5)~~

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
NETEASE INC ADR CUSIP 64110W102	90 00000	01/19/2016	02/01/2016	14,085 81	14,706 11	0 00	0 00	-620 30	Box 6: Gross Proceeds
	10 00000	01/19/2016	09/19/2016	2,480 24	1,634 01	0 00	0 00	846 23	Box 6: Gross Proceeds
	50 00000	01/19/2016	12/12/2016	10,678 74	8,170 05	0 00	0 00	2,508 69	Box 6: Gross Proceeds
Subtotals	150.00000			\$27,244.79	\$24,510.17	\$0 00	\$0.00	\$2,734.62	
NIPPON TELEGRAPH & TELEPHONE CORP CUSIP 654624105	40 00000	11/23/2015	01/12/2016	1,607 09	1,540 55	0 00	0 00	66 54	Box 6: Gross Proceeds
	20 00000	11/30/2015	01/12/2016	803 55	746 80	0 00	0 00	56 75	Box 6: Gross Proceeds
	10 00000	12/07/2015	01/14/2016	402 11	380 00	0 00	0 00	22 11	Box 6: Gross Proceeds
	90 00000	12/15/2015	01/14/2016	3,619 01	3,470 13	0 00	0 00	148 88	Box 6: Gross Proceeds
	100 00000	12/15/2015	01/15/2016	4,008 47	3,855 70	0 00	0 00	152 77	Box 6: Gross Proceeds
Subtotals	260.00000			\$10,440.23	\$9,993.18	\$0.00	\$0.00	\$447.05	
NUANCE COMMUNICATIONS INC CUSIP 67020Y100	1340 00000	01/19/2016	06/24/2016	21,048 66	24,397 51	0 00	0 00	-3,348 85	Box 6: Gross Proceeds
OWENS CORNING INC CUSIP 690742101	10 00000	10/19/2015	02/16/2016	403 59	434 29	0 00	0 00	-30 70	Box 6: Gross Proceeds
	270 00000	10/26/2015	02/16/2016	10,896 96	12,359 50	0 00	0 00	-1,462 54	Box 6: Gross Proceeds
	120 00000	11/16/2015	02/16/2016	4,843 09	5,471 96	0 00	0 00	-628 87	Box 6: Gross Proceeds
	120 00000	12/29/2015	02/16/2016	4,843 10	5,668 30	0 00	0 00	-825 20	Box 6: Gross Proceeds
	90 00000	05/09/2016	07/25/2016	4,929 18	4,340 70	0 00	0 00	588 48	Box 6: Gross Proceeds
	220 00000	05/09/2016	10/26/2016	10,965 59	10,610 60	0 00	0 00	354 99	Box 6: Gross Proceeds
Subtotals	830.00000			\$36,881.51	\$38,885.35	\$0.00	\$0.00	(\$2,003.84)	
PEPSICO INCORPORATED CUSIP 713448108	60 00000	01/04/2016	06/06/2016	6,181 37	5,930 12	0 00	0 00	251 25	Box 6: Gross Proceeds



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~~Proceeds from Broker and Market Charge From Risk-Adjusted Performance~~

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

Description CUSIP <small>(Box 1a)</small>	Quantity Sold <small>(Box 1b)</small>	Date Acquired <small>(Box 1c)</small>	Date Sold or Disposed <small>(Box 1c)</small>	Proceeds <small>(Box 1d)</small>	Cost or Other Basis <small>(Box 1e)</small>	Accrued Market Discount <small>(Box 1f)</small>	Wash Sale Loss Disallowed <small>(Box 1g)</small>	Gain/Loss Amount	Additional Information
PFIZER INCORPORATED CUSIP 717081103	110 00000	03/07/2016	07/25/2016	4,023 82	3,244 20	0 00	0 00	779 62	Box 6: Gross Proceeds
	330 00000	03/07/2016	09/15/2016	11,109 38	9,732 59	0 00	0 00	1,376 79	Box 6: Gross Proceeds
Subtotals	440 00000			\$15,133.20	\$12,976.79	\$0.00	\$0.00	\$2,156.41	
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109	130 00000	01/11/2016	05/02/2016	12,755 87	11,538 10	0 00	0 00	1,217 77	Box 6: Gross Proceeds
PRIMERICA INC CUSIP 74164M108	400 00000	05/09/2016	05/16/2016	20,459 55	20,177 12	0 00	0 00	282 43	Box 6: Gross Proceeds
RYANAIR HLDGS PLC SPONSORED ADR NEW CUSIP 783513203	190 00000	05/08/2016	07/18/2016	13,457 84	15,165 98	0 00	0 00	-1,708 14	Box 6: Gross Proceeds
	50 00000	05/31/2016	07/18/2016	3,541 54	4,309 64	0 00	0 00	-768 10	Box 6: Gross Proceeds
	20 00000	06/13/2016	07/18/2016	1,416 62	1,634 68	0 00	0 00	-218 06	Box 6: Gross Proceeds
Subtotals	260.00000			\$18,416 00	\$21,110.30	\$0.00	\$0.00	(\$2,694 30)	
RYDER SYSTEM INC CUSIP 783549108	70 00000	09/26/2016	10/31/2016	4,858 52	4,426 79	0 00	0 00	431 73	Box 6: Gross Proceeds
	280 00000	10/10/2016	10/31/2016	19,434 10	18,821 96	0 00	0 00	612 14	Box 6: Gross Proceeds
	30 00000	10/17/2016	10/31/2016	2,082 23	1,870 70	0 00	0 00	211 53	Box 6: Gross Proceeds
Subtotals	380 00000			\$26,374.85	\$25,119.45	\$0.00	\$0.00	\$1,255.40	
SABRE CORP CUSIP 78573M104	390 00000	02/22/2016	05/31/2016	11,002 36	10,958 11	0 00	0 00	44 25	Box 6: Gross Proceeds
	210 00000	02/22/2016	07/25/2016	6,099 25	5,900 52	0 00	0 00	198 73	Box 6: Gross Proceeds
	360 00000	02/22/2016	08/15/2016	9,816 30	10,115 16	0 00	0 00	-298 86	Box 6: Gross Proceeds
	50 00000	03/21/2016	08/15/2016	1,363 38	1,381 39	0 00	0 00	-18 01	Box 6: Gross Proceeds
Subtotals	1010.00000			\$28,281.29	\$28,355.18	\$0.00	\$0.00	(\$73 89)	



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~~Proceeds from Broker and Dealer Exchange Transactions~~

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

Description CUSIP <small>(Box 1a)</small>	Quantity Sold <small>(Box 1b)</small>	Date Acquired <small>(Box 1c)</small>	Date Sold or Disposed <small>(Box 1c)</small>	Proceeds <small>(Box 1d)</small>	Cost or Other Basis <small>(Box 1e)</small>	Accrued Market Discount <small>(Box 1f)</small>	Wash Sale Loss Disallowed <small>(Box 1g)</small>	Gain/Loss Amount	Additional Information
STARBUCKS CORP CUSIP 855244109	190 00000	09/19/2016	10/17/2016	10,055 26	10,106 06	0 00	0 00	-50 80	Box 6: Gross Proceeds
	180 00000	09/26/2016	10/17/2016	9,526 05	9,718 57	0 00	0 00	-192 52	Box 6: Gross Proceeds
	260 00000	11/21/2016	12/19/2016	14,965 88	14,539 93	0 00	0 00	425 95	Box 6: Gross Proceeds
Subtotals	630.00000			\$34,547.19	\$34,364.56	\$0 00	\$0.00	\$182.63	
SUNTRUST BANKS INC CUSIP 867914103	210 00000	12/29/2015	02/03/2016	7,024 62	9,148 42	0 00	0 00	-2,123 80	Box 6: Gross Proceeds
SYSCO CORPORATION CUSIP 871829107	10 00000	05/02/2016	07/25/2016	521 44	478 52	0 00	0 00	42 92	Box 6: Gross Proceeds
	230 00000	05/02/2016	09/12/2016	11,459 11	11,005 82	0 00	0 00	453 29	Box 6: Gross Proceeds
Subtotals	240.00000			\$11,980.55	\$11,484.34	\$0.00	\$0.00	\$496.21	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR CUSIP 874039100	490 00000	02/01/2016	04/29/2016	11,593 54	10,997 95	0 00	0 00	595 59	Box 6: Gross Proceeds
	20 00000	05/31/2016	07/25/2016	556 15	492 46	0 00	0 00	63 69	Box 6: Gross Proceeds
	10 00000	05/31/2016	08/08/2016	289 94	246 23	0 00	0 00	43 71	Box 6: Gross Proceeds
	10 00000	05/31/2016	08/15/2016	293 59	246 23	0 00	0 00	47 36	Box 6: Gross Proceeds
	10 00000	05/31/2016	10/10/2016	313 33	246 23	0 00	0 00	67 10	Box 6: Gross Proceeds
	400 00000	05/31/2016	12/01/2016	11,355 87	9,848 98	0 00	0 00	1,506 89	Box 6: Gross Proceeds
Subtotals	940.00000			\$24,402.42	\$22,078.08	\$0.00	\$0.00	\$2,324.34	
TARGET CORP CUSIP 87612E106	120 00000	05/18/2015	05/18/2016	8,070 76	9,393 60	0 00	0 00	-1,322 84	Box 6: Gross Proceeds
TESORO CORPORATION CUSIP 881609101	90 00000	08/10/2015	01/13/2016	8,441 76	9,440 45	0 00	0 00	-998 69	Box 6: Gross Proceeds
	60 00000	08/12/2015	01/13/2016	5,627 85	6,544 19	0 00	0 00	-916 34	Box 6: Gross Proceeds
	260 00000	12/05/2016	12/12/2016	23,563 08	22,433 63	0 00	0 00	1,129 45	Box 6: Gross Proceeds
Subtotals	410.00000			\$37,632.69	\$38,418.27	\$0 00	\$0.00	(\$785.58)	

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP 881624209	290 00000 440 00000 10 00000	01/04/2016 07/25/2016 08/01/2016	05/06/2016 08/15/2016 08/15/2016	14,648 02 23,784 20 540 56	18,782 15 23,880 52 539 38	0 00 0 00 0 00	0 00 0 00 0 00	-4,134 13 -96 32 1 18	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	740.00000			\$38,972.78	\$43,202.05	\$0.00	\$0 00	(\$4,229 27)	
THERMO FISHER SCIENTIFIC INC CUSIP 883556102	90 00000 80 00000 80 00000 10 00000 70 00000	02/17/2016 05/09/2016 09/12/2016 09/12/2016 09/19/2016	03/07/2016 09/12/2016 10/24/2016 11/25/2016 11/25/2016	12,603 07 11,500 92 12,122 08 1,435 75 10,050 28	11,759 34 11,836 02 11,599 11 1,449 88 10,551 37	0 00 0 00 0 00 0 00 0 00	0 00 0 00 0 00 0 00 0 00	843 73 -335 10 522 97 -14 13 -501 09	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	330.00000			\$47,712.10	\$47,195 72	\$0.00	\$0.00	\$516.38	
US FOODS HOLDINGS CORP CUSIP 912008109	910 00000	11/07/2016	11/15/2016	21,703 39	21,477 73	0 00	0 00	225 66	Box 6: Gross Proceeds
UNITEDHEALTH GROUP INC CUSIP 91324P102	70 00000	10/19/2015	07/25/2016	9,937 69	8,424 26	0 00	0 00	1,513 43	Box 6: Gross Proceeds
VALERO ENERGY CORP NEW (VALERO REFG & MKTING) CUSIP 91913Y100	380 00000	01/25/2016	02/16/2016	21,995 25	25,625 45	0 00	0 00	-3,630 20	Box 6: Gross Proceeds
VERSUM MATERIALS INC CUSIP 92532W103	30 00000	05/16/2016	10/10/2016	715 83	735 57	0 00	0 00	-19 74	Box 6: Gross Proceeds
VOYA FINANCIAL INC CUSIP 929089100	70 00000 200 00000 370 00000 10 00000	09/08/2015 09/14/2015 03/07/2016 08/01/2016	01/07/2016 01/07/2016 08/27/2016 10/17/2016	2,346 55 6,704 44 9,418 18 302 00	2,954 66 8,512 00 11,477 10 257 67	0 00 0 00 0 00 0 00	0 00 0 00 0 00 0 00	-608 11 -1,807 56 -2,058 92 44 33	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds



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~~Proceeds, Cost Basis, and Wash Sale Losses from the Summary~~

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
VOYA FINANCIAL INC CUSIP 929089100	810 00000	08/08/2016	10/17/2016	24,462 10	22,717 26	0 00	0 00	1,744 84	Box 6. Gross Proceeds
	10 00000	09/26/2016	10/17/2016	302 01	284 85	0 00	0 00	17 16	Box 6. Gross Proceeds
	730 00000	10/31/2016	11/15/2016	27,330 68	22,418 74	0 00	0 00	4,911 94	Box 6. Gross Proceeds
	20 00000	11/02/2016	11/15/2016	748 79	603 53	0 00	0 00	145 26	Box 6. Gross Proceeds
Subtotals	2220.00000			\$71,614.75	\$69,225.81	\$0.00	\$0.00	\$2,388.94	
WNS HOLDINGS LTD ADR CUSIP 92932M101	139 00000	10/12/2015	02/09/2016	3,627 39	4,234 35	0 00	0 00	-606 96	Box 6. Gross Proceeds
	36 00000	10/12/2015	03/07/2016	1,050 66	1,096 66	0 00	0 00	-46 00	Box 6. Gross Proceeds
	144 00000	10/19/2015	03/07/2016	4,202 65	4,570 03	0 00	0 00	-367 38	Box 6. Gross Proceeds
	89 00000	10/19/2015	03/08/2016	2,573 09	2,824 53	0 00	0 00	-251 44	Box 6. Gross Proceeds
	61 00000	10/26/2015	03/08/2016	1,763 58	2,020 43	0 00	0 00	-256 85	Box 6. Gross Proceeds
	160 00000	10/26/2015	03/09/2016	4,627 84	5,299 47	0 00	0 00	-671 63	Box 6. Gross Proceeds
	95 00000	10/26/2015	03/10/2016	2,753 27	3,146 56	0 00	0 00	-393 29	Box 6. Gross Proceeds
	16 00000	10/26/2015	03/11/2016	461 73	529 94	0 00	0 00	-68 21	Box 6. Gross Proceeds
	50 00000	11/23/2015	03/11/2016	1,442 91	1,567 35	0 00	0 00	-124 44	Box 6. Gross Proceeds
	7 00000	01/19/2016	03/11/2016	202 01	198 59	0 00	0 00	3 42	Box 6. Gross Proceeds
	63 00000	01/19/2016	03/28/2016	1,879 61	1,787 30	0 00	0 00	92 31	Box 6. Gross Proceeds
	80 00000	02/01/2016	03/28/2016	2,386 81	2,335 07	0 00	0 00	51 74	Box 6. Gross Proceeds
Subtotals	940 00000			\$26,971.55	\$29,610.28	\$0.00	\$0.00	(\$2,638.73)	
WABASH NATL CORP CUSIP 929566107	310 00000	07/18/2016	07/25/2016	3,984 74	4,194 96	0 00	0 00	-210 22	Box 6. Gross Proceeds
	100 00000	07/18/2016	08/01/2016	1,429 98	1,353 21	0 00	0 00	76 77	Box 6. Gross Proceeds
	830 00000	07/18/2016	11/02/2016	8,986 38	11,231 63	0 00	0 00	-2,245 25	Box 6. Gross Proceeds
Subtotals	1240.00000			\$14,401.10	\$16,779.80	\$0.00	\$0.00	(\$2,378.70)	

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

Description CUSIP <small>(Box 1a)</small>	Quantity Sold	Date Acquired <small>(Box 1b)</small>	Date Sold or Disposed <small>(Box 1c)</small>	Proceeds <small>(Box 1d)</small>	Cost or Other Basis <small>(Box 1e)</small>	Accrued Market Discount <small>(Box 1f)</small>	Wash Sale Loss Disallowed <small>(Box 1g)</small>	Gain/Loss Amount	Additional Information
WAL-MART STORES INC CUSIP 931142103	10 0000	03/14/2016	07/25/2016	736 93	672 10	0 00	0 00	64 83	Box 6 Gross Proceeds
WALGREENS BOOTS ALLIANCE INC CUSIP 931427108	300 0000	08/29/2016	10/10/2016	23,849 48	23,988 23	0 00	0 00	-138 75	Box 6: Gross Proceeds
WASTE MGMT INC DEL CUSIP 94106L109	190 0000	09/26/2016	11/21/2016	13,136 77	11,998 25	0 00	0 00	1,138 52	Box 6: Gross Proceeds
	10 0000	09/26/2016	12/05/2016	696 02	631 49	0 00	0 00	64 53	Box 6: Gross Proceeds
Subtotals	200.00000			\$13,832.79	\$12,629.74	\$0.00	\$0.00	\$1,203.05	
WEB COM GROUP INC CUSIP 94733A104	259 0000	11/21/2016	11/28/2016	4,249 87	4,196 63	0 00	0 00	53 24	Box 6: Gross Proceeds
WOORI BANK SPON ADR 1 RCPT= 3 ORD SHRS CUSIP 98105T104	9 00000	05/31/2016	09/06/2016	274 22	226 99	0 00	0 00	47 23	Box 6: Gross Proceeds
	15 00000	06/06/2016	09/06/2016	457 04	394 12	0 00	0 00	62 92	Box 6: Gross Proceeds
	9 00000	06/13/2016	09/06/2016	274 23	235 61	0 00	0 00	38 62	Box 6: Gross Proceeds
Subtotals	33.00000			\$1,005.49	\$856.72	\$0.00	\$0.00	\$148.77	
HELEN OF TROY LIMITED CUSIP G4388N106	190 0000	02/01/2016	03/14/2016	19,262 42	17,179 79	0 00	0 00	2,082 63	Box 6: Gross Proceeds
NOBLE CORP PLC SHS USD CUSIP G65431101	1040 0000	03/14/2016	04/18/2016	10,547 13	11,318 63	0 00	0 00	-771 50	Box 6: Gross Proceeds
	80 00000	03/15/2016	04/18/2016	811 32	828 72	0 00	0 00	-17 40	Box 6: Gross Proceeds
Subtotals	1120.00000			\$11,358.45	\$12,147.35	\$0.00	\$0.00	(\$788.90)	
CHUBB LTD CUSIP H1467J104	0 09500	01/15/2016	01/15/2016	10 45	10 55	0 00	0 00	-0 10	Box 6: Gross Proceeds
	30 00000	01/15/2016	07/05/2016	3,868 65	3,330 60	0 00	0 00	538 05	Box 6: Gross Proceeds
Subtotals	30.09500			\$3,879.10	\$3,341.15	\$0.00	\$0.00	\$537.95	Cash in Lieu



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~~Proceeds from Broker and Dealer Exchanges Transactions continue~~

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
LYONDELLBASELL INDUSTRIES AF SCA CUSIP N53745100	130 00000	09/21/2015	01/20/2016	9,035 10	11,341 33	0 00	0 00	-2,306 23	Box 6: Gross Proceeds
AVAGO TECHNOLOGIES LTCHG CUSIP Y0486S104	130 00000	08/03/2015	01/06/2016	17,307 73	16,434 60	0 00	0 00	873 13	Box 6: Gross Proceeds
BROADCOM LTD CUSIP Y09827109	160 00000	04/04/2016	06/13/2016	25,767 95	25,022 99	0 00	0 00	744 96	Box 6: Gross Proceeds
	160 00000	09/12/2016	09/19/2016	27,307 06	26,026 12	0 00	0 00	1,280 94	Box 6: Gross Proceeds
Subtotals	320.00000			\$53,075.01	\$51,049.11	\$0.00	\$0.00	\$2,025.90	
Totals				\$2,467,281.41	\$2,471,952.37	\$0.00	\$0.00	(\$4,670.96)	

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~~Proceeds, Cost Basis, and Market Disallowance Data for Long Term Gains or Losses~~

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

Description CUSIP <small>(Box 1a)</small>	Quantity Sold <small>(Box 1b)</small>	Date Acquired <small>(Box 1b)</small>	Date Sold or Disposed <small>(Box 1c)</small>	Proceeds <small>(Box 1d)</small>	Cost or Other Basis <small>(Box 1e)</small>	Accrued Market Discount <small>(Box 1f)</small>	Wash Sale Loss Disallowed <small>(Box 1g)</small>	Gain/Loss Amount	Additional Information
AMERICAN TOWER CORP REIT CUSIP 03027X100	90 00000	06/02/2014	11/10/2016	9,547 76	7,948 21	0 00	0 00	1,599 55	Box 6 Gross Proceeds
DOW CHEMICAL COMPANY CUSIP 260543103	160 00000 10 00000	09/21/2015 09/28/2015	10/17/2016 10/17/2016	8,504 61 531 54	7,065 37 402 95	0 00 0 00	0 00 0 00	1,439 24 128 59	Box 6 Gross Proceeds Box 6 Gross Proceeds
Subtotals	170 00000			\$9,036.15	\$7,468.32	\$0.00	\$0.00	\$1,567.83	
NORTHROP GRUMMAN CORP NEW CUSIP 666807102	50 00000 50 00000	07/13/2015 07/13/2015	07/25/2016 12/12/2016	10,913 72 11,233 55	8,351 00 8,351 00	0 00 0 00	0 00 0 00	2,562 72 2,882 55	Box 6 Gross Proceeds Box 6 Gross Proceeds
Subtotals	100.00000			\$22,147 27	\$16,702.00	\$0 00	\$0.00	\$5,445.27	
STARBUCKS CORP CUSIP 855244109	130 00000	04/20/2015	10/17/2016	6,879 91	6,242 05	0 00	0 00	637 86	Box 6 Gross Proceeds
Totals				\$47,811.09	\$38,360 58	\$0 00	\$0.00	\$9,250.51	

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Additional Realized Gain/Loss Information

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Description CUSIP		Quantity Sold	Date Acquired	Date Sold	Proceeds	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
CHUBB CORP	CHG	40 00000	12/29/2015	01/15/2016	5,190 12	5,350 36	0.00	0 00	-160 24	Gross Proceeds
CUSIP 171232101		10 00000	01/04/2016	01/15/2016	1,297 53	1,311 84	0 00	0 00	-14 31	Gross Proceeds
Subtotals		50.00000			\$6,487 65	\$6,662.20	\$0.00	\$0 00	(\$174 55)	
Totals					\$6,487 65	\$6,662.20	\$0.00	\$0.00	(\$174 55)	

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