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Return of Private Foundation

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

OMB No. 1545-0052

2016

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation **MR. & MRS. GEORGE W. TAYLOR FOUNDATION**

Number and street (or P.O. box number if mail is not delivered to street address) **2599 N MULFORD RD** Room/suite **113**

City or town, state or province, country, and ZIP or foreign postal code **ROCKFORD, IL 61114-5643**

A Employer identification number **36-3321315**

B Telephone number **815-637-6363**

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

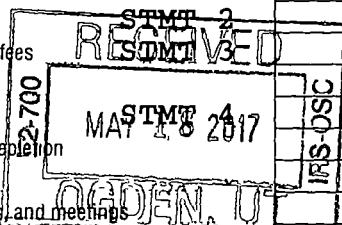
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 9,849,504.** (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

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 ☒ if the foundation is not required to attach Sch. B interest on savings and temporary cash investments				
	3 Dividends and interest from securities	128,878.	128,878.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	44,001.			
	b Gross sales price for all assets on line 6a	8,844,543.			
	7 Capital gain net income (from Part IV, line 2)		44,001.		
	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	172,879.	172,879.			
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	5,100.	0.		0.
	c Other professional fees	90,786.	90,786.		0.
	17 Interest				
	18 Taxes	4,345.	4,345.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	952.	0.		0.
	22 Printing and publications				
	23 Other expenses	8,744.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	109,927.	95,131.		0.
	25 Contributions, gifts, grants paid	544,000.			544,000.
26 Total expenses and disbursements. Add lines 24 and 25	653,927.	95,131.		544,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<481,048.>				
b Net investment income (if negative, enter -0-)		77,748.			
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	6,765.	11,469.	11,469.
	2 Savings and temporary cash investments	1,969,969.	3,313,502.	3,313,502.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	7,836,923.	6,007,638.	6,501,401.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 46,265.			
Less: accumulated depreciation ▶	46,265.	46,265.	23,132.	
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)	9,859,922.	9,378,874.	9,849,504.	
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 ▶ ☒			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	9,859,922.	9,378,874.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	9,859,922.	9,378,874.		
31 Total liabilities and net assets/fund balances	9,859,922.	9,378,874.		

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	9,859,922.
2 Enter amount from Part I, line 27a	2	<481,048.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,378,874.
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	9,378,874.

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 8,844,543.		8,800,542.	44,001.

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			44,001.

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	44,001.
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	535,556.	10,443,283.	.051282
2014	514,439.	10,807,226.	.047601
2013	173,500.	10,795,828.	.016071
2012	103,820.	7,500,830.	.013841
2011	136,812.	3,909,543.	.034994

2 Total of line 1, column (d)	2	.163789
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	.032758
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	9,850,826.
5 Multiply line 4 by line 3	5	322,693.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	777.
7 Add lines 5 and 6	7	323,470.
8 Enter qualifying distributions from Part XII, line 4	8	544,000.

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 ☒ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2016 estimated tax payments and 2015 overpayment credited to 2016

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2017 estimated tax

1,459. Refunded

Part VII-A Statements Regarding Activities

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?

Yes No
1a ☐ ☒

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

1b ☐ ☒

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 ☐ ☒

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?

2 ☐ ☒

If "Yes," attach a detailed description of the activities.

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 ☐ ☒

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a ☐ ☒

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b ☐ ☐

N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 ☐ ☒

If "Yes," attach the statement required by General Instruction T.

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 ☒ ☐

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 ☒ ☐

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶

8a ☐ ☐

IL

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 ☒ ☐

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 ☐ ☒

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

10 ☐ ☒

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)		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)	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► JAMES THIEDE, TRUSTEE Telephone no. ► 815-637-6363 Located at ► 2599 N MULFORD ROAD #113, ROCKFORD, IL ZIP+4 ► 61114		
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		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?		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? If "Yes," list the years ►	☐ Yes ☒ No	
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	
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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 ☒ 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 ☒ 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
JAMES THIEDE	TRUSTEE			
2116 EL RANCHO				
ROCKFORD, IL 61107	0.00	0.	0.	0.
JO THIEDE	TRUSTEE			
2116 EL RANCHO				
ROCKFORD, IL 61107	0.00	0.	0.	0.
JACI THIEDE	TRUSTEE			
2563 N. GREENVIEW AVE				
CHICAGO, IL 60614	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 SEE PART XV - LINE 3A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2016)

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	9,972,758.
b	Average of monthly cash balances	1b	4,949.
c	Fair market value of all other assets	1c	23,132.
d	Total (add lines 1a, b, and c)	1d	10,000,839.
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	10,000,839.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	150,013.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,850,826.
6	Minimum investment return. Enter 5% of line 5	6	492,541.

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	492,541.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	777.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	777.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	491,764.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	491,764.
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	491,764.

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	544,000.
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	544,000.
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	777.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	543,223.

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				491,764.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2015 only			521,700.	
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: ▶ \$ 544,000.				
a Applied to 2015, but not more than line 2a			521,700.	
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				22,300.
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				469,464.
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 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 ENDOWMENT FOUNDATION 1521 GEORGETOWN RD STE 104 HUDSON, OH 44236	NONE	PUBLIC	SOCIAL WELFARE	422,000.
REMEDIES RENEWING LIVES 220 EASTON PARKWAY ROCKFORD, IL 61108	NONE	PUBLIC	SOCIAL WELFARE	10,000.
HONOR FLIGHT 175 S TUTTLE WAY SPRINGFIELD, IL 45505	NONE	PUBLIC	VETERAN'S WELFARE	2,000.
CHURCH OF THE HOLY APOSTLES 5211 BULL VALLEY RD MCHENRY, IL 60050	NONE	PUBLIC	RELIGIOUS	10,000.
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVE NASHVILLE, TN 37215	NONE	PUBLIC	SOCIAL WELFARE	100,000.
Total				544,000.
b Approved for future payment				
NONE				
Total				0.

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.		

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 Date Title

may the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

Paid Preparer Use Only	Print/type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	DAN G. LOESCHER	<i>[Signature]</i>	5/10/17		P00096569
	Firm's name ▶ LOESCHER & ASSOCIATES, LTD.				Firm's EIN ▶ 36-4038006
	Firm's address ▶ 6845 WEAVER ROAD, SUITE 200 ROCKFORD, IL 61114				Phone no. 815-637-9584

Form **990-PF** (2016)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED WELLS FARGO STMT A/C #3602-1396	P		
b	SEE ATTACHED WELLS FARGO STMT A/C #3602-1396	P		
c	SEE ATTACHED WELLS FARGO STMT A/C #3611-0290	P		
d	SEE ATTACHED WELLS FARGO STMT A/C #3611-0290	P		
e	SEE ATTACHED WELLS FARGO STMT A/C #8417-1060	P		
f	SEE ATTACHED WELLS FARGO STMT A/C #8417-1060	P		
g	SEE ATTACHED WELLS FARGO STMT A/C #1134-9171	P		
h	SEE ATTACHED WELLS FARGO STMT A/C #1134-9171	P		
i	SEE ATTACHED WELLS FARGO STMT A/C #8417-1698	P		
j	SEE ATTACHED WELLS FARGO STMT A/C #8417-1698	P		
k	SEE ATTACHED WELLS FARGO STMT A/C #3442-6961	P		
l	SEE ATTACHED WELLS FARGO STMT A/C #5524-8367	P		
m	SEE ATTACHED WELLS FARGO STMT A/C #5524-8367	P		
n	SEE ATTACHED WELLS FARGO STMT A/C #8580-2172	P		
o	SEE ATTACHED WELLS FARGO STMT A/C #4808-2368	P		

(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	343,829.	339,831.	3,998.
b	241,907.	205,578.	36,329.
c	123,962.	141,049.	<17,087.>
d	333,301.	272,953.	60,348.
e	102,136.	111,621.	<9,485.>
f	443,372.	457,266.	<13,894.>
g	55,706.	59,470.	<3,764.>
h	214,948.	204,814.	10,134.
i	979,220.	965,165.	14,055.
j	989,205.	845,672.	143,533.
k	475,188.	462,234.	12,954.
l	1,752,665.	1,720,590.	32,075.
m	354,874.	336,874.	18,000.
n	15,009.	15,211.	<202.>
o	36,092.	35,842.	250.

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			3,998.
b			36,329.
c			<17,087.>
d			60,348.
e			<9,485.>
f			<13,894.>
g			<3,764.>
h			10,134.
i			14,055.
j			143,533.
k			12,954.
l			32,075.
m			18,000.
n			<202.>
o			250.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED WELLS FARGO STMT A/C #4808-2368		P		
b COST BASIS ADJUSTMENT		P		
c CAPITAL GAINS DIVIDENDS				
d				
e				
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 2,372,217.		2,614,423.	<242,206.>
b		11,949.	<11,949.>
c 10,912.			10,912.
d			
e			
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			(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			<242,206.>
b			<11,949.>
c			10,912.
d			
e			
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	44,001.
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

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT

1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO A/C 1134-9171	1,780.	0.	1,780.	1,780.	
WELLS FARGO A/C 3442-6961	27,460.	0.	27,460.	27,460.	
WELLS FARGO A/C 3602-1396	9,434.	365.	9,069.	9,069.	
WELLS FARGO A/C 3611-0290	15,493.	0.	15,493.	15,493.	
WELLS FARGO A/C 4808-2368	13,929.	10,492.	3,437.	3,437.	
WELLS FARGO A/C 5524-8367	27,399.	0.	27,399.	27,399.	
WELLS FARGO A/C 8417-1060	32,185.	0.	32,185.	32,185.	
WELLS FARGO A/C 8417-1698	9,414.	31.	9,383.	9,383.	
WELLS FARGO A/C 8417-1821	223.	0.	223.	223.	
WELLS FARGO A/C 8580-2172	2,473.	24.	2,449.	2,449.	
TO PART I, LINE 4	139,790.	10,912.	128,878.	128,878.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT

2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	5,100.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	5,100.	0.		0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT

3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	90,012.	90,012.		0.
ADR FEES	774.	774.		0.
TO FORM 990-PF, PG 1, LN 16C	90,786.	90,786.		0.

FORM 990-PF

TAXES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	4,345.	4,345.		0.
TO FORM 990-PF, PG 1, LN 18	4,345.	4,345.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	2,250.	0.		0.
CELLULAR PHONE SERVICE	2,227.	0.		0.
OFFICE SUPPLIES	319.	0.		0.
RESEARCH	324.	0.		0.
IL ANNUAL REPORT FEE	15.	0.		0.
POSTAGE	346.	0.		0.
SUBSCRIPTIONS	348.	0.		0.
COMPUTER EQUIP & SERVICES	1,986.	0.		0.
TRAINING	750.	0.		0.
MISCELLANEOUS	179.	0.		0.
TO FORM 990-PF, PG 1, LN 23	8,744.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	6,007,638.	6,501,401.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,007,638.	6,501,401.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12	STATEMENT	7
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EXPLANATION

THE TAYLOR FOUNDATION MADE A \$422,000 DISTRIBUTION TO THE AMERICAN ENDOWMENT FOUNDATION (A DONOR ADVISED FUND) AND TREATED IT AS A QUALIFYING DISTRIBUTION FOR THE TAX YEAR ENDING DECEMBER 31, 2016. THE DISTRIBUTIONS ARE EXPECTED TO BE PAID OUT OF THE DONOR ADVISED FUND IN THE FIRST SIX MONTHS OF 2017 TO QUALIFYING CHARITABLE ORGANIZATIONS OPERATED EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES.

GEORGE W TAYLOR FOUNDATION
BOOK/FAIR MARKET VALUE BALANCE SHEET
DECEMBER 31, 2016

PART II - BALANCE SHEET

FEIN 36-3321315

	BEG. OF YEAR BOOK VALUE	END OF YEAR BOOK VALUE	FMV
CASH:			
FIFTH THIRD BANK	<u>6,765</u>	<u>11,469</u>	<u>11,469</u>
INVESTMENT LAND	<u>46,265</u>	<u>46,265</u>	<u>23,132</u>
SAVINGS AND TEMP CASH INVESTMENTS:			
WELLS FARGO A/C 3602-1396	12,661	14,739	14,739
WELLS FARGO A/C 8580-2172	-	12,768	12,768
WELLS FARGO A/C 5524-8367	64,896	86,076	86,076
WELLS FARGO A/C 3442-6961	9,352	26,938	26,938
WELLS FARGO A/C 1134-9171	17,936	247,646	247,646
WELLS FARGO A/C 3611-0290	79,785	38,407	38,407
WELLS FARGO A/C 8417-1821	1,419,670	356,393	356,393
WELLS FARGO A/C 4808-2368	269,679	2,421,105	2,421,105
WELLS FARGO A/C 8417-1060	60,221	23,840	23,840
WELLS FARGO A/C 8417-1698	35,769	85,590	85,590
TOTAL	<u>1,969,969</u>	<u>3,313,502</u>	<u>3,313,502</u>
INVESTMENTS CORPORATE STOCKS/MUTUAL FDS.			
WELLS FARGO A/C 3602-1396	249,853	675,043	810,914
WELLS FARGO A/C 3611-0290	882,124	967,768	1,120,051
WELLS FARGO A/C 8580-2172	-	488,234	505,028
WELLS FARGO A/C 4808-2368	2,739,157	352,628	330,598
WELLS FARGO A/C 5524-8367	1,080,954	1,110,558	1,150,482
WELLS FARGO A/C 3442-6961	462,234	476,472	519,066
WELLS FARGO A/C 1134-9171	224,355	-	-
WELLS FARGO A/C 8417-1060	971,360	999,353	977,568
WELLS FARGO A/C 8417-1698	1,226,886	937,582	1,087,694
TOTAL	<u>7,836,923</u>	<u>6,007,638</u>	<u>6,501,401</u>
TOTAL ASSETS	<u>9,859,922</u>	<u>9,378,874</u>	<u>9,849,504</u>

MR & MRS GEORGE W TAYLOR FOUND

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 3602-1396

Additional information

Gross proceeds	THIS PERIOD 62,499.18	THIS YEAR 585,736.96	Foreign withholding	THIS PERIOD 0.00	THIS YEAR -14.78
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Portfolio detail**Cash and Sweep Balances**

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.05	0.00	390.93	0.00
BANK DEPOSIT SWEEP	1.74	0.01	14,348.16	1.43
Interest Period 12/01/16 - 12/31/16				
Total Cash and Sweep Balances	1.79		\$14,739.09	\$1.43

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs**Stocks and ETFs**

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABM INDUSTRIES INC									
ABM		66	33.35	2,201.35		2,695.44	494.09		
Acquired 05/24/16 S		234	34.21	8,006.52		9,556.56	1,550.04		
Acquired 06/02/16 S									



MR & MRS GEORGE W TAYLOR FOUND

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 3602-1396Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/01/16 S		12	36.47	437.66	40.8400	490.08	52.42		
Total	1.54	312	\$34.12	\$10,645.53	40.8400	\$12,742.08	\$2,096.55	\$212.16	1.67
ADVANCED ENERGY INDS INC									
AEIS									
Acquired 05/24/16 S		106	36.46	3,865.68		5,803.50	1,937.82		
Acquired 06/02/16 S		242	37.95	9,183.90		13,249.50	4,065.60		
Acquired 07/01/16 S		13	37.63	489.30		711.75	222.45		
Total	2.39	361	\$37.50	\$13,538.88	54.7500	\$19,764.75	\$6,225.87	N/A	N/A
AMERICAN FINL GROUP INC									
OHIO									
AFG									
Acquired 05/24/16 S		84	72.54	6,094.19		7,402.08	1,307.89		
Acquired 06/02/16 S		126	72.87	9,182.75		11,103.12	1,920.37		
Acquired 07/01/16 S		7	73.76	516.32		616.84	100.52		
Acquired 10/18/16 S		10	75.78	757.86		881.20	123.34		
Total	2.42	227	\$72.91	\$16,551.12	88.1200	\$20,003.24	\$3,452.12	\$283.75	1.42
ARGO GROUP INTL									
AGII									
Acquired 05/24/16 S		85	53.12	4,558.31		5,601.50	1,043.19		
Acquired 06/02/16 S		109	52.91	5,767.92		7,183.10	1,415.18		
Total	1.55	194	\$53.23	\$10,326.23	65.9000	\$12,784.60	\$2,458.37	\$170.72	1.34
ARRAY BIOPHARMA INC									
ARRY									
Acquired 05/24/16 S		77	3.31	254.87		676.83	421.96		
Acquired 06/02/16 S		88	3.83	337.91		773.52	435.61		
Total	0.18	165	\$3.59	\$592.78	8.7900	\$1,450.35	\$857.57	N/A	N/A
AT HOME GRP INC									
HOME									
Acquired 08/11/16 S		341	15.59	5,318.30		4,988.83	-329.47		
Acquired 11/02/16 S		176	10.99	1,935.25		2,574.88	639.63		
Total	0.92	517	\$14.03	\$7,253.55	14.6300	\$7,563.71	\$310.16	N/A	N/A
ATHENE HOLDING LTD									
CLASS A									
ATH									
Acquired 12/15/16 S	0.44	75	46.50	3,487.62	47.9900	3,599.25	111.63	N/A	N/A

MR & MRS GEORGE W TAYLOR FOUND

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 3602-1396

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AVISTA CORP									
AVA									
Acquired 05/24/16 S		95	39.38	3,741.90		3,799.05	57.15		
Acquired 06/02/16 S		233	40.67	9,478.42		9,317.67	-160.75		
Total	1.59	328	\$40.31	\$13,220.32	39.9900	\$13,116.72	-\$103.60	\$449.36	3.43
BIG 5 SPORTING GOODS									
CORP									
BGFV									
Acquired 10/18/16 S		82	16.58	1,359.91		1,422.70	62.79		
Acquired 10/19/16 S		72	16.52	1,189.90		1,249.20	59.30		
Acquired 11/02/16 S		51	17.01	867.73		884.85	17.12		
Total	0.43	205	\$16.67	\$3,417.54	17.3500	\$3,556.75	\$139.21	\$123.00	3.46
CACI INTL INC CLASS A									
CACI									
Acquired 05/24/16 S		67	94.50	6,331.97		8,328.10	1,996.13		
Acquired 06/02/16 S		84	100.20	8,417.39		10,441.20	2,023.81		
Total	2.27	151	\$97.68	\$14,749.36	124.3000	\$18,769.30	\$4,019.94	N/A	N/A
CALERES INC									
CAL									
Acquired 05/24/16 S		137	21.98	3,012.15		4,496.34	1,484.19		
Acquired 06/02/16 S		168	24.98	4,198.30		5,513.76	1,315.46		
Acquired 06/30/16 S		160	24.20	3,872.43		5,251.20	1,378.77		
Total	1.85	465	\$23.83	\$11,082.88	32.8200	\$15,261.30	\$4,178.42	\$130.20	0.85
CALLON PETROLEUM CO									
CPE									
Acquired 05/31/16 S		169	11.53	1,950.19		2,597.53	647.34		
Acquired 06/02/16 S		245	11.38	2,790.53		3,765.65	975.12		
Acquired 07/21/16 S		152	11.97	1,819.86		2,336.24	516.38		
Total	1.05	566	\$11.59	\$6,560.58	15.3700	\$8,699.42	\$2,138.84	N/A	N/A
CAMBREX CORP									
CBM									
Acquired 05/24/16 S		33	48.81	1,611.06		1,780.35	169.29		
Acquired 06/02/16 S		43	50.59	2,175.37		2,319.85	144.48		
Total	0.50	76	\$49.82	\$3,786.43	53.9500	\$4,100.20	\$313.77	N/A	N/A



MR & MRS GEORGE W TAYLOR FOUND

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER. 3602-1396Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CATHAY GENERAL BANCORP									
CATY									
Acquired 09/21/16 S		391	30.87	12,072.09		14,869.73	2,797.64		
Acquired 10/25/16 S		81	30.18	2,445.21		3,080.43	635.22		
Total	2.17	472	\$30.76	\$14,517.30	38.0300	\$17,950.16	\$3,432.86	\$396.48	2.21
CENTERSTATE BANKS INC									
CSFL									
Acquired 12/27/16 S	0.82	269	25.60	6,887.19	25.1700	6,770.73	-116.46	43.04	0.63
CENTRAL PAC FINL CORP									
NEW									
CPF									
Acquired 05/24/16 S		194	23.16	4,494.30		6,095.48	1,601.18		
Acquired 06/02/16 S		245	24.45	5,992.15		7,697.90	1,705.75		
Acquired 07/01/16 S		17	23.53	400.01		534.14	134.13		
Total	1.74	456	\$23.87	\$10,886.46	31.4200	\$14,327.52	\$3,441.06	\$291.84	2.04
CHEMICAL FINANCIAL CORP									
CHFC									
Acquired 05/24/16 S		168	39.16	6,578.96		9,100.56	2,521.60		
Acquired 06/02/16 S		254	39.51	10,037.34		13,759.18	3,721.84		
Acquired 07/01/16 S		20	36.88	737.80		1,083.40	345.60		
Acquired 10/18/16 S		17	43.49	739.35		920.89	181.54		
Total	3.01	459	\$39.42	\$18,093.45	54.1700	\$24,864.03	\$6,770.58	\$495.72	1.99
COOPER TIRE & RUBBER CO									
CTB									
Acquired 05/24/16 S		169	31.36	5,301.51		6,565.65	1,264.14		
Acquired 06/02/16 S		212	31.74	6,729.24		8,236.20	1,506.96		
Total	1.79	381	\$31.58	\$12,030.75	38.8500	\$14,801.85	\$2,771.10	\$160.02	1.08
CYS INVESTMENTS INC									
CYS									
Acquired 05/24/16 S		153	8.11	1,241.66		1,182.69	-58.97		
Acquired 06/02/16 S		1,058	8.52	9,014.16		8,178.34	-835.82		
Total	1.13	1,211	\$8.47	\$10,255.82	7.7300	\$9,361.03	-\$894.79	\$1,211.00	12.94

MR & MRS GEORGE W TAYLOR FOUND

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 3602-1396

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
DEAN FOODS CO NEW								
DF								
Acquired 07/07/16 S	769	19.18	14,751.59		16,748.82	1,997.23		
Acquired 10/25/16 S	42	16.82	706.70		914.76	208.06		
Total	811	\$19.06	\$15,458.29	21.7800	\$17,663.58	\$2,205.29	\$291.96	1.65
EMCOR GROUP INC								
EME								
Acquired 05/24/16 S	59	46.16	2,724.02		4,174.84	1,450.82		
Acquired 06/02/16 S	180	47.39	8,530.20		12,736.80	4,206.60		
Acquired 07/01/16 S	7	49.65	347.55		495.32	147.77		
Acquired 10/18/16 S	14	57.23	801.31		990.64	189.33		
Total	260	\$47.70	\$12,403.08	70.7600	\$18,397.60	\$5,994.52	\$83.20	0.45
EMPLOYERS HOLDINGS INC								
EIG								
Acquired 08/25/16 S	266	28.99	7,713.37		10,533.60	2,820.23		
ENERSYS INC								
ENS								
Acquired 06/02/16 S	46	63.96	2,942.50		3,592.60	650.10		
Acquired 07/01/16 S	7	60.22	421.54		546.70	125.16		
Acquired 10/25/16 S	97	64.64	6,270.88		7,575.70	1,304.82		
Total	150	\$64.23	\$9,634.92	78.1000	\$11,715.00	\$2,080.08	\$105.00	0.90
FCB FINANCIAL								
HOLDINGS INC								
FCB								
Acquired 05/24/16 S	59	35.98	2,122.82		2,814.30	691.48		
Acquired 06/02/16 S	114	37.27	4,249.91		5,437.80	1,187.89		
Acquired 07/01/16 S	10	34.11	341.20		477.00	135.80		
Acquired 08/25/16 S	60	37.88	2,273.12		2,862.00	588.88		
Acquired 10/25/16 S	48	37.29	1,790.02		2,289.60	499.58		
Acquired 12/27/16 S	58	48.54	2,815.56		2,766.60	-48.96		
Total	349	\$38.95	\$13,592.63	47.7000	\$16,647.30	\$3,054.67	N/A	N/A
FIRST BUSEY CORP								
COM NEW								
BUSE								
Acquired 09/21/16 S	142	23.11	3,282.95		4,370.76	1,087.81		
	0.53			30.7800			96.56	2.20

MR & MRS GEORGE W TAYLOR FOUND

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 3602-1396Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FIRST INDL RLTY TR INC									
REIT									
FR									
Acquired 05/24/16 S		118	24.79	2,926.27		3,309.90	383.63		
Acquired 06/02/16 S		463	24.64	11,412.86		12,987.15	1,574.29		
Acquired 10/25/16 S		15	26.93	404.03		420.75	16.72		
Total	2.02	596	\$24.74	\$14,743.16	28.0500	\$16,717.80	\$1,974.64	\$452.96	2.71
FIRST LONG ISLAND CORP									
FLIC									
Acquired 05/24/16 S		163.71372	19.95	3,267.08		4,674.03	1,406.95		
Acquired 06/02/16 S		201.26274	20.60	4,148.01		5,746.05	1,598.04		
Acquired 07/01/16 S		18.02354	19.17	345.60		514.57	168.97		
Total	1.32	383	\$20.26	\$7,760.69	28.5500	\$10,934.65	\$3,173.96	\$214.48	1.96
FIRST MERCHANTS CORP									
FRME									
Acquired 05/24/16 S		241	25.53	6,153.42		9,073.65	2,920.23		
Acquired 06/02/16 S		303	25.97	7,870.67		11,407.95	3,537.28		
Acquired 07/01/16 S		23	24.91	573.06		865.95	292.89		
Total	2.59	567	\$25.74	\$14,597.15	37.6500	\$21,347.55	\$6,750.40	\$340.20	1.59
FLAGSTAR BANCORP INC									
FBC									
Acquired 07/07/16 S	0.70	214	24.86	5,321.24	26.9400	5,765.16	443.92	N/A	N/A
FORTERRA INC									
FRTA									
Acquired 10/27/16 S		303	16.84	5,103.04		6,562.98	1,459.94		
Acquired 11/02/16 S		56	17.16	961.22		1,212.96	251.74		
Total	0.94	359	\$16.89	\$6,064.26	21.6600	\$7,775.94	\$1,711.68	N/A	N/A
GLOBAL BRASS & COPPER									
HOLDINGS INC									
BRSS									
Acquired 10/04/16 S	0.53	128	29.26	3,746.11	34.3000	4,390.40	644.29	19.20	0.43
GRAPHIC PACKAGING									
HOLDING INC									
GPK									
Acquired 05/24/16 S		448	13.19	5,909.12		5,591.04	-318.08		
Acquired 06/02/16 S		569	13.38	7,613.22		7,101.12	-512.10		
Acquired 07/01/16 S		33	12.52	413.35		411.84	-1.51		

MR & MRS GEORGE W TAYLOR FOUND

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 3602-1396

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.59	1,050	\$13.27	\$13,935.69	12.4800	\$13,104.00	-\$831.69	\$315.00	2.40
HEARTLAND FINL USA INC									
HTLF									
Acquired 10/18/16 S		16	37.55	600.85		768.00	167.15		
Acquired 10/19/16 S		83	37.69	3,128.74		3,984.00	855.26		
Total	0.58	99	\$37.67	\$3,729.59	48.0000	\$4,752.00	\$1,022.41	\$39.60	0.83
HIGHWOODS PROPERTIES INC									
REIT									
HIW									
Acquired 05/24/16 S		93	47.05	4,376.56		4,743.93	367.37		
Acquired 06/02/16 S		234	48.47	11,342.21		11,936.34	594.13		
Total	2.02	327	\$48.07	\$15,718.77	51.0100	\$16,680.27	\$961.50	\$555.90	3.33
IBERIABANK CORP									
IBKC									
Acquired 05/24/16 S		66	60.86	4,016.80		5,527.50	1,510.70		
Acquired 06/02/16 S		186	61.94	11,521.58		15,577.50	4,055.92		
Acquired 10/25/16 S		14	69.88	978.33		1,172.50	194.17		
Total	2.70	266	\$62.09	\$16,516.71	83.7500	\$22,277.50	\$5,760.79	\$383.04	1.72
ICF INTERNATIONAL INC									
ICFI									
Acquired 12/15/16 S	0.80	119	54.89	6,532.88	55.2000	6,568.80	35.92	N/A	N/A
ICU MED INC									
ICUI									
Acquired 05/24/16 S		48	103.58	4,971.84		7,072.80	2,100.96		
Acquired 06/02/16 S		62	103.98	6,447.07		9,135.70	2,688.63		
Total	1.96	110	\$103.81	\$11,418.91	147.3500	\$16,208.50	\$4,789.59	N/A	N/A
II-VI INC									
IIVI									
Acquired 05/24/16 S		206	19.79	4,076.74		6,107.90	2,031.16		
Acquired 06/02/16 S		261	20.20	5,273.87		7,738.65	2,464.78		
Total	1.68	467	\$20.02	\$9,350.61	29.6500	\$13,846.55	\$4,495.94	N/A	N/A



MR & MRS GEORGE W TAYLOR FOUND

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 3602-1396Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ISLE OF CAPRI INC									
ISLE									
Acquired 05/24/16 S		155	15.43	2,393.09		3,826.95	1,433.86		
Acquired 06/02/16 S		201	15.91	3,199.86		4,962.69	1,762.83		
Total	1.06	356	\$15.71	\$5,592.95	24.6900	\$8,789.64	\$3,196.69	N/A	N/A
JAMES RIVER GRP HOLDINGS LTD									
JRVR									
Acquired 10/25/16 S		18	38.78	698.19		747.90	49.71		
Acquired 10/26/16 S		91	38.84	3,534.63		3,781.05	246.42		
Acquired 12/27/16 S		60	41.24	2,474.90		2,493.00	18.10		
Total	0.85	169	\$39.69	\$6,707.72	41.5500	\$7,021.95	\$314.23	\$202.80	2.89
K12 INC									
LRN									
Acquired 12/27/16 S	0.61	294	17.60	5,176.71	17.1600	5,045.04	-131.67	N/A	N/A
K2M GROUP HOLDINGS INC									
KTWO									
Acquired 05/24/16 S		89	11.66	1,038.62		1,783.56	744.94		
Acquired 06/02/16 S		103	13.72	1,413.23		2,064.12	650.89		
Total	0.47	192	\$12.77	\$2,451.85	20.0400	\$3,847.68	\$1,395.83	N/A	N/A
MACK CALL RLTY CORP									
REIT									
CLI									
Acquired 05/24/16 S		155	25.49	3,951.10		4,498.10	547.00		
Acquired 06/02/16 S		414	26.32	10,896.48		12,014.28	1,117.80		
Acquired 10/25/16 S		17	26.36	448.14		493.34	45.20		
Total	2.06	586	\$26.10	\$15,295.72	29.0200	\$17,005.72	\$1,710.00	\$351.60	2.07
MAMMOTH ENERGY SERVICES INC									
TUSK									
Acquired 10/26/16 S	0.85	461	14.23	6,561.04	15.2000	7,007.20	446.16	N/A	N/A
MASTEC INC									
MTZ									
Acquired 05/24/16 S		67	22.14	1,483.38		2,562.75	1,079.37		
Acquired 06/02/16 S		237	22.68	5,376.56		9,065.25	3,688.69		
Total	1.41	304	\$22.57	\$6,859.94	38.2500	\$11,628.00	\$4,768.06	N/A	N/A

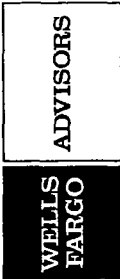
MR & MRS GEORGE W TAYLOR FOUND

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 3602-1396

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MEDEQUITIES REALTY TR INC									
MRT									
Acquired 09/30/16 S	1.03	763	11.89	9,073.54	11,1000	8,469.30	-604.24	N/A	N/A
MONMOUTH REAL ESTATE REIT INVT CORP CL A									
MNR									
Acquired 06/20/16 S		231	13.03	3,011.76		3,520.44	508.68		
Acquired 09/21/16 S		143	13.85	1,981.00		2,179.32	198.32		
Total	0.69	374	\$13.35	\$4,992.76	15.2400	\$5,699.76	\$707.00	\$239.36	4.20
MRC GLOBAL INC									
MRC									
Acquired 11/23/16 S		514	19.44	9,996.06		10,413.64	417.58		
Acquired 12/15/16 S		316	21.09	6,664.60		6,402.16	-262.44		
Total	2.04	830	\$20.07	\$16,660.66	20.2600	\$16,815.80	\$155.14	N/A	N/A
MURPHY USA INC									
MUSA									
Acquired 06/28/16 S	1.70	228	72.70	16,575.97	61,4700	14,015.16	-2,560.81	N/A	N/A
NAVIGANT CONSULTING CO NCI									
Acquired 05/24/16 S		74	15.59	1,154.13		1,937.32	783.19		
Acquired 06/02/16 S		175	15.97	2,794.75		4,581.50	1,786.75		
Total	0.79	249	\$15.86	\$3,948.88	26.1800	\$6,518.82	\$2,569.94	N/A	N/A
NEKTAR THERAPEUTICS (NEW)									
NKTR									
Acquired 05/24/16 S		56	14.26	799.11		687.12	-111.99		
Acquired 06/02/16 S		68	15.94	1,083.92		834.36	-249.56		
Total	0.18	124	\$15.19	\$1,883.03	12.2700	\$1,521.48	-\$361.55	N/A	N/A
OASIS PETROLEUM INC									
OAS									
Acquired 12/27/16 S	1.05	574	15.88	9,117.69	15.1400	8,690.36	-427.33	N/A	N/A
ORITANI FINANCIAL CORP									
ORIT									
Acquired 05/24/16 S		31	16.56	513.48		581.25	67.77		
Acquired 06/02/16 S		212	16.49	3,497.98		3,975.00	477.02		



MR & MRS GEORGE W TAYLOR FOUND

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 3602-1396Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.55	243	\$16.51	\$4,011.46	18.7500	\$4,556.25	\$544.79	\$170.10	3.73
PACIFIC PREMIER BANCORP									
INC									
PPBI									
Acquired 07/01/16 S	0.74	174	24.46	4,257.76	35.3500	6,150.90	1,893.14	N/A	N/A
PDC ENERGY INC									
PDCE									
Acquired 05/24/16 S		34	58.93	2,003.96		2,467.72	463.76		
Acquired 06/02/16 S		41	58.59	2,402.60		2,975.78	573.18		
Acquired 12/15/16 S		102	78.83	8,040.68		7,403.16	-637.52		
Total	1.56	177	\$70.32	\$12,447.24	72.5800	\$12,846.66	\$399.42	N/A	N/A
PIONEER ENERGY SERVICES									
CORP									
PES									
Acquired 05/24/16 S		260	2.91	758.55		1,781.00	1,022.45		
Acquired 06/02/16 S		320	3.59	1,150.69		2,192.00	1,041.31		
Total	0.48	580	\$3.29	\$1,909.24	6.8500	\$3,973.00	\$2,063.76	N/A	N/A
PIPER JAFFRAY COS INC									
PJC									
Acquired 09/21/16 S		151	48.04	7,254.69		10,947.50	3,692.81		
Acquired 12/27/16 S		15	75.99	1,140.00		1,087.50	-52.50		
Total	1.46	166	\$50.57	\$8,394.69	72.5000	\$12,035.00	\$3,640.31	N/A	N/A
PLANTRONICS INC									
PLT									
Acquired 05/24/16 S		89	43.26	3,851.02		4,873.64	1,022.62		
Acquired 06/02/16 S		112	45.07	5,047.84		6,133.12	1,085.28		
Acquired 07/01/16 S		9	43.93	395.46		492.84	97.38		
Total	1.39	210	\$44.26	\$9,294.32	54.7600	\$11,499.60	\$2,205.28	\$126.00	1.10
PORTLAND GENERAL									
ELECTRIC									
POR									
Acquired 05/24/16 S		122	40.12	4,894.64		5,286.26	391.62		
Acquired 06/02/16 S		240	41.34	9,922.01		10,399.20	477.19		
Acquired 10/25/16 S		13	41.78	543.16		563.29	20.13		
Total	1.97	375	\$40.96	\$15,359.81	43.3300	\$16,248.75	\$888.94	\$480.00	2.95

MR & MRS GEORGE W TAYLOR FOUND

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER. 3602-1396

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PRESTIGE BRANDS HOLDINGS									
INC									
PBH									
Acquired 06/02/16 S		83	53.65	4,452.95		4,324.30	-128.65		
Acquired 07/01/16 S		8	55.09	440.72		416.80	-23.92		
Total	0.57	91	\$53.78	\$4,893.67	52.1000	\$4,741.10	-\$152.57	N/A	N/A
PROVIDENT FINANCIAL SVCS									
PFS									
Acquired 05/24/16 S		216	19.86	4,290.62		6,112.80	1,822.18		
Acquired 06/02/16 S		278	20.28	5,639.70		7,867.40	2,227.70		
Acquired 07/01/16 S		18	19.46	350.37		509.40	159.03		
Total	1.75	512	\$20.08	\$10,280.69	28.3000	\$14,489.60	\$4,208.91	\$368.64	2.54
REVANCE THERAPEUTICS INC									
RVNC									
Acquired 05/24/16 S		25	18.55	464.00		517.50	53.50		
Acquired 06/02/16 S		29	20.21	586.37		600.30	13.93		
Total	0.14	54	\$19.45	\$1,050.37	20.7000	\$1,117.80	\$67.43	N/A	N/A
RICE ENERGY INC									
RICE									
Acquired 06/20/16 S		167	22.46	3,751.18		3,565.45	-185.73		
Acquired 07/21/16 S		105	21.61	2,269.26		2,241.75	-27.51		
Total	0.70	272	\$22.13	\$6,020.44	21.3500	\$5,807.20	-\$213.24	N/A	N/A
SANTANDER CONSUMER USA									
SC									
Acquired 10/18/16 S		129	12.60	1,625.80		1,741.50	115.70		
Acquired 10/19/16 S		510	12.70	6,480.20		6,885.00	404.80		
Acquired 10/25/16 S		247	12.66	3,127.18		3,334.50	207.32		
Total	1.45	886	\$12.68	\$11,233.18	13.5000	\$11,961.00	\$727.82	N/A	N/A
SOUTHWEST GAS CORP COM									
SWX									
Acquired 05/24/16 S		44	68.43	3,011.35		3,371.28	359.93		
Acquired 06/02/16 S		163	70.12	11,429.56		12,489.06	1,059.50		
Acquired 07/01/16 S		6	78.48	470.94		459.72	-11.22		
Total	1.98	213	\$70.01	\$14,911.85	76.6200	\$16,320.06	\$1,408.21	\$383.40	2.35

MR & MRS GEORGE W TAYLOR FOUND

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 3602-1396Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
STAAR SURGICAL CO NEW									
PAR \$0.01									
STAA									
Acquired 05/24/16 S		125	5.32	665.70		1,356.25	690.55		
Acquired 06/02/16 S		153	5.50	843.01		1,660.05	817.04		
Total	0.37	278	\$5.43	\$1,508.71	10.8500	\$3,016.30	\$1,507.59	N/A	N/A
SUMMIT HOTEL PROPERTIES									
INC									
INN									
Acquired 12/27/16 S	1.11	574	15.85	9,100.92	16.0300	9,201.22	100.30	373.10	4.05
SUPERVALU INC									
SVU									
Acquired 05/24/16 S		823	4.67	3,851.56		3,843.41	-8.15		
Acquired 06/02/16 S		1,025	4.82	4,946.55		4,786.75	-159.80		
Acquired 06/30/16 S		558	4.71	2,628.63		2,605.86	-22.77		
Acquired 07/07/16 S		44	5.02	221.18		205.48	-15.70		
Acquired 10/25/16 S		113	4.47	505.68		527.71	22.03		
Total	1.45	2,563	\$4.74	\$12,153.60	4.6700	\$11,969.21	-\$184.39	N/A	N/A
SYNNEX CORP									
SNX									
Acquired 05/24/16 S		57	86.84	4,949.88		6,898.14	1,948.26		
Acquired 06/02/16 S		69	92.59	6,388.71		8,350.38	1,961.67		
Acquired 07/01/16 S		7	94.06	658.42		847.14	188.72		
Total	1.95	133	\$90.20	\$11,997.01	121.0200	\$16,095.66	\$4,098.65	\$133.00	0.83
TENNECO INC									
TEN									
Acquired 07/27/16 S	0.62	82	54.65	4,481.95	62.4700	5,122.54	640.59	N/A	N/A
TOWNEBANK PORTSMOUTH VA									
TOWN									
Acquired 07/21/16 S		169	22.87	3,865.15		5,619.25	1,754.10		
Acquired 12/27/16 S		108	33.50	3,618.50		3,591.00	-27.50		
Total	1.12	277	\$27.02	\$7,483.65	33.2500	\$9,210.25	\$1,726.60	\$144.04	1.56
TRINSEO SA									
TSE									
Acquired 05/24/16 S		110	45.52	5,007.42		6,523.00	1,515.58		
Acquired 06/02/16 S		145	47.93	6,949.85		8,598.50	1,648.65		

MR & MRS GEORGE W TAYLOR FOUND

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER. 3602-1396

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/30/16 S	36	42.92	1,545.29		2,134.80	589.51		
Total	2.09	\$46.40	\$13,502.56	59.3000	\$17,256.30	\$3,753.74	\$349.20	2.02
UNION BANKSHARES CORP								
UBSH								
Acquired 05/24/16 S	68	26.76	1,820.02		2,430.32	610.30		
Acquired 06/02/16 S	88	27.06	2,381.28		3,145.12	763.84		
Total	0.68	\$26.93	\$4,201.30	35.7400	\$5,575.44	\$1,374.14	\$124.80	2.24
VISHAY INTERTECHNOLOGY								
VSH								
Acquired 05/24/16 S	554	12.63	7,002.50		8,974.80	1,972.30		
Acquired 06/02/16 S	709	13.03	9,242.77		11,485.80	2,243.03		
Total	2.48	\$12.86	\$16,245.27	16.2000	\$20,460.60	\$4,215.33	\$315.75	1.54
Total Stocks and ETFs	98.21		\$675,042.95		\$810,914.30	\$135,871.35	\$10,721.94	1.32
Total Stocks, options & ETFs	98.21		\$675,042.95		\$810,914.30	\$135,871.35	\$10,721.94	1.32

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			15,294.39
12/01	Cash	DIVIDEND		DEAN FOODS CO NEW 120116 811		72.99	
12/01	Cash	DIVIDEND		SOUTHWEST GAS CORP COM 120116 228		102.60	15,469.97
12/02	Cash	DIVIDEND		HEARTLAND FINL USA INC 120216 99		9.90	15,479.87
12/05	Cash	DIVIDEND		FRANK'S INTERNATIONAL NV 061716 48 AS OF 6/17/16		0.62	15,480.49
12/06	Cash	DIVIDEND		HIGHWOODS PROPERTIES INC REIT 120616 327		138.98	15,619.47
12/07	Cash	DIVIDEND		AMERICAN FINL GROUP INC OHIO 120716 227		227.00	15,846.47

MR AND MRS GEORGE W TAYLOR
 FOUNDATION TR - BAHL & GNR
 JAMES F THIEDE TTEE
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 ACCOUNT NUMBER 8580-2172

Additional information

Gross proceeds

THIS PERIOD 0 00
 THIS YEAR 15,008 57

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	399.56	0.00
BANK DEPOSIT SWEEP	0 01	12,368 83	1.23
Interest Period 12/01/16 - 12/31/16			
Total Cash and Sweep Balances		\$12,768.39	\$1.23

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT Acquired 10/21/16	281	40.29	11,323.34	38 4100	10,793.21	-530.13	297.86	2.75



MR AND MRS GEORGE W TAYLOR
 FOUNDATION TR - BAHL & GNR
 JAMES F THIEDE TTEE
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBVIE INC ABBV Acquired 10/21/16	147	60.77	8,933.96	62.6200	9,205.14	271.18	376.32	4.08
AIR PRODUCTS & CHEMICALS INC APD Acquired 11/29/16	35	143.55	5,024.58	143.8200	5,033.70	9.12	120.40	2.39
ALTRIA GROUP INC MO Acquired 10/21/16	226	63.71	14,398.60	67.6200	15,282.12	883.52	551.44	3.60
AMGEN INC AMGN Acquired 10/21/16	52	159.01	8,269.03	146.2100	7,602.92	-666.11	239.20	3.14
AUTOMATIC DATA PROCESSING ADP Acquired 10/21/16	72	86.42	6,222.24	102.7800	7,400.16	1,177.92	164.16	2.21
BB&T CORP BBT Acquired 10/21/16 Acquired 10/25/16	407 35	38.78 38.98	15,786.16 1,364.30	19,137.14 1,645.70	3,350.98 281.40			
Total	442	\$38.80	\$17,150.46	47.0200	\$20,782.84	\$3,632.38	\$530.40	2.55
BLACKROCK INC BLK Acquired 10/21/16	39	346.06	13,496.37	380.5400	14,841.06	1,344.69	357.24	2.40
CISCO SYSTEMS INC CSCO Acquired 10/21/16	525	30.13	15,820.98	30.2200	15,865.50	44.52	546.00	3.44
COCA-COLA COMPANY KO Acquired 10/21/16	312	41.89	13,070.62	41.4600	12,935.52	-135.10	436.80	3.37
CROWN CASTLE INTERNATIONAL CORP CCI Acquired 10/21/16	145	93.66	13,580.70	86.7700	12,581.65	-999.05	551.00	4.37

**MR AND MRS GEORGE W TAYLOR
FOUNDATION TR - BAHL & GNR
JAMES F THIEDE TTEE**

U/A DTD 09/14/1984
DECEMBER 1, 2016 - DECEMBER 31, 2016
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
FASTENAL CO FAST Acquired 10/21/16	238	38.19	9,089.22	46.9800	11,181.24	2,092.02	285.60	2.55
GENERAL ELECTRIC COMPANY GE Acquired 10/21/16	401	28.62	11,478.75	31.6000	12,671.60	1,192.85	384.96	3.03
HASBRO INC HAS Acquired 10/21/16	108	82.40	8,899.91	77.7900	8,401.32	-498.59	220.32	2.62
HOME DEPOT INC HD Acquired 10/21/16	117	126.20	14,765.47	134.0800	15,687.36	921.89	322.92	2.05
ILLINOIS TOOL WORKS INC ITW Acquired 11/02/16	44	113.04	4,973.81	122.4600	5,388.24	414.43	114.40	2.12
JOHNSON & JOHNSON JNJ Acquired 10/21/16	144	113.48	16,341.12	115.2100	16,590.24	249.12	460.80	2.77
JPMORGAN CHASE & CO JPM Acquired 10/21/16	232	68.32	15,851.56	86.2900	20,019.28	4,167.72	445.44	2.22
KIMBERLY-CLARK CORP KMB Acquired 10/21/16	41	119.73	4,908.93	114.1200	4,678.92	-230.01	150.88	3.22
LOCKHEED MARTIN CORP LMT Acquired 10/21/16	54	230.79	12,462.66	249.9400	13,496.76	1,034.10	393.12	2.91
LYONDELLBASELL INDUSTRIES AF SCA CLASS A LYB Acquired 10/21/16	99	80.95	8,014.05	85.7800	8,492.22	478.17	336.60	3.96
MAXIM INTEGRATED PRODS INC MXIM Acquired 10/21/16	207	39.47	8,171.67	38.5700	7,983.99	-187.68	273.24	3.42



MR AND MRS GEORGE W TAYLOR
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
MEDTRONIC PLC								
MDT								
Acquired 10/21/16	83	83.52	6,932.16	71.2300	5,912.09	-1,020.07	142.76	2.41
MERCK & CO INC NEW								
MRK								
Acquired 10/21/16	165	61.21	10,100.52	58.8700	9,713.55	-386.97	310.20	3.19
MICROSOFT CORP								
MSFT								
Acquired 10/21/16	327	59.92	19,595.57		20,319.78	724.21		
Acquired 10/25/16	46	61.19	2,815.04		2,858.44	43.40		
Total	373	\$60.08	\$22,410.61	62.1400	\$23,178.22	\$767.61	\$581.88	2.51
NEXTERA ENERGY INC								
NEE								
Acquired 10/21/16	131	123.47	16,175.00	119.4600	15,649.26	-525.74	455.88	2.91
OCCIDENTAL PETE CORP								
OXY								
Acquired 10/21/16	180	73.77	13,280.04	71.2300	12,821.40	-458.64	547.20	4.26
PAYCHEX INC								
PAYX								
Acquired 10/21/16	244	55.67	13,584.76	60.8800	14,854.72	1,269.96	448.96	3.02
PEPSICO INCORPORATED								
PEP								
Acquired 10/21/16	143	105.43	15,077.21		14,962.09	-115.12		
Acquired 10/25/16	33	107.19	3,537.44		3,452.79	-84.65		
Total	176	\$105.77	\$18,614.65	104.6300	\$18,414.88	-\$199.77	\$529.76	2.88
PFIZER INCORPORATED								
PFE								
Acquired 10/21/16	421	32.29	13,596.32	32.4800	13,674.08	77.76	538.88	3.94
PHILIP MORRIS INTERNATIONAL INC								
PM								
Acquired 10/21/16	123	96.38	11,855.55	91.4900	11,253.27	-602.28	511.68	4.54
PNC FINANCIAL SERVICES GROUP								
PNC								
Acquired 10/21/16	85	92.70	7,880.34	116.9600	9,941.60	2,061.26	187.00	1.88

**MR AND MRS GEORGE W TAYLOR
FOUNDATION TR - BAHL & GNR
JAMES F THIEDE TTEE**

U/A DTD 09/14/1984
DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER. 8580-2172

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PUBLIC STORAGE INC REIT PSA	18	211.72	3,811.14	223.5000	4,023.00	211.86	144.00	3.57
Acquired 10/21/16								
QUALCOMM INC QCOM	130	68.38	8,890.28	65.2000	8,476.00	-414.28	275.60	3.25
Acquired 10/21/16								
REALTY INCOME CORP REIT O	98	61.86	6,063.25	57.4800	5,633.04	-430.21	238.14	4.22
Acquired 10/21/16								
SPECTRA ENERGY CORP SE	386	42.58	16,438.42	41.0900	15,860.74	-577.68	625.32	3.94
Acquired 10/21/16								
T ROWE PRICE GROUP INC TROW	117	65.78	7,697.20	75.2600	8,805.42	1,108.22	252.72	2.87
Acquired 10/21/16								
TARGET CORP TGT	155	68.19	10,570.95	72.2300	11,195.65	624.70	372.00	3.32
Acquired 10/21/16								
TEXAS INSTRUMENTS INC TXN	174	69.38	12,073.29	72.9700	12,696.78	623.49	348.00	2.74
Acquired 10/21/16								
VENTAS INC VTR	211	68.31	14,413.54	62.5200	13,191.72	-1,221.82	654.10	4.95
Acquired 10/21/16								
WEC ENERGY GROUP INC WEC	249	57.71	14,371.04	58.6500	14,603.85	232.81	517.92	3.54
Acquired 10/21/16								
3M CO MMM	102	168.89	17,227.38	178.5700	18,214.14	986.76	452.88	2.48
Acquired 10/21/16								
Total Stocks and ETFs			\$488,234.47		\$505,028.40	\$16,793.93	\$15,693.98	3.11
Total Stocks, options & ETFs			\$488,234.47		\$505,028.40	\$16,793.93	\$15,693.98	3.11

MR AND MRS GEORGE W TAYLOR
 FOUNDATION TR - CAP WEALTH
 JAMES F THIEDE TTEE
 U/A DTD 09/14/1984
 DECEMBER 1, 2016 - DECEMBER 31, 2016
 ACCOUNT NUMBER: 5524-8367

Additional information

THIS PERIOD	THIS YEAR
306,865 07	2,006,632 31

Gross proceeds

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals. Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	-90,730.01	0.00
BANK DEPOSIT SWEEP	0.01	176,805.61	17 68
Interest Period 12/01/16 - 12/31/16			
Total Cash and Sweep Balances		\$86,075.60	\$17.68

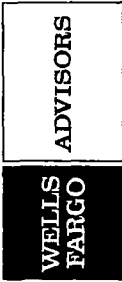
* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN EXPRESS COMPANY AXP	500	75.07	37,535 90	74 0800	37,040 00	-495.90	640.00	1.72
Acquired 12/16/16								



MR AND MRS GEORGE W TAYLOR
FOUNDATION TR - CAP WEALTH
JAMES F THIEDE TTEE
U/A DTD 09/14/1984
DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 5524-8367

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
APPLE INC								
AAPL								
Acquired 12/07/16	220	111.04	24,430.80	115.8200	25,480.40	1,049.60	501.60	1.96
AT & T INC								
T								
Acquired 07/27/16	380	44.00	16,720.98w		16,161.40	-559.58		
Acquired 08/16/16	60	42.60	16,190.62					
		42.05	2,523.52		2,551.80	28.28		
Total	440	\$43.74	\$19,244.50	42.5300	\$18,713.20	-\$531.30	\$862.40	4.61
		\$42.53	\$18,714.14					
BOEING CO								
BA								
Acquired 12/13/16	200	155.88	31,177.40	155.6800	31,136.00	-41.40	1,136.00	3.64
CHEVRON CORPORATION								
CVX								
Acquired 12/10/15	310	90.23	27,973.89		36,487.00	8,513.11		
Acquired 02/08/16	145	85.95	12,464.13		17,066.50	4,602.37		
Acquired 07/29/16	145	102.27	14,830.17		17,066.50	2,236.33		
Total	600	\$92.11	\$55,268.19	117.7000	\$70,620.00	\$15,351.81	\$2,592.00	3.67
CISCO SYSTEMS INC								
CSCO								
Acquired 07/20/16	1,205	30.64	36,926.14		36,415.10	-511.04		
Acquired 07/29/16	405	30.57	12,383.89		12,239.10	-144.79		
Acquired 08/19/16	390	30.60	11,934.94		11,785.80	-149.14		
Total	2,000	\$30.62	\$61,244.97	30.2200	\$60,440.00	-\$804.97	\$2,080.00	3.44
DISNEY WALT COMPANY								
DIS								
Acquired 11/21/16	615	97.57	60,006.72	104.2200	64,095.30	4,088.58	959.40	1.49
DOW CHEMICAL COMPANY								
DOW								
Acquired 11/30/16	660	55.97	36,944.16	57.2200	37,765.20	821.04	1,214.40	3.21
DU PONT E I DE NEMOURS								
AND COMPANY								
DD								
Acquired 01/06/16	365	63.37	23,131.88		26,791.00	3,659.12		
Acquired 11/30/16	480	73.57	35,318.21		35,232.00	-86.21		

**MR AND MRS GEORGE W TAYLOR
FOUNDATION TR - CAP WEALTH
JAMES F THIEDE TTEE**

U/A DTD 09/14/1984
DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 5524-8367

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	845	\$69.17	\$58,450.09	73.4000	\$62,023.00	\$3,572.91	\$1,284.40	2.07
EXXON MOBIL CORP								
XOM								
Acquired 12/30/16	415	90.45	37,537.70	90.2600	37,457.90	-79.80	1,245.00	3.32
GENERAL MILLS INC								
GIS								
Acquired 08/03/15	80	58.71	4,697.28		4,941.60	244.32		
Acquired 08/20/15	203	58.30	11,835.75		12,539.31	703.56		
Acquired 03/30/16	342	63.37	21,675.00		21,125.34	-549.66		
Acquired 07/19/16	55	72.57	3,991.72		3,397.35	-594.37		
Total	680	\$62.06	\$42,199.75	61.7700	\$42,003.60	-\$196.15	\$1,305.60	3.11
HOME DEPOT INC								
HD								
Acquired 07/14/15	110	123.46	13,580.95w		14,748.80	1,167.85		
Acquired 08/11/15	5	119.06	13,097.05					
Acquired 08/21/15	70	117.83	589.15		670.40	81.25		
Acquired 10/26/15	90	118.90	8,323.09		9,385.60	1,062.51		
Acquired 01/04/16	85	124.30	11,187.17		12,067.20	880.03		
Acquired 07/29/16	85	130.63	11,104.22		11,396.80	292.58		
Total	445	\$127.07	\$56,547.05	134.0800	\$59,665.60	\$3,118.55	\$1,228.20	2.06
INTERNATIONAL BUSINESS MACHINE CORP								
IBM								
Acquired 12/08/16	370	165.58	61,265.23	165.9900	61,416.30	151.07	2,072.00	3.37
JPMORGAN CHASE & CO								
JPM								
Acquired 12/23/16	430	86.64	37,258.25	86.2900	37,104.70	-153.55	825.60	2.22
KRAFT HEINZ CO								
KHC								
Acquired 03/08/16	430	76.78	33,018.92		37,547.60	4,528.68		
Acquired 05/20/16	255	82.16	20,951.62		22,266.60	1,314.98		
Acquired 09/13/16	115	88.27	10,151.42		10,041.80	-109.62		
Total	800	\$80.15	\$64,121.96	87.3200	\$69,856.00	\$5,734.04	\$1,920.00	2.75



MR AND MRS GEORGE W TAYLOR
FOUNDATION TR - CAP WEALTH
JAMES F THIEDE TTEE
U/A DTD 09/14/1984
DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 5524-8367

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
MCDONALDS CORP								
MCD	190	127.96	24,313.19w		23,126.80	-1,186.39		
Acquired 04/12/16		118.25	22,468.65					
Acquired 12/01/16	20	118.25	2,365.13		2,434.40	69.27		
Total	210	\$127.04	\$26,678.32	121.7200	\$25,561.20	-\$1,117.12	\$789.60	3.09
MERCK & CO INC NEW								
MRK	585	62.25	36,419.12	58.8700	34,438.95	-1,980.17	1,099.80	3.19
MICROSOFT CORP								
MSFT	205	53.61	10,991.36w		12,738.70	1,747.34		
Acquired 12/31/15		53.19	10,904.09					
Acquired 02/02/16	5	53.79	268.99		310.70	41.71		
Acquired 07/12/16	245	53.19	13,031.73		15,224.30	2,192.57		
Acquired 07/26/16	200	57.01	11,402.87		12,428.00	1,025.13		
Acquired 10/21/16	360	59.80	21,530.48		22,370.40	839.92		
Total	1,015	\$56.38	\$57,225.43	62.1400	\$63,072.10	\$5,846.67	\$1,583.40	2.51
REALTY INCOME CORP								
REIT								
O	670	56.10	37,590.42	57.4800	38,511.60	921.18	1,628.10	4.22
SCHLUMBERGER LTD								
SLB	370	81.66	30,215.68		31,061.50	845.82		
Acquired 11/21/16		80.64	29,840.32		31,061.50	1,221.18		
Acquired 11/22/16	370							
Total	740	\$81.16	\$60,056.00	83.9500	\$62,123.00	\$2,067.00	\$1,480.00	2.38
SOUTHERN COMPANY/THE								
SO	230	46.34	10,659.12		11,313.70	654.58		
Acquired 02/23/15		43.21	3,240.75		3,689.25	448.50		
Acquired 05/26/15	75	47.46	16,374.80		16,970.55	595.75		
Acquired 02/05/16	345				2,705.45	-109.72		
Acquired 06/21/16	55	51.18	2,815.17					
Total	705	\$46.94	\$33,089.84	49.1900	\$34,678.95	\$1,589.11	\$1,579.20	4.55

**MR AND MRS GEORGE W TAYLOR
FOUNDATION TR - CAP WEALTH
JAMES F THIEDE TTEE**

U/A DTD 09/14/1984
DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 5524-8367

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
TEXAS INSTRUMENTS INC TXN	500	73.61	36,806.50	72.9700	36,485.00	-321.50	1,000.00	2.74
Acquired 11/21/16								
UNITED TECHNOLOGIES CORP UTX	345	100.79	34,775.00		37,818.90	3,043.90		
Acquired 05/04/16	105	109.75	11,524.64		11,510.10	-14.54		
Acquired 08/15/16								
Total	450	\$102.89	\$46,299.64	109.6200	\$49,329.00	\$3,029.36	\$1,188.00	2.41
UNITEDHEALTH GROUP INC								
UNH	230	162.96	37,481.49	160.0400	36,809.20	-672.29	575.00	1.56
Acquired 12/16/16								
3M CO MMM	60	178.51	10,710.97		10,714.20	3.23		
Acquired 07/26/16	140	169.36	23,711.46		24,999.80	1,288.34		
Acquired 10/11/16	150	169.35	25,402.83		26,785.50	1,382.67		
Acquired 10/21/16								
Total	350	\$170.93	\$59,825.26	178.5700	\$62,499.50	\$2,674.24	\$1,554.00	2.49
Total Stocks and ETFs			\$1,114,704.69		\$1,158,325.70	\$43,621.01	\$32,343.70	2.79
			\$1,111,758.62					

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation

Options

Listed options are priced based on the closing "bid-ask" prices and the last reported trade

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS
CALL CHEVRON CORP \$107 EXP 12/30/16	-6	5.68	-3,407.69	10.7500	-6,450.00	-3,042.31
Acquired 11/30/16						
CALL KRAFT HEINZ CO ^ \$87.50 EXP 01/20/17	-8	0.85	-679.66	1.4800	-1,184.00	-504.34
Acquired 11/29/16						



MR AND MRS GEORGE W TAYLOR
FOUNDATION TR - CAP WEALTH
JAMES F THIEDE TTEE
U/A DTD 09/14/1984
DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 5524-8367

Stocks, options & ETFs

Options continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS
CALL REALTY INCOME GROUP ^ \$60 EXP 01/20/17 Acquired 12/28/16	-6	0.10	-59.76	0.3500	-210.00	-150.24
Total Options			-\$4,147.11		-\$7,844.00	-\$3,696.89
Total Stocks, options & ETFs			\$1,110,557.58		\$1,150,481.70	\$39,924.12

^ Denotes option(s) will expire on the next option expiration date

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			148,541.97
12/01	Cash	SALE	-4.00000	CALL PEPISCO INC \$95 EXP 12/16/16 WE ACTED AS AGENT FOR YOUR ACCOUNT	4 4000	1,759.80	
12/01	Cash	PURCHASE	210.00000	MCDONALDS CORP WE ACTED AS AGENT FOR YOUR ACCOUNT	118.2561	-24,833.78	125,467.99
12/05	Cash	SALE	-205.00000	ACCENTURE PLC IRELAND SHARES CLASS A WE ACTED AS AGENT FOR YOUR ACCOUNT	117.6944	24,126.82	149,594.81
12/06	Cash	DIVIDEND		SOUTHERN COMPANY/THE 120616 705		394.80	
12/06	Cash	DIVIDEND		VISA INC CLASS A 120616 1,020		168.30	
12/06	Cash	SALE	-200 00000	ACCENTURE PLC IRELAND SHARES CLASS A WE ACTED AS AGENT FOR YOUR ACCOUNT	118.4502	23,689.52	
12/06	Cash	PURCHASE	205 00000	RAYTHEON COMPANY WE ACTED AS AGENT FOR YOUR ACCOUNT	148.9411	-30,532.93	143,314.50
12/07	Cash	SALE	-150.00000	3M CO	173.0643	25,959.08	

MR AND MRS GEORGE W TAYLOR
 FOUNDATION TR-CLARK CAPITAL
 JAMES F THIEDE TTEE
 U/A DTD 09/14/1984
 DECEMBER 1, 2016 - DECEMBER 31, 2016
 ACCOUNT NUMBER: 3442-6961

Additional information

Gross proceeds	THIS PERIOD 0 00	THIS YEAR 475,188 26
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Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	0 01	26,937 77	2.69

Interest Period 12/01/16 - 12/31/16

Total Cash and Sweep Balances

\$26,937.77

\$2.69

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ISHARES IBOXX \$ ET HIGH YIELD CORP BOND HYG	2,986	79.80	238,312 36	86.5500	258,438 30	20,125 94	13,619.14	5.26
Acquired 02/29/16								
SPDR BLOOMBERG ET BARCLAYS SHORT TERM HIGH YIELD BOND ETF SJNK	1,732	25 21	43,680 87	27 6800	47,941.76	4,260.89	2,707.11	5.64
Acquired 02/29/16								



MR AND MRS GEORGE W TAYLOR
FOUNDATION TR-CLARK CAPITAL
JAMES F THIEDE TTEE
U/A DTD 09/14/1984
DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER. 3442-6961

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SPDR BLOOMBERG ET BARCLAYS HIGH YIELD BOND ETF JNK Acquired 02/29/16	5,835	33.32	194,478.80	36.4500	212,685.75	18,206.95	12,889.51	6.06
Total Stocks and ETFs			\$476,472.03		\$519,065.81	\$42,593.78	\$29,215.76	5.63
Total Stocks, options & ETFs			\$476,472.03		\$519,065.81	\$42,593.78	\$29,215.76	5.63

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			23,673.25
12/07	Cash	DIVIDEND		ISHARES IBOXX \$ ETF HIGH YIELD CORP BOND 120716 2,986		1,136.71	24,809.96
12/09	Cash	DIVIDEND		SPDR BLOOMBERG ETF BARCLAYS SHORT TERM HIGH YIELD BOND ETF 120916 1,732		233.94	
12/09	Cash	DIVIDEND		SPDR BLOOMBERG ETF BARCLAYS HIGH YIELD BOND ETF 120916 5,835		1,040.87	26,084.77
12/29	Cash	DIVIDEND		ISHARES IBOXX \$ ETF HIGH YIELD CORP BOND 122916 2,986		852.78	26,937.55
12/30	Cash	INTEREST		BANK DEPOSIT SWEEP 123016 26,937		0.22	26,937.77

MR AND MRS GEORGE W TAYLOR
 FOUNDATION TR WEDGEWOOD
 JAMES F THIEDE TTEE
 U/A DTD 09/14/1984
 DECEMBER 1, 2016 - DECEMBER 31, 2016
 ACCOUNT NUMBER: 1134-9171

Additional information

	THIS PERIOD	THIS YEAR	Foreign withholding	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	270,654.04		0.00	-27.39

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	0.01	247,645.63	24.76
Interest Period 12/01/16 - 12/31/16			
Total Cash and Sweep Balances		\$247,645.63	\$24.76

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			247,643.53
12/30	Cash	INTEREST		BANK DEPOSIT SWEEP 123016 247,643		2.10	247,645.63

MR AND MRS GEORGE W TAYLOR
 FOUNDATION TR
 JAMES F THIEDE TTEE
 U/A DTD 09/14/1984
 DECEMBER 1, 2016 - DECEMBER 31, 2016
 ACCOUNT NUMBER: 3611-0290

Additional information

Gross proceeds	THIS PERIOD 30,335.39	THIS YEAR 457,263.41
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Portfolio detail

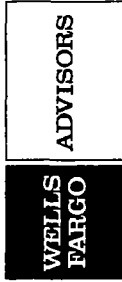
Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	103.22	0.00
BANK DEPOSIT SWEEP	0.01	38,303.44	3.83
Interest Period 12/01/16 - 12/31/16			
Total Cash and Sweep Balances		\$38,406.66	\$3.83

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.



MR AND MRS GEORGE W TAYLOR
FOUNDATION TR
JAMES F THIEDE TTEE
U/A DTD 09/14/1984
DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 3611-0290

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBVIE INC								
ABBV								
Acquired 03/13/15	395	58.16	22,973.20		24,734.90	1,761.70		
Acquired 04/02/15	188	57.47	10,806.19		11,772.56	966.37		
Total	583	\$57.94	\$33,779.39	62.6200	\$36,507.46	\$2,728.07	\$1,492.48	4.09
AKAMAI TECH INC								
AKAM								
Acquired 07/08/16	370	56.37	20,858.62	66.6800	24,671.60	3,812.98	N/A	N/A
ALLERGAN PLC								
AGN								
Acquired 03/17/15	17	305.00	5,185.00		3,570.17	-1,614.83		
Acquired 03/24/15	45	310.94	13,992.50		9,450.45	-4,542.05		
Acquired 11/03/15	17	314.04	5,338.85		3,570.17	-1,768.68		
Acquired 04/06/16	63	237.83	14,983.40		13,230.63	-1,752.77		
Total	142	\$278.17	\$39,499.75	210.0100	\$29,821.42	-\$9,678.33	\$397.60	1.33
ALPHABET INC VOTING								
CAP STK CL A								
GOOGL								
Acquired 09/20/12	21	363.01	7,623.31		16,641.45	9,018.14		
Acquired 03/25/14	10	581.93	5,819.35		7,924.50	2,105.15		
Acquired 04/30/14	31	536.06	16,617.86		24,565.95	7,948.09		
Total	62	\$484.85	\$30,060.52	792.4500	\$49,131.90	\$19,071.38	N/A	N/A
APPLE INC								
AAPL								
Acquired 09/20/12	139	99.72	13,861.27		16,098.98	2,237.71		
Acquired 12/10/12	42	75.56	3,173.58		4,864.44	1,690.86		
Acquired 03/06/13	63	60.86	3,834.74		7,296.66	3,461.92		
Acquired 03/25/14	147	77.49	11,392.08		17,025.54	5,633.46		
Acquired 07/02/14	63	93.96	5,919.51		7,296.66	1,377.15		
Total	454	\$84.10	\$38,181.18	115.8200	\$52,582.28	\$14,401.10	\$1,035.12	1.97

MR AND MRS GEORGE W TAYLOR
 FOUNDATION TR
 JAMES F THIEDE TTEE
 U/A DTD 09/14/1984
 DECEMBER 1, 2016 - DECEMBER 31, 2016
 ACCOUNT NUMBER. 3611-0290

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BLACKROCK INC								
BLK								
Acquired 12/15/16	60	393.40	23,604.58	380.5400	22,832.40	-772.18	549.60	2.40
BOEING CO								
BA								
Acquired 08/27/14	48	128.77	6,181.03		7,472.64	1,291.61		
Acquired 09/04/14	70	126.68	8,867.60		10,897.60	2,030.00		
Acquired 11/14/14	43	128.25	5,514.75		6,694.24	1,179.49		
Acquired 03/04/15	1	154.49	154.50		155.68	1.18		
Acquired 02/23/16	91	117.30	10,674.39		14,166.88	3,492.49		
Total	253	\$124.08	\$31,392.27	155.6800	\$39,387.04	\$7,994.77	\$1,437.04	3.65
BRISTOL MYERS SQUIBB								
CO								
BMY								
Acquired 03/25/14	28	51.12	1,431.36		1,636.32	204.96		
Acquired 05/29/14	229	48.87	11,191.23		13,382.76	2,191.53		
Acquired 11/10/16	149	56.34	8,395.08		8,707.56	312.48		
Total	406	\$51.77	\$21,017.67	58.4400	\$23,726.64	\$2,708.97	\$633.36	2.67
CARNIVAL CORP								
CCl								
Acquired 12/08/14	370	44.23	16,365.10		19,262.20	2,897.10		
Acquired 12/30/14	228	45.93	10,473.32		11,869.68	1,396.36		
Total	598	\$44.88	\$26,838.42	52.0600	\$31,131.88	\$4,293.46	\$837.20	2.69
CELGENE CORP								
CELG								
Acquired 09/20/12	89	38.43	3,420.97		10,301.75	6,880.78		
Acquired 03/25/14	130	72.31	9,401.47		15,047.50	5,646.03		
Acquired 08/22/16	58	114.06	6,615.60		6,713.50	97.90		
Acquired 11/10/16	55	120.30	6,616.62		6,366.25	-250.37		
Total	332	\$78.48	\$26,054.66	115.7500	\$38,429.00	\$12,374.34	N/A	N/A
CERNER CORP								
CERN								
Acquired 09/20/12	199	36.90	7,344.66		9,426.63	2,081.97		
Acquired 03/25/14	94	57.93	5,445.42		4,452.78	-992.64		
Acquired 02/03/16	200	57.44	11,489.05		9,474.00	-2,015.05		
Total	493	\$49.25	\$24,279.13	47.3700	\$23,353.41	-\$925.72	N/A	N/A

MR AND MRS GEORGE W TAYLOR
FOUNDATION TR
JAMES F THIEDE TTEE
U/A DTD 09/14/1984
DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: 3611-0290

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
COSTCO WHSL CORP NEW								
COM								
COST								
Acquired 09/20/12	41	102.54	4,204.38		6,564.51	2,360.13		
Acquired 03/25/14	55	114.06	6,273.30		8,806.05	2,532.75		
Acquired 04/11/14	49	111.66	5,471.73		7,845.39	2,373.66		
Acquired 11/24/14	3	139.72	419.19		480.33	61.14		
Acquired 11/22/16	43	152.60	6,562.07		6,884.73	322.66		
Total	191	\$120.06	\$22,930.67	160.1100	\$30,581.01	\$7,650.34	\$343.80	1.12
DARDEN RESTAURANTS								
DRI								
Acquired 03/07/16	260	64.99	16,899.76		18,907.20	2,007.44		
Acquired 04/06/16	154	65.53	10,092.51		11,198.88	1,106.37		
Total	414	\$65.20	\$26,992.27	72.7200	\$30,106.08	\$3,113.81	\$927.36	3.08
DISNEY WALT COMPANY								
DIS								
Acquired 03/01/16	173	97.12	16,803.15		18,030.06	1,226.91		
Acquired 03/17/16	113	99.67	11,263.26		11,776.86	513.60		
Total	286	\$98.13	\$28,066.41	104.2200	\$29,806.92	\$1,740.51	\$446.16	1.50
ECOLAB INC								
ECL								
Acquired 12/04/15	149	118.19	17,611.25		17,465.78	-145.47		
Acquired 12/16/15	77	116.47	8,968.40		9,025.94	57.54		
Total	226	\$117.61	\$26,579.65	117.2200	\$26,491.72	-\$87.93	\$334.48	1.26
EXPEDIA INC								
EXPE								
Acquired 03/25/14	49	72.25	3,540.25		5,550.72	2,010.47		
Acquired 04/11/14	105	67.53	7,091.56		11,894.40	4,802.84		
Acquired 05/14/14	63	71.11	4,479.93		7,136.64	2,656.71		
Acquired 08/04/16	61	113.73	6,938.11		6,910.08	-28.03		
Total	278	\$79.32	\$22,049.85	113.2800	\$31,491.84	\$9,441.99	\$289.12	0.92
EXPRESS SCRIPTS HLDG CO								
ESRX								
Acquired 04/06/15	273	84.46	23,058.71		18,779.67	-4,279.04		
Acquired 05/15/15	65	87.74	5,703.13		4,471.35	-1,231.78		

MR AND MRS GEORGE W TAYLOR
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 U/A DTD 09/14/1984
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/14/16	116	78.29	9,081.85		7,979.64	-1,102.21		
Total	454	\$83.36	\$37,843.69	68.7900	\$31,230.66	-\$6,613.03	N/A	N/A
FACEBOOK INC CLASS A FB								
Acquired 05/16/13	34	26.49	900.88		3,911.70	3,010.82		
Acquired 03/25/14	177	65.05	11,515.60		20,363.85	8,848.25		
Acquired 11/07/16	66	122.16	8,062.76		7,593.30	-469.46		
Total	277	\$73.93	\$20,479.24	115.0500	\$31,868.85	\$11,389.61	N/A	N/A
FEDEX CORPORATION FDX								
Acquired 05/03/13	34	94.84	3,224.56		6,330.80	3,106.24		
Acquired 05/14/13	42	100.13	4,205.66		7,820.40	3,614.74		
Acquired 03/25/14	63	134.35	8,464.05		11,730.60	3,266.55		
Total	139	\$114.35	\$15,894.27	186.2000	\$25,881.80	\$9,987.53	\$222.40	0.86
FIDELITY NATIONAL INFORMATION SVCS FIS								
Acquired 03/10/16	274	61.38	16,818.96		20,725.36	3,906.40		
Acquired 03/17/16	123	63.07	7,758.23		9,303.72	1,545.49		
Total	397	\$61.91	\$24,577.19	75.6400	\$30,029.08	\$5,451.89	\$412.88	1.37
GENERAL ELECTRIC COMPANY GE								
Acquired 04/19/16	751	31.13	23,381.63		23,731.60	349.97		
Acquired 07/08/16	181	32.15	5,819.27		5,719.60	-99.67		
Total	932	\$31.33	\$29,200.90	31.6000	\$29,451.20	\$250.30	\$894.72	3.04
GRAINGER W W INC GWW								
Acquired 11/10/16	101	226.69	22,895.91		23,457.25	561.34		
Acquired 11/22/16	28	224.55	6,287.63		6,503.00	215.37		
Total	129	\$226.23	\$29,183.54	232.2500	\$29,960.25	\$776.71	\$629.52	2.10

MR AND MRS GEORGE W TAYLOR
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HOME DEPOT INC								
HD								
Acquired 05/27/15	160	110.97	17,756.25		21,452.80	3,696.55		
Acquired 11/06/15	91	125.61	11,431.07		12,201.28	770.21		
Total	251	\$116.28	\$29,187.32	134.0800	\$33,654.08	\$4,466.76	\$692.76	2.06
HONEYWELL INTERNATIONAL INC								
HON								
Acquired 12/12/14	221	96.54	21,336.70		25,602.85	4,266.15		
Acquired 12/06/16	44	113.43	4,991.27		5,097.40	106.13		
Total	265	\$99.35	\$26,327.97	115.8500	\$30,700.25	\$4,372.28	\$704.90	2.30
MASTERCARD INC CL A								
MA								
Acquired 09/19/14	143	78.10	11,169.69		14,764.75	3,595.06		
Acquired 11/21/14	111	85.53	9,494.15		11,460.75	1,966.60		
Acquired 11/24/14	3	85.03	255.12		309.75	54.63		
Total	257	\$81.40	\$20,918.96	103.2500	\$26,535.25	\$5,616.29	\$226.16	0.85
MC CORMICK & CO INC								
NON VTG								
MKC								
Acquired 02/18/15	143	75.74	10,832.14		13,346.19	2,514.05		
Acquired 03/04/15	4	74.69	298.76		373.32	74.56		
Acquired 03/13/15	88	72.93	6,418.08		8,213.04	1,794.96		
Total	235	\$74.68	\$17,548.98	93.3300	\$21,932.55	\$4,383.57	\$441.80	2.01
MICROSOFT CORP								
MSFT								
Acquired 01/28/16	318	51.83	16,483.08		19,760.52	3,277.44		
Acquired 02/22/16	203	52.74	10,706.49		12,614.42	1,907.93		
Acquired 07/08/16	140	52.27	7,318.45		8,699.60	1,381.15		
Total	661	\$52.21	\$34,508.02	62.1400	\$41,074.54	\$6,566.52	\$1,031.16	2.51
PALO ALTO NETWORKS								
PANW								
Acquired 08/23/16	164	142.78	23,417.38	125.0500	20,508.20	-2,909.18	N/A	N/A

MR AND MRS GEORGE W TAYLOR
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
REGENERON PHARMACEUTICAL								
INC								
REGN								
Acquired 11/09/16	50	418.78	20,939.31		18,354.50	-2,584.81		
Acquired 11/22/16	20	398.18	7,963.62		7,341.80	-621.82		
Total	70	\$412.90	\$28,902.93	367.0900	\$25,696.30	-\$3,206.63	N/A	N/A
STARBUCKS CORP								
SBUX								
Acquired 01/02/13	115	27.26	3,135.18		6,384.80	3,249.62		
Acquired 04/12/13	20	29.53	590.70		1,110.40	519.70		
Acquired 03/07/14	130	36.49	4,744.35		7,217.60	2,473.25		
Acquired 03/25/14	272	37.45	10,186.59		15,101.44	4,914.85		
Acquired 03/04/15	4	46.53	186.12		222.08	35.96		
Total	541	\$34.83	\$18,842.94	55.5200	\$30,036.32	\$11,193.38	\$541.00	1.80
TARGET CORP								
TGT								
Acquired 01/28/16	231	71.21	16,451.67		16,685.13	233.46		
Acquired 02/17/16	149	72.17	10,754.78		10,762.27	7.49		
Total	380	\$71.60	\$27,206.45	72.2300	\$27,447.40	\$240.95	\$912.00	3.32
TJX COS INC NEW								
TJX								
Acquired 06/20/14	360	55.39	19,942.50		27,046.80	7,104.30		
Acquired 07/02/14	114	53.82	6,135.72		8,564.82	2,429.10		
Total	474	\$55.02	\$26,078.22	75.1300	\$35,611.62	\$9,533.40	\$492.96	1.38
VERIZON COMMUNICATIONS								
COM								
VZ								
Acquired 07/21/14	349	50.80	17,729.20		18,629.62	900.42		
Acquired 09/04/14	110	49.88	5,486.80		5,871.80	385.00		
Acquired 11/24/14	12	49.41	593.04		640.56	47.52		
Acquired 02/16/16	178	50.11	8,921.00		9,501.64	580.64		
Total	649	\$50.43	\$32,730.04	53.3800	\$34,643.62	\$1,913.58	\$1,499.19	4.33
VISA INC CLASS A								
V								
Acquired 09/20/12	142	33.57	4,767.25		11,078.84	6,311.59		
Acquired 03/25/14	160	54.91	8,785.60		12,483.20	3,697.60		



MR AND MRS GEORGE W TAYLOR
FOUNDATION TR
JAMES F THIEDE TTEE
U/A DTD 09/14/1984
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ACCOUNT NUMBER: 3611-0290

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/10/14	76	53.28	4,049.28		5,929.52	1,880.24		
Total	378	\$46.57	\$17,602.13	78.0200	\$29,491.56	\$11,889.43	\$249.48	0.85
WALGREENS BOOTS ALLIANCE INC								
WBA								
Acquired 12/16/15	216	83.37	18,009.46		17,876.16	-133.30		
Acquired 01/12/16	129	81.39	10,499.68		10,676.04	176.36		
Acquired 02/17/16	136	77.88	10,592.87		11,255.36	662.49		
Total	481	\$81.29	\$39,102.01	82.7600	\$39,807.56	\$705.55	\$721.50	1.81
WILLIAMS SONOMA INC								
WSM								
Acquired 05/25/16	359	51.12	18,355.15		17,372.01	-983.14		
Acquired 06/09/16	146	52.57	7,676.03		7,064.94	-611.09		
Total	505	\$51.55	\$26,031.18	48.3900	\$24,436.95	-\$1,594.23	\$747.40	3.06
Total Stocks and ETFs					\$1,120,050.64	\$152,282.24	\$19,143.15	1.71
Total Stocks, options & ETFs					\$1,120,050.64	\$152,282.24	\$19,143.15	1.71

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			34,699.06
12/01	Cash	DIVIDEND		TJX COS INC NEW 120116 474		123.24	34,822.30
12/02	Cash	DIVIDEND		BOEING CO 120216 253		275.77	
12/02	Cash	DIVIDEND		STARBUCKS CORP 120216 541		135.25	35,233.32
12/06	Cash	DIVIDEND		VISA INC CLASS A 120616 378		62.37	
12/06	Cash	PURCHASE	44.00000	HONEYWELL INTERNATIONAL INC WE ACTED AS AGENT FOR YOUR ACCOUNT	113.4378	-4,991.27	30,304.42

MR & MRS. GEORGE W TAYLOR
 FOUNDATION TR
 JAMES F THIEDE TTEE
 U/A DTD 09/14/1984
 DECEMBER 1, 2016 - DECEMBER 31, 2016
 ACCOUNT NUMBER: 8417-1821

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	AS OF VALUE DATE
BANK DEPOSIT SWEEP	100.00	0.01	356,393.33	35.63	12/30
Interest Period 12/01/16 - 12/31/16					
Total Cash and Sweep Balances	100.00		\$356,393.33	\$35.63	

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Bank Deposit Sweep Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For more information please refer to the "Cash Sweep Program Disclosure Statement" or contact Your Financial Advisor.

DESCRIPTION	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
WELLS FARGO BANK, N A						
WELLS FARGO BANK SOUTH CENTRAL, N A						
Total Bank Deposits						

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			778,387.30
12/23	Cash	CHECK ISSUED CHK ISS #RC024510382		CHECK ISSUED		-422,000.00	356,387.30
12/30	Cash	INTEREST		BANK DEPOSIT SWEEP 123016 356,387		6.03	356,393.33

MR AND MRS GEORGE W TAYLOR
FOUNDATION TR

JAMES F THIEDE TTEE

U/A DTD 09/14/1984

DECEMBER 1, 2016 - DECEMBER 31, 2016

ACCOUNT NUMBER: 4808-2368

Additional information

THIS PERIOD	THIS YEAR
0 00	2,408,309 35

Gross proceeds

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	0 01	2,421,105.30	242.11

Interest Period 12/01/16 - 12/31/16

Total Cash and Sweep Balances

\$2,421,105.30

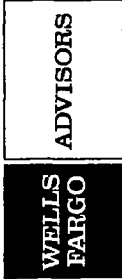
\$242.11

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Bank Deposit Sweep Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For more information please refer to the "Cash Sweep Program Disclosure Statement" or contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A	1,671,105 30	12/30
WELLS FARGO FINANCIAL NATIONAL BANK	250,000.00	12/30
WELLS FARGO BANK SOUTH CENTRAL, N A	250,000.00	12/30
WELLS FARGO BANK NORTHWEST, N A	250,000.00	12/30
Total Bank Deposits	\$2,421,105.30	



MR AND MRS GEORGE W TAYLOR
FOUNDATION TR
JAMES F THIEDE TTEE
U/A DTD 09/14/1984
DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 4808-2368

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total Return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACHS FUNDS								
INVESTOR TAX-EXEMPT								
MONEY MARKET FD INSTL CL								
FTXXX								
Acquired 08/07/13	88,872	1.00	88,872.00		88,872.00	0.00		
Reinvestments	267 32000	1.00	267.32		267.32	0.00		
Total	89,139.32000	\$1.00	\$89,139.32	1.0000	\$89,139.32	\$0.00	\$499.18	0.56

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			2,421,084.73
12/01	Cash	DIVIDEND		GOLDMAN SACHS FUNDS INVESTOR TAX-EXEMPT MONEY MARKET FD INSTL CL 113016 89,055 70000 AS OF 11/30/16		29.27	

MR & MRS GEORGE W TAYLOR
 FOUNDATION CAMBIAR INT'L
 JAMES F THIEDE TTEE
 U/A DTD 01/17/1997
 DECEMBER 1, 2016 - DECEMBER 31, 2016
 ACCOUNT NUMBER: 8417-1060

Additional information

Gross proceeds	THIS PERIOD 66,418 28	THIS YEAR 545,508 35	Foreign withholding	THIS PERIOD -234 51	THIS YEAR -4,400 58
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Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	0.01	23,840 12	2.38
Interest Period 12/01/16 - 12/31/16			
Total Cash and Sweep Balances		\$23,840.12	\$2.38

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ACS ACTIVIDADES DE CONST SERVICIOS S.A. ACSAY Acquired 12/22/16	3,183	6.28	20,010 25	6.3200	20,116 56	106.31	N/A	N/A

MR & MRS GEORGE W TAYLOR
FOUNDATION CAMBIAR INT'L
JAMES F THIEDE TTEE
U/A DTD 01/17/1997
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ACCOUNT NUMBER 8417-1060

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ADECCO GROUP AG ADR								
AHEXY	614	25.92	15,919.05	32.6500	20,047.10	4,128.05	283.05	1.41
Acquired 07/12/16								
ADR FRESENIUS MED CRE AG								
& CO								
FMS	452	40.55	18,332.94	42.2100	19,078.92	745.98	141.47	0.74
Acquired 02/09/16								
AEGON N V								
ORD AMER REG								
AEG	2,283	8.92	20,386.51		12,624.99	-7,761.52		
Acquired 04/23/14								
Acquired 02/02/15	394	7.31	2,882.50		2,178.82	-703.68		
Acquired 08/20/15	470	6.46	3,038.88		2,599.10	-439.78		
Acquired 10/24/16	1,508	4.28	6,457.56		8,339.24	1,881.68		
Total	4,655	\$7.04	\$32,765.45	5.5300	\$25,742.15	-\$7,023.30	\$1,159.09	4.50
AERCAP HLDGS NV								
AER	675	26.54	17,917.61	41.6100	28,086.75	10,169.14	N/A	N/A
Acquired 02/11/16								
AIRBUS GROUP ADR								
EADSY	1,367	14.33	19,593.76		22,446.14	2,852.38		
Acquired 10/13/16	634	14.58	9,246.83		10,410.28	1,163.45		
Acquired 11/02/16								
Total	2,001	\$14.41	\$28,840.59	16.4200	\$32,856.42	\$4,015.83	\$1,058.52	3.22
AMBEV SA ADR								
SPONSORED ADR								
ABEV	1,708	5.89	10,076.00		8,386.28	-1,689.72		
Acquired 08/31/16	1,579	6.19	9,782.06		7,752.89	-2,029.17		
Acquired 09/07/16								
Total	3,287	\$6.04	\$19,858.06	4.9100	\$16,139.17	-\$3,718.89	\$545.64	3.38
ASTELLAS PHARMA-UNSO ADR								
ALPMY	1,247	16.23	20,245.29		17,283.42	-2,961.87		
Acquired 07/27/16	187	13.92	2,603.98		2,591.82	-12.16		
Acquired 12/21/16								
Total	1,434	\$15.93	\$22,849.27	13.8600	\$19,875.24	-\$2,974.03	\$312.61	1.57

MR & MRS GEORGE W TAYLOR
FOUNDATION CAMBIAR INT'L
JAMES F THIEDE TTEE

U/A DTD 01/17/1997
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AXA-ADR								
AXAHY	1,284	22.16	28,517.04	25.2000	32,356.80	3,839.76	1,305.82	4.03
BANCO BILBAO VIZCAYA ARGENTARIA, S A ADR								
BBVA	1,659	11.79	19,576.03		11,231.43	-8,344.60		
Acquired 03/26/14	488	9.18	4,481.79		3,303.76	-1,178.03		
Acquired 02/10/15	1,025	6.22	6,382.06		6,939.25	557.19		
Acquired 10/11/16								
Total	3,172	\$9.60	\$30,439.88	6.7700	\$21,474.44	-\$8,965.44	\$1,040.41	4.84
BHP BILLITON PLC-ADR								
BBL	619	26.95	16,682.91	31.4600	19,473.74	2,790.83	371.40	1.90
Acquired 09/09/16								
CARLSBERG AS-B SPONSORED ADR								
CABGY	1,118	16.59	18,553.88	17.2600	19,296.68	742.80	197.88	1.02
Acquired 02/09/16								
CARREFOUR SA SPONS ADR								
CRRFY	3,637	5.34	19,473.54	4.8400	17,603.08	-1,870.46	392.79	2.23
Acquired 11/07/16								
CHINA MOBILE LTD SPONS ADR								
CHL	339	60.84	20,626.76		17,773.77	-2,852.99		
Acquired 10/27/15	136	63.19	8,594.11		7,130.48	-1,463.63		
Acquired 10/10/16								
Total	475	\$61.52	\$29,220.87	52.4300	\$24,904.25	-\$4,316.62	\$739.57	2.97
CK HUTCHISON ADR HOLDINGS LTD UNSPON 1 RCPT= 1 ORD SHRS								
CKHUY	1,508	13.08	19,734.89		17,115.80	-2,619.09		
Acquired 03/23/16	243	10.68	2,597.28		2,758.05	160.77		
Acquired 07/07/16								
Total	1,751	\$12.75	\$22,332.17	11.3500	\$19,873.85	-\$2,458.32	\$507.79	2.56
DBS GROUP HOLDINGS SPON ADR								
DBSDY	442	44.26	19,565.84	47.7450	21,103.29	1,537.45	739.46	3.50
Acquired 05/23/16								



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
DEUTSCHE POST AG SPONSORED ADR DPSGY Acquired 10/30/14	632	30.48	19,263.42	32.7400	20,691.68	1,428.26	587.76	2.84
DNB ASA SPONSORED ADR DNHBY Acquired 10/27/16 Acquired 10/28/16	93 47	143.89 143.79	13,382.32 6,758.37		13,838.40 6,993.60	456.08 235.23		
Total	140	\$143.86	\$20,140.69	148.8000	\$20,832.00	\$691.31	\$653.52	3.14
E.ON-SE-SPON ADR EONGY Acquired 02/03/16 Acquired 10/06/16	1,864 1,015	10.12 6.92	18,874.12 7,032.33		13,141.20 7,155.75	-5,732.92 123.42		
Total	2,879	\$9.00	\$25,906.45	7.0500	\$20,296.95	-\$5,609.50	\$1,197.66	5.90
ENGIE SPON ADR 1 RCPT= 1 ORD SHRS ENGIV Acquired 08/11/16 Acquired 12/01/16	1,229 357	16.43 12.34	20,195.54 4,405.67		15,657.46 4,548.18	-4,538.08 142.51		
Total	1,586	\$15.51	\$24,601.21	12.7400	\$20,205.64	-\$4,395.57	\$1,422.64	7.04
GEMALTO NV SPONSORED ADR GTOMY Acquired 11/13/15	615	31.88	19,612.29	28.9250	17,788.87	-1,823.42	124.84	0.70
HSBC HOLDINGS PLC-SPON ADR HSBC Acquired 09/24/14 Acquired 05/19/15 Acquired 03/17/16 Acquired 11/14/16	375 82 152 124	53.07 47.83 32.54 39.56	19,903.54 3,922.30 4,946.50 4,906.21		15,067.50 3,294.76 6,107.36 4,982.32	-4,836.04 -627.54 1,160.86 76.11		
Total	733	\$45.95	\$33,678.55	40.1800	\$29,451.94	-\$4,226.61	\$1,869.15	6.35
INTESA SANPAOLO SPON ADR ISNPY Acquired 03/10/16 Acquired 06/01/16	1,149 753	17.16 15.26	19,757.54 11,520.25		17,499.27 11,468.19	-2,258.27 -52.06		

**MR & MRS GEORGE W TAYLOR
FOUNDATION CAMBIAR INT'L
JAMES F THIEDE TTEE**

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**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/30/16	276	10.99	3,039.81	15.2300	4,203.48	1,163.67		
Total	2,178	\$15.76	\$34,317.60	15.2300	\$33,170.94	-\$1,146.66	\$1,463.61	4.41
JULIUS BAER GROUP LTD								
SPONSORED ADR								
JBAXY								
Acquired 03/26/14	2,268	8.77	19,890.36		20,071.80	181.44		
Acquired 10/11/16	145	8.20	1,190.35		1,283.25	92.90		
Total	2,413	\$8.74	\$21,080.71	8.8500	\$21,355.05	\$274.34	\$497.07	2.33
KOMATSU LTD								
SPON ADR NEW								
KMTUY								
Acquired 12/22/16	877	22.93	20,114.43	22.6800	19,890.36	-224.07	363.95	1.82
KONINKLIJKE DSM NV-ADR								
RDSMY								
Acquired 03/26/14	840	17.16	14,422.51		12,616.80	-1,805.71		
Acquired 08/21/14	47	16.51	776.31		705.94	-70.37		
Acquired 04/27/15	278	14.27	3,967.37		4,175.56	208.19		
Total	1,165	\$16.45	\$19,166.19	15.0200	\$17,498.30	-\$1,667.89	\$433.38	2.48
KONINKLIJKE PHILIPS								
N V NY REG SH								
NEW 2000								
PHG								
Acquired 03/26/14	457	34.46	15,751.09		13,970.49	-1,780.60		
Acquired 08/20/15	197	26.65	5,251.57		6,022.29	770.72		
Acquired 06/17/16	27	N/A##	599.29		825.39	226.10		
Total	681		\$21,601.95	30.5700	\$20,818.17	-\$783.78	\$521.64	2.51
MAZDA MOTOR CORP ADR								
MZDAY								
Acquired 04/27/16	2,453	8.19	20,110.43	8.1300	19,942.89	-167.54	229.11	1.14
MITSUBISHI ESTATE LTD								
ADR								
MITEY								
Acquired 03/26/14	885	22.77	20,151.45		17,638.05	-2,513.40		
Acquired 08/20/15	19	23.63	449.10		378.67	-70.43		
Acquired 06/27/16	119	17.84	2,123.15		2,371.67	248.52		
Total	1,023	\$22.21	\$22,723.70	19.9300	\$20,388.39	-\$2,335.31	\$125.82	0.62



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
MURATA MANUFACTURING-ADR								
MRAAY	577	35.04	20,219.23	33.3600	19,248.72	-970.51	221.56	1.15
Acquired 04/26/16								
ORANGE								
SPONSORED ADR								
ORAN	1,168	17.02	19,923.10	15.1400	17,683.52	-2,239.58	498.73	2.82
Acquired 04/14/16								
OTSUKA HOLDINGS CO LTD								
ADR								
OTSKY	778	15.02	11,685.56		17,053.76	5,368.20		
Acquired 03/26/14	150	21.21	3,182.82		3,288.00	105.18		
Acquired 12/21/16								
Total	928	\$16.02	\$14,868.38	21.9200	\$20,341.76	\$5,473.38	\$313.66	1.54
PANASONIC CORP - ADR								
PCRFY	1,826	10.90	19,917.10	10.1600	18,552.16	-1,364.94	345.11	1.86
Acquired 12/06/16								
ROCHE HOLDINGS LTD ADR								
RHHBY	531	37.34	19,832.47		15,149.43	-4,683.04		
Acquired 03/26/14	312	34.25	10,686.16		8,901.36	-1,784.80		
Acquired 12/19/14	221	28.41	6,278.94		6,305.13	26.19		
Acquired 12/21/16								
Total	1,064	\$34.58	\$36,797.57	28.5300	\$30,355.92	-\$6,441.65	\$891.63	2.94
ROYAL DUTCH SHELL PLC								
ADR CL A								
RDS/A	588	52.14	30,658.44	54.3800	31,975.44	1,317.00	1,879.24	5.87
Acquired 11/09/15								
ROYAL KPN N V								
SPN ADR								
KKPNY	5,634	3.49	19,662.66		16,902.00	-2,760.66		
Acquired 03/26/14	315	3.33	1,049.11		945.00	-104.11		
Acquired 10/04/16	929	2.86	2,656.94		2,787.00	130.06		
Acquired 12/01/16								
Total	6,878	\$3.40	\$23,368.71	3.0000	\$20,634.00	-\$2,734.71	\$3,046.95	14.77

**MR & MRS GEORGE W TAYLOR
FOUNDATION CAMBIAR INT'L**

JAMES F THIEDE TTEE

U/A DTD 01/17/1997

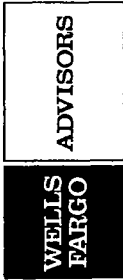
DECEMBER 1, 2016 - DECEMBER 31, 2016

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SCHLUMBERGER LTD								
SLB								
Acquired 05/18/16	262	73.96	19,379.33		21,994.90	2,615.57		
Acquired 08/23/16	104	81.91	8,519.43		8,730.80	211.37		
Total	366	\$76.23	\$27,898.76	83.9500	\$30,725.70	\$2,826.94	\$732.00	2.38
SECOM LTD								
ADR								
SOMLY								
Acquired 03/26/14	1,045	13.70	14,326.83	18.2500	19,071.25	4,744.42	225.72	1.18
SEIKO EPSON CORP UNSPON								
ADR								
SEKEY								
Acquired 09/09/15	1,931	7.88	15,224.96	10.4800	20,236.88	5,011.92	376.54	1.86
SMITH & NEPHEW PLC ADR								
SNN								
Acquired 03/27/15	600	34.18	20,510.88	30.0800	18,048.00	-2,462.88	363.60	2.01
SOCIETE GENERALE								
FRANCE SPONSORED ADR								
SCGLY								
Acquired 09/03/14	1,595	10.38	16,603.59		15,662.90	-940.69		
Acquired 02/10/15	355	8.36	2,976.40		3,486.10	509.70		
Acquired 10/11/16	321	7.34	2,363.49		3,152.22	788.73		
Total	2,271	\$9.66	\$21,943.48	9.8200	\$22,301.22	\$357.74	\$810.74	3.64
SUNTORY BEVERAGE & ADS								
FOOD LTD								
STBFY								
Acquired 03/26/14	835	17.74	14,812.90	20.7800	17,351.30	2,538.40	187.87	1.08
TOTAL S.A. SPONS ADR								
TOT								
Acquired 11/18/15	413	49.90	20,650.09		21,050.61	400.52		
Acquired 10/11/16	204	47.94	9,800.01		10,397.88	597.87		
Total	617	\$49.35	\$30,450.10	50.9700	\$31,448.49	\$998.39	\$1,408.61	4.48



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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
VIVENDI SA UNSPONSORED ADR VIVHY								
Acquired 04/08/15	826	25.50	21,112.99		15,652.70	-5,460.29		
Acquired 04/27/16	189	19.65	3,722.34		3,581.55	-140.79		
Total	1,015	\$24.47	\$24,835.33	18.9500	\$19,234.25	-\$5,601.08	\$1,653.43	8.60
Total Stocks and ETFs			\$999,352.74		\$977,568.23	-\$21,784.51	\$31,241.04	3.20
Total Stocks, options & ETFs			\$999,352.74		\$977,568.23	-\$21,784.51	\$31,241.04	3.20

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			34,729.87
12/01	Cash	SALE	-129.00000	KONINKLIJKE PHILIPS N V NY REG SH NEW 2000 WE ACTED AS AGENT FOR YOUR ACCOUNT	28.6653	3,697.74	
12/01	Cash	SALE	-607.00000	SEIKO EPSON CORP UNSPON ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	10.0076	6,074.48	
12/01	Cash	SALE	-426.00000	SOCIETE GENERALE FRANCE SPONSORED ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	8.6314	3,676.90	
12/01	Cash	PURCHASE	357.00000	ENGIE SPON ADR 1 RCPT= 1 ORD SHRS WE ACTED AS AGENT FOR YOUR ACCOUNT	12.3408	-4,405.67	
12/01	Cash	PURCHASE	929.00000	ROYAL KPN N V SPN ADR	2.8600	-2,656.94	

MR & MRS GEORGE W TAYLOR
 FOUNDATION KAYNE ANDERSON
 JAMES F THIEDE TTEE
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Additional information

Gross proceeds	THIS PERIOD 0 00	THIS YEAR 1,968,425 35	Foreign withholding	THIS PERIOD 0.00	THIS YEAR -166.39
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Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	7.29	0 01	85,589.84	8.55
Interest Period 12/01/16 - 12/31/16				
Total Cash and Sweep Balances	7.29		\$85,589.84	\$8.55

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AAON INC									
AAON									
Acquired 01/07/15 L		76	20.97	1,594.27		2,511.80	917.53		
Acquired 05/24/16 S		892	27.86	24,853.97		29,480.60	4,626.63		
Total	2.73	968	\$27.32	\$26,448.24	33.0500	\$31,992.40	\$5,544.16	\$251.68	0.79

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U/A DTD 09/14/1984
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABAXIS INC									
ABAX									
Acquired 05/24/16 S	4.85	1,079	44.98	48,544.09	52.7700	56,938.83	8,394.74	604.24	1.06
ANSYS INC									
ANSS									
Acquired 05/24/16 S	2.44	310	87.87	27,241.37	92.4900	28,671.90	1,430.53	N/A	N/A
ASPEN TECHNOLOGY INC									
AZPN									
Acquired 05/24/16 S	6.57	1,410	38.08	53,692.80	54.6800	77,098.80	23,406.00	N/A	N/A
AUTOHOME INC-ADR									
ATHM									
Acquired 06/14/16 S		703	25.51	17,935.29		17,771.84	-163.45		
Acquired 06/15/16 S		726	26.73	19,412.30		18,353.28	-1,059.02		
Acquired 06/16/16 S		287	26.49	7,604.27		7,255.36	-348.91		
Acquired 11/22/16 S		448	27.17	12,172.20		11,325.44	-846.76		
Total	4.66	2,164	\$26.40	\$57,124.06	25.2800	\$54,705.92	-\$2,418.14	N/A	N/A
CHEFS WAREHOUSE INC									
CHEF									
Acquired 05/24/16 S	3.89	2,889	15.30	44,204.63	15.8000	45,646.20	1,441.57	N/A	N/A
COMPUTER PROGRAMS & SYSTM									
CPSI									
Acquired 05/24/16 S	1.28	637	43.22	27,533.75	23.6000	15,033.20	-12,500.55	611.52	4.06
COPART INC									
CPRT									
Acquired 05/24/16 S	3.93	832	43.70	36,359.08	55.4100	46,101.12	9,742.04	N/A	N/A
DONALDSON COMPANY INC									
DCI									
Acquired 06/17/16 S	3.17	884	35.44	31,333.20	42.0800	37,198.72	5,865.52	618.80	1.66
ELLIE MAE INC									
ELLI									
Acquired 10/27/15 L		31	72.48	2,246.99		2,594.08	347.09		
Acquired 11/11/15 L		66	64.18	4,236.12		5,522.88	1,286.76		
Acquired 12/04/15 L		44	65.68	2,890.21		3,681.92	791.71		
Acquired 05/24/16 S		261	84.47	22,048.18		21,840.48	-207.70		
Total	2.87	402	\$78.16	\$31,421.50	83.6800	\$33,639.36	\$2,217.86	N/A	N/A

MR & MRS GEORGE W TAYLOR
 FOUNDATION KAYNE ANDERSON
 JAMES F THIEDE TTEE
 U/A DTD 09/14/1984
 DECEMBER 1, 2016 - DECEMBER 31, 2016
 ACCOUNT NUMBER: 8417-1698

Stocks, options & ETFs

Stocks and ETFs continued

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FACTSET RESEARCH SYSTEMS									
INC									
FDS									
Acquired 05/24/16 S	3.32	238	158.16	37,643.98	163.4300	38,896.34	1,252.36	476.00	1.22
FINANCIAL ENGINES INC									
FNGN									
Acquired 07/01/14 L		77	43.42	3,343.38		2,829.75	-513.63		
Acquired 07/01/14 L		15	42.65	639.78w		551.25	-88.53		
			27.01	405.30					
Acquired 07/23/14 L		80	36.83	2,947.00		2,940.00	-7.00		
Acquired 09/03/14 L		89	35.72	3,179.83		3,270.75	90.92		
Acquired 11/10/14 L		59	31.15	1,838.11		2,168.25	330.14		
Total	1.00	320	\$37.34 \$36.61	\$11,948.10 \$11,713.62	36.7500	\$11,760.00	-\$188.10	\$89.60	0.76
FOX FACTORY HOLDING CORP									
FOX									
Acquired 05/24/16 S		2,089	16.02	33,486.46		57,969.75	24,483.29		
Acquired 06/14/16 S		325	17.98	5,846.00		9,018.75	3,172.75		
Acquired 06/15/16 S		147	17.99	2,645.97		4,079.25	1,433.28		
Acquired 06/16/16 S		45	17.90	805.88		1,248.75	442.87		
Total	6.16	2,606	\$16.42	\$42,784.31	27.7500	\$72,316.50	\$29,532.19	N/A	N/A
HEICO CORP NEW									
CL A									
HEI/A									
Acquired 05/24/16 S	4.83	835	54.34	45,376.52	67.9000	56,696.50	11,319.98	150.30	0.26
MARKETAXESS HOLDINGS INC									
MKTX									
Acquired 05/24/16 S	2.75	220	136.52	30,034.54	146.9200	32,322.40	2,287.86	228.80	0.70
MERCADOLIBRE INC									
MELI									
Acquired 05/24/16 S	3.10	233	132.99	30,988.39	156.1400	36,380.62	5,392.23	139.80	0.38
MONRO MUFFLER BRAKE INC									
MNRO									
Acquired 10/02/12 L		12	33.64	403.74		686.40	282.66		
Acquired 10/03/12 L		61	34.00	2,074.27		3,489.20	1,414.93		
Acquired 11/01/12 L		29	34.57	1,002.53		1,658.80	656.27		
Acquired 03/23/15 L		5	67.57	337.90		286.00	-51.90		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/24/15 L		46	73.06	3,360.99		2,631.20	-729.79		
Acquired 05/24/16 S		230	61.83	14,220.90		13,156.00	-1,064.90		
Total	1.87	383	\$55.88	\$21,400.33	57.2000	\$21,907.60	\$507.27	\$260.44	1.19
MORNINGSTAR INC									
MORN									
Acquired 05/24/16 S	2.91	464	83.16	38,590.83	73.5600	34,131.84	-4,458.99	426.88	1.25
NVE CORP COM NEW									
NVEC									
Acquired 05/24/16 S	4.64	762	56.64	43,166.12	71.4300	54,429.66	11,263.54	3,048.00	5.59
OLD DOMINION FREIGHT									
LINE INC									
ODFL									
Acquired 09/23/16 S	4.93	674	66.90	45,093.81	85.7900	57,822.46	12,728.65	N/A	N/A
OLLIE'S BARGAIN OUTLET									
HOLDINGS INC									
OLLI									
Acquired 05/24/16 S	5.68	2,341	23.37	54,732.34	28.4500	66,601.45	11,869.11	N/A	N/A
PAYCOM SOFTWARE INC									
PAYC									
Acquired 12/04/15 L		62	40.05	2,483.64		2,820.38	336.74		
Acquired 12/10/15 L		112	38.86	4,352.61		5,094.88	742.27		
Acquired 02/05/16 S		120	26.53	3,184.12		5,458.80	2,274.68		
Total	1.14	294	\$34.08	\$10,020.37	45.4900	\$13,374.06	\$3,353.69	N/A	N/A
PRICESMART INC									
PSMT									
Acquired 05/24/16 S	2.80	394	87.34	34,414.60	83.5000	32,899.00	-1,515.60	275.80	0.83
RBC BEARINGS INC									
ROLL									
Acquired 06/29/16 S		209	70.35	14,704.40		19,397.29	4,692.89		
Acquired 06/30/16 S		378	71.14	26,892.81		35,082.18	8,189.37		
Total	4.64	587	\$70.86	\$41,597.21	92.8100	\$54,479.47	\$12,882.26	N/A	N/A

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Stocks, options & ETFs

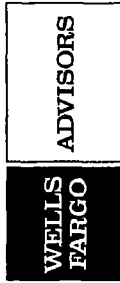
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SHUTTERSTOCK INC SSTK									
Acquired 05/24/16 S	6.53	1,613	40.84	65,887.50	47.5200	76,649.76	10,762.26	N/A	N/A
Total Stocks and ETFs	92.71			\$937,581.67 \$937,347.19		\$1,087,694.11	\$150,112.44	\$7,181.86	0.66
Total Stocks, options & ETFs	92.71			\$937,581.67		\$1,087,694.11	\$150,112.44	\$7,181.86	0.66

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			84,820.53
12/02	Cash	DIVIDEND		COMPUTER PROGRAMS & SYSTM 120216 637		152.88	84,973.41
12/15	Cash	DIVIDEND		ABAXIS INC 121516 1,079		151.06	85,124.47
12/20	Cash	DIVIDEND		FACTSET RESEARCH SYSTEMS INC 122016 238		119.00	85,243.47
12/21	Cash	DIVIDEND		DONALDSON COMPANY INC 122116 884		154.70	85,398.17
12/23	Cash	DIVIDEND		AAON INC 122316 968		125.84	
12/23	Cash	DIVIDEND		MONRO MUFFLER BRAKE INC 122316 383		65.11	85,589.12
12/30	Cash	INTEREST		BANK DEPOSIT SWEEP 123016 85,589		0.72	85,589.84



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MR & MRS GEORGE W TAYLOR FOUND
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Proceeds from Broker and Barter Exchange Transactions

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
ABM INDUSTRIES INC CUSIP 000957100	22 00000	05/24/2016	07/07/2016	802 41	733 79	0 00	0 00	68 62	Box 6: Gross Proceeds
	78 00000	05/24/2016	07/21/2016	2,895 31	2,601 62	0 00	0 00	293 69	Box 6: Gross Proceeds
	21 00000	05/24/2016	12/15/2016	819 92	700 44	0 00	0 00	119 48	Box 6: Gross Proceeds
Subtotals	121 00000			\$4,517.64	\$4,035.85	\$0.00	\$0.00	\$481.79	
ABAXIS INC CUSIP 002567105	129 00000	04/01/2016	05/24/2016	5,770 06	5,700 41	0 00	0 00	69 65	Box 6: Gross Proceeds
ADVANCED ENERGY INDS INC CUSIP 007973100	32 00000	05/24/2016	07/07/2016	1,205 83	1,167 01	0 00	0 00	38 82	Box 6: Gross Proceeds
	53 00000	05/24/2016	10/18/2016	2,485 27	1,932 85	0 00	0 00	552 42	Box 6: Gross Proceeds
Subtotals	85 00000			\$3,691.10	\$3,099.86	\$0.00	\$0.00	\$591.24	
AMERICAN AXLE & MFG HLDGS INC CUSIP 024061103	138 00000	05/24/2016	05/31/2016	2,291 22	2,080 42	0 00	0 00	210 80	Box 6: Gross Proceeds
AMERICAN FINL GROUP INC OHIO CUSIP 025932104	15 00000	05/24/2016	07/07/2016	1,088 96	1,088 25	0 00	0 00	0 71	Box 6: Gross Proceeds
ARTISAN PARTNERS ASSET MANAGEMENT INC-CLASS A CUSIP 04316A108	70 00000	12/18/2015	05/24/2016	2,213 37	2,469 76	0 00	0 00	-256 39	Box 6: Gross Proceeds
AUTOHOME INC-ADR CUSIP 05278C107	87 00000	06/24/2015	05/24/2016	2,168 36	4,447 47	0 00	0 00	-2,279 11	Box 6: Gross Proceeds
	53 00000	06/30/2015	05/24/2016	1,320 96	2,672 09	0 00	0 00	-1,351 13	Box 6: Gross Proceeds
	30 00000	07/01/2015	05/24/2016	747 71	1,491 79	0 00	0 00	-744 08	Box 6: Gross Proceeds

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MR & MRS GEORGE W TAYLOR FOUND
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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
AUTOHOME INC-ADR CUSIP 05278C107	89 00000	07/30/2015	05/24/2016	2,218 21	3,436 99	0 00	0 00	-1,218 78	Box 6: Gross Proceeds
	99 00000	09/21/2015	05/24/2016	2,467 46	2,929 19	0 00	0 00	-461 73	Box 6: Gross Proceeds
	6 00000	09/23/2015	05/24/2016	149 54	171 73	0 00	0 00	-22 19	Box 6: Gross Proceeds
	31 00000	01/29/2016	05/24/2016	772 64	753 11	0 00	0 00	19 53	Box 6: Gross Proceeds
	92 00000	02/01/2016	05/24/2016	2,293 00	2,246 20	0 00	0 00	46 80	Box 6: Gross Proceeds
Subtotals	487.00000			\$12,137.88	\$18,148.57	\$0.00	\$0.00	(\$6,010.69)	
AVISTA CORP CUSIP 05379B107	91 00000	05/24/2016	06/28/2016	3,927 69	3,584 36	0 00	0 00	343 33	Box 6: Gross Proceeds
BANC CALIF INC CUSIP 05990K106	209 00000	05/24/2016	09/21/2016	3,942 58	4,026 70	0 00	0 00	-84 12	Box 6: Gross Proceeds
	270 00000	06/02/2016	09/21/2016	5,093 29	5,408 07	0 00	0 00	-314 78	Box 6: Gross Proceeds
	14 00000	07/01/2016	09/21/2016	264 10	251 12	0 00	0 00	12 98	Box 6: Gross Proceeds
Subtotals	493.00000			\$9,299.97	\$9,685.89	\$0.00	\$0.00	(\$385.92)	
BERKSHIRE HILLS BANCORP INC CUSIP 084680107	41 00000	05/24/2016	09/21/2016	1,120 91	1,116 02	0 00	0 00	4 89	Box 6: Gross Proceeds
	52 00000	06/02/2016	09/21/2016	1,421 66	1,439 35	0 00	0 00	-17 69	Box 6: Gross Proceeds
Subtotals	93.00000			\$2,542.57	\$2,555.37	\$0.00	\$0.00	(\$12.80)	
BRIGGS & STRATTON CORP CUSIP 109043109	34 00000	05/24/2016	07/07/2016	723 32	744 94	0 00	0 00	-21 62	Box 6: Gross Proceeds
	272 00000	05/24/2016	08/25/2016	5,182 72	5,959 52	0 00	0 00	-776 80	Box 6: Gross Proceeds
	388 00000	06/02/2016	08/25/2016	7,393 00	7,833 68	0 00	0 00	-440 68	Box 6: Gross Proceeds
	17 00000	07/01/2016	08/25/2016	323 93	362 10	0 00	0 00	-38 17	Box 6: Gross Proceeds
Subtotals	711.00000			\$13,622.97	\$14,900.24	\$0.00	\$0.00	(\$1,277.27)	



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Proceeds from Broker and Barter Exchange Transactions, continued

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CYS INVESTMENTS INC CUSIP 12673A108	690 00000	05/24/2016	06/20/2016	5,667.54	5,552.08	0.00	0.00	115.46	Original Basis 5,599.70 Box 6: Gross Proceeds
	45 00000	05/24/2016	07/01/2016	376.82	362.09	0.00	0.00	14.73	Original Basis 365.20 Box 6: Gross Proceeds
Subtotals	735.00000			\$6,044.36	\$5,914.17	\$0.00	\$0.00	\$130.19	
CALLON PETROLEUM CO CUSIP 13123X102	21 00000	05/31/2016	09/22/2016	312.98	242.34	0.00	0.00	70.64	Box 6: Gross Proceeds
CARRIZO OIL & GAS INC CUSIP 144577103	38 00000	05/24/2016	12/15/2016	1,492.91	1,396.50	0.00	0.00	96.41	Box 6: Gross Proceeds
	46 00000	06/02/2016	12/15/2016	1,807.21	1,766.86	0.00	0.00	40.35	Box 6: Gross Proceeds
Subtotals	84.00000			\$3,300.12	\$3,163.36	\$0.00	\$0.00	\$136.76	
CATHAY GENERAL BANCORP CUSIP 149150104	19 00000	09/21/2016	12/27/2016	731.80	586.63	0.00	0.00	145.17	Box 6: Gross Proceeds
CHEMICAL FINANCIAL CORP CUSIP 163731102	35 00000	05/24/2016	07/07/2016	1,291.35	1,370.62	0.00	0.00	-79.27	Box 6: Gross Proceeds
DONALDSON COMPANY INC CUSIP 257651109	133 00000	01/21/2016	05/24/2016	4,343.14	3,549.07	0.00	0.00	794.07	Box 6: Gross Proceeds
	57 00000	01/22/2016	05/24/2016	1,861.36	1,556.61	0.00	0.00	304.75	Box 6: Gross Proceeds
Subtotals	190.00000			\$6,204.50	\$5,105.68	\$0.00	\$0.00	\$1,098.82	
DRIL-QUIP INC CUSIP 262037104	55 00000	07/23/2015	05/24/2016	3,237.59	3,407.11	0.00	0.00	-169.52	Box 6: Gross Proceeds
	25 00000	05/05/2016	05/24/2016	1,471.64	1,574.77	0.00	0.00	-103.13	Box 6: Gross Proceeds
Subtotals	80.00000			\$4,709.23	\$4,981.88	\$0.00	\$0.00	(\$272.65)	
EMCOR GROUP INC CUSIP 29084Q100	19 00000	05/24/2016	07/07/2016	938.46	877.23	0.00	0.00	61.23	Box 6: Gross Proceeds
	63 00000	05/24/2016	11/02/2016	3,777.56	2,908.71	0.00	0.00	868.85	Box 6: Gross Proceeds
Subtotals	82.00000			\$4,716.02	\$3,785.94	\$0.00	\$0.00	\$930.08	

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Proceeds from Broker and Barter Exchange Transactions, continued

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Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
ENERSYS INC CUSIP 29275Y102	16 00000	05/25/2016	12/15/2016	1,265 50	952 99	0 00	0 00	312 51	Box 6: Gross Proceeds
	39 00000	05/25/2016	12/27/2016	3,096 85	2,322 88	0 00	0 00	773 97	Box 6: Gross Proceeds
	38 00000	05/31/2016	12/27/2016	3,017 45	2,284 18	0 00	0 00	733 27	Box 6: Gross Proceeds
	74 00000	06/02/2016	12/27/2016	5,876 09	4,733 60	0 00	0 00	1,142 49	Box 6: Gross Proceeds
Subtotals	167.00000			\$13,255.89	\$10,293.65	\$0.00	\$0.00	\$2,962.24	
EQUITY ONE INC REIT CUSIP 294752100	1 00000	05/24/2016	06/30/2016	32 17	29 08	0 00	0 00	3 09	Original Basis 29 12 Box 6: Gross Proceeds
	94 00000	05/24/2016	07/21/2016	2,998 63	2,732 84	0 00	0 00	265 79	Original Basis 2,737 28 Box 6: Gross Proceeds
	193 00000	05/24/2016	09/21/2016	5,803 29	5,601 89	0 00	0 00	201 40	Original Basis 5,620 13 Box 6: Gross Proceeds
	369 00000	06/02/2016	09/21/2016	11,095 41	10,869 02	0 00	0 00	226 39	Original Basis 10,903 95 Box 6: Gross Proceeds
Subtotals	657.00000			\$19,929.50	\$19,232.83	\$0.00	\$0.00	\$696.67	
FCB FINANCIAL HOLDINGS INC CUSIP 30255G103	33 00000	05/24/2016	09/21/2016	1,254 43	1,187 34	0 00	0 00	67 09	Box 6: Gross Proceeds
FIRST INDL RLTY TR INC REIT CUSIP 32054K103	35 00000	05/24/2016	06/20/2016	944 89	867 97	0 00	0 00	76 92	Box 6: Gross Proceeds
	25 00000	05/24/2016	06/30/2016	695 34	619 83	0 00	0 00	75 51	Original Basis 619 98 Box 6: Gross Proceeds
	54 00000	05/24/2016	07/21/2016	1,538 13	1,338 82	0 00	0 00	199 31	Original Basis 1,339 15 Box 6: Gross Proceeds
	22 00000	05/24/2016	12/15/2016	601 22	545 32	0 00	0 00	55 90	Original Basis 545 58 Box 6: Gross Proceeds
	105 00000	05/24/2016	12/27/2016	2,902 48	2,602 56	0 00	0 00	299 92	Original Basis 2,603 89 Box 6: Gross Proceeds



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FIRST INDL RLTY TR INC REIT CUSIP 32054K103	241.00000			\$6,682.06	\$5,974.50	\$0.00	\$0.00	\$707.56	
Subtotals									
FIRST MERCHANTS CORP CUSIP 320817109	53.00000	05/24/2016	05/31/2016	1,366.29	1,353.25	0.00	0.00	13.04	Box 6: Gross Proceeds
GREAT WESTERN BANCORP INC CUSIP 391416104	10.00000	05/24/2016	06/30/2016	315.76	334.17	0.00	0.00	-18.41	Box 6: Gross Proceeds
	65.00000	05/24/2016	07/21/2016	2,214.76	2,172.08	0.00	0.00	42.68	Box 6: Gross Proceeds
	202.00000	05/24/2016	10/18/2016	6,655.57	6,750.12	0.00	0.00	-94.55	Box 6: Gross Proceeds
	12.00000	06/02/2016	10/18/2016	395.39	405.84	0.00	0.00	-10.45	Box 6: Gross Proceeds
	345.00000	06/02/2016	10/19/2016	11,377.41	11,667.90	0.00	0.00	-290.49	Box 6: Gross Proceeds
Subtotals	634.00000			\$20,958.89	\$21,330.11	\$0.00	\$0.00	(\$371.22)	
HFF INC CLASS A CUSIP 40418F108	65.00000	06/19/2015	05/24/2016	1,955.81	2,828.03	0.00	0.00	-872.22	Box 6: Gross Proceeds
	1.00000	06/22/2015	05/24/2016	30.08	43.56	0.00	0.00	-13.48	Box 6: Gross Proceeds
	21.00000	10/02/2015	05/24/2016	631.87	710.80	0.00	0.00	-78.93	Box 6: Gross Proceeds
	36.00000	10/05/2015	05/24/2016	1,083.22	1,275.89	0.00	0.00	-192.67	Box 6: Gross Proceeds
	28.00000	10/06/2015	05/24/2016	842.50	994.99	0.00	0.00	-152.49	Box 6: Gross Proceeds
	73.00000	01/14/2016	05/24/2016	2,196.54	1,904.26	0.00	0.00	292.28	Box 6: Gross Proceeds
	53.00000	01/15/2016	05/24/2016	1,594.75	1,399.63	0.00	0.00	195.12	Box 6: Gross Proceeds
	7.00000	01/19/2016	05/24/2016	210.63	188.00	0.00	0.00	22.63	Box 6: Gross Proceeds
Subtotals	284.00000			\$8,545.40	\$9,345.16	\$0.00	\$0.00	(\$799.76)	
HIGHWOODS PROPERTIES INC REIT CUSIP 431284108	25.00000	05/24/2016	06/30/2016	1,320.33	1,176.50	0.00	0.00	143.83	Box 6: Gross Proceeds
	62.00000	05/24/2016	07/27/2016	3,342.28	2,917.72	0.00	0.00	424.56	Box 6: Gross Proceeds
Subtotals	87.00000			\$4,662.61	\$4,094.22	\$0.00	\$0.00	\$568.39	

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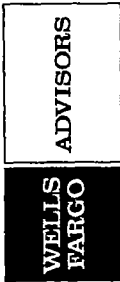
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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description (Box 1a) CUSIP	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
HOPE BANCORP INC CUSIP 43940T109	0 30192	05/24/2016	08/02/2016	4 66	4 78	0 00	0 00	-0 12	Box 6: Gross Proceeds Cash in Lieu
	0 38988	06/02/2016	08/02/2016	6 01	6 31	0 00	0 00	-0 30	Box 6: Gross Proceeds Cash in Lieu
	161 48008	05/24/2016	08/25/2016	2,735 17	2,559 03	0 00	0 00	176 14	Box 6: Gross Proceeds
	208 51992	06/02/2016	08/25/2016	3,531 95	3,372 48	0 00	0 00	159 47	Box 6: Gross Proceeds
Subtotals	370.69180			\$6,277.79	\$5,942.60	\$0.00	\$0.00	\$335.19	
IBERIABANK CORP CUSIP 450828108	4 00000	05/24/2016	06/30/2016	238 35	243 45	0 00	0 00	-5 10	Box 6: Gross Proceeds
	30 00000	05/24/2016	07/07/2016	1,772 68	1,825 83	0 00	0 00	-53 15	Box 6: Gross Proceeds
	12 00000	05/24/2016	12/15/2016	1,045 48	730 33	0 00	0 00	315 15	Box 6: Gross Proceeds
	38 00000	05/24/2016	12/27/2016	3,295 27	2,312 71	0 00	0 00	982 56	Box 6: Gross Proceeds
Subtotals	84.00000			\$6,351.78	\$5,112.32	\$0.00	\$0.00	\$1,239.46	
KORN FERRY INTL CUSIP 500643200	88 00000	05/24/2016	05/25/2016	2,450 88	2,411 95	0 00	0 00	38 93	Box 6: Gross Proceeds
	54 00000	05/24/2016	05/31/2016	1,555 44	1,480 06	0 00	0 00	75 38	Box 6: Gross Proceeds
Subtotals	142.00000			\$4,006.32	\$3,892.01	\$0.00	\$0.00	\$114.31	
LANDSTAR SYSTEMS INC CUSIP 515098101	94 00000	12/18/2015	05/24/2016	6,227 55	5,214 55	0 00	0 00	1,013 00	Box 6: Gross Proceeds
MACK CALI RLTY CORP REIT CUSIP 554489104	4 00000	05/24/2016	06/30/2016	107 90	101 97	0 00	0 00	5 93	Box 6: Gross Proceeds
	28 00000	05/24/2016	12/15/2016	789 19	705 35	0 00	0 00	83 84	Original Basis 713 75
	133 00000	05/24/2016	12/27/2016	3,770 30	3,350 40	0 00	0 00	419 90	Box 6: Gross Proceeds Original Basis 3,390 30
Subtotals	165.00000			\$4,567.39	\$4,157.72	\$0.00	\$0.00	\$509.67	



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
MAMMOTH ENERGY SERVICES INC CUSIP 56155L108	44.00000 19.00000 63.00000	10/25/2016 10/26/2016	11/02/2016 11/02/2016	571.42 246.75 \$818.17	633.92 270.42 \$904.34	0.00 0.00 \$0.00	0.00 0.00 \$0.00	-62.50 -23.67 (\$86.17)	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals									
MARRIOTT VACATIONS WORLDWIDE CORP CUSIP 57164Y107	94.00000 44.00000 71.00000 6.00000 215.00000	05/24/2016 06/02/2016 06/02/2016 07/01/2016	10/25/2016 10/25/2016 10/26/2016 10/26/2016	6,043.39 2,828.83 4,475.01 378.17 \$13,725.40	5,471.47 2,723.13 4,394.12 417.90 \$13,006.62	0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 \$0.00	571.92 105.70 80.89 -39.73 \$718.78	Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals									
MASTEC INC CUSIP 576323109	120.00000	05/24/2016	12/15/2016	4,658.54	2,656.80	0.00	0.00	2,001.74	Box 6: Gross Proceeds
MID-AMER APT COMMUNITIES REIT INC CUSIP 59522J103	84.00000 109.00000 193.00000	05/24/2016 06/02/2016	06/20/2016 06/20/2016	8,557.40 11,104.25 \$19,661.65	8,479.79 11,168.13 \$19,647.92	0.00 0.00 \$0.00	0.00 0.00 \$0.00	77.61 -63.88 \$13.73	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals									
NAVIGANT CONSULTING CO CUSIP 63935N107	62.00000	05/24/2016	11/02/2016	1,434.48	966.99	0.00	0.00	467.49	Box 6: Gross Proceeds
ORITANI FINANCIAL CORP CUSIP 68633D103	137.00000	05/24/2016	07/21/2016	2,230.14	2,269.27	0.00	0.00	-39.13	Box 6: Gross Proceeds
PORTLAND GENERAL ELECTRIC CUSIP 736508847	12.00000 54.00000 66.00000	05/24/2016 05/24/2016	06/30/2016 12/27/2016	528.89 2,335.92 \$2,864.81	481.44 2,166.48 \$2,647.92	0.00 0.00 \$0.00	0.00 0.00 \$0.00	47.45 169.44 \$216.89	Box 6: Gross Proceeds Box 6: Gross Proceeds
Subtotals									

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Proceeds from Broker and Barter Exchange Transactions, continued

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Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
PRESTIGE BRANDS HOLDINGS INC CUSIP 74112D101	88 00000	05/24/2016	12/27/2016	4,562 01	4,849 67	0 00	0 00	-287.66	Box 6: Gross Proceeds
	29 00000	06/02/2016	12/27/2016	1,503 40	1,555 85	0 00	0 00	-52.45	Box 6: Gross Proceeds
Subtotals	117.00000			\$6,065.41	\$6,405.52	\$0.00	\$0.00	(\$340.11)	
RSP PERMIAN INC CUSIP 74978Q105	52 00000	05/24/2016	12/27/2016	2,367 08	1,691 04	0 00	0 00	676.04	Box 6: Gross Proceeds
	64 00000	06/02/2016	12/27/2016	2,913 35	2,143 36	0 00	0 00	769.99	Box 6: Gross Proceeds
Subtotals	116.00000			\$5,280.43	\$3,834.40	\$0.00	\$0.00	\$1,446.03	
RAMCO-GERSHENSON REITS PROPERTIES CUSIP 751452202	767 00000	09/21/2016	12/27/2016	12,506 66	13,885 63	0 00	0 00	-1,378.97	Box 6: Gross Proceeds
RED ROBIN GOURMET BURGERS INC CUSIP 75689M101	59 00000	05/24/2016	10/04/2016	2,624 81	2,911 64	0 00	0 00	-286.83	Box 6: Gross Proceeds
	77 00000	06/02/2016	10/04/2016	3,425 62	4,105 64	0 00	0 00	-680.02	Box 6: Gross Proceeds
Subtotals	136.00000			\$6,050.43	\$7,017.28	\$0.00	\$0.00	(\$966.85)	
RITE AID CORPORATION CUSIP 767754104	592 00000	05/24/2016	07/07/2016	4,362 94	4,555 74	0 00	0 00	-192.80	Box 6: Gross Proceeds
	741 00000	06/02/2016	07/07/2016	5,461 06	5,757 50	0 00	0 00	-296.44	Box 6: Gross Proceeds
Subtotals	1333.00000			\$9,824.00	\$10,313.24	\$0.00	\$0.00	(\$489.24)	
SHUTTERSTOCK INC CUSIP 825690100	25 00000	08/13/2015	05/24/2016	1,005 98	839 47	0 00	0 00	166.51	Box 6: Gross Proceeds
	22 00000	08/14/2015	05/24/2016	885 26	727 61	0 00	0 00	157.65	Box 6: Gross Proceeds
	48 00000	10/02/2015	05/24/2016	1,931 49	1,502 41	0 00	0 00	429.08	Box 6: Gross Proceeds
	66 00000	10/05/2015	05/24/2016	2,655 81	2,144 30	0 00	0 00	511.51	Box 6: Gross Proceeds
Subtotals	161.00000			\$6,478.54	\$5,213.79	\$0.00	\$0.00	\$1,264.75	



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Proceeds from Broker and Barter Exchange Transactions, continued

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
SOUTHWEST GAS CORP COM CUSIP 844895102	43 00000	05/24/2016	06/30/2016	3,372.94	2,942.92	0.00	0.00	430.02	Box 6: Gross Proceeds
	26 00000	05/24/2016	07/07/2016	1,999.36	1,779.44	0.00	0.00	219.92	Box 6: Gross Proceeds
	15 00000	05/24/2016	12/27/2016	1,140.55	1,026.60	0.00	0.00	113.95	Box 6: Gross Proceeds
Subtotals	84.00000			\$6,512.85	\$5,748.96	\$0.00	\$0.00	\$763.89	
SUPERIOR ENERGY SVCS INC CUSIP 868157108	75 00000	05/24/2016	10/25/2016	1,128.56	1,191.75	0.00	0.00	-63.19	Box 6: Gross Proceeds
	94 00000	06/02/2016	10/25/2016	1,414.46	1,570.73	0.00	0.00	-156.27	Box 6: Gross Proceeds
	65 00000	06/20/2016	10/25/2016	978.08	1,222.72	0.00	0.00	-244.64	Box 6: Gross Proceeds
	153 00000	09/22/2016	10/25/2016	2,302.27	2,367.78	0.00	0.00	-65.51	Box 6: Gross Proceeds
Subtotals	387.00000			\$5,823.37	\$6,352.98	\$0.00	\$0.00	(\$529.61)	
SYKES ENTERPRISES INC CUSIP 871237103	115 00000	05/24/2016	10/18/2016	3,177.97	3,387.89	0.00	0.00	-209.92	Box 6: Gross Proceeds
	88 00000	06/02/2016	10/18/2016	2,431.85	2,632.07	0.00	0.00	-200.22	Box 6: Gross Proceeds
	59 00000	06/02/2016	10/19/2016	1,625.96	1,764.67	0.00	0.00	-138.71	Box 6: Gross Proceeds
Subtotals	262.00000			\$7,235.78	\$7,784.63	\$0.00	\$0.00	(\$548.85)	
THL CREDIT INC CUSIP 872438106	335 00000	05/24/2016	09/21/2016	3,183.10	3,638.10	0.00	0.00	-455.00	Box 6: Gross Proceeds
	426 00000	06/02/2016	09/21/2016	4,047.78	4,670.32	0.00	0.00	-622.54	Box 6: Gross Proceeds
Subtotals	761.00000			\$7,230.88	\$8,308.42	\$0.00	\$0.00	(\$1,077.54)	
TELEDYNE TECHNOLOGIES IN CUSIP 879360105	13 00000	06/02/2015	05/24/2016	1,235.28	1,332.04	0.00	0.00	-96.76	Box 6: Gross Proceeds
	15 00000	06/03/2015	05/24/2016	1,425.33	1,555.52	0.00	0.00	-130.19	Box 6: Gross Proceeds
	21 00000	10/02/2015	05/24/2016	1,995.48	1,883.97	0.00	0.00	111.51	Box 6: Gross Proceeds
Subtotals	49.00000			\$4,656.09	\$4,771.53	\$0.00	\$0.00	(\$115.44)	
UNIVERSAL FOREST PRODUCTS INC CUSIP 913543104	7 00000	05/24/2016	07/07/2016	678.98	577.71	0.00	0.00	101.27	Box 6: Gross Proceeds
	70 00000	05/24/2016	10/25/2016	6,190.23	5,777.09	0.00	0.00	413.14	Box 6: Gross Proceeds
	4 00000	06/02/2016	10/25/2016	353.73	333.68	0.00	0.00	20.05	Box 6: Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

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UNIVERSAL FOREST PRODUCTS INC CUSIP 913543104	96 00000	06/02/2016	10/26/2016	8,424.66	8,008.31	0.00	0.00	416.35	Box 6: Gross Proceeds
	8 00000	10/18/2016	10/26/2016	702.06	768.20	0.00	0.00	-66.14	Box 6: Gross Proceeds
Subtotals	185.00000			\$16,349.66	\$15,464.99	\$0.00	\$0.00	\$884.67	
WESBANCO INC CUSIP 950810101	49 00000	05/24/2016	07/21/2016	1,516.79	1,579.27	0.00	0.00	-62.48	Box 6: Gross Proceeds
	63 00000	06/02/2016	07/21/2016	1,950.17	2,050.39	0.00	0.00	-100.22	Box 6: Gross Proceeds
Subtotals	112.00000			\$3,466.96	\$3,629.66	\$0.00	\$0.00	(\$162.70)	
ARGO GROUP INTL CUSIP G0464B107	0 80000	06/16/2016	06/16/2016	41.22	0.00	0.00	0.00	41.22	Box 6: Gross Proceeds Cash in Lieu
CORE LABORATORIES INC CUSIP N22717107	15 00000	08/07/2015	05/24/2016	1,769.22	1,683.51	0.00	0.00	85.71	Box 6: Gross Proceeds
FRANK'S INTERNATIONAL NV CUSIP N33462107	48 00000	05/24/2016	07/21/2016	705.64	722.40	0.00	0.00	-16.76	Box 6: Gross Proceeds
	59 00000	06/02/2016	07/21/2016	867.36	895.03	0.00	0.00	-27.67	Box 6: Gross Proceeds
Subtotals	107.00000			\$1,573.00	\$1,617.43	\$0.00	\$0.00	(\$44.43)	
ARDMORE SHIPPING CORP CUSIP Y0207T100	120 00000	05/24/2016	09/22/2016	863.56	1,064.64	0.00	0.00	-201.08	Box 6: Gross Proceeds
	151 00000	06/02/2016	09/22/2016	1,086.66	1,411.13	0.00	0.00	-324.47	Box 6: Gross Proceeds
Subtotals	271.00000			\$1,950.22	\$2,475.77	\$0.00	\$0.00	(\$525.55)	
NAVIGATOR HOLDINGS LTD CUSIP Y62132108	116 00000	05/24/2016	06/20/2016	1,348.21	1,620.06	0.00	0.00	-271.85	Box 6: Gross Proceeds
	144 00000	06/02/2016	06/20/2016	1,673.64	1,973.88	0.00	0.00	-300.24	Box 6: Gross Proceeds
Subtotals	260.00000			\$3,021.85	\$3,593.94	\$0.00	\$0.00	(\$572.09)	
Totals				\$343,829.45	\$339,831.40	\$0.00	\$0.00	\$3,998.05	



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

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ABAXIS INC CUSIP 002567105	138 00000	03/27/2014	05/24/2016	6,172.62	5,276.84	0.00	0.00	895.78	Box 6: Gross Proceeds
APTARGROUP INC CUSIP 038336103	76 00000	03/27/2014	05/24/2016	5,743.19	4,833.24	0.00	0.00	909.95	Box 6: Gross Proceeds
ARTISAN PARTNERS ASSET MANAGEMENT INC-CLASS A CUSIP 04316A108	203 00000	10/13/2014	05/24/2016	6,418.71	9,322.75	0.00	0.00	-2,904.04	Box 6: Gross Proceeds Original Basis 9,740.93
	20 00000	01/26/2015	05/24/2016	632.38	958.59	0.00	0.00	-326.21	Box 6: Gross Proceeds Original Basis 999.79
	15 00000	01/27/2015	05/24/2016	474.29	716.85	0.00	0.00	-242.56	Box 6: Gross Proceeds Original Basis 747.75
	7 00000	01/28/2015	05/24/2016	221.33	333.77	0.00	0.00	-112.44	Box 6: Gross Proceeds Original Basis 348.19
Subtotals	245.00000			\$7,746.71	\$11,331.96	\$0.00	\$0.00	(\$3,585.25)	
ASPEN TECHNOLOGY INC CUSIP 045327103	77 00000	01/05/2015	05/24/2016	2,935.18	2,697.97	0.00	0.00	237.21	Box 6: Gross Proceeds
	80 00000	01/12/2015	05/24/2016	3,049.54	2,728.34	0.00	0.00	321.20	Box 6: Gross Proceeds
	98 00000	01/23/2015	05/24/2016	3,735.70	3,196.95	0.00	0.00	538.75	Box 6: Gross Proceeds
Subtotals	255.00000			\$9,720.42	\$8,623.26	\$0.00	\$0.00	\$1,097.16	
CDW CORPORATION OF DELAWARE CUSIP 12514G108	112 00000	05/30/2014	05/24/2016	4,695.98	3,285.54	0.00	0.00	1,410.44	Box 6: Gross Proceeds
	15 00000	06/02/2014	05/24/2016	628.92	439.95	0.00	0.00	188.97	Box 6: Gross Proceeds
	91 00000	06/25/2014	05/24/2016	3,815.48	2,915.35	0.00	0.00	900.13	Box 6: Gross Proceeds
	24 00000	06/26/2014	05/24/2016	1,006.28	770.81	0.00	0.00	235.47	Box 6: Gross Proceeds
	107 00000	10/17/2014	05/24/2016	4,486.35	3,105.99	0.00	0.00	1,380.36	Box 6: Gross Proceeds
Subtotals	349.00000			\$14,633.01	\$10,517.64	\$0.00	\$0.00	\$4,115.37	

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Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount (Box 1i)	Additional Information
CLARCOR INC CUSIP 179895107	81 00000	03/27/2014	01/21/2016	3,767.64	4,579.63	0.00	0.00	-811.99	Box 6: Gross Proceeds
	24 00000	03/27/2014	01/22/2016	1,116.06	1,356.92	0.00	0.00	-240.86	Box 6: Gross Proceeds
Subtotals	105.00000			\$4,883.70	\$5,936.55	\$0.00	\$0.00	(\$1,052.85)	
COMPUTER PROGRAMS & SYSTM CUSIP 205306103	153 00000	03/27/2014	05/24/2016	6,633.99	9,838.99	0.00	0.00	-3,205.00	Box 6: Gross Proceeds
COPART INC CUSIP 217204106	274 00000	03/27/2014	05/24/2016	11,973.46	9,649.68	0.00	0.00	2,323.78	Box 6: Gross Proceeds
DRIL-QUIP INC CUSIP 262037104	55 00000	04/22/2015	05/24/2016	3,237.58	3,930.92	0.00	0.00	-693.34	Box 6: Gross Proceeds
	5 00000	04/23/2015	05/24/2016	294.32	364.77	0.00	0.00	-70.45	Box 6: Gross Proceeds
	46 00000	05/06/2015	05/24/2016	2,707.80	3,667.61	0.00	0.00	-959.81	Box 6: Gross Proceeds
Subtotals	106.00000			\$6,239.70	\$7,963.30	\$0.00	\$0.00	(\$1,723.60)	
EXPONENT INC CUSIP 30214U102	194 00000	03/27/2014	05/24/2016	9,872.91	7,194.55	0.00	0.00	2,678.36	Box 6: Gross Proceeds
FACTSET RESEARCH SYSTEMS INC CUSIP 303075105	41 00000	03/27/2014	05/24/2016	6,474.17	4,305.82	0.00	0.00	2,168.35	Box 6: Gross Proceeds
GRACO INCORPORATED COM CUSIP 384109104	69 00000	01/15/2015	05/24/2016	5,535.36	5,285.82	0.00	0.00	249.54	Box 6: Gross Proceeds
	52 00000	04/28/2015	05/24/2016	4,171.59	3,742.30	0.00	0.00	429.29	Box 6: Gross Proceeds
Subtotals	121.00000			\$9,706.95	\$9,028.12	\$0.00	\$0.00	\$678.83	
JACK HENRY & ASSOC INC CUSIP 426281101	55 00000	03/27/2014	03/10/2016	4,467.78	3,028.30	0.00	0.00	1,439.48	Box 6: Gross Proceeds
	120 00000	03/27/2014	05/24/2016	10,006.10	6,607.18	0.00	0.00	3,398.92	Box 6: Gross Proceeds
Subtotals	175.00000			\$14,473.88	\$9,635.48	\$0.00	\$0.00	\$4,838.40	



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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
LANDSTAR SYSTEMS INC CUSIP: 515098101	69 00000	03/27/2014	05/24/2016	4,571.28	3,982.92	0.00	0.00	588.36	Box 6: Gross Proceeds
	60 00000	04/13/2015	05/24/2016	3,975.02	3,892.37	0.00	0.00	82.65	Box 6: Gross Proceeds
	5 00000	04/14/2015	05/24/2016	331.25	322.30	0.00	0.00	8.95	Box 6: Gross Proceeds
Subtotals	134.00000			\$8,877.55	\$8,197.59	\$0.00	\$0.00	\$679.96	
MARKETAXESS HOLDINGS INC CUSIP: 57060D108	20 00000	04/17/2014	03/10/2016	2,480.56	1,115.10	0.00	0.00	1,365.46	Box 6: Gross Proceeds
	25 00000	06/13/2014	03/10/2016	3,100.70	1,357.17	0.00	0.00	1,743.53	Box 6: Gross Proceeds
	6 00000	06/16/2014	03/10/2016	744.17	326.91	0.00	0.00	417.26	Box 6: Gross Proceeds
	19 00000	06/16/2014	05/24/2016	2,587.42	1,035.21	0.00	0.00	1,552.21	Box 6: Gross Proceeds
	60 00000	09/05/2014	05/24/2016	8,170.80	3,536.75	0.00	0.00	4,634.05	Box 6: Gross Proceeds
	34 00000	09/10/2014	05/24/2016	4,630.13	2,039.30	0.00	0.00	2,590.83	Box 6: Gross Proceeds
Subtotals	164.00000			\$21,713.78	\$9,410.44	\$0.00	\$0.00	\$12,303.34	
MORNINGSTAR INC CUSIP: 617700109	18 00000	03/27/2014	05/12/2016	1,485.63	1,407.16	0.00	0.00	78.47	Box 6: Gross Proceeds
	20 00000	03/27/2014	05/13/2016	1,645.92	1,563.50	0.00	0.00	82.42	Box 6: Gross Proceeds
	1 00000	03/27/2014	05/16/2016	82.00	78.17	0.00	0.00	3.83	Box 6: Gross Proceeds
Subtotals	39.00000			\$3,213.55	\$3,048.83	\$0.00	\$0.00	\$164.72	
NVR INC CUSIP: 62944T105	5 00000	03/27/2014	05/24/2016	8,465.32	5,688.45	0.00	0.00	2,776.87	Box 6: Gross Proceeds
POOL CORP CUSIP: 73278L105	88 00000	03/27/2014	05/24/2016	7,848.56	5,309.78	0.00	0.00	2,538.78	Box 6: Gross Proceeds
PRICESMART INC CUSIP: 741511109	27 00000	05/01/2015	05/24/2016	2,334.94	2,178.06	0.00	0.00	156.88	Original Basis: 2,180.09
	38 00000	05/04/2015	05/24/2016	3,286.21	3,095.65	0.00	0.00	190.56	Box 6: Gross Proceeds Original Basis: 3,098.51
	30 00000	05/05/2015	05/24/2016	2,594.38	2,420.77	0.00	0.00	173.61	Box 6: Gross Proceeds Original Basis: 2,423.03
									Box 6: Gross Proceeds

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Proceeds from Broker and Barrier Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PRICESMART INC CUSIP 741511109	10 00000	05/06/2015	05/24/2016	864 80	797 66	0 00	0 00	67 14	Original Basis: 798 44 Box 6: Gross Proceeds
Subtotals	105.000000			\$9,080.33	\$8,492.14	\$0.00	\$0.00	\$588.19	
PRIMERICA INC CUSIP 74164M108	81 00000	05/01/2014	05/24/2016	4,319 41	3,706 24	0 00	0 00	613 17	Box 6: Gross Proceeds
	86 00000	05/27/2014	05/24/2016	4,586 05	3,897 93	0 00	0 00	688 12	Box 6: Gross Proceeds
	44 00000	10/07/2014	05/24/2016	2,346 35	2,083 51	0 00	0 00	262 84	Box 6: Gross Proceeds
	1 00000	10/08/2014	05/24/2016	53 32	47 41	0 00	0 00	5 91	Box 6: Gross Proceeds
	45 00000	04/09/2015	05/24/2016	2,399 69	2,278 20	0 00	0 00	121 49	Box 6: Gross Proceeds
Subtotals	257.000000			\$13,704.82	\$12,013.29	\$0.00	\$0.00	\$1,691.53	
RLICORP CUSIP 749607107	40 00000	03/27/2014	03/31/2016	2,680 64	1,757 59	0 00	0 00	923 05	Box 6: Gross Proceeds
	81 00000	03/27/2014	05/24/2016	5,374 12	3,559 09	0 00	0 00	1,815 03	Box 6: Gross Proceeds
	48 00000	09/24/2014	05/24/2016	3,184 67	2,095 57	0 00	0 00	1,089 10	Box 6: Gross Proceeds
Subtotals	169.000000			\$11,239.43	\$7,412.25	\$0.00	\$0.00	\$3,827.18	
RBC BEARINGS INC CUSIP 75524B104	102 00000	03/27/2014	05/24/2016	7,445 84	6,426 56	0 00	0 00	1,019 28	Box 6: Gross Proceeds
SHUTTERSTOCK INC CUSIP 825690100	22 00000	12/26/2014	05/24/2016	885 26	1,527 83	0 00	0 00	-642 57	Box 6: Gross Proceeds
	39 00000	01/09/2015	05/24/2016	1,569 33	2,460 12	0 00	0 00	-890 79	Box 6: Gross Proceeds
	25 00000	01/12/2015	05/24/2016	1,005 98	1,552 18	0 00	0 00	-546 20	Box 6: Gross Proceeds
	56 00000	01/26/2015	05/24/2016	2,253 39	3,301 96	0 00	0 00	-1,048 57	Box 6: Gross Proceeds
	14 00000	02/19/2015	05/24/2016	563 34	794 11	0 00	0 00	-230 77	Box 6: Gross Proceeds
	18 00000	02/20/2015	05/24/2016	724 30	1,023 69	0 00	0 00	-299 39	Box 6: Gross Proceeds
Subtotals	174.000000			\$7,001.60	\$10,659.89	\$0.00	\$0.00	(\$3,658.29)	



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Proceeds from Broker and Barter Exchange Transactions continued

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

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
TELEDYNE TECHNOLOGIES INC CUSIP: 879360105	38 00000	04/16/2015	05/24/2016	3,610.83	4,143.69	0.00	0.00	-532.86	Box 6: Gross Proceeds
	15 00000	04/17/2015	05/24/2016	1,425.32	1,615.26	0.00	0.00	-189.94	Box 6: Gross Proceeds
	15 00000	05/11/2015	05/24/2016	1,425.33	1,540.90	0.00	0.00	-115.57	Box 6: Gross Proceeds
	14 00000	05/12/2015	05/24/2016	1,330.30	1,432.37	0.00	0.00	-102.07	Box 6: Gross Proceeds
Subtotals	82.00000			\$7,791.78	\$8,732.22	\$0.00	\$0.00	(\$940.44)	
TORO COMPANY CUSIP: 891092108	116 00000	03/27/2014	05/24/2016	10,096.43	7,250.39	0.00	0.00	2,846.04	Box 6: Gross Proceeds
	36 00000	10/07/2014	05/24/2016	3,133.38	2,082.81	0.00	0.00	1,050.57	Box 6: Gross Proceeds
Subtotals	152.00000			\$13,229.81	\$9,333.20	\$0.00	\$0.00	\$3,896.61	
CORE LABORATORIES INC CUSIP: N22717107	22 00000	01/08/2015	05/24/2016	2,594.84	2,546.91	0.00	0.00	47.93	Box 6: Gross Proceeds
	46 00000	01/29/2015	05/24/2016	5,425.59	4,170.94	0.00	0.00	1,254.65	Box 6: Gross Proceeds
Subtotals	68.00000			\$8,020.43	\$6,717.85	\$0.00	\$0.00	\$1,302.58	
Totals				\$241,907.51	\$205,577.92	\$0.00	\$0.00	\$36,329.59	

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