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EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

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OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

THE HARRIET & GEORGE BLANK,
BELLA FOUNDATION U/I DTD 12/23/08

Number and street (or P O box number if mail is not delivered to street address)

148A OLD YORK ROAD

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

NEW HOPE, PA 18938

A Employer identification number

37-6438089

B Telephone number

908.526.1297

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)

\$ 2,458,962.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

364,283.

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

7,544.

7,544.

7,544.

STATEMENT 1

4 Dividends and interest from securities

37,074.

37,074.

37,074.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

5,459.

b Gross sales price for all assets on line 6a 1,891,608.

7 Capital gain net income (from Part IV, line 2)

5,459.

8 Net short-term capital gain

10,170.

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

20.

20.

20.

STATEMENT 3

12 Total Add lines 1 through 11

414,380.

50,097.

54,808.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 4

4,970.

4,970.

0.

0.

c Other professional fees

17 Interest

18 Taxes

STMT 5

1,177.

1,177.

0.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 6

32,911.

32,911.

0.

0.

24 Total operating and administrative expenses Add lines 13 through 23

39,058.

39,058.

0.

0.

25 Contributions, gifts, grants paid

132,759.

26 Total expenses and disbursements Add lines 24 and 25

171,817.

39,058.

0.

132,759.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

242,563.

b Net investment income (if negative, enter -0-)

11,039.

c Adjusted net income (if negative, enter -0-)

54,808.

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	10,321.	8,529.	8,529.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	2,115,160.	2,373,172.	2,450,433.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ ACCRUED DIVIDENDS)	5,560.	0.	0.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,131,041.	2,381,701.	2,458,962.	
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 ▶ ACCRUED DIVIDENDS)	0.	8,097.	
	23 Total liabilities (add lines 17 through 22)	0.	8,097.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	2,131,041.	2,373,604.		
30 Total net assets or fund balances	2,131,041.	2,373,604.		
31 Total liabilities and net assets/fund balances	2,131,041.	2,381,701.		

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	2,131,041.
2 Enter amount from Part I, line 27a	2	242,563.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,373,604.
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	2,373,604.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED	P	VARIOUS	VARIOUS
b CAPITAL GAIN DISTRIBUTIONS	P		
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 1,881,438.		1,886,149.	-4,711.
b 10,170.			10,170.
c			
d			
e			

(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			-4,711.
b			10,170.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	5,459.
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	10,170.

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	110,565.	2,247,116.	.049203
2014	210,011.	2,310,328.	.090901
2013	206,565.	2,291,032.	.090162
2012	394,654.	2,432,215.	.162261
2011	266,268.	2,695,306.	.098790

2 Total of line 1, column (d)	2	.491317
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	.098263
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,240,081.
5 Multiply line 4 by line 3	5	220,117.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	110.
7 Add lines 5 and 6	7	220,227.
8 Enter qualifying distributions from Part XII, line 4	8	132,759.

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
2,179. 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?
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.
1c Did the foundation file Form 1120-POL for this year?
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.
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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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?
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
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NONE
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
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
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	X
14 The books are in care of ► GEORGE W BLANK & HARRIET I BLANK Telephone no. ► 908-526-1297 Located at ► 148A OLD YORK ROAD, NEW HOPE, PA ZIP+4 ► 18938		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	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	1b	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?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?	4a	X
	4b	X

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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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

Yes

☒

No

If "Yes" to 6b, file Form 8870.

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
GEORGE W. BLANK	TRUSTEE			
148A OLD YORK ROAD				
NEW HOPE, PA 18938	5.00	0.	0.	0.
HARRIET I. BLANK	TRUSTEE			
148A OLD YORK ROAD				
NEW HOPE, PA 18938	5.00	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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,265,554.
b	Average of monthly cash balances	1b	8,640.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,274,194.
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	2,274,194.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,113.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,240,081.
6	Minimum investment return. Enter 5% of line 5	6	112,004.

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

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	132,759.
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	132,759.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	132,759.

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.

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Part XIII Undistributed Income (see instructions)

N/A

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

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

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling **12/23/08**
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☒ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				Prior 3 years	(e)-Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013		
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	54,808.	50,831.	58,540.	63,431.	227,610.	
b 85% of line 2a	46,587.	43,206.	49,759.	53,916.	193,469.	
c Qualifying distributions from Part XII, line 4 for each year listed	132,759.	110,565.	211,722.	208,340.	663,386.	
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.	
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	132,759.	110,565.	211,722.	208,340.	663,386.	
3 Complete 3a, b, or c for the alternative test relied upon:						
a "Assets" alternative test - enter:						
(1) Value of all assets				2,333,974.	2,333,974.	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				2,333,974.	2,333,974.	
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed						0.
c "Support" alternative test - enter:						
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)						0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)						0.
(3) Largest amount of support from an exempt organization						0.
(4) Gross investment income						0.

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

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

SEE STATEMENT 10

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

NONE

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

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

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

SEE STATEMENT 11

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

- c** Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALEPH SOCIETY 25 W 45 ST NEW YORK, NY 10036	NONE	PUBLIC CHARITY	CHARITABLE	7,500.
CENTRAL FUND FOR ISRAEL 980 AVENUE OF AMERICAS NEW YORK, NY 10018	NONE	PUBLIC CHARITY	CHARITABLE	7,750.
CENTRAL N.J. KIDS 611 S. FIRST AVE HIGHLAND PARK, NJ 08904	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
CHABAD OF STONY BROOK 821 HAWKINS AVE LAKE GROVE, NY 11755	NONE	PUBLIC CHARITY	CHARITABLE	10,000.
HASBARA FOUNDATION 505 8TH AVE, SUITE 601 NEW YORK, NY 10018	NONE	PUBLIC CHARITY	CHARITABLE	
Total			SEE CONTINUATION SHEET(S)	132,759.
b Approved for future payment				
NONE				
Total				0.

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[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		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

TRUSTEE

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

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	EMILY OLIVA RUNION	<i>Emily Oliva Runion</i>	08/08/17		P00062181
	Firm's name ▶ EMILY OLIVA RUNION CPA, PA			Firm's EIN ▶ 22-3804644	
	Firm's address ▶ 260 HWY 202 - 31, STE 400 FLEMINGTON, NJ 08822			Phone no. 908.788.0733	

Form **990-PF** (2016)

Schedule B

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

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

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

OMB No 1545-0047

2016

Name of the organization

THE HARRIET & GEORGE BLANK,
BELLA FOUNDATION U/I DTD 12/23/08

Employer identification number

37-6438089

Organization type (check one).

Filers of:

Section:

~~Form 990 or 990-EZ~~☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

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

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

Special Rules

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

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

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

Name of organization

THE HARRIET & GEORGE BLANK,
BELLA FOUNDATION U/I DTD 12/23/08

Employer identification number

37-6438089

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GEORGE W. BLANK 148A OLD YORK ROAD NEW HOPE, PA 18938	\$ 182,142.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	HARRIET I. BLANK 148A OLD YORK ROAD NEW HOPE, PA 18938	\$ 182,141.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

**THE HARRIET & GEORGE BLANK,
BELLA FOUNDATION U/I DTD 12/23/08**

37-6438089**Part III**

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

Use duplicate copies of Part III if additional space is needed

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

THE HARRIET & GEORGE BLANK,
BELLA FOUNDATION U/I DTD 12/23/08

37-6438089

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JCC ASSOCIATION 520 8TH AVE NEW YORK, NY 10018	NONE	PUBLIC CHARITY	CHARITABLE	22,500.
JEWISH CENTER 131 W 86 ST NEW YORK, NY 10024	NONE	PUBLIC CHARITY	CHARITABLE	6,325.
JEWISH FAMILY SERVICE 150A WEST HIGH STREET SOMERVILLE, NJ 08876	NONE	PUBLIC CHARITY	CHARITABLE	2,000.
JEWISH FEDERATION OF S/H/W COUNTIES 775 TALAMINI RD BRIDGEWATER, NJ 08807	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
MEIR PANIM 5316 NEW UTRECHT AVE BROOKLYN, NY 11219	NONE	PUBLIC CHARITY	CHARITABLE	720.
MESIVTHA TIFERETH JERUSALEM OF AMERICA 145 E BROADWAY NEW YORK, NY 10002	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
RABBI PESACH RAYMON YESHIVA 2 HARRISON STREET EDISON, NJ 08817	NONE	PUBLIC CHARITY	CHARITABLE	21,319.
SLOAN KETTERING 1233 YORK AVE NEW YORK, NY 10065	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
THE ABILITY EXPERIENCE PO BOX 241368 CHARLOTTE, NC 28224	NONE	PUBLIC CHARITY	CHARITABLE	2,500.
AHAVAS ACHIM SOUTH 1ST AVE HIGHLAND PARK, NJ 08903	NONE	PUBLIC CHARITY	CHARITABLE	3,635.
Total from continuation sheets				106,509.

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ADELPHI UNIVERSITY 1 SOUTH AVE GARDEN CITY, NY 11530	NONE	PUBLIC CHARITY	CHARITABLE	120.
SHIMON & SARAH BIRNBAUM JCC 775 TALAMINI RD BRIDGEWATER, NJ 08807	NONE	PUBLIC CHARITY	CHARITABLE	25,000.
REFUAH YESHUAH PO BOX 191212 BROOKLYN, NY 11219	NONE	PUBLIC CHARITY	CHARITABLE	180.
PAWS FOR PURPLE HEARTS PO BOX 9288 PUEBLO, CO 81008	NONE	PUBLIC CHARITY	CHARITABLE	500.
NATIONAL LAW ENFORCEMENT PO BOX 97071 WASHINGTON, DC 20090	NONE	PUBLIC CHARITY	CHARITABLE	75.
JOSEPH KUSHNER HEBREW ACADEMY 110 SO ORANGE AVE LIVINGSTON, NJ 07039	NONE	PUBLIC CHARITY	CHARITABLE	4,955.
AMERICAN TECHNION SOCIETY 59 EAST 59TH ST NEW YORK, NY 10022	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
CHABAD OF PUERTO RICO 5900 ISLA VERED AVE CAROLINA, PR 00979	NONE	PUBLIC CHARITY	CHARITABLE	180.
CHABAD OF GREATER SOMERSET 3048 VALLEY RD BASKING RIDGE, NJ 07920	NONE	PUBLIC CHARITY	CHARITABLE	2,500.
JCC OF ASHEVILLE NC 236 CHARLOTTE ST ASHEVILLE, NC 28801	NONE	PUBLIC CHARITY	CHARITABLE	2,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHESED 24/7 118 CLINTON LN SPRING VALLEY, NY 10977	NONE	PUBLIC CHARITY	CHARITABLE	500.
FRIENDS OF YEMEN ORDE 4340 E WEST HIGHWAY BETHESDA, MD 20814	NONE	PUBLIC CHARITY	CHARITABLE	2,000.
EMUNAH OF AMERICA 363 7TH AVE NEW YORK, NY 10001	NONE	PUBLIC CHARITY	CHARITABLE	360.
EZRAS CHOILIM 1375 CONEY ISLAND BROOKLYN, NY 11230	NONE	PUBLIC CHARITY	CHARITABLE	100.
JEWISH WELFARE BOARD 520 EIGHTH AVE NEW YORK, NY 10018	NONE	PUBLIC CHARITY	CHARITABLE	360.
CONGREGATION SONS OF ISRAEL 2521 CRUGER AVE PELHAM PKWY, NY 10467	NONE	PUBLIC CHARITY	CHARITABLE	180.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PNC BANK	1.	1.	1.
PNC-BROKERAGE	6,906.	6,906.	6,906.
PNC-US SAVINGS BONDS & TREASURY	637.	637.	637.
TOTAL TO PART I, LINE 3	7,544.	7,544.	7,544.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PNC BROKERAGE	37,074.	0.	37,074.	37,074.	37,074.
TO PART I, LINE 4	37,074.	0.	37,074.	37,074.	37,074.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ST JUDE'S SECURITIES LITIGATION	20.	20.	20.
TOTAL TO FORM 990-PF, PART I, LINE 11	20.	20.	20.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EMILY OLIVA RUNION, CPA	4,970.	4,970.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	4,970.	4,970.	0.	0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	1,177.	1,177.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,177.	1,177.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PNC INVESTMENT FEES	32,247.	32,247.	0.	0.
FOREIGN TAXES PAID	578.	578.	0.	0.
OFFICE	86.	86.	0.	0.
TO FORM 990-PF, PG 1, LN 23	32,911.	32,911.	0.	0.

FOOTNOTES	STATEMENT	7
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PAGE 4, PART VII-A, LINE 8A:

THIS FOUNDATION WAS NOT REQUIRED TO BE REGISTERED IN PENNSYLVANIA. THIS FOUNDATION DOES NOT INTEND TO SOLICIT OTHERS TO CONTRIBUTE TO THE FOUNDATION, THEREFORE, UNDER PENNSYLVANIA LAW, IT IS NOT REQUIRED TO BE REGISTERED IN PENNSYLVANIA.

PAGE 4, PART VII-A, LINE 8B:

THERE IS NO FILING REQUIREMENT TO FURNISH A COPY OF FORM 990-PF TO THE ATTORNEY GENERAL OF PENNSYLVANIA--SEE ABOVE FOOTNOTE.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PNC BROKERAGE	COST	2,373,172.	2,450,433.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,373,172.	2,450,433.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	9
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NAME OF CONTRIBUTOR	ADDRESS
GEORGE W. BLANK	148A OLD YORK ROAD NEW HOPE, PA 18938
HARRIET I. BLANK	148A OLD YORK ROAD NEW HOPE, PA 18938

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	10
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NAME OF MANAGER
GEORGE W. BLANK
HARRIET I. BLANK

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

GEORGE W. BLANK
148A OLD YORK ROAD
NEW HOPE, PA 18938

TELEPHONE NUMBER

908.526.1297

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE SUBMITTED IN WRITING WITH AS MUCH DETAIL AS POSSIBLE.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

HARRIET I. BLANK
148A OLD YORK ROAD
NEW HOPE, PA 18938

TELEPHONE NUMBER

908.526.1297

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE SUBMITTED IN WRITING WITH AS MUCH DETAIL AS POSSIBLE.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

Capital Gains

1/1/2016 Through 12/31/2016

8/8/2017

Page 1

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
SHORT TERM						
Willis Group Hld	1.000	9/16/2015	1/5/2016	42.92 *	42.27	0.65
Alphabet-Class C	1.000	3/11/2015	1/14/2016	707.93	574.13	133.80
Harding Loevner Emerging	0.017	12/22/2015	1/14/2016	0.60	0.66	-0.06
Alphabet-Glass-A	1.000	3/11/2015	1/14/2016	724.02	581.72	142.30
Willis Towers Watson	0.172	1/5/2016	1/16/2016	19.05	19.56	-0.51
Citigroup	1.000	7/24/2015	1/19/2016	46.23	59.18	-12.95
Citigroup	3.000	7/27/2015	1/19/2016	138.69	181.08	-42.39
Citigroup	2.000	7/27/2015	1/19/2016	92.46	118.82	-26.36
Morgan Stanley	18.000	3/11/2015	1/19/2016	494.27	655.74	-161.47
Citigroup	1.000	7/27/2015	1/20/2016	45.55	59.41	-13.86
Citigroup	2.000	7/28/2015	1/20/2016	91.10	121.34	-30.24
Citigroup	1.000	7/28/2015	1/20/2016	45.55	60.07	-14.52
Citigroup	1.000	7/28/2015	1/20/2016	45.55	60.00	-14.45
Sherwin Williams	1.000	3/25/2015	1/20/2016	244.30	288.40	-44.10
Sherwin Williams	1.000	3/25/2015	1/20/2016	244.30	288.06	-43.76
Sherwin Williams	1.000	4/13/2015	1/26/2016	244.54	289.76	-45.22
Sherwin Williams	1.000	4/16/2015	1/26/2016	244.54	291.62	-47.08
Sherwin Williams	1.000	4/29/2015	1/26/2016	245.67	281.98	-36.31
Sherwin Williams	1.000	7/23/2015	1/26/2016	245.67	265.90	-20.23
Citigroup	4.000	7/30/2015	1/26/2016	164.08	232.28	-68.20
Citigroup	5.000	7/30/2015	1/26/2016	205.09	290.55	-85.46
Morgan Stanley	28.000	3/11/2015	1/27/2016	714.56	1,020.04	-305.48
Tiffany & Co	13.000	3/11/2015	1/28/2016	792.74	1,130.87	-338.13
Tiffany & Co	1.000	7/20/2015	1/28/2016	60.98	93.52	-32.54
Tiffany & Co	1.000	7/20/2015	1/28/2016	60.98	94.24	-33.26
Tiffany & Co	1.000	7/23/2015	1/28/2016	60.98	93.93	-32.95
Tiffany & Co	1.000	7/24/2015	1/28/2016	60.98	93.82	-32.84
Airgas	1.000	3/11/2015	2/1/2016	138.67	116.75	21.92
Airgas	1.000	7/16/2015	2/1/2016	138.67	103.47	35.20
Shake Shack	7.000	8/18/2015	2/1/2016	234.49	418.22	-183.73
Shake Shack	2.000	9/14/2015	2/1/2016	67.00	97.00	-30.00
Shake Shack	3.000	10/6/2015	2/1/2016	100.50	145.77	-45.27
Mastercard Inc	4.000	3/11/2015	2/1/2016	335.99	367.58	-31.59
IShares MSCI EAFE Small C	238.000	12/3/2015	2/1/2016	11,071.98	12,021.17	-949.19
SPDR S&P Intl	188.000	12/3/2015	2/3/2016	4,926.56	5,482.61	-556.05
SPDR Utilities	5.000	12/3/2015	2/3/2016	203.66	220.18	-16.52
Linkedin	3.000	3/11/2015	2/8/2016	330.10	814.44	-484.34
LPL Financial	4.000	7/28/2015	2/16/2016	79.88	185.84	-105.96
LPL Financial	4.000	8/14/2015	2/16/2016	79.88	170.86	-90.98
Mead Johnson Nut	2.000	3/11/2015	2/23/2016	148.94	202.30	-53.36
Platform Specialty	8.000	7/13/2015	2/23/2016	55.05	197.85	-142.80
Platform Specialty	10.000	7/16/2015	2/23/2016	68.81	259.37	-190.56
Platform Specialty	8.000	7/28/2015	2/23/2016	55.05	190.88	-135.83
Platform Specialty	11.000	8/14/2015	2/23/2016	75.69	256.23	-180.54
Platform Specialty	4.000	9/1/2015	2/23/2016	27.52	78.60	-51.08
Arm Holding	10.000	3/11/2015	2/23/2016	399.30	539.30	-140.00
Aercap Holding	9.000	6/15/2015	2/23/2016	297.65	435.94	-138.29
LPL Financial	1.000	8/14/2015	2/29/2016	19.02	42.71	-23.69
LPL Financial	6.000	9/1/2015	2/29/2016	114.12	240.98	-126.86
LPL Financial	3.000	9/17/2015	2/29/2016	57.06	119.72	-62.66

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NXP Semiconductor	2.000	3/12/2015	3/1/2016	140.62	195.61	-54.99
NXP Semiconductor	1.000	3/16/2015	3/1/2016	70.31	97.99	-27.68
Goldman Sachs	20.000	9/23/2015	3/1/2016	2,977.53	3,643.40	-665.87
HCA Holdings	10.000	9/23/2015	3/1/2016	697.93	853.40	-155.47
Mondelez	60.000	9/23/2015	3/1/2016	2,483.35	2,619.60	-136.25
Stanley-Black-&-Decker	30.000	9/23/2015	3/1/2016	2,840.57	3,014.70	-174.13
Voya Financial	60.000	9/23/2015	3/1/2016	1,749.62	2,440.20	-690.58
Arm Holding	6.000	3/11/2015	3/1/2016	243.72	323.58	-79.86
Consumer Discretionary Select	221.000	12/3/2015	3/3/2016	16,594.66	17,902.06	-1,307.40
Consumer Discretionary Select	3.000	2/3/2016	3/3/2016	225.27	219.88	5.39
SPDR Utilities	391.000	12/3/2015	3/3/2016	16,181.49	17,217.84	-1,036.35
LinkedIn	3.000	3/11/2015	3/10/2016	353.15	814.44	-461.29
Signet Jewelers	1.000	5/19/2015	3/18/2016	111.12	132.98	-21.86
Signet Jewelers	3.000	6/2/2015	3/18/2016	333.35	394.32	-60.97
Signet Jewelers	1.000	6/15/2015	3/18/2016	111.12	131.43	-20.31
Chipotle Mexican	1.000	5/19/2015	3/24/2016	461.17	634.39	-173.22
Signet Jewelers	2.000	6/15/2015	4/1/2016	245.33	262.85	-17.52
Signet Jewelers	2.000	6/29/2015	4/13/2016	227.04	260.34	-33.30
Blackrock-Strategic Income	85.208	12/29/2015	4/15/2016	825.67	833.34	-7.67
Liberty Media-A	0.750	4/18/2016	4/19/2016	13.76	14.96	-1.20
AQR Managed Futures	3,153.153	12/3/2015	4/21/2016	31,783.78	35,000.00	-3,216.22
AQR Managed Futures	45.713	12/24/2015	4/21/2016	460.79	465.82	-5.03
AQR Managed Futures	18.117	12/24/2015	4/21/2016	182.62	184.62	-2.00
Dodge & Cox Income Fund	3,734.130	3/29/2016	4/21/2016	50,672.14	50,000.00	672.14
Harbor Fund-Intl Fund	62.169	12/16/2015	4/21/2016	3,889.29	3,667.39	221.90
T Rowe Price Growth Stock	82.730	12/16/2015	4/21/2016	4,289.66	4,383.86	-94.20
Deutsche X Trackers	971.000	9/23/2015	4/25/2016	25,051.25	24,537.17	514.08
SPDR S&P 500	49.000	11/2/2015	4/25/2016	10,307.90	10,176.13	131.77
Liberty Braves A	0.900	4/19/2016	4/28/2016	13.91	21.71	-7.80
Liberty Braves C	0.700	4/19/2016	4/28/2016	10.37	13.91	-3.54
Liberty Media-C	0.250	4/19/2016	4/28/2016	4.50	1.64	2.86
JD Com Inc	1.000	4/29/2015	4/29/2016	24.98	35.04	-10.06
JD.Com Inc	1.000	4/30/2015	4/29/2016	24.98	36.49	-11.51
SPDR Consumer Staples	163.000	2/3/2016	5/4/2016	8,498.83	8,249.22	249.61
SPDR Utilities	174.000	3/2/2016	5/4/2016	8,351.21	8,107.29	243.92
Aercap Holding	3.000	6/15/2015	5/4/2016	118.92	145.31	-26.39
Accenture	10.000	9/23/2015	5/16/2016	1,155.67	977.00	178.67
Liberty Braves A	1.000	4/19/2016	5/16/2016	16.38	24.12	-7.74
Liberty Braves C	3.000	4/19/2016	5/16/2016	48.19	59.61	-11.42
Aercap Holding	7.000	6/29/2015	5/17/2016	257.20	335.51	-78.31
American Water Works	10.000	3/1/2016	5/17/2016	748.48	673.29	75.19
Celanese Corp A	10.000	9/23/2015	5/17/2016	704.88	607.20	97.68
DR Horton	20.000	3/1/2016	5/17/2016	577.98	545.00	32.98
Dow Chemical	10.000	9/23/2015	5/17/2016	514.18	432.00	82.18
Edwards Lifesciences	10.000	9/23/2015	5/17/2016	1,040.76	716.75	324.01
General Dynamics	10.000	9/23/2015	5/17/2016	1,449.26	1,391.50	57.76
Hormel Foods	10.000	3/1/2016	5/17/2016	399.61	437.70	-38.09
LAM Research	10.000	9/23/2015	5/17/2016	742.38	716.50	25.88
Northrop Grumman	10.000	9/23/2015	5/17/2016	2,177.38	1,690.20	487.18
Pfizer	30.000	3/1/2016	5/17/2016	991.53	918.56	72.97
Public Storage	10.000	9/23/2015	5/17/2016	2,637.61	2,079.20	558.41
Snap On Inc	5.000	9/23/2015	5/17/2016	808.73	784.75	23.98

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Texas Instruments	20 000	3/1/2016	5/17/2016	1,136.17	1,054.60	81.57
Tractor Supply	10 000	9/23/2015	5/17/2016	932.97	873.60	59.37
Aercap Holding	3 000	6/29/2015	5/18/2016	112.12	143.79	-31.67
Kraft Foods	4.000	1/14/2016	5/18/2016	332.51	285.16	47.35
L Brands	1.000	3/4/2016	5/23/2016	63.50	85.28	-21.78
L Brands	8 000	3/22/2016	5/23/2016	508.01	694.07	-186.06
L Brands	4.000	3/22/2016	5/23/2016	244.42	347.04	-102.62
L Brands	2.000	3/22/2016	5/23/2016	122.21	173.48	-51.27
L Brands	2.000	5/3/2016	5/23/2016	122.21	159.18	-36.97
Kone Oyj B	29 000	5/3/2016	5/31/2016	647.83	656.56	-8.73
Charter Communication	0 904	12/15/2015	5/31/2016	198.11	184.32	13.79
JD Com Inc	2 000	7/1/2015	6/1/2016	46.07	66.74	-20.67
Uni Charm	362.000	5/3/2016	6/1/2016	1,361.34	1,520.40	-159.06
JD Com Inc	8.000	7/1/2015	6/3/2016	194.16	266.94	-72.78
Under Armour Class C	1.714	10/26/2015	6/7/2016	58.11	82.59	-24.48
Under Armour Class C	0 571	10/27/2015	6/7/2016	19.37	27.59	-8.22
Under Armour Class C	1 143	10/27/2015	6/7/2016	38.97	55.17	-16.20
Under Armour Class C	0 857	10/28/2015	6/7/2016	29.23	40.28	-11.05
Under Armour Class C	1.714	10/28/2015	6/7/2016	58.46	81.73	-23.27
Under Armour Class C	4 286	4/8/2016	6/7/2016	146.16	101.83	44.33
JD Com Inc	4.000	9/28/2015	6/8/2016	91.76	99.31	-7.55
JD Com Inc	3 000	9/28/2015	6/8/2016	68.82	73.36	-4.54
Under Armour	2.000	10/26/2015	6/8/2016	73.04	102.50	-29.46
Under Armour	2 000	10/27/2015	6/8/2016	73.04	102.69	-29.65
Under Armour	1.000	10/28/2015	6/8/2016	36.52	49.98	-13.46
Under Armour	2 000	10/28/2015	6/8/2016	73.04	101.41	-28.37
Under Armour	5 000	5/3/2016	6/8/2016	184.25	228.20	-43.95
Fed Home 5% 6/41	71.480	5/13/2016	6/15/2016	71.48	79.52	-8.04
Fed Home 4 5% 5/25	279.420	5/18/2016	6/15/2016	279.42	302.47	-23.05
Fed Home 4% 5/26	168 570	5/18/2016	6/15/2016	168.57	180.69	-12.12
Fed Home 4 5% 5/40	532.440	5/12/2016	6/15/2016	532.44	582.69	-50.25
Abbott Industries	1 000	10/5/2015	6/20/2016	37.58	39.73	-2.15
Abbott Industries	1 000	10/5/2015	6/20/2016	37.34	39.73	-2.39
Abbott Industries	6.000	5/3/2016	6/20/2016	224.04	248.34	-24.30
Fed Natl Mtg 4% 10/44	227 800	5/12/2016	6/27/2016	227.80	247.31	-19.51
Fed Home 5.5% 6/38	437 040	5/19/2016	6/27/2016	437.04	493.17	-56.13
Sysmex Corp	36 000	5/3/2016	6/28/2016	1,242.33	1,166.40	75.93
Brookfield Bus Partners	0.100	6/29/2015	6/29/2016	1.83	3.01	-1.18
Brookfield Bus Partners	0 080	7/28/2015	6/29/2016	1.46	2.30	-0.84
Brookfield Bus Partners	0 120	8/14/2015	6/29/2016	2.19	3.39	-1.20
Brookfield Bus Partners	0 060	9/1/2015	6/29/2016	1.10	1.58	-0.48
Brookfield Bus Partners	0 060	10/2/2015	6/29/2016	1.10	1.51	-0.41
Brookfield Bus Partners	0 140	2/1/2016	6/29/2016	2.56	3.37	-0.81
T Rowe Price Growth Stock	0 030	12/16/2015	6/30/2016	0.01	1.59	-1.58
Monsato	1 000	5/3/2016	7/5/2016	103.79	94.63	9.16
Consumer Discretionary Select	210 000	5/3/2016	7/6/2016	16,314.12	16,575.09	-260.97
US Tr Note 2 25% 11/15/24	3,000 000	5/10/2016	7/6/2016	3,204.96	3,138.75	66.21
US Tr Note 1% 8/31/16	4,000 000	10/22/2015	7/6/2016	4,003.90	4,023.60	-19.70
SPDR Utilities	15 000	3/2/2016	7/6/2016	772.95	698.90	74.05
SPDR Consumer Staples	3 000	2/3/2016	7/7/2016	162.67	151.83	10.84
SPDR S&P 500	615 000	7/1/2016	7/8/2016	128,392.47	128,827.13	-434.66
SPDR Midcap Trust	475 000	7/1/2016	7/8/2016	128,681.91	129,309.25	-627.34

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Liberty Lilac A	0.993	7/1/2016	7/12/2016	34.32	37.82	-3.50
Liberty Lilac C	0.994	7/1/2016	7/12/2016	35.20	38.50	-3.30
US Tr Note 2 25% 11/15/24	7,000.000	5/10/2016	7/14/2016	7,500.12	7,323.75	176.37
Kraft Foods	10.000	1/14/2016	7/14/2016	897.96	712.90	185.06
Kraft Foods	6.000	4/26/2016	7/14/2016	538.78	464.10	74.68
Omega Healthcare	8.000	1/14/2016	7/14/2016	273.33	280.72	-7.39
Omega Healthcare	25.000	4/26/2016	7/14/2016	854.16	865.25	-11.09
Omega Healthcare	8.000	5/3/2016	7/14/2016	273.33	272.24	1.09
Fed Home 5% 6/41	387.680	5/13/2016	7/15/2016	387.68	431.29	-43.61
Fed Home 4.5% 5/25	288.780	5/18/2016	7/15/2016	288.78	312.60	-23.82
Fed Home 4% 5/26	268.230	5/18/2016	7/15/2016	268.23	287.51	-19.28
Fed Home 4 5% 5/40	733.360	5/12/2016	7/15/2016	733.36	802.57	-69.21
Actavis 3.8% 3/25	3,000.000	5/13/2016	7/21/2016	3,156.27	3,060.15	96.12
Verizon Comm 5.15% 9/23	5,000.000	5/13/2016	7/22/2016	5,857.50	5,753.65	103.85
Allianz SE	74.000	5/3/2016	7/22/2016	1,024.18	1,277.24	-253.06
Fed Natl Mtg 4% 10/44	291.760	5/12/2016	7/25/2016	291.76	316.74	-24.98
WPP PLC	6.000	5/3/2016	7/25/2016	666.67	710.70	-44.03
Fed Home 5 5% 6/38	398.100	5/19/2016	7/25/2016	398.10	449.23	-51.13
Commercehub A	0.398	7/25/2016	7/29/2016	5.52	4.56	0.96
Commercehub C	0.798	7/25/2016	7/29/2016	10.95	9.15	1.80
Anheiser Busch 3.65% 2/26	5,000.000	5/23/2016	8/2/2016	5,301.10	5,223.90	77.20
SPDR Technology Select	395.000	7/6/2016	8/3/2016	18,351.02	17,068.46	1,282.56
Borg Warner 3 375% 3/25	4,000.000	5/18/2016	8/5/2016	4,091.24	4,046.40	44.84
Air Liquide	12.000	5/3/2016	8/8/2016	245.03	273.67	-28.64
General Mills	8.000	1/14/2016	8/9/2016	563.10	443.76	119.34
Morgan Stanley	15.000	2/26/2016	8/9/2016	420.76	356.01	64.75
Morgan Stanley	2.000	2/26/2016	8/10/2016	57.92	47.47	10.45
Morgan Stanley	8.000	5/3/2016	8/10/2016	231.68	222.00	9.68
CF Industries 3 45% 6/23	6,000.000	5/6/2016	8/11/2016	5,861.16	5,935.32	-74.16
Morgan Stanley	6.000	5/3/2016	8/12/2016	176.16	166.50	9.66
Fed Home 5% 6/41	313.180	5/13/2016	8/15/2016	313.18	348.41	-35.23
Fed Home 4.5% 5/25	198.120	5/18/2016	8/15/2016	198.12	214.47	-16.35
Fed Home 4% 5/26	163.940	5/18/2016	8/15/2016	163.94	175.72	-11.78
Fed Home 4.5% 5/40	536.380	5/12/2016	8/15/2016	536.38	587.00	-50.62
Abbvie Inc	25.000	1/11/2016	8/16/2016	1,673.96	1,426.49	247.47
Abbvie Inc	3.000	1/14/2016	8/16/2016	200.87	160.59	40.28
Astrazeneca	18.000	7/26/2016	8/16/2016	607.30	550.51	56.79
Consolidated Ed	5.000	1/12/2016	8/16/2016	390.59	331.62	58.97
Crown Castle	6.000	5/20/2016	8/16/2016	577.72	541.88	35.84
General Mills	5.000	4/26/2016	8/16/2016	355.64	304.50	51.14
Kraft Foods	8.000	4/26/2016	8/16/2016	722.54	618.80	103.74
Realty Income Corp	1.000	1/14/2016	8/16/2016	68.33	52.35	15.98
Sanofi	6.000	1/14/2016	8/16/2016	240.72	241.74	-1.02
Sanofi	13.000	2/29/2016	8/16/2016	521.55	505.34	16.21
Fed Natl Mtg 4% 10/44	399.170	5/12/2016	8/25/2016	399.17	433.35	-34.18
Fed Home 5 5% 6/38	384.410	5/19/2016	8/25/2016	384.41	433.78	-49.37
Novo Nordisk	1.000	5/3/2016	8/26/2016	47.38	56.50	-9.12
US Tr Note 1% 8/31/16	6,000.000	10/22/2015	8/31/2016	6,000.00	6,035.40	-35.40
Arm Holding	63.000	5/3/2016	9/6/2016	4,185.75	2,654.79	1,530.96
SPDR Consumer Staples	4.000	2/3/2016	9/6/2016	217.11	202.43	14.68
Industrial Select	302.000	8/3/2016	9/6/2016	17,670.39	17,562.57	107.82
US Tr Note 2% 8/15/25	4,000.000	11/17/2015	9/15/2016	4,108.74	3,911.42	197.32

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Fed Home 5% 6/41	582 560	5/13/2016	9/15/2016	582 56	648.10	-65 54
Fed Home 4 5% 5/25	203 970	5/18/2016	9/15/2016	203 97	220.80	-16 83
Fed Home 4% 5/26	264 350	5/18/2016	9/15/2016	264 35	283 35	-19 00
Fed Home 4 5% 5/40	539 480	5/12/2016	9/15/2016	539.48	590.39	-50 91
Arm Holding	20 000	5/3/2016	9/22/2016	1,333 04	842.79	490.25
Arm Holding	15 000	8/8/2016	9/22/2016	999.78	1,009.50	-9 72
Fed Natl Mtg 4% 10/44	345 570	5/12/2016	9/26/2016	345.57	375.16	-29.59
Fed Natl Mtg 3.5% 12/30	68.920	8/15/2016	9/26/2016	68.92	74 05	-5.13
Fed Natl Mtg 4.5% 6/46	99 010	8/16/2016	9/26/2016	99.01	109 67	-10.66
Fed Natl Mtg 3 5% 7/45	173.280	8/12/2016	9/26/2016	173 28	184.49	-11 21
Fed Natl Mtg 4% 1/44	310 960	8/17/2016	9/26/2016	310 96	337 00	-26 04
Fed Home 5.5% 6/38	409 420	5/19/2016	9/26/2016	409.42	462 01	-52.59
SPDR Technology Select	332 000	9/6/2016	9/30/2016	15,826.13	15,601 31	224.82
SPDR Consumer Staples	148 000	2/3/2016	9/30/2016	7,855 67	7,490.09	365 58
SPDR Consumer Staples	139 000	3/2/2016	9/30/2016	7,377.96	7,130.90	247.06
SPDR Utilities	330 000	3/2/2016	9/30/2016	16,572 27	15,375.89	1,196.38
Paypal Holdings	7 000	12/15/2015	10/4/2016	288.23	249 67	38 56
Paypal Holdings	6 000	1/12/2016	10/4/2016	247.05	201 29	45.76
Novo Nordisk	3 000	5/3/2016	10/5/2016	124.68	169 50	-44 82
Novo Nordisk	3 000	6/3/2016	10/5/2016	124 68	168 69	-44 01
SPDR Consumer Staples	23 000	3/2/2016	10/5/2016	1,223.44	1,179.93	43 51
SPDR Consumer Staples	7 000	8/3/2016	10/5/2016	372.35	381.96	-9.61
SPDR Utilities	8.000	3/2/2016	10/5/2016	392.24 *	372.75	19.49
SPDR Utilities	7.000	8/3/2016	10/5/2016	343.21	363 83	-20 62
SPDR Utilities	14 000	9/6/2016	10/5/2016	686.42	688 71	-2.29
Lululemon	2 000	4/18/2016	10/7/2016	119 46	128 63	-9 17
Lululemon	6.000	5/3/2016	10/7/2016	358.39	397 62	-39 23
Lululemon	1 000	5/10/2016	10/7/2016	59.73	63.82	-4 09
Novo Nordisk	2.000	6/3/2016	10/7/2016	80 81	112.46	-31 65
Novo Nordisk	2.000	6/3/2016	10/7/2016	80.81	112 24	-31 43
Taiwan Semiconductor	26.000	5/3/2016	10/14/2016	801.04	642 46	158 58
Versum Materials	0.500	10/3/2016	10/14/2016	11 27	9 65	1 62
Novo Nordisk	4 000	6/3/2016	10/17/2016	157.93	224.49	-66 56
Novo Nordisk	2 000	6/10/2016	10/17/2016	78 96	114.74	-35 78
Fed Home 5% 6/41	348.360	5/13/2016	10/17/2016	348.36	387 55	-39.19
Fed Home 4 5% 5/25	234 540	5/18/2016	10/17/2016	234.54	253 89	-19.35
Fed Home 4% 5/26	276 970	5/18/2016	10/17/2016	276.97	296 88	-19 91
Fed Home 4 5% 5/40	653 320	5/12/2016	10/17/2016	653.32	714 98	-61 66
Advansix	0.600	10/3/2016	10/17/2016	9 58	8 32	1.26
Kraft Foods	15 000	4/26/2016	10/19/2016	1,325 27	1,160.25	165.02
Novo Nordisk	4 000	6/14/2016	10/19/2016	159 73	228 42	-68 69
Novo Nordisk	3 000	8/9/2016	10/19/2016	119.79	165 90	-46 11
Unilever	15 000	1/14/2016	10/19/2016	647 25	608 52	38 73
Unilever	2 000	4/26/2016	10/19/2016	86 30	93 38	-7.08
Ventas	1 000	1/14/2016	10/19/2016	66 88	49 65	17 23
Paypal Holdings	9 000	1/12/2016	10/24/2016	361 58	301 94	59 64
Paypal Holdings	3 000	5/31/2016	10/24/2016	120.53	116 73	3 80
Lululemon	4 000	5/10/2016	10/25/2016	231 03	255 28	-24 25
Lululemon	2 000	6/3/2016	10/25/2016	115 52	129 88	-14 36
Fed Natl Mtg 4% 10/44	223 430	5/12/2016	10/25/2016	223 43	242 56	-19 13
Fed Natl Mtg 3 5% 12/30	97 580	8/15/2016	10/25/2016	97 58	104 84	-7 26
Fed Natl Mtg 4.5% 6/46	67 790	8/16/2016	10/25/2016	67 79	75 09	-7 30

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L.
Fed Natl Mtg 3 5% 7/45	179 270	8/12/2016	10/25/2016	179 27	190.87	-11 60
Fed Natl Mtg 4% 1/44	209 390	8/17/2016	10/25/2016	209 39	226.93	-17 54
Fed Home 5 5% 6/38	386 580	5/19/2016	10/25/2016	386 58	436.23	-49 65
AMG GW&K Small Cap Equity	6.594	12/29/2015	10/25/2016	141.52 *	146.52	-5 00
AMG GW&K Small Cap Equity	93.046	12/29/2015	10/25/2016	1,997 01 *	2,067.49	-70.48
McDonalds	2.000	11/9/2015	10/26/2016	226 79	224.42	2 37
Reynolds American	25 000	1/14/2016	10/26/2016	1,358 29	1,199.00	159 29
Reynolds American	60 000	4/26/2016	10/26/2016	3,259 90	2,886.00	373 90
Reynolds American	19.000	5/3/2016	10/26/2016	1,032 30	933.66	98 64
Reynolds American	28 000	8/8/2016	10/26/2016	1,521.28	1,386.00	135 28
Reynolds American	49.000	10/19/2016	10/26/2016	2,662.25	2,320 47	341 78
MTN Group	113.000	5/3/2016	10/27/2016	887 38	1,183.11	-295 73
MTN Group	20 000	8/8/2016	10/27/2016	157.06	188 60	-31 54
Lululemon	1.000	6/3/2016	10/27/2016	56.41	64.94	-8.53
Lululemon	2 000	6/8/2016	10/27/2016	112 81	134 52	-21 71
Liberty Lilac C	2 000	7/1/2016	11/1/2016	53 75	77.46	-23 71
SPDR Materials Select	34.000	10/5/2016	11/1/2016	1,589 29	1,624 72	-35 43
SPDR Industrial	28 000	10/5/2016	11/1/2016	1,603 74	1,634.52	-30.78
SPDR Technology Select	1 000	9/6/2016	11/1/2016	47 52	46 99	0 53
Kone Oyj B	52.000	5/3/2016	11/4/2016	1,183 25	1,177 28	5 97
Kone Oyj B	10 000	8/8/2016	11/4/2016	227 55	249.10	-21 55
Liberty Lilac A	2.000	7/1/2016	11/4/2016	40.32	76.16	-35 84
Advansix	1.000	10/3/2016	11/4/2016	15 80	13.87	1.93
Liberty Ventures	4 000	5/17/2016	11/7/2016	128 10 *	78.76	49 34
Versum Materials	6.000	10/3/2016	11/14/2016	138.78	115 79	22 99
Fanuc Corp	0 333	5/3/2016	11/14/2016	6.03	5.04	0 99
Fed Home 5% 6/41	180.030	5/13/2016	11/15/2016	180.03	200 28	-20 25
Fed Home 4 5% 5/25	130 450	5/18/2016	11/15/2016	130 45	141.21	-10 76
Fed Home 4% 5/26	83 360	5/18/2016	11/15/2016	83.36	89.35	-5 99
Fed Home 4 5% 5/40	584 870	5/12/2016	11/15/2016	584 87	640.07	-55.20
Apple Inc 2 85% 2/23	5,000 000	5/23/2016	11/18/2016	5,066 05	5,135 40	-69 35
Apple Inc 2 85% 2/23	2,000 000	8/30/2016	11/18/2016	2,026 42	2,110 86	-84 44
Liberty Expedia A	0.598	11/7/2016	11/18/2016	26 58	19.39	7 19
Liberty Media Corp A	0 399	11/7/2016	11/18/2016	15 71	12 67	3.04
Anheiser Busch Inbev	21.000	5/3/2016	11/21/2016	2,156 19	2,642.22	-486 03
Anheiser Busch Inbev	4.000	8/8/2016	11/21/2016	410.70	497.76	-87 06
Abbvie Inc	4.000	1/14/2016	11/21/2016	250.75	214.12	36.63
Abbvie Inc	32.000	2/8/2016	11/21/2016	2,006 04	1,759.52	246 52
Astrazeneca	27.000	7/26/2016	11/21/2016	743 03	825.77	-82 74
BCE Inc	12.000	1/14/2016	11/21/2016	514 55	457.92	56 63
BP PLC	4 000	1/14/2016	11/21/2016	133 64	115 68	17 96
Coca Cola	10.000	1/14/2016	11/21/2016	414 39	415.80	-1 41
Coca Cola	9 000	4/26/2016	11/21/2016	372 95	388 53	-15 58
Consolidated Ed	9 000	1/12/2016	11/21/2016	626 93	596 91	30 02
Crown Castle	13.000	5/20/2016	11/21/2016	1,082 88	1,174 08	-91 20
Celanese Corp A	10 000	3/1/2016	11/21/2016	783 18	598 20	184 98
DR Horton	70 000	3/1/2016	11/21/2016	1,948 75	1,907 49	41 26
General Mills	8.000	4/26/2016	11/21/2016	490 63	487 20	3 43
Kraft Foods	6 000	4/26/2016	11/21/2016	491 51	464 10	27 41
Ford Motor Co	160 000	5/17/2016	11/21/2016	1,905 55	2,130 93	-225 38
McDonalds	8 000	1/14/2016	11/21/2016	951 90	931 76	20 14
Merck	14 000	1/14/2016	11/21/2016	888 42	714 84	173 58

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Novartis	10 000	10/19/2016	11/21/2016	718.58	765.19	-46.61
Occidental Petroleum	7.000	10/28/2016	11/21/2016	486.07	522.85	-36.78
Hormel Foods	50.000	3/1/2016	11/21/2016	1,778.96	2,188.49	-409.53
Proctor & Gamble	5 000	1/14/2016	11/21/2016	417.74	380.75	36.99
Kroger	6.000	1/19/2016	11/21/2016	204.54	242.28	-37.74
Kroger	10.000	5/3/2016	11/21/2016	340.89	364.30	-23.41
Realty Income Corp	5 000	1/14/2016	11/21/2016	277.39	261.75	15.64
Realty Income Corp	4.000	4/26/2016	11/21/2016	221.92	245.16	-23.24
Sanofi	12 000	2/29/2016	11/21/2016	496.19	466.47	29.72
Sanofi	36.000	4/18/2016	11/21/2016	1,488.57	1,558.41	-69.84
Sanofi	8 000	4/26/2016	11/21/2016	330.79	354.54	-23.75
Unilever	18.000	4/26/2016	11/21/2016	703.24	840.42	-137.18
Ventas	7.000	1/14/2016	11/21/2016	423.00	397.39	25.61
Ventas	3.000	4/26/2016	11/21/2016	181.29	182.82	-1.53
Vodafone	26 000	12/10/2015	11/21/2016	665.34	860.38	-195.04
Vodafone	30.000	1/12/2016	11/21/2016	767.70	984.59	-216.89
Vodafone	25 000	1/14/2016	11/21/2016	639.75	805.73	-165.98
Taiwan Semiconductor	41 000	5/3/2016	11/21/2016	1,219.79	1,013.11	206.68
Fed Natl Mtg 4% 10/44	538 080	5/12/2016	11/25/2016	538.08	584.15	-46.07
Fed Natl Mtg 3 5% 12/30	94.520	8/15/2016	11/25/2016	94.52	101.55	-7.03
Fed Natl Mtg 4 5% 6/46	67 870	8/16/2016	11/25/2016	67.87	75.18	-7.31
Fed Natl Mtg 3.5% 7/45	224 610	8/12/2016	11/25/2016	224.61	239.14	-14.53
Fed Natl Mtg 3 5% 2/46	14 620	10/21/2016	11/25/2016	14.62	15.58	-0.96
Fed Natl Mtg 4% 1/44	172.510	8/17/2016	11/25/2016	172.51	186.96	-14.45
Fed Home 5 5% 6/38	369 430	5/19/2016	11/25/2016	369.43	416.88	-47.45
Vertex	2.000	6/13/2016	11/29/2016	171.10	190.62	-19.52
Vertex	3 000	6/17/2016	11/29/2016	256.65	270.17	-13.52
US Tr Note .875% 11/30/17	4,000.000	12/11/2015	11/29/2016	4,000.31	3,994.54	5.77
Glaxo Smithkline	23 000	1/14/2016	11/30/2016	894.00	902.75	-8.75
Merck	4 000	1/14/2016	11/30/2016	248.63	204.24	44.39
Merck	10 000	4/18/2016	11/30/2016	621.59	557.17	64.42
Merck	14 000	4/26/2016	11/30/2016	870.22	796.04	74.18
Coloplast AS	167 000	5/3/2016	12/1/2016	1,040.94	1,257.51	-216.57
Coloplast AS	31 000	8/8/2016	12/1/2016	193.23	239.94	-46.71
Ford Motor Co 7.45% 7/16/31	4,000 000	5/3/2016	12/5/2016	4,946.20	5,350.16	-403.96
Ford Motor Co 7.45% 7/16/31	2,000 000	8/23/2016	12/5/2016	2,473.10	2,766.74	-293.64
US Tr Bond 6 25% 8/23	4,000.000	5/19/2016	12/6/2016	5,010.16	5,294.22	-284.06
Vertex	1 000	6/17/2016	12/6/2016	81.17	90.06	-8.89
Vertex	1 000	6/21/2016	12/6/2016	81.17	89.14	-7.97
Vertex	2 000	8/9/2016	12/6/2016	162.33	201.03	-38.70
Vertex	1 000	8/12/2016	12/7/2016	76.44	103.32	-26.88
Vertex	3 000	8/29/2016	12/7/2016	229.31	290.27	-60.96
Commercehub C	6 000	7/25/2016	12/12/2016	89.28	68.80	20.48
Allergan Inc	2 000	5/3/2016	12/13/2016	379.29	440.68	-61.39
Allergan Inc	1 000	5/20/2016	12/13/2016	189.65	226.86	-37.21
American Tower Corp	1 000	5/3/2016	12/13/2016	103.09	104.49	-1.40
Allergan Inc	1 000	5/20/2016	12/14/2016	192.96	227.92	-34.96
Allergan Inc	1 000	6/3/2016	12/14/2016	192.96	239.25	-46.29
Allergan Inc	2 000	6/14/2016	12/14/2016	385.92	496.46	-110.54
American Tower Corp	1 000	5/3/2016	12/14/2016	102.86	104.49	-1.63
Biogen	1 000	2/1/2016	12/14/2016	300.41	278.58	21.83
Biogen	1 000	5/3/2016	12/14/2016	300.41	281.12	19.29

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Biogen	2 000	8/5/2016	12/14/2016	577.14	600.06	-22.92
American Tower Corp	2 000	6/28/2016	12/15/2016	207.74	220.79	-13.05
Biogen	1 000	10/4/2016	12/15/2016	284.75	308.98	-24.23
Fed Home 5% 6/41	250.180	5/13/2016	12/15/2016	250.18	278.33	-28.15
Fed Home 4 5% 5/25	272.670	5/18/2016	12/15/2016	272.67	295.17	-22.50
Fed Home 4% 5/26	237.410	5/18/2016	12/15/2016	237.41	254.47	-17.06
Fed Home 4 5% 5/40	448.050	5/12/2016	12/15/2016	448.05	490.33	-42.28
Fanuc Corp	62.000	5/3/2016	12/19/2016	1,097.06	938.18	158.88
US Tr Note 2% 8/15/25	4,000.000	2/29/2016	12/19/2016	3,875.62	4,099.38	-223.76
Goldman Sachs	2.000	7/14/2016	12/21/2016	480.85	303.88	176.97
Biogen	1.000	10/4/2016	12/22/2016	288.92	308.98	-20.06
Biogen	1.000	10/7/2016	12/22/2016	288.92	311.03	-22.11
Commercehub A	3.000	7/25/2016	12/23/2016	45.25	34.40	10.85
Fed Natl Mtg 4% 10/44	535.870	5/12/2016	12/27/2016	535.87	581.75	-45.88
Fed Natl Mtg 3 5% 12/30	65.780	8/15/2016	12/27/2016	65.78	70.67	-4.89
Fed Natl Mtg 4 5% 6/46	61.530	8/16/2016	12/27/2016	61.53	68.15	-6.62
Fed Natl Mtg 3 5% 7/45	234.310	8/12/2016	12/27/2016	234.31	249.47	-15.16
Fed Natl Mtg 3.5% 2/46	17.510	10/21/2016	12/27/2016	17.51	18.66	-1.15
Fed Natl Mtg 4% 1/44	261.330	8/17/2016	12/27/2016	261.33	283.22	-21.89
Fed Home 5.5% 6/38	397.870	5/19/2016	12/27/2016	397.87	448.97	-51.10
Ishares Edge MSCI	1,064.000	8/5/2016	12/28/2016	48,081.21	49,718.59	-1,637.38
				821,820.76	831,712.73	-9,891.97

LONG TERM

Willis Group Hld	16 000	7/17/2014	1/5/2016	686.73 *	689.76	-3.03
Willis Group Hld	2 000	11/17/2014	1/5/2016	85.84 *	83.46	2.38
HCP Inc	5 000	12/29/2011	1/11/2016	187.25	205.35	-18.10
HCP Inc	16 000	1/10/2014	1/11/2016	599.19	596.84	2.35
HCP Inc	17 000	3/26/2014	1/11/2016	636.64	622.00	14.64
HCP Inc	11 000	12/12/2014	1/11/2016	411.95	493.37	-81.42
Airgas	5 000	7/17/2014	1/12/2016	688.81	550.35	138.46
Discovery Comm	23 000	7/17/2014	1/12/2016	560.87	887.00	-326.13
Hess Corp	12 000	7/17/2014	1/12/2016	526.02	1,187.16	-661.14
Hess Corp	3 000	10/31/2014	1/12/2016	131.50	243.80	-112.30
Martin Marietta	2 000	7/17/2014	1/12/2016	259.43	259.14	0.29
Versign Inc	3 000	7/17/2014	1/12/2016	241.11	150.15	90.96
Royal Dutch	29 000	12/29/2011	1/13/2016	1,177.24	2,202.12	-1,024.88
Royal Dutch	7 000	10/26/2012	1/13/2016	284.16	486.97	-202.81
Royal Dutch	11 000	12/12/2014	1/13/2016	446.54	751.74	-305.20
Harding Loevner Emerging	312 045	4/2/2013	1/14/2016	11,077.60	15,000.00	-3,922.40
Harding Loevner Emerging	105 955	4/19/2013	1/14/2016	3,761.40	5,000.00	-1,238.60
Harding Loevner Emerging	200 000	5/10/2013	1/14/2016	7,100.00	10,000.00	-2,900.00
Harding Loevner Emerging	16 651	12/26/2013	1/14/2016	591.11	794.44	-203.33
Harding Loevner Emerging	27 139	12/23/2014	1/14/2016	963.43	1,226.98	-263.55
Airgas	2 000	7/17/2014	1/15/2016	276.35	220.14	56.21
Discovery Comm	8 000	7/17/2014	1/15/2016	201.62	308.52	-106.90
Discovery Comm	3 000	12/1/2014	1/15/2016	75.61	103.02	-27.41
Disney Walt	4 000	6/19/2013	1/19/2016	402.85	255.20	147.65
Fed Natl Mtg 3 5% 2/1/41	46 210	4/30/2012	1/25/2016	46.21 *	48.06	-1.85
Airgas	2 000	7/17/2014	1/29/2016	276.94	220.14	56.80
Martin Marietta	3 000	7/17/2014	1/29/2016	358.27	388.71	-30.44
Airgas	1 000	9/15/2014	2/1/2016	138.67	108.51	30.16

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Martin Marietta	1 000	7/17/2014	2/1/2016	120.48	129.57	-9.09
Moody's	7 000	7/17/2014	2/1/2016	621.24	629.09	-7.85
Apple Inc	3 000	7/25/2012	2/4/2016	287.90	260.91	26.99
Eaton Vance Floating Rate	8,152.174	3/26/2013	2/4/2016	67,581.52	75,000.00	-7,418.48
Eaton Vance Floating Rate	2,726.281	8/20/2013	2/4/2016	22,600.87	25,000.00	-2,399.13
Apple Inc	4.000	7/25/2012	2/4/2016	385.19	347.88	37.31
McDonalds	8 000	12/7/2012	2/8/2016	979.86	698.25	281.61
McDonalds	2.000	5/2/2014	2/8/2016	244.97	202.44	42.53
Reynolds American	23.000	12/29/2011	2/8/2016	1,113.15	479.32	633.83
Fidelity Floating Hi Inc	1,564.731	6/21/2012	2/16/2016	13,926.10	15,240.48	-1,314.38
Fidelity Floating Hi Inc	1,509.054	10/26/2012	2/16/2016	13,430.58	15,000.00	-1,569.42
Fidelity Floating Hi Inc	20.173	12/7/2012	2/16/2016	179.54	199.71	-20.17
Fidelity Floating Hi Inc	14.819	12/9/2013	2/16/2016	131.89	147.45	-15.56
Fidelity Floating Hi Inc	5.757	12/8/2014	2/16/2016	51.24	55.96	-4.72
Fidelity Floating Hi Inc	7.036	12/8/2014	2/16/2016	62.62	68.39	-5.77
Mead Johnson Nut	2 000	7/17/2014	2/23/2016	148.94	185.08	-36.14
Fed Natl Mtg 3 5% 2/1/41	33.390	4/30/2012	2/23/2016	33.39	34.73	-1.34
BP PLC	6.000	1/15/2013	2/29/2016	169.62	269.67	-100.05
BP PLC	18 000	2/21/2013	2/29/2016	508.87	754.12	-245.25
BP PLC	11 000	4/23/2013	2/29/2016	310.97	448.56	-137.59
Kroger	6.000	12/11/2014	2/29/2016	229.42	185.52	43.90
Fed Natl Mtg 1 25% 1/30/17	1,000.000	2/17/2012	2/29/2016	1,005.08	1,009.38	-4.30
JP Morgan Chase Bond 10/2 ..	4,000.000	10/22/2014	2/29/2016	3,996.60	3,975.96	20.64
US Tr Note 1% 10/31/16	1,000.000	11/4/2011	2/29/2016	1,002.93	1,004.26	-1.33
Invesco LTD	75 000	6/19/2013	3/1/2016	2,013.07	2,514.00	-500.93
Invesco LTD	25.000	12/11/2014	3/1/2016	671.02	1,032.75	-361.73
NXP Semiconductor	27 000	12/19/2013	3/1/2016	1,898.36	1,158.57	739.79
Aetna	10 000	6/19/2013	3/1/2016	1,085.07	606.30	478.77
Goldman Sachs Group 4% 3/ ..	1,000.000	12/19/2014	3/1/2016	1,035.00	1,034.55	0.45
Ameriprise Financial	5 000	2/6/2015	3/1/2016	423.81	660.50	-236.69
Boeing	25 000	3/28/2013	3/1/2016	2,923.72	2,121.25	802.47
Cigna Corp	10 000	12/11/2014	3/1/2016	1,387.86	1,050.00	337.86
Disney Walt	5 000	6/19/2013	3/1/2016	476.79	319.00	157.79
Disney Walt	5 000	12/11/2014	3/1/2016	476.79	471.65	5.14
HCA Holdings	50 000	12/11/2014	3/1/2016	3,489.63	3,712.00	-222.37
Magna Intl	20 000	12/11/2014	3/1/2016	707.60	1,087.30	-379.70
Magna Intl	50 000	2/6/2015	3/1/2016	1,769.01	2,504.00	-734.99
St Jude Medical	15 000	12/11/2014	3/1/2016	811.51	1,036.80	-225.29
St Jude Medical	25 000	2/6/2015	3/1/2016	1,352.52	1,688.00	-335.48
Snap On Inc	10 000	12/11/2014	3/1/2016	1,442.66	1,372.80	69.86
Wyndham Worldwide	4 000	3/28/2013	3/1/2016	285.35	249.84	35.51
Wyndham Worldwide	6.000	6/19/2013	3/1/2016	428.03	353.40	74.63
Mead Johnson Nut	3 000	3/11/2015	3/18/2016	248.90	303.45	-54.55
Arm Holding	14 000	3/11/2015	3/18/2016	588.89	755.02	-166.13
Netflix	4 000	3/11/2015	3/18/2016	400.99	267.66	133.33
Netflix	2 000	3/11/2015	3/18/2016	200.23	133.83	66.40
LinkedIn	5 000	3/11/2015	3/18/2016	557.68	1,357.40	-799.72
Chipotle Mexican	1 000	3/11/2015	3/24/2016	461.17	664.93	-203.76
Starbucks	16 000	3/11/2015	3/24/2016	949.60	744.72	204.88
Fed Natl Mtg 3 5% 2/1/41	36.310	4/30/2012	3/28/2016	36.31	37.76	-1.45
LinkedIn	1 000	3/11/2015	3/30/2016	110.64	271.48	-160.84
LinkedIn	1 000	3/17/2015	3/30/2016	110.64	265.80	-155.16

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LibertyTripAdvisor	9 000	7/17/2014	3/31/2016	195 60	320.03	-124 43
LibertyTripAdvisor	3 000	7/17/2014	4/1/2016	63 33	106.68	-43.35
LibertyTripAdvisor	8 000	1/13/2015	4/1/2016	168 88	209.82	-40.94
Facebook	3 000	3/11/2015	4/13/2016	329.63	243.48	86.15
Facebook	9.000	3/11/2015	4/13/2016	988 63	730.44	258.19
Blackrock-Strategic Income	5,025 126	8/20/2013	4/15/2016	48,693 47	50,000.00	-1,306.53
Blackrock-Strategic Income	9 562	7/18/2014	4/15/2016	92 66	99.07	-6.41
Blackrock-Strategic Income	88 124	12/26/2014	4/15/2016	853 92	891 82	-37.90
Blackrock-Strategic Income	3,917 728	3/5/2015	4/15/2016	37,962.79	40,000.00	-2,037.21
Altra	7.000	12/29/2011	4/18/2016	430 58	208 60	221.98
Phillip Morris	6.000	1/10/2014	4/18/2016	600 12	507 75	92 37
Phillip Morris	2.000	3/4/2014	4/18/2016	200.04	161.08	38.96
Under Armour Class C	4.000	3/11/2015	4/18/2016	168.96	158.60	10.36
Kraft Foods	9.000	11/30/2012	4/18/2016	697 74	412 40	285.34
Invesco Convertible	1,076.195	8/20/2013	4/21/2016	24,096.00	25,000.00	-904 00
Invesco Convertible	22 309	12/10/2013	4/21/2016	499.50	525.61	-26.11
Invesco Convertible	3.772	12/17/2013	4/21/2016	84 46	88.89	-4 43
Invesco Convertible	2.871	12/16/2014	4/21/2016	64.28	67.68	-3.40
Invesco Convertible	30.902	12/16/2014	4/21/2016	691 90	728.38	-36.48
Invesco Convertible	411.015	3/5/2015	4/21/2016	9,202.63	10,000 00	-797 37
Harbor Fund-Intl Fund	166.639	4/2/2012	4/21/2016	10,424.94	10,000.00	424.94
Harbor Fund-Intl Fund	554.675	4/2/2013	4/21/2016	34,700 47	35,000.00	-299.53
Harbor Fund-Intl Fund	149.880	5/9/2013	4/21/2016	9,376 49	10,000.00	-623.51
Harbor Fund-Intl Fund	441.501	8/14/2013	4/21/2016	27,620.30	30,000.00	-2,379.70
T Rowe Price Growth Stock	589.206	5/10/2013	4/21/2016	30,551.09	25,000 00	5,551 09
T Rowe Price Growth Stock	437 139	12/8/2014	4/21/2016	22,666.22	25,000.00	-2,333 78
T Rowe Price Growth Stock	94.643	12/16/2014	4/21/2016	4,907.36	4,813 56	93 80
T Rowe Price Growth Stock	9.282	12/16/2014	4/21/2016	481.28	472 12	9.16
Templeton Global Bond Fund	2,543.211	6/22/2012	4/21/2016	29,323.22	32,044 46	-2,721.24
Templeton Global Bond Fund	743.494	10/26/2012	4/21/2016	8,572 49	10,000.00	-1,427.51
Templeton Global Bond Fund	0 942	12/19/2012	4/21/2016	10.86	12 44	-1.58
Templeton Global Bond Fund	94.162	12/19/2012	4/21/2016	1,085.69	1,242.94	-157 25
Templeton Global Bond Fund	1,963.865	8/20/2013	4/21/2016	22,643 36	25,000 00	-2,356.64
Templeton Global Bond Fund	2.235	12/18/2013	4/21/2016	25.77	29 06	-3 29
Templeton Global Bond Fund	21.439	12/16/2014	4/21/2016	247.19	263.49	-16.30
IShares MSCI EAFE	161.000	2/6/2015	4/25/2016	9,662 02	10,123.66	-461.64
IShares Floating Rate Bond	987.000	8/22/2013	4/25/2016	49,755.06	50,021.16	-266.10
SPDR Barclays Capital	179.000	8/29/2011	4/25/2016	7,830.27	6,565 70	1,264.57
SPDR Barclays Capital	665.000	6/25/2012	4/25/2016	29,090.12	24,924.20	4,165 92
SPDR Barclays Capital	252 000	10/26/2012	4/25/2016	11,023 63	9,983.86	1,039 77
Fed Natl Mtg 3.5% 2/1/41	50 840	4/30/2012	4/25/2016	50 84	52.87	-2.03
Facebook	2.000	3/11/2015	4/28/2016	220 16	162 32	57 84
JD Com Inc	5 000	4/16/2015	4/29/2016	124.90	171.07	-46 17
JD Com Inc	4 000	4/21/2015	4/29/2016	99.92	135 63	-35 71
JD Com Inc	2 000	4/27/2015	4/29/2016	49 96	67 35	-17.39
JD Com Inc	1 000	4/28/2015	4/29/2016	24 98	33 88	-8 90
Armstrong World	4 000	4/22/2015	5/2/2016	60 01	223 96	-163.95
Illumina Inc	2 000	3/11/2015	5/3/2016	276 81	397 36	-120 55
LinkedIn	1 000	3/17/2015	5/3/2016	123 13	266 00	-142 87
Under Armour Class C	5 000	3/11/2015	5/3/2016	214 19	198.25	15 94
TE Connectivity	10 000	12/11/2014	5/17/2016	583 49	647 90	-64 41
Aetna	10 000	6/19/2013	5/17/2016	1,083 37	606 30	477 07

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L.
Altria	11.000	12/29/2011	5/17/2016	713.88	327.80	386.08
Altria	9.000	5/9/2013	5/17/2016	584.09	325.04	259.05
Ameriprise Financial	20.000	2/6/2015	5/17/2016	1,889.35	2,642.00	-752.65
Apple Inc	23.000	7/25/2012	5/17/2016	2,068.14	2,000.31	67.83
Apple Inc	22.000	11/12/2013	5/17/2016	1,978.22	1,636.42	341.80
TJX Co	8.000	7/17/2014	5/17/2016	595.03	427.36	167.67
CVS Caremark	10.000	3/28/2013	5/17/2016	1,045.47	552.70	492.77
Cisco Systems	95.000	2/15/2012	5/17/2016	2,514.76	1,884.80	629.96
Cisco Systems	5.000	6/19/2013	5/17/2016	132.36	121.05	11.31
Cisco Systems	70.000	12/11/2014	5/17/2016	1,852.98	1,918.70	-65.72
Cintas	10.000	2/6/2015	5/17/2016	912.72	807.50	105.22
Comcast	20.000	2/15/2012	5/17/2016	1,241.97	542.40	699.57
Constellation Brands	10.000	12/11/2014	5/17/2016	1,614.66	949.70	664.96
Disney Walt	10.000	12/11/2014	5/17/2016	1,014.97	943.30	71.67
Dr Pepper	10.000	12/11/2014	5/17/2016	948.57	723.10	225.47
Foot Locker	10.000	12/11/2014	5/17/2016	586.62	571.60	15.02
General Electric Co	20.000	3/28/2013	5/17/2016	599.21	464.80	134.41
Gilead Sciences	9.000	12/11/2014	5/17/2016	736.81	963.90	-227.09
Gilead Sciences	1.000	3/11/2015	5/17/2016	81.87	103.53	-21.66
Home Depot	10.000	2/15/2012	5/17/2016	1,335.89	451.90	883.99
Honeywell Intl	10.000	2/6/2015	5/17/2016	1,139.97	1,009.40	130.57
J&J	10.000	7/20/2011	5/17/2016	1,136.79	671.30	465.49
Kroger	70.000	12/11/2014	5/17/2016	2,432.45	2,164.40	268.05
L Brands	15.000	12/11/2014	5/17/2016	1,006.03	1,238.55	-232.52
L Brands	25.000	2/6/2015	5/17/2016	1,676.71	2,162.50	-485.79
Lincoln Natl Corp	20.000	12/19/2013	5/17/2016	849.58	1,021.40	-171.82
Nike	20.000	3/11/2015	5/17/2016	1,153.37	985.08	168.29
O'Reilly Auto	10.000	7/17/2014	5/17/2016	2,638.58	1,555.20	1,083.38
Principal Financial	10.000	12/11/2014	5/17/2016	421.49	541.30	-119.81
Schlumberger	20.000	11/12/2013	5/17/2016	1,476.41	1,862.80	-386.39
Skyworks Solutions	30.000	12/11/2014	5/17/2016	1,834.00	2,095.20	-261.20
Snap On Inc	15.000	12/11/2014	5/17/2016	2,426.19	2,059.20	366.99
Verizon Com	20.000	6/19/2013	5/17/2016	1,028.26	1,020.75	7.51
Visa Inc	10.000	3/11/2015	5/17/2016	771.88	684.00	87.88
JD Com Inc	1.000	4/30/2015	5/18/2016	22.47	36.49	-14.02
JD Com Inc	3.000	4/30/2015	5/18/2016	67.40	106.62	-39.22
JD Com Inc	3.000	5/1/2015	5/18/2016	67.40	104.13	-36.73
JD Com Inc	6.000	5/7/2015	5/18/2016	134.81	205.62	-70.81
Kraft Foods	11.000	11/30/2012	5/18/2016	914.41	504.05	410.36
Kraft Foods	21.000	5/9/2013	5/18/2016	1,745.70	1,118.29	627.41
Kraft Foods	18.000	12/12/2014	5/18/2016	1,496.31	1,075.38	420.93
Under Armour Class C	4.000	3/11/2015	5/19/2016	139.09	158.60	-19.51
Under Armour	6.000	3/11/2015	5/19/2016	223.12	253.03	-29.91
Under Armour	6.000	3/11/2015	5/19/2016	226.59	253.03	-26.44
Starbucks	3.000	3/11/2015	5/20/2016	165.57	139.64	25.93
Fed Natl Mtg 3.5% 2/1/41	53.870	4/30/2012	5/25/2016	53.87	56.02	-2.15
Crown Castle	2.000	7/17/2014	5/31/2016	182.32	149.94	32.38
TJX Co	5.000	7/17/2014	5/31/2016	377.09	267.10	109.99
JD Com Inc	7.000	5/7/2015	6/1/2016	161.25	239.84	-78.59
JD Com Inc	3.000	5/13/2015	6/1/2016	69.11	99.03	-29.92
JD Com Inc	3.000	5/13/2015	6/1/2016	69.11	101.21	-32.10
Starbucks	5.000	3/11/2015	6/6/2016	274.55	232.73	41.82

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L.
Abbott Industries	18 000	3/11/2015	6/7/2016	710 98	843.66	-132 68
Nike	5 000	3/11/2015	6/7/2016	272 35	246.27	-26 08
Abbott Industries	7 000	3/11/2015	6/7/2016	273 28	328 09	-54 81
Under Armour Class C	6.714	3/11/2015	6/7/2016	227 61	266.23	-38 62
Under Armour	4 000	3/11/2015	6/7/2016	145 88	168 70	-22 82
Nike	2.000	3/11/2015	6/8/2016	107.72	98.51	9.21
Starbucks	3 000	3/11/2015	6/8/2016	164 25	139 64	24.61
Under Armour	5 000	3/11/2015	6/8/2016	181 80	210.87	-29.07
Under Armour	2 000	3/11/2015	6/8/2016	73.04	84.35	-11.31
Nike	7.000	3/11/2015	6/9/2016	380 66	344.78	35.88
Abbott Industries	2 000	3/11/2015	6/10/2016	78 02	93.74	-15.72
Disney Walt	2 000	12/11/2014	6/10/2016	197 38	188.66	8 72
Abbott Industries	4.000	3/11/2015	6/13/2016	155.71	187.48	-31.77
Becton Dickinson	2 000	7/17/2014	6/13/2016	338.63	238 26	100 37
Crown Castle	1.000	7/17/2014	6/13/2016	93.92	74.97	18.95
Disney Walt	2 000	12/11/2014	6/13/2016	196.22	188 66	7 56
Abbott Industries	9.000	3/11/2015	6/14/2016	350 72	421.83	-71.11
Biogen	2 000	3/11/2015	6/14/2016	505 48	845.68	-340 20
Abbott Industries	9 000	3/11/2015	6/14/2016	345 06	421 83	-76 77
Abbott Industries	5 000	3/11/2015	6/20/2016	187.90	234.35	-46.45
Becton Dickinson	1.000	7/17/2014	6/20/2016	167.01	119 13	47.88
Crown Castle	1 000	7/17/2014	6/20/2016	93 07	74.97	18 10
Alphabet-Class A	1.000	3/11/2015	6/23/2016	712.74	581.72	131.02
Mastercard Inc	1 000	3/11/2015	6/23/2016	95.11	91 90	3.21
Brookfield Bus Partners	2 000	7/17/2014	6/27/2016	40 89	48.43	-7 54
Fed Natl Mtg 3.5% 2/1/41	61.690	4/30/2012	6/27/2016	61.69	64 16	-2.47
Brookfield Bus Partners	0 230	7/17/2014	6/29/2016	4 21	5.57	-1 36
Brookfield Bus Partners	0 090	7/31/2014	6/29/2016	1 65	2 22	-0.57
Amazon	2 000	3/11/2015	6/29/2016	1,402.66	769 12	633 54
Nike	3.000	3/11/2015	6/29/2016	159.48	147.76	11 72
Nike	5 000	3/11/2015	6/29/2016	264 07	246.27	17.80
McDonalds	1 000	5/2/2014	6/29/2016	116 37	101 22	15 15
McDonalds	2 000	5/2/2014	6/30/2016	232.54	202 44	30 10
Monsato	9 000	3/11/2015	6/30/2016	921.35	1,066.86	-145 51
Netflix	3.000	3/11/2015	6/30/2016	256 98	200.74	56 24
Netflix	4 000	3/11/2015	6/30/2016	340.24	267.66	72 58
Biogen	2 000	3/11/2015	7/1/2016	457 75	845 68	-387.93
Alphabet-Class C	1 000	3/11/2015	7/5/2016	685.06	574.13	110.93
Becton Dickinson	2 000	7/17/2014	7/5/2016	333 37	238.26	95 11
Monsato	2 000	3/11/2015	7/5/2016	207 58	237 08	-29 50
Mastercard Inc	3.000	3/11/2015	7/14/2016	266.78	275.69	-8 91
Glaxo Smithkline	14 000	12/29/2011	7/14/2016	610 76	638 40	-27 64
Glaxo Smithkline	11 000	7/25/2012	7/14/2016	479 89	499.66	-19 77
Glaxo Smithkline	8 000	5/2/2014	7/14/2016	349.01	447 27	-98 26
J&J	11 000	7/20/2011	7/14/2016	1,354 23	738.43	615 80
Omega Healthcare	34 000	6/16/2015	7/14/2016	1,161 66	1,226.74	-65 08
Reynolds American	13 000	12/29/2011	7/14/2016	691 02	270 92	420.10
Reynolds American	32 000	10/26/2012	7/14/2016	1,700 98	669 18	1,031 80
Reynolds American	6 000	12/12/2014	7/14/2016	318 93	198 14	120 79
Mastercard Inc	2 000	3/11/2015	7/14/2016	178 50	183 79	-5 29
Apple Inc	3 000	11/12/2013	7/21/2016	299 01	223 15	75 86
Apple Inc	3 000	11/12/2013	7/21/2016	299 56	223 15	76 41

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L..
Becton Dickinson	2 000	7/17/2014	7/25/2016	352 01	238 26	113 75
Fed Natl Mtg 3.5% 2/1/41	61 650	4/30/2012	7/25/2016	61 65	64.12	-2.47
Crown Castle	5 000	7/17/2014	7/25/2016	495 49	374.85	120 64
Crown Castle	1 000	7/31/2014	7/25/2016	99 10	74.77	24.33
Altria	6 000	5/9/2013	7/25/2016	410 74	216.70	194.04
Altria	21 000	6/19/2013	7/25/2016	1,437 60	748.23	689.37
Apple Inc	9.000	11/12/2013	7/26/2016	896.54	669.45	227.09
Netflix	3 000	3/11/2015	7/26/2016	260.63	200.74	59.89
General Mills	10.000	11/7/2014	7/26/2016	712 26	527.55	184 71
General Mills	4 000	12/12/2014	7/26/2016	284.91	208.64	76 27
General Mills	3 000	12/12/2014	7/26/2016	213 68	157.49	56 19
Netflix	4 000	3/11/2015	7/26/2016	344.14	267.66	76 48
Proctor & Gamble	18 000	7/14/2014	7/26/2016	1,531.10	1,460.80	70 30
Proctor & Gamble	3 000	7/18/2014	7/26/2016	255.18	243.93	11.25
Red Hat	3 000	3/11/2015	7/26/2016	218 91	204.33	14.58
Alphabet-Class C	1 000	3/11/2015	7/28/2016	739.73	574.13	165.60
Alphabet-Class A	1 000	3/11/2015	7/28/2016	757.48	581.72	175 76
American Tower Corp	3 000	3/11/2015	7/28/2016	349 22	292.58	56 64
Red Hat	2 000	3/11/2015	7/28/2016	147.29	136.22	11.07
Concho Resource	2 000	3/11/2015	7/28/2016	236.92	224.66	12 26
Concho Resource	1.000	3/11/2015	7/28/2016	120 25	112.33	7.92
Brown & Brown	6 000	7/17/2014	8/1/2016	221.28	182.52	38.76
Crown Castle	2 000	8/28/2014	8/1/2016	191.95	158.86	33.09
Disney Walt	2.000	12/11/2014	8/1/2016	191.90	188.66	3.24
Kroger	6 000	12/11/2014	8/2/2016	206 65	185.52	21 13
Disney Walt	2.000	12/11/2014	8/3/2016	191 96	188.66	3.30
Kroger	6.000	12/11/2014	8/3/2016	205.20	185 52	19.68
Kroger	8.000	12/11/2014	8/4/2016	271 97	247.36	24.61
Kroger	9.000	12/11/2014	8/5/2016	294 02	278.28	15 74
Kroger	8.000	12/11/2014	8/8/2016	265 56	247.36	18 20
Disney Walt	3 000	12/11/2014	8/9/2016	284 24	282.99	1 25
General Mills	13 000	12/12/2014	8/9/2016	915 05	682.45	232 60
Kroger	16 000	12/11/2014	8/9/2016	516 00	494.72	21.28
Realty Income Corp	20 000	7/11/2013	8/9/2016	1,391 30	857.06	534 24
Realty Income Corp	1.000	12/12/2014	8/9/2016	69 57	45.48	24.09
Merck	11.000	1/11/2012	8/10/2016	679.14	424 56	254 58
Bristol Myers Squibb	8 000	3/11/2015	8/11/2016	483.55	524.72	-41.17
Bristol Myers Squibb	11.000	3/11/2015	8/11/2016	660.76	721.49	-60 73
Kroger	1.000	12/11/2014	8/11/2016	32.31	30 92	1.39
Kroger	4.000	3/11/2015	8/11/2016	129 26	148.24	-18 98
Novo Nordisk	5 000	3/11/2015	8/11/2016	236.24	234.35	1 89
Blackrock-High Yield Port	660 502	8/25/2011	8/12/2016	5,000 00	4,821 66	178.34
Bristol Myers Squibb	10 000	3/11/2015	8/12/2016	614 39	655 90	-41 51
Kroger	14.000	3/11/2015	8/12/2016	452 00	518 84	-66 84
Novo Nordisk	6 000	3/11/2015	8/12/2016	289 44	281 22	8 22
American Express Credit 2 3	2,000 000	5/16/2012	8/16/2016	2,017 40	2,055 20	-37 80
American Express Credit 2 3.	4,000 000	2/13/2013	8/16/2016	4,034 80	4,159 80	-125 00
AT&T	47 000	3/28/2013	8/16/2016	2,039 28	1,710.80	328 48
Brown & Brown	2 000	7/17/2014	8/16/2016	73 58	60.84	12 74
Altria	24 000	6/19/2013	8/16/2016	1,607 73	855.12	752 61
American Electric Power	8 000	5/16/2012	8/16/2016	539 58	302 42	237 16
Echostar Corp	5 000	7/17/2014	8/16/2016	188 19	263 65	-75 46

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
Leucadia Natl	8.000	7/17/2014	8/16/2016	150.48	205.12	-54.64
BCE Inc	4.000	7/18/2014	8/16/2016	194.39	179.95	14.44
BCE Inc	13.000	11/7/2014	8/16/2016	631.78	580.82	50.96
BCE Inc	11.000	12/12/2014	8/16/2016	534.59	497.91	36.68
BCE Inc	10.000	1/8/2015	8/16/2016	485.99	449.79	36.20
Liberty Interactive	9.000	7/17/2014	8/16/2016	191.76	212.60	-20.84
BP PLC	17.000	4/23/2013	8/16/2016	570.34	693.24	-122.90
BP PLC	12.000	12/12/2014	8/16/2016	402.59	463.92	-61.33
Intl Paper 7 5% 8/15/21	3,000.000	11/8/2011	8/16/2016	3,688.35	3,623.40	64.95
Chevron	2.000	5/2/2014	8/16/2016	202.91	253.41	-50.50
Chevron	3.000	12/12/2014	8/16/2016	304.37	321.71	-17.34
Chevron	2.000	12/12/2014	8/16/2016	202.91	211.63	-8.72
Coca Cola	6.000	3/28/2013	8/16/2016	262.01	240.78	21.23
Coca Cola	14.000	8/22/2014	8/16/2016	611.36	579.13	32.23
Dominion Resources	4.000	12/29/2011	8/16/2016	301.31	211.80	89.51
Dominion Resources	7.000	2/21/2013	8/16/2016	527.29	384.60	142.69
Duke Energy	17.000	12/29/2011	8/16/2016	1,421.67	1,113.85	307.82
Exxon Mobil	5.000	3/28/2013	8/16/2016	435.09	444.85	-9.76
Exxon Mobil	2.000	12/11/2014	8/16/2016	174.04	184.18	-10.14
J&J	3.000	12/29/2011	8/16/2016	371.72	197.64	174.08
Kimberly Clarke	7.000	12/29/2011	8/16/2016	911.03	494.22	416.81
McDonalds	8.000	5/2/2014	8/16/2016	956.38	809.76	146.62
McDonalds	3.000	7/18/2014	8/16/2016	358.64	300.90	57.74
Merck	14.000	1/11/2012	8/16/2016	883.80	540.35	343.45
National Grid	19.000	12/29/2011	8/16/2016	1,359.22	928.15	431.07
National Grid	7.000	1/11/2012	8/16/2016	500.77	337.53	163.24
PPL Corp	24.000	12/29/2011	8/16/2016	866.14	660.34	205.80
Pepsico	5.000	12/29/2011	8/16/2016	544.73	332.20	212.53
Phillip Morris	17.000	3/4/2014	8/16/2016	1,689.29	1,369.19	320.10
Proctor & Gamble	7.000	7/18/2014	8/16/2016	607.90	569.17	38.73
Proctor & Gamble	8.000	12/12/2014	8/16/2016	694.74	720.00	-25.26
Proctor & Gamble	2.000	6/29/2015	8/16/2016	173.69	159.26	14.43
Realty Income Corp	5.000	12/12/2014	8/16/2016	341.64	227.40	114.24
Reynolds American	22.000	12/12/2014	8/16/2016	1,102.61	726.52	376.09
Sanofi	22.000	1/9/2015	8/16/2016	882.63	972.38	-89.75
Southern Co	24.000	12/29/2011	8/16/2016	1,250.85	1,101.60	149.25
Unilever	23.000	5/2/2014	8/16/2016	1,078.21	1,021.46	56.75
Unilever	3.000	11/7/2014	8/16/2016	140.64	119.82	20.82
Ventas	3.000	9/20/2013	8/16/2016	221.54	165.27	56.27
Ventas	8.000	1/10/2014	8/16/2016	590.79	407.17	183.62
Verizon Com	37.000	6/19/2013	8/16/2016	1,993.14	1,888.39	104.75
Vodafone	22.161	12/29/2011	8/16/2016	688.98	646.25	42.73
Vodafone	9.200	8/14/2012	8/16/2016	286.02	285.93	0.09
Vodafone	9.639	10/26/2012	8/16/2016	299.66	281.52	18.14
Vodafone	13.000	12/12/2014	8/16/2016	404.16	259.75	144.41
Welltower Inc	10.000	12/29/2011	8/16/2016	777.08	538.70	238.38
S&P Global	5.000	3/11/2015	8/24/2016	600.60	515.00	85.60
Fed Natl Mtg 3 5% 2/1/41	56.580	4/30/2012	8/25/2016	56.58	58.84	-2.26
General Electric Co	16.000	3/28/2013	8/25/2016	500.64	371.84	128.80
Novo Nordisk	20.000	3/11/2015	8/26/2016	947.65	937.40	10.25
Brown & Brown	3.000	7/17/2014	9/7/2016	112.36	91.26	21.10
Leucadia Natl	5.000	7/17/2014	9/7/2016	94.37	128.20	-33.83

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Loews	5 000	7/17/2014	9/7/2016	205.62	219.65	-14.03
TJX Co	3 000	3/11/2015	9/7/2016	225.01	206.61	18.40
TJX Co	2.000	3/11/2015	9/15/2016	151.22	137.74	13.48
Tesla Motors	1.000	3/11/2015	9/15/2016	196.54	198.55	-2.01
US Tr Note 1% 10/31/16	2,000.000	11/4/2011	9/15/2016	2,001.64	2,008.52	-6.88
US Tr Note 1% 10/31/16	2,000.000	10/8/2013	9/15/2016	2,001.64	2,020.08	-18.44
General Electric Co	8 000	3/28/2013	9/19/2016	239.67	185.92	53.75
General Electric Co	9 000	3/28/2013	9/19/2016	268.01	209.16	58.85
Home Depot	2 000	2/15/2012	9/20/2016	252.49	90.38	162.11
Time Warner	2.000	3/17/2015	9/20/2016	150.87	170.54	-19.67
Time Warner	1 000	3/17/2015	9/20/2016	75.44	85.96	-10.52
Time Warner	1 000	3/17/2015	9/20/2016	75.44	85.75	-10.31
Factset Resh Sys	1 000	7/17/2014	9/21/2016	177.31	120.16	57.15
O'Reilly Auto	1 000	7/17/2014	9/21/2016	273.50	155.52	117.98
O'Reilly Auto	1 000	3/11/2015	9/21/2016	273.50	207.94	65.56
Liberty Interactive	25 000	7/17/2014	9/21/2016	474.06	590.55	-116.49
MSCI	2 000	7/17/2014	9/21/2016	170.39	92.94	77.45
Moodys	2.000	7/17/2014	9/21/2016	216.01	179.74	36.27
American Tower Corp	2 000	3/11/2015	9/23/2016	218.27	195.05	23.22
Home Depot	2.000	2/15/2012	9/23/2016	253.29	90.38	162.91
Schlumberger	1 000	11/12/2013	9/26/2016	76.06	93.14	-17.08
Schlumberger	2 000	3/11/2015	9/26/2016	152.12	168.14	-16.02
Schlumberger	3 000	3/11/2015	9/26/2016	229.76	252.21	-22.45
Fed Natl Mtg 3 5% 2/1/41	74 000	4/30/2012	9/26/2016	74.00	76.96	-2.96
Schlumberger	6 000	3/11/2015	9/27/2016	462.23	504.42	-42.19
Disney Walt	8 000	12/11/2014	9/30/2016	732.47	754.64	-22.17
Disney Walt	5 000	12/11/2014	10/3/2016	458.19	471.65	-13.46
Disney Walt	3 000	12/11/2014	10/3/2016	276.53	282.99	-6.46
Disney Walt	3.000	12/11/2014	10/3/2016	277.30	282.99	-5.69
Factset Resh Sys	1 000	7/17/2014	10/4/2016	161.20	120.16	41.04
Liberty Sirius C	5.000	7/17/2014	10/4/2016	165.27	302.75	-137.48
MSCI	2 000	7/17/2014	10/4/2016	168.01	92.94	75.07
Deutsche Note 5/23/19	50,000.000	11/21/2014	10/5/2016	46,000.00	50,000.00	-4,000.00
Nike	6 000	3/11/2015	10/7/2016	316.30	295.52	20.78
SalesForce	4 000	3/11/2015	10/11/2016	271.32	263.44	7.88
Nike	5 000	3/11/2015	10/11/2016	260.64	246.27	14.37
Netflix	1 000	3/11/2015	10/13/2016	103.97	66.91	37.06
Netflix	1 000	3/11/2015	10/13/2016	104.69	66.91	37.78
Home Depot	2 000	2/15/2012	10/19/2016	254.40	90.38	164.02
J&J	10.000	12/29/2011	10/19/2016	1,177.90	658.80	519.10
Illumina Inc	4 000	3/11/2015	10/19/2016	548.77	794.72	-245.95
McDonalds	1.000	7/18/2014	10/19/2016	114.93	100.30	14.63
McDonalds	3 000	7/18/2014	10/19/2016	343.31	300.90	42.41
Merck	5 000	1/11/2012	10/19/2016	311.20	192.98	118.22
Merck	15 000	2/21/2013	10/19/2016	933.61	619.62	313.99
Unilever	17 000	11/7/2014	10/19/2016	733.55	678.99	54.56
Unilever	15 000	12/12/2014	10/19/2016	647.25	627.15	20.10
Ventas	2 000	1/10/2014	10/19/2016	133.77	101.80	31.97
Ventas	8 000	5/2/2014	10/19/2016	535.06	459.79	75.27
Ventas	8 000	12/12/2014	10/19/2016	535.06	501.73	33.33
McDonalds	1 000	7/18/2014	10/21/2016	111.92	100.30	11.62
McDonalds	3 000	12/12/2014	10/24/2016	334.01	273.84	60.17

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Brookfield Asset Mgmt	7 000	7/17/2014	10/24/2016	250.93	201.66	49.27
Factset Resh Sys	1.000	7/17/2014	10/24/2016	156.17	120.16	36.01
Liberty Interactive	12 000	7/17/2014	10/24/2016	226.79	283.46	-56.67
Microchip Tech	3 000	7/17/2014	10/24/2016	178.13	147.48	30.65
Factset Resh Sys	1.000	7/17/2014	10/25/2016	153.84	120.16	33.68
McDonalds	4 000	12/12/2014	10/25/2016	441.47	365.12	76.35
Fed Natl Mtg 3 5% 2/1/41	75.360	4/30/2012	10/25/2016	75.36	78.37	-3.01
AMG GW&K Small Cap Equity	198 770	4/22/2013	10/25/2016	4,266.13 *	3,802.47	463.66
AMG GW&K Small Cap Equity	1,640 608	6/13/2013	10/25/2016	35,211.80 *	33,977.00	1,234.80
AMG GW&K Small Cap Equity	13 336	12/30/2013	10/25/2016	286.23 *	325.68	-39.45
AMG GW&K Small Cap Equity	151 598	12/30/2013	10/25/2016	3,253.70 *	3,702.03	-448.33
AMG GW&K Small Cap Equity	206 271	12/8/2014	10/25/2016	4,427.12 *	5,000.00	-572.88
AMG GW&K Small Cap Equity	209 289	12/29/2014	10/25/2016	4,491.90 *	4,974.81	-482.91
AMG GW&K Small Cap Equity	34 411	12/29/2014	10/25/2016	738.55	817.96	-79.41
McDonalds	2 000	12/12/2014	10/26/2016	226.79	182.56	44.23
Reynolds American	6 000	12/12/2014	10/26/2016	325.99	198.14	127.85
Nike	5 000	3/11/2015	10/27/2016	260.10	246.27	13.83
Nike	6 000	3/11/2015	10/28/2016	305.28	295.52	9.76
Nike	6 000	3/11/2015	10/31/2016	311.94	295.52	16.42
US Tr Note 1% 10/31/16	9,000.000	10/8/2013	10/31/2016	9,000.00	9,090.36	-90.36
SPDR Utilities	3 000	11/1/2016	10/5/2016	-147.09 *	148.54	-295.63
Liberty Lilac C	1.000	7/2/2015	11/1/2016	26.88	40.73	-13.85
Starbucks	6 000	3/11/2015	11/1/2016	320.89	279.27	41.62
MSCI	2 000	7/17/2014	11/1/2016	160.33	92.94	67.39
Liberty Interactive	8 000	7/17/2014	11/1/2016	146.80	188.98	-42.18
Liberty Lilac A	1.000	7/2/2015	11/4/2016	20.16	41.52	-21.36
Liberty Ventures	7 907	7/17/2014	11/7/2016	253.22 *	294.78	-41.56
Liberty Ventures	4 000	9/26/2014	11/7/2016	128.10 *	75.65	52.45
Liberty Ventures	10 093	10/20/2014	11/7/2016	323.22 *	157.13	166.09
Liberty Ventures	5.000	11/17/2014	11/7/2016	160.12 *	90.88	69.24
Liberty Ventures	3 000	4/2/2015	11/7/2016	96.07 *	63.83	32.24
Fed Natl Mtg 1.25% 1/30/17	9,000 000	2/17/2012	11/14/2016	9,015.74	9,084.42	-68.68
American Tower Corp	3 000	3/11/2015	11/16/2016	314.17	292.58	21.59
American Tower Corp	3 000	3/11/2015	11/16/2016	317.85	292.58	25.27
Liberty Interactive	1 000	7/17/2014	11/16/2016	20.06	23.62	-3.56
Liberty Interactive	2 000	7/31/2014	11/16/2016	40.12	46.88	-6.76
Home Depot	4.000	2/15/2012	11/17/2016	516.81	180.76	336.05
Nike	4 000	3/11/2015	11/18/2016	200.29	197.02	3.27
Nike	6.000	9/23/2015	11/18/2016	300.43	344.94	-44.51
Check Point Software	25 000	12/11/2014	11/21/2016	2,073.95	1,945.75	128.20
Check Point Software	5 000	9/23/2015	11/21/2016	414.79	395.05	19.74
AT&T	5 000	3/28/2013	11/21/2016	184.60	182.00	2.60
AT&T	27 000	6/10/2013	11/21/2016	996.85	956.02	40.83
AT&T	8 000	7/18/2014	11/21/2016	295.36	290.32	5.04
AT&T	26 000	12/12/2014	11/21/2016	959.93	858.00	101.93
Altria	37 000	6/19/2013	11/21/2016	2,297.65	1,318.31	979.34
American Electric Power	7 000	5/16/2012	11/21/2016	411.66	264.61	147.05
American Electric Power	3 000	12/12/2014	11/21/2016	176.43	176.34	0.09
BCE Inc	21 000	1/8/2015	11/21/2016	900.46	944.56	-44.10
BCE Inc	19 000	1/13/2015	11/21/2016	814.70	905.29	-90.59
BP PLC	6 000	12/12/2014	11/21/2016	200.46	231.96	-31.50
BP PLC	23 000	6/29/2015	11/21/2016	768.42	962.33	-193.91

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Chevron	6 000	12/12/2014	11/21/2016	652.73	634.89	17.84
Chevron	3.000	1/9/2015	11/21/2016	326.36	319.83	6.53
Coca Cola	10.000	8/22/2014	11/21/2016	414.39	413.67	0.72
Coca Cola	10.000	12/12/2014	11/21/2016	414.39	419.69	-5.30
Cigna Corp	20.000	12/11/2014	11/21/2016	2,762.93	2,100.00	662.93
CVS Caremark	40.000	3/28/2013	11/21/2016	2,999.53	2,210.80	788.73
Celanese Corp A	30.000	9/23/2015	11/21/2016	2,349.55	1,821.60	527.95
Dominion Resources	12.000	2/21/2013	11/21/2016	853.91	659.32	194.59
Dominion Resources	4.000	12/12/2014	11/21/2016	284.64	289.31	-4.67
Cintas	10.000	2/6/2015	11/21/2016	1,084.67	807.50	277.17
Duke Energy	6.444	12/29/2011	11/21/2016	475.17	422.22	52.95
Duke Energy	11.000	10/26/2012	11/21/2016	811.13	716.28	94.85
Duke Energy	4.556	12/12/2014	11/21/2016	335.95	372.79	-36.84
Exxon Mobil	22.000	12/11/2014	11/21/2016	1,901.16	2,025.98	-124.82
Edwards Lifesciences	20.000	9/23/2015	11/21/2016	1,788.96	1,433.50	355.46
Glaxo Smithkline	6.000	5/2/2014	11/21/2016	232.04	335.46	-103.42
Glaxo Smithkline	15.000	7/18/2014	11/21/2016	580.09	800.71	-220.62
Glaxo Smithkline	12.000	10/7/2014	11/21/2016	464.07	546.96	-82.89
Glaxo Smithkline	14.000	12/12/2014	11/21/2016	541.42	621.65	-80.23
J&J	6.000	12/29/2011	11/21/2016	696.88	395.28	301.60
Kimberly Clarke	9.000	12/29/2011	11/21/2016	1,025.16	635.43	389.73
Kimberly Clarke	1.000	12/12/2014	11/21/2016	113.91	108.49	5.42
Foot Locker	40.000	12/11/2014	11/21/2016	2,807.93	2,286.40	521.53
McDonalds	5.000	11/9/2015	11/21/2016	594.94	560.83	34.11
McDonalds	3.000	11/12/2015	11/21/2016	356.96	338.16	18.80
McDonalds	4.000	11/17/2015	11/21/2016	475.95	450.71	25.24
General Electric Co	10.000	3/28/2013	11/21/2016	305.84	232.40	73.44
Merck	3.000	2/21/2013	11/21/2016	190.38	123.92	66.46
Merck	17.000	12/12/2014	11/21/2016	1,078.80	1,005.33	73.47
Gilead Sciences	20.000	3/11/2015	11/21/2016	1,533.96	2,070.60	-536.64
National Grid	13.000	1/11/2012	11/21/2016	759.96	626.83	133.13
National Grid	14.000	12/12/2014	11/21/2016	818.42	1,002.26	-183.84
National Grid	5.000	6/29/2015	11/21/2016	292.29	338.11	-45.82
Honeywell Intl	10.000	2/6/2015	11/21/2016	1,121.97	1,009.40	112.57
PPL Corp	14.000	12/29/2011	11/21/2016	461.71	385.20	76.51
PPL Corp	15.000	2/21/2013	11/21/2016	494.69	424.11	70.58
PPL Corp	7.000	12/12/2014	11/21/2016	230.86	230.33	0.53
Pepsico	3.000	12/29/2011	11/21/2016	305.27	199.32	105.95
Pepsico	2.000	12/12/2014	11/21/2016	203.52	192.78	10.74
Phillip Morris	1.000	3/4/2014	11/21/2016	88.08	80.54	7.54
Phillip Morris	11.000	3/26/2014	11/21/2016	968.86	894.54	74.32
Phillip Morris	11.000	12/12/2014	11/21/2016	968.86	940.59	28.27
Phillip Morris	1.000	6/29/2015	11/21/2016	88.08	81.13	6.95
Proctor & Gamble	4.000	6/29/2015	11/21/2016	334.19	318.51	15.68
Proctor & Gamble	13.000	9/29/2015	11/21/2016	1,086.13	917.14	168.99
Kroger	22.000	3/11/2015	11/21/2016	749.96	815.32	-65.36
Kroger	2.000	4/28/2015	11/21/2016	68.18	71.05	-2.87
Kroger	1.000	7/20/2015	11/21/2016	34.09	38.25	-4.16
Kroger	2.000	7/20/2015	11/21/2016	68.18	76.82	-8.64
Kroger	1.000	7/23/2015	11/21/2016	34.09	39.21	-5.12
Kroger	2.000	7/24/2015	11/21/2016	68.18	78.32	-10.14
Kroger	1.000	7/24/2015	11/21/2016	34.09	38.89	-4.80

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Kroger	2 000	10/6/2015	11/21/2016	68 18	72 29	-4 11
Kroger	4 000	10/6/2015	11/21/2016	136 36	147 15	-10 79
Kroger	2 000	10/26/2015	11/21/2016	68 18	75 76	-7 58
Kroger	2.000	10/26/2015	11/21/2016	68 18	75 86	-7 68
Kroger	2.000	11/2/2015	11/21/2016	68.18	74.36	-6.18
Kroger	1.000	11/3/2015	11/21/2016	34.09	37.77	-3.68
Southern Co	25 000	12/29/2011	11/21/2016	1,199 47	1,147.50	51.97
Southern Co	10.000	12/12/2014	11/21/2016	479 79	481.30	-1.51
Total SA	6 000	9/23/2015	11/21/2016	279 65	277.45	2.20
PPG Industries	30 000	9/23/2015	11/21/2016	2,883.53	2,793.60	89.93
Verizon Communications	9 000	12/29/2011	11/21/2016	426.14	359.28	66.86
Verizon Com	35 000	6/19/2013	11/21/2016	1,657 25	1,786.33	-129.08
Verizon Com	2.000	7/18/2014	11/21/2016	94.68	101.35	-6.67
Public Storage	10 000	9/23/2015	11/21/2016	2,088.15	2,079.20	8.95
Welltower Inc	4.000	12/29/2011	11/21/2016	250.15	215 48	34.67
Welltower Inc	8.000	2/21/2013	11/21/2016	500.31	502.68	-2.37
Welltower Inc	3.000	12/12/2014	11/21/2016	187.62	225.36	-37 74
Tractor Supply	30.000	9/23/2015	11/21/2016	2,147.95	2,620.80	-472.85
The Travelers	25 000	12/11/2014	11/21/2016	2,770 69	2,653.25	117.44
The Travelers	15 000	9/23/2015	11/21/2016	1,662.41	1,510.95	151.46
Universal Health Services	20 000	9/23/2015	11/21/2016	2,432.74	2,778.00	-345.26
Fed Natl Mtg 3.5% 2/1/41	76 900	4/30/2012	11/25/2016	76 90	79.98	-3.08
Fed Home 1% 7/28/17	10,000 000	11/19/2013	11/29/2016	10,014.15	10,012.00	2.15
Armstrong World	4 000	4/22/2015	11/30/2016	166 48	111.98	54.50
Glaxo Smithkline	7 000	12/12/2014	11/30/2016	272.09	310 82	-38.73
Glaxo Smithkline	17 000	6/29/2015	11/30/2016	660 78	735.66	-74.88
Liberty Sirius A	7.000	7/17/2014	11/30/2016	255.38	237.80	17.58
MSCI	1 000	7/17/2014	11/30/2016	80.79	46.47	34.32
Mead Johnson Nut	1.000	3/11/2015	11/30/2016	72.35	101.15	-28.80
NXP Semiconductor	1 000	3/16/2015	12/1/2016	99.03	97.99	1.04
NXP Semiconductor	1.000	3/17/2015	12/1/2016	99 03	98 08	0.95
NXP Semiconductor	1 000	3/17/2015	12/1/2016	99.03	103 78	-4 75
NXP Semiconductor	1.000	3/17/2015	12/1/2016	99.03	103 88	-4.85
American Tower Corp	2 000	3/11/2015	12/1/2016	213 53	195 05	18 48
IShares Core S&P	17 000	8/5/2015	12/5/2016	2,273.84	1,994 23	279.61
NXP Semiconductor	2 000	3/17/2015	12/6/2016	198.05	207.94	-9 89
NXP Semiconductor	2.000	5/7/2015	12/6/2016	198.05	196 34	1 71
NXP Semiconductor	1 000	5/8/2015	12/6/2016	99.02	97 67	1 35
NXP Semiconductor	1 000	6/3/2015	12/6/2016	99.02	111.40	-12 38
NXP Semiconductor	1 000	6/3/2015	12/6/2016	99.02	112 40	-13 38
NXP Semiconductor	1.000	8/14/2015	12/6/2016	99.02	96.65	2.37
American Tower Corp	1.000	3/11/2015	12/6/2016	101 20	97 53	3 67
American Tower Corp	2 000	3/11/2015	12/9/2016	204 32	195 05	9 27
Biogen	2 000	3/11/2015	12/9/2016	584 81	845 68	-260 87
Armstrong World	3 000	6/15/2015	12/12/2016	128.61	82 28	46 33
Zoetis Inc	3.000	12/29/2014	12/12/2016	151.37	129 17	22 20
American Tower Corp	1 000	8/13/2015	12/13/2016	103 09	100 15	2 94
Biogen	1 000	3/11/2015	12/13/2016	280.39	422 84	-142 45
SalesForce	1 000	3/11/2015	12/14/2016	71 81	65 86	5 95
Adobe Systems	5 000	3/11/2015	12/16/2016	534 35	389.20	145 15
US Tr Note 2% 8/15/25	1,000 000	11/17/2015	12/19/2016	968 90	977 85	-8 95
Alibaba	6 000	3/11/2015	12/21/2016	533 99	510 60	23 39

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US Tr Note 2% 11/30/22	9,000.000	12/11/2015	12/22/2016	8,952.52	8,998.96	-46.44
KAR Auction Svs	7.000	7/17/2014	12/23/2016	296.86	219.94	76.92
Microchip Tech	2.000	7/17/2014	12/23/2016	130.15	98.32	31.83
Fed Natl Mtg 3 5% 2/1/41	63.080	4/30/2012	12/27/2016	63.08	65.60	-2.52
				1,000,354.21	1,009,242.04	-8,887.83

SUPER-LONG-TERM

Fed Home 4% 11/1/40	87.030	12/21/2010	1/25/2016	87.03 X	84.88	2.15
Blackrock-Bond All Tgt Sc	81.000	12/31/2009	2/23/2016	819.72	778.32	41.40
Blackrock-Bond All Tgt Sh M	88.000	12/31/2009	2/23/2016	872.96	797.27	75.69
Fed Home 4% 11/1/40	72.740	12/21/2010	2/23/2016	72.74	70.94	1.80
Fed Home 4% 11/1/40	66.160	12/21/2010	3/28/2016	66.16	64.53	1.63
Harbor Fund-Intl Fund	420.540	12/31/2009	4/21/2016	26,308.98	19,500.00	6,808.98
Harbor Fund-Intl Fund	142.045	2/4/2010	4/21/2016	8,886.34	7,500.00	1,386.34
Harbor Fund-Intl Fund	193.686	2/25/2010	4/21/2016	12,117.00	10,000.00	2,117.00
Fed Home 4% 11/1/40	111.920	12/21/2010	4/25/2016	111.92	109.16	2.76
Exxon Mobil	10.000	7/13/2010	5/17/2016	895.58	582.10	313.48
JP Morgan Chase & Co	20.000	1/25/2010	5/17/2016	1,230.77	860.60	370.17
Microsoft	10.000	1/25/2010	5/17/2016	511.79	304.80	206.99
Microsoft	20.000	3/1/2010	5/17/2016	1,023.58	574.60	448.98
Microsoft	10.000	7/13/2010	5/17/2016	511.79	241.90	269.89
WEC Energy	10.000	12/31/2009	5/17/2016	601.98	216.95	385.03
Wells Fargo & Co	5.000	1/13/2010	5/17/2016	245.80	143.65	102.15
Wells Fargo & Co	15.000	1/25/2010	5/17/2016	737.39	419.10	318.29
Fed Home 4% 11/1/40	80.530	12/21/2010	5/25/2016	80.53	78.54	1.99
Microsoft	5.000	7/13/2010	6/23/2016	252.94	120.95	131.99
Microsoft	4.000	7/13/2010	6/23/2016	202.11	96.76	105.35
Fed Home 4% 11/1/40	112.670	12/21/2010	6/27/2016	112.67	109.89	2.78
Fed Home 4% 11/1/40	101.150	12/21/2010	7/25/2016	101.15	98.65	2.50
Exxon Mobil	10.000	7/20/2011	8/16/2016	870.18	827.40	42.78
J&J	3.000	7/20/2011	8/16/2016	371.72	201.39	170.33
Fed Home 4% 11/1/40	115.890	12/21/2010	8/25/2016	115.89	113.03	2.86
Fed Home 4% 11/1/40	127.350	12/21/2010	9/26/2016	127.35	124.21	3.14
Fed Home 4% 11/1/40	126.640	12/21/2010	10/25/2016	126.64	123.51	3.13
Wells Fargo & Co	5.000	1/25/2010	11/21/2016	258.74	139.70	119.04
Wells Fargo & Co	10.000	3/1/2010	11/21/2016	517.49	276.90	240.59
Wells Fargo & Co	15.000	7/13/2010	11/21/2016	776.23	393.00	383.23
Fed Home 4% 11/1/40	140.090	12/21/2010	11/25/2016	140.09	136.63	3.46
Fed Home 4% 11/1/40	107.930	12/21/2010	12/27/2016	107.93	105.27	2.66
				59,263.19	45,194.63	14,068.56
				1,881,438.16	1,886,149.40	-4,711.24