Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: THE WENDY E. SCRIPPS FOUNDATION

A Employer identification number: 35-7053767

Number and street (or P O box number if mail is not delivered to street address): C/O MJSM - PO BOX 331

Room/suite:

B Telephone number: 631-423-1208

City or town, state or province, country, and ZIP or foreign postal code: PLAINVIEW, NY 11803

C If exemption application is pending, check here ▶ [ ]

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: [X] 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) ▶$ 5,925,489.

J Accounting method: [X] 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))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	205.	205.		STATEMENT 1
	4 Dividends and interest from securities	115,498.	115,498.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<42,715.>			
	b Gross sales price for all assets on line 6a 985,817.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total**. Add lines 1 through 11	72,988.	115,703.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	67,185.	17,406.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	67,185.	17,406.		0.
	25 Contributions, gifts, grants paid	110,000.			110,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	177,185.	17,406.		110,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<104,197.>			
	b **Net investment income** (if negative, enter -0-)		98,297.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,089,797.	240,182.	240,182.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 4	3,052,086.	3,743,466.	3,861,266.
	c Investments - corporate bonds STMT 5	1,753,395.	1,807,433.	1,824,041.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,895,278.	5,791,081.	5,925,489.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ [X] 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	5,895,278.	5,791,081.	
	30 **Total net assets or fund balances**	5,895,278.	5,791,081.	
	31 **Total liabilities and net assets/fund balances**	5,895,278.	5,791,081.	

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	5,895,278.
2 Enter amount from Part I, line 27a	2	<104,197.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,791,081.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,791,081.

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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				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	985,817.		1,028,532.	<42,715.>

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				<42,715.>

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** <42,715.>

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	621.	3,615,262.	.000172
2014	0.	84,409.	.000000
2013			
2012			
2011			

2	**Total** of line 1, column (d)	2	.000172
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	.000086
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,739,796.
5	Multiply line 4 by line 3	5	494.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	983.
7	Add lines 5 and 6	7	1,477.
8	Enter qualifying distributions from Part XII, line 4	8	110,000.

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 ▶ [X] and enter 1% of Part I, line 27b		1	983.
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	983.
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	983.
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	983.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ | **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ RICHARD FELDMAN Telephone no. ▶ 631-423-1208

Located at ▶ 45 WARREN STREET, NEW YORK, NY ZIP+4 ▶ 10007

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	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. ▶ ____, ____, ____, ____			
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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

		Yes	No
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 [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) [ ] Yes [X] 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 [X] No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A [ ] Yes [ ] No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? [ ] Yes [X] No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
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 [X] No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD E FELDMAN 45 WARREN STREET NEW YORK, NY 10007	TRUSTEE 0.00	0.	0.	0.

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
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	5,451,513.
b	Average of monthly cash balances		1b	375,691.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	5,827,204.
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	5,827,204.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	87,408.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	5,739,796.
6	**Minimum investment return.** Enter 5% of line 5		6	286,990.

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	286,990.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 983.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	983.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	286,007.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	286,007.
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	286,007.

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	110,000.
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	110,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	983.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	109,017.

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				286,007.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			81,384.	
b Total for prior years: ___ , ___ , ___		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: ▶ $ 110,000.				
a Applied to 2015, but not more than line 2a			81,384.	
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				28,616.
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 instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				257,391.
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	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) N/A

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN ALLIANCE OF ARTISTS & AUDIENCES 200 RIVERSIDE BLVD NEW YORK, NY 10069		PC	GENERAL	25,000.
AMERICAN CIVIAL LIBERTIES UNION 125 BROAD STREET NEW YORK, NY 10004		PC	GENERAL	25,000.
LETTER OF MARQUE THEATER 172 5TH AVENUE BROOKLYN, NY 11217		PC	GENERAL	40,000.
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY , AL 36104		PC	GENERAL	20,000.
Total			▶ 3a	110,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	205.	
4 Dividends and interest from securities			14	115,498.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<42,715.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		72,988.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) ..... 13 72,988.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 5/8/17 Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
MICHAEL GANDOLFO	[signature]	05/01/17		P00114598

Firm's name ▶ MJSM ASSOCIATES LLC — Firm's EIN ▶ 45-5396068

Firm's address ▶ PO BOX 331 PLAINVIEW, NY 11803 — Phone no. 631-423-1208

Form 990-PF (2016)

623622 11-23-16

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	GOLDMAN SACHS 815-4 (SEE ATTACHED)		VARIOUS	05/11/16
b	GOLDMAN SACHS 823-8 (SEE ATTACHED)		VARIOUS	VARIOUS
c	GOLDMAN SACHS 823-8 (SEE ATTACHED)		07/07/16	10/06/16
d	GOLDMAN SACHS 823-8 (SEE ATTACHED)		VARIOUS	VARIOUS
e	GOLDMAN SACHS 823-8 (SEE ATTACHED)		VARIOUS	VARIOUS
f	GOLDMAN SACHS 824-6 (SEE ATTACHED)		VARIOUS	VARIOUS
g	GOLDMAN SACHS 824-6 (SEE ATTACHED)		12/03/15	07/25/16
h	GOLDMAN SACHS 824-6 (SEE ATTACHED)		07/19/16	10/04/16
i	GOLDMAN SACHS 824-6 (SEE ATTACHED)		VARIOUS	VARIOUS
j	GOLDMAN SACHS 824-6 (SEE ATTACHED)		VARIOUS	VARIOUS
k	GOLDMAN SACHS 826-1 (SEE ATTACHED)		VARIOUS	VARIOUS
l	GOLDMAN SACHS 826-1 (SEE ATTACHED)		VARIOUS	VARIOUS
m	GOLDMAN SACHS 826-1 (SEE ATTACHED)		VARIOUS	VARIOUS
n	GOLDMAN SACHS 826-1 (SEE ATTACHED)		VARIOUS	10/03/16
o	GOLDMAN SACHS 827-9 (SEE ATTACHED)		VARIOUS	VARIOUS

	(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	182,483.		181,643.	840.
b	221,956.		232,070.	<10,114.>
c	1,294.		1,448.	<154.>
d	12,632.		11,532.	1,100.
e	58.			58.
f	61,540.		78,406.	<16,866.>
g	8,133.		7,430.	703.
h	67.			67.
i	4,576.		3,500.	1,076.
j	19.			19.
k	197,854.		211,392.	<13,538.>
l	8,508.		8,060.	448.
m	3,519.		4,475.	<956.>
n	5.			5.
o	174,758.		181,487.	<6,729.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				840.
b				<10,114.>
c				<154.>
d				1,100.
e				58.
f				<16,866.>
g				703.
h				67.
i				1,076.
j				19.
k				<13,538.>
l				448.
m				<956.>
n				5.
o				<6,729.>

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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

623591
04-01-16

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	GOLDMAN SACHS 827-9 (SEE ATTACHED)		VARIOUS	VARIOUS
b	GOLDMAN SACHS 827-9 (SEE ATTACHED)		VARIOUS	VARIOUS
c	GOLDMAN SACHS 907-9 (SEE ATTACHED)		VARIOUS	VARIOUS
d	WASH SALE ADJUSTMENTS		VARIOUS	VARIOUS
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	13,740.		14,405.	<665.>
b	15,494.		14,327.	1,167.
c	72,418.		78,357.	<5,939.>
d	4,629.			4,629.
e	2,134.			2,134.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<665.>
b				1,167.
c				<5,939.>
d				4,629.
e				2,134.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	<42,715.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	839 65	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	0 00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**839 65**	**Total Long-Term Gains (Losses)**	**0 00**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND I (92828T889)	12/22/2015	05/11/2016	184 04	1,700 53	0 00	1,643 48	0 00	57 05
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND I (92828T889)	12/02/2015	05/11/2016	19,565 22	180,782 60	0 00	180,000 00	0 00	782 60
Net Covered Short-Term Gains (Losses)				**182,483.13**	**0.00**	**181,643.48**	**0.00**	**839.65**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(10,113 74)	Net Covered Long-Term Gains (Losses)	1,099 84	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	(154 19)	Net NonCovered Long-Term Gains (Losses)	58 38		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(10,267.93)**	**Total Long-Term Gains (Losses)**	**1,158.22**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
ZIMMER BIOMET HOLDINGS INC (98956P102)	12/03/2015	01/05/2016	7 00	726 37	0 00	699 93	0 00	26 44
TIME INC CMN (887228104)	12/03/2015	01/11/2016	38 00	527 41	0 00	639 54	0 00	(112 13)
ANADARKO PETROLEUM CORP CMN (032511107)	12/03/2015	01/12/2016	35 00	1,301 58	0 00	2,067 45	0 00	(765 87)
EQT CORPORATION CMN (26884L109)	12/03/2015	01/12/2016	7 00	352 68	0 00	379 82	0 00	(27 14)
HUNTSMAN CORPORATION CMN (447011107)	12/03/2015	01/12/2016	25 00	218 78	0 00	284 50	0 00	(65 72)
UNITED TECHNOLOGIES CORP CMN (913017109)	12/03/2015	01/12/2016	7 00	630 79	0 00	666 40	0 00	(35 61)
WESTERN DIGITAL CORPORATION CMN (958102105)	12/03/2015	01/12/2016	13 00	682 97	0 00	822 38	0 00	(139 41)
WESTROCK COMPANY CMN (96145D105)	12/03/2015	01/12/2016	7 00	271 42	0 00	353 64	0 00	(82 22)
CRANE CO (DELAWARE) CMN (224399105)	12/03/2015	01/14/2016	20 00	906 40	0 00	1,031 20	0 00	(124 80)
TARGET CORPORATION CMN (87612E106)	12/03/2015	01/14/2016	17 00	1,202 01	0 00	1,239 98	0 00	(37 97)
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	12/03/2015	01/20/2016	11 00	762 97	0 00	935 33	0 00	(172 36)
INGERSOLL-RAND PLC CMN (G47791101)	12/03/2015	01/20/2016	18 00	850 25	0 00	1,037 16	0 00	(186 91)
LIBERTY GLOBAL, PLC CMN CLASS C (G5480U120)	12/03/2015	01/20/2016	32 00	978 42	0 00	1,301 12	0 00	(322 70)
QUEST DIAGNOSTICS INCORPORATED CMN (74834L100)	12/03/2015	01/20/2016	27 00	1,716 77	0 00	1,799 55	0 00	(82 78)
CISCO SYSTEMS, INC CMN (17275R102)	12/03/2015	01/22/2016	49 00	1,133 73	0 00	1,327 90	0 00	(194 17)
UNITED TECHNOLOGIES CORP CMN (913017109)	12/03/2015	01/25/2016	28 00	2,382 20	0 00	2,665 60	0 00	(283 40)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
WESTROCK COMPANY CMN (96145D105)	12/03/2015	01/25/2016	48 00	1,568 94	0 00	2,424 96	0 00	(856 02)
LIBERTY BROADBAND CORP CMN CLASS C (530307305)	12/03/2015	01/27/2016	28 00	1,312 54	0 00	1,455 16	0 00	(142 62)
MEDTRONIC PUBLIC LIMITED COMPA CMN (G5960L103)	12/03/2015	01/27/2016	54 00	4,104 76	0 00	4,173 60	0 00	(68 84)
WESTERN DIGITAL CORPORATION CMN (958102105)	12/03/2015	01/27/2016	18 00	809 90	0 00	1,138 68	0 00	(328 78)
HP INC CMN (40434L105)	12/03/2015	01/28/2016	145 00	1,373 03	0 00	1,790 75	0 00	(417 72)
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	12/03/2015	01/28/2016	20 00	532 05	0 00	680 40	0 00	(148 35)
ACTIVISION BLIZZARD INC CMN (00507V109)	12/03/2015	02/04/2016	76 00	2,419 93	0 00	2,889 52	0 00	(469 59)
CHUBB LTD CMN (H1467J104)	12/03/2015	02/08/2016	7 00	757 88	0 00	799 96	0 00	(42 08)
CISCO SYSTEMS, INC CMN (17275R102)	12/03/2015	02/08/2016	28 00	629 84	0 00	758 80	0 00	(128 96)
LOCKHEED MARTIN CORPORATION CMN (539830109)	12/03/2015	02/08/2016	3 00	641 04	0 00	650 61	0 00	(9 57)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	12/03/2015	02/08/2016	7 00	729 05	0 00	786 73	0 00	(57 68)
WELLS FARGO & CO (NEW) CMN (949746101)	12/03/2015	02/08/2016	14 00	646 50	0 00	763 28	0 00	(116 78)
INGERSOLL-RAND PLC CMN (G47791101)	12/03/2015	02/16/2016	18 00	924 79	0 00	1,037 16	0 00	(112 37)
TARGET CORPORATION CMN (87612E106)	12/03/2015	02/22/2016	9 00	655 19	0 00	656 46	0 00	(1 27)
LIBERTY MEDIA CORPORATION CMN (531229300)	12/03/2015	03/08/2016	9 00	327 64	0 00	346 77	0 00	(19 13)
LOCKHEED MARTIN CORPORATION CMN (539830109)	12/03/2015	03/08/2016	3 00	647 66	0 00	650 61	0 00	(2 95)
RAYTHEON CO CMN (755111507)	12/03/2015	03/08/2016	6 00	739 51	0 00	737 52	0 00	1 99
TYSON FOODS INC CL-A CMN CLASS A (902494103)	12/03/2015	03/08/2016	10 00	659 35	0 00	514 90	0 00	144 45
ACTIVISION BLIZZARD INC CMN (00507V109)	12/03/2015	03/11/2016	7 00	221 59	0 00	266 14	0 00	(44 55)
LIBERTY MEDIA CORPORATION CMN (531229300)	12/03/2015	03/11/2016	9 00	330 94	0 00	346 77	0 00	(15 83)
LOCKHEED MARTIN CORPORATION CMN (539830109)	12/03/2015	03/11/2016	10 00	2,160 32	0 00	2,168 70	0 00	(8 38)
RAYTHEON CO CMN (755111507)	12/03/2015	03/11/2016	5 00	614 44	0 00	614 60	0 00	(0 16)
EOG RESOURCES INC CMN (26875P101)	12/03/2015	03/15/2016	14 00	1,009 47	0 00	1,148 00	0 00	(138 53)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	12/03/2015	03/15/2016	15 00	1,015 85	0 00	1,101 57	0 00	(85 72)
MICROSOFT CORPORATION CMN (594918104)	12/03/2015	03/18/2016	17 00	914 26	0 00	922 93	0 00	(8 67)

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
ANTHEM, INC CMN (036752103)	12/03/2015	03/23/2016	5 00	697 65	0 00	654 25	0 00	43 40
CVS HEALTH CORP CMN (126650100)	12/03/2015	03/23/2016	7 00	707 17	0 00	657 79	0 00	49 38
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	12/03/2015	03/23/2016	18 00	1,211 45	0 00	1,530 54	0 00	(319 09)
PFIZER INC CMN (717081103)	12/03/2015	03/23/2016	286 00	8,616 68	0 00	9,325 03	0 00	(708 35)
EOG RESOURCES INC CMN (26875P101)	12/03/2015	04/01/2016	10 00	712 30	0 00	820 00	0 00	(107 70)
HUNTSMAN CORPORATION CMN (447011107)	12/03/2015	04/01/2016	26 00	344 63	0 00	295 88	0 00	48 75
INTERNATIONAL PAPER CO CMN (460146103)	12/03/2015	04/01/2016	18 00	731 64	0 00	718 92	0 00	12 72
CALIFORNIA RESOURCES CORP CMN (13057Q107)	12/03/2015	04/04/2016	13 00	15 49	0 00	16 94	0 00	(1 45)
ACTIVISION BLIZZARD INC CMN (00507V109)	12/03/2015	04/05/2016	55 00	1,864 51	0 00	2,091 10	0 00	(226 59)
AON PLC CMN (G0408V102)	12/03/2015	04/06/2016	7 00	713 87	0 00	659 54	0 00	54 33
SIX FLAGS ENTERTAINMENT CORPOR CMN (83001A102)	12/03/2015	04/13/2016	8 00	473 59	0 00	423 84	0 00	49 75
BB&T CORPORATION CMN (054937107)	12/03/2015	04/15/2016	32 00	1,091 42	0 00	1,222 08	0 00	(130 66)
WELLS FARGO & CO (NEW) CMN (949746101)	12/03/2015	04/15/2016	12 00	578 20	0 00	654 24	0 00	(76 04)
LIBERTY MEDIA CORPORATION SERIES C LIBERTY BRAVES GROUP CMN STOCK (531229888)	12/03/2015	04/18/2016	0 62	12 62	0 00	0 00	0 00	12 62
ENERGEN CORP CMN (29265N108)	12/03/2015	04/20/2016	9 00	371 90	0 00	506 25	0 00	(134 35)
MICROSOFT CORPORATION CMN (594918104)	12/03/2015	04/20/2016	34 00	1,901 78	0 00	1,845 86	0 00	55 92
QEP RESOURCES INC CMN (74733V100)	12/03/2015	04/20/2016	24 00	374 77	0 00	338 88	0 00	35 89
TARGET CORPORATION CMN (87612E106)	12/03/2015	05/02/2016	13 00	1,039 14	0 00	948 22	0 00	90 92
CIMAREX ENERGY CO CMN (171798101)	12/03/2015	05/03/2016	5 00	524 78	0 00	582 80	0 00	(58 02)
CISCO SYSTEMS, INC CMN (17275R102)	12/03/2015	05/03/2016	197 00	5,322 80	0 00	5,338 70	0 00	(15 90)
CROWN HOLDINGS INC CMN (228368106)	12/03/2015	05/03/2016	11 00	587 64	0 00	555 50	0 00	32 14
ENERGEN CORP CMN (29265N108)	12/03/2015	05/03/2016	31 00	1,287 38	0 00	1,743 75	0 00	(456 37)
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	12/03/2015	05/03/2016	39 00	621 40	0 00	572 13	0 00	49 27
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	01/27/2016	05/03/2016	10 00	547 46	0 00	628 08	0 00	(80 62)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/03/2015	05/03/2016	14 00	766 44	0 00	891 24	0 00	(124 80)
VERIZON COMMUNICATIONS INC CMN (92343V104)	12/03/2015	05/03/2016	18 00	912 09	0 00	805 86	0 00	106 23
XL GROUP PLC CMN (G98290102)	12/03/2015	05/03/2016	44 00	1,410 78	0 00	1,694 88	0 00	(284 10)
BARRICK GOLD CORPORATION CMN (067901108)	12/03/2015	05/04/2016	34 00	594 80	0 00	262 82	0 00	331 98
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	12/03/2015	05/05/2016	27 00	1,872 90	0 00	2,118 15	0 00	(245 25)
EOG RESOURCES INC CMN (26875P101)	12/03/2015	05/05/2016	12 00	978 10	0 00	984 00	0 00	(5 90)
LIBERTY MEDIA CORPORATION SERIES C LIBERTY BRAVES GROUP CMN STOCK (531229888)	12/03/2015	05/05/2016	3 00	45 69	0 00	85 81	0 00	(40 12)
LIBERTY MEDIA CORPORATION SERIES C LIBERTY MEDIA GROUP COMMON STOCK (531229854)	12/03/2015	05/05/2016	9 00	172 20	0 00	215 92	0 00	(43 72)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	12/03/2015	05/05/2016	13 00	989 29	0 00	954 70	0 00	34 59
BB&T CORPORATION CMN (054937107)	12/03/2015	05/16/2016	40 00	1,338 83	0 00	1,527 60	0 00	(188 77)
INGEVITY CORPORATION CMN (45688C107)	03/08/2016	05/16/2016	0 50	17 10	0 00	0 00	0 00	17 10
INTERNATIONAL PAPER CO CMN (460146103)	12/03/2015	05/16/2016	34 00	1,418 43	0 00	1,357 96	0 00	60 47
CROWN HOLDINGS INC CMN (228368106)	12/03/2015	05/19/2016	18 00	934 54	0 00	909 00	0 00	25 54
INGEVITY CORPORATION CMN (45688C107)	03/08/2016	05/19/2016	5 00	128 67	0 00	117 47	0 00	11 20
ANTHEM, INC CMN (036752103)	12/03/2015	05/24/2016	12 00	1,552 26	0 00	1,570 20	0 00	(17 94)
CARDINAL HEALTH INC CMN (14149Y108)	12/03/2015	05/24/2016	9 00	697 09	0 00	775 44	0 00	(78 35)
CIMAREX ENERGY CO CMN (171798101)	01/28/2016	05/24/2016	8 00	939 09	0 00	712 51	0 00	226 58
CIMAREX ENERGY CO CMN (171798101)	12/03/2015	05/24/2016	9 00	1,056 47	0 00	1,049 04	0 00	7 43
XL GROUP PLC CMN (G98290102)	12/03/2015	05/24/2016	18 00	620 87	0 00	693 36	0 00	(72 49)
XL GROUP PLC CMN (G98290102)	12/23/2015	05/24/2016	19 00	655 37	0 00	748 57	0 00	(93 20)
CBS CORPORATION CMN CLASS B (124857202)	12/03/2015	06/06/2016	24 00	1,298 70	0 00	1,187 28	0 00	111 42
ORACLE CORPORATION CMN (68389X105)	12/03/2015	06/07/2016	28 00	1,099 35	0 00	1,070 72	0 00	28 63
CARDINAL HEALTH INC CMN (14149Y108)	12/03/2015	06/08/2016	27 00	2,153 60	0 00	2,326 32	0 00	(172 72)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds[5]	Total accretion (Amortization)	Cost Basis[4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
TARGET CORPORATION CMN (87612E106)	12/03/2015	06/08/2016	19 00	1,299 74	0 00	1,385 86	0 00	(86 12)
WELLS FARGO & CO (NEW) CMN (949746101)	12/03/2015	06/08/2016	95 00	4,742 89	0 00	5,179 40	0 00	(436 51)
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	12/03/2015	06/14/2016	64 00	4,107 55	0 00	5,020 80	0 00	(913 25)
WELLS FARGO & CO (NEW) CMN (949746101)	12/03/2015	06/14/2016	57 00	2,657 98	0 00	3,107 64	0 00	(449 66)
LIBERTY MEDIA CORPORATION SERIES C LIBERTY SIRIUSXM CMN (531229607)	12/03/2015	06/20/2016	38 00	1,154 08	0 00	1,162 41	0 00	(8 33)
WELLS FARGO & CO (NEW) CMN (949746101)	12/03/2015	06/22/2016	63 00	2,965 45	0 00	3,434 76	0 00	(469 31)
DELTA AIR LINES, INC CMN (247361702)	12/03/2015	06/24/2016	75 00	2,678 50	0 00	3,610 50	0 00	(932 00)
MICROSOFT CORPORATION CMN (594918104)	12/03/2015	06/24/2016	85 00	4,235 25	0 00	4,614 65	0 00	(379 40)
ALLY FINANCIAL INC CMN (02005N100)	12/03/2015	06/27/2016	20 00	297 98	0 00	399 60	0 00	(101 62)
BANK OF AMERICA CORP CMN (060505104)	02/08/2016	06/27/2016	139 00	1,690 20	0 00	1,694 02	0 00	(3 82)
BANK OF AMERICA CORP CMN (060505104) Disallowed Loss								0 63
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	12/03/2015	06/27/2016	22 00	1,281 29	0 00	1,725 90	0 00	(444 61)
CITIGROUP INC CMN (172967424)	12/03/2015	06/27/2016	45 00	1,731 91	0 00	2,435 40	0 00	(703 49)
UNITED CONTINENTAL HOLDING INC CMN (910047109)	12/03/2015	06/27/2016	25 00	940 04	0 00	1,425 71	0 00	(485 67)
LEAR CORPORATION CMN (521865204)	12/03/2015	06/30/2016	6 00	608 65	0 00	750 84	0 00	(142 19)
CITIGROUP INC CMN (172967424)	12/03/2015	07/06/2016	30 00	1,226 58	0 00	1,623 60	0 00	(397 02)
BERKSHIRE HATHAWAY INC CLASS B (084670702)	12/03/2015	07/07/2016	15 00	2,123 05	0 00	1,998 95	0 00	124 10
QEP RESOURCES INC CMN (74733V100)	12/03/2015	07/07/2016	99 00	1,707 63	0 00	1,397 88	0 00	309 75
VALERO ENERGY CORPORATION CMN (91913Y100)	01/14/2016	07/08/2016	25 00	1,206 74	0 00	1,679 55	0 00	(472 81)
AMERICAN HOMES 4 RENT LLC CMN (02665T306)	12/03/2015	07/12/2016	15 00	315 38	0 00	240 79	0 00	74 59
BARRICK GOLD CORPORATION CMN (067901108)	12/03/2015	07/12/2016	40 00	829 43	0 00	309 20	0 00	520 23
CROWN HOLDINGS INC CMN (228368106)	12/03/2015	07/12/2016	18 00	936 79	0 00	909 00	0 00	27 79
LEAR CORPORATION CMN (521865204)	12/03/2015	07/12/2016	4 00	436 22	0 00	500 56	0 00	(64 34)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
ST JUDE MEDICAL INC CMN (790849103)	04/11/2016	07/12/2016	9 00	728 79	0 00	506 55	0 00	222 24
CVS HEALTH CORP CMN (126650100)	12/03/2015	07/14/2016	7 00	681 69	0 00	657 79	0 00	23 90
MARATHON PETROLEUM CORPORATION CMN (56585A102)	12/03/2015	07/14/2016	24 00	897 20	0 00	1,332 72	0 00	(435 52)
CBS CORPORATION CMN CLASS B (124857202)	12/03/2015	07/15/2016	19 00	1,060 86	0 00	939 93	0 00	120 93
ZIMMER BIOMET HOLDINGS INC (98956P102)	12/03/2015	07/15/2016	6 00	751 04	0 00	599 94	0 00	151 10
AMERICAN HOMES 4 RENT LLC CMN (02665T306)	12/03/2015	07/21/2016	28 00	588 46	0 00	449 47	0 00	138 99
BERKSHIRE HATHAWAY INC CLASS B (084670702)	12/03/2015	07/21/2016	16 00	2,310 28	0 00	2,132 21	0 00	178 07
CBS CORPORATION CMN CLASS B (124857202)	12/03/2015	07/21/2016	23 00	1,238 77	0 00	1,137 81	0 00	100 96
CROWN HOLDINGS INC CMN (228368106)	12/03/2015	07/21/2016	17 00	897 18	0 00	858 50	0 00	38 68
ZIMMER BIOMET HOLDINGS INC (98956P102)	12/03/2015	07/21/2016	3 00	375 85	0 00	299 97	0 00	75 88
HONEYWELL INTL INC CMN (438516106)	12/03/2015	07/25/2016	8 00	923 69	0 00	822 48	0 00	101 21
PRAIRIESKY ROYALTY LTD CMN (739721108)	06/06/2016	07/27/2016	1 00	19 56	0 00	15 03	0 00	4 53
PRAIRIESKY ROYALTY LTD CMN (739721108)	06/06/2016	07/27/2016	1 00	19 56	0 00	15 03	0 00	4 53
ANTHEM, INC CMN (036752103)	12/03/2015	08/01/2016	11 00	1,417 22	0 00	1,439 35	0 00	(22 13)
LEAR CORPORATION CMN (521865204)	12/03/2015	08/01/2016	3 00	342 00	0 00	375 42	0 00	(33 42)
AMERICAN HOMES 4 RENT LLC CMN (02665T306)	12/03/2015	08/09/2016	25 00	564 77	0 00	401 32	0 00	163 45
LEAR CORPORATION CMN (521865204)	12/03/2015	08/16/2016	7 00	789 60	0 00	875 98	0 00	(86 38)
OMNICOM GROUP CMN (681919106)	12/03/2015	08/16/2016	4 00	337 77	0 00	297 04	0 00	40 73
EOG RESOURCES INC CMN (26875P101)	12/03/2015	08/17/2016	11 00	990 47	0 00	902 00	0 00	88 47
PHILLIPS 66 CMN (718546104)	12/03/2015	08/17/2016	25 00	1,938 23	0 00	2,240 25	0 00	(302 02)
ST JUDE MEDICAL INC CMN (790849103)	04/11/2016	08/17/2016	10 00	831 95	0 00	562 83	0 00	269 12
TYSON FOODS INC CL-A CMN CLASS A (902494103)	12/03/2015	08/17/2016	8 00	594 37	0 00	411 92	0 00	182 45
ZIMMER BIOMET HOLDINGS INC (98956P102)	12/03/2015	08/17/2016	9 00	1,149 54	0 00	899 91	0 00	249 63
OMNICOM GROUP CMN (681919106)	01/27/2016	08/23/2016	3 00	254 51	0 00	215 74	0 00	38 77
OMNICOM GROUP CMN (681919106)	12/03/2015	08/23/2016	6 00	509 01	0 00	445 56	0 00	63 45

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Goldman Sachs

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
LOCKHEED MARTIN CORPORATION CMN (539830109)	12/03/2015	08/26/2016	5 00	1,227 60	0 00	1,084 35	0 00	143 25
ST JUDE MEDICAL INC CMN (790849103)	04/11/2016	08/30/2016	13 00	1,027 12	0 00	731 69	0 00	295 43
TARGET CORPORATION CMN (87612E106)	12/03/2015	09/02/2016	27 00	1,911 03	0 00	1,969 38	0 00	(58 35)
EOG RESOURCES INC CMN (26875P101)	12/03/2015	09/08/2016	12 00	1,138 80	0 00	984 00	0 00	154 80
FLEX LTD CMN (Y2573F102)	12/03/2015	09/08/2016	60 00	784 00	0 00	671 40	0 00	112 60
LEAR CORPORATION CMN (521865204)	12/03/2015	09/08/2016	7 00	810 98	0 00	875 98	0 00	(65 00)
METHANEX CORPORATION CMN (59151K108)	12/03/2015	09/08/2016	31 00	990 22	0 00	1,244 03	0 00	(253 81)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	12/03/2015	09/08/2016	18 00	1,391 87	0 00	1,321 89	0 00	69 98
PPG INDUSTRIES, INC CMN (693506107)	01/07/2016	09/08/2016	7 00	737 47	0 00	677 20	0 00	60 27
THE TRAVELERS COMPANIES, INC CMN (89417E109)	12/03/2015	09/08/2016	16 00	1,880 34	0 00	1,798 24	0 00	82 10
HUNTSMAN CORPORATION CMN (447011107)	12/03/2015	09/12/2016	90 00	1,398 02	0 00	1,024 20	0 00	373 82
CRH PLC SPON ADR ADR CMN (12626K203)	05/06/2016	09/16/2016	22 00	708 91	0 00	631 62	0 00	77 29
EOG RESOURCES INC CMN (26875P101)	12/03/2015	09/16/2016	16 00	1,457 55	0 00	1,312 00	0 00	145 55
OCCIDENTAL PETROLEUM CORP CMN (674599105)	12/03/2015	09/16/2016	22 00	1,565 28	0 00	1,615 64	0 00	(50 36)
VERIZON COMMUNICATIONS INC CMN (92343V104)	12/03/2015	09/22/2016	42 00	2,200 88	0 00	1,880 34	0 00	320 54
AES CORP CMN (00130H105)	12/03/2015	10/06/2016	57 00	666 31	0 00	526 97	0 00	139 34
CBS CORPORATION CMN CLASS B (124857202)	02/16/2016	10/06/2016	5 00	282 87	0 00	224 33	0 00	58 54
CBS CORPORATION CMN CLASS B (124857202)	12/03/2015	10/06/2016	6 00	339 44	0 00	296 82	0 00	42 62
CBS CORPORATION CMN CLASS B (124857202)	02/05/2016	10/06/2016	9 00	509 16	0 00	424 69	0 00	84 47
EBAY INC CMN (278642103)	12/03/2015	10/06/2016	22 00	705 43	0 00	628 76	0 00	76 67
EOG RESOURCES INC CMN (26875P101)	12/03/2015	10/06/2016	7 00	682 18	0 00	574 00	0 00	108 18
HONEYWELL INTL INC CMN (438516106)	12/03/2015	10/06/2016	6 00	693 53	0 00	616 86	0 00	76 67
LOCKHEED MARTIN CORPORATION CMN (539830109)	12/03/2015	10/06/2016	11 00	2,589 23	0 00	2,385 57	0 00	203 66
OCCIDENTAL PETROLEUM CORP CMN (674599105)	12/03/2015	10/06/2016	10 00	737 90	0 00	734 38	0 00	3 52
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	03/11/2016	10/06/2016	8 00	1,089 26	0 00	999 74	0 00	89 52

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
AON PLC CMN (G0408V102)	12/03/2015	10/10/2016	14 00	1,576 49	0 00	1,319 08	0 00	257 41
PPG INDUSTRIES, INC CMN (693506107)	01/07/2016	10/10/2016	9 00	843 85	0 00	870 69	0 00	(26 84)
OMNICOM GROUP CMN (681919106)	02/05/2016	10/18/2016	5 00	406 77	0 00	358 42	0 00	48 35
OMNICOM GROUP CMN (681919106)	01/27/2016	10/18/2016	8 00	650 83	0 00	575 30	0 00	75 53
VERIZON COMMUNICATIONS INC CMN (92343V104)	01/27/2016	10/24/2016	19 00	918 56	0 00	928 72	0 00	(10 16)
VERIZON COMMUNICATIONS INC CMN (92343V104)	12/03/2015	10/24/2016	91 00	4,399 44	0 00	4,074 07	0 00	325 37
NIELSEN HLDGS PLC CMN (G6518L108)	10/18/2016	10/25/2016	35 00	1,647 52	0 00	1,885 05	0 00	(237 53)
MCKESSON CORPORATION CMN (58155Q103)	05/19/2016	10/28/2016	4 00	489 13	0 00	723 89	0 00	(234 76)
MCKESSON CORPORATION CMN (58155Q103)	12/23/2015	10/28/2016	5 00	611 41	0 00	999 39	0 00	(387 98)
MCKESSON CORPORATION CMN (58155Q103)	10/10/2016	10/28/2016	7 00	855 98	0 00	1,156 24	0 00	(300 26)
MCKESSON CORPORATION CMN (58155Q103)	12/18/2015	10/28/2016	10 00	1,222 83	0 00	1,926 11	0 00	(703 28)
MCKESSON CORPORATION CMN (58155Q103)	05/24/2016	10/28/2016	10 00	1,222 83	0 00	1,832 12	0 00	(609 29)
MCKESSON CORPORATION CMN (58155Q103)	06/08/2016	10/28/2016	13 00	1,589 68	0 00	2,424 45	0 00	(834 77)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	12/03/2015	11/03/2016	28 00	1,878 87	0 00	2,056 27	0 00	(177 40)
GENERAL DYNAMICS CORP CMN (369550108)	12/03/2015	11/09/2016	10 00	1,624 02	0 00	1,427 80	0 00	196 22
RAYTHEON CO CMN (755111507)	12/03/2015	11/09/2016	30 00	4,400 90	0 00	3,687 60	0 00	713 30
BB&T CORPORATION CMN (054937107)	07/21/2016	11/10/2016	20 00	828 93	0 00	731 89	0 00	97 04
BB&T CORPORATION CMN (054937107)	07/14/2016	11/10/2016	52 00	2,155 21	0 00	1,904 76	0 00	250 45
D R HORTON, INC CMN (23331A109)	03/11/2016	11/10/2016	22 00	607 06	0 00	647 50	0 00	(40 44)
PULTEGROUP INC CMN (745867101)	01/21/2016	11/10/2016	41 00	765 63	0 00	668 60	0 00	97 03
LIBERTY GLOBAL, PLC CMN CLASS C (G5480U120)	12/03/2015	11/11/2016	67 00	1,979 00	0 00	2,372 80	0 00	(393 80)
JACOBS ENGINEERING GRP CMN (469814107)	05/03/2016	11/21/2016	22 00	1,281 93	0 00	984 77	0 00	297 16
TYSON FOODS INC CL-A CMN CLASS A (902494103)	12/03/2015	11/21/2016	41 00	2,359 17	0 00	2,111 09	0 00	248 08
D R HORTON, INC CMN (23331A109)	05/16/2016	12/05/2016	1 00	27 39	0 00	29 30	0 00	(1 91)
D R HORTON, INC CMN (23331A109)	03/11/2016	12/05/2016	14 00	383 54	0 00	412 05	0 00	(28 51)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
JACOBS ENGINEERING GRP CMN (469814107)	05/03/2016	12/05/2016	20 00	1,196 13	0 00	895 24	0 00	300 89
PULTEGROUP INC CMN (745867101)	02/22/2016	12/05/2016	4 00	73 21	0 00	67 81	0 00	5 40
PULTEGROUP INC CMN (745867101)	01/21/2016	12/05/2016	10 00	183 01	0 00	163 07	0 00	19 94
PULTEGROUP INC CMN (745867101)	02/08/2016	12/05/2016	25 00	457 52	0 00	392 24	0 00	65 28
LEIDOS HLDGS INC CMN (525327102)	07/12/2016	12/07/2016	14 00	732 92	0 00	676 42	0 00	56 50
AON PLC CMN (G0408V102)	06/24/2016	12/08/2016	7 00	796 02	0 00	730 62	0 00	65 40
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	03/08/2016	12/09/2016	14 00	1,246 04	0 00	1,136 23	0 00	109 81
PULTEGROUP INC CMN (745867101)	03/08/2016	12/14/2016	16 00	308 53	0 00	287 66	0 00	20 87
PULTEGROUP INC CMN (745867101)	02/22/2016	12/14/2016	34 00	655 61	0 00	576 36	0 00	79 25
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	03/23/2016	12/19/2016	3 00	263 66	0 00	255 13	0 00	8 53
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	03/08/2016	12/19/2016	7 00	615 22	0 00	568 11	0 00	47 11
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	06/13/2016	12/19/2016	9 00	775 39	0 00	752 01	0 00	23 38
CRH PLC SPON ADR ADR CMN (12626K203)	05/26/2016	12/30/2016	2 00	68 94	0 00	60 99	0 00	7 95
CRH PLC SPON ADR ADR CMN (12626K203)	05/06/2016	12/30/2016	16 00	551 54	0 00	459 36	0 00	92 18
Net Covered Short-Term Disallowed Losses								**0.63**
Net Covered Short-Term Gains (Losses)				**221,955.94**	**0.00**	**232,070.31**	**0.00**	**(10,113.74)**
NonCovered Short-Term Gains (Losses)								
EQUITY RESIDENTIAL CMN (29476L107)	07/07/2016	10/06/2016	21 00	1,293 78	0 00	1,447 97	0 00	(154 19)
Net NonCovered Short-Term Gains (Losses)				**1,293.78**	**0.00**	**1,447.97**	**0.00**	**(154.19)**

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	12/03/2015	12/05/2016	13 00	895 96	0 00	777 14	0 00	118 82
SIX FLAGS ENTERTAINMENT CORPOR CMN (83001A102)	12/03/2015	12/05/2016	25 00	1,437 05	0 00	1,324 50	0 00	112 55
OCCIDENTAL PETROLEUM CORP CMN (674599105)	12/03/2015	12/06/2016	33 00	2,321 68	0 00	2,423 46	0 00	(101 78)
AON PLC CMN (G0408V102)	12/03/2015	12/08/2016	7 00	796 02	0 00	659 54	0 00	136 48
DELTA AIR LINES, INC CMN (247361702)	12/03/2015	12/13/2016	23 00	1,144 84	0 00	1,107 22	0 00	37 62
ALLY FINANCIAL INC CMN (02005N100)	12/03/2015	12/19/2016	47 00	923 29	0 00	939 06	0 00	(15 77)
BEST BUY CO INC CMN SERIES (086516101)	12/03/2015	12/19/2016	17 00	793 69	0 00	531 76	0 00	261 93
GENERAL DYNAMICS CORP CMN (369550108)	12/03/2015	12/19/2016	4 00	698 64	0 00	571 12	0 00	127 52
HARRIS CORP CMN (413875105)	12/03/2015	12/19/2016	9 00	939 90	0 00	748 71	0 00	191 19
TEXTRON INC DEL CMN (883203101)	12/03/2015	12/19/2016	20 00	971 36	0 00	830 20	0 00	141 16
ALLY FINANCIAL INC CMN (02005N100)	12/03/2015	12/30/2016	41 00	783 21	0 00	819 18	0 00	(35 97)
CHUBB LTD CMN (H1467J104)	12/03/2015	12/30/2016	7 00	926 05	0 00	799 96	0 00	126 09
Net Covered Long-Term Gains (Losses)				**12,631.69**	**0.00**	**11,531.85**	**0.00**	**1,099.84**
NonCovered Long-Term Gains (Losses)								
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C (G5480U153)		07/01/2016	0 00	26 92	0 00	No Cost	0 00	26 92 [8]
LIBERTY MEDIA CORPORATION SERIES C LIBERTY MEDIA GROUP COMMON STOCK (531229854)		08/25/2016	0 00	10 77	0 00	No Cost	0 00	10 77 [8]
ADVANSIX INC CMN (00773T101)		10/03/2016	0 00	20 69	0 00	No Cost	0 00	20 69 [8]
Net NonCovered Long-Term Gains (Losses)				**58.38**	**0.00**	**0.00**	**0.00**	**58.38**

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

[8] Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes Please consult with your tax advisor

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(13,382 35)	Net Covered Long-Term Gains (Losses)	1,075 80	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	702 27	Net NonCovered Long-Term Gains (Losses)	18 78		
Net 1099B Non Reportable Short-Term Gains (Losses)	67 09	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(12,612.99)**	**Total Long-Term Gains (Losses)**	**1,094.58**	***Total Ordinary Gains (Losses)***	**0.00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
NIKE CLASS-B CMN CLASS B (654106103)	12/03/2015	01/07/2016	114 00	6,879 66	0 00	7,482 96	0 00	(603 30)
BAIDU, INC SPONSORED ADR CMN (056752108)	12/03/2015	01/28/2016	2 00	315 17	0 00	416 30	0 00	(101 13)
BAIDU, INC SPONSORED ADR CMN (056752108)	12/03/2015	02/01/2016	7 00	1,110 53	0 00	1,457 05	0 00	(346 52)
VISA INC CMN CLASS A (92826C839)	12/03/2015	02/08/2016	6 00	407 96	0 00	474 30	0 00	(66 34)
BAIDU, INC SPONSORED ADR CMN (056752108)	12/03/2015	02/10/2016	23 00	3,347 71	0 00	4,787 45	0 00	(1,439 74)
YELP INC CMN (985817105)	12/03/2015	02/16/2016	52 00	859 96	0 00	1,632 28	0 00	(772 32)
DENTSPLY SIRONA INC CMN (24906P109)	12/03/2015	03/01/2016	0 05	3 30	0 00	0 00	0 00	3 30
BAIDU, INC SPONSORED ADR CMN (056752108)	12/03/2015	03/07/2016	15 00	2,670 81	0 00	3,122 25	0 00	(451 44)
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	12/03/2015	04/01/2016	41 00	1,154 46	0 00	3,810 13	0 00	(2,655 67)
VALEANT PHARMACEUTICALS INTL CMN (91911K102) Disallowed Loss								2,655 67
QUALCOMM INC CMN (747525103)	12/03/2015	04/08/2016	65 00	3,304 21	0 00	3,297 45	0 00	6 76
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	12/03/2015	05/04/2016	14 00	480 32	0 00	1,380 78	0 00	(900 46)
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	12/03/2015	05/04/2016	45 00	1,543 88	0 00	4,181 85	0 00	(2,637 97)
L BRANDS, INC CMN (501797104)	12/03/2015	05/06/2016	21 00	1,462 22	0 00	2,015 14	0 00	(552 92)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	12/03/2015	05/09/2016	21 00	622 51	0 00	2,071 17	0 00	(1,448 66)
L BRANDS, INC CMN (501797104)	12/03/2015	05/10/2016	19 00	1,313 92	0 00	1,823 22	0 00	(509 30)
L BRANDS, INC CMN (501797104) Disallowed Loss								509 30
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	12/03/2015	05/10/2016	6 00	167 36	0 00	591 76	0 00	(424 40)
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	03/23/2016	05/10/2016	26 00	725 22	0 00	880 22	0 00	(155 00)
L BRANDS, INC CMN (501797104)	12/03/2015	05/18/2016	10 00	640 37	0 00	959 59	0 00	(319 22)
L BRANDS, INC CMN (501797104) Disallowed Loss								319 22
NOVO-NORDISK A/S ADR ADR CMN (670100205)	12/03/2015	05/31/2016	24 00	1,335 03	0 00	1,348 32	0 00	(13 29)
QUALCOMM INC CMN (747525103)	12/03/2015	06/14/2016	13 00	684 87	0 00	659 49	0 00	25 38
NOVO-NORDISK A/S ADR ADR CMN (670100205)	12/03/2015	07/05/2016	25 00	1,355 48	0 00	1,404 50	0 00	(49 02)
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	12/03/2015	07/05/2016	21 00	1,751 32	0 00	1,736 28	0 00	15 04
LIBERTY GLOBAL, PLC CMN CLASS A (G5480U104)	02/26/2016	07/11/2016	20 00	591 18	0 00	650 05	0 00	(58 87)
LIBERTY GLOBAL, PLC CMN CLASS C (G5480U120)	03/01/2016	07/11/2016	37 00	1,067 33	0 00	1,184 89	0 00	(117 56)
LIBERTY GLOBAL PLC-LILAC GROUP CMN CLASS A (G5480U138)	05/17/2016	07/19/2016	2 00	68 99	0 00	80 99	0 00	(12 00)
LIBERTY GLOBAL PLC-LILAC GROUP CMN CLASS A (G5480U138)	02/26/2016	07/19/2016	7 00	241 45	0 00	264 31	0 00	(22 86)
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C (G5480U153)	03/21/2016	07/20/2016	3 00	105 73	0 00	110 20	0 00	(4 47)
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C (G5480U153)	04/12/2016	07/20/2016	4 00	140 97	0 00	176 67	0 00	(35 70)
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C (G5480U153)	05/17/2016	07/20/2016	6 00	211 45	0 00	229 07	0 00	(17 62)
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C (G5480U153)	03/01/2016	07/20/2016	14 00	493 39	0 00	540 70	0 00	(47 31)
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	12/03/2015	08/01/2016	93 00	2,256 46	0 00	2,683 05	0 00	(426 59)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
DISCOVERY COMMUNICATIONS, INC CMN (25470F302)	12/03/2015	08/02/2016	133 00	3,370 19	0 00	3,837 05	0 00	(466 86)
INTUIT INC CMN (461202103)	12/03/2015	08/15/2016	9 00	1,022 61	0 00	875 70	0 00	146 91
ELECTRONIC ARTS CMN (285512109)	12/03/2015	08/16/2016	18 00	1,410 49	0 00	1,228 50	0 00	181 99
QUALCOMM INC CMN (747525103)	12/03/2015	08/16/2016	28 00	1,744 34	0 00	1,420 44	0 00	323 90
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	12/03/2015	09/15/2016	10 00	814 17	0 00	826 80	0 00	(12 63)
ELECTRONIC ARTS CMN (285512109)	12/03/2015	09/21/2016	19 00	1,566 88	0 00	1,296 75	0 00	270 13
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	12/03/2015	09/26/2016	76 00	6,136 93	0 00	6,283 68	0 00	(146 75)
NOVO-NORDISK A/S ADR ADR CMN (670100205)	12/03/2015	11/16/2016	73 00	2,411 21	0 00	4,101 14	0 00	(1,689 93)
QUALCOMM INC CMN (747525103)	12/03/2015	11/17/2016	12 00	796 24	0 00	608 76	0 00	187 48
ALPHABET INC CMN CLASS A (02079K305)	12/03/2015	11/18/2016	1 00	778 75	0 00	771 46	0 00	7 29
BIOGEN INC CMN (09062X103)	12/03/2015	11/18/2016	1 00	315 04	0 00	278 16	0 00	36 88
CELGENE CORPORATION CMN (151020104)	12/03/2015	11/18/2016	12 00	1,461 35	0 00	1,290 36	0 00	170 99
LIBRTY INTRACTVE CORP QVC GRP INTERACTIVE CMN CLASS A (53071M104)	12/03/2015	11/18/2016	16 00	337 64	0 00	427 08	0 00	(89 44)
NOVO-NORDISK A/S ADR ADR CMN (670100205)	12/03/2015	11/23/2016	66 00	2,060 58	0 00	3,707 88	0 00	(1,647 30)
Net Covered Short-Term Disallowed Losses								**3,484.19**
Net Covered Short-Term Gains (Losses)				**61,539.64**	**0.00**	**78,406.18**	**0.00**	**(13,382.35)**
NonCovered Short-Term Gains (Losses)								
EQUINIX, INC REIT (29444U700)	12/03/2015	01/21/2016	2 00	578 23	0 00	594 42	0 00	(16 19)
EQUINIX, INC REIT (29444U700)	12/03/2015	01/28/2016	4 00	1,190 46	0 00	1,188 84	0 00	1 62
EQUINIX, INC REIT (29444U700)	12/03/2015	03/03/2016	10 00	3,034 93	0 00	2,972 10	0 00	62 83
EQUINIX, INC REIT (29444U700)	12/03/2015	06/03/2016	2 00	725 58	0 00	594 42	0 00	131 16
EQUINIX, INC REIT (29444U700)	12/03/2015	06/10/2016	3 00	1,107 17	0 00	891 63	0 00	215 54

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)								
EQUINIX, INC REIT (29444U700)	12/03/2015	07/25/2016	4 00	1,496 15	0 00	1,188 84	0 00	307 31
Net NonCovered Short-Term Gains (Losses)				**8,132.52**	**0.00**	**7,430.25**	**0.00**	**702.27**
1099B Non Reportable Short-Term Gains (Losses)								
QUINTILES IMS HOLDINGS INC CMN (74876Y101)	07/19/2016	10/04/2016	0 86	67 09	0 00	0 00	0 00	67 09
Net 1099B Non Reportable Short-Term Gains (Losses)				**67.09**	**0.00**	**0.00**	**0.00**	**67.09**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
QUALCOMM INC CMN (747525103)	12/03/2015	12/20/2016	36 00	2,407 21	0 00	1,826 28	0 00	580 93
QUALCOMM INC CMN (747525103)	12/03/2015	12/29/2016	33 00	2,168 96	0 00	1,674 09	0 00	494 87
Net Covered Long-Term Gains (Losses)				**4,576.17**	**0.00**	**3,500.37**	**0.00**	**1,075.80**
NonCovered Long-Term Gains (Losses)								
LIBERTY GLOBAL PLC-LILAC GROUP CMN CLASS A (G5480U138)		07/01/2016	0 00	2 92	0 00	No Cost	0 00	2 92 [8]
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C (G5480U153)		07/01/2016	0 00	15 86	0 00	No Cost	0 00	15 86 [8]
Net NonCovered Long-Term Gains (Losses)				**18.78**	**0.00**	**0.00**	**0.00**	**18.78**

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

[8] Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes Please consult with your tax advisor

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Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(12 755 40)	Net Covered Long-Term Gains (Losses)	(955 82)	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	448 23	Net NonCovered Long-Term Gains (Losses)	5 17		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(12,307.17)**	**Total Long-Term Gains (Losses)**	**(950 65)**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
ABBOTT LABORATORIES CMN (002824100)	12/03/2015	01/05/2016	32 00	1,375 16	0 00	1,419 20	0 00	(44 04)
LINKEDIN CORPORATION CMN CLASS A (53578A108)	12/03/2015	01/05/2016	4 00	904 58	0 00	964 40	0 00	(59 82)
PRICELINE GROUP INC/THE CMN (741503403)	12/03/2015	01/05/2016	1 00	1,207 80	0 00	1,281 01	0 00	(73 21)
ALPHABET INC CMN CLASS C (02079K107)	12/03/2015	01/08/2016	2 00	1,440 58	0 00	1,503 86	0 00	(63 28)
AMAZON COM INC CMN (023135106)	12/03/2015	01/08/2016	2 00	1,230 85	0 00	1,337 22	0 00	(106 37)
ABBOTT LABORATORIES CMN (002824100)	12/03/2015	01/15/2016	40 00	1,616 09	0 00	1,774 00	0 00	(157 91)
HALLIBURTON COMPANY CMN (406216101)	12/03/2015	01/15/2016	144 00	4,433 30	0 00	5,467 68	0 00	(1,034 38)
AMAZON COM INC CMN (023135106)	12/03/2015	01/21/2016	1 00	585 28	0 00	668 61	0 00	(83 33)
BIOGEN INC CMN (09062X103)	12/03/2015	01/26/2016	6 00	1,571 00	0 00	1,658 46	0 00	(87 46)
ALEXION PHARMACEUTICALS INC CMN (015351109)	12/03/2015	01/28/2016	22 00	3,258 08	0 00	3,729 88	0 00	(471 80)
PRICELINE GROUP INC/THE CMN (741503403)	12/03/2015	01/28/2016	1 00	1,027 33	0 00	1,281 01	0 00	(253 68)
YUM BRANDS, INC CMN (988498101)	12/03/2015	01/28/2016	21 00	1,468 14	0 00	1,543 50	0 00	(75 36)
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	12/03/2015	01/29/2016	34 00	4,044 39	0 00	5,108 16	0 00	(1,063 77)
LINKEDIN CORPORATION CMN CLASS A (53578A108)	12/03/2015	02/05/2016	6 00	700 32	0 00	1,446 60	0 00	(746 28)
LINKEDIN CORPORATION CMN CLASS A (53578A108)	12/03/2015	02/10/2016	22 00	2,195 45	0 00	5,304 20	0 00	(3,108 75)
HONEYWELL INTL INC CMN (438516106)	12/03/2015	03/01/2016	18 00	1,874 65	0 00	1,845 54	0 00	29 11

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
ORACLE CORPORATION CMN (68389X105)	12/03/2015	03/04/2016	48 00	1,817 16	0 00	1,831 68	0 00	(14 52)
SERVICENOW INC CMN (81762P102)	12/03/2015	03/04/2016	61 00	3,578 40	0 00	5,396 06	0 00	(1,817 66)
NXP SEMICONDUCTORS N V CMN (N6596X109)	12/03/2015	03/07/2016	13 00	986 89	0 00	1,171 95	0 00	(185 06)
KANSAS CITY SOUTHERN CMN (485170302)	12/03/2015	03/10/2016	12 00	988 35	0 00	985 80	0 00	2 55
STARBUCKS CORP CMN (855244109)	12/03/2015	03/11/2016	37 00	2,127 55	0 00	2,203 35	0 00	(75 80)
STARBUCKS CORP CMN (855244109)	12/03/2015	03/18/2016	28.00	1,669 01	0 00	1,667 40	0 00	1 61
FORTUNE BRANDS HOME & SECURITY CMN (34964C106)	12/24/2015	03/22/2016	14 00	764 39	0 00	787 94	0 00	(23 55)
STARBUCKS CORP CMN (855244109)	12/03/2015	03/22/2016	25 00	1,485 96	0 00	1,488 75	0 00	(2 79)
STARBUCKS CORP CMN (855244109) Disallowed Loss								2 79
FORTUNE BRANDS HOME & SECURITY CMN (34964C106)	12/24/2015	03/23/2016	43 00	2,367 50	0 00	2,420 10	0 00	(52 60)
PRICELINE GROUP INC/THE CMN (741503403)	12/03/2015	03/23/2016	1 00	1,311 67	0 00	1,281 01	0 00	30 66
YUM BRANDS, INC CMN (988498101)	12/03/2015	03/24/2016	11 00	871 72	0 00	808 50	0 00	63 22
SLM CORPORATION CMN (78442P106)	12/03/2015	04/01/2016	101 00	648 51	0 00	667 61	0 00	(19 10)
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	12/03/2015	04/06/2016	15 00	1,247 94	0 00	1,236 75	0 00	11 19
SLM CORPORATION CMN (78442P106)	12/03/2015	04/08/2016	587 00	3,622 36	0 00	3,880 07	0 00	(257 71)
L BRANDS, INC CMN (501797104)	12/09/2015	04/12/2016	67 00	5,114 26	0 00	6,614 79	0 00	(1,500 53)
PVH CORP CMN (693656100)	12/03/2015	04/12/2016	8 00	740 83	0 00	668 32	0 00	72 51
PVH CORP CMN (693656100)	12/03/2015	04/12/2016	9 00	828 51	0 00	751 86	0 00	76 65
KATE SPADE & COMPANY CMN (485865109)	12/03/2015	04/13/2016	69 00	1,707 05	0 00	1,324 80	0 00	382 25
VERTEX PHARMACEUTICALS INC CMN (92532F100)	12/03/2015	04/14/2016	14 00	1,196 16	0 00	1,717 66	0 00	(521 50)
YUM BRANDS, INC CMN (988498101)	12/03/2015	04/19/2016	31 00	2,557 24	0 00	2,278 50	0 00	278 74
BROWN FORMAN CORP CL B CMN CLASS B (115637209)	02/18/2016	04/26/2016	14 00	1,308 09	0 00	1,398 67	0 00	(90 58)
BROWN FORMAN CORP CL B CMN CLASS B (115637209)	12/03/2015	04/26/2016	31 00	2,896 49	0 00	3,160 14	0 00	(263 65)
YUM BRANDS, INC CMN (988498101)	12/03/2015	04/27/2016	29 00	2,347 26	0 00	2,131 50	0 00	215 76
MCKESSON CORPORATION CMN (58155Q103)	12/03/2015	04/28/2016	8 00	1,360 84	0 00	1,517 68	0 00	(156 84)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
WHOLE FOODS MARKET INC CMN (966837106)	12/03/2015	04/28/2016	56 00	1,695 45	0 00	1,675 52	0 00	19 93
ALLERGAN PLC CMN (G0177J108)	12/03/2015	05/02/2016	7 00	1,518 15	0 00	2,192 68	0 00	(674 53)
ALLERGAN PLC CMN (G0177J108) Disallowed Loss								578 17
BORGWARNER INC CMN (099724106)	12/03/2015	05/02/2016	37 00	1,314 69	0 00	1,561 77	0 00	(247 08)
KANSAS CITY SOUTHERN CMN (485170302)	12/03/2015	05/04/2016	15 00	1,393 31	0 00	1,232 25	0 00	161 06
PRICELINE GROUP INC/THE CMN (741503403)	12/03/2015	05/04/2016	1 00	1,235 88	0 00	1,281 01	0 00	(45 13)
CERNER CORP CMN (156782104)	12/03/2015	05/06/2016	45 00	2,408 87	0 00	2,673 46	0 00	(264 59)
PVH CORP CMN (693656100)	12/03/2015	05/06/2016	9 00	816 21	0 00	751 86	0 00	64 35
KATE SPADE & COMPANY CMN (485865109)	12/03/2015	05/09/2016	27 00	637 03	0 00	518 40	0 00	118 63
KATE SPADE & COMPANY CMN (485865109)	12/03/2015	05/13/2016	12 00	266 42	0 00	230 40	0 00	36 02
KATE SPADE & COMPANY CMN (485865109)	12/03/2015	05/16/2016	17 00	374 14	0 00	326 40	0 00	47 74
FACEBOOK, INC CMN CLASS A (30303M102)	12/03/2015	05/20/2016	11 00	1,291 36	0 00	1,145 10	0 00	146 26
BORGWARNER INC CMN (099724106)	02/05/2016	05/23/2016	26 00	846 63	0 00	764 78	0 00	81 85
BORGWARNER INC CMN (099724106)	12/03/2015	05/23/2016	81 00	2,637 58	0 00	3,419 01	0 00	(781 43)
MC DONALDS CORP CMN (580135101)	01/28/2016	06/02/2016	6 00	724 73	0 00	726 28	0 00	(1 55)
BIOGEN INC CMN (09062X103)	12/03/2015	06/07/2016	12 00	3,070 37	0 00	3,316 92	0 00	(246 55)
BIOGEN INC CMN (09062X103)	12/03/2015	06/08/2016	7 00	1,791 74	0 00	1,934 87	0 00	(143 13)
SABRE CORPORATION CMN (78573M104)	04/11/2016	06/10/2016	35 00	987 23	0 00	1,010 08	0 00	(22 85)
WHOLE FOODS MARKET INC CMN (966837106)	12/03/2015	06/21/2016	31 00	942 18	0 00	927 52	0 00	14 66
SABRE CORPORATION CMN (78573M104)	05/05/2016	06/22/2016	33 00	879 66	0 00	939 53	0 00	(59 87)
SABRE CORPORATION CMN (78573M104)	04/11/2016	06/22/2016	95 00	2,532 35	0 00	2,741 66	0 00	(209 31)
ORACLE CORPORATION CMN (68389X105)	12/03/2015	06/28/2016	24 00	929 54	0 00	915 84	0 00	13 70
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	04/27/2016	06/30/2016	3 00	1,226 06	0 00	1,257 17	0 00	(31 11)
CHIPOTLE MEXICAN GRILL, INC CMN (169656105) Disallowed Loss								31 11

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
STRYKER CORP CMN (863667101)	01/19/2016	07/18/2016	10 00	1,210 51	0 00	919 04	0 00	291 47
STARBUCKS CORP CMN (855244109)	12/31/2015	07/22/2016	25 00	1,439 14	0 00	1,527 32	0 00	(88 18)
STARBUCKS CORP CMN (855244109)	04/19/2016	07/22/2016	29 00	1,669 40	0 00	1,768 45	0 00	(99 05)
STARBUCKS CORP CMN (855244109)	12/03/2015	07/22/2016	66 00	3,799 33	0 00	3,930 30	0 00	(130 97)
ABBOTT LABORATORIES CMN (002824100)	12/03/2015	07/25/2016	12 00	517 16	0 00	532 20	0 00	(15 04)
STRYKER CORP CMN (863667101)	01/19/2016	07/25/2016	6 00	691 34	0 00	551 43	0 00	139 91
WHOLE FOODS MARKET INC CMN (966837106)	12/03/2015	07/27/2016	72 00	2,448 19	0 00	2,154 24	0 00	293 95
PRICELINE GROUP INC/THE CMN (741503403)	12/03/2015	07/29/2016	1 00	1,338 38	0 00	1,281 01	0 00	57 37
PVH CORP CMN (693656100)	12/03/2015	08/03/2016	40 00	3,834 00	0 00	3,341 60	0 00	492 40
SALESFORCE COM, INC CMN (79466L302)	01/21/2016	08/15/2016	11 00	867 24	0 00	771 63	0 00	95 61
MCCORMICK & CO NON VTG SHRS CMN (579780206)	12/03/2015	09/14/2016	15 00	1,451 57	0 00	1,272 15	0 00	179 42
MCKESSON CORPORATION CMN (58155Q103)	12/03/2015	09/14/2016	30 00	5,077 05	0 00	5,691 30	0 00	(614 25)
REYNOLDS AMERICAN INC CMN (761713106)	04/25/2016	09/14/2016	35 00	1,653 38	0 00	1,688 00	0 00	(34 62)
MCCORMICK & CO NON VTG SHRS CMN (579780206)	12/03/2015	09/22/2016	45 00	4,365 42	0 00	3,816 45	0 00	548 97
3M COMPANY CMN (88579Y101)	03/22/2016	09/23/2016	6 00	1,068 16	0 00	991 81	0 00	76 35
NXP SEMICONDUCTORS N V CMN (N6596X109)	12/03/2015	09/30/2016	9 00	928 94	0 00	811 35	0 00	117 59
SHERWIN-WILLIAMS CO CMN (824348106)	03/01/2016	10/06/2016	6 00	1,640 05	0 00	1,691 53	0 00	(51 48)
HONEYWELL INTL INC CMN (438516106)	12/03/2015	10/07/2016	9 00	954 18	0 00	917 89	0 00	36 29
ADVANSIX INC CMN (00773T101)	12/03/2015	10/11/2016	3 00	46 55	0 00	43 97	0 00	2 58
ELECTRONIC ARTS CMN (285512109)	01/28/2016	10/17/2016	8 00	659 87	0 00	556 67	0 00	103 20
MC DONALDS CORP CMN (580135101)	01/28/2016	10/18/2016	14 00	1,574 25	0 00	1,694 66	0 00	(120 41)
STRYKER CORP CMN (863667101)	01/19/2016	10/27/2016	48 00	5,270 73	0 00	4,411 40	0 00	859 33
KATE SPADE & COMPANY CMN (485865109)	12/03/2015	11/02/2016	36 00	522 83	0 00	691 20	0 00	(168 37)
KATE SPADE & COMPANY CMN (485865109)	01/08/2016	11/02/2016	103 00	1,495 86	0 00	1,724 53	0 00	(228 67)
ALEXION PHARMACEUTICALS INC CMN (015351109)	06/08/2016	11/04/2016	4 00	513 60	0 00	556 34	0 00	(42 74)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
ALEXION PHARMACEUTICALS INC CMN (015351109)	06/08/2016	11/04/2016	8 00	1,045 50	0 00	1,112 68	0 00	(67 18)
CERNER CORP CMN (156782104)	12/03/2015	11/07/2016	57 00	2,991 09	0 00	3,386 38	0 00	(395 29)
FACEBOOK, INC CMN CLASS A (30303M102)	12/03/2015	11/10/2016	3 00	350 37	0 00	312 30	0 00	38 07
NXP SEMICONDUCTORS N V CMN (N6596X109)	07/22/2016	11/10/2016	7 00	676 21	0 00	579 60	0 00	96 61
NXP SEMICONDUCTORS N V CMN (N6596X109)	12/03/2015	11/10/2016	53 00	5,119 85	0 00	4,777 95	0 00	341 90
ALEXION PHARMACEUTICALS INC CMN (015351109)	07/22/2016	11/11/2016	7 00	805 16	0 00	892 09	0 00	(86 93)
ALEXION PHARMACEUTICALS INC CMN (015351109)	08/02/2016	11/11/2016	8 00	920 18	0 00	1,066 61	0 00	(146 43)
ALEXION PHARMACEUTICALS INC CMN (015351109)	06/08/2016	11/11/2016	17 00	1,955 39	0 00	2,364 45	0 00	(409 06)
KANSAS CITY SOUTHERN CMN (485170302)	12/03/2015	11/11/2016	40 00	3,231 87	0 00	3,286 00	0 00	(54 13)
REYNOLDS AMERICAN INC CMN (761713106)	04/27/2016	11/14/2016	32 00	1,695 81	0 00	1,583 07	0 00	112 74
REYNOLDS AMERICAN INC CMN (761713106)	04/25/2016	11/14/2016	63 00	3,338 63	0 00	3,038 41	0 00	300 22
APPLE INC CMN (037833100)	12/03/2015	11/15/2016	12 00	1,284 60	0 00	1,380 36	0 00	(95 76)
ROSS STORES,INC CMN (778296103)	02/10/2016	11/15/2016	16 00	995 13	0 00	883 94	0 00	111 19
3M COMPANY CMN (88579Y101)	08/12/2016	11/16/2016	5 00	859 93	0 00	901 73	0 00	(41 80)
3M COMPANY CMN (88579Y101)	04/06/2016	11/16/2016	6 00	1,031 91	0 00	992 17	0 00	39 74
3M COMPANY CMN (88579Y101)	04/12/2016	11/16/2016	9 00	1,547 87	0 00	1,507 79	0 00	40 08
3M COMPANY CMN (88579Y101)	03/22/2016	11/16/2016	22 00	3,783 68	0 00	3,636 65	0 00	147 03
ABBOTT LABORATORIES CMN (002824100)	12/03/2015	11/22/2016	41 00	1,559 73	0 00	1,818 35	0 00	(258 62)
ABBOTT LABORATORIES CMN (002824100) Disallowed Loss								170 31
ABBOTT LABORATORIES CMN (002824100)	12/03/2015	11/30/2016	24 00	916 22	0 00	1,064 40	0 00	(148 18)
APPLE INC CMN (037833100)	12/03/2015	11/30/2016	16 00	1,771 20	0 00	1,840 48	0 00	(69 28)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	07/29/2016	12/02/2016	39 00	797 85	0 00	946 87	0 00	(149 02)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	08/12/2016	12/02/2016	41 00	838 77	0 00	974 34	0 00	(135 57)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	07/27/2016	12/02/2016	136 00	2,782 25	0 00	3,212 85	0 00	(430 60)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	07/22/2016	12/06/2016	2 00	741 92	0 00	881 22	0 00	(139 31)
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	04/27/2016	12/06/2016	3 00	1,112 87	0 00	1,257 17	0 00	(144 30)
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	04/28/2016	12/06/2016	3 00	1,112 87	0 00	1,268 79	0 00	(155 92)
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	05/19/2016	12/06/2016	3 00	1,112 87	0 00	1,352 95	0 00	(240 07)
FIDELITY NATL INFO SVCS INC CMN (31620M106)	07/22/2016	12/07/2016	5 00	377 68	0 00	388 81	0 00	(11 13)
FIDELITY NATL INFO SVCS INC CMN (31620M106)	05/16/2016	12/07/2016	64 00	4,834 26	0 00	4,663 05	0 00	171 21
NEWELL BRANDS INC CMN (651229106)	09/22/2016	12/09/2016	27 00	1,228 76	0 00	1,417 40	0 00	(188 64)
Net Covered Short-Term Disallowed Losses								**782.38**
Net Covered Short-Term Gains (Losses)				**197,854.28**	**0.00**	**211,392.06**	**0.00**	**(12,755.40)**
NonCovered Short-Term Gains (Losses)								
EQUINIX, INC REIT (29444U700)	12/03/2015	02/17/2016	10 00	2,914 53	0 00	2,957 40	0 00	(42 87)
EQUINIX, INC REIT (29444U700)	12/03/2015	04/14/2016	5 00	1,598 05	0 00	1,478 70	0 00	119 35
AMERICAN TOWER CORPORATION CMN (03027X100)	12/03/2015	11/09/2016	25 00	2,745 12	0 00	2,448 25	0 00	296 87
AMERICAN TOWER CORPORATION CMN (03027X100)	12/03/2015	11/10/2016	12 00	1,250 04	0 00	1,175 16	0 00	74 88
Net NonCovered Short-Term Gains (Losses)				**8,507.74**	**0.00**	**8,059.51**	**0.00**	**448.23**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
ALLERGAN PLC CMN (G0177J108)	12/03/2015	12/07/2016	7 00	1,315 81	0 00	2,192 68	0 00	(876 87)
WALGREENS BOOTS ALLIANCE, INC CMN (931427108)	12/03/2015	12/08/2016	18 00	1,517 67	0 00	1,484 10	0 00	33 57
ABBOTT LABORATORIES CMN (002824100)	12/03/2015	12/16/2016	18 00	685 78	0 00	798 30	0 00	(112 52)
Net Covered Long-Term Gains (Losses)				**3,519.26**	**0.00**	**4,475.08**	**0.00**	**(955.82)**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)								
ADVANSIX INC CMN (00773T101)		10/03/2016	0 00	5 17	0 00	No Cost	0 00	5 17 [8]
Net NonCovered Long-Term Gains (Losses)				**5.17**	**0.00**	**0.00**	**0.00**	**5.17**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

[8] Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes Please consult with your tax advisor

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Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be *disallowed or deferred by the application of capital* loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(6,361 20)	Net Covered Long-Term Gains (Losses)	1,166 19	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	(665 29)	Net NonCovered Long-Term Gains (Losses)	0 00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(7,026.49)**	**Total Long-Term Gains (Losses)**	**1,166.19**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
ORACLE CORPORATION CMN (68389X105)	12/03/2015	01/05/2016	85 00	3,034 52	0 00	3,275 05	0 00	(240 53)
DOW CHEMICAL CO CMN (260543103)	12/03/2015	01/07/2016	35 00	1,668 19	0 00	1,844 85	0 00	(176 66)
DOW CHEMICAL CO CMN (260543103) Disallowed Loss								116 09
MARATHON OIL CORPORATION CMN (565849106)	12/03/2015	01/12/2016	118 00	1,056 01	0 00	1,926 94	0 00	(870 93)
BECTON DICKINSON & CO CMN (075887109)	12/03/2015	01/13/2016	10 00	1,415 02	0 00	1,513 50	0 00	(98 48)
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	12/03/2015	01/22/2016	57 00	3,481 39	0 00	4,468 80	0 00	(987 41)
AETNA INC CMN (00817Y108)	12/03/2015	01/28/2016	25 00	2,480 29	0 00	2,630 00	0 00	(149 71)
INTEL CORPORATION CMN (458140100)	12/03/2015	02/03/2016	53 00	1,524 92	0 00	1,841 75	0 00	(316 83)
ARRIS INTL PLC CMN (G0551A103)	12/03/2015	02/04/2016	65 00	1,587 63	0 00	2,083 90	0 00	(496 27)
JETBLUE AIRWAYS CORPORATION CMN (477143101)	12/03/2015	02/09/2016	59 00	1,181 41	0 00	1,497 42	0 00	(316 01)
JETBLUE AIRWAYS CORPORATION CMN (477143101) Disallowed Loss								251 74
BOEING COMPANY CMN (097023105)	12/03/2015	02/11/2016	8 00	850 09	0 00	1,170 24	0 00	(320 15)
CMS ENERGY CORPORATION CMN (125896100)	12/03/2015	02/19/2016	53 00	2,093 55	0 00	1,831 68	0 00	261 87
INTEL CORPORATION CMN (458140100)	12/03/2015	02/19/2016	47 00	1,369 08	0 00	1,633 25	0 00	(264 17)
EDISON INTERNATIONAL CMN (281020107)	12/07/2015	02/25/2016	15 00	1,028 73	0 00	900 78	0 00	127 95

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
REGIONS FINANCIAL CORPORATION CMN (7591EP100)	12/03/2015	02/26/2016	143 00	1,109 21	0 00	1,445 02	0 00	(335 81)
REGIONS FINANCIAL CORPORATION CMN (7591EP100)	12/03/2015	03/09/2016	140 00	1,105 72	0 00	1,414 70	0 00	(308 98)
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	12/03/2015	03/11/2016	34 00	1,521 71	0 00	1,303 56	0 00	218 15
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	12/03/2015	03/15/2016	30 00	1,340 77	0 00	1,150 20	0 00	190 57
DOVER CORPORATION CMN (260003108)	12/03/2015	03/17/2016	44 00	2,881 51	0 00	2,878 48	0 00	3 03
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	12/03/2015	03/17/2016	88 00	4,032 67	0 00	3,373 92	0 00	658 75
REGIONS FINANCIAL CORPORATION CMN (7591EP100)	12/03/2015	03/23/2016	222 00	1,798 96	0 00	2,243 31	0 00	(444 35)
DOVER CORPORATION CMN (260003108)	12/03/2015	03/24/2016	35 00	2,250 74	0 00	2,289 70	0 00	(38 96)
JUNIPER NETWORKS, INC CMN (48203R104)	12/03/2015	03/24/2016	50 00	1,255 72	0 00	1,502 50	0 00	(246 78)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	12/03/2015	03/24/2016	65 00	2,373 14	0 00	3,690 70	0 00	(1,317 56)
BOEING COMPANY CMN (097023105)	12/03/2015	03/29/2016	24 00	3,120 65	0 00	3,510 72	0 00	(390 07)
DTE ENERGY COMPANY CMN (233331107)	12/03/2015	03/30/2016	9 00	814 49	0 00	705 60	0 00	108 89
JOHNSON & JOHNSON CMN (478160104)	12/03/2015	03/30/2016	15 00	1,637 58	0 00	1,521 31	0 00	116 27
WASTE MANAGEMENT INC CMN (94106L109)	12/03/2015	03/30/2016	16 00	954 69	0 00	849 76	0 00	104 93
JOHNSON & JOHNSON CMN (478160104)	12/03/2015	04/07/2016	11 00	1,196 44	0 00	1,115 63	0 00	80 81
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	12/03/2015	04/21/2016	20 00	1,217 67	0 00	1,203 60	0 00	14 07
JETBLUE AIRWAYS CORPORATION CMN (477143101)	01/06/2016	05/06/2016	7 00	132 87	0 00	153 25	0 00	(20 38)
JETBLUE AIRWAYS CORPORATION CMN (477143101)	12/31/2015	05/06/2016	41 00	778 25	0 00	910 10	0 00	(131 85)
JETBLUE AIRWAYS CORPORATION CMN (477143101)	12/03/2015	05/06/2016	47 00	892 14	0 00	1,190 85	0 00	(298 71)
JETBLUE AIRWAYS CORPORATION CMN (477143101)	12/03/2015	05/06/2016	58 00	1,100 94	0 00	1,472 04	0 00	(371 10)
MACY'S INC CMN (55616P104)	12/03/2015	05/06/2016	24 00	903 01	0 00	925 92	0 00	(22 91)
RAYMOND JAMES FINANCIAL INC CMN (754730109)	12/03/2015	05/06/2016	52 00	2,634 21	0 00	3,061 76	0 00	(427 55)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
JUNIPER NETWORKS, INC CMN (48203R104)	12/03/2015	05/12/2016	98 00	2,229 58	0 00	2,944 90	0 00	(715 32)
CARDINAL HEALTH INC CMN (14149Y108)	12/03/2015	05/13/2016	18 00	1,385 17	0 00	1,564 92	0 00	(179 75)
JOHNSON & JOHNSON CMN (478160104)	12/03/2015	05/13/2016	19 00	2,160 92	0 00	1,926 99	0 00	233 93
MERCK & CO , INC CMN (58933Y105)	12/03/2015	05/13/2016	41 00	2,230 57	0 00	2,178 33	0 00	52 24
CISCO SYSTEMS, INC CMN (17275R102)	12/03/2015	05/16/2016	49 00	1,325 96	0 00	1,342 11	0 00	(16 15)
QUALCOMM INC CMN (747525103)	12/07/2015	05/17/2016	26 00	1,354 71	0 00	1,359 43	0 00	(4 72)
TARGET CORPORATION CMN (87612E106)	12/03/2015	05/17/2016	11 00	814 27	0 00	799 26	0 00	15 01
MACY'S INC CMN (55616P104)	12/03/2015	05/27/2016	60 00	1,923 58	0 00	2,314 80	0 00	(391 22)
NUANCE COMMUNICATIONS, INC CMN (67020Y100)	12/03/2015	05/27/2016	42 00	697 19	0 00	912 66	0 00	(215 47)
COCA-COLA ENTERPRISES, INC CMN (19122T109)	12/03/2015	05/31/2016	44 00	638 00	0 00	493 24	0 00	144 76
MICROSOFT CORPORATION CMN (594918104)	12/03/2015	06/14/2016	32 00	1,587 66	0 00	1,760 32	0 00	(172 66)
COCA-COLA EUROPEAN PARTNERS PL CMN (G25839104)	12/03/2015	06/16/2016	44 00	1,621 57	0 00	1,699 28	0 00	(77 71)
MICROSOFT CORPORATION CMN (594918104)	12/03/2015	06/16/2016	56 00	2,779 81	0 00	3,080 56	0 00	(300 75)
BIOGEN INC CMN (09062X103)	12/03/2015	06/22/2016	7 00	1,660 66	0 00	1,979 11	0 00	(318 45)
JOHNSON & JOHNSON CMN (478160104)	12/03/2015	06/22/2016	9 00	1,052 06	0 00	912 79	0 00	139 27
MERCK & CO , INC CMN (58933Y105)	12/03/2015	06/22/2016	21 00	1,198 60	0 00	1,115 73	0 00	82 87
MANPOWER GROUP CMN (56418H100)	02/09/2016	06/24/2016	8 00	532 15	0 00	588 90	0 00	(56 75)
DOW CHEMICAL CO CMN (260543103)	12/03/2015	06/27/2016	22 00	1,100 01	0 00	1,159 62	0 00	(59 61)
MICROSOFT CORPORATION CMN (594918104)	12/03/2015	06/29/2016	20 00	999 32	0 00	1,100 20	0 00	(100 88)
APPLE INC CMN (037833100)	12/03/2015	07/06/2016	14 00	1,335 60	0 00	1,628 62	0 00	(293 02)
INTERNATIONAL PAPER CO CMN (460146103)	12/03/2015	07/06/2016	29 00	1,207 24	0 00	1,155 36	0 00	51 88
QUALCOMM INC CMN (747525103)	12/07/2015	07/06/2016	28 00	1,464 57	0 00	1,464 00	0 00	0 57
M&T BANK CORPORATION CMN (55261F104)	01/22/2016	07/20/2016	15 00	1,716 69	0 00	1,569 09	0 00	147 60
NUANCE COMMUNICATIONS, INC CMN (67020Y100)	02/17/2016	07/21/2016	66 00	1,059 46	0 00	1,205 34	0 00	(145 88)
NUANCE COMMUNICATIONS, INC CMN (67020Y100)	12/03/2015	07/21/2016	90 00	1,444 72	0 00	1,955 70	0 00	(510 98)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
PINNACLE FOODS INC CMN (72348P104)	12/03/2015	07/21/2016	71 00	3,427 85	0 00	3,080 69	0 00	347 16
MANPOWER GROUP CMN (56418H100)	02/19/2016	08/01/2016	21 00	1,425 59	0 00	1,620 24	0 00	(194 65)
MANPOWER GROUP CMN (56418H100)	02/09/2016	08/01/2016	32 00	2,172 32	0 00	2,355 59	0 00	(183 27)
VALERO ENERGY CORPORATION CMN (91913Y100)	03/24/2016	08/01/2016	21 00	1,080 14	0 00	1,378 01	0 00	(297 87)
BIOGEN INC CMN (09062X103)	12/03/2015	08/03/2016	2 00	620 81	0 00	565 46	0 00	55 35
NEW YORK COMMUNITY BANCORP, IN CMN (649445103)	03/23/2016	08/03/2016	120 00	1,732 81	0 00	1,898 52	0 00	(165 71)
METLIFE, INC CMN (59156R108)	12/03/2015	08/04/2016	17 00	668 94	0 00	857 82	0 00	(188 88)
NEW YORK COMMUNITY BANCORP, IN CMN (649445103)	03/23/2016	08/15/2016	132 00	1,884 38	0 00	2,088 37	0 00	(203 99)
INTERNATIONAL PAPER CO CMN (460146103)	12/03/2015	08/18/2016	32 00	1,517 36	0 00	1,274 88	0 00	242 48
MYLAN NV CMN (N59465109)	05/13/2016	08/19/2016	58 00	2,816 49	0 00	2,262 25	0 00	554 24
JOHNSON & JOHNSON CMN (478160104)	12/03/2015	08/22/2016	10 00	1,191 43	0 00	1,014 21	0 00	177 22
MICROSOFT CORPORATION CMN (594918104)	12/03/2015	08/22/2016	15 00	863 82	0 00	825 15	0 00	38 67
ALLSTATE CORPORATION COMMON STOCK (020002101)	12/03/2015	08/26/2016	17 00	1,168 05	0 00	1,070 66	0 00	97 39
AT&T INC CMN (00206R102)	12/03/2015	08/26/2016	24 00	987 95	0 00	798 24	0 00	189 71
3M COMPANY CMN (88579Y101)	12/03/2015	08/29/2016	12 00	2,164 38	0 00	1,874 76	0 00	289 62
BIOGEN INC CMN (09062X103)	12/03/2015	08/29/2016	1 00	307 46	0 00	282 73	0 00	24 73
BIOGEN INC CMN (09062X103)	05/06/2016	08/29/2016	6 00	1,844 76	0 00	1,580 67	0 00	264 09
TARGET CORPORATION CMN (87612E106)	12/03/2015	09/20/2016	28 00	1,919 40	0 00	2,034 48	0 00	(115 08)
TARGET CORPORATION CMN (87612E106)	12/03/2015	09/28/2016	50 00	3,391 12	0 00	3,633 00	0 00	(241 88)
MYLAN NV CMN (N59465109)	05/13/2016	09/29/2016	60 00	2,290 43	0 00	2,340 25	0 00	(49 82)
MICROSOFT CORPORATION CMN (594918104)	12/03/2015	09/30/2016	34 00	1,959 22	0 00	1,870 34	0 00	88 88
VERIZON COMMUNICATIONS INC CMN (92343V104)	03/15/2016	10/05/2016	18 00	902 84	0 00	948 69	0 00	(45 85)
MERCK & CO , INC CMN (58933Y105)	12/03/2015	10/10/2016	43 00	2,758 14	0 00	2,284 59	0 00	473 55
AMDOCS LIMITED ORDINARY SHARES (G02602103)	03/30/2016	10/19/2016	22 00	1,306 99	0 00	1,322 75	0 00	(15 76)
TIME WARNER INC CMN (887317303)	12/03/2015	10/21/2016	11 00	1,025 74	0 00	769 12	0 00	256 62

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
WELLS FARGO & CO (NEW) CMN (949746101)	12/03/2015	10/21/2016	52 00	2,352 01	0 00	2,853 76	0 00	(501 75)
CARDINAL HEALTH INC CMN (14149Y108)	12/03/2015	10/27/2016	35 00	2,621 73	0 00	3,042 90	0 00	(421 17)
LEAR CORPORATION CMN (521865204)	07/28/2016	10/28/2016	16 00	1,924 37	0 00	1,760 84	0 00	163 53
LEAR CORPORATION CMN (521865204)	07/28/2016	11/02/2016	19 00	2,292 28	0 00	2,090 99	0 00	201 29
PFIZER INC CMN (717081103)	12/03/2015	11/02/2016	80 00	2,431 51	0 00	2,622 40	0 00	(190 89)
THE HOME DEPOT, INC CMN (437076102)	12/03/2015	11/02/2016	11 00	1,324 24	0 00	1,470 48	0 00	(146 24)
VERIZON COMMUNICATIONS INC CMN (92343V104)	03/15/2016	11/02/2016	55 00	2,583 83	0 00	2,898 78	0 00	(314 95)
FLUOR CORPORATION CMN (343412102)	12/03/2015	11/09/2016	49 00	2,404 52	0 00	2,380 42	0 00	24 10
M&T BANK CORPORATION CMN (55261F104)	02/01/2016	11/15/2016	10 00	1,387 35	0 00	1,074 39	0 00	312 96
M&T BANK CORPORATION CMN (55261F104)	01/22/2016	11/15/2016	25 00	3,468 39	0 00	2,615 15	0 00	853 24
TYSON FOODS INC CL-A CMN CLASS A (902494103)	06/17/2016	11/18/2016	21 00	1,418 36	0 00	1,283 38	0 00	134 98
EXXON MOBIL CORPORATION CMN (30231G102)	12/03/2015	11/22/2016	73 00	6,289 80	0 00	5,739 99	0 00	549 81
CISCO SYSTEMS, INC CMN (17275R102)	12/03/2015	12/01/2016	63 00	1,860 40	0 00	1,725 57	0 00	134 83
HEWLETT PACKARD ENTERPRISE CO CMN (42824C109)	07/21/2016	12/15/2016	39 00	924 08	0 00	776 10	0 00	147 98
MERCK & CO , INC CMN (58933Y105)	01/12/2016	12/22/2016	26 00	1,540 11	0 00	1,333 75	0 00	206 36
MERCK & CO , INC CMN (58933Y105)	01/06/2016	12/22/2016	34 00	2,013 99	0 00	1,798 29	0 00	215 70
AMDOCS LIMITED ORDINARY SHARES (G02602103)	03/30/2016	12/28/2016	54 00	3,149 04	0 00	3,246 74	0 00	(97 70)
Net Covered Short-Term Disallowed Losses								**367.83**
Net Covered Short-Term Gains (Losses)				**174,758.42**	**0.00**	**181,487.45**	**0.00**	**(6,361.20)**
NonCovered Short-Term Gains (Losses)								
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	12/03/2015	02/19/2016	26 00	1,948 55	0 00	2,326 27	0 00	(377 72)
EQUITY RESIDENTIAL CMN (29476L107)	12/03/2015	02/19/2016	23 00	1,671 36	0 00	1,806 88	0 00	(135 52)
EQUITY RESIDENTIAL CMN (29476L107)	12/03/2015	04/18/2016	40 00	2,818 63	0 00	3,142 40	0 00	(323 77)
EQUITY LIFESTYLE PROPERTIES, I CMN (29472R108)	12/03/2015	06/29/2016	14 00	1,103 91	0 00	872 16	0 00	231 75

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds 5	Total accretion (Amortization)	Cost Basis 4	Ordinary Gain (Loss)	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)								
PUBLIC STORAGE CMN (74460D109)	12/03/2015	10/21/2016	12 00	2,537 69	0 00	2,897 28	0 00	(359 59)
BOSTON PROPERTIES INC COMMON STOCK (101121101)	02/19/2016	11/22/2016	8 00	979 44	0 00	896 09	0 00	83 35
BOSTON PROPERTIES INC COMMON STOCK (101121101)	02/19/2016	12/01/2016	22 00	2,680 47	0 00	2,464 26	0 00	216 21
Net NonCovered Short-Term Gains (Losses)				**13,740.05**	**0.00**	**14,405.34**	**0.00**	**(665.29)**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds 5	Total accretion (Amortization)	Cost Basis 4	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Long-Term Gains (Losses)								
PFIZER INC CMN (717081103)	12/03/2015	12/07/2016	70 00	2,153 41	0 00	2,294 60	0 00	(141 19)
BECTON DICKINSON & CO CMN (075887109)	12/03/2015	12/12/2016	8 00	1,356 31	0 00	1,210 80	0 00	145 51
AMERICAN ELECTRIC POWER INC CMN (025537101)	12/03/2015	12/14/2016	38 00	2,385 04	0 00	2,078 22	0 00	306 82
INTERNATIONAL PAPER CO CMN (460146103)	12/03/2015	12/15/2016	20 00	1,070 47	0 00	796 80	0 00	273 67
METLIFE, INC CMN (59156R108)	12/03/2015	12/16/2016	30 00	1,641 52	0 00	1,513 80	0 00	127 72
BECTON DICKINSON & CO CMN (075887109)	12/03/2015	12/22/2016	5 00	829 55	0 00	756 75	0 00	72 80
CONOCOPHILLIPS CMN (20825C104)	12/03/2015	12/22/2016	25 00	1,287 65	0 00	1,300 25	0 00	(12 60)
EXXON MOBIL CORPORATION CMN (30231G102)	12/03/2015	12/22/2016	31 00	2,811 35	0 00	2,437 53	0 00	373 82
PULTEGROUP INC CMN (745867101)	12/03/2015	12/28/2016	54 00	995 64	0 00	1,030 32	0 00	(34 68)
METLIFE, INC CMN (59156R108)	12/03/2015	12/29/2016	18 00	962 60	0 00	908 28	0 00	54 32
Net Covered Long-Term Gains (Losses)				**15,493.54**	**0.00**	**14,327.35**	**0.00**	**1,166.19**

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(5 939 92)	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	0 00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**(5,939 92)**	**Total Long-Term Gains (Losses)**	**0.00**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
SYSMEX CORPORATION ADR CMN (87184P109)	12/09/2015	02/18/2016	103 00	2,919 08	0 00	3,161 07	0 00	(241 99)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	12/09/2015	02/24/2016	19 00	445 40	0 00	431 49	0 00	13 91
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	12/09/2015	04/07/2016	124 00	3,145 56	0 00	2,816 04	0 00	329 52
PERRIGO CO PLC CMN (G97822103)	12/09/2015	04/26/2016	55 00	5,535 02	0 00	8,170 80	0 00	(2,635 78)
SENSATA TECHNOLOGIES HLDG N V CMN (N7902X106)	12/09/2015	05/02/2016	53 00	2,000 05	0 00	2,342 65	0 00	(342 60)
SENSATA TECHNOLOGIES HLDG N V CMN (N7902X106)	12/09/2015	05/03/2016	124 00	4,524 64	0 00	5,480 92	0 00	(956 28)
SENSATA TECHNOLOGIES HLDG N V CMN (N7902X106)	12/09/2015	05/04/2016	33 00	1,189 86	0 00	1,458 63	0 00	(268 77)
CHR HANSEN HOLDING A/S SPONSORED ADR CMN (12545M207)	12/09/2015	05/11/2016	26 00	812 46	0 00	814 95	0 00	(2 49)
CHR HANSEN HOLDING A/S SPONSORED ADR CMN (12545M207)	12/09/2015	05/12/2016	29 00	901 91	0 00	908 99	0 00	(7 08)
CHR HANSEN HOLDING A/S SPONSORED ADR CMN (12545M207)	12/09/2015	05/13/2016	42 00	1,302 31	0 00	1,316 46	0 00	(14 15)
CHR HANSEN HOLDING A/S SPONSORED ADR CMN (12545M207)	12/09/2015	05/17/2016	5 00	156 92	0 00	156 72	0 00	0 20

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Ordinary Gain (Loss)	Total Gain (Loss)
Covered Short-Term Gains (Losses)								
SWATCH GROUP SA (THE) ADR CMN (870123106)	12/09/2015	05/23/2016	229 00	3,316 00	0 00	3,959 41	0 00	(643 41)
UNICHARM CORP SPONSORED ADR CMN (90460M204)	12/09/2015	06/01/2016	449 00	1,724 79	0 00	1,745 98	0 00	(21 19)
UNICHARM CORP SPONSORED ADR CMN (90460M204)	12/09/2015	06/02/2016	627 00	2,393 51	0 00	2,438 15	0 00	(44 64)
UNICHARM CORP SPONSORED ADR CMN (90460M204)	12/09/2015	06/03/2016	322 00	1,235 87	0 00	1,252 13	0 00	(16 26)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/09/2015	07/20/2016	212 00	13,995 55	0 00	10,439 81	0 00	3,555 74
ICON PUBLIC LIMITED COMPANY CMN (G4705A100)	12/09/2015	08/02/2016	11 00	843 36	0 00	814 74	0 00	28 62
ICON PUBLIC LIMITED COMPANY CMN (G4705A100)	12/09/2015	08/03/2016	24 00	1,822 94	0 00	1,777 61	0 00	45 33
ICON PUBLIC LIMITED COMPANY CMN (G4705A100)	12/09/2015	08/04/2016	18 00	1,377 81	0 00	1,333 20	0 00	44 61
FANUC CORP UNSPONSORED ADR CMN (307305102)	12/09/2015	08/12/2016	295 00	8,241 44	0 00	8,622 85	0 00	(381 41)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	12/09/2015	08/25/2016	120 00	3,434 61	0 00	2,725 20	0 00	709 41
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (88032Q109)	12/09/2015	11/07/2016	133 00	3,492 07	0 00	2,566 90	0 00	925 17
NOVO-NORDISK A/S ADR ADR CMN (670100205)	12/09/2015	11/22/2016	108 00	3,432 39	0 00	6,104 80	0 00	(2,672 41)
NOVO-NORDISK A/S ADR ADR CMN (670100205)	12/09/2015	11/23/2016	133 00	4,173 97	0 00	7,517 94	0 00	(3,343 97)
Net Covered Short-Term Gains (Losses)				**72,417.52**	**0.00**	**78,357.44**	**0.00**	**(5,939.92)**

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS 815-4	5.	5.	
GOLDMAN SACHS 823-8	50.	50.	
GOLDMAN SACHS 824-6	20.	20.	
GOLDMAN SACHS 826-1	38.	38.	
GOLDMAN SACHS 827-9	37.	37.	
GOLDMAN SACHS 907-9	55.	55.	
TOTAL TO PART I, LINE 3	205.	205.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS 770-8	66,982.	443.	66,539.	66,539.	
GOLDMAN SACHS 815-4	21,764.	1,286.	20,478.	20,478.	
GOLDMAN SACHS 823-8	7,680.	0.	7,680.	7,680.	
GOLDMAN SACHS 824-6	2,776.	50.	2,726.	2,726.	
GOLDMAN SACHS 826-1	3,657.	0.	3,657.	3,657.	
GOLDMAN SACHS 827-9	9,889.	355.	9,534.	9,534.	
GOLDMAN SACHS 907-9	4,884.	0.	4,884.	4,884.	
TO PART I, LINE 4	117,632.	2,134.	115,498.	115,498.	

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	49,379.	0.		0.
INVESTMENT MANAGEMENT FEES	15,379.	15,379.		0.
FOREIGN TAXES	2,027.	2,027.		0.
STATE FILING FEES	400.	0.		0.
TO FORM 990-PF, PG 1, LN 18	67,185.	17,406.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS 770-8	1,243,327.	1,297,360.
GOLDMAN SACHS 815-4	850,793.	826,093.
GOLDMAN SACHS 823-8	365,542.	412,938.
GOLDMAN SACHS 824-6	314,679.	311,956.
GOLDMAN SACHS 826-1	313,022.	320,805.
GOLDMAN SACHS 827-9	371,547.	405,905.
GOLDMAN SACHS 907-9	284,556.	286,209.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,743,466.	3,861,266.

FORM 990-PF CORPORATE BONDS STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS 770-8	1,807,433.	1,824,041.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,807,433.	1,824,041.

WENDY SCRIPPS FOUNDATION- BROKERAGE

Holdings

Period Ended December 31, 2016

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U S DOLLAR	748 34	1 0000	748 34		748 34			
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	239,433 26	1 0000	239,433 26	1 0000	239,433 26	0 00	0 4303	1,030 20
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			**240,181.60**		**240,181.60**			**1,030.20**

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS SHORT DURATION GOVERNMENT FUND								
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	111,746 238	9 9600	1,112,992 53	10 0201	1,119,709 07	(6,716 54) 12,992 53		13,744 79
OTHER FIXED INCOME								
GS HIGH YIELD FLOATING RATE FUND								
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	27,538 680	9 7400	268,226 74	9 5135	261,988 88	6,237 86 18,226 74		10,189 31
GS HIGH YIELD FUND								
GS HIGH YIELD FUND INSTITUTIONAL SHARES	68,126 361	6 5000	442,821 35	6 2492	425,735 22	17,086 13 42,821 35		25,161 31
TOTAL OTHER FIXED INCOME			**711,048.09**		**687,724.10**	**23,323.99**		**35,350.62**
TOTAL FIXED INCOME			**1,824,040.62**		**1,807,433.17**	**16,607.45**		**49,095.41**

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

Not a Deposit Not FDIC Insured May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit)

Brokerage and securities services provided by Goldman, Sachs & Co Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GS SMALL/MID CAP VALUE FUND								
GS SMALL/MID CAP VALUE FUND INSTITUTIONAL (GSMVX)	16,314 103	12 0700	196,911 22	10 9080	177,953 86	18,957 36 21,911 22		

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
MSCI EAFE 100% HEDGED TO USD INDEX FUND (ISHARES)								
ISHARES CURRENCY HEDGED MSCI EAFE ETF (HEFA)	5,500 00	26 1200	143,660 00 1,406 82	26 8507	147,678 85	(4,018 85)	2 8631	4,113 19
WISDOMTREE EUROPE HEDGED EQUITY INDEX FUND (WISDOMTREE)								
WISDOMTREE EUR HDGD EQ FD CMN (HEDJ)	3,450 00	57 4000	198,030 00	63 0999	217,694 66	(19,664 66)	2 7358	5,417 71
NON-US EQUITY STRUCTURED PRODUCTS								
JPMORGAN CHASE & CO LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 07/21/2017 (OJIDEE27)	350,000 00	116 7100	408,485 00	100 0000	350,000 00	58,485 00		
TOTAL NON-US EQUITY			**750,175.00** **1,406.82**		**715,373.51**	**34,801.49**	**2.7893**	**9,530.90**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
TOTAL PUBLIC EQUITY			**947,086.22** **1,406.82**		**893,327.37**	**53,758.85**	**2.7893**	**9,530.90**

ALTERNATIVE INVESTMENTS

	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
HEDGE FUNDS				
HEDGE FUND OPPORTUNITIES	350,274 40	350,000 00	0 00	274 40

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**3,362,989.66**	**3,290,942.14**	**70,640.70**	**59,656.50**

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

WENDY SCRIPPS FDN- GS: EQ AND FI

Holdings

Period Ended December 31, 2016

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	1,158 57	1 0000	1,158 57	1 0000	1,158 57	0 00	0 4789	5 55

FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
INVESTMENT GRADE FIXED INCOME						
BLACKROCK COREALPHA BOND FUND						
BLACKROCK COREALPHA BOND MUTUAL FUND	35,355 322	10 2000	360,624 28			(7,141 92)

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
NON-US EQUITY						
LAZARD INTERNATIONAL STRATEGIC EQUITY FUND						
LAZARD INTERNATIONAL STRATEGIC EQUITY INSTITUTIONAL (LISIX)	21,666 511	12 4400	269,531 40			(27,971 61)
SSGA EMERGING MARKET EQUITY INDEX FUND						
STATE STREET EMERGING MARKETS EQUITY INDEX FUND K CLASS (SSKEX)	18,001 769	10 8200	194,779 14			10,413 75

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
TOTAL NON-US EQUITY			**464,310.54**		**481,868.40**	**(17,557.86)**	**0.8199**	**2,209.98**

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**826,093.39**	**850,793.17**	**(24,699.78)**	**11,620.05**

Generally, the values noted above are based on information provided by the fund administrator For purchases made on the secondary market, the information shown in Total Contributions/Distributions reflects your purchase price and your contributions only This information does not reflect contributions/distributions made or received by the seller from whom you purchased the position

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

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PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
BOSTON PARTNERS LARGE CAP VALUE								
U S DOLLAR	287 80	1 0000	287 80		287 80			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	19,587 93	1 0000	19,587 93	1 0000	19,587 93		0 4362	85 45

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AES CORP CMN (AES)	296 00	11 6200	3,439 52	9 5750	2,834 20	605 32	4 1308	142 08
ALLSTATE CORPORATION COMMON STOCK (ALL)	54 00	74 1200	4,002 48 17 82	63 0872	3,406 71	595 77	1 7809	71 28
ALLY FINANCIAL INC CMN (ALLY)	158 00	19 0200	3,005 16	19 2038	3,034 20	(29 04)	1 6824	50 56
ALPHABET INC CMN CLASS A (GOOGL)	8 00	792 4500	6,339 60	733 4550	5,867 64	471 96		
ANTHEM, INC CMN (ANTM)	15 00	143 7700	2,156 55	124 1813	1,862 72	293 83		
APPLE INC CMN (AAPL)	70 00	115 8200	8,107 40	106 7919	7,475 43	631 97	1 9686	159 60
BANK OF AMERICA CORP CMN (BAC)	727 00	22 1000	16,066 70	13 7954	10,029 22	6,037 48	1 3575	218 10
BERKSHIRE HATHAWAY INC CLASS B (BRKB)	93 00	162 9800	15,157 14	133 3675	12,403 18	2,753 96		
BEST BUY CO INC CMN SERIES (BBY)	27 00	42 6700	1,152 09	31 2800	844 56	307 53	2 6248	30 24
BORGWARNER INC CMN (BWA)	103 00	39 4400	4,062 32	37 3427	3,846 30	216 02	1 4199	57 68
BROCADE COMMUNICATIONS SYSTEMS CMN (BRCD)	120 00	12 4900	1,498 80 6 60	9 2921	1,115 05	383 75	1 7614	26 40
CAPITAL ONE FINANCIAL CORP CMN (COF)	59 00	87 2400	5,147 16	77 6402	4,580 77	566 39	1 8340	94 40
CBS CORPORATION CMN CLASS B (CBS)	39 00	63 6200	2,481 18 7 02	53 2287	2,075 92	405 26	1 1317	28 08
CHEVRON CORPORATION CMN (CVX)	96 00	117 7000	11,299 20	104 8466	10,065 27	1,233 93	3 6703	414 72
CIGNA CORPORATION CMN (CI)	32 00	133 3900	4,268 48	137 9722	4,415 11	(146 63)	0 0300	1 28
CITIGROUP INC CMN (C)	175 00	59 4300	10,400 25	53 4154	9,347 69	1,052 56		
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	38 00	56 0300	2,129 14	55 8203	2,121 17	7 97		

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PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
BOSTON PARTNERS LARGE CAP VALUE								
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	43 00	69 0500	2,969 15 11 83	59 7800	2,570 54	398 61	1 5930	47 30
COMPUTER SCIENCES CORP CMN (CSC)	95 00	59 4200	5,644 90 13 30	34 8465	3,310 42	2,334 48	0 9424	53 20
CONOCOPHILLIPS CMN (COP)	107 00	50 1400	5,364 98	43 8405	4,690 93	674 05	1 9944	107 00
CVS HEALTH CORP CMN (CVS)	29 00	78 9100	2,288 39	93 6217	2,715 03	(426 64)	2 5345	58 00
D R HORTON, INC CMN (DHI)	37 00	27 3300	1,011 21	30 1554	1,115 75	(104 54)	1 4636	14 80
DAVITA INC CMN (DVA)	39 00	64 2000	2,503 80	61 4287	2,395 72	108 08		
DELTA AIR LINES, INC CMN (DAL)	100 00	49 1900	4,919 00	44 6748	4,467 48	451 52	1 6467	81 00
DIAMONDBACK ENERGY INC CMN (FANG)	52 00	101 0600	5,255 12	81 2800	4,226 56	1,028 56		
DISCOVER FINANCIAL SERVICES CMN (DFS)	141 00	72 0900	10,164 69	55 4576	7,819 52	2,345 17	1 6646	169 20
DOW CHEMICAL CO CMN (DOW)	121 00	57 2200	6,923 62 55 66	50 7036	6,135 13	788 49	3 2157	222 64
EBAY INC CMN (EBAY)	174 00	29 6900	5,166 06	28 4545	4,951 08	214 98		
ENERGEN CORP CMN (EGN)	35 00	57 6700	2,018 45	54 2660	1,899 31	119 14		
EOG RESOURCES INC CMN (EOG)	30 00	101 1000	3,033 00	76 0113	2,280 34	752 66	0 6627	20 10
EQT CORPORATION CMN (EQT)	47 00	65 4000	3,073 80	68 1949	3,205 16	(131 36)	0 1835	5 64
EXPRESS SCRIPTS HOLDINGS CMN (ESRX)	63 00	68 7900	4,333 77	82 1441	5,175 08	(841 31)		
FIFTH THIRD BANCORP CMN (FITB)	115 00	26 9700	3,101 55 16 10	20 5570	2,364 05	737 50	2 0764	64 40
GENERAL DYNAMICS CORP CMN (GD)	32 00	172 6600	5,525 12	142 0722	4,546 31	978 81	1 7607	97 28
GILEAD SCIENCES CMN (GILD)	94 00	71 6100	6,731 34	94 4157	8,875 08	(2,143 74)	2 6253	176 72
GULFPORT ENERGY CORP (NEW) CMN (GPOR)	77 00	21 6400	1,666 28	28 2581	2,175 87	(509 59)		
HARRIS CORP CMN (HRS)	38 00	102 4700	3,893 86	83 1900	3,161 22	732 64	2 0689	80 56
HEWLETT PACKARD ENTERPRISE CO CMN (HPE)	245 00	23 1400	5,669 30 15 93	16 2712	3,986 45	1,682 85	1 1236	63 70
HONEYWELL INTL INC CMN (HON)	18 00	115 8500	2,085 30	114 3844	2,058 92	26 38	2 2961	47 88
INTERPUBLIC GROUP COS CMN (IPG)	126 00	23 4100	2,949 66	23 2793	2,933 19	16 47	2 5630	75 60
JOHNSON & JOHNSON CMN (JNJ)	147 00	115 2100	16,935 87	101 7237	14,953 39	1,982 48	2 7775	470 40
JPMORGAN CHASE & CO CMN (JPM)	239 00	86 2900	20,623 31	66 4900	15,891 11	4,732 20	2 2251	458 88

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
BOSTON PARTNERS LARGE CAP VALUE								
KLA-TENCOR CORPORATION CMN (KLAC)	27 00	78 6800	2,124 36	70 9933	1,916 82	207 54	2 7453	58 32
LABORATORY CORPORATION OF AMER CMN (LH)	15 00	128 3800	1,925 70	126 5353	1,898 03	27 67		
LEIDOS HLDGS INC CMN (LDOS)	31 00	51 1400	1,585 34	45 8394	1,421 02	164 32	2 5029	39 68
MARATHON OIL CORPORATION CMN (MRO)	225 00	17 3100	3,894 75	16 0004	3,600 09	294 66	1 1554	45 00
MARATHON PETROLEUM CORPORATION CMN (MPC)	103 00	50 3500	5,186 05	41 7546	4,300 72	885 33	2 8600	148 32
MERCK & CO , INC CMN (MRK)	163 00	58 8700	9,595 81 76 61	53 6585	8,746 34	849 47	3 1935	306 44
METLIFE, INC CMN (MET)	87 00	53 8900	4,688 43	48 2564	4,198 31	490 12	2 9690	139 20
MICROSOFT CORPORATION CMN (MSFT)	87 00	62 1400	5,406 18	55 5723	4,834 79	571 39	2 5105	135 72
NAVIENT CORPORATION CMN (NAVI)	169 00	16 4300	2,776 67	11 9735	2,023 52	753 15	3 8953	108 16
NEWFIELD EXPLORATION CO CMN (NFX)	45 00	40 5000	1,822 50	41 6651	1,874 93	(52 43)		
NUCOR CORPORATION CMN (NUE)	47 00	59 5200	2,797 44 17 74	50 6623	2,381 13	416 31	2 5370	70 97
ORACLE CORPORATION CMN (ORCL)	137 00	38 4500	5,267 65	39 5919	5,424 09	(156 44)	1 5605	82 20
PFIZER INC CMN (PFE)	222 00	32 4800	7,210 56	32 8327	7,288 86	(78 30)	3 9409	284 16
PHILLIPS 66 CMN (PSX)	71 00	86 4100	6,135 11	88 2311	6,264 41	(129 30)	2 9163	178 92
PPG INDUSTRIES, INC CMN (PPG)	17 00	94 7600	1,610 92	91 0471	1,547 80	63 12	1 6885	27 20
PULTEGROUP INC CMN (PHM)	133 00	18 3800	2,444 54 11 97	18 2448	2,426 56	17 98	1 9587	47 88
RAYTHEON CO CMN (RTN)	26 00	142 0000	3,692 00 19 05	131 8512	3,428 13	263 87	2 0634	76 18
SEALED AIR CORPORATION CMN (SEE)	43 00	45 3400	1,949 62	49 5377	2,130 12	(180 50)	1 4116	27 52
SHIRE LIMITED SPONSORED ADR CMN (SHPG)	12 00	170 3800	2,044 56	170 1617	2,041 94	2 62	0 4717	9 64
STEEL DYNAMICS, INC CMN (STLD)	73 00	35 5800	2,597 34 10 22	24 5219	1,790 10	807 24	1 5739	40 88
SYNCHRONY FINANCIAL CMN (SYF)	84 00	36 2700	3,046 68	32 3154	2,714 49	332 19	1 4337	43 68

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
BOSTON PARTNERS LARGE CAP VALUE								
TESORO CORPORATION CMN (TSO)	24 00	87 4500	2,098 80	87 4183	2,098 04	0 76	2 5157	52 80
TEXAS INSTRUMENTS INC CMN (TXN)	72 00	72 9700	5,253 84	56 7326	4,084 75	1,169 09	2 7409	144 00
TEXTRON INC DEL CMN (TXT)	41 00	48 5600	1,990 96 1 22	41 4427	1,699 15	291 81	0 1647	3 28
TIME WARNER INC CMN (TWX)	78 00	96 5300	7,529 34	72 4544	5,651 44	1,877 90	1 6679	125 58
UNITED CONTINENTAL HOLDING INC CMN (UAL)	43 00	72 8800	3,133 84	59 9763	2,578 98	554 86		
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (UPS)	24 00	114 6400	2,751 36	106 2417	2,549 80	201 56	2 7216	74 88
UNITED TECHNOLOGIES CORP CMN (UTX)	50 00	109 6200	5,481 00	98 6296	4,931 48	549 52	2 4083	132 00
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	26 00	160 0400	4,161 04	130 8165	3,401 23	759 81	1 5621	65 00
WABCO HOLDINGS INC CMN (WBC)	11 00	106 1500	1,167 65	107 2973	1,180 27	(12 62)		
WALGREENS BOOTS ALLIANCE, INC CMN (WBA)	24 00	82 7600	1,986 24	83 5563	2,005 35	(19 11)		
WESTROCK COMPANY CMN (WRK)	73 00	50 7700	3,706 21	38 2807	2,794 49	911 72	3 1515	116 80
BARRICK GOLD CORPORATION CMN (ABX)	154 00	15 9800	2,460 92	11 0976	1,709 03	751 89	0 5006	12 32
CANADIAN NATURAL RESOURCES CMN (CNQ)	126 00	31 8800	4,016 88 17 56	22 1840	2,795 19	1,221 69	2 3342	93 76
CHUBB LTD CMN (CB)	41 00	132 1200	5,416 92 33 12	114 2800	4,685 48	731 44		
COCA-COLA EUROPEAN PARTNERS PL CMN (CCE)	75 00	31 4000	2,355 00 13 29	36 1816	2,713 62	(358 62)	2 2573	53 16
CRH PLC SPON ADR ADR CMN (CRH)	74 00	34 3800	2,544 12	29 4576	2,179 86	364 26	2 0459	52 05
FLEX LTD CMN (FLEX)	291 00	14 3700	4,181 67	11 1182	3,235 41	946 26		
KONINKLIJKE PHILIPS N V ADR CMN (PHG)	142 00	30 5700	4,340 94	29 0475	4,124 75	216 19	2 5065	108 80
LIBERTY GLOBAL PLC-LILAC GROUP CMN SERIES C (LILAK)	60 00	21 1700	1,270 20	40 8100	2,448 60	(1,178 40)		
LIBERTY GLOBAL, PLC CMN CLASS C (LBTYK)	45 00	29 7000	1,336 50	35 4149	1,593 67	(257 17)		
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (LYB)	15 00	85 7800	1,286 70	83 4260	1,251 39	35 31	3 9636	51 00
METHANEX CORPORATION CMN (MEOH)	39 00	43 8000	1,708 20 8 05	33 0869	1,290 39	417 81	2 5114	42 90
SANOFI SPONSORED ADR CMN (SNY)	92 00	40 4400	3,720 48	39 0398	3,591 66	128 82	2 7802	103 44

WENDY SCRIPPS FDN- BOSTON PARTNERS

Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
BOSTON PARTNERS LARGE CAP VALUE								
TE CONNECTIVITY LTD CMN (TEL)	93 00	69 2800	6,443 04	60 1195	5,591 11	851 93		
TOTAL BOSTON PARTNERS LARGE CAP VALUE			412,584 49 353 09		365,541 85	47,042 64	2 0816	6,796 02

	Market Value	Adjusted Cost / Original Cost[6]	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**412,937.58**	**365,541.85**	**47,042.64**	**6,796.02**

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
DELAWARE LARGE CAP GROWTH								
U S DOLLAR	2,168 96	1 0000	2,168 96		2,168 96			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	3,747 03	1 0000	3,747 03	1 0000	3,747 03		0 4620	17 31
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
ALPHABET INC CMN CLASS A (GOOGL)	15 00	792 4500	11,886 75	771 4600	11,571 90	314 85		
ALPHABET INC CMN CLASS C (GOOG)	12 00	771 8200	9,261 84	756 5700	9,078 84	183 00		
BIOGEN INC CMN (BIIB)	44 00	283 5800	12,477 52	274 5882	12,081 88	395 64		
CELGENE CORPORATION CMN (CELG)	154 00	115 7500	17,825 50	107 5300	16,559 62	1,265 88		
CHARLES SCHWAB CORPORATION CMN (SCHW)	151 00	39 4700	5,959 97	37 8056	5,708 64	251 33	0 7094	42 28
DENTSPLY SIRONA INC CMN (XRAY)	115 00	57 7300	6,638 95 8 91	62 2404	7,157 65	(518 70)		
DOLLAR GENERAL CORPORATION CMN (DG)	68 00	74 0700	5,036 76 17 00	70 9507	4,824 65	212 11	1 3501	68 00
EBAY INC CMN (EBAY)	437 00	29 6900	12,974 53	28 7868	12,579 85	394 68		
ELECTRONIC ARTS CMN (EA)	155 00	78 7600	12,207 80	68 0373	10,545 78	1,662 02		
FACEBOOK, INC CMN CLASS A (FB)	107 00	115 0500	12,310 35	104 8110	11,214 78	1,095 57		
INTERCONTINENTAL EXCHANGE INC CMN (ICE)	205 00	56 4200	11,566 10	51 2860	10,513 63	1,052 47		
INTUIT INC CMN (INTU)	58 00	114 6100	6,647 38	97 3000	5,643 40	1,003 98	1 1866	78 88
L BRANDS, INC CMN (LB)	135 00	65 8400	8,888 40	86 5060	11,678 31	(2,789 91)	3 6452	324 00
LIBRTY INTRACTVE CORP QVC GRP INTERACTIVE CMN CLASS A (QVCA)	656 00	19 9800	13,106 88	25 4888	16,720 66	(3,613 78)		
MASTERCARD INCORPORATED CMN CLASS A (MA)	145 00	103 2500	14,971 25	96 7900	14,034 55	936 70	0 8523	127 60
MICROSOFT CORPORATION CMN (MSFT)	311 00	62 1400	19,325 54	55 3213	17,204 92	2,120 62	2 5105	485 16
PAYPAL HOLDINGS INC CMN (PYPL)	428 00	39 4700	16,893 16	35 2332	15,079 80	1,813 36		
QUALCOMM INC CMN (QCOM)	167 00	65 2000	10,888 40	50 7300	8,471 91	2,416 49	3 2515	354 04

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
DELAWARE LARGE CAP GROWTH								
QUINTILES IMS HOLDINGS INC CMN (Q)	113 00	76 0500	8,593 65	75 0185	8,477 09	116 56		
SYMANTEC CORP CMN (SYMC)	363 00	23 8900	8,672 07	24 2445	8,800 74	(128 67)	1 2558	108 90
TRIPADVISOR, INC CMN (TRIP)	172 00	46 3700	7,975 64	76 2086	13,107 88	(5,132 24)		
VISA INC CMN CLASS A (V)	231 00	78 0200	18,022 62	79 0500	18,260 55	(237 93)	0 8459	152 46
WALGREENS BOOTS ALLIANCE, INC CMN (WBA)	70 00	82 7600	5,793 20	82 6800	5,787 60	5 60		
CROWN CASTLE INTL CORP CMN (CCI)	163 00	86 7700	14,143 51	84 9200	13,841 96	301 55	3 7801	534 64
EQUINIX, INC REIT (EQIX)	21 00	357 4100	7,505 61	297 2100	6,241 41	1,264 20	1 9585	147 00
ALLERGAN PLC CMN (AGN)	62 00	210 0100	13,020 62	306 7063	19,015 79	(5,995 17)	1 3333	173 60
LIBERTY GLOBAL, PLC CMN CLASS A (LBTYA)	53 00	30 5900	1,621 27	32 6006	1,727 83	(106 56)		
LIBERTY GLOBAL, PLC CMN CLASS C (LBTYK)	184 00	29 7000	5,464 80	32 3339	5,949 43	(484 63)		
NIELSEN HLDGS PLC CMN (NLSN)	151 00	41 9500	6,334 45	45 5791	6,882 44	(547 99)	2 9559	187 24
TOTAL DELAWARE LARGE CAP GROWTH			311,930 51 25 91		314,679 48	(2,748 97)	1 9566	2,801 11

	Market Value	Adjusted Cost / Original Cost[6]	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**311,956.42**	**314,679.48**	**(2,748.97)**	**2,801.11**

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

WENDY SCRIPPS FDN - GSAM: LCG (CONC)

Holdings

Period Ended December 31, 2016

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP GROWTH (CONCENTRATED)								
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	8,884 13	1 0000	8,884 13	1 0000	8,884 13		0 4447	39 51

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ABBOTT LABORATORIES CMN (ABT)	106 00	38 4100	4,071 46	43 8492	4,648 01	(576 55)	2 7597	112 36
ALPHABET INC CMN CLASS A (GOOGL)	17 00	792 4500	13,471 65	767 8900	13,054 13	417 52		
ALPHABET INC CMN CLASS C (GOOG)	8 00	771 8200	6,174 56	751 9300	6,015 44	159 12		
AMAZON COM INC CMN (AMZN)	19 00	749 8700	14,247 53	674 9432	12,823 92	1,423 61		
APPLE INC CMN (AAPL)	202 00	115 8200	23,395 64	113 4067	22,908 15	487 49	1 9686	460 56
BROWN FORMAN CORP CL B CMN CLASS B (BFB)	51 00	44 9200	2,290 92 9 31	46 1455	2,353 42	(62 50)	1 6251	37 23
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	159 00	69 0500	10,978 95 43 73	61 9697	9,853 19	1,125 76	1 5930	174 90
COSTCO WHOLESALE CORPORATION CMN (COST)	82 00	160 1100	13,129 02	161 4880	13,242 02	(113 00)	1 1242	147 60
CSX CORPORATION CMN (CSX)	156 00	35 9300	5,605 08	34 7309	5,418 02	187 06	2 0039	112 32
DANAHER CORPORATION CMN (DHR)	91 00	77 8400	7,083 44 11 38	74 4454	6,774 53	308 91	0 6423	45 50
EDWARDS LIFESCIENCES CORP CMN (EW)	41 00	93 7000	3,841 70	96 8722	3,971 76	(130 06)		
ELECTRONIC ARTS CMN (EA)	59 00	78 7600	4,646 84	67 9310	4,007 93	638 91		
ELI LILLY & CO CMN (LLY)	116 00	73 5500	8,531 80	74 6147	8,655 30	(123 50)	2 8280	241 28
FACEBOOK, INC CMN CLASS A (FB)	121 00	115 0500	13,921 05	104 1000	12,596 10	1,324 95		
FIRST REPUBLIC BANK CMN SERIES (FRC)	53 00	92 1400	4,883 42	91 0525	4,825 78	57 64	0 6946	33 92
FORTIVE CORPORATION CMN (FTV)	103 00	53 6300	5,523 89	48 6305	5,008 94	514 95	0 5221	28 84
HONEYWELL INTL INC CMN (HON)	72 00	115 8500	8,341 20	101 9872	7,343 08	998 12	2 2961	191 52
INCYTE CORPORATION CMN (INCY)	30 00	100 2700	3,008 10	104 8897	3,146 69	(138 59)		

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PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP GROWTH (CONCENTRATED)								
INTERCONTINENTAL EXCHANGE INC CMN (ICE)	156 00	56 4200	8,801 52	50 6973	7,908 78	892 74		
INTUIT INC CMN (INTU)	46 00	114 6100	5,272 06	99 0626	4,556 88	715 18	1 1866	62 56
MASTERCARD INCORPORATED CMN CLASS A (MA)	100 00	103 2500	10,325 00	96 3800	9,638 00	687 00	0 8523	88 00
MC DONALDS CORP CMN (MCD)	58 00	121 7200	7,059 76	120 0317	6,961 84	97 92	3 0891	218 08
MICROSOFT CORPORATION CMN (MSFT)	175 00	62 1400	10,874 50	53 5818	9,376 82	1,497 68	2 5105	273 00
MIDDLEBY CORP CMN (MIDD)	43 00	128 8100	5,538 83	134 4912	5,783 12	(244 29)		
MOLSON COORS BREWING CO CMN CLASS B (TAP)	47 00	97 3100	4,573 57	103 7219	4,874 93	(301 36)	1 6853	77 08
NEWELL BRANDS INC CMN (NWL)	85 00	44 6500	3,795 25	52 3926	4,453 37	(658 12)	1 7021	64 60
NIKE CLASS-B CMN CLASS B (NKE)	140 00	50 8300	7,116 20 25 20	64 1414	8,979 80	(1,863 60)	1 4165	100 80
NORTHERN TRUST CORP CMN (NTRS)	116 00	89 0500	10,329 80 36 10	82 4678	9,566 26	763 54	1 7069	176 32
ORACLE CORPORATION CMN (ORCL)	161 00	38 4500	6,190 45	38 4124	6,184 39	6 06	1 5605	96 60
PRICELINE GROUP INC/THE CMN (PCLN)	3 00	1,466 0600	4,398 18	1,281 0100	3,843 03	555 15		
ROPER TECHNOLOGIES INC CMN (ROP)	28 00	183 0800	5,126 24	178 0779	4,986 18	140 06	0 7647	39 20
ROSS STORES,INC CMN (ROST)	95 00	65 6000	6,232 00	56 5216	5,369 55	862 45	0 8232	51 30
SALESFORCE COM, INC CMN (CRM)	61 00	68 4600	4,176 06	72 1111	4,398 78	(222 72)		
SHERWIN-WILLIAMS CO CMN (SHW)	16 00	268 7400	4,299 84	280 7469	4,491 95	(192 11)	1 2503	53 76
TEXAS INSTRUMENTS INC CMN (TXN)	64 00	72 9700	4,670 08	71 3052	4,563 53	106 55	2 7409	128 00
VERTEX PHARMACEUTICALS INC CMN (VRTX)	50 00	73 6700	3,683 50	108 5872	5,429 36	(1,745 86)		
WALGREENS BOOTS ALLIANCE, INC CMN (WBA)	80 00	82 7600	6,620 80	82 1053	6,568 42	52 38		
WALT DISNEY COMPANY (THE) CMN (DIS)	84 00	104 2200	8,754 48 53 82	100 8704	8,473 11	281 37	1 4968	131 04
XYLEM INC CMN (XYL)	88 00	49 5200	4,357 76	53 8239	4,736 50	(378 74)	1 2512	54 52
ZOETIS INC CMN CLASS A (ZTS)	80 00	53 5300	4,282 40	49 8854	3,990 83	291 57	0 7846	33 60
AMERICAN TOWER CORPORATION CMN (AMT)	78 00	105 6800	8,243 04 45 24	97 9300	7,638 54	604 50	1 2869	106 08
EQUINIX, INC REIT (EQIX)	24 00	357 4100	8,577 84	295 7400	7,097 76	1,480 08	1 9585	168 00

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP GROWTH (CONCENTRATED)								
ALLERGAN PLC CMN (AGN)	25 00	210 0100	5,250 25	304 8032	7,620 08	(2,369 83)	1 3333	70 00
TOTAL GSAM LARGE CAP GROWTH (CONCENTRATED)			320,579 79 224 78		313,022 35	7,557 44	1 5865	3,618 08

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**320,804.57**	**313,022.35**	**7,557.44**	**3,618.08**

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PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
ROTHSCHILD LARGE CAP VALUE								
U S DOLLAR	(654 44)	1 0000	(654 44)		(654 44)			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	7,037 57	1 0000	7,037 57	1 0000	7,037 57		0 4370	30 75

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ALLSTATE CORPORATION COMMON STOCK (ALL)	75 00	74 1200	5,559 00 24 75	62 9800	4,723 50	835 50	1 7809	99 00
AMDOCS LIMITED ORDINARY SHARES (DOX)	0 00	58 2500	0 00 10 53				1 3391	
AMERICAN ELECTRIC POWER INC CMN (AEP)	72 00	62 9600	4,533 12	54 6900	3,937 68	595 44	3 7484	169 92
AMERICAN EXPRESS CO CMN (AXP)	59 00	74 0800	4,370 72	70 4700	4,157 73	212 99	1 7279	75 52
AMERICAN INTL GROUP, INC CMN (AIG)	81 00	65 3100	5,290 11	63 2500	5,123 25	166 86	1 9599	103 68
AMERIPRISE FINANCIAL, INC CMN (AMP)	40 00	110 9400	4,437 60	113 3200	4,532 80	(95 20)	2 7042	120 00
AMGEN INC CMN (AMGN)	22 00	146 2100	3,216 62	158 0800	3,477 76	(261 14)	3 1462	101 20
ANTERO RESOURCES CORPORATION CMN (AR)	205 00	23 6500	4,848 25	26 2294	5,377 02	(528 77)		
APPLE INC CMN (AAPL)	25 00	115 8200	2,895 50	99 7156	2,492 89	402 61	1 9686	57 00
AT&T INC CMN (T)	317 00	42 5300	13,482 01	36 0751	11,435 80	2,046 21	4 6085	621 32
BANK OF AMERICA CORP CMN (BAC)	642 00	22 1000	14,188 20	17 6400	11,324 88	2,863 32	1 3575	192 60
BECTON DICKINSON & CO CMN (BDX)	16 00	165 5500	2,648 80	156 1600	2,498 56	150 24	1 7638	46 72
BERKSHIRE HATHAWAY INC CLASS B (BRKB)	14 00	162 9800	2,281 72	134 1300	1,877 82	403 90		
CBS CORPORATION CMN CLASS B (CBS)	78 00	63 6200	4,962 36 14 04	49 9200	3,893 76	1,068 60	1 1317	56 16
CHEVRON CORPORATION CMN (CVX)	89 00	117 7000	10,475 30	91 9838	8,186 56	2,288 74	3 6703	384 48
CISCO SYSTEMS, INC CMN (CSCO)	198 00	30 2200	5,983 56	27 4571	5,436 51	547 05	3 4414	205 92

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PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
ROTHSCHILD LARGE CAP VALUE								
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	86 00	69 0500	5,938 30	58 5348	5,033 99	904 31	1 5930	94 60
			23 65					
CONOCOPHILLIPS CMN (COP)	162 00	50 1400	8,122 68	46 4170	7,519 55	603 13	1 9944	162 00
DANAHER CORPORATION CMN (DHR)	43 00	77 8400	3,347 12	81 3172	3,496 64	(149 52)	0 6423	21 50
			5 38					
DELTA AIR LINES, INC CMN (DAL)	111 00	49 1900	5,460 09	42 5132	4,718 97	741 12	1 6467	89 91
DISCOVER FINANCIAL SERVICES CMN (DFS)	94 00	72 0900	6,776 46	55 5000	5,217 00	1,559 46	1 6646	112 80
DOW CHEMICAL CO CMN (DOW)	118 00	57 2200	6,751 96	53 6564	6,331 45	420 51	3 2157	217 12
			54 28					
DTE ENERGY COMPANY CMN (DTE)	54 00	98 5100	5,319 54	78 4000	4,233 60	1,085 94	3 3499	178 20
			44 55					
EDISON INTERNATIONAL CMN (EIX)	85 00	71 9900	6,119 15	59 8499	5,087 24	1,031 91	3 0143	184 45
			46 11					
ELI LILLY & CO CMN (LLY)	92 00	73 5500	6,766 60	73 0814	6,723 49	43 11	2 8280	191 36
ENERGEN CORP CMN (EGN)	62 00	57 6700	3,575 54	59 4473	3,685 73	(110 19)		
EOG RESOURCES INC CMN (EOG)	89 00	101 1000	8,997 90	80 5200	7,166 28	1,831 62	0 6627	59 63
EXXON MOBIL CORPORATION CMN (XOM)	95 00	90 2600	8,574 70	78 6300	7,469 85	1,104 85	3 3237	285 00
FLUOR CORPORATION CMN (FLR)	46 00	52 5200	2,415 92	50 0437	2,302 01	113 91	1 5994	38 64
			9 66					
GENERAL ELECTRIC CO CMN (GE)	184 00	31 6000	5,814 40	30 1500	5,547 60	266 80	3 0380	176 64
			44 16					
GILEAD SCIENCES CMN (GILD)	48 00	71 6100	3,437 28	101 5125	4,872 60	(1,435 32)	2 6253	90 24
HALLIBURTON COMPANY CMN (HAL)	87 00	54 0900	4,705 83	49 3992	4,297 73	408 10	1 3311	62 64
HEWLETT PACKARD ENTERPRISE CO CMN (HPE)	166 00	23 1400	3,841 24	20 7057	3,437 14	404 10	1 1236	43 16
			13 33					
HUNTINGTON BANCSHARES INCORPOR CMN (HBAN)	445 00	13 2200	5,882 90	12 9421	5,759 25	123 65	2 4206	142 40
			27 60					
INTEL CORPORATION CMN (INTC)	268 00	36 2700	9,720 36	34 9459	9,365 49	354 87	2 8674	278 72
INTERNATIONAL PAPER CO CMN (IP)	67 00	53 0600	3,555 02	38 3272	2,567 92	987 10	3 4866	123 95
JOHNSON & JOHNSON CMN (JNJ)	48 00	115 2100	5,530 08	104 4067	5,011 52	518 56	2 7775	153 60

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
ROTHSCHILD LARGE CAP VALUE								
JPMORGAN CHASE & CO CMN (JPM)	179 00	86 2900	15,445 91	66 9300	11,980 47	3,465 44	2 2251	343 68
KROGER COMPANY CMN (KR)	114 00	34 5100	3,934 14	36 1805	4,124 58	(190 44)	1 3909	54 72
MERCK & CO , INC CMN (MRK)	0 00	58 8700	0 00				3 1935	
			28 20					
METLIFE, INC CMN (MET)	57 00	53 8900	3,071 73	50 4600	2,876 22	195 51	2 9690	91 20
MICROSOFT CORPORATION CMN (MSFT)	66 00	62 1400	4,101 24	54 5665	3,601 39	499 85	2 5105	102 96
NORTHROP GRUMMAN CORP CMN (NOC)	32 00	232 5800	7,442 56	185 3100	5,929 92	1,512 64	1 5479	115 20
NUCOR CORPORATION CMN (NUE)	70 00	59 5200	4,166 40	61 6989	4,318 92	(152 52)	2 5370	105 70
			18 88					
PARKER-HANNIFIN CORP CMN (PH)	47 00	140 0000	6,580 00	143 3991	6,739 76	(159 76)	1 8000	118 44
PEPSICO INC CMN (PEP)	61 00	104 6300	6,382 43	100 4310	6,126 29	256 14	2 8768	183 61
			45 90					
PFIZER INC CMN (PFE)	232 00	32 4800	7,535 36	32 7800	7,604 96	(69 60)	3 9409	296 96
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	90 00	84 0800	7,567 20	80 3256	7,229 30	337 90	3 1851	241 02
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	115 00	43 8800	5,046 20	42 7761	4,919 25	126 95	3 7375	188 60
PULTEGROUP INC CMN (PHM)	198 00	18 3800	3,639 24	19 0800	3,777 84	(138 60)	1 9587	71 28
			22 68					
PVH CORP CMN (PVH)	43 00	90 2400	3,880 32	112 6958	4,845 92	(965 60)	0 1662	6 45
QUALCOMM INC CMN (QCOM)	102 00	65 2000	6,650 40	59 2085	6,039 27	611 13	3 2515	216 24
RAYTHEON CO CMN (RTN)	20 00	142 0000	2,840 00	123 6900	2,473 80	366 20	2 0634	58 60
			14 65					
SKECHERS USA INC CL-A CMN CLASS A (SKX)	144 00	24 5800	3,539 52	24 9501	3,592 82	(53 30)		
STANLEY BLACK & DECKER INC CMN (SWK)	43 00	114 6900	4,931 67	123 4979	5,310 41	(378 74)		
STATE STREET CORPORATION (NEW) CMN (STT)	83 00	77 7200	6,450 76	61 1155	5,072 59	1,378 17	1 9557	126 16
			31 54					
SUNTRUST BANKS INC CMN (STI)	145 00	54 8500	7,953 25	43 2093	6,265 35	1,687 90	1 8961	150 80

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
ROTHSCHILD LARGE CAP VALUE								
TIME WARNER INC CMN (TWX)	34 00	96 5300	3,282 02	69 9200	2,377 28	904 74	1 6679	54 74
TYSON FOODS INC CL-A CMN CLASS A (TSN)	57 00	61 6800	3,515 76	64 3251	3,666 53	(150 77)	1 4591	51 30
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	40 00	160 0400	6,401 60	140 4948	5,619 79	781 81	1 5621	100 00
VALERO ENERGY CORPORATION CMN (VLO)	61 00	68 3200	4,167 52	66 2352	4,040 35	127 17	3 5129	146 40
VCA INC CMN (WOOF)	60 00	68 6500	4,119 00	61 8125	3,708 75	410 25		
VERIZON COMMUNICATIONS INC CMN (VZ)	97 00	53 3800	5,177 86	52 4055	5,083 33	94 53	4 3275	224 07
WASTE MANAGEMENT INC CMN (WM)	90 00	70 9100	6,381 90	54 8414	4,935 73	1,446 17	2 3128	147 60
WELLS FARGO & CO (NEW) CMN (WFC)	120 00	55 1100	6,613 20	54 8800	6,585 60	27 60	2 7581	182 40
WESTROCK COMPANY CMN (WRK)	66 00	50 7700	3,350 82	52 4576	3,462 20	(111 38)	3 1515	105 60
THE HOME DEPOT, INC CMN (HD)	23 00	134 0800	3,083 84	133 6800	3,074 64	9 20	2 0585	63 48
PROLOGIS INC CMN (PLD)	91 00	52 7900	4,803 89	49 6044	4,514 00	289 89	2 5005	120 12
EQUITY LIFESTYLE PROPERTIES, I CMN (ELS)	51 00	72 1000	3,677 10 21 68	62 4300	3,183 93	493 17	2 3578	86 70
KIMCO REALTY CORPORATION CMN (KIM)	148 00	25 1600	3,723 68 39 96	25 2824	3,741 80	(18 12)	4 2925	159 84
CHUBB LTD CMN (CB)	63 00	132 1200	8,323 56 43 47	119 4468	7,525 15	798 41		
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (LYB)	57 00	85 7800	4,889 46	87 0409	4,961 33	(71 87)	3 9636	193 80
MEDTRONIC PUBLIC LIMITED COMPA CMN (MDT)	90 00	71 2300	6,410 70 30 96	83 7021	7,533 19	(1,122 49)		
TOTAL ROTHSCHILD LARGE CAP VALUE			405,289 31 615 96		371,547 36	33,741 95	2 4676	9,078 50

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**405,905.27**	**371,547.36**	**33,741.95**	**9,078.50**

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
NON-US EQUITY								
WCM DYNAMIC EQUITY (NON-US EQUITY)								
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	16,060 89	1 0000	16,060 89	1 0000	16,060 89		0 4370	70 18

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
EXPERIAN PLC SPONSORED ADR CMN (EXPGY)	633 00	19 4490	12,311 22 72 79	17 8600	11,305 38	1,005 84	1 9024	234 21
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (TCEHY)	422 00	24 4680	10,325 50	19 3000	8,144 60	2,180 90	0 2175	22 46
ACCENTURE PLC CMN (ACN)	101 00	117 1300	11,830 13	116 0192	11,717 94	112 19	2 0661	244 42
ADIDAS AG ADR CMN (ADDYY)	78 00	79 1860	6,176 51	80 6068	6,287 33	(110 82)	0 8188	50 57
AMBEV S A SPONSORED ADR CMN (ABEV)	1,045 00	4 9100	5,130 95 59 64	6 2559	6,537 38	(1,406 43)	3 9482	202 58
CANADIAN PACIFIC RAILWAY LTD CMN (CP)	86 00	142 7700	12,278 22 23 98	125 9355	10,830 45	1,447 77	1 0666	130 96
CHR HANSEN HOLDING A/S SPONSORED ADR CMN (CHYHY)	249 00	27 7390	6,907 01	31 3443	7,804 73	(897 72)	0 8674	59 91
CHUBB LTD CMN (CB)	116 00	132 1200	15,325 92 80 04	114 6000	13,293 60	2,032 32		
COLOPLAST A/S SPONSORED ADR CMN (CLPBY)	1,309 00	6 7570	8,844 91	7 9600	10,419 64	(1,574 73)	1 6316	144 32
COMPASS GROUP PLC SPONSORED ADR CMN (CMPGY)	522 00	18 5470	9,681 53	17 2900	9,025 38	656 15	2 0084	194 44
CORE LABORATORIES N V CMN (CLB)	90 00	120 0400	10,803 60	111 7800	10,060 20	743 40	1 8327	198 00
CSL LIMITED SPONSORED ADR CMN (CSLLY)	346 00	36 3540	12,578 48	35 8594	12,407 35	171 13	1 5707	197 57
CTRIP COM INTERNATIONAL, LTD ADR CMN (CTRP)	225 00	40 0000	9,000 00	51 1335	11,505 04	(2,505 04)		
DSV AS UNSPONSORED ADR CMN (DSDVY)	393 00	22 2850	8,758 00	24 5607	9,652 36	(894 36)	0 3640	31 88
ESSILOR INTERNATIONAL SA ADR CMN (ESLOY)	136 00	56 6140	7,699 50	65 7521	8,942 28	(1,242 78)	0 8520	65 60
HDFC BANK LIMITED ADR CMN (HDB)	150 00	60 6800	9,102 00	56 5888	8,488 32	613 68	0 6645	60 48

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

WENDY SCRIPPS FDN- WCM NON US EQUITY

Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
WCM DYNAMIC EQUITY (NON-US EQUITY)								
HERMES INTERNATIONAL SA UNSPONSORED ADR CMN (HESAY)	168 00	41 1350	6,910 68	36 8165	6,185 17	725 51	0 6365	43 98
ICON PUBLIC LIMITED COMPANY CMN (ICLR)	83 00	75 2000	6,241 60	74 0669	6,147 55	94 05		
INDUSTRIA DE DISENO TEXTIL IND ADR CMN (IDEXY)	290 00	17 1030	4,959 87	17 8600	5,179 40	(219 53)	1 4050	69 69
LUXOTTICA GROUP ADS(SPONSORED) REPRESENT THE RIGHT TO RECEIVE ONE ORDINARY SHARES (LUX)	116 00	53 7000	6,229 20	51 3113	5,952 11	277 09	1 3687	85 26
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (LVMUY)	240 00	38 2660	9,183 84	32 6452	7,834 84	1,349 00	1 4931	137 13
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	181 00	71 8750	13,009 38	74 2200	13,433 82	(424 44)	2 7085	352 37
NOVOZYMES AS UNSPONSORED ADR CMN (NVZMY)	221 00	34 5410	7,633 56	48 5300	10,725 13	(3,091 57)	0 9484	72 39
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (RBGLY)	802 00	17 0170	13,647 63	18 9328	15,184 08	(1,536 45)	2 2663	309 29
SGS S A ADR CMN (SGSOY)	453 00	20 3870	9,235 31	19 2000	8,697 60	537 71	1 9887	183 66
SHOPRITE HOLDINGS LTD SPONSORED ADR CMN ADR RATIO UNKNOWN (SRGHY)	535 00	12 5380	6,707 83	11 8381	6,333 40	374 43	1 8271	122 56
SYSMEX CORPORATION ADR CMN (SSMXY)	156 00	29 0220	4,527 43	30 6900	4,787 64	(260 21)	0 6667	30 18
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	487 00	28 7500	14,001 25	22 7100	11,059 77	2,941 48	2 6141	366 00
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (WMMVY)	218 00	18 0080	3,925 74	24 7167	5,388 24	(1,462 50)	1 6166	63 46
YANDEX N V CMN (YNDX)	345 00	20 1300	6,944 85	14 9700	5,164 65	1,780 20		
TOTAL WCM DYNAMIC EQUITY (NON-US EQUITY)			285,972 54 236 45		284,556 27	1,416 27	1 5067	3,743 56

	Market Value	Adjusted Cost / Original Cost [6]	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**286,208.99**	**284,556.27**	**1,416.27**	**3,743.56**

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, *if applicable* Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions