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

Name of foundation JAMES O & ALICE F COLE FOUNDATION		A Employer identification number 35-1989581	
Number and street (or P O box number if mail is not delivered to street address) 52 N BROADWAY		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PERU, IN 46970		B Telephone number (see instructions) (765) 470-7090	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,624,930	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	239	239		
	4 Dividends and interest from securities	36,932	36,932		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	92,257			
	b Gross sales price for all assets on line 6a 1,023,668				
	7 Capital gain net income (from Part IV, line 2)		92,257		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	167	167		
	12 Total. Add lines 1 through 11	129,595	129,595		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,943	0		1,943
	b Accounting fees (attach schedule)	2,750	1,375		1,375
	c Other professional fees (attach schedule)	21,435	21,435		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	26,128	22,810		3,318
	25 Contributions, gifts, grants paid	87,002			87,002
	26 Total expenses and disbursements. Add lines 24 and 25	113,130	22,810		90,320
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	16,465			
	b Net investment income (if negative, enter -0-)		106,785		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	40,257	50,703	50,703
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,354,850	1,287,051	1,331,420
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	181,527	254,644	242,807
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,576,634	1,592,398	1,624,930	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	1,576,634	1,592,398	
30 Total net assets or fund balances (see instructions)	1,576,634	1,592,398		
31 Total liabilities and net assets/fund balances (see instructions) .	1,576,634	1,592,398		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,576,634
2 Enter amount from Part I, line 27a	2	16,465
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,593,099
5 Decreases not included in line 2 (itemize) ▶ _____	5	701
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,592,398

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	92,257
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	80,684	1,769,479	0 045598
2014	87,355	1,833,743	0 047638
2013	74,710	1,700,889	0 043924
2012	67,561	1,584,192	0 042647
2011	68,540	1,588,517	0 043147

2 Total of line 1, column (d)	2	0 222954
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 044591
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,681,219
5 Multiply line 4 by line 3	5	74,967
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,068
7 Add lines 5 and 6	7	76,035
8 Enter qualifying distributions from Part XII, line 4	8	90,320

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,068
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	1,068
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	1,068
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,560
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	1,560
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	492
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 492 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► POLLY J DOBBS Telephone no ► (765) 470-7090			

Located at **►** 52 N BROADWAY PERU IN ZIP+4 **►** 46970

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐ 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐ 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ELIZABETH ASHE 100 HALLMAN HILL E 121 BIRMINGHAM, AL 35209	PRESIDENT 1 00	0	0	0
STEVE DOBBS 2107 S FRANCES SLOCUM TRAIL PERU, IN 46970	VICE PRESIDENT 1 00	0	0	0
SIDNEY J KUBESCH 1325 S FRANCES SLOCUM TRAIL PERU, IN 46970	TREASURER 1 00	0	0	0
JAMES KUBESCH 4 WILLOW DRIVE PROVINCETOWN, MA 02657	SECRETARY 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				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 (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	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	1,656,821
b	Average of monthly cash balances.	1b	50,000
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,706,821
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	1,706,821
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	25,602
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,681,219
6	Minimum investment return. Enter 5% of line 5.	6	84,061

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	84,061
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,068
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,068
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	82,993
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	82,993
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	82,993

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	90,320
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	90,320
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	1,068
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	89,252

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				82,993
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			84,781	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 90,320				
a Applied to 2015, but not more than line 2a			84,781	
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.				5,539
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				77,454
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 (see instructions). . . .	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	87,002
b <i>Approved for future payment</i>				
Total			3b	0

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Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
				239
				36,932
				167
				92,257
	0		0	129,595

Part XVI-B Relationship of Activities to the A

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to

Form **990-PF** (2016)

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

		Yes	No
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--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

[illegible]

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

b If "Yes," complete the following schedule

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

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

**Sign
Here**

Signature of officer or trustee _____ Date 2017-05-08 Title _____

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

**Paid
Preparer
Use Only**

Print/Type preparer's name ROBERT E DAVIS CPA	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00062177
Firm's name ► MS CASSEN AND COMPANY PC				Firm's EIN ► 20-4222317
Firm's address ► 1702 BROAD RIPPLE AVENUE INDIANAPOLIS, IN 462202362				Phone no (317) 923-3324

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
WELLS FARGO #4556-4011 STMT A	P	2016-01-01	2016-12-31
WELLS FARGO #4556-4011 STMT A	P	2015-01-01	2016-12-31
WELLS FARGO #4556-4011 STMT A	P	2015-01-01	2016-12-31
WELLS FARGO #4556-4011 STMT A	P	2015-01-01	2016-12-31
WELLS FARGO #4556-4864 STMT B	P	2016-01-01	2016-12-31
WELLS FARGO #4556-4864 STMT B	P	2015-01-01	2016-12-31
WELLS FARGO #4556-4864 STMT B	P	2015-01-01	2016-12-31
WELLS FARGO #4556-4864 STMT B	P	2015-01-01	2016-12-31
WELLS FARGO #4556-4034 STMT C	P	2016-01-01	2016-12-31
WELLS FARGO #4556-4034 STMT C	P	2016-01-01	2016-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
194,692		183,233	11,459
400,197		325,972	74,225
40,408		16,233	24,175
6,984		6,984	0
123,233		145,165	-21,932
107,877		98,468	9,409
1,362		460	902
7,120		7,120	0
6,371		6,299	72
27		25	2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,459
			74,225
			24,175
			0
			-21,932
			9,409
			902
			0
			72
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
WELLS FARGO #4556-4034 STMT C	P	2015-01-01	2016-12-31
WELLS FARGO #4556-4034 STMT C	P	2015-01-01	2016-12-31
WELLS FARGO #4556-4034 STMT C	P	2015-01-01	2016-12-31
WELLS FARGO #6100-1764 STMT D	P	2016-01-01	2016-12-31
WELLS FARGO #6100-1764 STMT D	P	2015-01-01	2016-12-31
WELLS FARGO #6100-1764 STMT D	P	2015-01-01	2016-12-31
WELLS FARGO #6100-1764 STMT D	P	2015-01-01	2016-12-31
DAVID NOYES #5434-7274 STMT E	P	2016-01-01	2016-12-31
DAVID NOYES #5434-7274 STMT E	P	2016-01-01	2016-12-31
DAVID NOYES #5434-7274 STMT E	P	2015-01-01	2016-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
45,092		45,393	-301
11,944		10,283	1,661
1,084		1,084	0
19,328		24,708	-5,380
6,983		7,079	-96
2,303		1,502	801
6,415		6,415	0
288		304	-16
13,329		13,046	283
22,441		25,342	-2,901

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-301
			1,661
			0
			-5,380
			-96
			801
			0
			-16
			283
			-2,901

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
22SH LOREAL	P	2015-07-20	2016-11-29
35SH REOTINTO	P	2013-07-30	2016-11-29
34SH SOFTBANK	P	2015-07-20	2016-12-20
28SH LIBERTY GLOBAL	P	2015-07-20	2016-11-29
9SH ASML HOLDING	P	2015-07-20	2016-11-29
FR SH COMMERCE BANCSHARES	P	2016-12-18	2016-12-19
37SH VERSUM MATERIALS	P	2016-08-10	2016-11-30
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
752		824	-72
1,354		1,362	-8
1,139		971	168
904		1,283	-379
932		911	21
55			55
907		945	-38
147			147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-72
			-8
			168
			-379
			21
			55
			-38
			147

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMBOY VOLUNTEER FIRE DEPT PO BOX 88 AMBOY, IN 46911	NONE	PUBLIC	TO FUND OPERATIONS	1,000
COOP DOWNTOWN MINISTRIES OLD FIREHOUSE SHELTER PO BOX 11722 BIRMINGHAM, AL 46208	NONE	PUBLIC	TO FUND OPERATIONS	900
ASHERWOOD ENVIRONMENTAL SCIENCE CENTER 7496 W SR 124 WABASH, IN 46992	NONE	PUBLIC	TO FUND OPERATIONS	500
MIAMI COUNTY COMMUNITY FOUNDATION 13 EAST MAIN ST PERU, IN 46970	NONE	PUBLIC	TO FUND OPERATIONS	1,000
BIRMINGHAM SOUTHERN COLLEGE PO BOX 549003 BIRMINGHAM, AL 35235	NONE	PUBLIC	TO FUND OPERATIONS	1,800
BIRTHRIGHT OF PERU 65 W 6TH ST PERU, IN 46970	NONE	PUBLIC	TO FUND OPERATIONS	1,000
CASA OF ALABAMA 120 2ND COURT NORTH BIRMINGHAM, AL 35204	NONE	PUBLIC	TO FUND OEPRATIONS	500
CIRCLE U HELP CENTER PO BOX 491 RICHMOND, IN 47375	NONE	PUBLIC	TO FUND OPERATIONS	1,000
ELEMENT STUDENT MINISTRY 1400 OXMOOR ROAD BIRMINGHAM, AL 35209	NONE	PUBLIC	TO FUND OPERATIONS	5,567
FIRST LIGHT INC 2230 FOURTH AVE BIRMINGHAM, AL 35203	NONE	PUBLIC	TO FUND OPERATIONS	900
FOR OUR KIDS INC 905 W MAIN ST ELLETTSVILLE, IN 47429	NONE	PUBLIC	TO FUND OPERATIONS	1,000
GILEAD HOUSE 406 E SYCAMORE KOKOMO, IN 46901	NONE	PUBLIC	TO FUND OPERATIONS	1,500
GUADALUPE SOCIAL SVCS PO BOX 5034 IMMOKALEE, FL 34143	NONE	PUBLIC	TO FUND OPERATIONS	1,100
HELPING HANDS OF MIAMI COUNTY 176 N BROADWAY PERU, IN 46970	NONE	PUBLIC	TO FUND OPERATIONS	1,500
HIGHLANDS UNITED METHODIST CH 1045 S 20TH ST BIRMINGHAM, AL 35205	NONE	PUBLIC	TO FUND OPERATIONS	900
Total ▶ 3a				87,002

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	
Name and address (home or business)					
a <i>Paid during the year</i>					
HONEYWELL HOUSE 720 N WABASH ST WABASH, IN 46992	NONE	PUBLIC	TO FUND OPERATIONS	600	
HOPE HAVEN HORSE FARM 10570 E HWY 40 COATSVILLE, IN 46121	NONE	PUBLIC	TO FUND OPERATIONS	800	
IMPACT ALABAMA STUDENT SVC INIT 1ST AVE N SUITE 2400 BIRMINGHAM, AL 35203	NONE	PUBLIC	TO FUND OPERATIONS	900	
IN STATE MUSEUM FNDN 650 W WASHINGTON ST INDIANAPOLIS, IN 46204	NONE	PUBLIC	TO FUND OPERATIONS	1,000	
INDPLS SYMPHONY ORCHESTRA 45 MONUMENT CIRCLE INDIANAPOLIS, IN 46204	NONE	PUBLIC	TO FUND OPERATIONS	800	
IVY TECH COLLEGE PERU 1815 E MORGAN ST KOKOMO, IN 46901	NONE	PUBLIC	TO FUND OPERATIONS	500	
KOKOMO RESCUE PO BOX 476 KOKOMO, IN 46903	NONE	PUBLIC	TO FUND OPERATIONS	500	
LAMDA SOUTH INC 1231 EAST LAS OLAS BLVD FT LAUDERDALE, FL 33301	NONE	PUBLIC	TO FUND OPERATIONS	1,000	
LITTLE SISTERS OF THE POOR 2345 W 86TH ST INDIANAPOLIS, IN 46260	NONE	PUBLIC	TO FUND OPERATIONS	1,000	
M D ANDERSON CANCER CENTER 1515 HOLCOMBE BLVD HOUSTON, TX 77030	NONE	PUBLIC	TO FUND OPERATIONS	500	
MACONAQUAH HS MUSIC BOOSTERS 256 E 800 SOUTH BUNKER HILL, IN 46914	NONE	PUBLIC	TO FUND OPERATIONS	534	
MAKE-A-WISH FOUNDATION PO BOX 6062 ALBERT LEA, MN 56007	NONE	PUBLIC	TO FUND OPERATIONS	500	
MIAMI COUNTY YMCA 34 E 5TH ST PERU, IN 46970	NONE	PUBLIC	TO FUND OPERATIONS	1,000	
NORTH STAR MINISTRIES PO BOX 11512 BIRMINGHAM, AL 35203	NONE	PUBLIC	TO FUND OPERATIONS	900	
NWSCC FOUNDATION PO BOX 2545 MUSCLE SHOALS, AL 35662	NONE	PUBLIC	TO FUND OPERATIONS	5,000	
Total ▶				87,002	
3a					

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MIAMI COUNTY HISTORICAL SOCIETY 1815 E MORGAN PERU, IN 46903	NONE	PUBLIC	TO FUND OPERATIONS	1,000
PARENTS 2 PARTNERS PO BOX 18643 FAIRFIELD, OH 45018	NONE	PUBLIC	TO FUND OPERATIONS	1,000
PATHWAYS 409 21ST ST BIRMINGHAM, AL 35203	NONE	PUBLIC	TO FUND OPERATIONS	1,612
KOKOMO YMCA 114 UNION ST KOKOMO, IN 46901	NONE	PUBLIC	TO FUND OPERATIONS	2,200
POSITIVELY FUNNY INC PO BOX 611497 BIRMINGHAM, AL 35261	NONE	PUBLIC	TO FUND OPERATIONS	5,000
PURDUE KOKOMO 400 CLUB 2300 S WASHINGTON ST KOKOMO, IN 46904	NONE	PUBLIC	TO FUND OPERATIONS	1,500
RILEY MEMORIAL HOSPITAL 50 S MERIDIAN ST 500 INDIANAPOLIS, IN 462043537	NONE	PUBLIC	TO FUND OPERATIONS	1,000
SISTER SERVANTS OF MARY 800 N 18TH ST KANSAS CITY, KS 661024291	NONE	PUBLIC	TO FUND OPERATIONS	1,000
SISTERS OF PROVIDENCE 1 SISTER PROVIDENCE ST MARY OF THE WOODS, IN 478761093	NONE	PUBLIC	TO FUND OPERATIONS	1,000
SMILE TRAIN PO BOX 96231 WASHINGTON, DC 200906231	NONE	PUBLIC	TO FUND OPERATIONS	500
SONGS OF LOVE FNDN PO BOX 750809 FOREST HILLS, NY 11375	NONE	PUBLIC	TO FUND OPERATIONS	500
ST FRANCIS SCHOOL 215 W WILSON AVE GALLUP, NM 873015245	NONE	PUBLIC	TO FUND OPERATIONS	800
ST VINCENT DEPAUL 62 W 3RD ST PERU, IN 46970	NONE	PUBLIC	TO FUND OPERATIONS	500
HOSPICE HEARTS 908 EAST MAIN ST URBANA, IL 61802	NONE	PUBLIC	TO FUND OPERATIONS	2,000
INTERNATIONAL STUDENTS INC ATTN DONOR SERVICES PO BOX C COLORADO SPRGS, CO 80901	NONE	PUBLIC	TO FUND OPERATIONS	2,544
Total ► 3a				87,002

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUAREZ BOXING FOUNDATION ATTN MARTIN JUAREZ 531 VARDER LANE BIRMINGHAM, AL 35210	NONE	PUBLIC	TO FUND OPERATIONS	811
INDIANA HISTORICAL SOCIETY ATTN ANDREW HALTER 450 W OHIO STREET INDIANAPOLIS, IN 46102	NONE	PUBLIC	TO FUND OPERATIONS	29,334
PRIOR YEAR CHECK NOT CLEARED 2345 W 86TH ST INDIANAPOLIS, IN 46260	NONE	PUBLIC	TO FUND OPERATIONS	-1,000
Total ▶ 3a				87,002

TY 2016 Accounting Fees Schedule**Name:** JAMES O & ALICE F COLE FOUNDATION**EIN:** 35-1989581

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,750	1,375		1,375

TY 2016 Investments Corporate Stock Schedule

Name: JAMES O & ALICE F COLE FOUNDATION

EIN: 35-1989581

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS	1,287,051	1,331,420

TY 2016 Investments - Other Schedule

Name: JAMES O & ALICE F COLE FOUNDATION

EIN: 35-1989581

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	254,644	242,807

TY 2016 Legal Fees Schedule**Name:** JAMES O & ALICE F COLE FOUNDATION**EIN:** 35-1989581

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	1,943	0		1,943

TY 2016 Other Decreases Schedule

Name: JAMES O & ALICE F COLE FOUNDATION
EIN: 35-1989581

Description	Amount
FEDERAL INCOME TAX	701

TY 2016 Other Income Schedule

Name: JAMES O & ALICE F COLE FOUNDATION

EIN: 35-1989581

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISC	167	167	167

TY 2016 Other Professional Fees Schedule**Name:** JAMES O & ALICE F COLE FOUNDATION**EIN:** 35-1989581

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO MGMT FEES	20,824	20,824		0
FGN TAX WH	611	611		0

2016 Year-End Account Summary

As of Date: 02/21/17

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Account Number: 4556-4011
JAMES & ALICE COLE FOUNDATION
PO BOX 536

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

Proceeds from Broker and Barter Exchange Transactions Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
ABBOTT LABORATORIES CUSIP 002824100	5.00000	04/14/2016	06/16/2016	186.77	217.70	0.00	0.00	-30.93	Box 6: Gross Proceeds
ADIDAS AG-SPON ADR CUSIP 00687A107	7.00000	07/13/2016	08/10/2016	594.75	507.50	0.00	0.00	87.25	Box 6: Gross Proceeds
	1.00000	07/14/2016	08/10/2016	84.96	72.17	0.00	0.00	12.79	Box 6: Gross Proceeds
	4.00000	07/18/2016	08/10/2016	339.86	290.39	0.00	0.00	49.47	Box 6: Gross Proceeds
	4.00000	07/19/2016	08/10/2016	339.86	290.43	0.00	0.00	49.43	Box 6: Gross Proceeds
	8.00000	07/22/2016	08/10/2016	679.72	603.33	0.00	0.00	76.39	Box 6: Gross Proceeds
	8.00000	07/26/2016	08/10/2016	679.72	615.80	0.00	0.00	63.92	Box 6: Gross Proceeds
	6.00000	08/01/2016	08/10/2016	509.79	495.84	0.00	0.00	13.95	Box 6: Gross Proceeds
	6.00000	08/02/2016	08/10/2016	509.79	498.96	0.00	0.00	10.83	Box 6: Gross Proceeds
	7.00000	08/03/2016	08/10/2016	594.75	579.74	0.00	0.00	15.01	Box 6: Gross Proceeds
	4.00000	08/03/2016	08/10/2016	339.86	331.13	0.00	0.00	8.73	Box 6: Gross Proceeds
	7.00000	08/04/2016	08/10/2016	594.77	572.32	0.00	0.00	22.45	Box 6: Gross Proceeds
Subtotals	62.00000			\$5,267.83	\$4,857.61	\$0.00	\$0.00	\$410.22	
ADOBE SYSTEMS INC CUSIP 00724F101	7.00000	10/08/2015	08/10/2016	703.31	566.92	0.00	0.00	136.39	Box 6: Gross Proceeds
AIR PRODUCTS & CHEMICALS INC CUSIP 009158106	2.00000	08/10/2016	09/23/2016	294.98	297.70	0.00	0.00	-2.72	Box 6: Gross Proceeds

2016 Year-End Account Summary

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As of Date: 02/21/17

Account Number: 4556-4011

JAMES & ALICE COLE FOUNDATION
PO BOX 536This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, Continued

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
ALBEMARLE CORP CUSIP: 012653101	7.00000	06/26/2016	08/10/2016	575.89	544.13	0.00	0.00	31.76	Box 6: Gross Proceeds
	4.00000	07/05/2016	08/10/2016	329.09	319.99	0.00	0.00	9.10	Box 6: Gross Proceeds
Subtotals	11.00000			\$904.98	\$864.12	\$0.00	\$0.00	\$40.86	
ALEXION PHARMACEUTICALS INC CUSIP: 015351109	6.00000	06/07/2016	08/10/2016	793.82	830.63	0.00	0.00	-36.81	Box 6: Gross Proceeds
	2.00000	06/08/2016	08/10/2016	264.61	277.05	0.00	0.00	-12.44	Box 6: Gross Proceeds
	2.00000	07/07/2016	08/10/2016	264.61	245.83	0.00	0.00	18.78	Box 6: Gross Proceeds
Subtotals	10.00000			\$1,323.04	\$1,353.51	\$0.00	\$0.00	(\$30.47)	
ALIBABA GRP HOLDING ADR LTD SPON CUSIP: 01609W102	10.00000	11/05/2015	08/10/2016	871.40	849.94	0.00	0.00	21.46	Box 6: Gross Proceeds
	16.00000	11/06/2015	08/10/2016	1,394.24	1,356.04	0.00	0.00	38.20	Box 6: Gross Proceeds
	16.00000	01/29/2016	08/10/2016	1,394.24	1,070.59	0.00	0.00	323.65	Box 6: Gross Proceeds
	6.00000	04/26/2016	08/10/2016	522.84	471.25	0.00	0.00	51.59	Box 6: Gross Proceeds
	7.00000	05/02/2016	08/10/2016	609.88	537.09	0.00	0.00	72.89	Box 6: Gross Proceeds
	6.00000	06/14/2016	08/10/2016	522.84	466.57	0.00	0.00	56.27	Box 6: Gross Proceeds
	3.00000	06/14/2016	08/10/2016	261.43	233.37	0.00	0.00	28.06	Box 6: Gross Proceeds
Subtotals	64.00000			\$5,576.97	\$4,984.85	\$0.00	\$0.00	\$592.12	
ALPHABET INC VOTING CAP STK CL A CUSIP: 02079K305	1.00000	04/18/2016	08/10/2016	808.55	785.80	0.00	0.00	22.75	Box 6: Gross Proceeds
	5.00000	07/05/2016	08/10/2016	4,042.75	3,521.51	0.00	0.00	521.24	Box 6: Gross Proceeds
Subtotals	6.00000			\$4,851.30	\$4,307.31	\$0.00	\$0.00	\$543.99	
AMAZON COM INC CUSIP: 023135106	1.00000	10/06/2015	08/10/2016	767.30	546.21	0.00	0.00	221.09	Box 6: Gross Proceeds
	1.00000	01/13/2016	08/10/2016	767.30	601.27	0.00	0.00	166.03	Box 6: Gross Proceeds
	5.00000	01/29/2016	08/10/2016	3,836.50	2,905.11	0.00	0.00	931.39	Box 6: Gross Proceeds
Subtotals	7.00000			\$5,371.10	\$4,052.59	\$0.00	\$0.00	\$1,318.51	



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
AMERICAN EXPRESS COMPANY CUSIP: 025616109	5.00000	08/10/2016	09/23/2016	322.85	325.85	0.00	0.00	-3.00	Box 6: Gross Proceeds
AMERICAN TOWER CORP REIT CUSIP: 03027X100	4.00000 26.00000	06/23/2016 07/05/2016	08/10/2016 08/10/2016	483.68 3,013.92	443.24 2,962.62	0.00 0.00	0.00 0.00	20.44 51.30	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	30.00000			\$3,477.60	\$3,405.86	\$0.00	\$0.00	\$71.74	
ANADARKO PETROLEUM CORP CUSIP: 032511107	1.00000 19.00000	08/28/2015 03/02/2016	08/10/2016 08/10/2016	52.99 1,006.81	71.03 804.81	0.00 0.00	0.00 0.00	-18.04 202.00	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	20.00000			\$1,059.80	\$875.84	\$0.00	\$0.00	\$183.96	
ANALOG DEVICES INC CUSIP: 032654105	5.00000	08/10/2016	09/23/2016	316.55	317.53	0.00	0.00	-0.98	Box 6: Gross Proceeds
BECTON DICKINSON & CO CUSIP: 075887109	4.00000	08/10/2016	09/23/2016	713.96	697.40	0.00	0.00	16.56	Box 6: Gross Proceeds
BIOMARIN PHARMACEUTICAL INC CUSIP: 09061G101	6.00000 4.00000 7.00000	09/15/2015 10/01/2015 02/12/2016	08/10/2016 08/10/2016 08/10/2016	553.74 389.16 846.03	792.40 428.82 496.61	0.00 0.00 0.00	0.00 0.00 0.00	-238.66 -59.66 149.42	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	17.00000			\$1,588.93	\$1,717.83	\$0.00	\$0.00	(\$148.90)	
BIOMER INC CUSIP: 09062X103	2.00000 3.00000 2.00000	01/27/2016 07/21/2016 08/02/2016	08/10/2016 08/10/2016 08/10/2016	619.93 929.89 619.94	552.31 844.94 600.00	0.00 0.00 0.00	0.00 0.00 0.00	67.62 84.95 19.94	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	7.00000			\$2,169.76	\$1,997.26	\$0.00	\$0.00	\$172.51	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
BOEING CO CUSIP: 097023105	5 00000	12/02/2015	08/10/2016	661 00	737 75	0 00	0 00	-76.75	Box 6: Gross Proceeds
BRISTOL MYERS SQUIBB CO CUSIP: 110122108	6 00000 10 00000 7 00000 9 00000 8 00000 40 00000	10/13/2015 10/14/2015 04/12/2016 04/13/2016 06/07/2016	08/10/2016 08/10/2016 08/10/2016 08/10/2016 08/10/2016	363 96 606 61 424 63 545 96 495 30 \$2,426.46	375 54 622 93 466 57 601 96 591 56 \$2,658.56	0 00 0 00 0 00 0 00 0 00 \$0.00	0 00 0 00 0 00 0 00 0 00 \$0.00	-11.58 -16.32 -41.94 -56.00 -106.26 (\$232.10)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals									
BROWN AND BROWN INC COM CUSIP: 115236101	19 00000	08/10/2016	09/23/2016	717 06	698 06	0 00	0 00	19 00	Box 6: Gross Proceeds
CIGNA CORPORATION CUSIP: 12509109	19 00000 5 00000 24 00000	07/06/2016 07/18/2016	08/10/2016 08/10/2016	2,412 24 634 80 \$3,047.04	2,427 76 666 82 \$3,094.58	0 00 0 00 \$0.00	0 00 0 00 \$0.00	-15.52 -32 02 (\$47.54)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals									
CALIFORNIA RES CORP CHG CUSIP: 13057Q107	0 43602 0 05566 0 16699 0 02783 0 08350 3 96386 0 50603	07/07/2015 08/10/2015 08/28/2015 11/10/2015 01/28/2016 07/07/2015 08/10/2015	03/24/2016 03/24/2016 03/24/2016 03/24/2016 03/24/2016 03/29/2016 03/29/2016	0 53 0 07 0 20 0 03 0 10 4 00 0 51	0 57 0 07 0 21 0 04 0 10 5 20 0 63	0 00 0 00 0 00 0 00 0 00 0 00 0 00	0 00 0 00 0 00 0 00 0 00 0 00 0 00	-0 04 0 00 -0 01 -0 01 0 00 -1 20 -0 12	Box 6: Gross Proceeds Cash in Lieu Box 6: Gross Proceeds Cash in Lieu Box 6: Gross Proceeds Cash in Lieu Box 6: Gross Proceeds Cash in Lieu Box 6: Gross Proceeds Cash in Lieu Box 6: Gross Proceeds Cash in Lieu Box 6: Gross Proceeds Cash in Lieu

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Proceeds from Broker and Batter 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
CALIFORNIA RES CORP CHG CUSIP: 13057Q107	1.51807	08/28/2015	03/29/2016	1.54	1.94	0.00	0.00	-0.40	Box 6: Gross Proceeds
	0.25301	11/10/2015	03/29/2016	0.25	0.34	0.00	0.00	-0.09	Box 6: Gross Proceeds
	0.75903	01/28/2016	03/29/2016	0.78	0.87	0.00	0.00	-0.09	Box 6: Gross Proceeds
Subtotals	7.77000			\$8.01	\$9.97	\$0.00	\$0.00	(\$1.96)	
CARNIVAL CORP CUSIP: 143658300	3.00000	04/14/2016	08/10/2016	136.11	154.95	0.00	0.00	-18.84	Box 6: Gross Proceeds
CELGENE CORP CUSIP: 151020104	3.00000	09/15/2015	08/10/2016	337.50	370.19	0.00	0.00	-32.69	Box 6: Gross Proceeds
	6.00000	12/09/2015	08/10/2016	675.00	665.80	0.00	0.00	9.20	Box 6: Gross Proceeds
	5.00000	02/12/2016	08/10/2016	562.50	502.86	0.00	0.00	59.64	Box 6: Gross Proceeds
	3.00000	07/07/2016	08/10/2016	337.50	310.84	0.00	0.00	26.66	Box 6: Gross Proceeds
	3.00000	07/12/2016	08/10/2016	337.50	312.78	0.00	0.00	24.72	Box 6: Gross Proceeds
	5.00000	08/01/2016	08/10/2016	562.50	571.09	0.00	0.00	-8.59	Box 6: Gross Proceeds
	6.00000	08/04/2016	08/10/2016	675.00	699.15	0.00	0.00	-24.15	Box 6: Gross Proceeds
Subtotals	31.00000			\$3,487.50	\$3,432.71	\$0.00	\$0.00	\$54.79	
COACH INC CUSIP: 189754104	18.00000	12/21/2015	08/10/2016	721.09	579.71	0.00	0.00	141.38	Box 6: Gross Proceeds
COMMERCE BANCSHARES INC CUSIP: 200525103	14.00000	08/10/2016	09/23/2016	693.98	674.79	0.00	0.00	19.19	Box 6: Gross Proceeds
CONAGRA BRANDS INC CUSIP: 205887102	2.00000	10/02/2015	04/14/2016	90.96	81.83	0.00	0.00	9.13	Box 6: Gross Proceeds
	59.00000	10/02/2015	08/10/2016	2,736.10	2,413.95	0.00	0.00	322.15	Box 6: Gross Proceeds
	33.00000	10/15/2015	08/10/2016	1,530.36	1,352.05	0.00	0.00	178.31	Box 6: Gross Proceeds
	10.00000	06/27/2016	08/10/2016	463.75	484.28	0.00	0.00	-20.53	Box 6: Gross Proceeds
Subtotals	104.00000			\$4,821.17	\$4,312.11	\$0.00	\$0.00	\$509.06	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description (Box 1a) CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CONCHO RESOURCES INC CUSIP: 20605P101	3,000,000	02/26/2016	08/10/2016	387.42	278.79	0.00	0.00	108.63	Box 6: Gross Proceeds
	6,000,000	03/01/2016	08/10/2016	774.87	542.60	0.00	0.00	232.27	Box 6: Gross Proceeds
Subtotals	9,000,000			\$1,162.29	\$821.39	\$0.00	\$0.00	\$340.90	
CONSTELLATION BRANDS INC CL A CUSIP: 21036P106	2,000,000	03/23/2016	08/10/2016	331.92	300.41	0.00	0.00	31.51	Box 6: Gross Proceeds
	4,000,000	03/24/2016	08/10/2016	663.84	597.78	0.00	0.00	66.06	Box 6: Gross Proceeds
	1,000,000	04/21/2016	08/10/2016	165.96	155.05	0.00	0.00	10.91	Box 6: Gross Proceeds
	3,000,000	04/22/2016	08/10/2016	497.88	464.78	0.00	0.00	33.10	Box 6: Gross Proceeds
	4,000,000	08/10/2016	08/10/2016	663.84	613.71	0.00	0.00	50.13	Box 6: Gross Proceeds
Subtotals	14,000,000			\$2,323.44	\$2,131.73	\$0.00	\$0.00	\$191.71	
COSTCO WHSL CORP NEW COM CUSIP: 22160K105	4,000,000	01/13/2016	08/10/2016	673.16	621.28	0.00	0.00	51.88	Box 6: Gross Proceeds
CULLEN FROST BANKERS INC CUSIP: 229999109	6,000,000	08/10/2016	09/23/2016	425.28	418.05	0.00	0.00	7.23	Box 6: Gross Proceeds
DONALDSON COMPANY INC CUSIP: 257651109	13,000,000	08/10/2016	09/23/2016	480.74	476.84	0.00	0.00	3.90	Box 6: Gross Proceeds
EBAY INC CUSIP: 278642103	41,000,000	01/19/2016	08/10/2016	1,274.69	1,045.78	0.00	0.00	228.91	Box 6: Gross Proceeds
	40,000,000	01/20/2016	08/10/2016	1,243.60	1,016.96	0.00	0.00	226.64	Box 6: Gross Proceeds
	17,000,000	01/22/2016	08/10/2016	528.53	453.17	0.00	0.00	75.36	Box 6: Gross Proceeds
	12,000,000	01/28/2016	08/10/2016	373.08	276.44	0.00	0.00	96.64	Box 6: Gross Proceeds
	40,000,000	03/04/2016	08/10/2016	1,243.62	978.74	0.00	0.00	264.88	Box 6: Gross Proceeds
Subtotals	150,000,000			\$4,663.52	\$3,771.09	\$0.00	\$0.00	\$892.43	



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
FIRSTENERGY CORP CUSIP: 337932107	21.00000	12/21/2015	08/10/2016	687.34	654.06	0.00	0.00	33.28	Box 6: Gross Proceeds
GENL DYNAMICS CORP CUSIP: 369550108	5.00000	08/10/2016	09/23/2016	770.15	755.20	0.00	0.00	14.95	Box 6: Gross Proceeds
GENERAL ELECTRIC COMPANY CUSIP: 369604103	2.00000	10/07/2015	04/14/2016	62.02	54.96	0.00	0.00	7.06	Box 6: Gross Proceeds
	73.00000	10/07/2015	08/10/2016	2,280.52	2,008.00	0.00	0.00	274.52	Box 6: Gross Proceeds
	17.00000	10/14/2015	08/10/2016	531.08	469.87	0.00	0.00	61.21	Box 6: Gross Proceeds
	25.00000	10/16/2015	08/10/2016	781.00	711.21	0.00	0.00	69.79	Box 6: Gross Proceeds
	18.00000	12/29/2015	08/10/2016	562.32	565.37	0.00	0.00	-3.05	Box 6: Gross Proceeds
	12.00000	01/13/2016	08/10/2016	374.88	345.74	0.00	0.00	29.14	Box 6: Gross Proceeds
	14.00000	01/13/2016	08/10/2016	437.36	397.95	0.00	0.00	39.41	Box 6: Gross Proceeds
	16.00000	02/09/2016	08/10/2016	499.84	448.44	0.00	0.00	51.40	Box 6: Gross Proceeds
	15.00000	04/22/2016	08/10/2016	468.60	457.98	0.00	0.00	10.62	Box 6: Gross Proceeds
	16.00000	06/27/2016	08/10/2016	499.86	470.90	0.00	0.00	28.96	Box 6: Gross Proceeds
Subtotals	208.00000			\$6,497.48	\$5,928.42	\$0.00	\$0.00	\$569.06	
GOLDMAN SACHS GROUP INC CUSIP: 38141G104	5.00000	07/11/2016	08/10/2016	814.00	760.74	0.00	0.00	53.26	Box 6: Gross Proceeds
	4.00000	07/12/2016	08/10/2016	651.20	622.62	0.00	0.00	28.58	Box 6: Gross Proceeds
	5.00000	07/13/2016	08/10/2016	814.00	787.20	0.00	0.00	26.80	Box 6: Gross Proceeds
	4.00000	07/18/2016	08/10/2016	651.20	652.17	0.00	0.00	-0.97	Box 6: Gross Proceeds
	2.00000	08/04/2016	08/10/2016	325.60	315.35	0.00	0.00	10.25	Box 6: Gross Proceeds
Subtotals	20.00000			\$3,256.00	\$3,138.08	\$0.00	\$0.00	\$117.92	
GRACO INCORPORATED COM CUSIP: 384109104	7.00000	08/10/2016	09/23/2016	522.97	515.76	0.00	0.00	7.21	Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
HP INC CUSIP: 40434L105	6.00000	02/25/2015	01/20/2016	55.93	98.43	0.00	0.00	-42.50	Box 6: Gross Proceeds
	14.00000	02/25/2015	01/20/2016	132.83	229.69	0.00	0.00	-96.86	Box 6: Gross Proceeds
	45.00000	11/03/2015	01/20/2016	419.54	626.37	0.00	0.00	-206.83	Box 6: Gross Proceeds
Subtotals	65.00000			\$608.30	\$964.49	\$0.00	\$0.00	(\$346.19)	
HALLIBURTON COMPANY CUSIP: 406216101	60.00000	04/11/2016	08/10/2016	2,637.01	2,275.86	0.00	0.00	361.15	Box 6: Gross Proceeds
	7.00000	06/29/2016	08/10/2016	307.65	313.72	0.00	0.00	-6.07	Box 6: Gross Proceeds
	9.00000	06/30/2016	08/10/2016	395.55	406.97	0.00	0.00	-11.42	Box 6: Gross Proceeds
	13.00000	07/01/2016	08/10/2016	571.35	592.88	0.00	0.00	-21.53	Box 6: Gross Proceeds
	11.00000	07/11/2016	08/10/2016	483.45	490.45	0.00	0.00	-7.00	Box 6: Gross Proceeds
	9.00000	07/12/2016	08/10/2016	395.55	411.61	0.00	0.00	-16.06	Box 6: Gross Proceeds
	20.00000	07/20/2016	08/10/2016	879.02	888.74	0.00	0.00	-9.72	Box 6: Gross Proceeds
Subtotals	129.00000			\$5,669.58	\$5,380.23	\$0.00	\$0.00	\$289.35	
HOME DEPOT INC CUSIP: 437076102	1.00000	11/23/2015	04/14/2016	134.15	131.93	0.00	0.00	2.22	Box 6: Gross Proceeds
ILLINOIS TOOL WORKS INC CUSIP: 452308109	5.00000	08/10/2016	09/23/2016	593.50	568.00	0.00	0.00	5.50	Box 6: Gross Proceeds
JPMORGAN CHASE & CO CUSIP: 46625H100	3.00000	06/03/2015	04/14/2016	187.77	201.04	0.00	0.00	-13.27	Box 6: Gross Proceeds
	12.00000	02/16/2016	08/10/2016	785.17	696.30	0.00	0.00	88.87	Box 6: Gross Proceeds
Subtotals	15.00000			\$972.94	\$897.34	\$0.00	\$0.00	\$75.60	
JD.COM INC SPONSORED ADR REPSTG COM CL A CUSIP: 47215P106	7.00000	04/16/2015	04/14/2016	207.27	237.70	0.00	0.00	-30.43	Box 6: Gross Proceeds
	3.00000	04/27/2015	04/26/2016	75.33	107.89	0.00	0.00	-32.56	Box 6: Gross Proceeds
	14.00000	06/26/2015	05/26/2016	322.65	468.01	0.00	0.00	-145.36	Box 6: Gross Proceeds
	8.00000	06/26/2015	06/03/2016	183.68	267.43	0.00	0.00	-83.75	Box 6: Gross Proceeds
	18.00000	09/23/2015	06/03/2016	413.29	440.55	0.00	0.00	-27.26	Box 6: Gross Proceeds



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STATEMENT A

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
Subtotals	50.00000			\$1,202.22	\$1,521.58	\$0.00	\$0.00	(\$319.36)	
JD COM INC SPONSORED ADR CUSIP: 47215P106									
KROGER COMPANY COMMON CUSIP: 501044101	8.00000	10/21/2015	08/04/2016	258.83	303.74	0.00	0.00	-44.91	Box 6: Gross Proceeds
	6.00000	10/21/2015	08/08/2016	194.20	227.79	0.00	0.00	-33.59	Box 6: Gross Proceeds
	7.00000	10/29/2015	08/08/2016	226.56	264.59	0.00	0.00	-38.03	Box 6: Gross Proceeds
	3.00000	01/13/2016	08/08/2016	97.11	120.81	0.00	0.00	-23.70	Box 6: Gross Proceeds
	8.00000	01/13/2016	08/10/2016	259.12	315.35	0.00	0.00	-56.23	Box 6: Gross Proceeds
	7.00000	01/13/2016	08/10/2016	226.73	281.86	0.00	0.00	-55.13	Box 6: Gross Proceeds
	2.00000	04/14/2016	08/10/2016	64.78	74.38	0.00	0.00	-9.60	Box 6: Gross Proceeds
Subtotals	41.00000			\$1,327.33	\$1,588.62	\$0.00	\$0.00	(\$261.19)	
L BRANDS INC CUSIP: 501797104									
	1.00000	02/11/2016	04/14/2016	80.57	84.18	0.00	0.00	-3.61	Box 6: Gross Proceeds
	5.00000	02/11/2016	05/09/2016	351.79	420.89	0.00	0.00	-69.10	Box 6: Gross Proceeds
	1.00000	02/17/2016	05/09/2016	70.36	81.82	0.00	0.00	-11.46	Box 6: Gross Proceeds
	6.00000	02/17/2016	05/17/2016	395.26	460.91	0.00	0.00	-65.65	Box 6: Gross Proceeds
	4.00000	02/23/2016	05/19/2016	244.50	333.63	0.00	0.00	-89.13	Box 6: Gross Proceeds
	6.00000	03/03/2016	05/19/2016	366.78	519.06	0.00	0.00	-152.30	Box 6: Gross Proceeds
	7.00000	03/17/2016	05/19/2016	427.90	608.63	0.00	0.00	-180.73	Box 6: Gross Proceeds
Subtotals	30.00000			\$1,937.14	\$2,539.12	\$0.00	\$0.00	(\$601.98)	
LABORATORY CORP OF AMER HLDGS CUSIP: 50540R409									
	24.00000	07/05/2016	08/10/2016	3,355.20	3,129.90	0.00	0.00	225.30	Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description (Box 1a) CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
LINKEDIN CORP CLASS ACHG CUSIP: 53578A108	1.00000	05/01/2015	03/30/2016	114.21	200.21	0.00	0.00	-86.00	Box 6: Gross Proceeds
LULULEMON ATHLETICA INC CUSIP: 550021109	10.00000	04/14/2016	08/10/2016	781.10	641.75	0.00	0.00	139.35	Box 6: Gross Proceeds
	3.00000	04/22/2016	08/10/2016	234.33	198.22	0.00	0.00	36.11	Box 6: Gross Proceeds
	10.00000	05/05/2016	08/10/2016	781.10	631.30	0.00	0.00	149.80	Box 6: Gross Proceeds
	8.00000	06/03/2016	08/10/2016	624.88	537.98	0.00	0.00	86.90	Box 6: Gross Proceeds
Subtotals	31.00000			\$2,421.41	\$2,009.25	\$0.00	\$0.00	\$412.16	
M & T BANK CORP CUSIP: 55261F104	3.00000	08/10/2016	09/23/2016	351.15	350.82	0.00	0.00	0.33	Box 6: Gross Proceeds
MDU RESOURCES GROUP INC CUSIP: 552690109	55.00000	08/10/2016	09/23/2016	1,389.86	1,283.15	0.00	0.00	106.71	Box 6: Gross Proceeds
MARRIOTT INTL INC NEW CL A CUSIP: 571903202	10.00000	11/17/2015	08/10/2016	716.50	726.00	0.00	0.00	-9.50	Box 6: Gross Proceeds
	9.00000	01/20/2016	08/10/2016	644.86	509.35	0.00	0.00	135.51	Box 6: Gross Proceeds
Subtotals	19.00000			\$1,361.36	\$1,235.35	\$0.00	\$0.00	\$126.01	
MCDONALDS CORP CUSIP: 580135101	2.00000	08/13/2015	04/14/2016	254.54	199.37	0.00	0.00	55.17	Box 6: Gross Proceeds
	8.00000	08/13/2015	04/20/2016	1,031.22	797.48	0.00	0.00	233.74	Box 6: Gross Proceeds
	16.00000	08/13/2015	06/14/2016	1,959.90	1,594.95	0.00	0.00	364.95	Box 6: Gross Proceeds
	5.00000	08/13/2015	06/27/2016	581.49	498.43	0.00	0.00	83.06	Box 6: Gross Proceeds
	10.00000	08/13/2015	07/22/2016	1,281.45	996.84	0.00	0.00	284.61	Box 6: Gross Proceeds
Subtotals	41.00000			\$5,108.60	\$4,087.07	\$0.00	\$0.00	\$1,021.53	
MONSTER BEVERAGE CORP CUSIP: 61174X109	4.00000	11/12/2015	08/10/2016	643.24	597.03	0.00	0.00	46.21	Box 6: Gross Proceeds
	3.00000	11/12/2015	08/10/2016	482.43	448.35	0.00	0.00	34.08	Box 6: Gross Proceeds
	5.00000	02/09/2016	08/10/2016	804.05	598.29	0.00	0.00	205.76	Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1A)	Quantity Sold	Date Acquired (Box 1B)	Date Sold or Disposed (Box 1C)	Proceeds (Box 1D)	Cost or Other Basis (Box 1E)	Accrued Market Discount (Box 1F)	Wash Sale Loss Disallowed (Box 1G)	Gain/Loss Amount	Additional Information
MONSTER BEVERAGE CORP CUSIP: 61174X109	4.00000	02/16/2016	08/10/2016	643.24	497.22	0.00	0.00	146.02	Box 6: Gross Proceeds
	2.00000	05/26/2016	08/10/2016	321.62	303.00	0.00	0.00	21.62	Box 6: Gross Proceeds
Subtotals	18.00000			\$2,894.58	\$2,440.89	\$0.00	\$0.00	\$453.69	
MORGAN STANLEY & CO CUSIP: 617446448	2.00000	02/18/2016	04/14/2016	52.18	47.99	0.00	0.00	4.19	Box 6: Gross Proceeds
	19.00000	02/18/2016	08/04/2016	533.93	455.89	0.00	0.00	78.04	Box 6: Gross Proceeds
	5.00000	02/19/2016	08/04/2016	140.52	120.00	0.00	0.00	20.52	Box 6: Gross Proceeds
	5.00000	02/19/2016	08/10/2016	146.00	120.00	0.00	0.00	26.00	Box 6: Gross Proceeds
	23.00000	02/23/2016	08/10/2016	671.60	546.03	0.00	0.00	125.57	Box 6: Gross Proceeds
Subtotals	54.00000			\$1,544.23	\$1,289.91	\$0.00	\$0.00	\$254.32	
NETFLIX.COM INC CUSIP: 64110L106	1.00000	09/09/2015	08/10/2016	93.21	101.75	0.00	0.00	-8.54	Box 6: Gross Proceeds
	5.00000	09/09/2015	08/10/2016	466.05	496.20	0.00	0.00	-30.15	Box 6: Gross Proceeds
	12.00000	04/29/2016	08/10/2016	1,118.53	1,061.40	0.00	0.00	57.13	Box 6: Gross Proceeds
Subtotals	18.00000			\$1,677.79	\$1,659.35	\$0.00	\$0.00	\$18.44	
NEW JERSEY RES CORP CUSIP: 648025106	11.00000	08/10/2016	09/23/2016	386.76	386.61	0.00	0.00	0.15	Box 6: Gross Proceeds
NOBLE ENERGY INC CUSIP: 655044105	6.00000	11/03/2015	08/10/2016	204.18	235.72	0.00	0.00	-31.54	Box 6: Gross Proceeds
	2.00000	04/14/2016	08/10/2016	68.07	66.00	0.00	0.00	2.07	Box 6: Gross Proceeds
Subtotals	8.00000			\$272.25	\$301.72	\$0.00	\$0.00	(\$29.47)	
NORDSTROM INC CUSIP: 655664100	50.00000	08/10/2016	09/23/2016	2,574.01	2,249.25	0.00	0.00	324.76	Box 6: Gross Proceeds
NORTHERN TRUST CORP CUSIP: 655859104	6.00000	08/10/2016	09/23/2016	416.10	410.80	0.00	0.00	5.30	Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, Continued

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

Description CUSIP (Box 1e)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
NOVO NORDISK A S ADR CUSIP: 670100205	10 00000	05/31/2016	08/10/2016	472.70	559.41	0.00	0.00	-86.71	Box 6: Gross Proceeds
	8 00000	05/31/2016	08/10/2016	378.16	445.73	0.00	0.00	-67.57	Box 6: Gross Proceeds
	9 00000	06/09/2016	08/10/2016	425.43	513.51	0.00	0.00	-88.08	Box 6: Gross Proceeds
	5 00000	08/04/2016	08/10/2016	236.36	276.15	0.00	0.00	-39.79	Box 6: Gross Proceeds
Subtotals	32.00000			\$1,512.65	\$1,794.80	\$0.00	\$0.00	(\$282.15)	
NVIDIA CORP CUSIP: 67066G104	19.00000	01/13/2016	08/10/2016	1,115.68	560.17	0.00	0.00	555.51	Original Basis 562.79 Box 6: Gross Proceeds
	10.00000	01/28/2016	08/10/2016	587.20	278.25	0.00	0.00	308.95	Original Basis: 279.63 Box 6: Gross Proceeds
	12.00000	04/14/2016	08/10/2016	704.64	441.49	0.00	0.00	263.15	Original Basis 442.31 Box 6: Gross Proceeds
	6.00000	05/18/2016	08/10/2016	352.32	260.89	0.00	0.00	91.43	Original Basis 261.32 Box 6: Gross Proceeds
	18.00000	05/26/2016	08/10/2016	1,056.96	823.50	0.00	0.00	233.46	Box 6: Gross Proceeds
	12.00000	06/02/2016	08/10/2016	704.65	564.20	0.00	0.00	140.45	Box 6: Gross Proceeds
Subtotals	77.00000			\$4,521.45	\$2,928.50	\$0.00	\$0.00	\$1,592.95	
O'REILLY AUTOMOTIVE INC CUSIP: 67103H107	2.00000	10/06/2015	08/10/2016	575.06	508.21	0.00	0.00	66.85	Box 6: Gross Proceeds
	1.00000	11/17/2015	08/10/2016	287.53	267.42	0.00	0.00	20.11	Box 6: Gross Proceeds
	1.00000	01/28/2016	08/10/2016	287.53	256.06	0.00	0.00	31.47	Box 6: Gross Proceeds
Subtotals	4.00000			\$1,150.12	\$1,031.69	\$0.00	\$0.00	\$118.43	
OCCIDENTAL PETE CORP CUSIP: 674599105	2.00000	07/07/2015	04/14/2016	147.94	148.02	0.00	0.00	-0.08	Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions (continued)

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PG&E CORPORATION CUSIP: 69331C108	1 00000	04/30/2015	04/14/2016	58.78	52.92	0.00	0.00	5.86	Box 6: Gross Proceeds
	12 00000	08/12/2015	08/10/2016	762.25	631.98	0.00	0.00	130.27	Box 6: Gross Proceeds
	14 00000	09/24/2015	08/10/2016	889.29	729.22	0.00	0.00	160.07	Box 6: Gross Proceeds
	5 00000	03/30/2016	08/10/2016	317.60	297.42	0.00	0.00	20.18	Box 6: Gross Proceeds
	12 00000	03/31/2016	08/10/2016	762.27	711.41	0.00	0.00	50.86	Box 6: Gross Proceeds
Subtotals	44.00000			\$2,790.19	\$2,422.95	\$0.00	\$0.00	\$367.24	
PTC INC CUSIP: 69370C100	23 00000	11/11/2015	07/06/2016	862.28	846.20	0.00	0.00	16.08	Box 6: Gross Proceeds
	53 00000	11/11/2015	08/10/2016	2,186.25	1,942.41	0.00	0.00	243.84	Box 6: Gross Proceeds
	33 00000	11/11/2015	08/10/2016	1,361.25	1,214.09	0.00	0.00	147.16	Box 6: Gross Proceeds
	6 00000	03/04/2016	08/10/2016	247.51	194.40	0.00	0.00	53.11	Box 6: Gross Proceeds
Subtotals	115.00000			\$4,657.29	\$4,197.10	\$0.00	\$0.00	\$460.19	
PALO ALTO NETWORKS CUSIP: 697435105	4 00000	09/22/2015	08/10/2016	500.60	719.12	0.00	0.00	-218.52	Box 6: Gross Proceeds
	3 00000	01/27/2016	08/10/2016	375.45	438.94	0.00	0.00	-63.49	Box 6: Gross Proceeds
	1 00000	03/10/2016	08/10/2016	125.15	153.84	0.00	0.00	-28.69	Box 6: Gross Proceeds
	3 00000	04/14/2016	08/10/2016	375.45	420.59	0.00	0.00	-45.14	Box 6: Gross Proceeds
	4 00000	04/20/2016	08/10/2016	500.60	558.55	0.00	0.00	-57.95	Box 6: Gross Proceeds
	3 00000	05/27/2016	08/10/2016	375.45	388.69	0.00	0.00	-13.24	Box 6: Gross Proceeds
	1 00000	08/08/2016	08/10/2016	125.15	129.25	0.00	0.00	-4.10	Box 6: Gross Proceeds
Subtotals	19.00000			\$2,377.85	\$2,808.98	\$0.00	\$0.00	(\$431.13)	
PAYCHEX INC CUSIP: 704326107	10 00000	08/10/2016	09/23/2016	603.00	594.26	0.00	0.00	8.74	Box 6: Gross Proceeds
Pfizer Incorporated CUSIP: 717081103	16 00000	07/29/2015	04/14/2016	523.36	573.71	0.00	0.00	-50.35	Box 6: Gross Proceeds
	35 00000	08/18/2015	08/10/2016	1,225.35	1,241.42	0.00	0.00	-16.07	Box 6: Gross Proceeds
	42 00000	09/21/2015	08/10/2016	1,470.43	1,360.01	0.00	0.00	110.42	Box 6: Gross Proceeds
Subtotals	93.00000			\$3,219.14	\$3,175.14	\$0.00	\$0.00	\$44.00	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PRAXAIR INC CUSIP: 74005P104	4 00000	08/10/2016	09/23/2016	468 16	467.72	0.00	0.00	0.44	Box 6: Gross Proceeds
PRICELINE GROUP INC COM NEW CUSIP: 741503403	1 00000	06/06/2016	08/10/2016	1,405.41	1,347.78	0.00	0.00	57.63	Box 6: Gross Proceeds
PROCTER & GAMBLE CO CUSIP: 742718109	1 00000 8 00000 9.00000	01/28/2016 01/28/2016	04/14/2016 09/23/2016	82.28 706.40 \$788.68	79.19 633.49 \$712.68	0.00 0.00 \$0.00	0.00 0.00 \$0.00	3.09 72.91 \$76.00	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
QUALCOMM INC CUSIP: 747525103	10 00000 6 00000 11 00000 5 00000 20 00000 23 00000 14 00000 15 00000 15 00000 11 00000 130.00000	06/09/2016 06/10/2016 06/15/2016 06/17/2016 06/22/2016 06/22/2016 06/27/2016 07/26/2016 07/29/2016 08/01/2016	08/10/2016 08/10/2016 08/10/2016 08/10/2016 08/10/2016 08/10/2016 08/10/2016 08/10/2016 08/10/2016 08/10/2016	616.14 369.68 677.76 308.07 1,232.29 1,417.14 862.60 924.22 924.23 677.77 \$8,009.90	548.15 322.62 587.94 266.80 1,094.55 1,250.82 715.12 920.26 940.79 684.28 \$7,331.33	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	67.99 47.06 89.82 41.27 137.74 166.32 147.48 3.96 -16.56 -6.51 \$678.67	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
RED HAT INC CUSIP: 758577102	6 00000	01/26/2016	08/10/2016	446.88	425.22	0.00	0.00	21.66	Box 6: Gross Proceeds
REGENERON PHARMACEUTICAL INC CUSIP: 75886F107	2 00000	08/04/2016	08/10/2016	831.20	855.30	0.00	0.00	-24.10	Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
ROYAL DUTCH SHELL PLC ADR CL A CUSIP: 780259206	46.00000	07/06/2016	08/10/2016	2,261.82	2,484.64	0.00	0.00	-222.82	Box 6: Gross Proceeds
RYDER SYSTEM INC CUSIP: 783549108	8.00000	05/04/2016	08/10/2016	524.96	541.96	0.00	0.00	-17.00	Box 6: Gross Proceeds
	10.00000	05/05/2016	08/10/2016	656.20	679.86	0.00	0.00	-23.66	Box 6: Gross Proceeds
	18.00000	05/06/2016	08/10/2016	1,181.16	1,233.58	0.00	0.00	-52.42	Box 6: Gross Proceeds
	6.00000	06/17/2016	08/10/2016	393.72	391.29	0.00	0.00	2.43	Box 6: Gross Proceeds
Subtotals	42.00000			\$2,756.04	\$2,846.69	\$0.00	\$0.00	(\$90.65)	
S&P GLOBAL INC CUSIP: 78409V104	8.00000	09/15/2015	08/10/2016	957.60	752.06	0.00	0.00	205.54	Box 6: Gross Proceeds
	5.00000	06/15/2016	08/10/2016	598.50	539.43	0.00	0.00	59.07	Box 6: Gross Proceeds
	6.00000	06/15/2016	08/10/2016	718.20	645.62	0.00	0.00	72.58	Box 6: Gross Proceeds
Subtotals	19.00000			\$2,274.30	\$1,937.11	\$0.00	\$0.00	\$337.19	
SALESFORCE.COM CUSIP: 79466L302	2.00000	04/14/2016	08/10/2016	160.28	152.18	0.00	0.00	8.10	Box 6: Gross Proceeds
SCHLUMBERGER LTD CUSIP: 806857108	11.00000	01/27/2016	08/10/2016	894.52	729.78	0.00	0.00	164.74	Box 6: Gross Proceeds
	10.00000	01/27/2016	08/10/2016	813.20	655.26	0.00	0.00	157.94	Box 6: Gross Proceeds
Subtotals	21.00000			\$1,707.72	\$1,385.04	\$0.00	\$0.00	\$322.68	
SHAKE SHACK INC CL A CUSIP: 819047101	14.00000	08/13/2015	01/27/2016	474.31	836.97	0.00	0.00	-362.66	Box 6: Gross Proceeds
	3.00000	08/13/2015	01/29/2016	102.09	179.35	0.00	0.00	-77.26	Box 6: Gross Proceeds
	8.00000	10/02/2015	01/29/2016	272.26	397.07	0.00	0.00	-124.81	Box 6: Gross Proceeds
Subtotals	25.00000			\$848.66	\$1,413.39	\$0.00	\$0.00	(\$564.73)	

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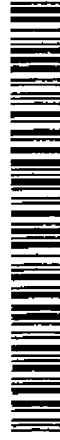
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Proceeds from Broker and Barter Exchange Transactions (continued)

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
SHERWIN WILLIAMS CO CUSIP 824348106	2.00000	03/23/2015	01/14/2016	489.17	576.56	0.00	0.00	-87.39	Box 6: Gross Proceeds
	1.00000	03/25/2015	01/20/2016	240.38	286.36	0.00	0.00	-45.98	Box 6: Gross Proceeds
	1.00000	03/31/2015	01/20/2016	240.38	285.04	0.00	0.00	-44.66	Box 6: Gross Proceeds
	1.00000	04/07/2015	01/20/2016	240.39	288.49	0.00	0.00	-48.10	Box 6: Gross Proceeds
	1.00000	04/09/2015	01/20/2016	240.39	290.00	0.00	0.00	-49.61	Box 6: Gross Proceeds
	1.00000	04/09/2015	01/21/2016	243.55	290.00	0.00	0.00	-46.45	Box 6: Gross Proceeds
	2.00000	04/24/2015	01/21/2016	487.10	564.58	0.00	0.00	-77.48	Box 6: Gross Proceeds
	1.00000	04/24/2015	01/21/2016	248.31	282.29	0.00	0.00	-33.98	Box 6: Gross Proceeds
	2.00000	07/20/2015	01/21/2016	496.64	530.99	0.00	0.00	-34.35	Box 6: Gross Proceeds
Subtotals	12.00000			\$2,926.31	\$3,394.31	\$0.00	\$0.00	(\$468.00)	
SHIRE PLC CUSIP 82481R106	2.00000	10/28/2015	08/10/2016	395.08	460.85	0.00	0.00	-65.77	Box 6: Gross Proceeds
	11.00000	12/28/2015	08/10/2016	2,172.94	2,235.86	0.00	0.00	-62.92	Box 6: Gross Proceeds
	6.00000	12/29/2015	08/10/2016	1,185.24	1,249.69	0.00	0.00	-64.45	Box 6: Gross Proceeds
	1.00000	12/30/2015	08/10/2016	1,185.24	1,255.43	0.00	0.00	-70.19	Box 6: Gross Proceeds
	1.00000	05/31/2016	08/10/2016	197.54	188.40	0.00	0.00	9.14	Box 6: Gross Proceeds
	2.00000	06/02/2016	08/10/2016	395.08	386.37	0.00	0.00	8.71	Box 6: Gross Proceeds
	4.00000	06/02/2016	08/10/2016	790.16	769.43	0.00	0.00	20.73	Box 6: Gross Proceeds
	4.00000	06/02/2016	08/10/2016	790.16	768.97	0.00	0.00	21.19	Box 6: Gross Proceeds
	1.00000	06/07/2016	08/10/2016	197.54	192.63	0.00	0.00	4.91	Box 6: Gross Proceeds
	4.00000	06/14/2016	08/10/2016	790.17	681.15	0.00	0.00	109.02	Box 6: Gross Proceeds
Subtotals	41.00000			\$8,099.15	\$8,188.78	\$0.00	\$0.00	(\$89.63)	
SOUTHERN COMPANY/THE CUSIP 842587107	11.00000	08/10/2016	09/23/2016	589.38	581.96	0.00	0.00	7.42	Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions (continued)

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
SPLUNK INC CUSIP: 848637104	12 00000	03/07/2016	08/10/2016	748.93	561.50	0.00	0.00	187.43	Box 6: Gross Proceeds
STARBUCKS CORP CUSIP: 855244109	9 00000	07/26/2016	08/10/2016	499.09	528.64	0.00	0.00	-29.55	Box 6: Gross Proceeds
	7 00000	07/26/2016	08/10/2016	388.18	408.01	0.00	0.00	-19.83	Box 6: Gross Proceeds
	13 00000	08/01/2016	08/10/2016	720.93	749.83	0.00	0.00	-28.90	Box 6: Gross Proceeds
Subtotals	29.00000			\$1,608.20	\$1,686.48	\$0.00	\$0.00	(\$78.28)	
STRYKER CORP CUSIP: 863667101	5.00000	08/10/2016	09/23/2016	587.75	576.65	0.00	0.00	11.10	Box 6: Gross Proceeds
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP: 881624209	1 00000	04/14/2016	08/10/2016	52.79	55.85	0.00	0.00	-3.06	Box 6: Gross Proceeds
TEXAS INSTRUMENTS INC CUSIP: 882508104	1 00000	09/30/2015	04/14/2016	59.14	49.39	0.00	0.00	9.75	Box 6: Gross Proceeds
	15.00000	09/30/2015	07/26/2016	1,058.78	740.81	0.00	0.00	317.97	Box 6: Gross Proceeds
	26 00000	09/30/2015	08/10/2016	1,820.00	1,275.65	0.00	0.00	544.35	Box 6: Gross Proceeds
	11 00000	09/30/2015	08/10/2016	770.00	543.26	0.00	0.00	226.74	Box 6: Gross Proceeds
	15.00000	12/04/2015	08/10/2016	1,050.00	870.53	0.00	0.00	179.47	Box 6: Gross Proceeds
	21 00000	02/16/2016	08/10/2016	1,470.01	1,086.32	0.00	0.00	383.69	Box 6: Gross Proceeds
Subtotals	89.00000			\$6,227.93	\$4,565.96	\$0.00	\$0.00	\$1,661.97	
3M CO CUSIP: 88579Y101	2.00000	08/10/2016	09/23/2016	356.82	356.54	0.00	0.00	0.28	Box 6: Gross Proceeds
TIFFANY & CO NEW CUSIP: 886547108	5 00000	07/21/2015	01/25/2016	306.05	469.51	0.00	0.00	-163.46	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
TWENTY-FIRST CENTY CL A	20 00000	07/08/2016	08/10/2016	510.61	547.23	0.00	0.00	-36.62	Box 6: Gross Proceeds
CUSIP: 90130A101	48 00000	07/08/2016	08/10/2016	1,225.44	1,324.84	0.00	0.00	-99.40	Box 6: Gross Proceeds
Subtotals	68.00000			\$1,736.05	\$1,872.07	\$0.00	\$0.00	(\$136.02)	
ULTA SALON COSMETICS & FRAGRANCE INC CUSIP: 90384S303	2.00000	07/14/2016	08/10/2016	525.62	506.93	0.00	0.00	18.69	Box 6: Gross Proceeds
	1.00000	07/15/2016	08/10/2016	262.81	256.04	0.00	0.00	6.77	Box 6: Gross Proceeds
	2.00000	07/21/2016	08/10/2016	525.62	512.49	0.00	0.00	13.13	Box 6: Gross Proceeds
	1.00000	08/04/2016	08/10/2016	262.81	260.51	0.00	0.00	2.30	Box 6: Gross Proceeds
Subtotals	6.00000			\$1,576.86	\$1,535.97	\$0.00	\$0.00	\$40.89	
UNDER ARMOUR INC CLASS A CUSIP: 904311107	10 00000	10/22/2015	06/06/2016	368.05	470.01	0.00	0.00	-101.96	Box 6: Gross Proceeds
	5 00000	10/23/2015	06/06/2016	184.03	232.38	0.00	0.00	-48.35	Box 6: Gross Proceeds
Subtotals	15.00000			\$552.08	\$702.39	\$0.00	\$0.00	(\$150.31)	
UNDER ARMOUR INC CLASS C CUSIP: 904311206	10 00000	10/22/2015	06/02/2016	339.81	457.95	0.00	0.00	-118.14	Box 6: Gross Proceeds
	5 00000	10/23/2015	06/02/2016	169.91	226.42	0.00	0.00	-56.51	Box 6: Gross Proceeds
Subtotals	15.00000			\$509.72	\$684.37	\$0.00	\$0.00	(\$174.65)	
VERTEX PHARMACEUTICALS INC CUSIP: 92532F100	5.00000	01/04/2016	02/12/2016	412.84	609.69	0.00	0.00	-196.85	Box 6: Gross Proceeds
	5.00000	01/05/2016	02/12/2016	412.85	613.61	0.00	0.00	-200.76	Box 6: Gross Proceeds
	6.00000	06/08/2016	08/10/2016	600.00	571.84	0.00	0.00	28.16	Box 6: Gross Proceeds
	4.00000	06/14/2016	08/10/2016	400.00	360.25	0.00	0.00	39.75	Box 6: Gross Proceeds
	3.00000	06/16/2016	08/10/2016	300.00	267.39	0.00	0.00	32.61	Box 6: Gross Proceeds
Subtotals	23.00000			\$2,125.69	\$2,422.78	\$0.00	\$0.00	(\$297.09)	



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
VISA INC CLASS A CUSIP: 92826C839	12.00000	11/03/2015	08/10/2016	957.42	940.97	0.00	0.00	16.45	Box 6: Gross Proceeds
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR CUSIP: 92857W308	11.00000	02/16/2016	08/10/2016	339.14	330.28	0.00	0.00	8.86	Box 6: Gross Proceeds
WAL-MART STORES INC CUSIP: 931142103	11.00000	07/06/2016	08/10/2016	816.04	811.59	0.00	0.00	4.45	Box 6: Gross Proceeds
	14.00000	07/06/2016	08/10/2016	1,038.59	1,032.55	0.00	0.00	6.04	Box 6: Gross Proceeds
Subtotals	25.00000			\$1,854.63	\$1,844.14	\$0.00	\$0.00	\$10.49	
WORKDAY INC CLASS A CUSIP: 98138H101	8.00000	10/02/2015	08/10/2016	558.24	571.26	0.00	0.00	86.98	Box 6: Gross Proceeds
	3.00000	03/01/2016	08/10/2016	246.85	197.44	0.00	0.00	49.41	Box 6: Gross Proceeds
Subtotals	11.00000			\$905.09	\$768.70	\$0.00	\$0.00	\$136.39	
ZIMMER BIOMET HOLDINGS INC CUSIP: 98956P102	2.00000	07/07/2015	04/14/2016	230.40	218.90	0.00	0.00	11.50	Box 6: Gross Proceeds
	8.00000	07/07/2015	06/09/2016	955.46	875.60	0.00	0.00	79.86	Box 6: Gross Proceeds
	3.00000	08/21/2015	08/10/2016	384.45	314.45	0.00	0.00	70.00	Box 6: Gross Proceeds
	17.00000	12/08/2015	08/10/2016	2,178.55	1,699.92	0.00	0.00	478.63	Box 6: Gross Proceeds
Subtotals	30.00000			\$3,748.86	\$3,108.87	\$0.00	\$0.00	\$639.99	
ALLERGAN PLC CUSIP: G0177J108	2.00000	04/12/2016	08/10/2016	506.82	451.01	0.00	0.00	55.81	Box 6: Gross Proceeds
	1.00000	04/13/2016	08/10/2016	253.41	220.69	0.00	0.00	32.72	Box 6: Gross Proceeds
	2.00000	04/13/2016	08/10/2016	506.82	445.02	0.00	0.00	61.80	Box 6: Gross Proceeds
	1.00000	05/17/2016	08/10/2016	253.41	228.95	0.00	0.00	26.46	Box 6: Gross Proceeds
	1.00000	05/17/2016	08/10/2016	253.41	227.56	0.00	0.00	25.85	Box 6: Gross Proceeds
	2.00000	05/18/2016	08/10/2016	506.82	459.62	0.00	0.00	47.20	Box 6: Gross Proceeds
	2.00000	05/31/2016	08/10/2016	506.82	477.72	0.00	0.00	29.10	Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions; continued

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

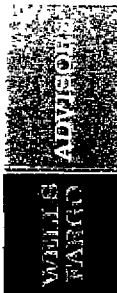
Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ALLERGAN PLC CUSIP: G0177J108	2.00000	06/09/2016	08/10/2016	506.82	496.73	0.00	0.00	10.09	Box 6: Gross Proceeds
Subtotals	13.00000			\$3,294.33	\$3,005.30	\$0.00	\$0.00	\$289.03	
MEDTRONIC PLC CUSIP: G5960L103	5.00000	08/10/2016	09/23/2016	438.25	436.13	0.00	0.00	2.12	Box 6: Gross Proceeds
CHUBB LTD CUSIP: H1467J104	3.00000	07/06/2016	09/23/2016	378.87	387.01	0.00	0.00	-8.14	Box 6: Gross Proceeds
MOBILEYE NV CUSIP: N51488117	7.00000	07/19/2016	08/10/2016	319.55	335.75	0.00	0.00	-16.20	Box 6: Gross Proceeds
	6.00000	07/21/2016	08/10/2016	273.90	290.12	0.00	0.00	-16.22	Box 6: Gross Proceeds
	7.00000	08/02/2016	08/10/2016	319.55	317.85	0.00	0.00	1.70	Box 6: Gross Proceeds
Subtotals	20.00000			\$913.00	\$943.72	\$0.00	\$0.00	(\$30.72)	
NXP SEMICONDUCTORS NV CUSIP: N6596X109	6.00000	08/12/2015	08/10/2016	514.62	565.33	0.00	0.00	-50.71	Box 6: Gross Proceeds
	6.00000	03/08/2016	08/10/2016	514.62	453.23	0.00	0.00	61.39	Box 6: Gross Proceeds
	15.00000	04/29/2016	08/10/2016	1,286.55	1,273.08	0.00	0.00	13.47	Box 6: Gross Proceeds
Subtotals	27.00000			\$2,315.79	\$2,291.64	\$0.00	\$0.00	\$24.15	
Totals				\$194,691.96	\$183,232.85	\$0.00	\$0.00	\$11,459.11	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
ABBOTT LABORATORIES CUSIP: 002824100	9.00000	01/24/2013	04/28/2016	371.41	295.23	0.00	0.00	76.18	Box 6: Gross Proceeds
	8.00000	01/25/2013	04/28/2016	330.15	262.29	0.00	0.00	67.86	Box 6: Gross Proceeds
	2.00000	01/25/2013	04/28/2016	81.80	65.61	0.00	0.00	16.19	Box 6: Gross Proceeds
	5.00000	01/25/2013	04/28/2016	206.35	164.03	0.00	0.00	42.32	Box 6: Gross Proceeds
	3.00000	04/30/2013	04/28/2016	122.70	110.81	0.00	0.00	11.89	Box 6: Gross Proceeds
	6.00000	05/02/2013	06/02/2016	237.00	222.16	0.00	0.00	14.84	Box 6: Gross Proceeds
	2.00000	05/02/2013	06/02/2016	79.01	73.80	0.00	0.00	5.21	Box 6: Gross Proceeds
	3.00000	05/02/2013	06/03/2016	117.13	110.68	0.00	0.00	6.45	Box 6: Gross Proceeds
	6.00000	05/15/2013	06/03/2016	234.28	224.57	0.00	0.00	9.71	Box 6: Gross Proceeds
	8.00000	05/15/2013	06/08/2016	311.56	299.42	0.00	0.00	12.14	Box 6: Gross Proceeds
	4.00000	05/15/2013	06/08/2016	155.79	150.14	0.00	0.00	5.65	Box 6: Gross Proceeds
	10.00000	05/15/2013	06/09/2016	389.86	375.35	0.00	0.00	14.51	Box 6: Gross Proceeds
	4.00000	11/18/2013	06/09/2016	155.95	152.00	0.00	0.00	3.95	Box 6: Gross Proceeds
	15.00000	11/18/2013	06/10/2016	575.05	569.98	0.00	0.00	5.07	Box 6: Gross Proceeds
	7.00000	04/22/2014	06/10/2016	268.37	271.41	0.00	0.00	-3.04	Box 6: Gross Proceeds
	10.00000	04/22/2014	06/16/2016	373.51	387.72	0.00	0.00	-14.21	Box 6: Gross Proceeds
	6.00000	10/29/2014	06/16/2016	224.11	256.99	0.00	0.00	-32.88	Box 6: Gross Proceeds
	108.00000			\$4,234.03	\$3,992.19	\$0.00	\$0.00	\$241.84	
	1.00000	10/28/2013	04/14/2016	94.27	53.94	0.00	0.00	40.33	Box 6: Gross Proceeds
ADOBE SYSTEMS INC CUSIP: 00724F101	2.00000	10/28/2013	08/10/2016	200.94	107.87	0.00	0.00	93.07	Box 6: Gross Proceeds
	6.00000	10/29/2013	08/10/2016	602.82	328.79	0.00	0.00	274.03	Box 6: Gross Proceeds
	6.00000	10/29/2013	08/10/2016	602.82	324.83	0.00	0.00	277.99	Box 6: Gross Proceeds
	11.00000	11/05/2013	08/10/2016	1,105.16	604.39	0.00	0.00	500.79	Box 6: Gross Proceeds
	12.00000	11/08/2013	08/10/2016	1,205.65	651.76	0.00	0.00	553.89	Box 6: Gross Proceeds
	4.00000	11/12/2013	08/10/2016	401.88	223.36	0.00	0.00	178.52	Box 6: Gross Proceeds
	4.00000	02/04/2014	08/10/2016	401.88	236.21	0.00	0.00	165.67	Box 6: Gross Proceeds
Subtotals				\$4,234.03	\$3,992.19	\$0.00	\$0.00	\$241.84	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ADOBE SYSTEMS INC CUSIP: 00724F101	12.00000	11/06/2014	08/10/2016	1,205.66	865.09	0.00	0.00	340.57	Box 6: Gross Proceeds
	9.00000	01/29/2015	08/10/2016	904.24	634.35	0.00	0.00	269.89	Box 6: Gross Proceeds
Subtotals	67.00000			\$6,725.34	\$4,030.59	\$0.00	\$0.00	\$2,694.75	
ALEXION PHARMACEUTICALS INC CUSIP: 015351109	1.00000	01/06/2012	04/14/2016	153.91	74.35	0.00	0.00	79.56	Box 6: Gross Proceeds
	3.00000	01/06/2012	08/10/2016	396.90	223.04	0.00	0.00	173.86	Box 6: Gross Proceeds
	4.00000	03/12/2012	08/10/2016	529.20	346.62	0.00	0.00	182.58	Box 6: Gross Proceeds
	4.00000	10/25/2012	08/10/2016	529.20	365.04	0.00	0.00	144.16	Box 6: Gross Proceeds
	4.00000	03/06/2013	08/10/2016	529.20	371.55	0.00	0.00	157.65	Box 6: Gross Proceeds
	4.00000	03/08/2013	08/10/2016	529.20	365.62	0.00	0.00	163.58	Box 6: Gross Proceeds
	3.00000	05/21/2015	08/10/2016	396.90	501.67	0.00	0.00	-104.77	Box 6: Gross Proceeds
	2.00000	06/16/2015	08/10/2016	264.60	353.97	0.00	0.00	-89.37	Box 6: Gross Proceeds
	2.00000	06/17/2015	08/10/2016	264.60	356.10	0.00	0.00	-91.50	Box 6: Gross Proceeds
	2.00000	07/21/2015	08/10/2016	264.60	411.10	0.00	0.00	-146.50	Box 6: Gross Proceeds
	3.00000	07/22/2015	08/10/2016	396.90	616.56	0.00	0.00	-219.66	Box 6: Gross Proceeds
Subtotals	32.00000			\$4,255.21	\$4,005.62	\$0.00	\$0.00	\$249.59	
ALIBABA GRP HOLDING ADR LTD SPON CUSIP: 01609W102	2.00000	10/27/2014	02/12/2016	121.99	197.23	0.00	0.00	-75.24	Box 6: Gross Proceeds
	6.00000	11/18/2014	02/12/2016	365.99	668.86	0.00	0.00	-302.87	Box 6: Gross Proceeds
	1.00000	11/19/2014	02/12/2016	61.00	108.24	0.00	0.00	-47.24	Box 6: Gross Proceeds
	1.00000	11/19/2014	04/14/2016	79.70	108.24	0.00	0.00	-28.54	Box 6: Gross Proceeds
	3.00000	11/19/2014	08/10/2016	261.42	324.71	0.00	0.00	-63.29	Box 6: Gross Proceeds
	7.00000	01/06/2015	08/10/2016	609.98	709.54	0.00	0.00	-99.56	Box 6: Gross Proceeds
	4.00000	01/29/2015	08/10/2016	348.56	359.08	0.00	0.00	-10.52	Box 6: Gross Proceeds
	15.00000	06/26/2015	08/10/2016	1,307.10	1,255.11	0.00	0.00	51.99	Box 6: Gross Proceeds
Subtotals	39.00000			\$3,155.74	\$3,731.01	\$0.00	\$0.00	(\$575.27)	



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JAMES & ALICE COLE FOUNDATION
PO BOX 536

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
ALPHABET INC NON VOTING CAP STK CL C CUSIP: 02079K107	1,000,000	12/05/2011	01/08/2016	725.27	314.31	0.00	0.00	410.96	Box 6: Gross Proceeds
	1,000,000	01/04/2012	01/11/2016	707.27	333.08	0.00	0.00	374.19	Box 6: Gross Proceeds
	1,000,000	01/04/2012	06/06/2016	718.94	333.08	0.00	0.00	385.86	Box 6: Gross Proceeds
	1,000,000	10/18/2012	06/20/2016	701.07	349.00	0.00	0.00	352.07	Box 6: Gross Proceeds
	1,000,000	10/18/2012	07/25/2016	739.05	348.99	0.00	0.00	390.06	Box 6: Gross Proceeds
	1,000,000	11/30/2012	07/25/2016	739.06	346.91	0.00	0.00	392.15	Box 6: Gross Proceeds
	1,000,000	11/30/2012	08/10/2016	784.98	346.91	0.00	0.00	438.07	Box 6: Gross Proceeds
	1,000,000	02/11/2013	08/10/2016	784.98	388.31	0.00	0.00	396.67	Box 6: Gross Proceeds
	1,000,000	01/15/2015	08/10/2016	784.98	501.45	0.00	0.00	283.53	Box 6: Gross Proceeds
	1,000,000	01/23/2015	08/10/2016	784.98	540.61	0.00	0.00	244.37	Box 6: Gross Proceeds
	1,000,000	07/14/2015	08/10/2016	784.98	559.26	0.00	0.00	225.72	Box 6: Gross Proceeds
	3,000,000	07/14/2015	08/10/2016	2,354.94	1,690.98	0.00	0.00	663.96	Box 6: Gross Proceeds
	1,000,000	07/22/2015	08/10/2016	784.98	678.13	0.00	0.00	106.85	Box 6: Gross Proceeds
Subtotals	15,000,000			\$11,395.48	\$6,731.22	\$0.00	\$0.00	\$4,664.26	
ALPHABET INC VOTING CAP STK CL A CUSIP: 02079K305	2,000,000	01/04/2012	01/11/2016	1,447.10	668.30	0.00	0.00	778.80	Box 6: Gross Proceeds
	1,000,000	10/18/2012	06/06/2016	732.42	350.12	0.00	0.00	382.30	Box 6: Gross Proceeds
	1,000,000	10/18/2012	06/20/2016	714.04	350.11	0.00	0.00	363.93	Box 6: Gross Proceeds
	1,000,000	11/30/2012	06/29/2016	695.96	348.03	0.00	0.00	347.93	Box 6: Gross Proceeds
	1,000,000	11/30/2012	07/25/2016	756.30	348.03	0.00	0.00	408.27	Box 6: Gross Proceeds
	1,000,000	02/11/2013	08/10/2016	806.55	389.57	0.00	0.00	418.98	Box 6: Gross Proceeds
	1,000,000	01/15/2015	08/10/2016	808.55	505.20	0.00	0.00	303.35	Box 6: Gross Proceeds
	2,000,000	07/14/2015	08/10/2016	1,617.10	1,166.51	0.00	0.00	450.59	Box 6: Gross Proceeds
	2,000,000	07/14/2015	08/10/2016	1,617.10	1,174.89	0.00	0.00	442.21	Box 6: Gross Proceeds
	2,000,000	07/22/2015	08/10/2016	1,617.10	1,424.86	0.00	0.00	192.24	Box 6: Gross Proceeds
Subtotals	14,000,000			\$10,814.22	\$6,725.62	\$0.00	\$0.00	\$4,088.60	

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Proceeds from Broker and Barter Exchange Transactions - continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
AMAZON COM INC CUSIP: 023135106	3.00000	04/23/2012	08/10/2016	2,301.90	560.54	0.00	0.00	1,741.36	Box 6: Gross Proceeds
	2.00000	05/31/2012	08/10/2016	1,534.60	425.30	0.00	0.00	1,109.30	Box 6: Gross Proceeds
	2.00000	04/26/2013	08/10/2016	1,534.60	518.01	0.00	0.00	1,016.59	Box 6: Gross Proceeds
	2.00000	04/26/2013	08/10/2016	1,534.60	514.77	0.00	0.00	1,019.83	Box 6: Gross Proceeds
	1.00000	04/30/2013	08/10/2016	767.30	253.41	0.00	0.00	513.89	Box 6: Gross Proceeds
	3.00000	04/30/2013	08/10/2016	2,301.90	763.00	0.00	0.00	1,538.90	Box 6: Gross Proceeds
	1.00000	12/19/2014	08/10/2016	767.30	300.49	0.00	0.00	466.81	Box 6: Gross Proceeds
	2.00000	04/27/2015	08/10/2016	1,534.60	888.07	0.00	0.00	646.53	Box 6: Gross Proceeds
Subtotals	16.00000			\$12,276.80	\$4,223.59	\$0.00	\$0.00	\$8,053.21	
AMERICAN TOWER CORP REIT CUSIP: 03027X100	1.00000	08/11/2011	04/14/2016	105.41	49.65	0.00	0.00	56.76	Box 6: Gross Proceeds
	5.00000	10/03/2011	07/25/2016	581.60	267.00	0.00	0.00	314.60	Box 6: Gross Proceeds
	2.00000	10/03/2011	08/10/2016	231.84	106.80	0.00	0.00	125.04	Box 6: Gross Proceeds
	6.00000	10/06/2011	08/10/2016	695.52	332.07	0.00	0.00	363.45	Box 6: Gross Proceeds
	8.00000	03/21/2013	08/10/2016	927.36	613.52	0.00	0.00	313.84	Box 6: Gross Proceeds
	7.00000	01/08/2014	08/10/2016	811.44	572.92	0.00	0.00	238.52	Box 6: Gross Proceeds
	5.00000	01/09/2014	08/10/2016	579.60	410.70	0.00	0.00	168.90	Box 6: Gross Proceeds
Subtotals	34.00000			\$3,932.77	\$2,351.66	\$0.00	\$0.00	\$1,581.11	
ANADARKO PETROLEUM CORP CUSIP: 032511107	6.00000	05/24/2011	08/10/2016	317.94	455.12	0.00	0.00	-137.18	Box 6: Gross Proceeds
	5.00000	05/24/2011	08/10/2016	264.95	380.35	0.00	0.00	-115.40	Box 6: Gross Proceeds
	6.00000	05/24/2011	08/10/2016	317.94	454.74	0.00	0.00	-136.80	Box 6: Gross Proceeds
	15.00000	07/27/2011	08/10/2016	794.85	1,251.19	0.00	0.00	-456.34	Box 6: Gross Proceeds
	5.00000	12/23/2011	08/10/2016	264.95	379.13	0.00	0.00	-114.18	Box 6: Gross Proceeds
	8.00000	02/06/2015	08/10/2016	423.92	662.41	0.00	0.00	-238.49	Box 6: Gross Proceeds
Subtotals	45.00000			\$2,384.55	\$3,582.94	\$0.00	\$0.00	(\$1,198.39)	

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JAMES & ALICE COLE FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP	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	4.00000	05/07/2013	02/01/2016	365.78	260.80	0.00	0.00	124.98	Box 6: Gross Proceeds
	9.00000	05/07/2013	02/01/2016	864.71	586.82	0.00	0.00	277.89	Box 6: Gross Proceeds
	3.00000	06/10/2013	02/01/2016	289.32	191.27	0.00	0.00	98.05	Box 6: Gross Proceeds
	3.00000	06/10/2013	04/14/2016	335.91	191.26	0.00	0.00	144.65	Box 6: Gross Proceeds
	1.00000	06/10/2013	07/18/2016	99.74	63.75	0.00	0.00	35.99	Box 6: Gross Proceeds
	5.00000	07/11/2013	07/18/2016	498.73	304.91	0.00	0.00	193.82	Box 6: Gross Proceeds
	5.00000	07/11/2013	07/18/2016	497.64	304.90	0.00	0.00	192.74	Box 6: Gross Proceeds
	4.00000	07/11/2013	07/21/2016	397.91	243.92	0.00	0.00	153.99	Box 6: Gross Proceeds
	10.00000	07/16/2013	07/21/2016	994.79	610.49	0.00	0.00	384.30	Box 6: Gross Proceeds
	4.00000	07/16/2013	08/10/2016	431.88	244.19	0.00	0.00	187.69	Box 6: Gross Proceeds
	28.00000	09/24/2013	08/10/2016	3,023.18	1,967.02	0.00	0.00	1,056.16	Box 6: Gross Proceeds
	14.00000	12/30/2013	08/10/2016	1,511.59	1,108.34	0.00	0.00	403.25	Box 6: Gross Proceeds
	7.00000	04/29/2014	08/10/2016	755.79	593.12	0.00	0.00	162.67	Box 6: Gross Proceeds
	7.00000	05/05/2014	08/10/2016	755.80	596.80	0.00	0.00	159.00	Box 6: Gross Proceeds
	7.00000	05/22/2014	08/10/2016	755.80	606.29	0.00	0.00	149.51	Box 6: Gross Proceeds
	10.00000	07/16/2014	08/10/2016	1,079.71	961.30	0.00	0.00	118.41	Box 6: Gross Proceeds
	6.00000	08/14/2014	08/10/2016	647.83	584.96	0.00	0.00	62.87	Box 6: Gross Proceeds
	7.00000	08/14/2014	08/10/2016	755.80	681.39	0.00	0.00	74.41	Box 6: Gross Proceeds
	1.00000	12/19/2014	08/10/2016	107.98	112.38	0.00	0.00	-4.40	Box 6: Gross Proceeds
Subtotals	135.00000			\$14,189.37	\$10,213.91	\$0.00	\$0.00	\$3,975.96	
ARM HOLDINGS PLC SPONSORED ADR CUSIP: 042068108	4.00000	07/23/2013	02/16/2016	153.79	166.50	0.00	0.00	-12.71	Box 6: Gross Proceeds
	9.00000	04/23/2014	02/16/2016	346.05	434.71	0.00	0.00	-88.66	Box 6: Gross Proceeds
	1.00000	04/23/2014	02/23/2016	40.10	48.30	0.00	0.00	-8.20	Box 6: Gross Proceeds
	7.00000	04/25/2014	02/23/2016	280.72	338.03	0.00	0.00	-57.31	Box 6: Gross Proceeds
	6.00000	10/29/2014	02/23/2016	240.62	240.99	0.00	0.00	-0.37	Box 6: Gross Proceeds
	8.00000	10/29/2014	02/26/2016	325.26	321.31	0.00	0.00	3.95	Box 6: Gross Proceeds

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JAMES & ALICE COLE FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ARM HOLDINGS PLC CHG SPONSORED ADR CUSIP 042068106	2.00000	12/10/2014	02/26/2016	81.32	90.14	0.00	0.00	-8.82	Box 6: Gross Proceeds
	13.00000	12/10/2014	03/11/2016	552.28	585.91	0.00	0.00	-33.63	Box 6: Gross Proceeds
	2.00000	01/22/2015	03/11/2016	84.97	95.58	0.00	0.00	-10.61	Box 6: Gross Proceeds
	13.00000	01/22/2015	03/16/2016	546.82	621.25	0.00	0.00	-74.43	Box 6: Gross Proceeds
Subtotals	65.00000			\$2,651.93	\$2,942.72	\$0.00	\$0.00	(\$290.79)	
BANK OF AMERICA CORP CUSIP: 060505104	30.00000	10/20/2014	04/14/2016	425.40	488.27	0.00	0.00	-62.87	Box 6: Gross Proceeds
	37.00000	10/20/2014	06/27/2016	454.43	602.20	0.00	0.00	-147.77	Box 6: Gross Proceeds
	133.00000	10/20/2014	07/05/2016	1,687.79	2,164.64	0.00	0.00	-476.85	Box 6: Gross Proceeds
	308.00000	10/20/2014	08/10/2016	4,605.77	5,002.91	0.00	0.00	-397.14	Box 6: Gross Proceeds
	79.00000	10/20/2014	08/10/2016	1,181.35	1,285.75	0.00	0.00	-104.40	Box 6: Gross Proceeds
Subtotals	587.00000			\$8,354.74	\$9,543.77	\$0.00	\$0.00	(\$1,189.03)	
BIOMARIN PHARMACEUTICAL INC CUSIP 03061G101	6.00000	10/25/2013	08/10/2016	553.74	400.05	0.00	0.00	153.69	Box 6: Gross Proceeds
	4.00000	11/14/2013	08/10/2016	369.16	258.39	0.00	0.00	110.77	Box 6: Gross Proceeds
	12.00000	08/01/2014	08/10/2016	1,107.48	747.68	0.00	0.00	359.80	Box 6: Gross Proceeds
	6.00000	12/11/2014	08/10/2016	553.74	554.99	0.00	0.00	-1.25	Box 6: Gross Proceeds
Subtotals	28.00000			\$2,584.12	\$1,961.11	\$0.00	\$0.00	\$623.01	
BIOMARIN PHARMACEUTICAL INC CUSIP: 03062X103	1.00000	09/18/2012	06/07/2016	254.71	155.23	0.00	0.00	99.48	Box 6: Gross Proceeds
	1.00000	09/18/2012	06/09/2016	252.69	155.22	0.00	0.00	97.47	Box 6: Gross Proceeds
	2.00000	01/31/2013	06/09/2016	505.38	312.26	0.00	0.00	193.12	Box 6: Gross Proceeds
	3.00000	01/31/2013	06/28/2016	685.89	468.38	0.00	0.00	217.51	Box 6: Gross Proceeds
	1.00000	02/11/2013	06/28/2016	228.64	163.83	0.00	0.00	64.81	Box 6: Gross Proceeds
	2.00000	02/11/2013	08/10/2016	619.92	327.65	0.00	0.00	292.27	Box 6: Gross Proceeds
	3.00000	09/25/2013	08/10/2016	929.89	730.32	0.00	0.00	199.57	Box 6: Gross Proceeds
	1.00000	12/01/2014	08/10/2016	309.96	308.24	0.00	0.00	1.72	Box 6: Gross Proceeds

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2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 4556-4011
JAMES & ALICE COLE FOUNDATION
PO BOX 536

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Proceeds from Broker and Barter Exchange Transactions, continued Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
Subtotals	14.00000			\$3,787.08	\$2,621.13	\$0.00	\$0.00	\$1,165.95	
BIOGEN INC CUSIP: 09062X103									
BOEING CO CUSIP: 097023105	4.00000	08/14/2012	01/14/2016	519.42	295.92	0.00	0.00	223.50	Box 6: Gross Proceeds
	3.00000	08/14/2012	01/22/2016	375.39	221.94	0.00	0.00	153.45	Box 6: Gross Proceeds
	8.00000	08/14/2012	02/24/2016	902.95	591.84	0.00	0.00	311.11	Box 6: Gross Proceeds
	5.00000	08/14/2012	06/02/2016	634.05	369.90	0.00	0.00	264.15	Box 6: Gross Proceeds
	53.00000	08/14/2012	08/10/2016	7,006.60	3,920.94	0.00	0.00	3,085.66	Box 6: Gross Proceeds
	6.00000	02/25/2014	08/10/2016	793.20	770.01	0.00	0.00	23.19	Box 6: Gross Proceeds
	4.00000	06/05/2014	08/10/2016	528.80	547.99	0.00	0.00	-19.19	Box 6: Gross Proceeds
Subtotals	83.00000			\$10,760.41	\$6,718.54	\$0.00	\$0.00	\$4,041.87	
BRISTOL MYERS SQUIBB CO CUSIP: 110122108	4.00000	12/05/2013	04/14/2016	271.12	204.76	0.00	0.00	66.36	Box 6: Gross Proceeds
	15.00000	12/11/2013	08/08/2016	908.73	762.81	0.00	0.00	145.92	Box 6: Gross Proceeds
	12.00000	12/12/2013	08/10/2016	727.93	606.48	0.00	0.00	121.45	Box 6: Gross Proceeds
	10.00000	03/19/2014	08/10/2016	606.61	549.62	0.00	0.00	56.99	Box 6: Gross Proceeds
	27.00000	05/08/2014	08/10/2016	1,637.84	1,369.56	0.00	0.00	268.28	Box 6: Gross Proceeds
	7.00000	07/28/2014	08/10/2016	424.62	344.29	0.00	0.00	80.33	Box 6: Gross Proceeds
	9.00000	09/25/2014	08/10/2016	545.95	465.36	0.00	0.00	80.59	Box 6: Gross Proceeds
	6.00000	10/30/2014	08/10/2016	363.96	352.21	0.00	0.00	11.75	Box 6: Gross Proceeds
Subtotals	90.00000			\$5,486.76	\$4,655.09	\$0.00	\$0.00	\$831.67	
CARNIVAL CORP CUSIP: 143658300	25.00000	09/04/2013	02/05/2016	1,089.61	890.25	0.00	0.00	199.36	Box 6: Gross Proceeds
	16.00000	09/25/2013	02/05/2016	697.36	525.11	0.00	0.00	172.25	Box 6: Gross Proceeds
	106.00000	09/25/2013	08/10/2016	4,809.22	3,478.85	0.00	0.00	1,330.37	Box 6: Gross Proceeds
	52.00000	10/01/2013	08/10/2016	2,359.24	1,683.18	0.00	0.00	676.06	Box 6: Gross Proceeds
Subtotals	199.00000			\$8,955.43	\$6,577.39	\$0.00	\$0.00	\$2,378.04	

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Proceeds from Broker and Barter Exchange Transactions continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CELGENE CORP CUSIP 151020104	1 000000	03/12/2013	04/14/2016	106.23	56.07	0.00	0.00	50.16	Box 6: Gross Proceeds
	6.000000	03/12/2013	08/10/2016	675.00	336.42	0.00	0.00	338.58	Box 6: Gross Proceeds
	10.000000	03/21/2013	08/10/2016	1,125.00	560.94	0.00	0.00	564.06	Box 6: Gross Proceeds
	8.000000	11/21/2013	08/10/2016	900.00	634.09	0.00	0.00	265.91	Box 6: Gross Proceeds
	8.000000	06/10/2014	08/10/2016	900.00	650.04	0.00	0.00	249.96	Box 6: Gross Proceeds
	9.000000	07/31/2014	08/10/2016	1,012.50	790.17	0.00	0.00	222.33	Box 6: Gross Proceeds
	2.000000	07/22/2015	08/10/2016	225.00	276.62	0.00	0.00	-51.62	Box 6: Gross Proceeds
	5.000000	07/23/2015	08/10/2016	562.50	699.46	0.00	0.00	-136.96	Box 6: Gross Proceeds
Subtotals	48.000000			\$6,506.23	\$4,003.81	\$0.00	\$0.00	\$1,502.42	
CHEVRON CORPORATION CUSIP 166764100	4.000000	10/28/2014	09/23/2016	401.12	466.77	0.00	0.00	-65.65	Box 6: Gross Proceeds
CITIGROUP INC NEW CUSIP 172967424	10.000000	06/21/2011	01/13/2016	464.91	369.59	0.00	0.00	75.32	Box 6: Gross Proceeds
	8.000000	06/21/2011	01/14/2016	364.48	311.67	0.00	0.00	52.81	Box 6: Gross Proceeds
	11.000000	06/21/2011	01/19/2016	472.88	428.55	0.00	0.00	44.33	Box 6: Gross Proceeds
	11.000000	06/21/2011	01/22/2016	451.99	428.54	0.00	0.00	23.45	Box 6: Gross Proceeds
	5.000000	06/21/2011	04/14/2016	225.60	194.80	0.00	0.00	30.80	Box 6: Gross Proceeds
	27.000000	06/21/2011	07/05/2016	1,100.80	1,051.87	0.00	0.00	48.93	Box 6: Gross Proceeds
	37.000000	06/21/2011	08/10/2016	1,684.98	1,441.44	0.00	0.00	243.54	Box 6: Gross Proceeds
	36.000000	08/14/2012	08/10/2016	1,639.44	1,042.54	0.00	0.00	596.90	Box 6: Gross Proceeds
	18.000000	07/12/2015	08/10/2016	819.72	1,064.57	0.00	0.00	-244.85	Box 6: Gross Proceeds
	9.000000	07/22/2015	08/10/2016	409.86	542.15	0.00	0.00	-132.29	Box 6: Gross Proceeds
	6.000000	07/23/2015	08/10/2016	273.24	364.15	0.00	0.00	-90.91	Box 6: Gross Proceeds
	8.000000	07/23/2015	08/10/2016	364.32	478.76	0.00	0.00	-114.44	Box 6: Gross Proceeds
	15.000000	07/27/2015	08/10/2016	683.10	870.26	0.00	0.00	-187.16	Box 6: Gross Proceeds
	4.000000	07/27/2015	08/10/2016	182.16	232.44	0.00	0.00	-50.28	Box 6: Gross Proceeds
Subtotals	205.000000			\$9,137.48	\$8,841.33	\$0.00	\$0.00	\$296.15	

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JAMES & ALICE COLE FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions, continued Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
COACH INC CUSIP: 189754104	62.00000	07/07/2015	08/10/2016	2,483.72	2,115.70	0.00	0.00	368.02	Box 6: Gross Proceeds
COMCAST CORP NEW CL A CUSIP: 20030N101	19.00000	04/17/2014	08/10/2016	1,269.86	933.69	0.00	0.00	336.17	Box 6: Gross Proceeds
CONCHO RESOURCES INC CUSIP: 20605P101	1.00000	10/02/2013	04/14/2016	107.02	112.53	0.00	0.00	-5.51	Box 6: Gross Proceeds
	1.00000	10/02/2013	07/26/2016	120.36	112.52	0.00	0.00	7.84	Box 6: Gross Proceeds
	4.00000	05/13/2014	07/26/2016	481.44	524.79	0.00	0.00	-43.35	Box 6: Gross Proceeds
	5.00000	05/13/2014	08/10/2016	645.71	654.99	0.00	0.00	-9.28	Box 6: Gross Proceeds
	3.00000	05/13/2014	08/10/2016	387.42	393.58	0.00	0.00	-6.16	Box 6: Gross Proceeds
	8.00000	11/10/2014	08/10/2016	1,033.14	922.93	0.00	0.00	110.21	Box 6: Gross Proceeds
Subtotals	22.00000			\$2,775.09	\$2,721.34	\$0.00	\$0.00	\$53.75	
COSTCO WHSL CORP NEW COM CUSIP: 22160K105	7.00000	09/16/2011	08/10/2016	1,178.03	589.68	0.00	0.00	588.35	Box 6: Gross Proceeds
	8.00000	09/19/2011	08/10/2016	1,346.32	675.84	0.00	0.00	670.48	Box 6: Gross Proceeds
	3.00000	12/17/2012	08/10/2016	504.87	294.56	0.00	0.00	210.31	Box 6: Gross Proceeds
	2.00000	12/17/2012	08/10/2016	336.58	196.96	0.00	0.00	139.62	Box 6: Gross Proceeds
	2.00000	12/09/2014	08/10/2016	336.56	283.79	0.00	0.00	52.79	Box 6: Gross Proceeds
	2.00000	12/10/2014	08/10/2016	336.56	288.71	0.00	0.00	47.87	Box 6: Gross Proceeds
Subtotals	24.00000			\$4,038.96	\$2,329.54	\$0.00	\$0.00	\$1,709.42	
DISNEY WALT COMPANY CUSIP: 254687106	5.00000	03/23/2012	07/29/2016	479.81	218.25	0.00	0.00	261.56	Box 6: Gross Proceeds
	6.00000	03/23/2012	08/04/2016	569.36	261.90	0.00	0.00	307.46	Box 6: Gross Proceeds
	9.00000	01/11/2013	08/10/2016	881.28	457.40	0.00	0.00	423.88	Box 6: Gross Proceeds
	7.00000	01/14/2013	08/10/2016	685.44	352.09	0.00	0.00	333.35	Box 6: Gross Proceeds
	8.00000	01/14/2013	08/10/2016	783.36	405.59	0.00	0.00	377.77	Box 6: Gross Proceeds
	5.00000	04/09/2013	08/10/2016	489.60	293.08	0.00	0.00	196.52	Box 6: Gross Proceeds
	3.00000	04/10/2013	08/10/2016	293.76	179.36	0.00	0.00	114.40	Box 6: Gross Proceeds

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As of Date: 02/21/17

Account Number: 4556-4011

JAMES & ALICE COLE FOUNDATION
PO BOX 536

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1)	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
Subtotals	43.00000			\$4,182.61	\$2,167.67	\$0.00	\$0.00	\$2,014.94	
DISNEY WALT COMPANY CUSIP: 254587106									
FMC CORP NEW CUSIP: 302491303	19.00000	10/21/2014	08/10/2016	910.29	1,120.69	0.00	0.00	-210.40	Box 6: Gross Proceeds
	10.00000	10/22/2014	08/10/2016	479.10	586.11	0.00	0.00	-107.01	Box 6: Gross Proceeds
	14.00000	10/22/2014	08/10/2016	670.74	821.96	0.00	0.00	-151.22	Box 6: Gross Proceeds
	16.00000	10/30/2014	08/10/2016	766.56	905.03	0.00	0.00	-138.47	Box 6: Gross Proceeds
	11.00000	01/13/2015	08/10/2016	527.02	644.72	0.00	0.00	-117.70	Box 6: Gross Proceeds
Subtotals	70.00000			\$3,353.71	\$4,078.51	\$0.00	\$0.00	(\$724.80)	
FACEBOOK INC CLASS A CUSIP: 30303M102									
	16.00000	11/16/2012	04/11/2016	1,759.41	375.75	0.00	0.00	1,383.66	Box 6: Gross Proceeds
	8.00000	11/20/2012	04/11/2016	875.26	184.51	0.00	0.00	690.75	Box 6: Gross Proceeds
	1.00000	11/20/2012	04/11/2016	109.41	23.04	0.00	0.00	86.37	Box 6: Gross Proceeds
	2.00000	11/20/2012	04/14/2016	221.92	46.08	0.00	0.00	175.84	Box 6: Gross Proceeds
	4.00000	11/20/2012	04/25/2016	440.08	92.14	0.00	0.00	347.94	Box 6: Gross Proceeds
	21.00000	05/02/2013	08/10/2016	2,623.11	593.67	0.00	0.00	2,029.44	Box 6: Gross Proceeds
	3.00000	06/10/2013	08/10/2016	374.73	73.31	0.00	0.00	301.42	Box 6: Gross Proceeds
	5.00000	06/10/2013	08/10/2016	624.55	122.15	0.00	0.00	502.40	Box 6: Gross Proceeds
	15.00000	06/12/2013	08/10/2016	1,873.65	360.00	0.00	0.00	1,513.65	Box 6: Gross Proceeds
	9.00000	11/13/2013	08/10/2016	1,124.19	430.30	0.00	0.00	693.89	Box 6: Gross Proceeds
	13.00000	02/20/2014	08/10/2016	1,623.83	865.61	0.00	0.00	758.22	Box 6: Gross Proceeds
	5.00000	02/20/2014	08/10/2016	624.55	346.56	0.00	0.00	277.99	Box 6: Gross Proceeds
	16.00000	06/19/2014	08/10/2016	1,998.56	1,034.64	0.00	0.00	963.92	Box 6: Gross Proceeds
	5.00000	07/28/2014	08/10/2016	624.55	371.99	0.00	0.00	252.56	Box 6: Gross Proceeds
	9.00000	07/30/2014	08/10/2016	1,124.19	671.94	0.00	0.00	452.25	Box 6: Gross Proceeds
	6.00000	08/14/2014	08/10/2016	749.47	444.56	0.00	0.00	304.91	Box 6: Gross Proceeds
Subtotals	138.00000			\$16,771.46	\$6,036.25	\$0.00	\$0.00	\$10,735.21	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
FIRSTENERGY CORP CUSIP: 337932107	23.00000	12/03/2014	03/30/2016	828.31	848.13	0.00	0.00	-19.82	Box 6: Gross Proceeds
	20.00000	12/03/2014	03/31/2016	719.89	737.50	0.00	0.00	-17.61	Box 6: Gross Proceeds
	25.00000	12/03/2014	08/02/2016	837.05	921.88	0.00	0.00	-84.83	Box 6: Gross Proceeds
	48.00000	12/03/2014	08/10/2016	1,571.04	1,769.99	0.00	0.00	-198.95	Box 6: Gross Proceeds
	60.00000	02/25/2015	08/10/2016	1,963.80	2,154.88	0.00	0.00	-191.08	Box 6: Gross Proceeds
Subtotals	176.00000			\$5,920.09	\$6,432.38	\$0.00	\$0.00	(\$512.29)	
FLEETCOR TECHNOLOGIES INC. CUSIP: 339041105	6.00000	01/22/2014	08/10/2016	973.74	646.29	0.00	0.00	327.45	Box 6: Gross Proceeds
	1.00000	03/21/2014	08/10/2016	162.29	119.39	0.00	0.00	42.90	Box 6: Gross Proceeds
	3.00000	03/28/2014	08/10/2016	486.87	339.61	0.00	0.00	147.26	Box 6: Gross Proceeds
	4.00000	09/16/2014	08/10/2016	649.16	572.37	0.00	0.00	76.79	Box 6: Gross Proceeds
	4.00000	10/13/2014	08/10/2016	649.16	507.22	0.00	0.00	141.94	Box 6: Gross Proceeds
	3.00000	12/22/2014	08/10/2016	486.87	443.49	0.00	0.00	43.38	Box 6: Gross Proceeds
Subtotals	21.00000			\$3,408.09	\$2,628.37	\$0.00	\$0.00	\$779.72	
GOLDMAN SACHS GROUP INC CUSIP: 38141G104	1.00000	03/12/2012	04/14/2016	161.41	116.91	0.00	0.00	44.50	Box 6: Gross Proceeds
	2.00000	03/12/2012	08/10/2016	325.60	233.80	0.00	0.00	91.80	Box 6: Gross Proceeds
	5.00000	03/19/2012	08/10/2016	814.00	624.45	0.00	0.00	189.55	Box 6: Gross Proceeds
	6.00000	03/22/2012	08/10/2016	976.80	749.21	0.00	0.00	227.59	Box 6: Gross Proceeds
	4.00000	03/22/2012	08/10/2016	651.20	498.86	0.00	0.00	152.34	Box 6: Gross Proceeds
	11.00000	08/14/2012	08/10/2016	1,790.80	1,141.48	0.00	0.00	649.32	Box 6: Gross Proceeds
	4.00000	09/24/2013	08/10/2016	651.20	660.83	0.00	0.00	-9.63	Box 6: Gross Proceeds
	4.00000	09/24/2013	08/10/2016	651.20	657.25	0.00	0.00	-6.05	Box 6: Gross Proceeds
	1.00000	10/25/2013	08/10/2016	162.80	161.35	0.00	0.00	1.45	Box 6: Gross Proceeds
	14.00000	11/27/2013	08/10/2016	2,279.20	2,351.96	0.00	0.00	-72.76	Box 6: Gross Proceeds
Subtotals	62.00000			\$8,464.21	\$7,196.10	\$0.00	\$0.00	\$1,268.11	

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JAMES & ALICE COLE FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
HP INC CUSIP: 40434L105	110.00000	12/19/2014	01/19/2016	1,077.05	2,081.03	0.00	0.00	-1,003.98	Box 6: Gross Proceeds
	40.00000	12/19/2014	01/20/2016	379.50	756.73	0.00	0.00	-377.23	Box 6: Gross Proceeds
Subtotals	160.00000			\$1,456.55	\$2,837.76	\$0.00	\$0.00	(\$1,381.21)	
HALLIBURTON COMPANY CUSIP: 406216101	92.00000	02/25/2014	08/10/2016	4,043.42	5,080.68	0.00	0.00	-1,037.26	Box 6: Gross Proceeds
	5.00000	04/17/2014	08/10/2016	219.75	305.05	0.00	0.00	-85.30	Box 6: Gross Proceeds
Subtotals	97.00000			\$4,263.17	\$5,385.73	\$0.00	\$0.00	(\$1,122.56)	
HERTZ GLOBAL HLDGS CHG CUSIP: 42805T105	59.00000	06/07/2013	05/09/2016	512.17	1,516.34	0.00	0.00	-1,004.17	Box 6: Gross Proceeds
	50.00000	08/01/2013	05/08/2016	434.05	1,243.86	0.00	0.00	-809.81	Box 6: Gross Proceeds
	50.00000	09/26/2013	05/06/2016	434.05	1,070.87	0.00	0.00	-636.82	Box 6: Gross Proceeds
	62.00000	09/26/2013	06/17/2016	659.68	1,327.87	0.00	0.00	-668.19	Box 6: Gross Proceeds
	68.00000	10/01/2013	06/17/2016	726.75	1,517.94	0.00	0.00	-791.19	Box 6: Gross Proceeds
	13.00000	10/01/2013	06/17/2016	138.33	290.20	0.00	0.00	-151.87	Box 6: Gross Proceeds
Subtotals	302.00000			\$2,905.03	\$6,967.08	\$0.00	\$0.00	(\$4,062.05)	
ILLUMINA INC CUSIP: 45232T109	2.00000	12/05/2011	04/14/2016	344.36	57.28	0.00	0.00	287.08	Box 6: Gross Proceeds
	1.00000	12/05/2011	04/19/2016	133.96	28.64	0.00	0.00	105.32	Box 6: Gross Proceeds
	4.00000	12/05/2011	04/20/2016	556.43	121.61	0.00	0.00	434.82	Box 6: Gross Proceeds
	2.00000	12/05/2011	04/20/2016	278.21	57.28	0.00	0.00	220.93	Box 6: Gross Proceeds
	1.00000	11/20/2012	04/20/2016	139.11	50.42	0.00	0.00	88.69	Box 6: Gross Proceeds
	2.00000	11/20/2012	08/10/2016	331.03	100.84	0.00	0.00	230.19	Box 6: Gross Proceeds
	6.00000	05/20/2013	08/10/2016	993.09	438.29	0.00	0.00	554.80	Box 6: Gross Proceeds
	7.00000	05/22/2013	08/10/2016	1,158.61	505.88	0.00	0.00	652.73	Box 6: Gross Proceeds
	2.00000	04/22/2015	08/10/2016	331.04	379.84	0.00	0.00	-48.80	Box 6: Gross Proceeds
Subtotals	27.00000			\$4,266.84	\$1,740.08	\$0.00	\$0.00	\$2,525.76	



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
JPMORGAN CHASE & CO CUSIP 46625H100	47 00000	06/03/2015	08/10/2016	3,075.21	3,149.62	0.00	0.00	-74.41	Box 6: Gross Proceeds
	57 00000	06/03/2015	08/10/2016	3,729.51	3,822.30	0.00	0.00	-92.79	Box 6: Gross Proceeds
Subtotals	104.00000			\$6,804.72	\$6,971.92	\$0.00	\$0.00	(\$167.20)	
JD COM INC SPONSORED ADR REPSTG COM CLA CUSIP 47215P106	8.00000	04/13/2015	04/14/2016	236.88	274.25	0.00	0.00	-37.37	Box 6: Gross Proceeds
	3 00000	04/16/2015	04/26/2016	75.32	101.87	0.00	0.00	-26.55	Box 6: Gross Proceeds
	9 00000	04/23/2015	04/26/2016	225.96	305.44	0.00	0.00	-79.48	Box 6: Gross Proceeds
	5.00000	04/27/2015	05/13/2016	112.40	179.80	0.00	0.00	-67.40	Box 6: Gross Proceeds
	12.00000	04/28/2015	05/13/2016	269.76	419.54	0.00	0.00	-149.78	Box 6: Gross Proceeds
	25 00000	05/04/2015	05/13/2016	562.00	859.88	0.00	0.00	-297.88	Box 6: Gross Proceeds
	7 00000	05/08/2015	05/13/2016	157.37	234.09	0.00	0.00	-76.72	Box 6: Gross Proceeds
	10 00000	05/08/2015	05/26/2016	230.45	334.41	0.00	0.00	-103.96	Box 6: Gross Proceeds
Subtotals	79.00000			\$1,870.14	\$2,709.28	\$0.00	\$0.00	(\$839.14)	
KROGER COMPANY COMMON CUSIP 501044101	19 00000	01/30/2015	02/24/2016	726.40	656.42	0.00	0.00	69.98	Box 6: Gross Proceeds
	7 00000	01/30/2015	07/28/2016	241.44	241.83	0.00	0.00	-0.39	Box 6: Gross Proceeds
	7.00000	01/30/2015	07/28/2016	241.46	242.56	0.00	0.00	-1.10	Box 6: Gross Proceeds
	9.00000	01/30/2015	07/29/2016	308.08	311.86	0.00	0.00	-3.78	Box 6: Gross Proceeds
	6.00000	02/03/2015	07/29/2016	205.40	211.91	0.00	0.00	-6.51	Box 6: Gross Proceeds
	8.00000	02/03/2015	08/01/2016	272.88	282.53	0.00	0.00	-9.65	Box 6: Gross Proceeds
	1.00000	02/04/2015	08/01/2016	34.11	35.67	0.00	0.00	-1.56	Box 6: Gross Proceeds
	11.00000	02/04/2015	08/02/2016	359.55	392.32	0.00	0.00	-32.77	Box 6: Gross Proceeds
	3.00000	02/05/2015	08/02/2016	98.07	107.29	0.00	0.00	-9.22	Box 6: Gross Proceeds
	13 00000	02/05/2015	08/04/2016	420.58	464.89	0.00	0.00	-44.31	Box 6: Gross Proceeds
	8 00000	04/23/2015	08/04/2016	258.82	283.80	0.00	0.00	-24.98	Box 6: Gross Proceeds
	3 00000	07/15/2015	08/04/2016	97.05	115.11	0.00	0.00	-18.06	Box 6: Gross Proceeds
	11.00000	07/21/2015	08/04/2016	355.89	428.31	0.00	0.00	-72.42	Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
KROGER COMPANY COMMON									
CUSIP 501044101									
Subtotals	106.00000			\$3,619.73	\$3,774.50	\$0.00	\$0.00	(\$154.77)	
LINKEDIN CORP CLASS ACHG CUSIP 53578A108	6.00000	11/28/2011	02/05/2016	678.81	378.30	0.00	0.00	300.51	Box 6: Gross Proceeds
	4.00000	12/05/2011	02/10/2016	415.94	279.17	0.00	0.00	136.77	Box 6: Gross Proceeds
	2.00000	01/19/2012	02/10/2016	207.98	147.96	0.00	0.00	60.02	Box 6: Gross Proceeds
	4.00000	01/20/2012	03/07/2016	457.34	294.35	0.00	0.00	162.99	Box 6: Gross Proceeds
	2.00000	02/28/2012	03/07/2016	228.67	176.13	0.00	0.00	52.54	Box 6: Gross Proceeds
	2.00000	02/28/2012	03/16/2016	218.28	176.13	0.00	0.00	42.15	Box 6: Gross Proceeds
	5.00000	03/13/2012	03/24/2016	553.33	457.47	0.00	0.00	95.86	Box 6: Gross Proceeds
	1.00000	03/13/2012	03/30/2016	114.21	91.49	0.00	0.00	22.72	Box 6: Gross Proceeds
	3.00000	03/12/2015	03/30/2016	342.63	797.81	0.00	0.00	-455.18	Box 6: Gross Proceeds
Subtotals	29.00000			\$3,217.19	\$2,798.81	\$0.00	\$0.00	\$418.38	
MARRIOTT INTL INC NEW									
CL A									
CUSIP 571903202									
	2.00000	03/28/2014	04/14/2016	136.04	110.99	0.00	0.00	25.05	Box 6: Gross Proceeds
	1.00000	03/28/2014	08/10/2016	71.65	55.49	0.00	0.00	16.16	Box 6: Gross Proceeds
	13.00000	03/28/2014	08/10/2016	931.45	721.44	0.00	0.00	210.01	Box 6: Gross Proceeds
	10.00000	04/04/2014	08/10/2016	716.50	559.09	0.00	0.00	157.41	Box 6: Gross Proceeds
	7.00000	04/08/2014	08/10/2016	501.55	391.99	0.00	0.00	109.56	Box 6: Gross Proceeds
	8.00000	04/09/2014	08/10/2016	573.20	454.02	0.00	0.00	119.18	Box 6: Gross Proceeds
	5.00000	08/04/2014	08/10/2016	358.25	326.85	0.00	0.00	31.40	Box 6: Gross Proceeds
	5.00000	10/13/2014	08/10/2016	358.25	312.21	0.00	0.00	46.04	Box 6: Gross Proceeds
	8.00000	04/07/2015	08/10/2016	573.20	635.02	0.00	0.00	-61.82	Box 6: Gross Proceeds
Subtotals	59.00000			\$4,220.09	\$3,567.10	\$0.00	\$0.00	\$652.99	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
MASTERCARD INC CL A CUSIP: 57636Q104	10.00000	07/07/2011	07/12/2016	890.83	319.17	0.00	0.00	571.66	Box 6: Gross Proceeds
	10.00000	07/07/2011	09/23/2016	1,014.60	319.17	0.00	0.00	695.43	Box 6: Gross Proceeds
Subtotals	20.00000			\$1,905.43	\$638.34	\$0.00	\$0.00	\$1,267.09	
MCDONALDS CORP CUSIP: 580135101	3.00000	06/13/2015	09/23/2016	351.41	299.06	0.00	0.00	52.35	Box 6: Gross Proceeds
MERCK & CO INC NEW CUSIP: 58933Y105	4.00000	01/14/2015	04/14/2016	225.52	250.67	0.00	0.00	-25.15	Box 6: Gross Proceeds
	40.00000	01/14/2015	08/10/2016	2,509.60	2,506.70	0.00	0.00	2.90	Box 6: Gross Proceeds
	24.00000	01/16/2015	08/10/2016	1,505.76	1,495.17	0.00	0.00	10.59	Box 6: Gross Proceeds
	32.00000	05/08/2015	08/10/2016	2,007.68	1,960.25	0.00	0.00	47.43	Box 6: Gross Proceeds
Subtotals	100.00000			\$6,248.56	\$6,212.79	\$0.00	\$0.00	\$35.77	
METLIFE INC CUSIP: 59156R108	15.00000	09/12/2011	04/13/2016	665.53	441.87	0.00	0.00	223.66	Box 6: Gross Proceeds
	18.00000	09/12/2011	06/27/2016	680.73	530.24	0.00	0.00	130.49	Box 6: Gross Proceeds
	47.00000	09/12/2011	08/10/2016	1,896.03	1,387.93	0.00	0.00	508.10	Box 6: Gross Proceeds
	44.00000	09/12/2011	08/10/2016	1,775.00	1,296.14	0.00	0.00	478.86	Box 6: Gross Proceeds
	50.00000	09/12/2011	08/10/2016	2,017.05	1,464.26	0.00	0.00	552.79	Box 6: Gross Proceeds
Subtotals	174.00000			\$7,014.34	\$5,120.44	\$0.00	\$0.00	\$1,893.90	
MICROSOFT CORP CUSIP: 594918104	21.00000	10/23/2014	03/04/2016	1,094.01	947.19	0.00	0.00	146.82	Box 6: Gross Proceeds
	2.00000	10/23/2014	04/14/2016	110.98	90.21	0.00	0.00	20.77	Box 6: Gross Proceeds
	16.00000	10/23/2014	06/02/2016	836.94	721.66	0.00	0.00	115.28	Box 6: Gross Proceeds
	14.00000	10/23/2014	06/20/2016	708.12	631.45	0.00	0.00	76.67	Box 6: Gross Proceeds
	2.00000	01/30/2015	06/20/2016	101.16	82.27	0.00	0.00	18.89	Box 6: Gross Proceeds
	8.00000	01/30/2015	06/28/2016	392.49	329.07	0.00	0.00	63.42	Box 6: Gross Proceeds
	25.00000	01/30/2015	08/10/2016	1,449.00	1,028.34	0.00	0.00	420.66	Box 6: Gross Proceeds
	6.00000	01/30/2015	09/23/2016	344.64	246.81	0.00	0.00	97.83	Box 6: Gross Proceeds
Subtotals	94.00000			\$5,037.34	\$4,077.00	\$0.00	\$0.00	\$960.34	

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JAMES & ALICE COLE FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions: continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
MONDELEZ INTL INC CUSIP: 609207105	5 00000	11/09/2012	02/26/2016	267.38	130.11	0.00	0.00	77.27	Box 6: Gross Proceeds
	13.00000	11/09/2012	02/26/2016	539.18	340.24	0.00	0.00	198.94	Box 6: Gross Proceeds
	10.00000	02/20/2013	02/26/2016	414.77	270.60	0.00	0.00	144.17	Box 6: Gross Proceeds
	24.00000	02/20/2013	07/01/2016	1,090.32	641.28	0.00	0.00	449.04	Original Basis: 649.44
	19.00000	02/20/2013	08/01/2016	826.27	507.68	0.00	0.00	318.59	Box 6: Gross Proceeds
	10.00000	02/20/2013	08/10/2016	494.05	267.20	0.00	0.00	166.85	Original Basis: 514.14
	24.00000	05/14/2013	08/10/2016	1,041.72	740.81	0.00	0.00	300.91	Box 6: Gross Proceeds
	10.00000	05/17/2013	08/10/2016	434.05	309.86	0.00	0.00	124.19	Original Basis: 748.97
	32.00000	09/18/2014	08/10/2016	1,388.96	1,123.52	0.00	0.00	265.44	Box 6: Gross Proceeds
	15.00000	10/27/2014	08/10/2016	651.07	515.58	0.00	0.00	135.49	Original Basis: 313.26
	10.00000	10/27/2014	08/10/2016	434.06	343.73	0.00	0.00	90.33	Original Basis: 1,134.40
	172.00000			\$7,461.83	\$5,190.61	\$0.00	\$0.00	\$2,271.22	Box 6: Gross Proceeds
MONSANTO CO NEW CUSIP: 61166W101	1.00000	03/28/2013	04/14/2016	89.12	104.89	0.00	0.00	-15.77	Box 6: Gross Proceeds
	1.00000	03/28/2013	05/02/2016	94.20	104.89	0.00	0.00	-10.69	Box 6: Gross Proceeds
	3.00000	04/05/2013	05/02/2016	282.61	314.22	0.00	0.00	-31.61	Box 6: Gross Proceeds
	6.00000	04/15/2013	05/02/2016	572.93	619.91	0.00	0.00	-46.98	Box 6: Gross Proceeds
	2.00000	04/15/2013	05/02/2016	188.42	206.64	0.00	0.00	-18.22	Box 6: Gross Proceeds
	5.00000	04/15/2013	06/27/2016	512.68	516.58	0.00	0.00	-3.90	Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
MONSANTO CO NEW CUSIP: 61166W101	2.00000	04/15/2013	06/29/2016	207.14	206.63	0.00	0.00	0.51	Box 6: Gross Proceeds
	4.00000	12/22/2014	06/29/2016	414.29	488.07	0.00	0.00	-73.78	Box 6: Gross Proceeds
Subtotals	24.00000			\$2,361.39	\$2,561.83	\$0.00	\$0.00	(\$200.44)	
MONSTER BEVERAGE CORP CUSIP: 61174X109	1.00000	04/27/2015	08/10/2016	160.81	144.05	0.00	0.00	16.76	Box 6: Gross Proceeds
	2.00000	05/04/2015	08/10/2016	321.62	283.79	0.00	0.00	37.83	Box 6: Gross Proceeds
	3.00000	05/12/2015	08/10/2016	482.43	396.02	0.00	0.00	86.41	Box 6: Gross Proceeds
	3.00000	07/21/2015	08/10/2016	482.43	430.23	0.00	0.00	52.20	Box 6: Gross Proceeds
	2.00000	07/22/2015	08/10/2016	321.62	294.65	0.00	0.00	26.97	Box 6: Gross Proceeds
	3.00000	08/07/2015	08/10/2016	482.43	441.98	0.00	0.00	40.45	Box 6: Gross Proceeds
Subtotals	14.00000			\$2,251.34	\$1,990.72	\$0.00	\$0.00	\$260.62	
MORGAN STANLEY & CO CUSIP: 617446448	14.00000	12/18/2012	01/08/2016	403.41	267.03	0.00	0.00	136.38	Box 6: Gross Proceeds
	2.00000	12/18/2012	01/13/2016	55.86	38.14	0.00	0.00	17.72	Box 6: Gross Proceeds
	11.00000	01/04/2013	01/13/2016	307.27	217.25	0.00	0.00	90.02	Box 6: Gross Proceeds
	12.00000	01/04/2013	01/13/2016	335.20	240.25	0.00	0.00	94.95	Box 6: Gross Proceeds
	1.00000	01/29/2014	01/13/2016	27.94	30.00	0.00	0.00	-2.06	Box 6: Gross Proceeds
	19.00000	01/29/2014	01/14/2016	515.44	569.95	0.00	0.00	-54.51	Box 6: Gross Proceeds
	7.00000	12/04/2014	01/14/2016	189.91	258.31	0.00	0.00	-68.40	Box 6: Gross Proceeds
	11.00000	12/04/2014	01/19/2016	296.08	405.90	0.00	0.00	-109.82	Box 6: Gross Proceeds
	20.00000	12/10/2014	01/22/2016	510.38	750.34	0.00	0.00	-239.96	Box 6: Gross Proceeds
Subtotals	97.00000			\$2,641.49	\$2,777.17	\$0.00	\$0.00	(\$135.68)	
NETFLIX.COM INC CUSIP: 64110L106	4.00000	07/16/2013	03/17/2016	400.57	147.46	0.00	0.00	253.11	Box 6: Gross Proceeds
	5.00000	07/23/2013	03/17/2016	500.73	176.69	0.00	0.00	324.04	Box 6: Gross Proceeds
	1.00000	07/23/2013	04/14/2016	110.85	35.34	0.00	0.00	75.51	Box 6: Gross Proceeds
	1.00000	07/23/2013	06/27/2016	85.30	35.33	0.00	0.00	49.97	Box 6: Gross Proceeds
	7.00000	10/24/2013	06/27/2016	597.11	325.59	0.00	0.00	271.52	Box 6: Gross Proceeds

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JAMES & ALICE COLE FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions (continued)

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
NETFLIX.COM INC CUSIP: 64110L106	3.00000	10/29/2013	06/27/2016	255.91	134.79	0.00	0.00	121.12	Box 6: Gross Proceeds
	5.00000	10/29/2013	07/21/2016	431.43	224.63	0.00	0.00	206.80	Box 6: Gross Proceeds
	6.00000	10/29/2013	07/21/2016	520.74	269.58	0.00	0.00	251.18	Box 6: Gross Proceeds
	1.00000	03/26/2014	07/21/2016	86.29	52.72	0.00	0.00	33.57	Box 6: Gross Proceeds
	6.00000	03/26/2014	08/10/2016	559.26	316.26	0.00	0.00	243.00	Box 6: Gross Proceeds
	21.00000	10/31/2014	08/10/2016	1,957.41	1,174.54	0.00	0.00	782.87	Box 6: Gross Proceeds
	7.00000	05/04/2015	08/10/2016	652.47	554.93	0.00	0.00	97.54	Box 6: Gross Proceeds
Subtotals	67.00000			\$6,158.07	\$3,447.84	\$0.00	\$0.00	\$2,710.23	
NOBLE ENERGY INC CUSIP: 655044105	7.00000	02/01/2012	08/05/2016	231.00	356.53	0.00	0.00	-125.53	Box 6: Gross Proceeds
	9.00000	02/01/2012	08/05/2016	296.99	456.97	0.00	0.00	-159.98	Box 6: Gross Proceeds
	65.00000	02/01/2012	08/10/2016	2,211.95	3,310.61	0.00	0.00	-1,098.66	Box 6: Gross Proceeds
	9.00000	10/01/2013	08/10/2016	306.27	609.48	0.00	0.00	-303.21	Box 6: Gross Proceeds
	13.00000	10/01/2013	08/10/2016	442.39	876.77	0.00	0.00	-434.38	Box 6: Gross Proceeds
Subtotals	103.00000			\$3,488.60	\$5,610.36	\$0.00	\$0.00	(\$2,121.76)	
NOVO NORDISKA S ADR CUSIP: 670100205	1.00000	10/23/2012	04/14/2016	55.73	33.55	0.00	0.00	22.18	Box 6: Gross Proceeds
	14.00000	10/23/2012	08/10/2016	661.78	469.68	0.00	0.00	192.10	Box 6: Gross Proceeds
	10.00000	01/11/2013	08/10/2016	472.70	345.16	0.00	0.00	127.54	Box 6: Gross Proceeds
	20.00000	04/24/2013	08/10/2016	945.40	680.67	0.00	0.00	264.73	Box 6: Gross Proceeds
	8.00000	02/06/2014	08/10/2016	378.16	334.85	0.00	0.00	43.31	Box 6: Gross Proceeds
	10.00000	08/01/2014	08/10/2016	472.70	451.68	0.00	0.00	21.02	Box 6: Gross Proceeds
Subtotals	63.00000			\$2,986.47	\$2,315.59	\$0.00	\$0.00	\$670.88	
O'REILLY AUTOMOTIVE INC CUSIP: 67103H107	2.00000	10/16/2013	08/10/2016	575.06	264.82	0.00	0.00	310.24	Box 6: Gross Proceeds
	3.00000	01/14/2014	08/10/2016	862.59	396.24	0.00	0.00	466.35	Box 6: Gross Proceeds
	3.00000	01/14/2014	08/10/2016	862.59	397.65	0.00	0.00	464.94	Box 6: Gross Proceeds
	3.00000	04/10/2014	08/10/2016	862.59	428.88	0.00	0.00	433.71	Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
O'REILLY AUTOMOTIVE INC CUSIP: 67103H107	2 00000	05/22/2014	08/10/2016	575.06	296.91	0.00	0.00	278.15	Box 6: Gross Proceeds
	4 00000	07/28/2014	08/10/2016	1,150.12	608.36	0.00	0.00	541.76	Box 6: Gross Proceeds
	1 00000	10/15/2014	08/10/2016	287.53	148.10	0.00	0.00	139.43	Box 6: Gross Proceeds
Subtotals	18.00000			\$5,175.54	\$2,540.96	\$0.00	\$0.00	\$2,634.58	
OCCIDENTAL PETE CORP CUSIP: 674599105	4 00000	07/07/2015	07/25/2016	296.96	296.03	0.00	0.00	0.93	Box 6: Gross Proceeds
PG&E CORPORATION CUSIP: 69331C108	17 00000	04/30/2015	08/10/2016	1,079.85	899.50	0.00	0.00	180.35	Box 6: Gross Proceeds
	17 00000	04/30/2015	08/10/2016	1,079.85	890.98	0.00	0.00	188.87	Box 6: Gross Proceeds
	35 00000	05/04/2015	08/10/2016	2,223.24	1,887.48	0.00	0.00	335.76	Box 6: Gross Proceeds
Subtotals	69.00000			\$4,382.94	\$3,677.96	\$0.00	\$0.00	\$704.98	
PNC FINANCIAL SERVICES GROUP CUSIP: 693475105	2 00000	10/13/2011	04/14/2016	189.54	100.68	0.00	0.00	88.86	Box 6: Gross Proceeds
	22 00000	10/13/2011	06/27/2016	1,715.39	1,107.48	0.00	0.00	607.91	Box 6: Gross Proceeds
	69 00000	10/13/2011	08/10/2016	5,909.85	3,473.43	0.00	0.00	2,436.42	Box 6: Gross Proceeds
	19 00000	11/27/2013	08/10/2016	1,627.35	1,467.62	0.00	0.00	159.73	Box 6: Gross Proceeds
Subtotals	112.00000			\$9,422.13	\$6,149.21	\$0.00	\$0.00	\$3,272.92	
PALO ALTO NETWORKS CUSIP: 697435105	3 00000	07/23/2015	08/10/2016	375.45	596.89	0.00	0.00	-221.44	Box 6: Gross Proceeds
	2 00000	07/24/2015	08/10/2016	250.30	396.64	0.00	0.00	-146.34	Box 6: Gross Proceeds
Subtotals	5.00000			\$625.75	\$993.53	\$0.00	\$0.00	(\$367.78)	
PFIZER INCORPORATED CUSIP: 717081103	115 00000	07/29/2015	08/10/2016	4,026.16	4,123.50	0.00	0.00	-97.34	Box 6: Gross Proceeds
PRICELINE GROUP INC COM NEW	1 00000	01/04/2013	01/28/2016	1,034.98	644.98	0.00	0.00	390.00	Box 6: Gross Proceeds
	1 00000	03/22/2013	08/10/2016	1,405.41	691.37	0.00	0.00	714.04	Box 6: Gross Proceeds
	1 00000	04/19/2013	08/10/2016	1,405.41	696.76	0.00	0.00	708.65	Box 6: Gross Proceeds

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PRICELINE GROUP INC CUSIP: 741503403	1.00000	04/24/2013	08/10/2016	1,405.41	703.74	0.00	0.00	701.67	Box 6: Gross Proceeds
Subtotals	4.00000			\$5,251.21	\$2,736.85	\$0.00	\$0.00	\$2,514.36	
RED HAT INC CUSIP: 756577102	3.00000	01/10/2012	04/14/2016	223.95	129.00	0.00	0.00	94.95	Box 6: Gross Proceeds
	7.00000	01/10/2012	07/25/2016	514.78	299.55	0.00	0.00	215.23	Box 6: Gross Proceeds
	1.00000	01/10/2012	07/25/2016	73.53	43.00	0.00	0.00	30.53	Box 6: Gross Proceeds
	2.00000	01/24/2012	07/25/2016	147.08	94.37	0.00	0.00	52.71	Box 6: Gross Proceeds
	4.00000	01/24/2012	08/10/2016	297.92	188.73	0.00	0.00	109.19	Box 6: Gross Proceeds
	6.00000	01/24/2012	08/10/2016	446.88	283.62	0.00	0.00	163.26	Box 6: Gross Proceeds
	4.00000	04/22/2013	08/10/2016	297.92	193.76	0.00	0.00	104.16	Box 6: Gross Proceeds
	1.00000	04/22/2013	08/10/2016	74.48	48.33	0.00	0.00	26.15	Box 6: Gross Proceeds
	6.00000	06/11/2013	08/10/2016	446.88	279.67	0.00	0.00	167.21	Box 6: Gross Proceeds
	7.00000	06/12/2013	08/10/2016	521.36	324.00	0.00	0.00	197.36	Box 6: Gross Proceeds
	8.00000	05/15/2014	08/10/2016	595.84	395.14	0.00	0.00	200.70	Box 6: Gross Proceeds
	11.00000	05/28/2014	09/10/2016	819.28	550.98	0.00	0.00	268.30	Box 6: Gross Proceeds
Subtotals	60.00000			\$4,459.90	\$2,830.15	\$0.00	\$0.00	\$1,629.75	
REGENERON PHARMACEUTICAL INC CUSIP: 75886F107	1.00000	04/21/2015	08/10/2016	415.60	461.13	0.00	0.00	-45.53	Box 6: Gross Proceeds
	1.00000	04/23/2015	08/10/2016	415.60	481.66	0.00	0.00	-66.06	Box 6: Gross Proceeds
	1.00000	04/27/2015	08/10/2016	415.60	479.75	0.00	0.00	-64.15	Box 6: Gross Proceeds
	2.00000	04/29/2015	08/10/2016	831.20	934.63	0.00	0.00	-103.43	Box 6: Gross Proceeds
	1.00000	05/21/2015	08/10/2016	415.60	515.55	0.00	0.00	-99.95	Box 6: Gross Proceeds
	1.00000	06/04/2015	08/10/2016	415.60	515.98	0.00	0.00	-100.38	Box 6: Gross Proceeds
	1.00000	06/04/2015	08/10/2016	415.60	516.43	0.00	0.00	-100.83	Box 6: Gross Proceeds
	1.00000	07/22/2015	08/10/2016	415.60	555.56	0.00	0.00	-139.96	Box 6: Gross Proceeds
Subtotals	9.00000			\$3,740.40	\$4,460.69	\$0.00	\$0.00	(\$720.29)	



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JAMES & ALICE COLE FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
S&P GLOBAL INC CUSIP: 78409V104	1 000000	11/26/2014	08/10/2016	119.70	92.94	0.00	0.00	26.76	Box 6: Gross Proceeds
	7 000000	12/11/2014	08/10/2016	837.50	638.03	0.00	0.00	199.67	Box 6: Gross Proceeds
Subtotals	8.000000			\$957.60	\$730.97	\$0.00	\$0.00	\$226.63	
SLM CORP CUSIP: 78442P106	37 000000	05/28/2014	04/14/2016	248.27	323.01	0.00	0.00	-74.74	Box 6: Gross Proceeds
	1051 000000	05/28/2014	08/10/2016	7,566.99	9,175.00	0.00	0.00	-1,608.01	Box 6: Gross Proceeds
	4.000000	07/08/2014	08/10/2016	28.80	33.88	0.00	0.00	-5.08	Box 6: Gross Proceeds
Subtotals	1092.000000			\$7,844.06	\$9,531.89	\$0.00	\$0.00	(\$1,687.83)	
SALESFORCE.COM CUSIP: 79466L302	6 000000	09/09/2011	08/10/2016	480.84	184.05	0.00	0.00	296.79	Box 6: Gross Proceeds
	32 000000	09/09/2011	08/10/2016	2,564.48	987.38	0.00	0.00	1,577.10	Box 6: Gross Proceeds
	8 000000	06/14/2013	08/10/2016	641.12	308.44	0.00	0.00	332.68	Box 6: Gross Proceeds
	6 000000	06/14/2013	08/10/2016	480.84	227.72	0.00	0.00	253.12	Box 6: Gross Proceeds
	10.000000	12/17/2013	08/10/2016	801.40	524.01	0.00	0.00	277.39	Box 6: Gross Proceeds
	10.000000	01/13/2014	08/10/2016	801.40	564.72	0.00	0.00	236.68	Box 6: Gross Proceeds
	8.000000	01/14/2014	08/10/2016	841.12	452.57	0.00	0.00	188.55	Box 6: Gross Proceeds
	2.000000	11/25/2014	08/10/2016	160.28	118.36	0.00	0.00	41.92	Box 6: Gross Proceeds
	4 000000	12/02/2014	08/10/2016	320.56	236.00	0.00	0.00	84.56	Box 6: Gross Proceeds
	5 000000	07/27/2015	08/10/2016	400.70	362.46	0.00	0.00	38.24	Box 6: Gross Proceeds
	6 000000	07/28/2015	08/10/2016	480.84	433.82	0.00	0.00	47.02	Box 6: Gross Proceeds
Subtotals	97.000000			\$7,773.58	\$4,399.53	\$0.00	\$0.00	\$3,374.05	
SHIRE PLC CUSIP: 82481R106	3.000000	12/10/2014	08/10/2016	592.62	623.73	0.00	0.00	-31.11	Box 6: Gross Proceeds
	3.000000	12/11/2014	08/10/2016	592.62	639.66	0.00	0.00	-47.04	Box 6: Gross Proceeds
	3 000000	12/12/2014	08/10/2016	592.62	643.18	0.00	0.00	-50.56	Box 6: Gross Proceeds
	4 000000	12/15/2014	08/10/2016	790.16	834.57	0.00	0.00	-44.41	Box 6: Gross Proceeds
	1.000000	12/19/2014	08/10/2016	197.54	217.07	0.00	0.00	-19.53	Box 6: Gross Proceeds
	2 000000	12/22/2014	08/10/2016	395.08	435.17	0.00	0.00	-40.09	Box 6: Gross Proceeds

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JAMES & ALICE COLE FOUNDATION
PO BOX 536This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
SHIRE PLC CUSIP 82481R106	4.00000	01/08/2015	08/10/2016	790.16	851.75	0.00	0.00	-61.59	Box 6: Gross Proceeds
	4.00000	03/31/2015	08/10/2016	790.16	959.94	0.00	0.00	-169.78	Box 6: Gross Proceeds
	2.00000	04/01/2015	08/10/2016	395.08	465.08	0.00	0.00	-70.00	Box 6: Gross Proceeds
	2.00000	07/22/2015	08/10/2016	395.08	517.54	0.00	0.00	-122.46	Box 6: Gross Proceeds
Subtotals	28.00000			\$5,531.12	\$6,187.69	\$0.00	\$0.00	(\$656.57)	
SPLUNK INC CUSIP: 848637104	3.00000	10/10/2012	08/10/2016	187.23	96.68	0.00	0.00	90.55	Box 6: Gross Proceeds
	5.00000	10/10/2012	08/10/2016	312.05	161.56	0.00	0.00	150.49	Box 6: Gross Proceeds
	9.00000	10/17/2012	08/10/2016	561.69	286.17	0.00	0.00	275.52	Box 6: Gross Proceeds
	2.00000	11/19/2012	08/10/2016	124.82	55.64	0.00	0.00	69.18	Box 6: Gross Proceeds
	8.00000	11/19/2012	08/10/2016	499.28	222.49	0.00	0.00	276.79	Box 6: Gross Proceeds
	4.00000	07/16/2013	08/10/2016	249.64	198.30	0.00	0.00	51.34	Box 6: Gross Proceeds
	7.00000	07/29/2013	08/10/2016	436.87	348.28	0.00	0.00	88.59	Box 6: Gross Proceeds
	1.00000	01/23/2014	08/10/2016	62.41	81.19	0.00	0.00	-18.78	Box 6: Gross Proceeds
	10.00000	09/16/2014	08/10/2016	624.10	566.97	0.00	0.00	57.13	Box 6: Gross Proceeds
Subtotals	49.00000			\$3,058.09	\$2,017.28	\$0.00	\$0.00	\$1,040.81	
STARBUCKS CORP CUSIP 855244109	13.00000	12/14/2012	01/08/2016	745.09	347.41	0.00	0.00	397.68	Box 6: Gross Proceeds
	1.00000	01/04/2013	01/08/2016	57.32	27.78	0.00	0.00	29.54	Box 6: Gross Proceeds
	5.00000	01/04/2013	03/18/2016	299.90	138.86	0.00	0.00	161.04	Box 6: Gross Proceeds
	2.00000	01/07/2013	03/18/2016	119.96	55.35	0.00	0.00	64.61	Box 6: Gross Proceeds
	10.00000	01/16/2013	03/18/2016	599.82	270.82	0.00	0.00	329.00	Box 6: Gross Proceeds
	8.00000	01/16/2013	05/17/2016	442.52	216.66	0.00	0.00	225.86	Box 6: Gross Proceeds
	4.00000	01/16/2013	06/03/2016	218.32	108.32	0.00	0.00	110.00	Box 6: Gross Proceeds
	8.00000	02/19/2013	06/03/2016	436.66	217.18	0.00	0.00	219.48	Box 6: Gross Proceeds
	12.00000	02/19/2013	08/10/2016	665.46	325.76	0.00	0.00	339.70	Box 6: Gross Proceeds
	18.00000	09/11/2013	08/10/2016	998.19	675.50	0.00	0.00	322.69	Box 6: Gross Proceeds

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JAMES & ALICE COLE FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions, continued Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
STARBUCKS CORP CUSIP: 855244109	18.00000	04/22/2014	08/10/2016	998.19	640.95	0.00	0.00	357.24	Box 6: Gross Proceeds
	8.00000	04/28/2015	08/10/2016	443.64	404.57	0.00	0.00	39.07	Box 6: Gross Proceeds
	8.00000	05/04/2015	08/10/2016	443.64	403.93	0.00	0.00	39.71	Box 6: Gross Proceeds
	13.00000	05/13/2015	08/10/2016	720.91	645.28	0.00	0.00	75.63	Box 6: Gross Proceeds
Subtotals	128.00000			\$7,189.62	\$4,478.37	\$0.00	\$0.00	\$2,711.25	
TJX COS INC NEW CUSIP: 872540109	1.00000	08/10/2012	04/14/2016	76.46	44.64	0.00	0.00	31.82	Box 6: Gross Proceeds
TARGET CORP CUSIP: 87612E106	15.00000	09/18/2014	03/02/2016	1,211.95	959.00	0.00	0.00	252.95	Box 6: Gross Proceeds
	10.00000	09/18/2014	07/06/2016	700.75	639.34	0.00	0.00	61.41	Box 6: Gross Proceeds
	15.00000	09/18/2014	08/10/2016	1,098.00	958.99	0.00	0.00	139.01	Box 6: Gross Proceeds
	11.00000	11/10/2014	08/10/2016	805.20	719.58	0.00	0.00	85.62	Box 6: Gross Proceeds
	23.00000	12/16/2014	08/10/2016	1,683.60	1,677.03	0.00	0.00	6.57	Box 6: Gross Proceeds
Subtotals	74.00000			\$5,499.60	\$4,953.94	\$0.00	\$0.00	\$545.66	
TESLA MOTORS INC CUSIP: 88160R101	1.00000	10/14/2013	04/14/2016	251.35	176.55	0.00	0.00	74.80	Box 6: Gross Proceeds
	1.00000	10/14/2013	08/10/2016	225.08	176.55	0.00	0.00	48.53	Box 6: Gross Proceeds
	1.00000	10/30/2013	08/10/2016	225.08	159.12	0.00	0.00	65.96	Box 6: Gross Proceeds
	3.00000	11/04/2013	08/10/2016	675.24	512.78	0.00	0.00	162.46	Box 6: Gross Proceeds
	4.00000	11/26/2013	08/10/2016	900.32	469.30	0.00	0.00	431.02	Box 6: Gross Proceeds
	1.00000	12/12/2013	08/10/2016	225.08	143.83	0.00	0.00	81.25	Box 6: Gross Proceeds
	5.00000	01/23/2015	08/10/2016	1,125.40	1,015.37	0.00	0.00	110.03	Box 6: Gross Proceeds
	1.00000	03/11/2015	08/10/2016	225.08	193.80	0.00	0.00	31.28	Box 6: Gross Proceeds
Subtotals	17.00000			\$3,852.63	\$2,847.30	\$0.00	\$0.00	\$1,005.33	

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP: 881624209	10 00000	01/23/2014	08/10/2016	527.84	440.65	0.00	0.00	87.19	Box 6: Gross Proceeds
	77 00000	01/24/2014	08/10/2016	4,064.40	3,353.82	0.00	0.00	710.58	Box 6: Gross Proceeds
	27 00000	04/15/2015	08/10/2016	1,425.18	1,786.04	0.00	0.00	-360.86	Box 6: Gross Proceeds
	10 00000	07/29/2015	08/10/2016	527.84	713.25	0.00	0.00	-185.41	Box 6: Gross Proceeds
Subtotals	124.00000			\$6,545.26	\$6,293.76	\$0.00	\$0.00	\$251.50	
TIFFANY & CO NEW CUSIP: 886547108	3 00000	03/03/2014	01/25/2016	182.77	276.22	0.00	0.00	-93.45	Box 6: Gross Proceeds
	7 00000	05/01/2014	01/25/2016	426.48	616.76	0.00	0.00	-190.28	Box 6: Gross Proceeds
	7 00000	06/09/2014	01/25/2016	426.49	703.70	0.00	0.00	-277.21	Box 6: Gross Proceeds
	4 00000	07/25/2014	01/25/2016	244.02	398.97	0.00	0.00	-154.95	Box 6: Gross Proceeds
	3 00000	09/03/2014	01/25/2016	183.01	302.80	0.00	0.00	-119.79	Box 6: Gross Proceeds
	3 00000	11/26/2014	01/25/2016	183.03	318.58	0.00	0.00	-135.55	Box 6: Gross Proceeds
	4 00000	12/02/2014	01/25/2016	244.83	428.58	0.00	0.00	-183.75	Box 6: Gross Proceeds
Subtotals	31.00000			\$1,890.63	\$3,045.61	\$0.00	\$0.00	(\$1,154.98)	
TIME WARNER INC NEW CUSIP: 887317303	1 00000	03/16/2015	04/14/2016	74.90	85.30	0.00	0.00	-10.40	Box 6: Gross Proceeds
	3 00000	03/16/2015	08/10/2016	240.66	255.87	0.00	0.00	-15.21	Box 6: Gross Proceeds
	5 00000	03/18/2015	08/10/2016	401.10	429.57	0.00	0.00	-28.47	Box 6: Gross Proceeds
	2 00000	03/19/2015	08/10/2016	160.44	173.40	0.00	0.00	-12.96	Box 6: Gross Proceeds
	8 00000	03/20/2015	08/10/2016	641.76	699.26	0.00	0.00	-57.50	Box 6: Gross Proceeds
	3 00000	03/23/2015	08/10/2016	240.66	262.71	0.00	0.00	-22.05	Box 6: Gross Proceeds
	8 00000	03/24/2015	08/10/2016	641.76	691.20	0.00	0.00	-49.44	Box 6: Gross Proceeds
	3 00000	03/25/2015	08/10/2016	240.66	257.98	0.00	0.00	-17.32	Box 6: Gross Proceeds
	9 00000	07/15/2015	08/10/2016	721.98	813.60	0.00	0.00	-91.62	Box 6: Gross Proceeds
	6 00000	08/07/2015	08/10/2016	481.32	477.36	0.00	0.00	3.96	Box 6: Gross Proceeds
Subtotals	48.00000			\$3,846.24	\$4,146.25	\$0.00	\$0.00	(\$301.01)	



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
UNDER ARMOUR INC CLASS A CUSIP 904311107	2.00000	10/02/2013	05/16/2016	74.45	41.75	0.00	0.00	32.70	Box 6: Gross Proceeds
	8.00000	10/15/2013	05/16/2016	297.83	163.29	0.00	0.00	134.54	Box 6: Gross Proceeds
	4.00000	10/15/2013	05/17/2016	148.81	81.66	0.00	0.00	67.15	Box 6: Gross Proceeds
	4.00000	10/15/2013	06/02/2016	146.38	81.65	0.00	0.00	64.73	Box 6: Gross Proceeds
	5.00000	10/24/2013	06/02/2016	182.99	101.02	0.00	0.00	81.97	Box 6: Gross Proceeds
	7.00000	10/24/2013	06/03/2016	255.99	141.42	0.00	0.00	114.57	Box 6: Gross Proceeds
	7.00000	10/25/2013	06/03/2016	256.00	139.38	0.00	0.00	116.62	Box 6: Gross Proceeds
	1.00000	10/25/2013	06/03/2016	36.39	19.91	0.00	0.00	16.48	Box 6: Gross Proceeds
	8.00000	10/29/2013	06/03/2016	291.20	162.69	0.00	0.00	128.51	Box 6: Gross Proceeds
Subtotals	46.00000			\$1,690.04	\$932.77	\$0.00	\$0.00	\$757.27	
UNDER ARMOUR INC CLASS C CUSIP 904311206	2.00000	10/02/2013	04/13/2016	84.28	40.68	0.00	0.00	43.60	Box 6: Gross Proceeds
	4.00000	10/15/2013	04/13/2016	168.58	79.55	0.00	0.00	89.03	Box 6: Gross Proceeds
	4.00000	10/15/2013	04/18/2016	168.35	79.54	0.00	0.00	88.81	Box 6: Gross Proceeds
	8.00000	10/15/2013	04/18/2016	336.72	159.12	0.00	0.00	177.60	Box 6: Gross Proceeds
	7.00000	10/24/2013	04/21/2016	319.87	137.79	0.00	0.00	182.08	Box 6: Gross Proceeds
	5.00000	10/24/2013	05/16/2016	173.74	98.42	0.00	0.00	75.32	Box 6: Gross Proceeds
	8.00000	10/25/2013	06/02/2016	272.69	155.21	0.00	0.00	117.48	Box 6: Gross Proceeds
	8.00000	10/29/2013	06/02/2016	272.70	158.52	0.00	0.00	114.18	Box 6: Gross Proceeds
Subtotals	46.00000			\$1,796.93	\$908.83	\$0.00	\$0.00	\$888.10	
VISA INC CLASS A CUSIP: 928260839	6.00000	01/04/2012	01/27/2016	427.62	151.41	0.00	0.00	276.21	Box 6: Gross Proceeds
	2.00000	01/04/2012	04/14/2016	160.38	50.46	0.00	0.00	109.92	Box 6: Gross Proceeds
	16.00000	01/11/2012	08/10/2016	1,276.55	393.72	0.00	0.00	882.83	Box 6: Gross Proceeds
	12.00000	02/09/2012	08/10/2016	957.41	340.05	0.00	0.00	617.36	Box 6: Gross Proceeds
	4.00000	02/09/2012	08/10/2016	319.13	112.96	0.00	0.00	206.17	Box 6: Gross Proceeds
	16.00000	05/03/2012	08/10/2016	1,276.55	471.30	0.00	0.00	805.25	Box 6: Gross Proceeds



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Account Number: 4556-4011

JAMES & ALICE COLE FOUNDATION
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Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Dealer Exchange Transactions continued

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

Description CUSIP (Box 1a)	Quantity Sold	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
VISA INC CLASS A CUSIP: 92826C639	12 000000	05/03/2012	08/10/2016	957 41	356 43	0 00	0 00	600 98	Box 6: Gross Proceeds
	8 000000	11/09/2012	08/10/2016	638 28	285 50	0 00	0 00	352 78	Box 6: Gross Proceeds
	4 000000	06/10/2013	08/10/2016	319 14	182 92	0 00	0 00	136 22	Box 6: Gross Proceeds
	4 000000	06/11/2013	08/10/2016	319 14	180 43	0 00	0 00	138 71	Box 6: Gross Proceeds
	12 000000	09/17/2013	08/10/2016	957 42	568 33	0 00	0 00	389 09	Box 6: Gross Proceeds
	16 000000	12/13/2013	08/10/2016	1,276 56	818 96	0 00	0 00	457 60	Box 6: Gross Proceeds
	12 000000	07/27/2015	08/10/2016	957 42	866 82	0 00	0 00	70 60	Box 6: Gross Proceeds
	8 000000	07/27/2015	08/10/2016	638 28	592 44	0 00	0 00	45 84	Box 6: Gross Proceeds
Subtotals	132.000000			\$10,481.29	\$5,391.73	\$0.00	\$0.00	\$5,089.56	
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR CUSIP: 92857W308	4 000000	02/20/2015	04/14/2016	129 56	143 73	0 00	0 00	-14 17	Box 6: Gross Proceeds
	35 000000	02/20/2015	06/09/2016	1,128 29	1,257 62	0 00	0 00	-129 33	Box 6: Gross Proceeds
	96 000000	02/20/2015	08/10/2016	2,959 69	3,419 88	0 00	0 00	-460 19	Box 6: Gross Proceeds
	53 000000	02/20/2015	08/10/2016	1,633 99	1,904 38	0 00	0 00	-270 39	Box 6: Gross Proceeds
Subtotals	168.000000			\$5,851.53	\$6,725.61	\$0.00	\$0.00	(\$874.08)	
WORKDAY INC CLASS A CUSIP: 98138H101	1 000000	12/04/2012	04/14/2016	77 98	49 37	0 00	0 00	28 61	Box 6: Gross Proceeds
	2 000000	12/04/2012	08/10/2016	164 56	98 73	0 00	0 00	65 83	Box 6: Gross Proceeds
	5 000000	03/04/2013	08/10/2016	411 40	305 29	0 00	0 00	106 11	Box 6: Gross Proceeds
	4 000000	03/11/2013	08/10/2016	329 12	249 04	0 00	0 00	80 08	Box 6: Gross Proceeds
	4 000000	03/12/2013	08/10/2016	329 12	247 68	0 00	0 00	81 44	Box 6: Gross Proceeds
	3 000000	04/01/2013	08/10/2016	246 84	183 00	0 00	0 00	63 84	Box 6: Gross Proceeds
	1 000000	04/01/2013	08/10/2016	82 28	60 95	0 00	0 00	21 33	Box 6: Gross Proceeds
	9 000000	08/21/2014	08/10/2016	740 52	790 83	0 00	0 00	-50 31	Box 6: Gross Proceeds
	4 000000	11/25/2014	08/10/2016	329 12	349 15	0 00	0 00	-20 03	Box 6: Gross Proceeds
	8 000000	06/12/2015	08/10/2016	658 24	637 25	0 00	0 00	20 99	Box 6: Gross Proceeds
Subtotals	41.000000			\$3,369.18	\$2,971.29	\$0.00	\$0.00	\$397.89	



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JAMES & ALICE COLE FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ZIMMER BIOMET HOLDINGS INC CUSIP: 98956P102	16 00000 7 00000 23.00000	07/07/2015 07/08/2015	08/10/2016 08/10/2016	2,050.40 897.05 \$2,947.45	1,751.19 760.30 \$2,511.49	0.00 0.00 \$0.00	0.00 0.00 \$0.00	299.21 136.75 \$435.96	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	23.00000			\$2,947.45	\$2,511.49	\$0.00	\$0.00	\$435.96	
ALLERGAN PLC CUSIP: G0177J108	1 00000 10 00000 3 00000 2 00000 4 00000 3 00000 6 00000 1 00000 3 00000 3 00000 6 00000 2 00000 2 00000 46 00000	09/23/2014 09/23/2014 09/23/2014 09/24/2014 10/08/2014 10/23/2014 12/02/2014 12/04/2014 12/11/2014 12/12/2014 01/06/2015 01/22/2015 05/08/2015	04/14/2016 08/10/2016 08/10/2016 08/10/2016 08/10/2016 08/10/2016 08/10/2016 08/10/2016 08/10/2016 08/10/2016 08/10/2016 08/10/2016 08/10/2016 08/10/2016	216.11 2,534.10 760.23 506.82 1,013.64 760.23 1,520.46 253.41 760.23 760.23 1,520.46 506.82 506.82 \$11,618.56	235.97 2,433.86 707.90 494.31 976.66 711.53 1,573.16 267.09 788.46 783.74 1,531.97 553.29 588.15 \$11,646.09	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	-19.86 100.24 52.33 12.51 36.98 48.70 -52.70 -13.68 -28.23 -23.51 -11.51 -46.47 -81.33 (\$26.53)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	46 00000			\$11,618.56	\$11,646.09	\$0.00	\$0.00	(\$26.53)	
EATON CORP PLC CUSIP: G29183103	3 00000 15 00000 22 00000 37 00000	12/19/2014 12/19/2014 12/22/2014 01/13/2015	04/14/2016 08/10/2016 08/10/2016 08/10/2016	188.49 995.85 1,460.58 2,456.43	198.10 973.39 1,433.00 2,255.95	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	-9.61 22.46 27.58 200.48	Original Basis: 206.41 Box 6: Gross Proceeds Original Basis 1,032.04 Box 6: Gross Proceeds Original Basis: 1,519.02 Box 6: Gross Proceeds Original Basis 2,400.62 Box 6: Gross Proceeds

2016 Year-End Account Summary

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JAMES & ALICE COLE FOUNDATION
PO BOX 536

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
EATON CORP PLC CUSIP: G29183103	77.00000			\$5,101.35	\$4,860.44	\$0.00	\$0.00	\$240.91	
Subtotals									
LIBERTY GLOBAL PLC SHS CL C CUSIP: G5480U120	15.00000	04/17/2014	08/10/2016	453.90	478.83	0.00	0.00	-24.93	Box 6: Gross Proceeds
LIBERTY GLOBAL PLC LILAC SHS CLASS C USD CUSIP: G5480U153	0.07160	04/17/2014	07/01/2016	2.33	2.71	0.00	0.00	-0.38	Box 6: Gross Proceeds Cash in Lieu
	1.80000	04/17/2014	08/10/2016	52.53	68.21	0.00	0.00	-15.68	Box 6: Gross Proceeds
Subtotals	1.87160			\$54.86	\$70.92	\$0.00	\$0.00	(\$16.06)	
NXP SEMICONDUCTORS NV CUSIP: N6596X109	3.00000	03/18/2015	08/10/2016	257.31	312.00	0.00	0.00	-54.69	Box 6: Gross Proceeds
	8.00000	05/05/2015	08/10/2016	686.16	786.47	0.00	0.00	-100.31	Box 6: Gross Proceeds
	3.00000	05/29/2015	08/10/2016	257.31	335.92	0.00	0.00	-78.61	Box 6: Gross Proceeds
Subtotals	14.00000			\$1,200.78	\$1,434.39	\$0.00	\$0.00	(\$233.61)	
Totals				\$400,197.49	\$325,972.07	\$0.00	\$0.00	\$74,225.42	



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STATEMENT A

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JAMES & ALICE COLE FOUNDATION
PO BOX 636

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Proceeds from Broker and Barrier Exchange Transactions, continued Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
AMAZON.COM INC CUSIP: 023135106	1.00000	12/01/2008	04/14/2016	621.25	42.80	0.00	0.00	578.45	Box 6: Gross Proceeds
	3.00000	12/01/2008	06/24/2016	2,106.01	128.38	0.00	0.00	1,977.63	Box 6: Gross Proceeds
	3.00000	12/01/2008	08/10/2016	2,301.90	128.37	0.00	0.00	2,173.53	Box 6: Gross Proceeds
Subtotals	7.00000			\$5,029.16	\$289.55	\$0.00	\$0.00	\$4,739.61	
ANADARKO PETROLEUM CORP CUSIP: 032511107	8.00000	07/06/2010	01/08/2016	364.96	349.57	0.00	0.00	15.39	Box 6: Gross Proceeds
	2.00000	07/06/2010	01/08/2016	81.11	78.83	0.00	0.00	2.28	Box 6: Gross Proceeds
	15.00000	07/06/2010	08/10/2016	794.85	591.21	0.00	0.00	203.64	Box 6: Gross Proceeds
Subtotals	25.00000			\$1,240.92	\$1,019.61	\$0.00	\$0.00	\$221.31	
COMCAST CORP NEW CL A CUSIP: 20030N101	17.00000	10/04/2007	02/09/2016	979.55	408.00	0.00	0.00	571.55	Box 6: Gross Proceeds
	90.00000	10/04/2007	08/10/2016	6,015.11	2,160.00	0.00	0.00	3,855.11	Box 6: Gross Proceeds
Subtotals	107.00000			\$6,994.66	\$2,568.00	\$0.00	\$0.00	\$4,426.66	
COSTCO WHSL CORP NEW COM CUSIP: 22160K105	3.00000	09/29/2010	03/07/2016	444.48	194.35	0.00	0.00	250.13	Box 6: Gross Proceeds
	1.00000	09/30/2010	04/14/2016	151.53	64.35	0.00	0.00	87.18	Box 6: Gross Proceeds
	3.00000	09/30/2010	05/09/2016	445.16	193.04	0.00	0.00	252.12	Box 6: Gross Proceeds
	2.00000	10/01/2010	05/09/2016	296.78	129.30	0.00	0.00	167.48	Box 6: Gross Proceeds
	1.00000	10/01/2010	07/05/2016	154.83	64.64	0.00	0.00	90.19	Box 6: Gross Proceeds
Subtotals	10.00000			\$1,492.78	\$645.68	\$0.00	\$0.00	\$847.10	
DISNEY WALT COMPANY CUSIP: 254687106	1.00000	06/17/2010	01/13/2016	100.79	34.90	0.00	0.00	65.89	Box 6: Gross Proceeds
	9.00000	06/17/2010	01/13/2016	907.14	313.02	0.00	0.00	594.12	Box 6: Gross Proceeds
	1.00000	06/17/2010	04/14/2016	98.36	34.78	0.00	0.00	63.58	Box 6: Gross Proceeds
	6.00000	06/17/2010	06/08/2016	589.36	208.68	0.00	0.00	380.68	Box 6: Gross Proceeds
	3.00000	06/17/2010	07/29/2016	287.88	104.34	0.00	0.00	183.54	Box 6: Gross Proceeds
Subtotals	20.00000			\$1,983.53	\$695.72	\$0.00	\$0.00	\$1,287.81	

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JAMES & ALICE COLE FOUNDATION
PO BOX 538

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1c)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
MASTERCARD INC CL A CUSIP: 57636Q104	2.00000	12/16/2009	04/14/2016	192.42	49.25	0.00	0.00	143.17	Box 6: Gross Proceeds
	9.00000	01/15/2010	04/14/2016	865.89	235.46	0.00	0.00	630.43	Box 6: Gross Proceeds
	1.00000	01/15/2010	07/12/2016	89.08	26.16	0.00	0.00	62.92	Box 6: Gross Proceeds
Subtotals	12.00000			\$1,147.39	\$310.87	\$0.00	\$0.00	\$836.52	
NIKE INC CLASS B CUSIP: 654106103	2.00000	02/25/2010	04/14/2016	119.18	32.67	0.00	0.00	86.51	Box 6: Gross Proceeds
	9.00000	02/25/2010	06/02/2016	490.58	146.98	0.00	0.00	343.60	Box 6: Gross Proceeds
	11.00000	02/25/2010	06/06/2016	599.04	179.64	0.00	0.00	419.40	Box 6: Gross Proceeds
	4.00000	07/08/2010	06/06/2016	217.84	69.27	0.00	0.00	148.57	Box 6: Gross Proceeds
	1.00000	07/08/2010	06/24/2016	52.79	17.31	0.00	0.00	35.48	Box 6: Gross Proceeds
	4.00000	07/08/2010	06/24/2016	211.18	69.48	0.00	0.00	141.70	Box 6: Gross Proceeds
	7.00000	07/08/2010	06/24/2016	372.83	121.22	0.00	0.00	251.61	Box 6: Gross Proceeds
Subtotals	38.00000			\$2,063.44	\$636.57	\$0.00	\$0.00	\$1,426.87	
WELLS FARGO & CO NEW CUSIP: 949746101	3.00000	05/10/2010	04/14/2016	147.30	97.51	0.00	0.00	49.79	Box 6: Gross Proceeds
	11.00000	05/10/2010	06/09/2016	539.11	357.53	0.00	0.00	181.58	Box 6: Gross Proceeds
	119.00000	05/10/2010	08/10/2016	5,766.75	3,867.78	0.00	0.00	1,898.97	Box 6: Gross Proceeds
	33.00000	10/08/2010	08/10/2016	1,599.18	854.33	0.00	0.00	744.85	Box 6: Gross Proceeds
	31.00000	10/08/2010	08/10/2016	1,502.27	808.02	0.00	0.00	694.25	Box 6: Gross Proceeds
Subtotals	197.00000			\$9,554.61	\$5,985.17	\$0.00	\$0.00	\$3,569.44	
LIBERTY GLOBAL PLC SHS CL C CUSIP: G5480U120	106.00000	06/10/2009	06/27/2016	2,889.63	614.09	0.00	0.00	2,275.54	Box 6: Gross Proceeds
	29.00000	06/10/2009	08/10/2016	877.54	168.00	0.00	0.00	709.54	Box 6: Gross Proceeds
Subtotals	135.00000			\$3,767.17	\$782.09	\$0.00	\$0.00	\$2,985.08	



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JAMES & ALICE COLE FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
LIBERTY GLOBAL PLC LILAC SHS CLASS C USD CUSIP: G5480U153	0.64440	06/10/2009	07/01/2016	21.02	4.43	0.00	0.00	16.59	Box 6: Gross Proceeds Cash In Lieu
	16.20000	06/10/2009	08/10/2016	472.71	111.40	0.00	0.00	361.31	Box 6: Gross Proceeds
Subtotals	16.84440			\$493.73	\$115.83	\$0.00	\$0.00	\$377.90	
FLEX LTD CUSIP: Y2573F102	12.00000	09/08/2010	04/14/2016	147.60	64.59	0.00	0.00	83.01	Box 6: Gross Proceeds
	159.00000	09/08/2010	08/10/2016	2,024.22	855.79	0.00	0.00	1,168.43	Box 6: Gross Proceeds
	137.00000	09/10/2010	08/10/2016	1,744.15	753.49	0.00	0.00	990.66	Box 6: Gross Proceeds
	54.00000	11/23/2010	08/10/2016	687.47	378.55	0.00	0.00	308.92	Box 6: Gross Proceeds
	52.00000	11/23/2010	08/10/2016	662.02	365.04	0.00	0.00	296.98	Box 6: Gross Proceeds
	108.00000	11/23/2010	08/10/2016	1,374.95	758.00	0.00	0.00	618.95	Box 6: Gross Proceeds
Subtotals	\$22.00000			\$6,640.41	\$3,173.46	\$0.00	\$0.00	\$3,466.95	
Totals				\$40,407.80	\$16,232.55	\$0.00	\$0.00	\$24,175.25	

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JAMES & ALICE COLE FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions, continued**Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)**

Description (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
ALIBABA GRP HOLDING ADR LTD SPON 1 RCPT= 1 ORD SHRS CUSIP 01609W102	9 00000	N/A	02/12/2016	548.98	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
APPLE INC CUSIP 037833100	7.00000 9 00000	N/A N/A	02/01/2016 02/01/2016	675.08 884.71	N/A N/A	N/A N/A	N/A N/A	N/A N/A	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	16.00000			\$1,539.79	\$0.00	\$0.00	\$0.00	N/A	
CARNIVAL CORP CUSIP 143658300	41 00000	N/A	02/05/2016	1,786.97	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
COMCAST CORP NEW CL A CUSIP 20030N101	17.00000	N/A	02/09/2016	979.55	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
LINKEDIN CORP CLASS A CUSIP 53578A108	6 00000 6.00000	N/A N/A	02/05/2016 02/10/2016	678.81 623.92	N/A N/A	N/A N/A	N/A N/A	N/A N/A	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	12.00000			\$1,302.73	\$0.00	\$0.00	\$0.00	N/A	
VERTEX PHARMACEUTICALS INC CUSIP 92532F100	10.00000	N/A	02/12/2016	825.69	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
Totals				\$6,983.71	\$0.00	\$0.00	\$0.00	N/A	

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



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STATEMENT B

Account Number: 4556-4864
JAMES O AND ALICE F COLE
PO BOX 536

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Proceeds from Broker and Barter Exchange Transactions

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
ABBOTT LABORATORIES CUSIP: 002824100	4.00000	09/30/2015	06/16/2016	149.41	158.78	0.00	0.00	-9.37	Box 6: Gross Proceeds
ADIDAS AG-SPON ADR CUSIP: 00687A107	6.00000 3.00000	07/13/2016 07/14/2016	09/23/2016 09/23/2016	520.92 280.46	435.00 216.51	0.00 0.00	0.00 0.00	85.92 43.95	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	9.00000			\$781.38	\$651.51	\$0.00	\$0.00	\$129.87	
ALBEMARLE CORP CUSIP: 012653101	3.00000	06/28/2016	09/23/2016	242.16	233.20	0.00	0.00	8.96	Box 6: Gross Proceeds
ALIBABA GRP HOLDING ADR LTD SPON CUSIP: 01609W102	17.00000	07/20/2015	02/12/2016	1,036.96	1,403.65	0.00	0.00	-366.69	Box 6: Gross Proceeds
ALPHABET INC NON VOTING CAP STK CL C CUSIP: 02079K107	2.00000 2.00000 2.00000 1.00000 2.00000	07/20/2015 07/20/2015 07/20/2015 07/20/2015 07/20/2015	01/08/2016 01/11/2016 06/06/2016 06/20/2016 06/29/2016	1,450.54 1,414.54 1,437.88 701.07 1,370.53	1,313.71 1,313.71 1,313.71 656.86 1,313.71	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	136.83 100.83 124.17 44.21 56.82	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	9.00000			\$6,374.56	\$5,911.70	\$0.00	\$0.00	\$462.86	
ALPHABET INC VOTING CAP STK CL A CUSIP: 02079K305	2.00000 1.00000 1.00000 2.00000	07/20/2015 07/20/2015 07/20/2015 07/20/2015	01/11/2016 06/06/2016 06/20/2016 06/29/2016	1,447.10 732.42 714.04 1,391.93	1,371.34 685.67 685.67 1,371.34	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	75.76 46.75 28.37 20.59	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds

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JAMES O AND ALICE F COLE
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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ALPHABET INC VOTING CAP STK CL A CUSIP: 02079K305	6.00000			\$4,285.49	\$4,114.02	\$0.00	\$0.00	\$171.47	
Subtotals	5.00000	07/20/2015	06/24/2016	3,510.01	2,445.75	0.00	0.00	1,064.26	Box 6: Gross Proceeds
AMAZON COM INC CUSIP: 023135106									
ARM HOLDINGS PLC CHG SPONSORED ADR CUSIP: 042068106	16.00000	07/20/2015	02/16/2016	615.18	771.04	0.00	0.00	-155.86	Box 6: Gross Proceeds
	12.00000	07/20/2015	02/17/2016	479.05	578.28	0.00	0.00	-99.23	Box 6: Gross Proceeds
	12.00000	07/20/2015	02/19/2016	478.30	578.28	0.00	0.00	-99.98	Box 6: Gross Proceeds
	11.00000	07/20/2015	02/23/2016	441.13	530.09	0.00	0.00	-88.96	Box 6: Gross Proceeds
	11.00000	07/20/2015	02/26/2016	447.24	530.08	0.00	0.00	-82.84	Box 6: Gross Proceeds
	12.00000	07/20/2015	03/10/2016	504.08	578.27	0.00	0.00	-74.19	Box 6: Gross Proceeds
	17.00000	07/20/2015	03/11/2016	722.22	819.22	0.00	0.00	-97.00	Box 6: Gross Proceeds
	17.00000	07/20/2015	03/16/2016	715.08	819.20	0.00	0.00	-104.12	Box 6: Gross Proceeds
Subtotals	108.00000			\$4,402.28	\$5,204.46	\$0.00	\$0.00	(\$802.18)	
BIOGEN INC CUSIP: 09062X103	6.00000	07/20/2015	06/06/2016	1,516.13	2,437.38	0.00	0.00	-921.25	Box 6: Gross Proceeds
	2.00000	07/20/2015	06/27/2016	447.87	812.46	0.00	0.00	-364.59	Box 6: Gross Proceeds
	4.00000	07/20/2015	06/28/2016	914.53	1,624.92	0.00	0.00	-710.39	Box 6: Gross Proceeds
Subtotals	12.00000			\$2,878.53	\$4,874.76	\$0.00	\$0.00	(\$1,996.23)	
BOEING CO CUSIP: 097023105	7.00000	07/20/2015	01/14/2016	908.98	1,022.49	0.00	0.00	-113.51	Box 6: Gross Proceeds
CITIGROUP INC NEW CUSIP: 172967424	9.00000	07/22/2015	01/13/2016	418.42	542.15	0.00	0.00	-123.73	Box 6: Gross Proceeds
	9.00000	07/22/2015	01/13/2016	418.42	535.85	0.00	0.00	-117.43	Box 6: Gross Proceeds
	2.00000	07/23/2015	01/13/2016	92.99	121.39	0.00	0.00	-28.40	Box 6: Gross Proceeds
	5.00000	07/23/2015	01/14/2016	226.74	299.23	0.00	0.00	-72.49	Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CITIGROUP INC NEW CUSIP: 172967424	8.00000	07/23/2015	01/14/2016	364.48	485.52	0.00	0.00	-121.04	Box 6: Gross Proceeds
	2.00000	07/23/2015	01/14/2016	91.13	119.70	0.00	0.00	-28.57	Box 6: Gross Proceeds
	2.00000	07/23/2015	01/19/2016	85.97	119.68	0.00	0.00	-33.71	Box 6: Gross Proceeds
	8.00000	07/27/2015	01/19/2016	343.92	464.15	0.00	0.00	-120.23	Box 6: Gross Proceeds
	3.00000	07/27/2015	01/22/2016	123.27	174.33	0.00	0.00	-51.06	Box 6: Gross Proceeds
	10.00000	07/27/2015	01/22/2016	410.10	581.09	0.00	0.00	-170.99	Box 6: Gross Proceeds
	9.00000	07/27/2015	01/22/2016	369.81	522.15	0.00	0.00	-152.34	Box 6: Gross Proceeds
Subtotals	67.00000			\$2,945.25	\$3,965.24	\$0.00	\$0.00	(\$1,019.99)	
CONSTELLATION BRANDS INC CL A CUSIP: 21036P108	2.00000	03/23/2016	09/23/2016	331.94	300.42	0.00	0.00	31.52	Box 6: Gross Proceeds
COSTCO WHSL CORP NEW COM CUSIP: 22160K105	3.00000	07/20/2015	03/07/2016	449.74	434.37	0.00	0.00	15.37	Box 6: Gross Proceeds
	3.00000	07/20/2015	03/07/2016	444.48	434.37	0.00	0.00	10.11	Box 6: Gross Proceeds
	3.00000	07/20/2015	05/05/2016	440.87	434.37	0.00	0.00	6.50	Box 6: Gross Proceeds
	5.00000	07/20/2015	05/09/2016	741.94	723.95	0.00	0.00	17.99	Box 6: Gross Proceeds
	2.00000	07/20/2015	07/05/2016	309.66	289.58	0.00	0.00	20.08	Box 6: Gross Proceeds
Subtotals	16.00000			\$2,386.69	\$2,316.64	\$0.00	\$0.00	\$70.05	
GENERAL ELECTRIC COMPANY CUSIP: 369604103	25.00000	01/13/2016	08/23/2016	782.57	720.30	0.00	0.00	62.27	Box 6: Gross Proceeds
	21.00000	01/13/2016	08/23/2016	657.36	596.93	0.00	0.00	60.43	Box 6: Gross Proceeds
	4.00000	01/13/2016	09/14/2016	119.60	113.69	0.00	0.00	5.91	Box 6: Gross Proceeds
	21.00000	02/09/2016	09/14/2016	627.90	588.59	0.00	0.00	39.31	Box 6: Gross Proceeds
	5.00000	02/09/2016	09/14/2016	149.06	140.13	0.00	0.00	8.93	Box 6: Gross Proceeds
	20.00000	04/22/2016	09/14/2016	596.28	610.64	0.00	0.00	-14.36	Box 6: Gross Proceeds
Subtotals	96.00000			\$2,932.77	\$2,770.28	\$0.00	\$0.00	\$162.49	

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JAMES O AND ALICE F COLE
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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description (Box 1a) CUSIP	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
GOLDMAN SACHS GROUP INC CUSIP: 38141G104	4 00000	07/11/2016	09/23/2016	669.60	608.59	0.00	0.00	61.01	Box 6: Gross Proceeds
HALLIBURTON COMPANY CUSIP: 406216101	12 00000	06/29/2016	09/23/2016	514.92	537.82	0.00	0.00	-22.90	Box 6: Gross Proceeds
HOME DEPOT INC CUSIP: 437076102	6 00000	11/23/2015	09/15/2016	759.14	791.56	0.00	0.00	-32.42	Box 6: Gross Proceeds
	4 00000	11/23/2015	09/20/2016	506.12	527.70	0.00	0.00	-21.58	Box 6: Gross Proceeds
	5 00000	11/24/2015	09/23/2016	640.45	667.59	0.00	0.00	-27.14	Box 6: Gross Proceeds
	1 00000	11/24/2015	10/14/2016	126.78	133.51	0.00	0.00	-6.73	Box 6: Gross Proceeds
	4 00000	11/25/2015	10/14/2016	507.15	538.42	0.00	0.00	-31.27	Box 6: Gross Proceeds
	2 00000	12/04/2015	10/14/2016	253.58	267.38	0.00	0.00	-13.80	Box 6: Gross Proceeds
	2 00000	12/04/2015	11/14/2016	259.56	267.37	0.00	0.00	-7.81	Box 6: Gross Proceeds
	4 00000	12/11/2015	11/14/2016	519.12	522.00	0.00	0.00	-2.88	Box 6: Gross Proceeds
	3 00000	01/13/2016	11/14/2016	369.35	375.07	0.00	0.00	14.28	Box 6: Gross Proceeds
Subtotals	31.00000			\$3,961.25	\$4,090.60	\$0.00	\$0.00	(\$129.35)	
ILLUMINA INC CUSIP: 452327109	9 00000	07/20/2015	04/19/2016	1,205.66	2,160.63	0.00	0.00	-954.97	Box 6: Gross Proceeds
	6 00000	07/20/2015	04/20/2016	834.64	1,440.42	0.00	0.00	-605.78	Box 6: Gross Proceeds
Subtotals	15.00000			\$2,040.30	\$3,601.05	\$0.00	\$0.00	(\$1,560.75)	
JD COM INC SPONSORED ADR REPSTG COM CL A CUSIP: 47215P106	45 00000	07/20/2015	04/26/2016	1,129.84	1,579.91	0.00	0.00	-450.07	Box 6: Gross Proceeds
	61 00000	07/20/2015	05/13/2016	1,371.29	2,141.65	0.00	0.00	-770.36	Box 6: Gross Proceeds
	21 00000	07/20/2015	05/26/2016	482.86	737.28	0.00	0.00	-254.42	Box 6: Gross Proceeds
	22 00000	07/20/2015	05/26/2016	507.01	772.40	0.00	0.00	-265.39	Box 6: Gross Proceeds
	12 00000	07/20/2015	05/31/2016	290.93	421.30	0.00	0.00	-130.37	Box 6: Gross Proceeds
	11 00000	09/23/2015	05/31/2016	266.69	269.23	0.00	0.00	-2.54	Box 6: Gross Proceeds
	20 00000	09/23/2015	06/03/2016	459.21	489.49	0.00	0.00	-30.28	Box 6: Gross Proceeds
Subtotals	192.00000			\$4,507.83	\$6,411.26	\$0.00	\$0.00	(\$1,903.43)	



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JAMES O AND ALICE F COLE
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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
KROGER COMPANY COMMON CUSIP: 501044101	19.00000	07/20/2015	02/24/2016	726.40	740.81	0.00	0.00	-14.41	Box 6: Gross Proceeds
	12.00000	10/21/2015	08/08/2016	388.41	455.60	0.00	0.00	-67.19	Box 6: Gross Proceeds
	9.00000	10/21/2015	08/09/2016	290.87	341.69	0.00	0.00	-50.82	Box 6: Gross Proceeds
	10.00000	10/29/2015	08/09/2016	323.19	377.98	0.00	0.00	-54.79	Box 6: Gross Proceeds
	20.00000	01/13/2016	08/09/2016	646.40	805.33	0.00	0.00	-158.93	Box 6: Gross Proceeds
	70.00000			\$2,375.27	\$2,721.41	\$0.00	\$0.00	(\$346.14)	
Subtotals									
L BRANDS INC CUSIP: 501797104	5.00000	02/11/2016	05/09/2016	351.79	420.89	0.00	0.00	-69.10	Box 6: Gross Proceeds
	7.00000	02/16/2016	05/09/2016	492.51	577.01	0.00	0.00	-84.50	Box 6: Gross Proceeds
	1.00000	02/16/2016	05/17/2016	65.87	82.43	0.00	0.00	-16.56	Box 6: Gross Proceeds
	7.00000	02/17/2016	05/17/2016	461.14	572.73	0.00	0.00	-111.59	Box 6: Gross Proceeds
	2.00000	02/17/2016	05/18/2016	127.40	163.63	0.00	0.00	-36.23	Box 6: Gross Proceeds
	5.00000	02/23/2016	05/18/2016	318.52	417.04	0.00	0.00	-98.52	Box 6: Gross Proceeds
	6.00000	03/01/2016	05/19/2016	366.75	513.52	0.00	0.00	-146.77	Box 6: Gross Proceeds
	6.00000	03/03/2016	05/19/2016	366.77	519.06	0.00	0.00	-152.29	Box 6: Gross Proceeds
	5.00000	03/17/2016	05/19/2016	308.35	433.24	0.00	0.00	-124.89	Box 6: Gross Proceeds
	6.00000	03/17/2016	05/19/2016	370.02	521.88	0.00	0.00	-151.86	Box 6: Gross Proceeds
	50.00000			\$3,229.12	\$4,221.23	\$0.00	\$0.00	(\$992.11)	
Subtotals									
LINKEDIN CORP CLASS ACHG CUSIP: 53578A108	12.00000	07/20/2015	02/05/2016	1,357.62	2,780.96	0.00	0.00	-1,423.34	Box 6: Gross Proceeds
	7.00000	07/20/2015	02/10/2016	727.91	1,622.22	0.00	0.00	-894.31	Box 6: Gross Proceeds
	4.00000	07/20/2015	03/07/2016	471.04	926.99	0.00	0.00	-455.95	Box 6: Gross Proceeds
	6.00000	07/20/2015	03/07/2016	686.01	1,390.48	0.00	0.00	-704.47	Box 6: Gross Proceeds
	3.00000	07/20/2015	03/16/2016	327.42	695.24	0.00	0.00	-367.82	Box 6: Gross Proceeds
	6.00000	07/20/2015	03/18/2016	664.01	1,390.47	0.00	0.00	-726.46	Box 6: Gross Proceeds
	7.00000	07/20/2015	03/24/2016	774.66	1,622.22	0.00	0.00	-847.56	Box 6: Gross Proceeds
	4.00000	07/20/2015	03/30/2016	456.84	926.97	0.00	0.00	-470.13	Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions continued

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
LINKEDIN CORP CLASS ACHG CUSIP: 53578A108	49.00000			\$5,465.51	\$11,355.55	\$0.00	\$0.00	(\$5,890.04)	
Subtotals									
LULULEMON ATHLETICA INC CUSIP: 550021109	5.00000	04/14/2016	09/23/2016	328.35	320.88	0.00	0.00	7.47	Box 6: Gross Proceeds
	3.00000	04/14/2016	10/04/2016	178.80	192.52	0.00	0.00	-13.72	Box 6: Gross Proceeds
	7.00000	04/20/2016	10/04/2016	417.22	471.45	0.00	0.00	-54.23	Box 6: Gross Proceeds
	7.00000	04/22/2016	10/04/2016	417.22	462.51	0.00	0.00	-45.29	Box 6: Gross Proceeds
	6.00000	04/29/2016	10/04/2016	357.62	392.49	0.00	0.00	-34.87	Box 6: Gross Proceeds
	2.00000	04/29/2016	10/20/2016	116.32	130.82	0.00	0.00	-14.50	Box 6: Gross Proceeds
	2.00000	05/05/2016	10/20/2016	116.32	126.26	0.00	0.00	-9.94	Box 6: Gross Proceeds
	12.00000	05/31/2016	10/20/2016	697.98	777.57	0.00	0.00	-79.59	Box 6: Gross Proceeds
	2.00000	05/31/2016	10/24/2016	113.27	129.59	0.00	0.00	-16.32	Box 6: Gross Proceeds
	6.00000	06/03/2016	10/24/2016	339.83	403.49	0.00	0.00	-63.66	Box 6: Gross Proceeds
Subtotals	\$2.00000			\$3,082.93	\$3,407.58	\$0.00	\$0.00	(\$324.65)	
MASTERCARD INC CL A CUSIP: 57636Q104	20.00000	07/20/2015	06/20/2016	1,898.13	1,953.92	0.00	0.00	-55.79	Box 6: Gross Proceeds
	9.00000	07/20/2015	07/11/2016	800.23	879.26	0.00	0.00	-79.03	Box 6: Gross Proceeds
	6.00000	07/20/2015	07/12/2016	534.50	586.18	0.00	0.00	-51.68	Box 6: Gross Proceeds
Subtotals	35.00000			\$3,232.86	\$3,419.36	\$0.00	\$0.00	(\$186.50)	
MCDONALDS CORP CUSIP: 580135101	4.00000	11/04/2015	06/27/2016	465.19	448.64	0.00	0.00	16.55	Box 6: Gross Proceeds
	5.00000	11/04/2015	06/27/2016	582.67	560.80	0.00	0.00	21.87	Box 6: Gross Proceeds
	4.00000	11/04/2015	09/23/2016	468.40	449.44	0.00	0.00	18.96	Box 6: Gross Proceeds
	1.00000	11/04/2015	09/23/2016	117.10	112.16	0.00	0.00	4.94	Box 6: Gross Proceeds
	3.00000	11/04/2015	10/14/2016	343.36	337.07	0.00	0.00	6.29	Box 6: Gross Proceeds
	5.00000	11/04/2015	10/14/2016	572.29	561.63	0.00	0.00	10.66	Box 6: Gross Proceeds
	2.00000	11/04/2015	10/14/2016	229.43	224.64	0.00	0.00	4.79	Box 6: Gross Proceeds

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MCDONALDS CORP CUSIP: 580135101	3.00000	11/05/2015	10/18/2016	335.86	339.03	0.00	0.00	-3.17	Box 6: Gross Proceeds
	4.00000	11/05/2015	10/19/2016	445.13	449.24	0.00	0.00	-4.11	Box 6: Gross Proceeds
	2.00000	11/05/2015	10/19/2016	222.56	226.01	0.00	0.00	-3.45	Box 6: Gross Proceeds
	2.00000	11/12/2015	10/19/2016	222.57	225.52	0.00	0.00	-2.95	Box 6: Gross Proceeds
	11.00000	11/12/2015	10/20/2016	1,217.12	1,240.32	0.00	0.00	-23.20	Box 6: Gross Proceeds
	1.00000	11/12/2015	10/21/2016	113.28	112.75	0.00	0.00	0.53	Box 6: Gross Proceeds
	3.00000	01/13/2016	10/21/2016	339.86	352.68	0.00	0.00	-12.82	Box 6: Gross Proceeds
	6.00000	01/21/2016	10/21/2016	679.73	701.64	0.00	0.00	-21.91	Box 6: Gross Proceeds
	56.00000			\$6,354.55	\$6,341.57	\$0.00	\$0.00	\$12.98	
	Subtotals								
MICROSOFT CORP CUSIP: 594918104	4.00000	10/26/2015	06/20/2016	201.94	215.66	0.00	0.00	-13.72	Box 6: Gross Proceeds
	15.00000	10/26/2015	06/20/2016	758.70	803.82	0.00	0.00	-45.12	Box 6: Gross Proceeds
	9.00000	10/26/2015	06/20/2016	454.36	482.28	0.00	0.00	-27.92	Box 6: Gross Proceeds
	20.00000	10/26/2015	09/23/2016	1,150.60	1,078.27	0.00	0.00	72.33	Box 6: Gross Proceeds
	3.00000	10/27/2015	09/23/2016	172.59	162.21	0.00	0.00	10.38	Box 6: Gross Proceeds
	51.00000			\$2,738.19	\$2,742.24	\$0.00	\$0.00	(\$4.05)	
MONSANTO CO NEW CUSIP: 61166W101	5.00000	07/20/2015	04/18/2016	444.02	534.35	0.00	0.00	-90.33	Box 6: Gross Proceeds
	7.00000	07/20/2015	05/02/2016	668.42	748.09	0.00	0.00	-79.67	Box 6: Gross Proceeds
	6.00000	07/20/2015	05/02/2016	565.23	641.22	0.00	0.00	-75.99	Box 6: Gross Proceeds
	12.00000	07/20/2015	06/27/2016	1,230.42	1,282.44	0.00	0.00	-52.02	Box 6: Gross Proceeds
	9.00000	07/20/2015	06/29/2016	932.15	961.83	0.00	0.00	-29.68	Box 6: Gross Proceeds
	39.00000			\$3,840.24	\$4,167.93	\$0.00	\$0.00	(\$327.69)	
MORGAN STANLEY & CO CUSIP: 617446448	26.00000	07/20/2015	01/08/2016	749.18	1,046.17	0.00	0.00	-296.99	Box 6: Gross Proceeds
	41.00000	07/20/2015	01/13/2016	1,145.27	1,949.72	0.00	0.00	-504.45	Box 6: Gross Proceeds
	17.00000	07/20/2015	01/14/2016	461.19	684.03	0.00	0.00	-222.84	Box 6: Gross Proceeds
	25.00000	07/20/2015	01/14/2016	675.46	1,005.93	0.00	0.00	-330.47	Box 6: Gross Proceeds

2016 Year-End Account Summary

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As of Date: 02/21/17

Account Number: 4556-4864

JAMES O AND ALICE F COLE
PO BOX 536

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
MORGAN STANLEY & CO CUSIP 617446448	18,000,000	07/20/2015	01/19/2016	484.49	724.27	0.00	0.00	-239.78	Box 6: Gross Proceeds
	19,000,000	07/20/2015	01/22/2016	484.86	764.50	0.00	0.00	-279.64	Box 6: Gross Proceeds
	16,000,000	07/20/2015	01/22/2016	410.72	643.78	0.00	0.00	-233.06	Box 6: Gross Proceeds
	28,000,000	02/18/2016	08/04/2016	786.85	671.83	0.00	0.00	115.02	Box 6: Gross Proceeds
	22,000,000	02/19/2016	08/04/2016	618.25	528.00	0.00	0.00	90.25	Box 6: Gross Proceeds
	6,000,000	02/19/2016	08/05/2016	174.01	144.00	0.00	0.00	30.01	Box 6: Gross Proceeds
	2,000,000	02/23/2016	08/05/2016	58.01	47.49	0.00	0.00	10.52	Box 6: Gross Proceeds
	20,000,000	02/23/2016	08/05/2016	580.06	476.94	0.00	0.00	103.12	Box 6: Gross Proceeds
	18,000,000	02/23/2016	08/09/2016	528.78	427.32	0.00	0.00	101.46	Box 6: Gross Proceeds
	258,000,000			\$7,157.13	\$8,813.98	\$0.00	\$0.00	(\$1,656.85)	
Subtotals									
NETFLIX.COM INC CUSIP 64110L106	8,000,000	07/20/2015	03/17/2016	801.16	892.13	0.00	0.00	-90.97	Box 6: Gross Proceeds
	8,000,000	07/20/2015	03/17/2016	799.99	892.13	0.00	0.00	-92.14	Box 6: Gross Proceeds
	10,000,000	07/20/2015	06/27/2016	853.02	1,115.16	0.00	0.00	-262.14	Box 6: Gross Proceeds
	8,000,000	07/20/2015	06/27/2016	686.26	892.13	0.00	0.00	-205.87	Box 6: Gross Proceeds
Subtotals									
NIKE INC CLASS B CUSIP 654106103	34,000,000			\$3,140.43	\$3,791.55	\$0.00	\$0.00	(\$651.12)	
	20,000,000	07/20/2015	06/02/2016	1,090.18	1,131.63	0.00	0.00	-41.45	Box 6: Gross Proceeds
	7,000,000	07/20/2015	06/03/2016	377.19	396.08	0.00	0.00	-18.89	Box 6: Gross Proceeds
	19,000,000	07/20/2015	06/06/2016	1,034.71	1,075.05	0.00	0.00	-40.34	Box 6: Gross Proceeds
	14,000,000	07/20/2015	06/24/2016	739.12	792.14	0.00	0.00	-53.02	Box 6: Gross Proceeds
Subtotals									
NOVO NORDISK A S ADR CUSIP 670100205	10,000,000	07/20/2015	06/24/2016	532.62	565.82	0.00	0.00	-33.20	Box 6: Gross Proceeds
	70,000,000			\$3,773.82	\$3,960.72	\$0.00	\$0.00	(\$186.90)	
	9,000,000	05/31/2016	09/30/2016	374.96	503.47	0.00	0.00	-128.51	Box 6: Gross Proceeds
	3,000,000	05/31/2016	10/05/2016	124.79	167.15	0.00	0.00	-42.36	Box 6: Gross Proceeds
	8,000,000	05/31/2016	10/05/2016	332.77	447.52	0.00	0.00	-114.75	Box 6: Gross Proceeds
Subtotals									
	9,000,000	05/31/2016	10/12/2016	354.71	501.44	0.00	0.00	-146.73	Box 6: Gross Proceeds

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2016 Year-End Account Summary

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JAMES O AND ALICE F COLE
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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
NOVO NORDISK A S ADR CUSIP 670100205	6.00000	06/07/2016	10/12/2016	236.48	344.44	0.00	0.00	-107.96	Box 6: Gross Proceeds
	1.00000	06/09/2016	10/12/2016	39.42	57.06	0.00	0.00	-17.64	Box 6: Gross Proceeds
	9.00000	06/09/2016	10/14/2016	357.53	513.51	0.00	0.00	-155.98	Box 6: Gross Proceeds
	9.00000	08/04/2016	10/14/2016	357.54	497.07	0.00	0.00	-139.53	Box 6: Gross Proceeds
Subtotals	54.00000			\$2,178.20	\$3,031.66	\$0.00	\$0.00	(\$853.46)	
NVIDIA CORP CUSIP 67066G104	12.00000	01/13/2016	09/23/2016	778.68	357.52	0.00	0.00	421.16	Original Basis: 359.98 Box 6: Gross Proceeds
O'REILLY AUTOMOTIVE INC CUSIP 67103H107	1.00000	07/20/2015	05/13/2016	263.84	240.21	0.00	0.00	23.63	Box 6: Gross Proceeds
PRICELINE GROUP INC COM NEW CUSIP 741503403	1.00000	07/20/2015	01/27/2016	1,041.77	1,247.34	0.00	0.00	-205.57	Box 6: Gross Proceeds
	1.00000	07/20/2015	01/28/2016	1,034.98	1,247.34	0.00	0.00	-212.36	Box 6: Gross Proceeds
Subtotals	2.00000			\$2,076.75	\$2,494.68	\$0.00	\$0.00	(\$417.93)	
QUALCOMM INC CUSIP 747525103	14.00000	06/09/2016	09/23/2016	884.66	767.41	0.00	0.00	117.25	Box 6: Gross Proceeds
	3.00000	06/10/2016	09/23/2016	189.57	161.31	0.00	0.00	28.26	Box 6: Gross Proceeds
Subtotals	17.00000			\$1,074.23	\$928.72	\$0.00	\$0.00	\$145.51	
SCHLUMBERGER LTD CUSIP 806857108	10.00000	01/27/2016	09/21/2016	766.42	655.27	0.00	0.00	111.15	Box 6: Gross Proceeds
	8.00000	01/27/2016	09/21/2016	608.70	524.20	0.00	0.00	84.50	Box 6: Gross Proceeds
	17.00000	01/27/2016	09/22/2016	1,312.12	1,127.84	0.00	0.00	184.28	Box 6: Gross Proceeds
Subtotals	35.00000			\$2,687.24	\$2,307.31	\$0.00	\$0.00	\$379.93	
SHAKE SHACK INC CL A CUSIP 819047101	4.00000	08/13/2015	01/25/2016	140.04	239.14	0.00	0.00	-99.10	Box 6: Gross Proceeds
	9.00000	08/13/2015	01/28/2016	315.14	538.05	0.00	0.00	-222.91	Box 6: Gross Proceeds
	12.00000	08/13/2015	01/27/2016	406.55	717.39	0.00	0.00	-310.84	Box 6: Gross Proceeds

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As of Date: 02/21/17

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JAMES O AND ALICE F COLE
PO BOX 536This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.**Proceeds from Broker and Barter Exchange Transactions, continued**
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
SHAKE SHACK INC CL A CUSIP 819047101	3.00000 12.00000 40.00000	10/02/2015 10/02/2015 07/20/2015	01/27/2016 01/29/2016 01/14/2016	101.64 408.78 \$1,372.15	148.91 595.60 \$2,239.09	0.00 0.00 \$0.00	0.00 0.00 \$0.00	-47.27 -186.82 (\$866.94)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals									
SHERWIN WILLIAMS CO CUSIP: 824348106	5.00000 4.00000 6.00000 5.00000 20.00000	07/20/2015 07/20/2015 07/20/2015 07/20/2015 07/20/2015	01/14/2016 01/20/2016 01/21/2016 01/21/2016 01/21/2016	1,222.93 961.54 1,489.91 1,217.75 \$4,892.13	1,327.49 1,061.99 1,592.98 1,327.47 \$5,309.93	0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 \$0.00	-104.56 -100.45 -103.07 -109.72 (\$417.80)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals									
STARBUCKS CORP CUSIP 855244109	8.00000 14.00000 28.00000 12.00000 13.00000 9.00000 84.00000	07/20/2015 07/20/2015 07/20/2015 07/20/2015 07/20/2015 07/20/2015 07/20/2015	01/08/2016 01/08/2016 03/18/2016 05/17/2016 06/01/2016 06/03/2016 06/03/2016	458.52 805.99 1,679.47 663.78 714.67 491.23 \$4,813.66	449.60 786.80 1,573.60 674.40 730.60 505.80 \$4,720.80	0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	8.92 19.19 105.87 -10.62 -15.93 -14.57 \$92.86	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals									
TIFFANY & CO NEW CUSIP: 886547108	16.00000 31.00000 5.00000 7.00000 59.00000	07/20/2015 07/20/2015 07/20/2015 07/21/2015 07/20/2015	01/25/2016 01/25/2016 01/25/2016 01/25/2016 09/23/2016	976.09 1,888.71 306.04 428.47 \$3,599.31	1,499.84 2,905.94 468.69 657.32 \$5,531.79	0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 \$0.00	-523.75 -1,017.23 -162.65 -228.85 (\$1,932.48)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals									
ULTA SALON COSMETICS & FRAGRANCE INC CUSIP 903845303	1.00000	07/14/2016	09/23/2016	236.46	253.47	0.00	0.00	-17.01	Box 6: Gross Proceeds



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JAMES O AND ALICE F COLE
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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
UNDER ARMOUR INC CLASS A CUSIP: 904311107	16.00000	07/20/2015	05/16/2016	595.65	717.53	0.00	0.00	-121.88	Box 6: Gross Proceeds
	7.00000	07/20/2015	05/17/2016	260.42	313.92	0.00	0.00	-53.50	Box 6: Gross Proceeds
	12.00000	07/20/2015	05/27/2016	453.42	538.15	0.00	0.00	-84.73	Box 6: Gross Proceeds
	12.00000	07/20/2015	06/02/2016	439.16	538.15	0.00	0.00	-98.99	Box 6: Gross Proceeds
	4.00000	07/20/2015	06/03/2016	145.59	179.38	0.00	0.00	-33.79	Box 6: Gross Proceeds
	27.00000	07/20/2015	06/03/2016	987.42	1,210.82	0.00	0.00	-223.40	Box 6: Gross Proceeds
	9.00000	10/22/2015	06/03/2016	327.60	424.60	0.00	0.00	-97.00	Box 6: Gross Proceeds
	6.00000	10/22/2015	06/06/2016	220.83	282.01	0.00	0.00	-61.18	Box 6: Gross Proceeds
	8.00000	10/23/2015	06/06/2016	294.44	371.82	0.00	0.00	-77.38	Box 6: Gross Proceeds
Subtotals	101.00000			\$3,724.53	\$4,576.38	\$0.00	\$0.00	(\$851.86)	
UNDER ARMOUR INC CLASS C CUSIP: 904311206	13.00000	07/20/2015	04/13/2016	547.86	568.03	0.00	0.00	-20.17	Box 6: Gross Proceeds
	17.00000	07/20/2015	04/18/2016	715.51	742.81	0.00	0.00	-27.30	Box 6: Gross Proceeds
	11.00000	07/20/2015	04/21/2016	502.65	480.64	0.00	0.00	22.01	Box 6: Gross Proceeds
	11.00000	07/20/2015	05/16/2016	382.23	480.64	0.00	0.00	-98.41	Box 6: Gross Proceeds
	26.00000	07/20/2015	06/02/2016	883.50	1,136.05	0.00	0.00	-252.55	Box 6: Gross Proceeds
	6.00000	10/22/2015	06/02/2016	204.52	274.77	0.00	0.00	-70.25	Box 6: Gross Proceeds
	1.00000	10/22/2015	06/02/2016	33.99	45.97	0.00	0.00	-11.98	Box 6: Gross Proceeds
	8.00000	10/22/2015	06/02/2016	272.69	367.74	0.00	0.00	-95.05	Box 6: Gross Proceeds
	8.00000	10/23/2015	06/02/2016	272.70	362.27	0.00	0.00	-89.57	Box 6: Gross Proceeds
Subtotals	101.00000			\$3,815.65	\$4,458.92	\$0.00	\$0.00	(\$643.27)	
VERTEX PHARMACEUTICALS INC CUSIP: 92532F100	4.00000	01/04/2016	02/10/2016	328.22	487.76	0.00	0.00	-159.54	Box 6: Gross Proceeds
	5.00000	01/05/2016	02/10/2016	410.28	613.62	0.00	0.00	-203.34	Box 6: Gross Proceeds
	8.00000	01/05/2016	02/12/2016	660.56	981.78	0.00	0.00	-321.22	Box 6: Gross Proceeds
	2.00000	06/09/2016	09/23/2016	182.94	190.62	0.00	0.00	-7.68	Box 6: Gross Proceeds
Subtotals	19.00000			\$1,582.00	\$2,273.78	\$0.00	\$0.00	(\$691.78)	

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JAMES O AND ALICE F COLE
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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
VISA INC CLASS A CUSIP: 92826C839	6 00000	02/25/2015	01/27/2016	429.17	410.01	0 00	0 00	19.16	Box 6: Gross Proceeds
	4 00000	02/25/2015	01/27/2016	285.08	273.34	0 00	0 00	11.74	Box 6: Gross Proceeds
Subtotals	10.00000			\$714.25	\$683.35	\$0 00	\$0.00	\$30.90	
MOBILEYE NV CUSIP: N5148B117	4 00000	07/19/2016	09/23/2016	173.80	191.86	0 00	0 00	-18.06	Box 6: Gross Proceeds
Totals				\$123,233.24	\$145,164.81	\$0.00	\$0.00	(\$21,931.57)	



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2016 Year-End Account Summary

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STATEMENT B

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ABBOTT LABORATORIES CUSIP: 002824100	9.00000	06/15/2011	04/28/2016	368.10	221.46	0.00	0.00	146.64	Box 6: Gross Proceeds
	23.00000	06/15/2011	04/28/2016	949.19	565.96	0.00	0.00	383.23	Box 6: Gross Proceeds
	20.00000	06/15/2011	06/02/2016	790.01	492.12	0.00	0.00	297.89	Box 6: Gross Proceeds
	2.00000	01/31/2012	06/02/2016	79.01	51.90	0.00	0.00	27.11	Box 6: Gross Proceeds
	18.00000	01/31/2012	06/03/2016	702.81	467.10	0.00	0.00	235.71	Box 6: Gross Proceeds
	6.00000	01/31/2012	06/07/2016	234.50	155.70	0.00	0.00	78.80	Box 6: Gross Proceeds
	12.00000	01/31/2012	06/08/2016	467.35	311.39	0.00	0.00	155.96	Box 6: Gross Proceeds
	5.00000	01/30/2013	06/09/2016	194.93	165.83	0.00	0.00	29.10	Box 6: Gross Proceeds
	21.00000	05/30/2013	06/09/2016	818.72	793.57	0.00	0.00	25.15	Box 6: Gross Proceeds
	26.00000	05/30/2013	06/10/2016	996.77	982.51	0.00	0.00	14.26	Box 6: Gross Proceeds
	14.00000	05/30/2013	06/15/2016	526.02	529.04	0.00	0.00	-3.02	Box 6: Gross Proceeds
	5.00000	10/07/2013	06/15/2016	187.87	168.25	0.00	0.00	19.62	Box 6: Gross Proceeds
	15.00000	10/07/2013	06/16/2016	560.28	504.75	0.00	0.00	55.53	Box 6: Gross Proceeds
Subtotals	176.00000			\$6,875.56	\$5,409.58	\$0.00	\$0.00	\$1,465.98	
ADOBE SYSTEMS INC CUSIP: 00724F101	16.00000	07/20/2015	09/23/2016	1,713.76	1,308.80	0.00	0.00	404.96	Box 6: Gross Proceeds
ALEXION PHARMACEUTICALS INC CUSIP: 015351109	7.00000	07/20/2015	09/23/2016	910.70	1,438.71	0.00	0.00	-528.01	Box 6: Gross Proceeds
ALIBABA GRP HOLDING ADR LTD SPON CUSIP: 01609W102	17.00000	07/20/2015	09/23/2016	1,828.18	1,403.65	0.00	0.00	424.53	Box 6: Gross Proceeds
ALPHABET INC NON VOTING CAP STK CL C CUSIP: 02079K107	1.00000	07/20/2015	07/25/2016	739.06	656.86	0.00	0.00	82.20	Box 6: Gross Proceeds
	2.00000	07/20/2015	09/23/2016	1,569.78	1,313.71	0.00	0.00	256.07	Box 6: Gross Proceeds
Subtotals	3.00000			\$2,308.84	\$1,970.57	\$0.00	\$0.00	\$338.27	

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Proceeds from Broker and Barter Exchange Transactions continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
ALPHABET INC VOTING CAP STK CL A CUSIP 02079K305	2 00000	07/20/2015	07/25/2016	1,512.60	1,371.34	0.00	0.00	141.26	Box 6: Gross Proceeds
	1 00000	07/20/2015	09/23/2016	814.06	685.67	0.00	0.00	128.39	Box 6: Gross Proceeds
Subtotals	3.00000			\$2,326.66	\$2,057.01	\$0.00	\$0.00	\$269.65	
AMAZON COM INC CUSIP: 023135106	4 00000	07/20/2015	09/23/2016	3,211.56	1,956.60	0.00	0.00	1,254.96	Box 6: Gross Proceeds
	2 00000	07/20/2015	10/04/2016	1,668.35	978.30	0.00	0.00	690.05	Box 6: Gross Proceeds
Subtotals	6.00000			\$4,879.91	\$2,934.90	\$0.00	\$0.00	\$1,945.01	
AMERICAN TOWER CORP REIT CUSIP: 03027X100	10 00000	07/20/2015	07/25/2016	1,163.20	963.90	0.00	0.00	199.30	Box 6: Gross Proceeds
	5 00000	07/20/2015	09/20/2016	544.40	481.95	0.00	0.00	62.45	Box 6: Gross Proceeds
	5 00000	07/20/2015	09/23/2016	559.00	481.95	0.00	0.00	77.05	Box 6: Gross Proceeds
	7 00000	07/20/2015	11/10/2016	729.41	674.73	0.00	0.00	54.68	Box 6: Gross Proceeds
	9 00000	07/20/2015	11/10/2016	951.88	867.51	0.00	0.00	84.37	Box 6: Gross Proceeds
Subtotals	36.00000			\$3,947.89	\$3,470.04	\$0.00	\$0.00	\$477.85	
APPLE INC CUSIP 037833100	13 00000	06/15/2011	02/01/2016	1,249.04	606.83	0.00	0.00	642.21	Box 6: Gross Proceeds
	12 00000	06/15/2011	02/01/2016	1,157.28	560.15	0.00	0.00	597.13	Box 6: Gross Proceeds
	14 00000	06/15/2011	07/18/2016	1,393.39	653.50	0.00	0.00	739.89	Box 6: Gross Proceeds
	8 00000	06/15/2011	07/18/2016	797.96	373.43	0.00	0.00	424.53	Box 6: Gross Proceeds
	24 00000	06/15/2011	07/21/2016	2,387.49	1,120.28	0.00	0.00	1,267.21	Box 6: Gross Proceeds
	14 00000	06/15/2011	09/23/2016	1,597.68	653.50	0.00	0.00	944.18	Box 6: Gross Proceeds
Subtotals	85.00000			\$8,582.84	\$3,967.69	\$0.00	\$0.00	\$4,615.15	
BIOMARIN PHARMACEUTICAL INC CUSIP: 08061G101	8 00000	07/20/2015	09/23/2016	783.28	1,200.93	0.00	0.00	-417.65	Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
BIOMEN INC CUSIP: 09062X103	3.00000	07/20/2015	09/23/2016	944.16	1,218.69	0.00	0.00	-274.53	Box 6: Gross Proceeds
BOEING CO CUSIP: 097023105	6.00000	07/20/2015	09/23/2016	791.01	876.42	0.00	0.00	-85.41	Box 6: Gross Proceeds
BRISTOL MYERS SQUIBB CO CUSIP: 110122108	26.00000 31.00000 27.00000 11.00000	07/20/2015 07/20/2015 07/20/2015 07/20/2015	08/08/2016 08/08/2016 08/09/2016 09/23/2016	1,575.13 1,865.44 1,655.95 623.81	1,820.00 2,170.00 1,890.00 770.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	-244.87 -304.56 -234.05 -146.19	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	95.00000			\$5,720.33	\$6,650.00	\$0.00	\$0.00	(\$829.67)	
CELGENE CORP CUSIP: 151020104	13.00000	10/21/2014	09/23/2016	1,430.33	1,236.53	0.00	0.00	193.80	Box 6: Gross Proceeds
CONCHO RESOURCES INC CUSIP: 20805P101	5.00000 5.00000 4.00000	07/20/2015 07/20/2015 07/20/2015	07/26/2016 07/26/2016 09/23/2016	601.80 588.34 511.14	518.75 518.75 415.00	0.00 0.00 0.00	0.00 0.00 0.00	83.05 69.59 96.14	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	14.00000			\$1,701.28	\$1,452.50	\$0.00	\$0.00	\$248.78	
COSTCO WHSL CORP NEW COM CUSIP: 22160K105	5.00000	07/20/2015	09/23/2016	763.95	723.95	0.00	0.00	40.00	Box 6: Gross Proceeds
DISNEY WALT COMPANY CUSIP: 254687106	12.00000 4.00000 6.00000 5.00000 5.00000 2.00000 5.00000	03/01/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 01/31/2012 01/31/2012	01/13/2016 01/13/2016 06/07/2016 06/08/2016 07/28/2016 07/28/2016 07/29/2016	1,209.51 403.17 592.96 491.14 479.97 192.00 479.80	517.17 154.00 231.00 192.50 192.50 77.56 193.90	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	692.34 249.17 361.96 298.64 287.47 114.44 285.90	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions (continued)

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
DISNEY WALT COMPANY CUSIP: 254687106	10 00000	01/31/2012	08/04/2016	948 93	387 80	0 00	0 00	561 13	Box 6: Gross Proceeds
	6 00000	01/31/2012	09/23/2016	559 20	232 68	0 00	0 00	326 52	Box 6: Gross Proceeds
	2 00000	01/31/2012	09/27/2016	183 18	77 56	0 00	0 00	105 62	Box 6: Gross Proceeds
	15 00000	02/25/2015	09/27/2016	1,373.92	1,580 25	0 00	0 00	-206 33	Box 6: Gross Proceeds
	7 00000	02/25/2015	09/28/2016	644.75	737 45	0 00	0 00	-92 70	Box 6: Gross Proceeds
	16 00000	02/25/2015	09/28/2016	1,466 54	1,685 59	0 00	0 00	-219 05	Box 6: Gross Proceeds
	8 00000	02/25/2015	09/29/2016	742 91	842 79	0 00	0 00	-99 88	Box 6: Gross Proceeds
Subtotals	103.00000			\$9,767.98	\$7,102.76	\$0.00	\$0.00	\$2,665.23	
FACEBOOK INC CLASS A CUSIP: 30303M102	13 00000	02/25/2015	04/11/2016	1,422 30	1,036 18	0 00	0 00	386 12	Box 6: Gross Proceeds
	28 00000	02/25/2015	04/11/2016	3,078 96	2,231 77	0 00	0 00	847 19	Box 6: Gross Proceeds
	8 00000	02/25/2015	04/25/2016	880 15	637 65	0 00	0 00	242 50	Box 6: Gross Proceeds
	15 00000	02/25/2015	09/23/2016	1,914 00	1,195 57	0 00	0 00	718 43	Box 6: Gross Proceeds
Subtotals	64.00000			\$7,295.41	\$5,101.17	\$0.00	\$0.00	\$2,194.24	
FLEETCOR TECHNOLOGIES INC CUSIP: 339041105	3 00000	07/20/2015	09/23/2016	513 77	469 85	0 00	0 00	43 92	Box 6: Gross Proceeds
ILLUMINA INC CUSIP: 452327109	5 00000	07/20/2015	09/23/2016	699 55	1,200 35	0 00	0 00	-300 80	Box 6: Gross Proceeds
	7 00000	07/20/2015	10/14/2016	962 66	1,680 49	0 00	0 00	-717 83	Box 6: Gross Proceeds
Subtotals	12.00000			\$1,862.21	\$2,880.84	\$0.00	\$0.00	(\$1,018.63)	
KROGER COMPANY COMMON CUSIP: 501044101	18 00000	07/20/2015	07/28/2016	620 88	701 82	0 00	0 00	-80 94	Box 6: Gross Proceeds
	19 00000	07/20/2015	07/29/2016	650 41	740 81	0 00	0 00	-90 40	Box 6: Gross Proceeds
	21 00000	07/20/2015	08/01/2016	716 31	818 79	0 00	0 00	-102 48	Box 6: Gross Proceeds
	26 00000	07/20/2015	08/02/2016	849 86	1,013 74	0 00	0 00	-163 88	Box 6: Gross Proceeds
	25 00000	07/20/2015	08/03/2016	831 25	974 75	0 00	0 00	-143 50	Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
KROGER COMPANY COMMON CUSIP: 501044101	33 00000	07/20/2015	08/04/2016	1,067.64	1,286.65	0.00	0.00	-219.01	Box 6: Gross Proceeds
	12 00000	07/21/2015	08/04/2016	388.24	467.25	0.00	0.00	-79.01	Box 6: Gross Proceeds
	4 00000	07/21/2015	08/08/2016	129.48	155.74	0.00	0.00	-26.28	Box 6: Gross Proceeds
Subtotals	158.00000			\$5,254.05	\$6,159.55	\$0.00	\$0.00	(\$905.50)	
MARRIOTT INTL INC NEW CL A CUSIP: 571903202	13 00000	07/20/2015	09/23/2016	896.35	1,015.20	0.00	0.00	-118.85	Box 6: Gross Proceeds
MASTERCARD INC CL A CUSIP: 57636Q104	13 00000	07/20/2015	09/23/2016	1,317.68	1,270.05	0.00	0.00	47.63	Box 6: Gross Proceeds
MONSTER BEVERAGE CORP CUSIP: 61174X109	5 00000	07/20/2015	09/23/2016	745.05	710.20	0.00	0.00	34.85	Box 6: Gross Proceeds
NETFLIX COM INC CUSIP: 64110L106	10 00000	07/20/2015	07/21/2016	867.90	1,115.16	0.00	0.00	-247.26	Box 6: Gross Proceeds
	11 00000	07/20/2015	07/21/2016	949.16	1,226.68	0.00	0.00	-277.52	Box 6: Gross Proceeds
	8 00000	07/20/2015	09/23/2016	770.40	892.13	0.00	0.00	-121.73	Box 6: Gross Proceeds
	3 00000	07/20/2015	10/07/2016	314.59	334.55	0.00	0.00	-19.96	Box 6: Gross Proceeds
	3 00000	07/20/2015	10/10/2016	312.56	334.55	0.00	0.00	-21.99	Box 6: Gross Proceeds
Subtotals	35.00000			\$3,214.61	\$3,903.07	\$0.00	\$0.00	(\$688.46)	
NIKE INC CLASS B CUSIP: 654106103	15 00000	07/20/2015	09/23/2016	828.15	848.73	0.00	0.00	-20.58	Box 6: Gross Proceeds
	16 00000	07/20/2015	10/04/2016	842.67	905.31	0.00	0.00	-62.64	Box 6: Gross Proceeds
	12 00000	07/20/2015	10/06/2016	626.11	678.98	0.00	0.00	-52.87	Box 6: Gross Proceeds
	14 00000	07/20/2015	10/24/2016	727.94	792.14	0.00	0.00	-64.20	Box 6: Gross Proceeds
	16 00000	07/20/2015	10/25/2016	815.80	905.30	0.00	0.00	-89.50	Box 6: Gross Proceeds
	16 00000	07/20/2015	10/26/2016	831.18	905.30	0.00	0.00	-74.12	Box 6: Gross Proceeds
	13 00000	07/20/2015	11/14/2016	655.78	735.56	0.00	0.00	-79.78	Box 6: Gross Proceeds
Subtotals	102.00000			\$5,327.63	\$5,771.32	\$0.00	\$0.00	(\$443.69)	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
NOVO NORDISK A SADR CUSIP: 670100205	15.00000	01/31/2012	08/09/2016	723.57	357.87	0.00	0.00	365.70	Box 6: Gross Proceeds
	5.00000	01/31/2012	08/12/2016	230.07	119.29	0.00	0.00	110.78	Box 6: Gross Proceeds
	21.00000	10/07/2013	08/12/2016	968.34	701.15	0.00	0.00	265.19	Box 6: Gross Proceeds
	4.00000	10/07/2013	08/15/2016	186.61	133.55	0.00	0.00	53.06	Box 6: Gross Proceeds
	20.00000	01/12/2015	08/15/2016	933.10	873.98	0.00	0.00	59.12	Box 6: Gross Proceeds
	12.00000	01/12/2015	08/23/2016	568.75	524.38	0.00	0.00	44.37	Box 6: Gross Proceeds
	5.00000	01/12/2015	09/23/2016	223.65	218.49	0.00	0.00	5.16	Box 6: Gross Proceeds
	5.00000	01/12/2015	09/30/2016	208.30	218.49	0.00	0.00	-10.19	Box 6: Gross Proceeds
	1.00000	06/09/2015	09/30/2016	41.66	56.00	0.00	0.00	-14.34	Box 6: Gross Proceeds
Subtotals	88.00000			\$4,082.05	\$3,203.20	\$0.00	\$0.00	\$878.85	
OREILLY AUTOMOTIVE INC CUSIP: 67103H107	4.00000	07/20/2015	09/16/2016	1,095.08	960.84	0.00	0.00	134.24	Box 6: Gross Proceeds
	3.00000	07/20/2015	09/23/2016	845.31	720.63	0.00	0.00	124.68	Box 6: Gross Proceeds
Subtotals	7.00000			\$1,940.39	\$1,681.47	\$0.00	\$0.00	\$258.92	
PALO ALTO NETWORKS CUSIP: 697435105	2.00000	07/20/2015	09/23/2016	305.00	380.12	0.00	0.00	-75.12	Box 6: Gross Proceeds
	2.00000	07/23/2015	09/23/2016	305.00	397.93	0.00	0.00	-92.93	Box 6: Gross Proceeds
Subtotals	4.00000			\$610.00	\$778.05	\$0.00	\$0.00	(\$168.05)	
PRICELINE GROUP INC COM NEW CUSIP: 741503403	1.00000	07/20/2015	09/23/2016	1,454.91	1,247.34	0.00	0.00	207.57	Box 6: Gross Proceeds
RED HAT INC CUSIP: 756577102	10.00000	07/20/2015	07/22/2016	727.08	789.50	0.00	0.00	-62.42	Box 6: Gross Proceeds
	7.00000	07/20/2015	07/25/2016	514.77	552.65	0.00	0.00	-37.88	Box 6: Gross Proceeds
	8.00000	07/20/2015	09/23/2016	641.92	631.60	0.00	0.00	10.32	Box 6: Gross Proceeds
Subtotals	25.00000			\$1,883.77	\$1,973.75	\$0.00	\$0.00	(\$89.98)	



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
REGENERON PHARMACEUTICAL INC CUSIP: 75886F107	2.00000	07/20/2015	09/23/2016	821.94	1,133.93	0.00	0.00	-311.99	Box 6: Gross Proceeds
S&P GLOBAL INC CUSIP: 79409V104	2.00000	07/20/2015	08/19/2016	240.00	210.28	0.00	0.00	29.72	Box 6: Gross Proceeds
	2.00000	07/20/2015	09/23/2016	252.26	210.28	0.00	0.00	41.98	Box 6: Gross Proceeds
Subtotals	4.00000			\$492.26	\$420.56	\$0.00	\$0.00	\$71.70	
SALESFORCE.COM CUSIP: 79466L302	14.00000	07/20/2015	09/23/2016	1,006.60	1,018.01	0.00	0.00	-11.41	Box 6: Gross Proceeds
	16.00000	07/20/2015	10/05/2016	1,081.01	1,163.44	0.00	0.00	-82.43	Box 6: Gross Proceeds
Subtotals	30.00000			\$2,087.61	\$2,181.45	\$0.00	\$0.00	(\$93.84)	
SHIRE PLC CUSIP: 82481R106	8.00000	07/20/2015	09/23/2016	1,622.00	2,062.48	0.00	0.00	-440.48	Box 6: Gross Proceeds
SPLUNK INC CUSIP: 848637104	9.00000	07/20/2015	09/23/2016	527.49	660.42	0.00	0.00	-132.93	Box 6: Gross Proceeds
STARBUCKS CORP CUSIP: 855244109	18.00000	07/20/2015	09/23/2016	977.76	1,011.60	0.00	0.00	-33.84	Box 6: Gross Proceeds
	11.00000	07/20/2015	10/27/2016	589.46	618.20	0.00	0.00	-28.74	Box 6: Gross Proceeds
Subtotals	29.00000			\$1,567.22	\$1,629.80	\$0.00	\$0.00	(\$62.58)	
TJX COS INC NEW CUSIP: 872540109	7.00000	07/20/2015	09/12/2016	529.02	484.12	0.00	0.00	44.90	Box 6: Gross Proceeds
	9.00000	07/20/2015	09/12/2016	675.39	622.44	0.00	0.00	52.95	Box 6: Gross Proceeds
	7.00000	07/20/2015	09/23/2016	534.31	484.12	0.00	0.00	50.19	Box 6: Gross Proceeds
Subtotals	23.00000			\$1,738.72	\$1,590.68	\$0.00	\$0.00	\$148.04	
TESLA MOTORS INC CUSIP: 88160R101	4.00000	07/20/2015	09/12/2016	780.00	1,126.36	0.00	0.00	-346.36	Box 6: Gross Proceeds
	2.00000	07/20/2015	09/23/2016	412.02	563.18	0.00	0.00	-151.16	Box 6: Gross Proceeds
Subtotals	6.00000			\$1,192.02	\$1,689.54	\$0.00	\$0.00	(\$497.52)	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
TIME WARNER INC NEW CUSIP: 887317303	12 00000	07/20/2015	09/15/2016	906.37	1,072.92	0.00	0.00	-166.55	Box 6: Gross Proceeds
	7 00000	07/20/2015	09/23/2016	540.05	625.87	0.00	0.00	-85.82	Box 6: Gross Proceeds
Subtotals	19 00000			\$1,446.42	\$1,698.79	\$0.00	\$0.00	(\$252.37)	
VISA INC CLASS A CUSIP: 92826C839	21 00000	02/25/2015	09/23/2016	1,736.28	1,435.02	0.00	0.00	301.26	Box 6: Gross Proceeds
WORKDAY INC CLASS A CUSIP: 98138H101	12 00000	07/20/2015	09/23/2016	1,080.24	1,018.20	0.00	0.00	62.04	Box 6: Gross Proceeds
ALLERGAN PLC CUSIP: G0177J108	6 00000	07/20/2015	09/23/2016	1,488.92	1,905.18	0.00	0.00	-416.26	Box 6: Gross Proceeds
NXP SEMICONDUCTORS NV CUSIP: N6596X109	5 00000	07/20/2015	09/23/2016	421.60	453.75	0.00	0.00	-32.15	Box 6: Gross Proceeds
Totals				\$107,877.26	\$98,467.58	\$0.00	\$0.00	\$9,409.68	



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
ABBOTT LABORATORIES CUSIP: 002824100	10 00000	11/26/2003	04/28/2016	412.88	200.70	0.00	0.00	211.98	Box 6: Gross Proceeds
APPLE INC CUSIP: 037833100	2 00000	06/03/2009	02/01/2016	192.15	40.04	0.00	0.00	152.11	Box 6: Gross Proceeds
NOVO NORDISK A'S ADR CUSIP: 670100205	13 00000 3 00000	05/05/2008 05/05/2008	08/08/2016 08/09/2016	612.34 144.71	178.45 41.17	0.00 0.00	0.00 0.00	433.89 103.54	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	16 00000			\$757.05	\$219.62	\$0.00	\$0.00	\$537.43	
Totals				\$1,361.88	\$460.36	\$0.00	\$0.00	\$901.52	

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Account Number: 4556-4864

JAMES O AND ALICE F COLE
PO BOX 536

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

Proceeds from Broker and Barrier Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
ALIBABA GRP HOLDING ADR LTD SPON 1 RCPT=1 ORD SHRS CUSIP: 01609W102	17.00000	N/A	02/12/2016	1,036.96	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
APPLE INC CUSIP: 037833100	15.00000 12.00000 27.00000	N/A N/A N/A	02/01/2016 02/01/2016	1,441.19 1,157.28 \$2,598.47	N/A N/A \$0.00	N/A N/A \$0.00	N/A N/A \$0.00	N/A N/A N/A	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
LINKEDIN CORP CLASS A CUSIP: 53578A108	12.00000 7.00000 19.00000	N/A N/A N/A	02/05/2016 02/10/2016	1,357.62 727.91 \$2,085.53	N/A N/A \$0.00	N/A N/A \$0.00	N/A N/A \$0.00	N/A N/A N/A	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
VERTEX PHARMACEUTICALS INC CUSIP: 92532F100	9.00000 8.00000 17.00000	N/A N/A N/A	02/10/2016 02/12/2016	738.50 660.56 \$1,399.06	N/A N/A \$0.00	N/A N/A \$0.00	N/A N/A \$0.00	N/A N/A N/A	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Totals				\$7,120.02	\$0.00	\$0.00	\$0.00	N/A	

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

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STATEMENT C

As of Date: 02/21/17

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JAMES & ALICE COLE FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
BB&T CORP 5.625% PFD PERP MTY SER H NON-CUM CUSIP: 054937875	2.00000	03/17/2016	09/23/2016	53.63	49.95	0.00	0.00	3.68	Box 6: Gross Proceeds
BANK AMER CORP 6% PFD SER EE PERP MTY NON CUM CUSIP: 060505260	8.00000	04/27/2016	09/23/2016	214.08	201.62	0.00	0.00	12.46	Box 6: Gross Proceeds
WR BERKLEY CO 5.75% PFD SUB NOTES DUE 6/1/2056 CPN: 5.7500% DUE: 06/01/2056 CUSIP: 084423607	6.00000	05/31/2016	09/23/2016	155.37	149.56	0.00	0.00	5.81	Box 6: Gross Proceeds
DTE ENERGY 5.375% PFD JR SUB SER B MTY 6/1/78 CPN: 5.3750% DUE: 06/01/2076 CUSIP: 233331800	2.00000	06/03/2016	09/23/2016	52.05	50.02	0.00	0.00	2.03	Box 6: Gross Proceeds
DOMINION RES 5.25% PFD JR SUB DUE 07/30/2076 CPN: 5.2500% DUE: 07/30/2076 CUSIP: 25746U844	8.00000	07/25/2016	09/23/2016	207.36	200.08	0.00	0.00	7.28	Box 6: Gross Proceeds
ENTERGY AR 4.875% PFD FIRST MTG MTY 9/1/2066 CPN: 4.8750% DUE: 09/01/2066 CUSIP: 29364D100	2.00000	08/17/2016	09/23/2016	49.96	49.67	0.00	0.00	0.29	Box 6: Gross Proceeds

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WELLS FARGO ADVISOR

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description (Box 1a) CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ENTERGY ARKANSAS 4.9% PFD INC-PREFERRED-1ST MTG BD CPN: 4.9000% DUE: 12/01/2052 CUSIP: 29364D761	2.00000	07/27/2016	09/23/2016	51.30	50.43	0.00	0.00	0.87	Original Basis: 50.49 Box 6: Gross Proceeds
ENTERGY NOLA 5.5% PFD DUE 04/01/66 CPN: 5.5000% DUE: 04/01/2066 CUSIP: 29364P103	2.00000	04/27/2016	09/23/2016	54.14	51.96	0.00	0.00	2.18	Original Basis: 52.12 Box 6: Gross Proceeds
ENTERGY LA 4.875% PFD COLL TR MTG MTY 09/01/66 CPN: 4.8750% DUE: 09/01/2066 CUSIP: 29364W108	4.00000	09/12/2016	09/23/2016	99.92	98.58	0.00	0.00	1.34	Box 6: Gross Proceeds
ENTERGY LA LLC 5.25% PFD FIRST MORTGAGE BONDS CPN: 5.2500% DUE: 07/01/2052 CUSIP: 29364W504	2.00000 23.00000 4.00000 4.00000 4.00000 5.00000 46.00000	04/18/2016 04/18/2016 04/18/2016 04/18/2016 04/18/2016 04/18/2016 04/18/2016	09/12/2016 09/13/2016 09/15/2016 09/16/2016 09/19/2016 09/20/2016 09/21/2016	52.10 586.06 102.40 102.40 102.40 128.03 \$1,175.79	49.94 574.28 99.88 99.88 99.88 124.83 \$1,148.56	0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	2.16 11.78 2.52 2.52 2.52 3.20 \$27.23	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals									
ENTERGY OF LA 4.7% PFD 1ST MORTGAGE BONDS CPN: 4.7000% DUE: 06/01/2063 CUSIP: 29364W603	1.00000	07/27/2016	09/23/2016	25.84	25.56	0.00	0.00	0.28	Box 6: Gross Proceeds



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JAMES & ALICE COLE FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	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
GATX CORP 5.625% PFD SR NOTE DUE 5/30/66 CPN: 5.6250% DUE 05/30/2066 CUSIP: 361448608	4.00000	05/18/2016	09/23/2016	103.64	99.35	0.00	0.00	4.29	Box 6: Gross Proceeds
GOLDMAN SACHS 6.3% PFD PERP MTY NON CUM SER N CUSIP: 38148B504	6.00000	05/11/2016	09/23/2016	164.40	158.06	0.00	0.00	6.34	Box 6: Gross Proceeds
NEXTERA ENERGY 5.25% PFD JR SUB DUE 06/01/2076 CPN: 5.2500% DUE 06/01/2076 CUSIP: 65339K100	4.00000	06/09/2016	09/23/2016	102.56	100.06	0.00	0.00	2.50	Box 6: Gross Proceeds
RBS CAP FDG TR V 5.9%PFD GTD TR SECS CUSIP: 74928K208	28.00000	08/17/2015	06/13/2016	700.00	690.43	0.00	0.00	9.57	Box 6: Gross Proceeds Redemption
	28.00000	08/24/2015	06/13/2016	700.00	686.42	0.00	0.00	13.58	Box 6: Gross Proceeds Redemption
Subtotals	56.00000			\$1,400.00	\$1,376.85	\$0.00	\$0.00	\$23.15	
RBS CAPITAL FUNDING PFD TRUST VII GTD TR SEC CUSIP: 74928P207	29.00000	08/31/2015	06/13/2016	725.00	725.56	0.00	0.00	-0.56	Box 6: Gross Proceeds Redemption
	33.00000	03/22/2016	06/13/2016	825.00	799.32	0.00	0.00	25.68	Box 6: Gross Proceeds Redemption
Subtotals	62.00000			\$1,550.00	\$1,524.88	\$0.00	\$0.00	\$25.12	
ROYAL BK CDA PFD PERP-C-NON CUM-DEP SHS CUSIP: 780991592	30.00000	01/12/2016	02/24/2016	706.58	762.02	0.00	0.00	-55.44	Box 6: Gross Proceeds Tender

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Proceeds from Broker and Barter Exchange Transactions (continued)

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
SOUTHERN CO 5.25% PFD JR SUB DUE 10/01/2076 CPN: 5.2500% DUE 10/01/2076 CUSIP: 842587305	4 00000	09/22/2016	09/23/2016	100 32	100.40	0.00	0.00	-0.08	Box 6: Gross Proceeds
WELLS FARGO & CO 5.5%PFD SER X NON CUM PERP MTY CUSIP: 94988U672	4 00000	06/16/2016	09/23/2016	104 32	100.99	0.00	0.00	3 33	Box 6: Gross Proceeds
Totals				\$6,371.28	\$6,298.60	\$0.00	\$0.00	\$72.66	



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
AMERICAN FIN GRP 6% PFD SUB NOTE DUE 11/15/55 CPN: 6.0000% DUE: 11/15/2055 CUSIP 025932708	1.00000	12/10/2015	09/23/2016	27.33	25.02	0.00	0.00	2.31	Box 6: Gross Proceeds
Totals				\$27.33	\$25.02	\$0.00	\$0.00	\$2.31	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
AEGON N.V. 6.375% PFD NON-CUM PERPETUAL CUSIP: 007924301	29.00000 3.00000	11/21/2012 11/21/2012	01/22/2016 09/23/2016	739.83 76.80	744.72 77.04	0.00 0.00	0.00 0.00	-4.89 -0.24	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	32.00000			\$816.63	\$821.76	\$0.00	\$0.00	(\$5.13)	
ALLSTATE CORP 6.75% PFD SERIES C NON-CUMULATIVE CUSIP: 020002606	2.00000	10/04/2013	09/23/2016	55.52	50.06	0.00	0.00	5.46	Box 6: Gross Proceeds
BB&T CORP 5.85% PFD PERPETUAL PREFERRED CUSIP: 054937206	18.00000 2.00000 1.00000	11/21/2012 11/21/2012 06/04/2013	08/25/2016 09/23/2016 09/23/2016	467.26 51.74 25.87	468.54 52.06 25.39	0.00 0.00 0.00	0.00 0.00 0.00	-1.28 -0.32 0.48	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	21.00000			\$544.87	\$545.99	\$0.00	\$0.00	(\$1.12)	
BB&T CORP 5.625% PFD SER E-NON CUM-PERP-DEP CUSIP: 054937404	8.00000	11/21/2012	09/23/2016	207.28	204.24	0.00	0.00	3.04	Box 6: Gross Proceeds
BB&T CORP 5.2% DEP PFD SHS RPSTG1/1000INT-SER F CUSIP: 054937602	2.00000	07/22/2013	09/23/2016	51.70	46.39	0.00	0.00	5.31	Box 6: Gross Proceeds
BB&T CORP SER G 5.2% PFD NON-CUM/PERP CALL6/01/18 CUSIP: 054937800	5.00000	05/03/2013	09/23/2016	131.80	124.91	0.00	0.00	6.89	Box 6: Gross Proceeds
BANK OF AMERICA 6.50% PFD SER Y PERP NON-CUM MTY CUSIP: 060505310	12.00000	01/28/2015	09/23/2016	328.62	301.67	0.00	0.00	26.95	Box 6: Gross Proceeds



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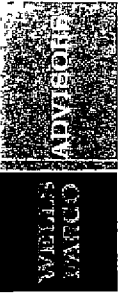
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JAMES & ALICE COLE FOUNDATION
PO BOX 536



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

Proceeds from Broker and Barter Exchange Transactions, continued Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
BANK OF AMER 6.625% PFD CORP PERPETUAL PFD CUSIP: 060505344	9.00000	09/10/2014	09/23/2016	246.51	223.40	0.00	0.00	23.11	Box 6: Gross Proceeds
BANK OF AMERICA CORP PFD 6.375% SER 3 CUSIP: 060505617	28.00000 9.00000 17.00000	11/21/2012 11/21/2012 02/03/2014	01/11/2016 04/27/2016 04/27/2016	722.51 231.32 436.94	697.20 224.10 417.01	0.00 0.00 0.00	0.00 0.00 0.00	25.31 7.22 19.93	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	54.00000			\$1,390.77	\$1,338.31	\$0.00	\$0.00	\$52.46	
BANK OF AMERICA CORP PFD SUPER-REGIONAL BANKS-US CUSIP: 060505740	3.00000	11/21/2012	09/23/2016	79.41	81.33	0.00	0.00	-1.92	Box 6: Gross Proceeds
BANK AMERICA CORP 6.204% SERIES D PFD CUSIP: 060505831	22.00000 21.00000 12.00000 10.00000 4.00000 3.00000 15.00000	11/21/2012 11/21/2012 11/21/2012 02/03/2014 02/03/2014 02/03/2014 02/03/2014	02/09/2016 04/27/2016 05/31/2016 05/31/2016 06/03/2016 06/06/2016 06/07/2016	553.29 540.60 308.97 257.48 103.64 77.80 386.37	552.20 527.10 301.20 246.86 98.75 74.06 370.28	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.09 13.50 7.77 10.62 4.89 3.74 16.09	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	87.00000			\$2,228.16	\$2,170.45	\$0.00	\$0.00	\$57.70	
BANK NEW YORK 5.2% PFD MELLON CRP-CALL 09/20/17 CUSIP: 064058209	26.00000 10.00000	11/21/2012 11/21/2012	08/25/2016 09/23/2016	689.62 258.60	654.39 251.69	0.00 0.00	0.00 0.00	35.23 6.91	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	36.00000			\$948.22	\$906.08	\$0.00	\$0.00	\$42.14	

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JAMES & ALICE COLE FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
BARCLAYS BK PLC 6.625% NONCUM PERP PFD SER 2 CUSIP: 06739F390	16.00000	11/21/2012	09/15/2016	400.00	406.24	0.00	0.00	-6.24	Box 6: Gross Proceeds Redemption
	38.00000	02/03/2014	09/15/2016	950.00	950.41	0.00	0.00	-0.41	Box 6: Gross Proceeds Redemption
Subtotals	54.00000			\$1,350.00	\$1,356.65	\$0.00	\$0.00	(\$6.65)	
CAPITAL ONE FINL 6% PFD DEP SHS RPSTG 1/40TH INT CUSIP: 14040H402	10.00000	11/21/2012	09/23/2016	260.00	249.40	0.00	0.00	10.60	Box 6: Gross Proceeds
CAPITAL ONE FIN CORP PFD 6.2% NON-CUM SER F PERP CUSIP: 14040H881	2.00000	08/31/2015	09/23/2016	54.22	49.75	0.00	0.00	4.47	Box 6: Gross Proceeds
CITIGROUP INC 6.875% PFD PERPETUAL MTY SERIES L CUSIP: 172967333	3.00000	09/24/2014	09/23/2016	83.37	76.22	0.00	0.00	7.15	Box 6: Gross Proceeds
CITIGROUP INC 5.8% PFD DEP SHS RPSTG1/1000SER C CUSIP: 172967366	3.00000	06/26/2013	09/23/2016	78.54	71.25	0.00	0.00	7.29	Box 6: Gross Proceeds
DTE ENERGY 6.5% PFD JR SUB NOTE CPN: 6.5000% DUE: 12/01/2061 CUSIP: 2333331602	19.00000 8.00000	11/21/2012 02/03/2014	09/25/2016 08/25/2016	488.67 205.76	523.26 198.32	0.00 0.00	0.00 0.00	-34.59 7.44	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	27.00000			\$694.43	\$721.58	\$0.00	\$0.00	(\$27.15)	



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
DB CONT CAP TR 6 55% PERP PFD CUSIP: 25153X208	30.00000	11/21/2012	01/12/2016	766.14	775.47	0.00	0.00	-9.33	Box 6: Gross Proceeds
	28.00000	11/21/2012	02/09/2016	531.00	723.77	0.00	0.00	-192.77	Box 6: Gross Proceeds
	24.00000	11/21/2012	03/04/2016	557.16	620.38	0.00	0.00	-63.22	Box 6: Gross Proceeds
	24.00000	11/21/2012	03/22/2016	585.64	620.37	0.00	0.00	-54.73	Box 6: Gross Proceeds
	18.00000	11/21/2012	06/03/2016	448.37	465.28	0.00	0.00	-16.91	Box 6: Gross Proceeds
	8.00000	11/21/2012	06/06/2016	199.36	206.78	0.00	0.00	-7.42	Box 6: Gross Proceeds
	22.00000	02/03/2014	06/30/2016	548.14	553.44	0.00	0.00	-5.30	Box 6: Gross Proceeds
	4.00000	02/03/2014	09/23/2016	98.80	100.63	0.00	0.00	-1.83	Box 6: Gross Proceeds
	33.00000	02/03/2014	09/30/2016	758.52	830.15	0.00	0.00	-71.63	Box 6: Gross Proceeds
	30.00000	02/03/2014	10/07/2016	694.93	754.67	0.00	0.00	-59.74	Box 6: Gross Proceeds
	4.00000	02/03/2014	10/10/2016	91.90	100.62	0.00	0.00	-8.72	Box 6: Gross Proceeds
Subtotals	225.00000			\$5,259.96	\$5,751.56	\$0.00	\$0.00	(\$491.60)	
DIGITAL REALTY 6 625%PFD TRUST INC-SER F-PERP CUM CUSIP: 253868806	2.00000	11/21/2012	09/23/2016	51.38	53.08	0.00	0.00	-1.70	Box 6: Gross Proceeds
DIGITAL REALTY 5.875%PFD SERIES G CUMULATIVE PERP CUSIP: 253868889	1.00000	05/16/2013	09/23/2016	25.98	25.00	0.00	0.00	0.98	Box 6: Gross Proceeds
ENERGY ARKANSAS 5.75%PFD FIRST MTG BONDS CPN 5.7500% DUE: 11/01/2040 CUSIP: 293864D779	10.00000	11/21/2012	07/27/2016	255.33	267.80	0.00	0.00	-12.47	Box 6: Gross Proceeds
	5.00000	02/03/2014	07/27/2016	127.67	121.00	0.00	0.00	6.67	Box 6: Gross Proceeds
	5.00000	02/03/2014	07/28/2016	127.25	121.00	0.00	0.00	6.25	Box 6: Gross Proceeds
Subtotals	20.00000			\$510.25	\$509.80	\$0.00	\$0.00	\$0.45	

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JAMES & ALICE COLE FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ENTERGY MISS 6.00% PFD FIRST MTG BONDS CPN: 6.0000% DUE 05/01/2051 CUSIP: 29364N835	23.00000 10.00000	11/21/2012 02/03/2014	04/27/2016 04/27/2016	579.91 252.14	616.40 248.20	0.00 0.00	0.00 0.00	-36.49 3.94	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	33.00000			\$832.05	\$864.60	\$0.00	\$0.00	(\$32.55)	
ENTERGY LOUISIANA 5.875% FIRST MTG BONDS CPN 5.8750% DUE 06/15/2041 CUSIP: 29364W405	11.00000 5.00000	11/21/2012 02/03/2014	07/27/2016 07/28/2016	281.73 127.79	304.70 121.70	0.00 0.00	0.00 0.00	-22.97 6.09	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	16.00000			\$409.52	\$426.40	\$0.00	\$0.00	(\$16.88)	
GOLDMAN SACHS 6.5% PFD GRP SR NOTE CPN: 6.5000% DUE 11/01/2061 CUSIP: 38144G184	11.00000 28.00000 12.00000 25.00000 37.00000 113.00000	11/21/2012 11/21/2012 11/21/2012 02/03/2014 02/03/2014	05/11/2016 05/12/2016 06/15/2016 08/15/2016 06/23/2016	284.65 722.97 310.49 646.88 973.88 \$2,938.87	298.98 761.04 326.16 646.18 956.33 \$2,988.69	0.00 0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 \$0.00	-14.33 -38.07 -15.67 0.70 17.55 (\$49.82)	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	113.00000			\$2,938.87	\$2,988.69	\$0.00	\$0.00	(\$49.82)	
HOSPITALITY 7.125% PFD PRPTY TRUST-CUMUL TV SR D CUSIP: 44106M607	3.00000	11/21/2012	09/23/2016	77.64	78.90	0.00	0.00	-1.26	Box 6: Gross Proceeds
ING GROUP 6.2% PERP DEBT SEC CUSIP: 456837400	15.00000 2.00000	11/21/2012 11/21/2012	08/25/2016 09/23/2016	385.79 52.12	360.30 48.04	0.00 0.00	0.00 0.00	25.49 4.08	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	17.00000			\$437.91	\$408.34	\$0.00	\$0.00	\$29.57	



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	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
ING GROUP N.V. 6.125% PERPETUAL DENT SECS CUSIP: 456837509	25.00000 2.00000	11/21/2012 11/21/2012	08/25/2016 09/23/2016	643.76 52.00	538.25 47.86	0.00 0.00	0.00 0.00	45.51 4.14	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	27.00000			\$695.76	\$646.11	\$0.00	\$0.00	\$49.65	
ING GROEP NV 6.375% PFD NON-CUM PRPTL CAP SEC CUSIP: 456837608	2.00000	11/21/2012	09/23/2016	51.52	48.66	0.00	0.00	2.86	Box 6: Gross Proceeds
JP MORGAN CHASE 5.45% PFD DEP SHS RPSTG1/400 SER P CUSIP: 46637G124	7.00000	03/05/2013	09/23/2016	185.78	174.71	0.00	0.00	11.07	Box 6: Gross Proceeds
JP MORGAN CHASE & CO PFD 6.3% PERP MATURITY CUSIP: 481246700	3.00000	07/01/2014	09/23/2016	83.22	75.00	0.00	0.00	8.22	Box 6: Gross Proceeds
JP MORGAN CHASE 5.5% PFD PERP-DEP SH RPSTG1/400TH CUSIP: 48126E750	10.00000	11/21/2012	09/23/2016	260.30	251.00	0.00	0.00	9.30	Box 6: Gross Proceeds
JP MORGAN 6.125% PFD PERPETUAL NON-CUM CUSIP: 48127R461	4.00000	02/23/2015	09/23/2016	110.68	99.87	0.00	0.00	10.81	Box 6: Gross Proceeds
KIMCO REALTY 5.625% PFD DEP SH RPSTG 1/1000SER K CUSIP: 49446R745	3.00000	03/06/2013	09/23/2016	77.94	76.65	0.00	0.00	1.29	Box 6: Gross Proceeds
KIMCO REALTY 5.5% PFD PREFERRED-PERPETUAL-CUM CUSIP: 49446R778	1.00000	11/21/2012	09/23/2016	25.60	25.00	0.00	0.00	0.60	Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
KIMCO REALTY 6% PFD PERPETUAL/CUM SERIES I CUSIP 49446R794	1.00000	11/21/2012	02/18/2016	25.50	26.15	0.00	0.00	-0.65	Box 6: Gross Proceeds
	13.00000	11/21/2012	02/19/2016	331.53	339.95	0.00	0.00	-8.42	Box 6: Gross Proceeds
	1.00000	11/21/2012	02/22/2016	25.52	26.15	0.00	0.00	-0.63	Box 6: Gross Proceeds
	1.00000	11/21/2012	02/23/2016	25.55	26.15	0.00	0.00	-0.60	Box 6: Gross Proceeds
	1.00000	11/21/2012	02/24/2016	25.50	26.15	0.00	0.00	-0.65	Box 6: Gross Proceeds
	3.00000	11/21/2012	09/23/2016	78.39	78.45	0.00	0.00	-0.06	Box 6: Gross Proceeds
Subtotals	20.00000			\$511.99	\$523.00	\$0.00	\$0.00	(\$11.01)	
MORGAN STANLEY 6.625% PFD NON-CUM CUSIP: 61762V507	7.00000	05/02/2014	09/23/2016	196.56	175.46	0.00	0.00	21.10	Box 6: Gross Proceeds
NATIONAL RETAIL 6.625% PFD PPTY INC-PREFERRED-DEP CUSIP: 637417601	3.00000	11/21/2012	09/23/2016	77.64	79.44	0.00	0.00	-1.80	Box 6: Gross Proceeds
PS BUS PARKS 5.7% PFD DEP SHS RPSTG1/1000 PERP CUSIP: 69360J644	1.00000	03/19/2013	09/23/2016	26.13	24.80	0.00	0.00	1.33	Box 6: Gross Proceeds
PS BUS PARKS 5.75% PFD PERP/CUMULATIVE SERIES U CUSIP: 69360J669	1.00000	11/21/2012	09/23/2016	25.68	25.08	0.00	0.00	0.60	Box 6: Gross Proceeds
PS BUS PARKS 6% PFD PREFERRED-SER T-CUM PERP CUSIP: 69360J685	3.00000	11/21/2012	09/23/2016	77.40	77.82	0.00	0.00	-0.42	Box 6: Gross Proceeds
	3.00000	11/21/2012	10/25/2016	78.18	77.82	0.00	0.00	0.36	Box 6: Gross Proceeds
	1.00000	11/21/2012	10/26/2016	25.95	25.94	0.00	0.00	0.01	Box 6: Gross Proceeds
	2.00000	11/21/2012	10/27/2016	51.64	51.88	0.00	0.00	-0.24	Box 6: Gross Proceeds
	8.00000	11/21/2012	11/03/2016	203.20	207.52	0.00	0.00	-4.32	Box 6: Gross Proceeds
	43.00000	11/21/2012	11/08/2016	1,091.87	1,115.42	0.00	0.00	-23.55	Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 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
PS BUS PARKS 6% PFD PREFERRED-SER T-CUM PERP CUSIP: 69360J685	28 00000	02/03/2014	11/08/2016	710.99	592.48	0.00	0.00	118.51	Box 6: Gross Proceeds
Subtotals	88.00000			\$2,239.23	\$2,148.88	\$0.00	\$0.00	\$90.35	
PS BUSINESS PK 6.45% PFD PERPETUALCUMULATIVE CUSIP: 69360J719	3 00000	11/21/2012	09/23/2016	76.32	79.68	0.00	0.00	-3.36	Box 6: Gross Proceeds
	6 00000	11/21/2012	10/25/2016	153.05	159.36	0.00	0.00	-6.31	Box 6: Gross Proceeds
	4 00000	11/21/2012	10/26/2016	101.64	106.24	0.00	0.00	-4.60	Box 6: Gross Proceeds
	9 00000	11/21/2012	11/02/2016	228.35	239.04	0.00	0.00	-10.69	Box 6: Gross Proceeds
	17 00000	11/21/2012	11/03/2016	431.12	451.52	0.00	0.00	-20.40	Box 6: Gross Proceeds
	5 00000	02/03/2014	11/03/2016	126.80	112.80	0.00	0.00	14.00	Box 6: Gross Proceeds
	1 00000	02/03/2014	11/04/2016	25.36	22.56	0.00	0.00	2.80	Box 6: Gross Proceeds
	11 00000	02/03/2014	11/08/2016	278.74	248.16	0.00	0.00	30.58	Box 6: Gross Proceeds
Subtotals	58.00000			\$1,421.38	\$1,419.36	\$0.00	\$0.00	\$2.02	
PRINCIPAL FDS INC CAPITAL SECURITIES FD CUSIP: 742537202	510 00000	03/26/2014	09/23/2016	5,094.90	5,085.49	0.00	0.00	9.41	Original Basis: 5,100.00 Box 6: Gross Proceeds
PUBLIC STORAGE 6.35% PFD CUM PREFERRED PERP-SER R CUSIP: 74460D125	11 00000	11/21/2012	06/03/2016	282.33	296.23	0.00	0.00	-13.90	Box 6: Gross Proceeds
	4 00000	11/21/2012	06/06/2016	102.52	107.72	0.00	0.00	-5.20	Box 6: Gross Proceeds
	14 00000	11/21/2012	06/07/2016	357.95	377.02	0.00	0.00	-19.07	Box 6: Gross Proceeds
	12 00000	11/21/2012	07/26/2016	301.32	323.16	0.00	0.00	-21.84	Box 6: Gross Proceeds
	18 00000	02/03/2014	07/26/2016	451.99	438.30	0.00	0.00	13.69	Redemption Box 6: Gross Proceeds
Subtotals	59.00000			\$1,496.11	\$1,542.43	\$0.00	\$0.00	(\$46.32)	Redemption

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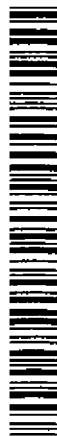
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JAMES & ALICE COLE FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PUBLIC STORAGE 6.5% PFD PERPETUAL/CUMULATIVE CUSIP 74460D141	22.00000	11/21/2012	04/15/2016	551.39	612.70	0.00	0.00	-61.31	Box 6: Gross Proceeds Redemption
	17.00000	02/03/2014	04/15/2016	426.07	425.00	0.00	0.00	1.07	Box 6: Gross Proceeds Redemption
Subtotals	39.00000			\$977.46	\$1,037.70	\$0.00	\$0.00	(\$80.24)	
PUBLIC STORAGE 5.2% PFD PERP CUM-SER X DEP SHS CUSIP 74460W107	2.00000	03/19/2013	09/23/2016	51.50	49.58	0.00	0.00	1.92	Box 6: Gross Proceeds
PUBLIC STORAGE 5.9% PFD CALLABLE 1/12/17 @ 25 CUSIP: 74460W206	5.00000	11/21/2012	09/23/2016	127.05	133.60	0.00	0.00	-6.55	Box 6: Gross Proceeds
	25.00000	11/21/2012	10/25/2016	635.48	668.00	0.00	0.00	-32.52	Box 6: Gross Proceeds
	7.00000	11/21/2012	10/26/2016	177.52	187.04	0.00	0.00	-9.52	Box 6: Gross Proceeds
	8.00000	11/21/2012	10/27/2016	202.72	213.75	0.00	0.00	-11.04	Box 6: Gross Proceeds
	1.00000	11/21/2012	10/28/2016	25.34	26.72	0.00	0.00	-1.38	Box 6: Gross Proceeds
	3.00000	11/21/2012	10/31/2016	76.02	80.16	0.00	0.00	-4.14	Box 6: Gross Proceeds
	7.00000	11/21/2012	11/02/2016	177.10	187.04	0.00	0.00	-9.94	Box 6: Gross Proceeds
	25.00000	02/03/2014	11/02/2016	632.53	563.00	0.00	0.00	69.53	Box 6: Gross Proceeds
	15.00000	05/28/2014	11/02/2016	379.52	375.41	0.00	0.00	4.11	Box 6: Gross Proceeds
Subtotals	96.00000			\$2,433.28	\$2,434.73	\$0.00	\$0.00	(\$1.45)	
PUBLIC STORAGE 5.75% PFD CALLABLE 3/13/17 @ 25 CUSIP 74460W404	23.00000	11/21/2012	08/25/2016	596.86	613.87	0.00	0.00	-17.01	Box 6: Gross Proceeds
	4.00000	11/21/2012	09/23/2016	102.52	106.76	0.00	0.00	-4.24	Box 6: Gross Proceeds
Subtotals	27.00000			\$699.38	\$720.63	\$0.00	\$0.00	(\$21.25)	



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description (Box 1)	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
PUBLIC STORAGE 5.625% PFD PREFERRED PERP CUMULATIVE CUSIP: 74460W602	1.00000	11/21/2012	09/23/2016	25.67	26.15	0.00	0.00	-0.48	Box 6: Gross Proceeds
PUBLIC STORAGE 5.875% PFD CUM SER A PERP MTY CUSIP: 74460W792	2.00000	12/09/2014	09/23/2016	54.38	49.28	0.00	0.00	5.12	Box 6: Gross Proceeds
PUBLIC STORAGE 5.375% PFD DEP SHS RPSTG1/1000TH-V CUSIP: 74460W800	2.00000	11/21/2012	09/23/2016	51.36	51.20	0.00	0.00	0.16	Box 6: Gross Proceeds
PUBLIC STORAGE 6% PFD CUMULATIVE PREFERRED CUSIP: 74460W826	2.00000	06/10/2014	09/23/2016	55.60	49.31	0.00	0.00	6.29	Box 6: Gross Proceeds
PUBLIC STORAGE 6.375% PFD CUMULATIVE PFD SER Y CUSIP: 74460W842	1.00000	05/05/2014	09/23/2016	27.95	25.46	0.00	0.00	2.49	Box 6: Gross Proceeds
PUBLIC STORAGE 5.2% PFD DEP SHS RPSTG1/1000SER W CUSIP: 74460W875	2.00000	01/25/2013	09/23/2016	51.60	49.97	0.00	0.00	1.63	Box 6: Gross Proceeds
QWEST CORP 7.375% PFD SENIOR UNSECURED CPN: 7.3750% DUE 06/01/2051 CUSIP: 74913G204	61.00000	11/21/2012	08/29/2016	1,525.00	1,668.35	0.00	0.00	-143.35	Box 6: Gross Proceeds
	28.00000	02/03/2014	08/29/2016	700.00	698.88	0.00	0.00	1.12	Box 6: Gross Proceeds
	89.00000			\$2,225.00	\$2,367.23	\$0.00	\$0.00	(\$142.23)	Redemption
Subtotals									

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
QWEST CORP 7.5% PFD PREFERRED-SR UNSECURED CPN: 7.5000% DUE 09/15/2051 CUSIP: 74913G923	39.00000	11/21/2012	09/15/2016	975.00	1,062.36	0.00	0.00	-87.36	Box 6: Gross Proceeds Redemption
REALTY INCOME 6.625% PFD CORP-PREFERRED-SERIES F CUSIP: 756109807	9.00000 16.00000 3.00000	11/21/2012 11/21/2012 11/21/2012	08/25/2016 08/26/2016 09/23/2016	238.00 420.20 79.58	241.47 429.28 80.49	0.00 0.00 0.00	0.00 0.00 0.00	-3.47 -9.08 -0.91	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	28.00000			\$737.78	\$751.24	\$0.00	\$0.00	(\$13.46)	
REGENCY CENTERS CORP PFD 6.625% PERPICUM SERIES 6 CUSIP: 758849707	2.00000	11/21/2012	09/23/2016	51.38	54.24	0.00	0.00	-2.86	Box 6: Gross Proceeds
ROYAL BK SCOTLAND 6.60% NON CUM PERP PFD CUSIP: 780097739	27.00000 1.00000	11/21/2012 11/21/2012	08/25/2016 09/23/2016	690.37 25.38	610.20 22.60	0.00 0.00	0.00 0.00	80.17 2.78	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	28.00000			\$716.75	\$632.80	\$0.00	\$0.00	\$82.95	
ROYAL BK SCOTLAND 5.75% SER L NON CUM PFD CUSIP: 780097788	20.00000 14.00000	11/21/2012 11/21/2012	08/25/2016 09/23/2016	506.76 354.06	480.00 322.00	0.00 0.00	0.00 0.00	46.76 32.06	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	34.00000			\$860.82	\$782.00	\$0.00	\$0.00	\$78.82	
CHARLES SCHWAB 6% PFD DEP SHS REPSTG 1/40TH-B CUSIP: 808513204	4.00000	11/21/2012	09/23/2016	105.64	104.32	0.00	0.00	1.32	Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions (continued)

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CHARLES SCHWAB 6% PFD CORP SER C PERP MTY CUSIP: 808513402	9.00000	08/05/2015	09/23/2016	250.74	226.73	0.00	0.00	24.01	Box 6: Gross Proceeds
STATE STREET CRP 5.25% PFD NON-CUM-PERP-CALL 9/15/17 CUSIP: 857477509	5.00000	11/21/2012	09/23/2016	129.85	127.40	0.00	0.00	2.45	Box 6: Gross Proceeds
STATE STREET CORP 6% PFD NON-CUM PERPETUAL CUSIP: 857477889	7.00000	12/01/2014	09/23/2016	188.51	175.28	0.00	0.00	13.23	Box 6: Gross Proceeds
TCF FINANCIAL CRP 7.5% PFD SERIES A PERP NON-CUML CUSIP: 872277207	3.00000	11/21/2012	09/23/2016	78.48	80.40	0.00	0.00	-1.92	Box 6: Gross Proceeds
VORNADO REALTY 5.4% PFD PREFERRED-SER L-PERP CUM CUSIP: 929042844	2.00000	02/01/2013	09/23/2016	51.58	49.57	0.00	0.00	2.01	Box 6: Gross Proceeds
VORNADO REALTY 5.7% PFD PREFERRED-CUM PERPETUAL CUSIP: 929042851	2.00000	11/21/2012	09/23/2016	52.00	50.90	0.00	0.00	1.10	Box 6: Gross Proceeds
VORNADO RLTY 6.875% PFD CALL 4/20/2016@25 SER J CUSIP: 929042869	13.00000	11/21/2012	09/01/2016	325.00	350.87	0.00	0.00	-25.87	Box 6: Gross Proceeds Redemption
	12.00000	02/03/2014	09/01/2016	300.00	297.72	0.00	0.00	2.28	Box 6: Gross Proceeds Redemption
Subtotals	25.00000			\$625.00	\$648.69	\$0.00	\$0.00	(\$23.69)	

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description (Box 1a) CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
WELLS FARGO & CO 8% PFD CALLABLE 12/15/17 CUSIP 949746879	2.00000	11/21/2012	09/23/2016	54.10	59.42	0.00	0.00	-5.32	Box 6: Gross Proceeds
ARCH CAP GRP 6.75% PFD PERPETUAL NON-CUM SER C CUSIP G0450A204	8.00000 4.00000 3.00000	11/21/2012 11/21/2012 11/21/2012	08/25/2016 08/26/2016 09/23/2016	211.65 105.27 77.43	211.92 105.96 79.47	0.00 0.00 0.00	0.00 0.00 0.00	-0.27 -0.69 -2.04	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	15.00000			\$394.35	\$397.35	\$0.00	\$0.00	(\$3.00)	
AXIS CAPITAL 5.5% PFD CALLABLE 6/01/2018 @ 25 CUSIP G0692U117	1.00000	05/29/2013	09/23/2016	25.61	24.66	0.00	0.00	1.95	Box 6: Gross Proceeds
AXIS CAP HLDG 6.875% PFD SERIES C PERP NON-CUM CUSIP G0692U307	4.00000	11/21/2012	09/23/2016	104.60	107.96	0.00	0.00	-3.36	Box 6: Gross Proceeds
RENAISSANCE 5.375% PFD NON-CUMULATIVE SERIES E CUSIP G7498P119	3.00000	06/05/2013	09/23/2016	79.38	70.71	0.00	0.00	8.67	Box 6: Gross Proceeds
RENAISSANCE RE 6.08% HLD CUM PERPETUAL PFD CUSIP G7498P309	4.00000 7.00000	07/10/2013 02/03/2014	08/25/2016 08/25/2016	102.83 179.96	99.49 159.60	0.00 0.00	0.00 0.00	3.34 20.36	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	11.00000			\$282.79	\$259.09	\$0.00	\$0.00	\$23.70	
Totals				\$45,091.56	\$45,392.99	\$0.00	\$0.00	(\$301.43)	



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Proceeds from Broker and Barter Exchange Transactions, continued Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
AFLAC INC 5.5% PFD SUB DEB-MTY 09/15/52 CPN: 5.5000% DUE: 09/15/2052 CUSIP: 001055300	13.00000	11/21/2012	08/25/2016	348.46	326.74	0.00	0.00	21.72	Original Basis: 332.15 Box 6: Gross Proceeds Original Basis: 102.20 Box 6: Gross Proceeds
Subtotals	17.00000			\$466.86	\$427.24	\$0.00	\$0.00	\$39.62	
AEGON N.V. FLOATING RATE NON-CUM PERPETUAL PFD CUSIP: 007924509	4.00000	11/21/2012	09/23/2016	99.60	93.72	0.00	0.00	5.88	Box 6: Gross Proceeds
AEGON NV 8% PFD \$25 PAR NON-CUMULATIVE CPN: 8.0000% DUE: 02/15/2042 CUSIP: 007924608	1.00000	11/21/2012	09/23/2016	26.85	25.63	0.00	0.00	1.22	Original Basis: 28.06 Box 6: Gross Proceeds
AFFILIATED MGRS 6.375% PFD GROUP INC-SENIOR NOTE CPN: 6.3750% DUE: 08/15/2042 CUSIP: 008252876	3.00000	11/21/2012	09/23/2016	79.17	75.44	0.00	0.00	3.73	Original Basis: 77.10 Box 6: Gross Proceeds
ALLSTATE 5.1% PFD FIX TO FLOAT JR SUB NOTE CPN: 5.1000% DUE: 01/15/2053 CUSIP: 020002309	1.00000	01/25/2013	09/23/2016	27.90	25.59	0.00	0.00	2.31	Original Basis: 25.86 Box 6: Gross Proceeds
ALLSTATE 6.625% PFD PERP PREFERRED SER E CPN: 6.6250% DUE: 12/31/2049 CUSIP: 020002879	3.00000	03/13/2014	09/23/2016	83.85	74.47	0.00	0.00	9.38	Box 6: Gross Proceeds

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Please consult with your Financial Advisor or tax advisor regarding specific questions.**Proceeds from Broker and Barter Exchange Transactions, continued****Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)**

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
AMERICAN FINL 6 375% PFD GRP INC-SR NT-DUE6/12/42 CPN: 6 3750% DUE 06/12/2042 CUSIP: 025932401	2.00000	11/21/2012	09/23/2016	52.08	50.49	0.00	0.00	1.59	Original Basis 52.90 Box 6: Gross Proceeds
AMERICAN FINANCIAL PFD GROUP INC 6 25% CPN: 6.2500% DUE 09/30/2054 CUSIP: 025932609	2.00000	09/25/2014	09/23/2016	54.55	49.01	0.00	0.00	5.54	Box 6: Gross Proceeds
WR BERKLEY CORP 5 625% PFD SUB NOTES DUE 04/30/53 CPN: 5.6250% DUE: 04/30/2053 CUSIP: 084423409	3.00000	05/16/2013	09/23/2016	78.90	75.35	0.00	0.00	3.55	Original Basis: 76.01 Box 6: Gross Proceeds
CAPITAL ONE FIN CORP PFD 6.25% PERPETUAL SER C CPN: 6.2500% DUE: 12/31/2049 CUSIP: 14040H600	2.00000	06/18/2014	09/23/2016	54.11	48.76	0.00	0.00	5.35	Box 6: Gross Proceeds
CAPITAL ONE FIN 6.7% PFD NON-CUM PERP MTY SER D CPN: 6.7000% DUE 12/31/2049 CUSIP: 14040H709	4.00000	11/05/2014	09/23/2016	113.16	101.20	0.00	0.00	11.96	Box 6: Gross Proceeds
CITIGROUP INC VAR PFD NON-CUM PERP FXD-FLOAT CPN: .0000% DUE: 12/31/2049 CUSIP: 172967341	7.00000	09/24/2014	09/23/2016	201.95	185.05	0.00	0.00	16.90	Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
CITIGROUP VAR 7.125% PFD FIX-FLOAT NON CUM PERP CPN .0000% DUE: 12/31/2049 CUSIP: 172967358	3.00000	10/02/2013	09/23/2016	87.48	76.29	0.00	0.00	11.19	Box 6: Gross Proceeds
COMCAST CORP 5% PFD \$25 PAR-SR NOTE CPN 5.0000% DUE 12/15/2061 CUSIP: 20030N606	2.00000	10/04/2013	09/23/2016	53.44	42.97	0.00	0.00	10.47	Original Basis: 42.88 Box 6: Gross Proceeds
DTE ENERGY CO 5.25% PFD JR SUB DEB-SERIES C CPN 5.2500% DUE 12/01/2062 CUSIP: 233331701	1.00000	11/21/2012	09/23/2016	25.96	25.00	0.00	0.00	0.96	Box 6: Gross Proceeds
DIGITAL REALTY 7% E PFD CALLABLE 9/15/16 @ \$25 CUSIP: 253868707	18.00000	11/21/2012	09/15/2016	450.00	486.18	0.00	0.00	-36.18	Box 6: Gross Proceeds Redemption
	9.00000	02/03/2014	09/15/2016	225.00	207.45	0.00	0.00	17.55	Box 6: Gross Proceeds Redemption
Subtotals	27.00000			\$675.00	\$693.63	\$0.00	\$0.00	(\$18.63)	
DIGITAL RLTY TR7 375%PFD CUMULATIVE PFD SER H CPN 7.3750% DUE 12/31/2049 CUSIP: 253868871	1.00000	04/23/2014	09/23/2016	28.19	25.05	0.00	0.00	3.14	Box 6: Gross Proceeds
DUKE ENERGY 5.125% PFD JR SUB DEB-PREFERRED CPN 5.1250% DUE: 01/15/2073 CUSIP: 26441C303	2.00000	01/16/2013	09/23/2016	53.16	50.09	0.00	0.00	3.07	Original Basis: 50.33 Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
GE CAP CORP 4.7% PFD FIXED RATE SR NOTES DUE CPN: 4.7000% DUE: 05/16/2053 CUSIP: 369622394	6.00000	05/21/2013	09/23/2016	158.10	149.28	0.00	0.00	8.82	Box 6: Gross Proceeds
GE CAP CORP 4.875% PFD FIXED RATE SR NOTES DUE CPN: 4.8750% DUE: 01/29/2053 CUSIP: 369622410	4.00000	02/01/2013	09/23/2016	106.54	100.06	0.00	0.00	6.48	Original Basis: 100.22 Box 6: Gross Proceeds
GE CAP CORP 4.875% PFD FXD RT SR NT MTY10/15/52 CPN: 4.8750% DUE: 10/15/2052 CUSIP: 369622428	6.00000	11/21/2012	09/23/2016	157.11	150.00	0.00	0.00	7.11	Box 6: Gross Proceeds
GOLDMAN SACHS VAR PFD FXD/FLOAT DEP SHS-SER J CPN: .0000% DUE: 12/31/2049 CUSIP: 38145G308	15.00000	03/10/2014	09/23/2016	399.30	356.76	0.00	0.00	42.54	Box 6: Gross Proceeds
GOLDMAN SACHS VAR PFD FIX TO FLT NON-CUM CUSIP: 38148B108	5.00000	05/01/2014	09/23/2016	144.25	127.20	0.00	0.00	17.05	Box 6: Gross Proceeds
HARTFORD FINL 7.875% PFD SVCS GROUP FXD TO FLT CPN: 7.8750% DUE: 04/15/2042 CUSIP: 416518504	2.00000	11/21/2012	09/23/2016	63.46	54.29	0.00	0.00	9.17	Original Basis: 56.52 Box 6: Gross Proceeds
JP MORGAN 6.7% PFD PERPETUAL PREFERRED CPN: 6.7000% DUE: 12/31/2049 CUSIP: 48127A161	3.00000	02/07/2014	09/23/2016	86.07	74.60	0.00	0.00	11.47	Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions, continued Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
MORGAN STANLEY PFD SER A PERP/CALL CUSIP: 61747S604	2.00000	11/21/2012	09/23/2016	48.20	38.52	0.00	0.00	9.68	Box 6: Gross Proceeds
MORGAN STANLEY VAR PFD FIX TO FLTG NON CUM PERP CPN: 7.1250% DUE: 12/31/2049 CUSIP: 61762V200	6.00000	10/04/2013	09/23/2016	178.74	152.20	0.00	0.00	26.54	Box 6: Gross Proceeds
MORGAN STANLEY VAR PFD FIX TO FLTG NON CUM PERP CPN: 0000% DUE: 12/31/2049 CUSIP: 61763E207	3.00000	02/19/2014	09/23/2016	88.68	77.67	0.00	0.00	11.01	Box 6: Gross Proceeds
NEXTERA ENERGY 5.7% PFD JR SUB DEB DUE 03/01/72 CPN: 5.7000% DUE: 03/01/2072 CUSIP: 65339K605	2.00000	11/21/2012	09/23/2016	51.44	50.34	0.00	0.00	1.10	Original Basis: 53.12 Box 6: Gross Proceeds
NEXTERA ENERGY 5.625% PFD CAPITAL PREFERRED SER H CPN: 5.6250% DUE: 06/15/2072 CUSIP: 65339K704	1.00000	11/21/2012	09/23/2016	25.68	25.24	0.00	0.00	0.44	Original Basis: 26.39 Box 6: Gross Proceeds
NEXTERA ENERGY 5.125% PFD GTD JR SUB DEB-SERIES J CPN: 5.1250% DUE: 11/15/2072 CUSIP: 65339K803	3.00000	11/21/2012	09/23/2016	77.34	73.86	0.00	0.00	3.48	Box 6: Gross Proceeds
NEXTERA ENERGY 5% PFD CAP HLDGS-JR SUB DEB-J CPN: 5.0000% DUE: 01/15/2073 CUSIP: 65339K886	2.00000	01/25/2013	09/23/2016	51.66	49.15	0.00	0.00	2.51	Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
PNC FINANCIAL VAR PFD PERP-SER P-CALL 5/1/22 CPN: .0000% DUE 12/31/2049 CUSIP: 693475857	15.00000	11/21/2012	09/23/2016	439.20	414.74	0.00	0.00	24.46	Box 6: Gross Proceeds
PPL CAPITAL FDG 5.9% PFD JR SUB NTS MTY 04/30/73 CPN: 5.9000% DUE 04/30/2073 CUSIP: 69352P202	2.00000	03/19/2013	09/23/2016	53.10	50.00	0.00	0.00	3.10	Box 6: Gross Proceeds
PROTECTIVE LIFE 6.25% PFD CALLABLE 05/15/17 CPN: 6.2500% DUE 05/15/2042 CUSIP: 743674608	2.00000	11/21/2012	09/23/2016	52.33	50.30	0.00	0.00	2.03	Original Basis: 51.92 Box 6: Gross Proceeds
PRUDENTIAL FINL 5.75% PFD INC-PREFERRED-JR SUB NT CPN: 5.7500% DUE 12/15/2052 CUSIP: 744320607	2.00000	01/31/2013	09/23/2016	53.00	50.17	0.00	0.00	2.83	Original Basis: 50.62 Box 6: Gross Proceeds
PRUDENTIAL FIN 5.7% PFD JR SUB NOTES DUE 03/15/53 CPN: 5.7000% DUE 03/15/2053 CUSIP: 744320706	1.00000	05/08/2013	09/23/2016	26.37	25.29	0.00	0.00	1.08	Original Basis: 25.89 Box 6: Gross Proceeds
QWEST CORP 7.5% PFD PREFERRED-SR UNSECURED CPN: 7.5000% DUE 09/15/2051 CUSIP: 74913G303	8.00000 10.00000 20.00000	11/21/2012 02/03/2014 02/03/2014	10/04/2016 10/04/2016 10/05/2016	203.48 254.35 506.24	200.00 250.07 500.13	0.00 0.00 0.00	0.00 0.00 0.00	3.48 4.28 6.11	Original Basis: 217.92 Box 6: Gross Proceeds Box 6: Gross Proceeds Original Basis: 500.14 Box 6: Gross Proceeds
Subtotals	38.00000			\$964.07	\$950.20	\$0.00	\$0.00	\$13.87	



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Proceeds from Broker and Barter Exchange Transactions; continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
QWEST CORP 7% PFD SENIOR UNSECURED CPN: 7.0000% DUE 04/01/2052 CUSIP: 74913G402	3.00000	11/21/2012	09/23/2016	78.48	75.64	0.00	0.00	2.84	Original Basis: 79.92 Box 6: Gross Proceeds
QWEST CORP 7% PFD SR UNSEC DUE 07/01/52 CPN: 7.0000% DUE: 07/01/2052 CUSIP: 74913G501	1.00000	11/21/2012	09/23/2016	26.97	25.30	0.00	0.00	1.67	Original Basis: 26.64 Box 6: Gross Proceeds
RAYMOND JAMES FINCL PFD 6.90% SENIOR NOTES CPN: 6.9000% DUE: 03/15/2042 CUSIP: 754730208	1.00000	11/21/2012	09/23/2016	25.89	25.33	0.00	0.00	0.56	Original Basis: 27.80 Box 6: Gross Proceeds
REGIONS FINL VAR PFD FIX TO FLT PERP MTY CPN: 0000% DUE 12/31/2049 CUSIP: 7591EP506	1.00000 3.00000	04/30/2014 05/01/2014	09/23/2016 09/23/2016	26.97 86.91	24.80 74.62	0.00 0.00	0.00 0.00	4.17 12.29	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	4.00000			\$115.38	\$99.42	\$0.00	\$0.00	\$16.46	
SENIOR HOUSING 5.625% PFD PPTYs TR-PREFERRED-SR NT CPN: 5.6250% DUE 08/01/2042 CUSIP: 81721M208	3.00000	11/21/2012	09/23/2016	78.06	73.35	0.00	0.00	4.71	Box 6: Gross Proceeds
STANLEY BLCK&CKR5.75PFD JR SUB NTS DUE 7/25/2052 CPN: 5.7500% DUE: 07/25/2052 CUSIP: 854502705	4.00000	11/21/2012	09/23/2016	103.76	100.99	0.00	0.00	2.77	Original Basis: 105.16 Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
STATE STREET CRP VAR PFD FIX TO FLOAT SER D CPN: .0030% DUE: 12/31/2049 CUSIP 857477608	4.00000	03/10/2014	09/23/2016	113.44	101.53	0.00	0.00	11.91	Box 6: Gross Proceeds
TORCHMARK CORP 5.875%PFD JR SUB DEB-MTY 12/15/52 CPN: 5.8750% DUE: 12/15/2052 CUSIP 891027302	2.00000	11/21/2012	09/23/2016	52.18	50.31	0.00	0.00	1.87	Original Basis 51.18 Box 6: Gross Proceeds
UBS PREF FUNDING TR IV PERPETUAL CUSIP 90263W201	100.00000	11/21/2012	06/15/2016	2,500.00	1,598.09	0.00	0.00	901.91	Box 6: Gross Proceeds Redemption
	45.00000	02/03/2014	06/15/2016	1,125.00	726.38	0.00	0.00	398.62	Box 6: Gross Proceeds Redemption
Subtotals	145.00000			\$3,625.00	\$2,324.47	\$0.00	\$0.00	\$1,300.53	
US BANCORP VAR PREP PFD NON CUM-CALL 04/15/17 CPN: 6.0000% DUE: 12/31/2049 CUSIP 902973817	28.00000	11/21/2012	01/12/2016	741.29	773.92	0.00	0.00	-32.63	Box 6: Gross Proceeds
	3.00000	02/03/2014	01/12/2016	79.43	82.56	0.00	0.00	-3.13	Box 6: Gross Proceeds
	10.00000	02/03/2014	01/13/2016	264.75	275.20	0.00	0.00	-10.45	Box 6: Gross Proceeds
Subtotals	41.00000			\$1,085.47	\$1,131.68	\$0.00	\$0.00	(\$46.21)	
US BANCORP PFD PERPETUAL/CALLABLE CUSIP: 902973833	5.00000	11/21/2012	09/23/2016	152.03	144.90	0.00	0.00	7.13	Box 6: Gross Proceeds
VENTAS REALTY LP 5.45%PFD VENTAS CAP CRP-GTD SR NT CPN: 5.4500% DUE: 03/15/2043 CUSIP: 92276M204	3.00000	03/19/2013	09/23/2016	81.93	75.05	0.00	0.00	6.88	Original Basis: 75.15 Box 6: Gross Proceeds



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2016 Year-End Account Summary

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Account Number: 4556-4034

JAMES & ALICE COLE FOUNDATION
PO BOX 536

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
VERIZON COMMUNICATIONS PFD 5.9% SR UNSECURED CPN: 5.9000% DUE 02/15/2054 CUSIP: 92343V302	3.00000	03/13/2014	09/23/2016	83.40	74.49	0.00	0.00	8.91	Box 6: Gross Proceeds
WELLS FARGO VAR PFD FIX TO FLTG NON-CUM PERP CPN: 6.6250% DUE 12/31/2049 CUSIP: 949746465	6.00000	02/19/2014	09/23/2016	179.46	160.62	0.00	0.00	18.84	Box 6: Gross Proceeds
WELLS FARGO VAR PFD FIX TO FLT NON CUM PERP CPN: 5.8500% DUE 12/31/2049 CUSIP: 949746556	9.00000	07/24/2013	09/23/2016	245.88	224.02	0.00	0.00	21.86	Box 6: Gross Proceeds
WELLTOWER INC 6.5% PFD PFD PERPETUAL CONV SER J CUSIP: 95040Q302	14.00000 2.00000	11/21/2012 11/21/2012	08/25/2016 09/23/2016	368.26 52.52	377.58 53.94	0.00 0.00	0.00 0.00	-9.32 -1.42	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	16.00000			\$420.78	\$431.52	\$0.00	\$0.00	(\$10.74)	
Totals				\$11,944.26	\$10,283.47	\$0.00	\$0.00	\$1,660.79	

2016 Year-End Account Summary

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As of Date: 02/21/17

Account Number: 4555-4034

JAMES & ALICE COLE FOUNDATION
PO BOX 536

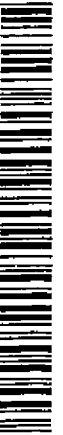
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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
BANK AMERICA CORP 6.204% SERIES D PFD CALL STARTING 9/15/11 CUSIP: 060505831	22 00000	N/A	02/09/2016	553.29	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
DB CONT CAP TR 6.55% PERP PFD CALL STARTING 5/23/17 CUSIP: 25153X208	28 00000	N/A	02/09/2016	531.00	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
Totals				\$1,084.29	\$0.00	\$0.00	\$0.00	N/A	

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



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2016 Year-End Account Summary

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As of Date: 02/21/17

Account Number: 6100-1764

JAMES O AND ALICE F COLE
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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 (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
AJINOMOTO INC UNSPON ADR CUSIP: 009707100	37 00000	07/20/2015	02/01/2016	949.56	869.32	0.00	0.00	80.24	Box 6: Gross Proceeds
AKTIEBOLAGET ELECTROLUX ADR SPONS CUSIP: 010196208	14 00000	07/20/2015	02/29/2016	654.56	832.58	0.00	0.00	-178.02	Box 6: Gross Proceeds
ASSA ABLOY AB - ADR CUSIP: 045387107	102 00000	07/20/2015	03/02/2016	964.43	1,026.64	0.00	0.00	-62.21	Box 6: Gross Proceeds
BANK OF CHINA-UNSPON ADR CUSIP: 06428M104	120 00000	07/20/2015	02/01/2016	1,158.26	1,725.60	0.00	0.00	-567.34	Box 6: Gross Proceeds
BAYER AG SPONSORED ADR CUSIP: 072730302	7 00000	07/20/2015	02/29/2016	727.99	1,036.49	0.00	0.00	-308.50	Box 6: Gross Proceeds
CAIXABANK UNSPON ADR CUSIP: 12803K106	0 77500	04/04/2016	04/04/2016	0.73	0.00	0.00	0.00	0.73	Box 6: Gross Proceeds Cash in Lieu
	1009 00000	02/29/2016	05/09/2016	847.54	1,191.81	0.00	0.00	-344.27	Box 6: Gross Proceeds
Subtotals	1009 77500			\$848.27	\$1,191.81	\$0.00	\$0.00	(\$343.54)	
CREDIT SUISSE GROUP SPON ADR	26 00000	09/02/2015	08/30/2016	355.65	738.48	0.00	0.00	-382.83	Box 6: Gross Proceeds
CUSIP: 225401108	41 00000	02/01/2016	08/30/2016	520.78	706.03	0.00	0.00	-185.25	Box 6: Gross Proceeds
Subtotals	69 00000			\$876.43	\$1,444.51	\$0.00	\$0.00	(\$568.08)	

2016 Year-End Account Summary

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As of Date 02/21/17

Account Number: 6100-1764

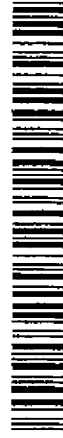
JAMES O AND ALICE F COLE
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Proceeds from Broker and Dealer Exchange Transactions, continued

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
DBS GROUP HOLDINGS SPON ADR CUSIP 23304Y100	27 00000 18 00000	07/20/2015 07/20/2015	02/01/2016 04/04/2016	1,050 49 808 24	1,684 40 1,122 93	0 00 0 00	0 00 0 00	-533 91 -314 69	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	45 00000			\$1,858 73	\$2,807 33	\$0 00	\$0 00	(\$948 60)	
DENSO CORPORATION ADR CUSIP 24872B100	54 00000	07/20/2015	04/04/2016	995 60	1,303 02	0 00	0 00	-307 42	Box 6: Gross Proceeds
FANUC CORP UNSPONSORED ADR CUSIP 307305102	0 33400	11/09/2016	11/09/2016	6 06	0 00	0 00	0 00	6 06	Box 6: Gross Proceeds Cash in Lieu
GEMALTO NV SPONSORED ADR CUSIP 36863N208	36 00000	07/20/2015	02/01/2016	1,069 41	1,552 32	0 00	0 00	-482 91	Box 6: Gross Proceeds
GRIFOLS S A SPONSORED ADR REPSTG 1/2 CUSIP 398438408	59 00000	07/20/2015	02/29/2016	924 39	984 06	0 00	0 00	-39 67	Box 6: Gross Proceeds
KAWASAKI HEAVY INDS LTD SPON ADR CUSIP 486359201	49 00000 17 00000 62 00000	07/20/2015 02/01/2016 02/01/2016	05/12/2016 05/12/2016 10/03/2016	563 35 195 46 676 35	902 83 212 81 776 09	0 00 0 00 0 00	0 00 0 00 0 00	-339 48 -17 35 -99 74	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals	128 00000			\$1,435 16	\$1,891 73	\$0 00	\$0 00	(\$456 57)	
MARUBENI CORP ADR CUSIP 573810207	25 00000	07/20/2015	02/01/2016	1,186 77	1,405 00	0 00	0 00	-218 23	Box 6: Gross Proceeds



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2016 Year-End Account Summary

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Account Number: 6100-1764

JAMES O AND ALICE F COLE
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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 4)	Cost or Other Basis (Box 1d)	Accrued Market Discount (Box 1e)	Wash Sale Loss Disallowed (Box 1f)	Gain/Loss Amount	Additional Information
MEGGITT PLC ADR CUSIP 58517R104	97 00000	07/20/2015	02/01/2016	1,000 21	1,497 20	0 00	0 00	-496 99	Box 6: Gross Proceeds
NATIONAL GRID PLC SPON ADR NEW CUSIP 636274300	15 00000	07/20/2015	06/14/2016	1,032 92	1,007 25	0 00	0 00	25 67	Box 6: Gross Proceeds
ORIX CORP SPONSORED ADR CUSIP 686330101	11 00000	07/11/2016	10/10/2016	778 35	725 65	0 00	0 00	52 50	Box 6: Gross Proceeds
PRUDENTIAL PLC SPON ADR CUSIP 74435K204	20 00000	07/20/2015	07/11/2016	646 39	1,013 80	0 00	0 00	-367 41	Box 6: Gross Proceeds
SAP SE-SPONSORED ADR CUSIP 803054204	13 00000	07/20/2015	06/14/2016	982 31	968 37	0 00	0 00	13 94	Box 6: Gross Proceeds
UNILEVER PLC SPONS ADR CUSIP 904767704	19 00000	07/20/2015	02/29/2016	816 42	858 04	0 00	0 00	-41 62	Box 6: Gross Proceeds
LIBERTY GLOBAL PLC LILAC SHS CL A USD CUSIP G5480U138	0 51308	07/20/2015	07/01/2016	16 90	27 36	0 00	0 00	-10 46	Box 6: Gross Proceeds Cash in Lieu
	0 09092	06/14/2016	07/01/2016	2 99	3 18	0 00	0 00	-0 19	Box 6: Gross Proceeds Cash in Lieu
	9 34408	07/20/2015	07/07/2016	320 20	498 24	0 00	0 00	-178 04	Box 6: Gross Proceeds
	1 65592	06/14/2016	07/07/2016	56 75	57 93	0 00	0 00	-1 18	Box 6: Gross Proceeds
Subtotals	11.50400			\$396 84	\$586 71	\$0 00	\$0.00	(\$189 87)	

2016 Year-End Account Summary

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As of Date: 02/21/17

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JAMES O AND ALICE F COLE
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Proceeds from Broker and Barrier Exchange Transactions (continued)

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
AIR LIQUIDE ADR RTS CUSIP: N/A	34 00000	10/25/2016	10/31/2016	18.77	0.00	0.00	0.00	18.77	Box 6: Gross Proceeds Tender
Totals				\$19,327.83	\$24,707.63	\$0.00	\$0.00	(\$5,379.80)	



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2016 Year-End Account Summary

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As of Date: 02/21/17

Account Number: 6100-1764

JAMES O AND ALICE F COLE
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Proceeds from Broker and Barter Exchange Transactions, Continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
AIA GROUP LTD SPONSORED ADR CUSIP: 001317205	2.00000	07/20/2015	11/03/2016	49.61	52.12	0.00	0.00	-2.51	Box 6: Gross Proceeds
	23.00000	07/20/2015	11/04/2016	565.55	599.38	0.00	0.00	-33.83	Box 6: Gross Proceeds
Subtotals	25.00000			\$615.16	\$651.50	\$0.00	\$0.00	(\$36.34)	
COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR CUSIP: 204319107	138.00000	07/20/2015	11/03/2016	887.78	1,149.54	0.00	0.00	-261.76	Box 6: Gross Proceeds
DANONE SPONSORED ADR CUSIP: 23636T100	-9.00000	07/20/2015	08/30/2016	754.58	669.46	0.00	0.00	85.12	Box 6: Gross Proceeds
NISSAN MTR LTD SPONS-ADR CUSIP: 654744408	7.00000	07/20/2015	08/30/2016	137.20	137.73	0.00	0.00	-0.53	Box 6: Gross Proceeds
	56.00000	07/20/2015	08/31/2016	1,100.56	1,101.80	0.00	0.00	-1.24	Box 6: Gross Proceeds
Subtotals	63.00000			\$1,237.76	\$1,239.53	\$0.00	\$0.00	(\$1.77)	
SAMPO OYJ-A SHS UNSP ADR CUSIP: 79588J102	39.00000	07/20/2015	10/03/2016	869.01	977.93	0.00	0.00	-108.92	Box 6: Gross Proceeds
TREND MICRO INC SPON ADR CUSIP: 69486M206	36.00000	07/20/2015	11/04/2016	1,219.71	1,277.64	0.00	0.00	-57.93	Box 6: Gross Proceeds
KEYENCE CORP CUSIP: J32491102	2.00000	07/20/2015	08/31/2016	1,398.85	1,113.56	0.00	0.00	285.29	Box 6: Gross Proceeds
Totals				\$6,982.85	\$7,079.16	\$0.00	\$0.00	(\$96.31)	

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2016 Year-End Account Summary

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As of Date: 02/21/17

Account Number: 6100-1764

JAMES O AND ALICE F COLE
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, Continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1c)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
NOVARTIS AG SPON ADR CUSIP 66967V109	5 00000	06/07/2007	04/01/2016	355 04	277 00	0 00	0 00	78 04	Box 6: Gross Proceeds
	10 00000	02/11/2008	04/01/2016	710 08	489 90	0 00	0 00	220 18	Box 6: Gross Proceeds
	15 00000	02/11/2008	07/11/2016	1,238 07	734 85	0 00	0 00	503 22	Box 6: Gross Proceeds
Subtotals	30.00000			\$2,303.19	\$1,501.75	\$0.00	\$0.00	\$801.44	
Totals				\$2,303.19	\$1,501.75	\$0.00	\$0.00	\$801.44	



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
AJINOMOTO INC UNSPON ADR CUSIP: 009707100	37 00000	N/A	02/01/2016	949 56	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
BANK OF CHINA-UNSPON ADR CUSIP: 06426M104	120 00000	N/A	02/01/2016	1,158 26	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
DBS GROUP HOLDINGS SPON ADR CUSIP: 23304Y100	27 00000	N/A	02/01/2016	1,050 49	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
GEMALTO NV SPONSORED ADR CUSIP: 36863N208	36 00000	N/A	02/01/2016	1,089 41	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
MARUBENI CORP ADR CUSIP: 573810207	25 00000	N/A	02/01/2016	1,186 77	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
MEGGITT PLC ADR CUSIP: 58517R104	97 00000	N/A	02/01/2016	1,000 21	N/A	N/A	N/A	N/A	Box 6: Gross Proceeds
Totals				\$6,414.70	\$0.00	\$0.00	\$0.00	N/A	

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

2016 Year-End Account Summary

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As of Date: 02/21/17

Account Number: 5434-7274

JAMES O AND ALICE F COLE
PO BOX 536

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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
BIOGEN INC CUSIP: 09062X103	1 00000	11/23/2016	12/19/2016	288.25	303.87	0.00	0.00	-15.62	Box 6: Gross Proceeds
Totals				\$288.26	\$303.87	\$0.00	\$0.00	(\$15.62)	

2016 Year-End Account Summary

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As of Date: 02/21/17

Account Number: 5434-7274

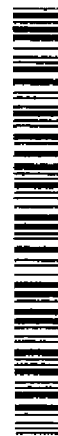
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Proceeds from Broker and Barter Exchange Transactions, Continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
ADIDAS AG-SPON ADR CUSIP: 00687A107	2 00000	07/14/2016	11/23/2016	146 00	144 34	0 00	0 00	1 66	Box 6: Gross Proceeds
AMERICAN TOWER CORP REIT CUSIP: 03027X100	5 00000	06/23/2016	12/12/2016	520 28	554 05	0 00	0 00	-33 77	Box 6: Gross Proceeds
BIOGEN INC CUSIP: 09062X103	3 00000	01/27/2016	12/09/2016	902 43	828 47	0 00	0 00	73 96	Box 6: Gross Proceeds
	4 00000	07/21/2016	12/09/2016	1,203 24	1,126 59	0 00	0 00	76 65	Box 6: Gross Proceeds
	3 00000	08/02/2016	12/09/2016	866 24	900 00	0 00	0 00	-33 76	Box 6: Gross Proceeds
	1 00000	09/29/2016	12/09/2016	288 75	309 29	0 00	0 00	-20 54	Box 6: Gross Proceeds
	3 00000	09/29/2016	12/12/2016	853 22	927 84	0 00	0 00	-74 52	Box 6: Gross Proceeds
	1 00000	09/29/2016	12/13/2016	285 94	309 28	0 00	0 00	-23 34	Box 6: Gross Proceeds
	1 00000	10/04/2016	12/13/2016	285 95	310 96	0 00	0 00	-25 01	Box 6: Gross Proceeds
	2 00000	10/04/2016	12/19/2016	576 48	621 90	0 00	0 00	-45 42	Box 6: Gross Proceeds
Subtotals	18.00000			\$5,262.25	\$5,334.33	\$0.00	\$0.00	(\$72.08)	
CHARTER COMMUNICATIONS INC A CUSIP: 16119P108	1 00000	10/07/2016	11/23/2016	272 30	268 08	0 00	0 00	4 22	Box 6: Gross Proceeds
GOLDMAN SACHS GROUP INC CUSIP: 36141G104	1 00000	07/11/2016	11/23/2016	211 81	152 15	0 00	0 00	59 66	Box 6: Gross Proceeds
	3 00000	07/11/2016	12/16/2016	724 83	458 44	0 00	0 00	266 39	Box 6: Gross Proceeds
	1 00000	07/12/2016	12/16/2016	241 62	155 66	0 00	0 00	85 96	Box 6: Gross Proceeds
Subtotals	5.00000			\$1,178.26	\$764.25	\$0.00	\$0.00	\$414.01	



2016 Year-End Account Summary

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As of Date: 02/21/17

Account Number: 5434-7274

JAMES O AND ALICE F COLE
PO BOX 536

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Proceeds from Broker and Dealer Exchange Transactions (continued)

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
HALLIBURTON COMPANY CUSIP 406216101	4 00000	06/29/2016	11/23/2016	199 15	179 27	0 00	0 00	19 88	Box 6: Gross Proceeds
	1 00000	06/30/2016	11/23/2016	49 79	44 99	0 00	0 00	4 80	Box 6: Gross Proceeds
	3 00000	06/30/2016	11/30/2016	162 51	135 66	0 00	0 00	26 85	Box 6: Gross Proceeds
	10 00000	06/30/2016	11/30/2016	541 58	449 84	0 00	0 00	91 84	Box 6: Gross Proceeds
Subtotals	18 00000			\$953 13	\$809 76	\$0 00	\$0 00	\$143 37	
HOME DEPOT INC CUSIP 437076102	1 00000	01/13/2016	11/23/2016	131 10	125 03	0 00	0 00	6 07	Box 6: Gross Proceeds
NVIDIA CORP CUSIP 67066G104	4 00000	01/13/2016	11/23/2016	378 63	119 18	0 00	0 00	259 45	Box 6: Gross Proceeds
QUALCOMM INC CUSIP 747525103	6 00000	06/10/2016	11/23/2016	407 99	322 62	0 00	0 00	85 37	Box 6: Gross Proceeds
ULTA SALON COSMETICS & FRAGRANCE INC CUSIP 90364S303	1 00000	07/14/2016	11/23/2016	261 04	253 47	0 00	0 00	7 57	Box 6: Gross Proceeds
VERTEX PHARMACEUTICALS INC CUSIP 92532F100	3 00000	06/09/2016	11/23/2016	259 06	285 91	0 00	0 00	-26 85	Box 6: Gross Proceeds
	7 00000	06/14/2016	11/23/2016	598 36	630 42	0 00	0 00	-32 06	Box 6: Gross Proceeds
	4 00000	06/14/2016	11/23/2016	345 42	360 25	0 00	0 00	-14 83	Box 6: Gross Proceeds
	1 00000	06/16/2016	12/01/2016	80 09	89 13	0 00	0 00	-9 04	Box 6: Gross Proceeds
	6 00000	08/04/2016	12/01/2016	480 57	604 02	0 00	0 00	-123 45	Box 6: Gross Proceeds
	3 00000	08/09/2016	12/01/2016	240 30	309 78	0 00	0 00	-69 48	Box 6: Gross Proceeds
	4 00000	08/09/2016	12/02/2016	305 97	413 02	0 00	0 00	-107 05	Box 6: Gross Proceeds
	7 00000	08/24/2016	12/02/2016	535 46	676 73	0 00	0 00	-141 27	Box 6: Gross Proceeds
Subtotals	35 00000			\$2,846 23	\$3,369 26	\$0 00	\$0 00	(\$524 03)	

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Proceeds from Broker and Barter Exchange Transactions (Continued)

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1b)	Proceeds (Box 1c)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
ALLERGAN PLC CUSIP G0177J108	3.00000	04/12/2016	12/09/2016	576.26	676.52	0.00	0.00	-100.26	Box 6: Gross Proceeds
NXP SEMICONDUCTORS NV CUSIP N6596X109	3.00000	03/07/2016	12/01/2016	297.19	229.42	0.00	0.00	67.77	Box 6: Gross Proceeds
	1.00000	03/08/2016	12/01/2016	99.07	75.54	0.00	0.00	23.53	Box 6: Gross Proceeds
Subtotals	4.00000			\$396.26	\$304.96	\$0.00	\$0.00	\$91.30	
Totals				\$13,328.73	\$13,045.85	\$0.00	\$0.00	\$282.88	



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Proceeds from Broker and Barter Exchange Transactions (Continued)

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
BOEING CO CUSIP 097023105	1 00000	07/20/2015	11/23/2016	150 33	146 07	0 00	0 00	4 26	Box 6: Gross Proceeds
BRISTOL MYERS SQUIBB CO CUSIP 110122108	7 00000	07/20/2015	11/23/2016	395 84	490 00	0 00	0 00	-94 16	Box 6: Gross Proceeds
CELGENE CORP CUSIP 151020104	3 00000	10/21/2014	11/23/2016	358 49	285 36	0 00	0 00	73 13	Box 6: Gross Proceeds
COSTCO WHSL CORP NEW COM CUSIP 22160K105	1 00000	07/20/2015	11/23/2016	152 58	144 79	0 00	0 00	7 79	Box 6: Gross Proceeds
FACEBOOK INC CLASS A CUSIP 30303M102	6 00000	07/20/2015	11/23/2016	721 18	581 58	0 00	0 00	139 60	Box 6: Gross Proceeds
FLEETCOR TECHNOLOGIES INC CUSIP 339041105	1 00000	07/20/2015	11/23/2016	153 09	156 62	0 00	0 00	-3 53	Box 6: Gross Proceeds
ILLUMINA INC CUSIP 452327109	1 00000	07/20/2015	11/23/2016	133 44	240 07	0 00	0 00	-106 63	Box 6: Gross Proceeds
MARRIOTT INTL INC NEW CL A CUSIP 571903202	4 00000	07/20/2015	11/23/2016	311 15	312 37	0 00	0 00	-1 22	Box 6: Gross Proceeds
MASTERCARD INC CL A CUSIP 57636Q104	4 00000	07/20/2015	11/23/2016	421 15	390 79	0 00	0 00	30 36	Box 6: Gross Proceeds



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Proceeds from Broker and Barter Exchange Transactions (Continued) Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1b)	Proceeds (Box 1c)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
MICROSOF CORP CUSIP 594918104	2 00000	10/27/2015	11/23/2016	120 80	108 14	0 00	0 00	12 66	Box 6: Gross Proceeds
NETFLIX COM INC CUSIP 64110L106	4 00000	07/20/2015	11/23/2016	471 19	446 07	0 00	0 00	25 12	Box 6: Gross Proceeds
NIKE INC CLASS B CUSIP 654106103	14 00000	07/20/2015	11/23/2016	722 24	792 14	0 00	0 00	-69 90	Box 6: Gross Proceeds
O'REILLY AUTOMOTIVE INC CUSIP 67103H107	1 00000	07/20/2015	11/23/2016	275 43	240 21	0 00	0 00	35 22	Box 6: Gross Proceeds
PALO ALTO NETWORKS CUSIP 697435105	1 00000	07/23/2015	11/23/2016	139 49	198 96	0 00	0 00	-59 47	Box 6: Gross Proceeds
	3 00000	07/24/2015	11/23/2016	418 50	594 96	0 00	0 00	-176 46	Box 6: Gross Proceeds
	1 00000	09/22/2015	11/28/2016	135 80	179 78	0 00	0 00	-43 98	Box 6: Gross Proceeds
Subtotals	5 00000			\$693.79	\$973.70	\$0.00	\$0.00	(\$279.91)	
RED HAT INC CUSIP 756577102	2 00000	07/20/2015	11/23/2016	156 94	157 90	0 00	0 00	-0 96	Box 6: Gross Proceeds
S&P GLOBAL INC CUSIP 76409V104	1 00000	07/20/2015	11/23/2016	120 71	105 14	0 00	0 00	15 57	Box 6: Gross Proceeds
SALESFORCE COM CUSIP 79466L302	17 00000	07/20/2015	12/09/2016	1 211 79	1 236 16	0 00	0 00	-24 37	Box 6: Gross Proceeds
SHIRE PLC CUSIP 82481R106	1 00000	07/20/2015	11/23/2016	172 13	257 81	0 00	0 00	-85 68	Box 6: Gross Proceeds
SPLUNK INC CUSIP 848637104	1 00000	07/20/2015	11/23/2016	56 22	73 38	0 00	0 00	-15 16	Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, Continued Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
STARBUCKS CORP CUSIP: 855244109	4 00000	07/20/2015	11/23/2016	229 12	224 80	0 00	0 00	4 32	Box 6: Gross Proceeds
TJX COS INC NEW CUSIP: 872540109	3 00000	07/20/2015	11/23/2016	238 91	207 48	0 00	0 00	31 43	Box 6: Gross Proceeds
TESLA MOTORS INC CUSIP: 88160R101	1 00000	07/20/2015	11/23/2016	192 65	281 59	0 00	0 00	-88 94	Box 6: Gross Proceeds
TIME WARNER INC NEW CUSIP: 887317303	2 00000	07/20/2015	11/23/2016	184 98	178 82	0 00	0 00	6 16	Box 6: Gross Proceeds
VISA INC CLASS A CUSIP: 92826C839	5 00000	02/25/2015	11/23/2016	396 49	341 68	0 00	0 00	54 81	Box 6: Gross Proceeds
WORKDAY INC CLASS A CUSIP: 98138H101	2 00000	07/20/2015	11/23/2016	165 48	169 70	0 00	0 00	-4 22	Box 6: Gross Proceeds
ALLERGAN PLC CUSIP: G0177J108	1 00000	01/20/2015	11/23/2016	188 67	317 53	0 00	0 00	-128 86	Box 6: Gross Proceeds
	3 00000	07/20/2015	11/28/2016	573 18	952 59	0 00	0 00	-379 41	Box 6: Gross Proceeds
	7 00000	07/20/2015	12/08/2016	1,328 49	2,222 71	0 00	0 00	-894 22	Box 6: Gross Proceeds
	8 00000	07/20/2015	12/09/2016	1,152 50	1,905 18	0 00	0 00	-752 68	Box 6: Gross Proceeds
Subtotals	17 00000			\$3,242 84	\$5,398 01	\$0 00	\$0 00	(\$2,155 17)	
NXP SEMICONDUCTORS NV CUSIP: N6596X109	3 00000	07/20/2015	11/23/2016	296 21	272 25	0 00	0 00	23 96	Box 6: Gross Proceeds
	12 00000	07/20/2015	11/28/2016	1,189 56	1,089 00	0 00	0 00	100 56	Box 6: Gross Proceeds
	4 00000	07/20/2015	11/29/2016	396 22	363 00	0 00	0 00	33 22	Box 6: Gross Proceeds
	1 00000	07/20/2015	12/01/2016	99 06	90 75	0 00	0 00	8 31	Box 6: Gross Proceeds
	5 00000	08/11/2015	12/01/2016	495 31	483 09	0 00	0 00	12 22	Box 6: Gross Proceeds
	4 00000	08/12/2015	12/01/2016	396 25	376 89	0 00	0 00	19 36	Box 6: Gross Proceeds
Subtotals	29 00000			\$2,872 61	\$2,674 98	\$0 00	\$0 00	\$197 63	
Totals				\$22,441 24	\$25,341 65	\$0 00	\$0 00	(\$2,900 41)	

