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

Name of foundation THE SHAW & BETTY WALKER FOUNDATION		A Employer identification number 38-3125893	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 5100		B Telephone number (see instructions) (231) 744-5294	
City or town, state or province, country, and ZIP or foreign postal code NORTH MUSKEGON, MI 49445		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 19,695,920		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	65	65		
	4 Dividends and interest from securities . . .	443,750	450,379		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	669,286			
	b Gross sales price for all assets on line 6a _____ 8,759,795				
	7 Capital gain net income (from Part IV, line 2) . . .		629,338		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)		464		
	12 Total. Add lines 1 through 11	1,113,101	1,080,246		
	13 Compensation of officers, directors, trustees, etc	43,740	21,870		21,870
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,493	2,247	0	2,246
	c Other professional fees (attach schedule)	189,901	189,901		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	24,512	14,252		1,673
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	18,442	9,221		9,221
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,061	2,881		2,880
	24 Total operating and administrative expenses. Add lines 13 through 23	287,149	240,372	0	37,890
	25 Contributions, gifts, grants paid	1,071,000			1,071,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,358,149	240,372	0	1,108,890
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-245,048			
	b Net investment income (if negative, enter -0-)		839,874		
c Adjusted net income(if negative, enter -0-) . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	311,744	563,090	563,090
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	1,565,441	1,644,829	1,645,762
	b Investments—corporate stock (attach schedule)	14,058,371	13,685,841	16,322,160
	c Investments—corporate bonds (attach schedule)	1,362,337	1,159,564	1,147,474
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			17,434
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	17,297,893	17,053,324	19,695,920	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	17,297,893	17,053,324	
30 Total net assets or fund balances (see instructions)	17,297,893	17,053,324		
31 Total liabilities and net assets/fund balances (see instructions) .	17,297,893	17,053,324		

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	17,297,893
2 Enter amount from Part I, line 27a	2	-245,048
3 Other increases not included in line 2 (itemize) ▶ _____	3	479
4 Add lines 1, 2, and 3	4	17,053,324
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	17,053,324

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)
1 a ML #04135 ST PUB TRADED SECUR			
b ML #04135 LT PUB TRADED SECUR			
c ML #04140 ST PUB TRADED SECUR			
d ML #04140 LT PUB TRADED SECUR			
e CAPITAL GAIN DIVIDENDS	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,750,747		1,855,933	-105,186
b 4,265,725		3,472,459	793,266
c 990,970		987,859	3,111
d 1,752,352		1,815,949	-63,597
e			1,744

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-105,186
b			793,266
c			3,111
d			-63,597
e			

2 Capital gain net income or (net capital loss)	2	629,338
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	336,274	19,909,094	0 01689
2014	1,380,118	20,453,400	0 067476
2013	1,182,205	19,131,134	0 061795
2012	1,158,499	17,976,360	0 064446
2011	1,126,341	18,820,018	0 059848

2 Total of line 1, column (d)	2	0 270455
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 054091
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	19,527,717
5 Multiply line 4 by line 3	5	1,056,274
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,399
7 Add lines 5 and 6	7	1,064,673
8 Enter qualifying distributions from Part XII, line 4	8	1,108,890

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	8,399
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	8,399
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,399
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,500
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,500
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,899
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ STEPHANIE GEOGHAN Telephone no ▶ (231) 744-5294			

Located at ▶ 483 RUDDIMAN DRIVE NORTH MUSKEGON MI ZIP+4 ▶ 494452782

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

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

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

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	☐ Yes ☒ No	5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	6b	No
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
	b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No	7b	

[illegible]

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

Part VIII

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

3

Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MERRILL LYNCH	INVESTMENT MGMT	189,901
200 PARK AVENUE 13TH FLOOR		
NEW YORK, NY 10166		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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	19,401,993
b	Average of monthly cash balances.	1b	423,100
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,825,093
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	19,825,093
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	297,376
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	19,527,717
6	Minimum investment return. Enter 5% of line 5.	6	976,386

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	976,386
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	8,399
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,399
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	967,987
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	967,987
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	967,987

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	1,108,890
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,108,890
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	8,399
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,100,491

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				967,987
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 2013, 2012		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				80,394
e From 2015.				
f Total of lines 3a through e.	80,394			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,108,890</u>				
a Applied to 2015, but not more than line 2a			0	
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.				967,987
e Remaining amount distributed out of corpus	140,903			
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	221,297			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	221,297			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				80,394
d Excess from 2015.				
e Excess from 2016.				140,903

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
SHAW WALKER FOUNDATION
PO BOX 5100
NORTH MUSKEGON, MI 49445
(231) 744-5294

b The form in which applications should be submitted and information and materials they should include
NONE

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED SEE ATTACHED SEE ATTACHED SEE ATTACHED, MI 00000	NONE	PC	SEE ATTACHED	1,071,000
Total			▶ 3a	1,071,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	65	
4 Dividends and interest from securities. . . .			14	443,750	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	669,286	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				1,113,101	
13 Total. Add line 12, columns (b), (d), and (e).			13		1,113,101

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

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

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

**Sign
Here**

* * * * *

Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Daniel Fuller		2017-03-31		P00238135
	Firm's name ▶ BDO USA LLP				Firm's EIN ▶
	Firm's address ▶ 200 OTTAWA AVE NW STE 300 GRAND RAPIDS, MI 49503				Phone no (616) 774-7000

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEPHANIE GEOGHAN PO BOX 5100 NORTH MUSKEGON, MI 49445	SECRETARY 22 5	43,740	0	0
BETTY WALKER PO BOX 5100 NORTH MUSKEGON, MI 49445	VICE PRESIDENT/DIRECTOR 1 0	0	0	0
SHAW WALKER JR PO BOX 5100 NORTH MUSKEGON, MI 49445	PRESIDENT/TREASURER/DIRECTOR 1 0	0	0	0
FRED GUENTHER PO BOX 5100 NORTH MUSKEGON, MI 49445	DIRECTOR 1 0	0	0	0
BRUCE WALKER PO BOX 5100 NORTH MUSKEGON, MI 49445	TREASURER 1 0	0	0	0

Form 990PF Part XV Line 1a - 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).

MRS BETTY WALKER
SHAW WALKER JR
BRUCE WALKER

TY 2016 Accounting Fees Schedule**Name:** THE SHAW & BETTY WALKER FOUNDATION**EIN:** 38-3125893

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,493	2,247		2,246

TY 2016 All Other Program Related Investments Schedule

Name: THE SHAW & BETTY WALKER FOUNDATION
EIN: 38-3125893

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: THE SHAW & BETTY WALKER FOUNDATION

EIN: 38-3125893

TY 2016 Investments Corporate Bonds Schedule**Name:** THE SHAW & BETTY WALKER FOUNDATION**EIN:** 38-3125893

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS - SEE ATTACH	1,159,564	1,147,474

TY 2016 Investments Corporate Stock Schedule**Name:** THE SHAW & BETTY WALKER FOUNDATION**EIN:** 38-3125893

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS - SEE ATTACH	13,685,841	16,322,160

TY 2016 Investments Government Obligations Schedule**Name:** THE SHAW & BETTY WALKER FOUNDATION**EIN:** 38-3125893**US Government Securities - End
of Year Book Value:**

1,644,829

**US Government Securities - End
of Year Fair Market Value:**

1,645,762

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Investments - Other Schedule

Name: THE SHAW & BETTY WALKER FOUNDATION

EIN: 38-3125893

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ML #4140 ESTIMATED ACCRUED INT	AT COST		17,434

TY 2016 Other Expenses Schedule**Name:** THE SHAW & BETTY WALKER FOUNDATION**EIN:** 38-3125893**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	720	360		360
OFFICE SUPPLIES	3,039	1,520		1,519
PAYROLL PROCESSING FEES	2,002	1,001		1,001
UIA FEE	300			

TY 2016 Other Income Schedule**Name:** THE SHAW & BETTY WALKER FOUNDATION**EIN:** 38-3125893**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME		464	

TY 2016 Other Increases Schedule

Name: THE SHAW & BETTY WALKER FOUNDATION

EIN: 38-3125893

Description	Amount
BOOK/TAX DIFFERENCE	479

TY 2016 Other Professional Fees Schedule**Name:** THE SHAW & BETTY WALKER FOUNDATION**EIN:** 38-3125893

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH ADMINISTRATIVE	175,886	175,886		
BLACKROCK PRIVATE INVESTOR FEE	14,015	14,015		

TY 2016 Taxes Schedule**Name:** THE SHAW & BETTY WALKER FOUNDATION**EIN:** 38-3125893

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES W/H ON DIVIDENDS	12,310	12,579		
PAYROLL TAXES	3,346	1,673		1,673
ESTIMATED TAXES	8,856			

2016**Shaw and Betty Walker Foundation Gifts**

Grantee	2016	Street Address	City and State	Zip	Tax ID
Alliance for the Great Lakes	75,000	Joel Brammeier, 150 Michigan Avenue, Suite 700	Chicago, IL	60601	23-7104524
Angels for Action	5,000	P P Box 1020	Big Rapids, MI	49307	45-2035870
American Cancer Society--	15,000	Jennifer Magoon, 129 Jefferson, S E	Grand Rapids, MI	49503	38-1387120
ARC of Mecosta County	2,000	13291 Woodland Court	Big Rapids, MI	49307	45-4525620
Big Brothers/Big Sisters of The Lakeshore	10,000	4265 Grand Haven Road	Muskegon, MI	49441	38-1918631
Big Rapids Middle School-Robotics Club	2,000	500 N Warren Avenue	Big Rapids, MI	49307	School
Big Rapids Middle School-6th Grade Enrichment	1,000	500 N Warren Avenue	Big Rapids, MI	49307	
Dacoda, Inc	15,000	P O Box 3252	New York, NY	10163	46-0849096
First Congregational-unrestricted	12,000	1201 Jefferson Street	Muskegon, MI	49441	38-1363563
Grand Traverse Regional Land Cons	100,000	Glen Chown, 3860 N Long Lake Road, Suite D	Traverse City, MI	49684	38-2994229
Great Lakes Outdoors Foundation	35,000	685 Wildwood	Saranac, MI	48881	26-2534263
Harbor Hospice of Muskegon County	10,000	1050 West Western Avenue, Ste 400	Muskegon, MI	49441	38-2415247
Hillsdale College	40,000	33 East College Street	Hillsdale, MI	49242	38-1374230
Hope House Free Medical Clinic	5,000	P O Box 1045	Big Rapids, MI	49307	20-2892611
Humane Soc and Animal Res Musk	10,000	2640 Marquette Avenue	Muskegon, MI	49442	23-7198752
Love, Inc	10,000	2735 E Apple Ave , Suite A	Muskegon, MI	49442	38-2450507
Keweenaw Land Trust	10,000	801 N Lincoln Drive, Suite 3006	Hancock, MI	49930	38-3299537
Mayo- Stroke	35,000	200 First Street	Rochester, MN	55905	41-1937751
Mecosta County Commission on Aging	14,000	12954 80th Avenue	Mecosta, MI	49333	38-2902050
Mecosta County Community Foundation	100,000	P O Box 1012-C	Big Rapids, MI	49307	38-1443367
Michigan Tech University	20,000	1400 Townsend Drive	Houghton, MI	49931	38-1554664
Munson Healthcare Foundation	20,000	1150 Medical Campus Drive	Traverse City, MI	49684	38-2642724
Muskegon Heritage Museum	10,000	561 West Western Avenue	Muskegon, MI	49440	23-7350112
{Muskegon Museum of Art -Art Acquisition	50,000	296 Webster Avenue	Muskegon, MI	49440	38-3402560
{Muskegon Museum of Art -general fund	10,000	296 Webster Avenue	Muskegon, MI	49440	38-3402560
Muskegon Red Cross	25,000	313 West Webster Avenue	Muskegon, MI	49440	53-0196605
Muskegon Rescue Mission	10,000	1691 Peck Street	Muskegon, MI	49441	38-3525239
Muskegon Sports Council-Girls Luge Team	5,000	P O Box 5085	Muskegon, MI	49445	38-2639291
NRA Foundation-Freedom's Safest Place	40,000	11250 Waples Mill Road	Fairfax, VA	22030	52-1710886
NRA Foundation-Hunter's Leadership Forum Ad	10,000	" "	" "	" "	" "
NRA Freedom Action Foundation	50,000	" "	" "	" "	" "
Our Brother's Keeper Homeless Shelter	8,000	P O Box 1142	Big Rapids, MI	49307	26-1277941
Peninsula Community Library (Friends of)-ANONY	50,000	2699 Island View Road	Traverse City, MI	49686	90-0924350
Preserve Hickory	50,000	233 N Madison St	Traverse City, MI	49684	26-4627917
Preserve Hickory	12,000	233 N Madison St	Traverse City, MI	49684	27-3541173
Sierra Rose Farms Foundation	25,000	SRF Healing Hearts W/Horses Fdn, 5953 W Cutler Rd	Traverse City, MI	49684	27-3541173
Tuba Bach Concert Series	30,000	Dr Edward K Mallett, P O Box 1215	DeWitt, MI	48820	26-2535574
			Big Rapids, MI	49307	46-3026267

2016**Grantee**

Tanglewood Park -Agewell Svs Meals on Wheels
Tanglewood Park-Senior Resources, discretion
Traverse Health Clinic & Coalition
Walker Library Friends
WGVU
Wings of Mercy
Women's Information Services -WISE
TOTAL

Shaw and Betty Walker Foundation Gifts

<u>2016</u>	<u>Street Address</u>	<u>City and State</u>	<u>Zip</u>	<u>Tax ID</u>
25,000	Comm Fdn of Muskegon, 425 W Western Ave	Muskegon, MI	49440	38-2033822
10,000	Comm Fdn of Muskegon, 425 W Western Ave	Muskegon, MI	49440	38-2048765
50,000	3155 Logan Valley Road	Traverse City, MI	49684	30-0224028
10,000	1522 Ruddiman Drive	N Muskegon, MI	49445	03-0554541
15,000	L V Eberhard Center Robert C Pew Campus,9th Floor	Grand Rapids, MI	49504-6492	38-1684280
25,000	100 South Pine Street	Zeeland, MI	49464	38-2998695
5,000	P O Box 1249 (Ms Kelly Samuels, Ex Dir 8-1-11)	Big Rapids, MI	49307	38-2536680
1,071,000				



Fiscal Statement

THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Cash and Money Funds					
	CASH		2,113 78	2,113 78	
51,465	BIF MONEY FUND		51,465 00	51,465 00	
	Total Cash and Money Funds		53,578 78	53,578 78	
Government Securities					
80,000	FEDERAL NATL MTG ASSOC NOTES 01 125% APR 27 2017	06/06/12	80,045 21	80,120 80	75 59
74,000	FNMA PMA0583 04%2040 AMORTIZED FACTOR 0 218175670 AMORTIZED VALUE 16,145	12/13/10	15,993 64	17,036 46	1,042 82
66,000	FNMA PAH0969 03 50%2025 AMORTIZED FACTOR 0 218601420 AMORTIZED VALUE 14,427	03/10/11	14,511 10	15,051 11	540 01
171,000	FHLMC A9 7040 04%2041 AMORTIZED FACTOR 0 305478390 AMORTIZED VALUE 52,236	02/15/11	50,930 88	55,144 67	4,213 79
123,000	FNMA PAH5583 04 50%2041 AMORTIZED FACTOR 0 239348850 AMORTIZED VALUE 29,439	03/17/11	30,244 91	31,729 07	1,484 16
128,000	FNMA PAC8512 04 50%2039 AMORTIZED FACTOR 0 136213550 AMORTIZED VALUE 17,435	01/26/10	17,666 89	18,771 91	1,105 02

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THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Government Securities					
65,000	FNMA PAC8512 04 50%/2039 AMORTIZED VALUE 8,853	03/16/10	8,986 69	9,532 61	545 92
83,000	FNMA PAC8512 04 50%/2039 AMORTIZED VALUE 11,305	11/09/11	11,992 90	12,172 41	179 51
69,000	FNMA PMA1459 03%/2033 AMORTIZED FACTOR 0 662580380 AMORTIZED VALUE 45,718	06/13/13	47,046 62	46,649 92	(396 70)
25,000	EUROPEAN INVESTMENT BANK SR UNSECURED 01 375% JUN 15 2020	04/21/15	24,857 00	24,525 50	(331 50)
24,000	FEDERAL NATL MTG ASSOC BONDS 06 625% NOV 15 2030	04/19/16	35,274 57	33,386 16	(1,888 41)
101,000	U S TREASURY NOTE 1 375% OCT 31 2020 MOODY'S AAA S&P ***	11/03/15	99,966 50	99,760 73	(205 77)
30,000	U S TREASURY BOND 3 000% MAY 15 2042 MOODY'S AAA S&P ***	09/26/13	26,305 20	29,749 20	3,444 00
111,000	U S TREASURY NOTE 1 375% MAR 31 2020 01 375% MAR 31 2020	04/21/15	111,153 02	110,419 47	(733 55)
30,000	U S TRSY INFLATION NTE 0 625% JAN 15 2026 INFL ADJ PRIN 30,517	01/29/16	30,834 35	30,785 44	(48 91)

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EMASM Fiscal Statement

THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Government Securities					
30,000	U S TREASURY NOTE 1 625% FEB 15 2026 01 625% FEB 15 2026	05/05/16	29,599 27	28,031 40	(1,567 87)
68,000	U S TREASURY NOTE 2 000% NOV 30 2022 02 000% NOV 30 2022	12/08/15	67,992 18	67,540 32	(451 86)
91,000	U S TREASURY NOTE 1 250% OCT 31 2018 01 250% OCT 31 2018	11/26/13	90,701 72	91,145 60	443 88
35,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100 2032/35,071 15	12/13/16	35,069 58	35,056 00	(13 58)
10,000	U S TRSY INFLATION BOND 2 375% JAN 15 2025 INFL ADJ PRIN 12.823	03/17/10	13,227 44	14,723 50	1,496 06
10,000	U S TRSY INFLATION BOND INFL ADJ PRIN 12.823 ORIGINAL UNIT/TOTAL COST	05/18/10	13,510 62	14,723 50	1,212 88
25,000	U S TREASURY BOND 3 625% FEB 15 2044 MOODY'S AAA S&P ***	04/07/14	25,322 45	27,710 00	2,387 55
23,000	U S TREASURY BOND 2 500% MAY 15 2046 02 500% MAY 15 2046	07/06/16	24,800 40	20,439 41	(4,360 99)

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Fiscal Statement

THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Government Securities					
1,000	U S TREASURY BOND ORIGINAL UNIT/TOTAL COST 108 7150/1,087 15	07/06/16	1,087 15	888 67	(198 48)
19,000	U S TREASURY BOND ORIGINAL UNIT/TOTAL COST 90 3283/17,162 39	11/14/16	17,162 39	16,884 73	(277 66)
40,000	U S TREASURY NOTENOTE 0 750% JUL 15 2019 MOODY'S AAA S&P ***	07/20/16	39,871 94	39,418 80	(453 14)
108,000	U S TREASURY NOTE 0 750% AUG 31 2018 MOODY'S AAA S&P ***	09/08/16	107,979 08	107,333 64	(645 44)
9,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100 2427/9,021 85	09/08/16	9,021 85	8,944 47	(77 38)
67,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 99 6251/66,748 86	11/14/16	66,748 86	66,586 61	(162 25)
90,000	U S TREASURY NOTE 1 125% SEP 30 2021 01 125% SEP 30 2021	10/31/16	89,149 37	86,811 30	(2,338 07)
30,000	U S TREASURY BOND 4 375% MAY 15 2040 04 375% MAY 15 2040	07/12/10	31,648 71	37,065 30	5,416 59

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EMASM Fiscal Statement

THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Government Securities					
32,000	U S TREASURY BOND 3 000% NOV 15 2044 MOODY'S AAA S&P ***	12/19/14	33,366 08	31,611 20	(1,754 88)
2,000	U S TREASURY BOND ORIGINAL UNIT/TOTAL COST 109 0860/2,181 72	04/21/15	2,174 61	1,975 70	(198 91)
19,000	U S TREASURY BOND ORIGINAL UNIT/TOTAL COST 109 1994/20,747 89	02/24/16	20,712 84	18,769 15	(1,943 69)
122,000	FNMA PAU3742 03 50%2043 AMORTIZED FACTOR 0 698202800 AMORTIZED VALUE 85,180	08/22/13	84,115 98	87,803 97	3,687 99
39,000	FHLMC G0 7925 04%2045 AMORTIZED FACTOR 0 802285470 AMORTIZED VALUE 31,289	05/15/15	33,938 93	33,135 57	(803 36)
98,000	FNMA PBC4714 03%2046 AMORTIZED FACTOR 0 993986160 AMORTIZED VALUE 97,410	10/12/16	100,949 39	96,876 25	(4,073 14)
98,000	FHLMC G6 0713 03 50%2046 AMORTIZED FACTOR 0 968226780 AMORTIZED VALUE 94,886	10/12/16	100,868 50	97,451 19	(3,417 31)
Total Government Securities			1,644,828 82	1,645,761 74	932 92

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Fiscal Statement

THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Corporate Bonds					
13,000	WATSON PHARMACEUTICALS GLB 03 250% OCT 01 2022	10/01/12	13,115 58	12,946 96	(168 62)
32,000	WATSON PHARMACEUTICALS ORIGINAL UNIT/TOTAL COST 102 9090/32,930 88	11/16/12	32,574 59	31,869 44	(705 15)
40,000	AMERICAN INTL GROUP GLB 03 750% JUL 10 2025	08/25/15	40,324 57	40,258 00	(66 57)
30,000	APPLE INC GLB 02 450% AUG 04 2026	08/01/16	30,079 21	28,156 50	(1,922 71)
27,000	ABBVIE INC GLB 02 900% NOV 06 2022	04/07/14	26,232 39	26,669 25	436 86
21,000	ABBVIE INC ORIGINAL UNIT/TOTAL COST 100 4860/21,102 06	05/17/16	21,093 12	20,742 75	(350 37)
35,000	ALTRIA GROUP INC COMPANY GUARNT GLB 04 000% JAN 31 2024	05/08/14	35,700 46	36,981 70	1,281 24
48,000	ANHEUSER-BUSCH INBEV FIN COMPANY GUARNT GLB 03 650% FEB 01 2026	12/13/16	48,284 49	48,729 12	444 63



Fiscal Statement

THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Corporate Bonds					
25,000	AMERICAN INTL GROUP GLB 03 300% MAR 01 2021	03/16/16	25,153 45	25,607 00	453 55
50,000	BANK OF AMERICA CORP SER MTN 04 000% APR 01 2024	02/23/15	52,442 80	51,567 00	(875 80)
40,000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 01 700% MAR 15 2019	03/16/16	40,081 21	39,964 40	(116 81)
29,000	COMCAST CORP COMPANY GUARNT GLB 03,400% JUL 15 2046	08/01/16	28,586 17	25,325 99	(3,260 18)
8,000	CAPITAL ONE FINANCIAL CO GLB 04 750% JUL 15 2021	10/21/11	8,114 47	8,652 64	538 17
35,000	CAPITAL ONE FINANCIAL CO ORIGINAL UNIT/TOTAL COST 115 7920/40,527 20	11/16/12	38,058 81	37,855 30	(203 51)
34,000	CVS HEALTH CORP GLB 03 875% JUL 20 2025	07/16/15	34,119 08	35,074 40	955 32
19,000	CVS HEALTH CORP ORIGINAL UNIT/TOTAL COST 102 3960/19,455 24	08/25/15	19,402 44	19,600 40	197 96



Fiscal Statement

THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Corporate Bonds					
24,000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 04 450% FEB 15 2043	08/13/12	23,637 36	22,747 68	(889 68)
28,000	GOLDMAN SACHS GROUP INC GLB 05 250% JUL 27 2021	10/21/11	28,057 24	30,687 72	2,630 48
40,000	JPMORGAN CHASE & CO GLB 03 200% JAN 25 2023	10/21/13	38,276 80	40,445 20	2,168 40
38,000	LOCKHEED MARTIN CORP GLB 03 550% JAN 15 2026	03/16/16	39,569 68	38,824 98	(744 70)
61,000	MORGAN STANLEY SER F GLB 03 875% APR 29 2024	05/08/14	61,161 81	62,559 77	1,397 96
40,000	MICROSOFT CORP GLB 02 375% FEB 12 2022	02/23/15	40,077 41	39,839 20	(238 21)
29,000	ORACLE CORP GLB 04 000% JUL 15 2046	08/01/16	30,029 62	27,738 50	(2,291 12)
33,000	PFIZER INC GLB 03 000% DEC 15 2026	12/13/16	32,366 07	32,577 60	211 53

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Fiscal Statement

THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Corporate Bonds					
45,000	VISA INC GLB 02 200% DEC 14 2020	01/15/16	45,265 80	45,139 95	(125 85)
48,000	STATE STREET CORP GLB 01 950% MAY 19 2021	05/19/16	47,880 00	47,036 16	(843 84)
43,000	TEVA PHARMACEUTICALS NE COMPANY GUARNT GLB 02 200% JUL 21 2021	07/20/16	43,128 18	41,137 67	(1,990 51)
30,000	VERIZON COMMUNICATIONS GLB 05 150% SEP 15 2023	05/26/16	34,125 43	33,172 20	(953 23)
43,000	WELLS FARGO & COMPANY SER MTN GLB 03 500% MAR 08 2022	03/07/12	43,145 77	44,240 55	1,094 78
40,000	USD UNITED MEXICAN 4 000% OCT 02 2023 MOODY'S A3 S&P BBB+	09/11/15	40,995 15	40,096 00	(899 15)
63,000	BANK OF NY MELLON CORP SER G 02 150% FEB 24 2020	02/23/15	63,048 96	62,814 78	(234 18)
58,000	GS MTG SEC II CMO 2007 GG10 A4 VAR% AUG10 45 AMORTIZED VALUE 48,115	05/01/13	55,435 99	48,414 88	(7,021 11)
Total Corporate Bonds			1,159,564 11	1,147,473 69	(12,090 42)



Fiscal Statement

THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Mutual Funds/Closed End Funds/UIT					
524	ISHARES IBOX\$ HIGH YIELD CORPORATE BOND	11/14/16	44,084 12	45,352 20	1,268 08
4,060	ISHARES FLOATING RATE BOND ETF	08/10/16	205,632 10	205,963 80	331 70
39,377	BLACKROCK FLOATING RATE INCOME PORTFOLIO CL INST	05/13/15	390,818 51	403,220 48	12,401 97
30,132	BLACKROCK ALLOCATION TARGET SHARES SERIES M	02/20/14	295,978 08	292,883 04	(3,095 04)
74,532	BLACKROCK ALLOCATION SHARES SERIES P	07/01/13	744,816 04	700,600 80	(44,215 24)
Total Mutual Funds/Closed End Funds/UIT			1,681,328 85	1,648,020 32	(33,308 53)

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THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
	CASH		3,016.59	3,016.59	
275,783	ML BANK DEPOSIT PROGRAM	12/30/16	275,783.00	275,783.00	
	Total Cash and Money Funds		278,799.59	278,799.59	

Cash and Money Funds

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
	Equities				
451	ALTRIA GROUP INC	06/30/15	22,170.57	30,496.62	8,326.05
306	ALTRIA GROUP INC	07/31/15	16,688.02	20,691.72	4,003.70
342	ALTRIA GROUP INC	03/16/16	21,248.94	23,126.04	1,877.10
204	ALTRIA GROUP INC	03/23/16	12,589.59	13,794.48	1,204.89
1	ALTRIA GROUP INC	06/09/16	65.48	67.62	2.14
484	ALTRIA GROUP INC	06/27/16	32,725.85	32,728.08	2.23
263	ALTRIA GROUP INC	08/30/16	17,337.80	17,784.06	446.26
428	AMAZON COM INC COM	10/18/10	69,734.67	320,944.36	251,209.69
8	AMAZON COM INC COM	06/05/13	2,149.78	5,998.96	3,849.18

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
31	AMAZON COM INC COM	05/23/14	9,564.98	23,245.97	13,680.99
13	AMAZON COM INC COM	01/09/15	3,917.42	9,748.31	5,830.89
474	ASSOC BRIT FOODS ADR NEW	09/15/15	22,625.58	16,030.68	(6,594.90)
40	ASSOC BRIT FOODS ADR NEW	06/09/16	1,722.00	1,352.80	(369.20)
89	ALLIANCE DATA SYS CORP	05/31/16	19,276.78	20,336.50	1,059.72
7	ALLIANCE DATA SYS CORP	06/09/16	1,567.16	1,599.50	32.34
25	ALLIANCE DATA SYS CORP	06/15/16	5,221.86	5,712.50	490.64
11	ALLIANCE DATA SYS CORP	06/29/16	2,083.98	2,513.50	429.52
18	ALLIANCE DATA SYS CORP	07/11/16	3,740.82	4,113.00	372.18
22	ALLIANCE DATA SYS CORP	07/12/16	4,726.04	5,027.00	300.96
563	ANHEUSER-BUSCH INBEV ADR	09/14/15	59,997.50	59,362.72	(634.78)
47	ANHEUSER-BUSCH INBEV ADR	06/09/16	6,091.85	4,955.68	(1,136.17)
181	ACCENTURE PLC SHS	11/10/16	21,525.12	21,200.53	(324.59)
379	ACTELION LTD-UNSP	09/15/15	12,419.04	20,636.55	8,217.51
83	ACTELION LTD-UNSP	06/09/16	3,542.44	4,519.35	976.91
271	ASSTEAD GROUP PLC SHS ADR	09/15/15	16,695.44	21,517.40	4,821.96

EMASM Fiscal Statement

THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
27	ASITEAD GROUP PLC SHS ADR	06/09/16	1,546.89	2,143.80	596.91
264	PROLOGIS INC	11/23/16	13,019.07	13,936.56	917.49
411	PROLOGIS INC	11/29/16	21,081.43	21,696.69	615.26
260	AON PLC	09/14/15	23,627.84	28,997.80	5,369.96
43	AON PLC	09/30/15	3,821.57	4,795.79	974.22
28	AON PLC	06/09/16	3,063.93	3,122.84	58.91
235	ALLIANCE GLOBAL GROUP,INC SHS UNSPON ADR	09/15/15	5,135.74	3,080.85	(2,054.89)
317	ALLIANCE GLOBAL GROUP,INC SHS UNSPON ADR	09/16/15	6,937.67	4,155.87	(2,781.80)
422	ALLIANCE GLOBAL GROUP,INC SHS UNSPON ADR	09/17/15	9,412.25	5,532.42	(3,879.83)
144	ALLIANCE GLOBAL GROUP,INC SHS UNSPON ADR	09/18/15	3,177.32	1,887.84	(1,289.48)
86	ALLIANCE GLOBAL GROUP,INC SHS UNSPON ADR	06/09/16	1,495.54	1,127.46	(368.08)
3,354	AMBEV SA SHS ADR	09/14/15	16,277.63	16,468.14	190.51
276	AMBEV SA SHS ADR	06/09/16	1,545.05	1,355.16	(189.89)
283	ARAMARK SHS	07/13/16	9,913.66	10,108.76	195.10

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
95	ARAMARK SHS	07/21/16	3,409.43	3,393.40	(16.03)
56	ARAMARK SHS	08/03/16	1,988.42	2,000.32	11.90
164	ARAMARK SHS	08/11/16	6,158.40	5,858.08	(300.32)
687	ARAMARK SHS	12/05/16	24,888.36	24,896.84	8.48
366	ALIBABA GROUP HOLDING LT	09/19/14	34,034.89	32,138.46	(1,896.43)
665	ALIBABA GROUP HOLDING LT	01/29/15	59,663.20	58,393.65	(1,269.55)
346	ALIBABA GROUP HOLDING LT	03/04/15	28,016.73	30,382.26	2,365.53
264	ALIBABA GROUP HOLDING LT	08/12/15	19,304.95	23,181.84	3,876.89
405	ALIBABA GROUP HOLDING LT	09/15/15	26,149.55	35,563.05	9,413.50
38	ALIBABA GROUP HOLDING LT	09/16/15	2,492.04	3,336.78	844.74
147	ALIBABA GROUP HOLDING LT	09/23/15	8,914.77	12,908.07	3,993.30
165	ALIBABA GROUP HOLDING LT	01/07/16	12,040.50	14,488.65	2,448.15
238	ALIBABA GROUP HOLDING LT	01/08/16	17,680.09	20,898.78	3,218.69
188	ALPHABET INC SHS CL C	10/18/10	57,685.40	145,102.16	87,416.76
9	ALPHABET INC SHS CL C	06/05/13	3,901.16	6,946.38	3,045.22
187	ALPHABET INC SHS CL A	10/18/10	57,562.46	148,188.15	90,625.69
9	ALPHABET INC SHS CL A	06/05/13	3,913.67	7,132.05	3,218.38

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
376	ARES CAPITAL CORP	07/08/10	5,087.66	6,200.24	1,112.58
305	ARES CAPITAL CORP	08/02/10	4,307.45	5,029.45	722.00
46	ARES CAPITAL CORP	09/02/10	708.79	758.54	49.75
75	ARES CAPITAL CORP	05/03/12	1,203.72	1,236.75	33.03
278	ARES CAPITAL CORP	07/24/13	4,901.95	4,584.22	(317.73)
220	ARES CAPITAL CORP	08/21/13	3,840.76	3,627.80	(212.96)
61	ARES CAPITAL CORP	09/27/13	1,052.31	1,005.89	(46.42)
315	ARES CAPITAL CORP	06/18/14	5,428.49	5,194.35	(234.14)
161	ARES CAPITAL CORP	09/25/14	2,625.19	2,654.89	29.70
341	ARES CAPITAL CORP	10/14/14	5,210.89	5,623.09	412.20
276	ARES CAPITAL CORP	01/12/15	4,388.48	4,551.24	162.76
338	ARES CAPITAL CORP	01/26/15	5,455.49	5,573.62	118.13
162	ARES CAPITAL CORP	06/19/15	2,705.40	2,671.38	(34.02)
159	ARES CAPITAL CORP	12/11/15	2,335.76	2,621.91	286.15
174	ARES CAPITAL CORP	06/03/16	2,571.44	2,869.26	297.82
269	ARES CAPITAL CORP	06/09/16	3,927.35	4,435.81	508.46
154	ARES CAPITAL CORP	06/27/16	2,170.97	2,539.46	368.49

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Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
243	AMERIPRISE FINL INC	08/04/11	11,906.52	26,958.42	15,051.90
11	AMERIPRISE FINL INC	06/05/12	507.54	1,220.34	712.80
250	AMERIPRISE FINL INC	03/20/13	18,725.40	27,735.00	9,009.60
7	AMERIPRISE FINL INC	12/26/13	798.46	776.58	(21.88)
9	AMERIPRISE FINL INC	06/08/15	1,139.40	998.46	(140.94)
5	AMERIPRISE FINL INC	06/09/16	500.82	554.70	53.88
536	AT&T INC	03/30/15	17,699.20	22,796.08	5,096.88
1,450	AT&T INC	04/30/15	50,247.43	61,668.50	11,421.07
58	AT&T INC	06/08/15	2,010.89	2,466.74	455.85
797	AT&T INC	06/26/15	28,782.06	33,896.41	5,114.35
2,133	AT&T INC	09/20/16	85,280.54	90,716.49	5,435.95
38	AMER EXPRESS COMPANY	07/02/10	1,499.77	2,815.04	1,315.27
661	AMER EXPRESS COMPANY	10/18/10	25,988.14	48,966.88	22,978.74
3	AMER EXPRESS COMPANY	06/05/14	275.09	222.24	(52.85)
13	AMER EXPRESS COMPANY	09/02/16	847.33	963.04	115.71
78	AMER EXPRESS COMPANY	09/06/16	5,106.75	5,778.24	671.49
68	AMER EXPRESS COMPANY	09/07/16	4,483.53	5,037.44	553.91

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
148	AMER EXPRESS COMPANY	09/08/16	9,834.26	10,963.84	1,129.58
4,618	ASSA ABLOY AB ADR	09/15/15	44,175.33	42,716.50	(1,458.83)
389	ASSA ABLOY AB ADR	06/09/16	4,033.93	3,598.25	(435.68)
54	AMGEN INC COM PV \$0.0001	03/29/11	2,876.20	7,895.34	5,019.14
395	AMGEN INC COM PV \$0.0001	04/07/11	21,311.83	57,752.95	36,441.12
50	AMGEN INC COM PV \$0.0001	06/03/11	2,940.40	7,310.50	4,370.10
5	AMGEN INC COM PV \$0.0001	06/05/12	341.03	731.05	390.02
10	AMGEN INC COM PV \$0.0001	06/05/13	974.35	1,462.10	487.75
29	AMGEN INC COM PV \$0.0001	06/05/14	3,423.45	4,240.09	816.64
102	AMGEN INC COM PV \$0.0001	07/01/14	12,273.70	14,913.42	2,639.72
477	AMGEN INC COM PV \$0.0001	05/12/16	73,236.82	69,742.17	(3,494.65)
148	AMGEN INC COM PV \$0.0001	07/28/16	25,238.84	21,639.08	(3,599.76)
312	ANALOG DEVICES INC COM	10/18/10	9,822.16	22,657.44	12,835.28
6	ANALOG DEVICES INC COM	06/05/13	274.96	435.72	160.76
18	ANALOG DEVICES INC COM	06/05/14	942.14	1,307.16	365.02
1	ANALOG DEVICES INC COM	06/08/15	66.60	72.62	6.02
42	APPLE INC	11/20/13	3,106.05	4,864.44	1,758.39

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
308	APPLE INC	11/27/13	23,946.52	35,672.56	11,726.04
35	APPLE INC	12/26/13	2,824.38	4,053.70	1,229.32
123	APPLE INC	01/28/15	14,405.18	14,245.86	(159.32)
9	APPLE INC	06/08/15	1,156.32	1,042.38	(113.94)
10	APPLE INC	06/09/16	996.39	1,158.20	161.81
884	ARCHER DANIELS MIDLD	05/12/16	34,104.36	40,354.60	6,250.24
289	ARCHER DANIELS MIDLD	07/28/16	12,939.63	13,192.85	253.22
366	ARCHER DANIELS MIDLD	08/30/16	15,845.31	16,707.90	862.59
494	ARCHER DANIELS MIDLD	10/27/16	21,391.53	22,551.10	1,159.57
380	AUTODESK INC DEL PV\$0.01	04/13/12	15,641.48	28,123.80	12,482.32
50	AUTODESK INC DEL PV\$0.01	04/28/12	1,542.37	3,700.50	2,158.13
1,438	AUTODESK INC DEL PV\$0.01	05/18/12	42,630.51	106,426.38	63,795.87
150	AUTODESK INC DEL PV\$0.01	06/05/12	4,715.63	11,101.50	6,385.87
84	AUTODESK INC DEL PV\$0.01	05/17/13	3,097.21	6,216.84	3,119.63
15	AUTODESK INC DEL PV\$0.01	06/05/13	549.60	1,110.15	560.55
51	AUTODESK INC DEL PV\$0.01	06/05/14	2,705.65	3,774.51	1,068.86
448	AUTOMATIC DATA PROC	10/18/10	16,775.57	46,045.44	29,269.87

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
17	AUTOMATIC DATA PROC	06/05/13	1,020.83	1,747.26	726.43
30	AUTOMATIC DATA PROC	06/05/14	2,055.11	3,083.40	1,028.29
44	AVERY DENNISON CORP	12/02/14	2,192.39	3,089.68	897.29
224	AVERY DENNISON CORP	12/11/14	11,342.93	15,729.28	4,386.35
66	AVERY DENNISON CORP	01/21/15	3,510.20	4,634.52	1,124.32
48	AVERY DENNISON CORP	04/20/15	2,463.38	3,370.56	907.18
29	AVERY DENNISON CORP	06/09/16	2,217.34	2,036.38	(180.96)
280	BAKER HUGHES INC	12/12/16	18,984.67	18,191.60	(793.07)
69	BAKER HUGHES INC	12/16/16	4,519.50	4,482.93	(36.57)
95	BRITISH AMN TOBACO SPADR	09/14/15	10,041.94	10,703.65	661.71
323	BRITISH AMN TOBACO SPADR	09/15/15	34,459.22	36,392.41	1,933.19
35	BRITISH AMN TOBACO SPADR	09/16/15	3,868.09	3,943.45	75.36
38	BRITISH AMN TOBACO SPADR	06/09/16	4,716.80	4,281.46	(435.34)
24	BRITISH AMN TOBACO SPADR	08/26/16	3,045.59	2,704.08	(341.51)
4	BP PLC SPON ADR	02/01/12	184.05	149.52	(34.53)
179	BP PLC SPON ADR	03/15/12	8,347.77	6,691.02	(1,656.75)
422	BP PLC SPON ADR	04/02/12	18,909.65	15,774.36	(3,135.29)

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THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
35	BP PLC	06/05/12	1,287.32	1,308.30	20.98
109	BP PLC	06/28/12	4,126.03	4,074.42	(51.61)
363	BP PLC	07/27/12	15,104.87	13,568.94	(1,535.93)
94	BP PLC	02/04/13	4,105.26	3,513.72	(591.54)
59	BP PLC	04/22/13	2,427.71	2,205.42	(222.29)
13	BP PLC	06/05/13	560.69	485.94	(74.75)
43	BP PLC	12/20/13	2,033.76	1,607.34	(426.42)
62	BP PLC	12/26/13	2,975.38	2,317.56	(657.82)
42	BP PLC	03/28/14	2,069.67	1,569.96	(499.71)
40	BP PLC	06/20/14	2,082.60	1,495.20	(587.40)
255	BP PLC	07/01/14	13,535.02	9,531.90	(4,003.12)
109	BP PLC	09/17/14	5,051.07	4,074.42	(976.65)
46	BP PLC	09/19/14	2,192.58	1,719.48	(473.10)
144	BP PLC	06/08/15	5,850.72	5,382.72	(468.00)
42	BP PLC	06/19/15	1,828.20	1,569.96	(258.24)
430	BP PLC	11/23/16	14,811.87	16,073.40	1,261.53
93	BHP BILLITON LTD ADR	01/14/10	7,026.52	3,327.54	(3,698.98)

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
4	BHP BILLITON LTD ADR	01/14/10	299.64	143.12	(156.52)
24	BHP BILLITON LTD ADR	02/05/10	1,923.37	858.72	(1,064.65)
59	BHP BILLITON LTD ADR	04/05/10	4,782.19	2,111.02	(2,671.17)
83	BHP BILLITON LTD ADR	06/07/10	5,662.60	2,969.74	(2,692.86)
17	BHP BILLITON LTD ADR	10/24/11	1,179.34	608.26	(571.08)
15	BHP BILLITON LTD ADR	05/14/13	1,026.66	536.70	(489.96)
45	BHP BILLITON LTD ADR	06/05/13	2,920.68	1,610.10	(1,310.58)
57	BHP BILLITON LTD ADR	12/20/13	3,765.99	2,039.46	(1,726.53)
42	BHP BILLITON LTD ADR	12/26/13	2,802.24	1,502.76	(1,299.48)
13	BHP BILLITON LTD ADR	06/05/14	875.85	465.14	(410.71)
127	BHP BILLITON LTD ADR	02/10/15	6,140.27	4,544.06	(1,596.21)
82	BHP BILLITON LTD ADR	02/11/15	3,910.83	2,933.96	(976.87)
142	BHP BILLITON LTD ADR	06/08/15	6,043.51	5,080.76	(962.75)
184	BHP BILLITON LTD ADR	02/05/16	4,200.85	6,583.52	2,382.67
109	BHP BILLITON LTD ADR	06/09/16	3,057.31	3,900.02	842.71
90	BHP BILLITON LTD ADR	08/26/16	2,960.92	3,220.20	259.28
71	BHP BILLITON LTD ADR	10/27/16	2,476.17	2,540.38	64.21

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
109	BROADRIDGE FINL SOLUTIONS INC	08/20/14	4,548.13	7,226.70	2,678.57
112	BROADRIDGE FINL SOLUTIONS INC	10/09/14	4,616.79	7,425.60	2,808.81
52	BROADRIDGE FINL SOLUTIONS INC	12/11/15	2,743.51	3,447.60	704.09
45	BROADRIDGE FINL SOLUTIONS INC	06/09/16	2,860.93	2,983.50	122.57
2,410	BB SEGURIDADE PARTI-SPON ADR	09/14/15	17,519.02	20,670.57	3,151.55
653	BB SEGURIDADE PARTI-SPON ADR	10/08/15	4,847.48	5,800.78	753.30
747	BB SEGURIDADE PARTI-SPON ADR	02/11/16	4,366.14	6,407.02	2,040.88
360	BB SEGURIDADE PARTI-SPON ADR	06/09/16	2,930.40	3,087.72	157.32
104	BANCA MEDIOLANUM SPA-ADR	04/28/16	1,694.61	1,499.68	(194.93)
456	BANCA MEDIOLANUM SPA-ADR	04/29/16	7,571.53	6,575.52	(996.01)
73	BANCA MEDIOLANUM SPA-ADR	05/02/16	1,215.97	1,052.66	(163.31)
216	BANCA MEDIOLANUM SPA-ADR	05/20/16	3,531.93	3,114.72	(417.21)
154	BANCA MEDIOLANUM SPA-ADR	05/23/16	2,535.13	2,220.68	(314.45)

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
84	BANCA MEDIOLANUM SPA-ADR	06/09/16	1,401.36	1,211.28	(190.08)
18	CACI INTL INC CL A	03/14/14	1,372.16	2,237.40	865.24
85	CACI INTL INC CL A	03/25/14	6,359.72	10,565.50	4,205.78
77	CACI INTL INC CL A	04/04/14	5,450.04	9,571.10	4,121.06
46	CACI INTL INC CL A	04/07/14	3,225.76	5,717.80	2,492.04
60	CACI INTL INC CL A	04/08/14	4,257.79	7,458.00	3,200.21
23	CACI INTL INC CL A	06/09/16	2,313.79	2,858.90	545.11
173	CAPITAL ONE FINL	06/06/14	13,920.81	15,092.52	1,171.71
318	CAPITAL ONE FINL	07/01/14	26,490.58	27,742.32	1,251.74
166	CAPITAL ONE FINL	08/29/14	13,614.92	14,481.84	866.92
496	CAPITAL ONE FINL	12/03/14	40,726.51	43,271.04	2,544.53
11	CAPITAL ONE FINL	06/09/16	773.46	959.64	186.18
358	CANADIAN NATL RAILWAY CO	07/25/16	22,677.33	24,129.20	1,451.87
65	CANADIAN NATL RAILWAY CO	09/22/16	4,222.88	4,381.00	158.12
177	CROWN HLDGS INC	09/27/10	5,033.29	9,304.89	4,271.60
106	CROWN HLDGS INC	10/04/10	3,064.11	5,572.42	2,508.31
111	CROWN HLDGS INC	10/11/10	3,187.09	5,835.27	2,648.18

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Equities					
32	CROWN HLDGS INC	10/13/10	937.38	1,682.24	744.86
41	CROWN HLDGS INC	12/23/10	1,389.93	2,155.37	765.44
50	CROWN HLDGS INC	05/03/12	1,846.72	2,628.50	781.78
3	CROWN HLDGS INC	06/05/14	146.37	157.71	11.34
43	CROWN HLDGS INC	10/09/14	1,949.28	2,260.51	311.23
239	CROWN HLDGS INC	11/03/14	11,401.40	12,564.23	1,162.83
52	CROWN HLDGS INC	06/09/16	2,800.10	2,733.64	(66.46)
272	CVS HEALTH CORP	06/27/16	25,392.88	21,463.52	(3,929.36)
77	CVS HEALTH CORP	06/27/16	8,246.85	6,076.07	(2,170.78)
326	CVS HEALTH CORP	06/28/16	30,688.76	25,724.66	(4,964.10)
126	CVS HEALTH CORP	10/27/16	11,017.19	9,942.66	(1,074.53)
927	CAP GEMINI SP ADR	02/16/16	14,932.48	15,587.51	655.03
90	CAP GEMINI SP ADR	06/09/16	1,793.86	1,513.35	(280.51)
110	CHECK POINT SOFTWARE TECH	12/15/15	9,578.80	9,290.60	(288.20)
18	CHECK POINT SOFTWARE TECH	01/25/16	1,358.62	1,520.28	161.66
135	CHECK POINT SOFTWARE TECH	02/12/16	10,540.17	11,402.10	861.93
51	CHECK POINT SOFTWARE TECH	06/03/16	4,326.25	4,307.46	(18.79)

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
63	CHECK POINT SOFTWARE TECH	06/09/16	5,374.78	5,320.98	(53.80)
38	CHECK POINT SOFTWARE TECH	06/29/16	2,951.08	3,209.48	258.40
1,278	CHEVRON CORP	06/26/15	125,944.86	150,420.60	24,475.74
215	CHEVRON CORP	10/30/15	19,670.37	25,305.50	5,635.13
145	CENTENE CORP	06/28/16	9,908.97	8,193.95	(1,715.02)
158	CENTENE CORP	06/30/16	11,152.13	8,928.58	(2,223.55)
81	CENTENE CORP	07/12/16	5,865.49	4,577.31	(1,288.18)
54	CENTENE CORP	07/27/16	3,633.12	3,051.54	(581.58)
1,770	COMPANHIA D SNMNT0 BSCO D ESTDO SAO PAULO ADR	09/14/15	7,255.94	15,363.60	8,107.66
237	COMPANHIA D SNMNT0 BSCO D ESTDO SAO PAULO ADR	06/09/16	1,959.90	2,057.16	97.26
887	CONOCOPHILLIPS	09/02/16	36,479.47	44,474.18	7,994.71
1,165	CONOCOPHILLIPS	10/27/16	51,935.70	58,413.10	6,477.40
318	CONOCOPHILLIPS	12/06/16	15,886.39	15,944.52	58.13
443	CONTINENTAL RESOURCES INC	07/15/16	20,278.28	22,832.22	2,553.94
85	CONTINENTAL RESOURCES INC	07/21/16	3,960.89	4,380.90	420.01

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
206	CONTINENTAL RESOURCES INC	07/28/16	8,714.97	10,617.24	1,902.27
92	CONTINENTAL RESOURCES INC	08/01/16	3,872.04	4,741.68	869.64
82	CONTINENTAL RESOURCES INC	08/03/16	3,512.58	4,226.28	713.70
1,708	CIE FINANCIERE RICHEMONT SA SHS	09/15/15	12,467.38	11,204.48	(1,262.90)
433	CIE FINANCIERE RICHEMONT SA SHS	09/15/15	3,326.19	2,840.48	(485.71)
201	CIE FINANCIERE RICHEMONT SA SHS	06/09/16	1,258.26	1,318.56	60.30
1,020	CIE FINANCIERE RICHEMONT SA SHS	10/28/16	6,603.17	6,691.20	88.03
265	CERNER CORP COM	11/20/15	15,536.05	12,553.05	(2,983.00)
46	CERNER CORP COM	11/24/15	2,721.35	2,179.02	(542.33)
204	CERNER CORP COM	11/25/15	12,134.25	9,663.48	(2,470.77)
249	CERNER CORP COM	11/27/15	14,856.29	11,795.13	(3,061.16)
332	CERNER CORP COM	11/30/15	19,892.15	15,726.84	(4,165.31)
587	CERNER CORP COM	02/17/16	29,733.31	27,806.19	(1,927.12)

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
121	CERNER CORP COM	04/18/16	7,026.47	5,731.77	(1,294.70)
147	CERNER CORP COM	04/19/16	8,528.06	6,963.39	(1,564.67)
91	CERNER CORP COM	05/02/16	5,162.98	4,310.67	(852.31)
78	CERNER CORP COM	05/03/16	4,417.00	3,694.86	(722.14)
1,166	CARLSBERG AS SPONSOREDAD	12/16/15	20,508.42	20,125.16	(383.26)
111	CARLSBERG AS SPONSOREDAD	06/09/16	2,153.40	1,915.86	(237.54)
281	CHEMICAL FINL CORP	02/09/16	8,918.04	15,221.77	6,303.73
457	CHEMICAL FINL CORP	02/10/16	14,779.01	24,755.69	9,976.68
83	CHEMICAL FINL CORP	04/20/16	3,163.11	4,496.11	1,333.00
73	CHEMICAL FINL CORP	06/09/16	2,863.89	3,954.41	1,090.52
50	CITIGROUP INC COM NEW	05/30/12	1,305.94	2,971.50	1,665.56
33	CITIGROUP INC COM NEW	06/05/12	844.41	1,961.19	1,116.78
2,025	CITIGROUP INC COM NEW	12/03/14	111,043.91	120,345.75	9,301.84
355	CITIGROUP INC COM NEW	06/01/15	19,441.40	21,097.65	1,656.25
36	CITIGROUP INC COM NEW	06/08/15	2,019.92	2,139.48	119.56
17	CITIGROUP INC COM NEW	06/09/16	761.63	1,010.31	248.68
967	CITIGROUP INC COM NEW	12/06/16	56,051.53	57,468.81	1,417.28

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
442	CAESARSTONE LTD	05/31/16	17,204.85	12,663.30	(4,541.55)
350	CAESARSTONE LTD	06/01/16	13,785.07	10,027.50	(3,757.57)
63	CAESARSTONE LTD	06/09/16	2,468.40	1,804.95	(663.45)
47	CAESARSTONE LTD	06/12/16	1,819.18	1,346.55	(472.63)
46	CAESARSTONE LTD	06/27/16	1,491.99	1,317.90	(174.09)
144	CAESARSTONE LTD	08/04/16	6,093.13	4,125.60	(1,967.53)
167	CAESARSTONE LTD	12/05/16	4,766.64	4,784.55	17.91
98	CONSTELLUM HOLDCO B.V. SHS CL A	08/15/13	1,680.63	578.20	(1,102.43)
27	CONSTELLUM HOLDCO B.V. SHS CL A	08/16/13	461.92	159.30	(302.62)
78	CONSTELLUM HOLDCO B.V. SHS CL A	08/27/13	1,346.13	460.20	(885.93)
66	CONSTELLUM HOLDCO B.V. SHS CL A	08/28/13	1,143.22	389.40	(753.82)
106	CONSTELLUM HOLDCO B.V. SHS CL A	09/03/13	1,867.99	625.40	(1,242.59)
161	CONSTELLUM HOLDCO B.V. SHS CL A	11/06/13	2,652.90	949.90	(1,703.00)

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
43	CONSTELLUM HOLDCO B.V. CL A SHS	11/08/13	735.30	253.70	(481.60)
78	CONSTELLUM HOLDCO B.V. CL A SHS	11/20/13	1,411.34	460.20	(951.14)
18	CONSTELLUM HOLDCO B.V. CL A SHS	01/07/14	411.21	106.20	(305.01)
193	CONSTELLUM HOLDCO B.V. CL A SHS	12/05/14	3,401.88	1,138.70	(2,263.18)
30	CONSTELLUM HOLDCO B.V. CL A SHS	12/17/14	529.54	177.00	(352.54)
391	CONSTELLUM HOLDCO B.V. CL A SHS	05/04/15	7,217.43	2,306.90	(4,910.53)
7	CONSTELLUM HOLDCO B.V. CL A SHS	05/22/15	106.51	41.30	(65.21)
514	CONSTELLUM HOLDCO B.V. CL A SHS	06/18/15	6,034.62	3,032.60	(3,002.02)
1,131	CONSTELLUM HOLDCO B.V. CL A SHS	08/10/15	7,908.40	6,672.90	(1,235.50)
217	CONSTELLUM HOLDCO B.V. CL A SHS	08/11/15	1,482.37	1,280.30	(202.07)
379	CONSTELLUM HOLDCO B.V. CL A SHS	09/16/15	3,173.03	2,236.10	(936.93)

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
388	CONSTELLUM HOLDCO B.V CL A SHS	11/06/15	2,727.68	2,289.20	(438.48)
289	CONSTELLUM HOLDCO B.V CL A SHS	06/09/16	1,424.68	1,705.10	280.42
344	CONSTELLUM HOLDCO B.V CL A SHS	08/31/16	2,494.93	2,029.60	(465.33)
725	CONSTELLUM HOLDCO B.V CL A SHS	12/05/16	4,774.12	4,277.50	(496.62)
29	COMMSCOPE HLDG CO INC	02/11/14	543.56	1,078.80	535.24
183	COMMSCOPE HLDG CO INC	07/09/14	4,125.86	6,807.60	2,681.74
88	COMMSCOPE HLDG CO INC	07/18/14	2,062.00	3,273.60	1,211.60
165	COMMSCOPE HLDG CO INC	07/24/14	3,807.49	6,138.00	2,330.51
31	COMMSCOPE HLDG CO INC	06/09/16	1,003.42	1,153.20	149.78
65	COMMSCOPE HLDG CO INC	08/22/16	1,868.01	2,418.00	549.99
48	COMMSCOPE HLDG CO INC	12/21/16	1,788.23	1,785.60	(2.63)
549	CATALENT INC SHS	09/25/14	13,597.58	14,801.04	1,203.46
125	CATALENT INC SHS	09/25/14	3,375.68	3,370.00	(5.68)
36	CATALENT INC SHS	10/13/14	845.98	970.56	124.58
41	CATALENT INC SHS	10/14/14	963.30	1,105.36	142.06

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
98	CATALENT INC SHS	10/15/14	2,302.11	2,642.08	339.97
258	CATALENT INC SHS	11/17/14	6,563.65	6,955.68	392.03
134	CATALENT INC SHS	02/25/15	3,821.53	3,612.64	(208.89)
26	CATALENT INC SHS	02/26/15	755.59	700.96	(54.63)
142	CATALENT INC SHS	05/07/15	4,047.62	3,828.32	(219.30)
115	CATALENT INC SHS	01/12/16	2,842.66	3,100.40	257.74
90	CATALENT INC SHS	09/08/16	2,140.60	2,426.40	285.80
1,868	COMPASS GROUP PLC SHS ADR	09/15/15	29,129.03	34,894.24	5,765.21
157	COMPASS GROUP PLC SHS ADR	06/09/16	2,964.16	2,932.76	(31.40)
1,396	CITIZENS FINL GROUP INC SHS	08/02/16	31,062.67	49,739.48	18,676.81
1,462	CITIZENS FINL GROUP INC SHS	11/23/16	47,295.82	52,091.06	4,795.24
28	CISCO SYSTEMS INC COM	05/01/12	561.50	846.16	284.66
830	CISCO SYSTEMS INC COM	11/14/13	17,387.01	25,082.60	7,695.59
169	CISCO SYSTEMS INC COM	12/26/13	3,696.01	5,107.18	1,411.17
6,146	CISCO SYSTEMS INC COM	03/18/14	132,761.59	185,732.12	52,970.53

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
581	CISCO SYSTEMS INC COM	05/01/14	13,430.86	17,557.82	4,126.96
290	CISCO SYSTEMS INC COM	06/05/14	7,114.66	8,763.80	1,649.14
971	CISCO SYSTEMS INC COM	06/06/14	24,176.44	29,343.62	5,167.18
1,196	COCA COLA COM	10/18/10	35,838.02	49,586.16	13,748.14
6	COCA COLA COM	06/05/13	247.13	248.76	1.63
1,878	COCA COLA COM	02/10/14	72,289.67	77,861.88	5,572.21
288	COCA COLA COM	02/11/14	11,121.96	11,940.48	818.52
574	COCA COLA COM	09/15/15	22,136.31	23,798.04	1,661.73
50	COCA COLA COM	09/16/15	1,934.50	2,073.00	138.50
382	CONTINENTAL AG SPNRD ADR	09/15/15	16,713.76	14,707.00	(2,006.76)
33	CONTINENTAL AG SPNRD ADR	06/09/16	1,395.27	1,270.50	(124.77)
172	CONTINENTAL AG SPNRD ADR	10/20/16	6,622.65	6,622.00	(0.65)
158	CONTINENTAL AG SPNRD ADR	10/28/16	6,060.69	6,083.00	22.31
1,754	DAIWA HOUSE IND LTD ADR	09/15/15	44,750.86	47,621.10	2,870.24
165	DAIWA HOUSE IND LTD ADR	06/09/16	4,964.32	4,479.75	(484.57)
391	DISCOVER FINL SVCS	10/17/12	15,963.99	28,187.19	12,223.20
226	DISCOVER FINL SVCS	03/28/13	10,137.05	16,292.34	6,155.29

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
195	DISCOVER FINL SVCS	09/27/13	10,016.55	14,057.55	4,041.00
227	DISCOVER FINL SVCS	10/28/13	11,735.99	16,364.43	4,628.44
27	DISCOVER FINL SVCS	12/26/13	1,471.70	1,946.43	474.73
13	DISCOVER FINL SVCS	06/08/15	754.09	937.17	183.08
10	DISCOVER FINL SVCS	06/09/16	564.97	720.90	155.93
143	DISCOVER FINL SVCS	11/29/16	9,706.14	10,308.87	602.73
424	DANONE-SPONS ADR	11/08/10	5,496.73	5,333.92	(162.81)
146	DANONE-SPONS ADR	11/08/10	1,892.74	1,836.68	(56.06)
1,099	DANONE-SPONS ADR	04/19/11	15,317.53	13,825.42	(1,492.11)
1,964	DANONE-SPONS ADR	05/20/11	28,328.74	24,707.12	(3,621.62)
25	DANONE-SPONS ADR	06/03/11	368.50	314.50	(54.00)
461	DANONE-SPONS ADR	09/13/11	5,439.11	5,799.38	360.27
410	DANONE-SPONS ADR	09/30/11	5,095.77	5,157.80	62.03
375	DANONE-SPONS ADR	10/03/11	4,566.98	4,717.50	150.52
1,439	DANONE-SPONS ADR	12/21/11	17,696.10	18,102.62	406.52
827	DANONE-SPONS ADR	12/30/11	10,469.99	10,403.66	(66.33)
104	DANONE-SPONS ADR	06/05/13	1,538.11	1,308.32	(229.79)

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
359	DANONE-SPONS ADR	11/18/13	5,425.27	4,516.22	(909.05)
422	DANONE-SPONS ADR	11/19/13	6,360.89	5,308.76	(1,052.13)
436	DANONE-SPONS ADR	11/20/13	6,539.80	5,484.88	(1,054.92)
357	DANONE-SPONS ADR	11/21/13	5,287.69	4,491.06	(796.63)
143	DANONE-SPONS ADR	11/22/13	2,136.15	1,798.94	(337.21)
577	DANONE-SPONS ADR	11/25/13	8,614.03	7,258.66	(1,355.37)
146	DANONE-SPONS ADR	11/25/13	2,193.01	1,836.68	(356.33)
146	DANONE-SPONS ADR	11/26/13	2,182.83	1,836.68	(346.15)
219	DANONE-SPONS ADR	11/26/13	3,215.32	2,755.02	(460.30)
89	DANONE-SPONS ADR	11/27/13	1,312.11	1,119.62	(192.49)
283	DANONE-SPONS ADR	06/05/14	4,198.59	3,560.14	(638.45)
303	DANONE-SPONS ADR	06/17/14	3,772.36	3,811.74	39.38
2,332	DANONE-SPONS ADR	01/09/15	29,604.36	29,336.56	(267.80)
33	DANONE-SPONS ADR	06/10/15	425.04	415.14	(9.90)
19	DEERE CO	09/27/16	1,578.06	1,957.76	379.70
120	DEERE CO	09/28/16	10,030.25	12,364.80	2,334.55
135	DEERE CO	09/29/16	11,376.33	13,910.40	2,534.07

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
131	DEERE CO	09/30/16	11,145.15	13,498.24	2,353.09
113	DEERE CO	10/03/16	9,643.54	11,643.52	1,999.98
108	DEERE CO	10/04/16	9,210.00	11,128.32	1,918.32
282	DEERE CO	10/05/16	24,017.21	29,057.28	5,040.07
264	DEERE CO	10/06/16	22,554.63	27,202.56	4,647.93
426	DOW CHEMICAL CO	10/24/14	20,531.33	24,375.72	3,844.39
67	DOW CHEMICAL CO	10/27/14	3,197.24	3,833.74	636.50
68	DOW CHEMICAL CO	06/08/15	3,515.59	3,890.96	375.37
383	DOW CHEMICAL CO	04/28/16	20,514.67	21,915.26	1,400.59
688	DOW CHEMICAL CO	06/27/16	34,326.59	39,367.36	5,040.77
483	EXXON MOBIL CORP COM	05/12/16	43,263.33	43,595.58	332.25
1	EXXON MOBIL CORP COM	05/12/16	92.01	90.26	(1.75)
172	EXXON MOBIL CORP COM	05/12/16	15,769.65	15,524.72	(244.93)
114	EXXON MOBIL CORP COM	06/17/16	10,300.51	10,289.64	(10.87)
614	EXXON MOBIL CORP COM	07/28/16	55,342.40	55,419.64	77.24
665	EXELON CORPORATION	02/27/15	22,554.40	23,600.85	1,046.45
562	EXELON CORPORATION	03/02/15	18,840.21	19,945.38	1,105.17

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
798	EXELON CORPORATION	04/30/15	27,007.03	28,321.02	1,313.99
30	EXELON CORPORATION	06/08/15	996.00	1,064.70	68.70
410	EXELON CORPORATION	07/31/15	13,242.96	14,550.90	1,307.94
694	EXELON CORPORATION	07/26/16	25,975.38	24,630.06	(1,345.32)
711	EXELON CORPORATION	08/02/16	26,353.78	25,233.39	(1,120.39)
372	EXELON CORPORATION	09/02/16	12,617.38	13,202.28	584.90
2,768	ESTACIO PARTICIPACO-SPON	09/14/15	9,571.47	13,978.40	4,406.93
247	ESTACIO PARTICIPACO-SPON	06/09/16	1,135.93	1,247.35	111.42
840	ESTACIO PARTICIPACO-SPON	12/23/16	4,103.15	4,242.00	138.85
706	EATON CORP PLC	05/12/16	43,729.85	47,365.54	3,635.69
1	EATON CORP PLC	06/09/16	62.35	67.09	4.74
468	EATON CORP PLC	06/14/16	28,248.15	31,398.12	3,149.97
252	EATON CORP PLC	08/29/16	17,073.63	16,906.68	(166.95)
44	ENDO INTL PLC SHS	07/20/15	3,777.27	724.68	(3,052.59)
21	ENDO INTL PLC SHS	08/10/15	1,786.75	345.87	(1,440.88)
37	ENDO INTL PLC SHS	08/26/15	2,776.69	609.39	(2,167.30)
23	ENDO INTL PLC SHS	09/14/15	1,727.53	378.81	(1,348.72)

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
38	ENDO INTL PLC SHS	09/29/15	2,335.37	625.86	(1,709.51)
59	ENDO INTL PLC SHS	10/08/15	3,732.80	971.73	(2,761.07)
59	ENDO INTL PLC SHS	11/09/15	3,320.28	971.73	(2,348.55)
148	ENDO INTL PLC SHS	04/25/16	4,889.89	2,437.56	(2,452.33)
113	ENDO INTL PLC SHS	06/03/16	2,006.81	1,861.11	(145.70)
46	ENDO INTL PLC SHS	06/09/16	819.11	757.62	(61.49)
208	ENDO INTL PLC SHS	07/28/16	3,679.56	3,425.76	(253.80)
123	ENDO INTL PLC SHS	08/04/16	2,304.28	2,025.81	(278.47)
263	ENDO INTL PLC SHS	08/10/16	5,736.92	4,331.61	(1,405.31)
183	ENVISION HEALTHCARE CORP REG SHS	08/05/14	9,107.60	11,582.07	2,474.47
72	ENVISION HEALTHCARE CORP REG SHS	08/12/14	3,600.27	4,556.88	956.61
79	ENVISION HEALTHCARE CORP REG SHS	08/21/14	4,079.04	4,999.91	920.87
61	ENVISION HEALTHCARE CORP REG SHS	09/24/14	3,082.89	3,860.69	777.80
66	ENVISION HEALTHCARE CORP REG SHS	10/14/14	3,254.54	4,177.14	922.60

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Equities					
8	ENVISION HEALTHCARE CORP REG SHS	11/18/14	399.84	506.32	106.48
15	ENVISION HEALTHCARE CORP REG SHS	11/19/14	749.64	949.35	199.71
33	ENVISION HEALTHCARE CORP REG SHS	06/09/16	2,556.99	2,088.57	(568.42)
73	ENVISION HEALTHCARE CORP REG SHS	10/20/16	4,840.18	4,620.17	(220.01)
34	ENVISION HEALTHCARE CORP REG SHS	11/04/16	2,157.12	2,151.86	(5.26)
173	ENVISION HEALTHCARE CORP REG SHS	12/06/16	12,664.72	10,949.17	(1,715.55)
63	ENVISION HEALTHCARE CORP REG SHS	12/19/16	4,209.37	3,987.27	(222.10)
277	EXPEDITORS INTL WASH INC	10/18/10	13,527.10	14,669.92	1,142.82
125	EXPEDITORS INTL WASH INC	10/18/10	6,342.70	6,620.00	277.30
16	EXPEDITORS INTL WASH INC	10/18/10	773.05	847.36	74.31
806	EXPEDITORS INTL WASH INC	10/19/10	39,064.89	42,685.76	3,620.87
318	EXPEDITORS INTL WASH INC	04/20/12	13,511.50	16,841.28	3,329.78
314	EXPEDITORS INTL WASH INC	05/06/13	11,898.94	16,629.44	4,730.50

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
149	EXPEDITORS INTL WASH INC	05/07/13	5,727.56	7,891.04	2,163.48
54	EXPEDITORS INTL WASH INC	06/05/13	2,066.31	2,859.84	793.53
1	EXPEDITORS INTL WASH INC	06/07/13	38.68	52.96	14.28
1	EXPEDITORS INTL WASH INC	06/10/13	38.57	52.96	14.39
1	EXPEDITORS INTL WASH INC	06/12/13	37.71	52.96	15.25
1	EXPEDITORS INTL WASH INC	06/14/13	38.57	52.96	14.39
135	EXPEDITORS INTL WASH INC	06/17/13	5,243.25	7,149.60	1,906.35
62	EXPEDITORS INTL WASH INC	06/18/13	2,421.00	3,283.52	862.52
53	EXPEDITORS INTL WASH INC	06/19/13	2,059.30	2,806.88	747.58
18	EXPEDITORS INTL WASH INC	06/20/13	677.84	953.28	275.44
180	EXPEDITORS INTL WASH INC	11/05/13	7,870.99	9,532.80	1,661.81
125	EXPEDITORS INTL WASH INC	11/18/13	5,415.71	6,620.00	1,204.29
91	EXPEDITORS INTL WASH INC	11/19/13	3,940.96	4,819.36	878.40
71	EXPEDITORS INTL WASH INC	11/20/13	3,084.01	3,760.16	676.15
46	EXPEDITORS INTL WASH INC	11/21/13	2,010.40	2,436.16	425.76
17	EXPEDITORS INTL WASH INC	11/22/13	740.08	900.32	160.24
111	EXPEDITORS INTL WASH INC	06/05/14	5,059.38	5,878.56	819.18

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
1,009	FIRST DATA CORPORATION CLASS A	10/23/15	16,377.48	14,317.71	(2,059.77)
488	FIRST DATA CORPORATION CLASS A	10/27/15	7,805.71	6,924.72	(880.99)
253	FIRST DATA CORPORATION CLASS A	10/28/15	3,943.64	3,590.07	(353.57)
362	FIRST DATA CORPORATION CLASS A	10/30/15	5,734.95	5,136.78	(598.17)
174	FIRST DATA CORPORATION CLASS A	06/09/16	2,241.10	2,469.06	227.96
677	FIRSTENERGY CORP	10/20/14	23,654.04	20,966.69	(2,687.35)
2	FIRSTENERGY CORP	11/10/14	71.20	61.94	(9.26)
355	FIRSTENERGY CORP	12/03/14	13,106.39	10,994.35	(2,112.04)
42	FIRSTENERGY CORP	06/08/15	1,445.64	1,300.74	(144.90)
787	FIRSTENERGY CORP	10/27/16	26,686.93	24,373.39	(2,313.54)
1,182	FIRSTENERGY CORP	11/23/16	37,175.82	36,606.54	(569.28)
324	FIRSTENERGY CORP	12/06/16	9,829.67	10,034.28	204.61
547	FACTSET RESH SYS INC	10/19/10	47,600.93	89,396.21	41,795.28
16	FACTSET RESH SYS INC	06/05/13	1,581.12	2,614.88	1,033.76

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
22	FACTSET RESH SYS INC	06/05/14	2,390.67	3,595.46	1,204.79
699	FLUOR CORP NEW DEL COM	10/28/16	36,421.95	36,711.48	289.53
365	FOOT LOCKER INC N Y COM	12/23/14	20,202.78	25,874.85	5,672.07
201	FOOT LOCKER INC N Y. COM	06/01/15	12,723.04	14,248.89	1,525.85
9	FOOT LOCKER INC N Y. COM	06/08/15	568.60	638.01	69.41
11	FOOT LOCKER INC N Y COM	06/09/16	606.43	779.79	173.36
534	FIDELITY NATL INFO SVCS INC	12/04/15	34,670.37	40,391.76	5,721.39
61	FIDELITY NATL INFO SVCS INC	01/13/16	3,678.18	4,614.04	935.86
146	FIDELITY NATL INFO SVCS INC	01/25/16	8,654.91	11,043.44	2,388.53
56	FIDELITY NATL INFO SVCS INC	06/09/16	4,208.68	4,235.84	27.16
1,268	FANUC LTD-UNSP	03/07/16	19,834.21	21,112.20	1,277.99
121	FANUC LTD-UNSP	06/09/16	1,894.37	2,014.65	120.28
1	FANUC LTD-UNSP	11/11/16		16.65	
265	FIRST AMERICAN FINL CORP SHS	09/25/13	6,416.66	9,706.95	3,290.29

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
193	FIRST AMERICAN FINL CORP SHS	09/26/13	4,728.91	7,069.59	2,340.68
220	FIRST AMERICAN FINL CORP SHS	10/08/13	5,276.28	8,058.60	2,782.32
8	FIRST AMERICAN FINL CORP SHS	12/26/13	223.90	293.04	69.14
158	FIRST AMERICAN FINL CORP SHS	02/10/14	4,031.45	5,787.54	1,756.09
60	FIRST AMERICAN FINL CORP SHS	08/12/14	1,651.61	2,197.80	546.19
62	FIRST AMERICAN FINL CORP SHS	10/20/14	1,760.85	2,271.06	510.21
79	FIRST AMERICAN FINL CORP SHS	06/09/16	2,974.99	2,893.77	(81.22)
478	FACEBOOK INC CLASS A COMMON STOCK	07/27/12	11,487.15	54,993.90	43,506.75
616	FACEBOOK INC CLASS A COMMON STOCK	11/21/12	15,083.62	70,870.80	55,787.18
51	FACEBOOK INC CLASS A COMMON STOCK	06/05/13	1,199.55	5,867.55	4,668.00
1	FACEBOOK INC CLASS A COMMON STOCK	06/06/13	22.89	115.05	92.16

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
155	FACEBOOK INC CLASS A COMMON STOCK	06/07/13	3,609.81	17,832.75	14,222.94
155	FACEBOOK INC CLASS A COMMON STOCK	06/10/13	3,774.19	17,832.75	14,058.56
81	FACEBOOK INC CLASS A COMMON STOCK	06/11/13	1,952.37	9,319.05	7,366.68
140	FACEBOOK INC CLASS A COMMON STOCK	06/12/13	3,337.61	16,107.00	12,769.39
166	FACEBOOK INC CLASS A COMMON STOCK	06/13/13	3,911.74	19,098.30	15,186.56
104	FACEBOOK INC CLASS A COMMON STOCK	06/14/13	2,437.70	11,985.20	9,527.50
441	FACEBOOK INC CLASS A COMMON STOCK	06/17/13	10,603.32	50,737.05	40,133.73
182	FACEBOOK INC CLASS A COMMON STOCK	06/18/13	4,451.85	20,939.10	16,487.25
155	FACEBOOK INC CLASS A COMMON STOCK	06/19/13	3,774.10	17,832.75	14,058.65
46	FACEBOOK INC CLASS A COMMON STOCK	06/20/13	1,112.61	5,292.30	4,179.69
1	FISERV INC WISC PV 1CT	08/19/11	26.05	106.28	80.23
24	FISERV INC WISC PV 1CT	09/12/11	613.37	2,550.72	1,937.35

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
136	FISERV INC WISC PV 1CT	10/14/11	3,883.54	14,454.08	10,570.54
50	FISERV INC WISC PV 1CT	05/03/12	1,741.92	5,314.00	3,572.08
18	FISERV INC WISC PV 1CT	06/09/16	1,930.68	1,913.04	(17.64)
336	GALLAGHER ARTHUR J & CO	01/29/15	15,062.31	17,458.56	2,396.25
140	GALLAGHER ARTHUR J & CO	02/05/15	6,502.90	7,274.40	771.50
114	GALLAGHER ARTHUR J & CO	02/10/15	5,261.97	5,923.44	661.47
118	GALLAGHER ARTHUR J & CO	03/12/15	5,496.27	6,131.28	635.01
127	GALLAGHER ARTHUR J & CO	04/15/15	6,101.08	6,598.92	497.84
83	GALLAGHER ARTHUR J & CO	08/25/15	3,603.96	4,312.68	708.72
50	GALLAGHER ARTHUR J & CO	09/14/15	2,102.09	2,598.00	495.91
61	GALLAGHER ARTHUR J & CO	10/23/15	2,673.87	3,169.56	495.69
56	GALLAGHER ARTHUR J & CO	12/11/15	2,440.82	2,909.76	468.94
76	GALLAGHER ARTHUR J & CO	06/09/16	3,637.21	3,948.96	311.75
29	GLOBAL PMTS INC GEORGIA	04/02/12	666.68	2,012.89	1,346.21
170	GLOBAL PMTS INC GEORGIA	04/10/12	3,817.74	11,799.70	7,981.96
50	GLOBAL PMTS INC GEORGIA	05/03/12	1,145.71	3,470.50	2,324.79
64	GLOBAL PMTS INC GEORGIA	09/14/12	1,389.39	4,442.24	3,052.85

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
82	GLOBAL PMTS INC GEORGIA	03/21/13	1,963.31	5,691.62	3,728.31
33	GLOBAL PMTS INC GEORGIA	06/09/16	2,531.43	2,290.53	(240.90)
243	GLOBAL PMTS INC GEORGIA	12/05/16	16,909.16	16,866.63	(42.53)
322	GENL DYNAMICS CORP COM	09/02/11	19,631.89	55,596.52	35,964.63
163	GENL DYNAMICS CORP COM	04/02/12	11,955.90	28,143.58	16,187.68
6	GENL DYNAMICS CORP COM	06/05/12	372.04	1,035.96	663.92
124	GENL DYNAMICS CORP COM	11/20/13	11,195.29	21,409.84	10,214.55
7	GENL DYNAMICS CORP COM	12/26/13	663.83	1,208.62	544.79
22	GENL DYNAMICS CORP COM	06/08/15	3,056.05	3,798.52	742.47
91	GOLDMAN SACHS GROUP INC	08/02/11	12,201.89	21,789.95	9,588.06
97	GOLDMAN SACHS GROUP INC	03/15/13	15,038.73	23,226.65	8,187.92
11	GOLDMAN SACHS GROUP INC	12/26/13	1,938.26	2,633.95	695.69
58	GOLDMAN SACHS GROUP INC	03/18/14	9,745.85	13,888.10	4,142.25
247	GOLDMAN SACHS GROUP INC	05/01/14	39,618.08	59,144.15	19,526.07
164	GOLDMAN SACHS GROUP INC	08/29/14	29,326.48	39,269.80	9,943.32
11	GOLDMAN SACHS GROUP INC	06/08/15	2,313.08	2,633.95	320.87
248	GEA GROUP AG ADR	10/13/15	10,330.59	9,979.52	(351.07)

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Equities					
93	GEA GROUP AG ADR	01/27/16	3,742.24	3,742.32	(104.92)
44	GEA GROUP AG ADR	06/09/16	2,147.11	1,770.56	(376.55)
21	GRAND CANYON EDUCATN INC	09/24/15	801.30	1,227.45	426.15
61	GRAND CANYON EDUCATN INC	10/02/15	2,237.31	3,565.45	1,328.14
203	GRAND CANYON EDUCATN INC	10/06/15	7,892.36	11,865.35	3,972.99
55	GRAND CANYON EDUCATN INC	10/07/15	2,163.54	3,214.75	1,051.21
63	GRAND CANYON EDUCATN INC	10/23/15	2,467.82	3,682.35	1,214.53
96	GRAND CANYON EDUCATN INC	10/27/15	3,705.24	5,611.20	1,905.96
36	GRAND CANYON EDUCATN INC	11/18/15	1,411.95	2,104.20	692.25
228	GRAND CANYON EDUCATN INC	12/11/15	8,733.59	13,326.60	4,593.01
92	GRAND CANYON EDUCATN INC	06/09/16	3,893.27	5,377.40	1,484.13
439	GENERAL MOTORS CO COMMON SHARES	02/04/15	15,632.05	15,294.76	(337.29)
451	GENERAL MOTORS CO COMMON SHARES	03/02/15	16,933.92	15,712.84	(1,221.08)
38	GENERAL MOTORS CO COMMON SHARES	06/08/15	1,332.78	1,323.92	(8.86)
799	GENERAL MOTORS CO COMMON SHARES	09/30/15	23,884.59	27,837.16	3,952.57

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Equities					
846	GENERAL MOTORS CO COMMON SHARES	05/12/16	26,177.52	29,474.64	3,297.12
333	HARTFORD FINL SVCS GROUP	09/04/12	5,959.97	15,867.45	9,907.48
565	HARTFORD FINL SVCS GROUP	09/06/12	10,561.38	26,922.25	16,360.87
361	HARTFORD FINL SVCS GROUP	10/28/13	12,140.03	17,201.65	5,061.62
43	HARTFORD FINL SVCS GROUP	12/26/13	1,573.69	2,048.95	475.26
241	HARTFORD FINL SVCS GROUP	06/01/15	9,927.92	11,483.65	1,555.73
25	HARTFORD FINL SVCS GROUP	06/08/15	1,034.24	1,191.25	157.01
554	HARTFORD FINL SVCS GROUP	02/09/16	22,010.81	26,398.10	4,387.29
60	HARTFORD FINL SVCS GROUP	06/09/16	2,663.39	2,859.00	195.61
300	HARTFORD FINL SVCS GROUP	08/02/16	11,988.27	14,295.00	2,306.73
245	HD SUPPLY HLDGS INC	02/10/14	5,301.87	10,414.95	5,113.08
175	HD SUPPLY HLDGS INC	02/14/14	3,896.57	7,439.25	3,542.68
231	HD SUPPLY HLDGS INC	11/03/14	6,683.36	9,819.81	3,136.45
80	HD SUPPLY HLDGS INC	06/09/16	2,896.53	3,400.80	504.27
188	HD SUPPLY HLDGS INC	11/10/16	6,916.89	7,991.88	1,074.99
68	HD SUPPLY HLDGS INC	12/05/16	2,720.41	2,890.68	170.27

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THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
19	HERTZ GLOBAL HOLDINGS INC SHS	03/14/13	1,630.71	409.64	(1,221.07)
17	HERTZ GLOBAL HOLDINGS INC SHS	03/19/13	1,451.34	366.52	(1,084.82)
41	HERTZ GLOBAL HOLDINGS INC SHS	04/03/13	3,748.03	883.96	(2,864.07)
42	HERTZ GLOBAL HOLDINGS INC SHS	04/08/13	3,768.39	905.52	(2,862.87)
43	HERTZ GLOBAL HOLDINGS INC SHS	04/09/13	3,974.83	927.08	(3,047.75)
20	HERTZ GLOBAL HOLDINGS INC SHS	09/27/13	1,700.79	431.20	(1,269.59)
14	HERTZ GLOBAL HOLDINGS INC SHS	11/06/13	1,210.42	301.84	(908.58)
52	HERTZ GLOBAL HOLDINGS INC SHS	07/22/15	3,593.07	1,121.12	(2,471.95)
48	HERTZ GLOBAL HOLDINGS INC SHS	11/18/15	3,191.27	1,034.88	(2,156.39)
52	HERTZ GLOBAL HOLDINGS INC SHS	12/11/15	2,952.82	1,121.12	(1,831.70)
25	HERTZ GLOBAL HOLDINGS INC SHS	06/09/16	1,105.81	539.00	(566.81)

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
152	INTEL CORP	06/06/14	4,268.28	5,513.04	1,244.76
1,370	INTEL CORP	06/24/14	42,127.36	49,689.90	7,562.54
36	INTEL CORP	06/08/15	1,135.77	1,305.72	169.95
640	INTEL CORP	09/30/15	19,289.28	23,212.80	3,923.52
477	INTEL CORP	02/05/16	13,950.15	17,300.79	3,350.64
426	INTEL CORP	03/16/16	13,498.15	15,451.02	1,952.87
2	INTEL CORP	06/09/16	63.61	72.54	8.93
1,485	INTEL CORP	07/28/16	51,581.03	53,860.95	2,279.92
1,159	INVESTORS BANCORP INC NEW	05/23/14	12,277.76	16,168.05	3,890.29
322	INVESTORS BANCORP INC NEW	05/23/14	3,411.07	4,491.90	1,080.83
381	INVESTORS BANCORP INC NEW	10/01/14	3,842.12	5,314.95	1,472.83
152	INVESTORS BANCORP INC NEW	10/22/14	1,531.98	2,120.40	588.42
263	INVESTORS BANCORP INC NEW	11/03/14	2,835.72	3,668.85	833.13
419	INVESTORS BANCORP INC NEW	05/05/15	5,008.89	5,845.05	836.16

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
246	INVESTORS BANCORP INC NEW	12/11/15	3,054.90	3,431.70	376.80
290	INVESTORS BANCORP INC NEW	06/09/16	3,409.41	4,045.50	636.09
1,095	INFORMA PLC SHS ADR	09/15/15	18,193.47	18,396.00	202.53
420	INFORMA PLC SHS ADR	09/16/15	7,077.86	7,056.00	(21.86)
127	INFORMA PLC SHS ADR	06/09/16	2,340.88	2,133.60	(207.28)
1,108	JPMORGAN CHASE & CO	10/27/14	64,705.21	95,609.32	30,904.11
1,792	JPMORGAN CHASE & CO	12/03/14	109,846.02	154,631.68	44,785.66
42	JPMORGAN CHASE & CO	06/08/15	2,821.09	3,524.18	803.09
274	JABIL CIRCUIT INC	03/30/15	6,373.52	6,485.58	112.06
300	JABIL CIRCUIT INC	03/31/15	6,944.88	7,101.00	156.12
20	JABIL CIRCUIT INC	06/08/15	476.32	473.40	(2.92)
486	JABIL CIRCUIT INC	07/31/15	9,812.63	11,503.62	1,690.99
685	JABIL CIRCUIT INC	08/26/15	12,416.52	16,213.95	3,797.43
459	JABIL CIRCUIT INC	02/05/16	9,173.34	10,864.53	1,691.19
411	JABIL CIRCUIT INC	03/16/16	9,009.57	9,728.37	718.80
1,250	JAPAN TOBACCO INC ADR	09/15/15	21,485.00	20,418.75	(1,066.25)

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THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
175	JAPAN TOBACCO INC ADR	06/09/16	3,657.50	2,858.63	(798.87)
1,199	JOHNSON AND JOHNSON COM	08/29/16	143,896.19	138,136.79	(5,759.40)
230	JOHNSON AND JOHNSON COM	09/02/16	27,455.81	26,498.30	(957.51)
245	JOHNSON AND JOHNSON COM	11/23/16	27,732.52	28,226.45	493.93
1,014	KEYCORP NEW COM	09/06/11	6,182.56	18,525.78	12,343.22
2,061	KEYCORP NEW COM	11/17/11	14,711.83	37,654.47	22,942.64
89	KEYCORP NEW COM	06/05/12	621.81	1,626.03	1,004.22
906	KEYCORP NEW COM	10/28/13	11,573.70	16,552.62	4,978.92
124	KEYCORP NEW COM	12/26/13	1,666.25	2,265.48	599.23
699	KEYCORP NEW COM	06/01/15	10,209.87	12,770.73	2,560.86
70	KEYCORP NEW COM	06/08/15	1,062.35	1,278.90	216.55
81	KEYCORP NEW COM	06/09/16	1,000.05	1,479.87	479.82
992	KDDI CORP SHS	09/15/15	10,920.43	12,548.80	1,628.37
372	KDDI CORP SHS	06/09/16	5,397.72	4,705.80	(691.92)
595	KDDI CORP SHS	09/27/16	9,390.11	7,526.75	(1,863.36)
650	KOC HLDG AS-UNSPON	09/15/15	12,105.34	12,623.00	517.66
84	KOC HLDG AS-UNSPON	06/09/16	1,876.74	1,631.28	(245.46)

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
288	KBC GROUPE SA SHS	09/15/15	9,598.01	8,924.40	(673.61)
182	KBC GROUPE SA SHS	09/15/15	6,205.91	5,639.73	(566.18)
49	KBC GROUPE SA SHS	06/09/16	1,474.41	1,518.39	43.98
511	KAR AUCTION SERVICES INC SHS	03/08/13	9,957.04	21,778.82	11,821.78
121	KAR AUCTION SERVICES INC SHS	10/28/14	3,606.49	5,157.02	1,550.53
51	KAR AUCTION SERVICES INC SHS	06/09/16	2,099.51	2,173.62	74.11
801	KASIKORNBANK PCL-UNSPON	09/15/15	16,254.37	15,779.70	(474.67)
169	KASIKORNBANK PCL-UNSPON	02/08/16	3,251.24	3,329.30	78.06
97	KASIKORNBANK PCL-UNSPON	06/09/16	1,891.50	1,910.90	19.40
691	LAM RESEARCH CORP COM	02/05/16	47,652.88	73,059.43	25,406.55
162	LAM RESEARCH CORP COM	03/16/16	12,560.15	17,128.26	4,568.11
3	LAM RESEARCH CORP COM	06/09/16	249.38	317.19	67.81
125	LAM RESEARCH CORP COM	07/28/16	11,587.81	13,216.25	1,628.44
106	LEAR CORP SHS	03/02/15	11,851.85	14,031.22	2,179.37
87	LEAR CORP SHS	03/30/15	9,707.85	11,516.19	1,808.34

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
176	LEAR CORP SHS	03/31/15	19,619.48	23,297.12	3,677.64
6	LEAR CORP SHS	06/08/15	686.04	794.22	108.18
226	LEAR CORP SHS	02/17/16	24,089.43	29,915.62	5,826.19
127	LEAR CORP SHS	04/28/16	14,633.78	16,810.99	2,177.21
746	LYONDELLBASELL INDUSTRIE	05/12/16	61,172.52	63,991.88	2,819.36
1	LYONDELLBASELL INDUSTRIE	06/09/16	80.79	85.78	4.99
1,502	MOBILE TELESYS PJSC ADR	09/14/15	10,937.41	13,683.22	2,745.81
127	MOBILE TELESYS PJSC ADR	06/09/16	1,143.86	1,156.97	13.11
748	MACYS INC	09/02/16	27,353.46	26,785.88	(567.58)
782	MACYS INC	09/06/16	28,364.23	28,003.42	(360.81)
199	MACYS INC	11/23/16	8,934.34	7,126.19	(1,808.15)
420	MEDNAX INC	04/12/16	28,042.06	27,997.20	(44.86)
25	MEDNAX INC	04/19/16	1,738.69	1,666.50	(72.19)
18	MEDNAX INC	04/20/16	1,236.11	1,199.88	(36.23)
68	MEDNAX INC	04/21/16	4,894.23	4,532.88	(361.35)
43	MEDNAX INC	06/09/16	3,012.75	2,866.38	(146.37)
57	MEDNAX INC	06/21/16	4,032.31	3,799.62	(232.69)

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
28	MEDNAX INC	06/23/16	2,028.47	1,866.48	(161.99)
37	MEDNAX INC	06/29/16	2,604.70	2,466.42	(138.28)
247	MERCK AND CO INC SHS	01/31/14	13,078.77	14,540.89	1,462.12
933	MERCK AND CO INC SHS	02/03/14	49,402.44	54,925.71	5,523.27
10	MERCK AND CO INC SHS	06/05/14	579.37	588.70	9.33
15	MARATHON PETROLEUM CORP	02/03/14	652.05	755.25	103.20
626	MARATHON PETROLEUM CORP	06/01/15	32,554.85	31,519.10	(1,035.75)
20	MARATHON PETROLEUM CORP	06/08/15	1,012.27	1,007.00	(5.27)
543	MARATHON PETROLEUM CORP	06/26/15	28,280.69	27,340.05	(940.64)
6	MARATHON PETROLEUM CORP	06/09/16	219.56	302.10	82.54
370	MARATHON PETROLEUM CORP	11/23/16	17,739.03	18,629.50	890.47
933	MR PRICE GROUP LTD ADR	09/15/15	14,037.73	10,822.80	(3,214.93)
118	MR PRICE GROUP LTD ADR	03/08/16	1,366.55	1,368.80	(17.75)
246	MR PRICE GROUP LTD ADR	03/09/16	2,857.31	2,853.60	(3.71)
148	MR PRICE GROUP LTD ADR	06/09/16	2,064.60	1,716.80	(347.80)
91	MILACRON HOLDINGS CORP	09/27/15	2,032.77	1,695.33	(337.44)
120	MILACRON HOLDINGS CORP	09/29/15	2,219.34	2,235.60	16.26

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
104	MILACRON HOLDINGS CORP	09/30/15	1,845.11	1,937.52	92.41
80	MILACRON HOLDINGS CORP	10/02/15	1,358.38	1,490.40	132.02
96	MILACRON HOLDINGS CORP	10/07/15	1,657.13	1,788.48	131.35
10	MILACRON HOLDINGS CORP	10/11/15	198.86	186.30	(12.56)
266	MILACRON HOLDINGS CORP	10/23/15	4,922.33	4,955.58	33.25
102	MILACRON HOLDINGS CORP	10/30/15	1,733.99	1,900.26	166.27
195	MILACRON HOLDINGS CORP	11/09/15	3,156.74	3,632.85	476.11
104	MILACRON HOLDINGS CORP	11/18/15	1,542.78	1,937.52	394.74
234	MILACRON HOLDINGS CORP	12/11/15	3,022.62	4,359.42	1,336.80
420	MILACRON HOLDINGS CORP	12/05/16	7,593.02	7,824.60	231.58
149	MILACRON HOLDINGS CORP	12/06/16	2,678.57	2,775.87	97.30
38	MILACRON HOLDINGS CORP	12/07/16	682.61	707.94	25.33
552	MAKITA CORP SPOND ADR	09/15/15	32,832.24	36,934.32	4,102.08
47	MAKITA CORP SPOND ADR	06/09/16	3,028.59	3,144.77	116.18
79	MAKITA CORP SPOND ADR	08/26/16	5,881.23	5,285.89	(595.34)
1,855	MICROSOFT CORP	06/30/14	77,875.88	115,269.70	37,393.82
436	MICROSOFT CORP	12/23/14	21,235.69	27,093.04	5,857.35

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
460	MICRON TECHNOLOGY INC	10/31/13	7,990.98	10,083.20	2,092.22
282	MICRON TECHNOLOGY INC	11/08/13	5,038.83	6,181.44	1,142.61
314	MICRON TECHNOLOGY INC	03/12/15	8,818.44	6,882.88	(1,935.56)
283	MICRON TECHNOLOGY INC	06/19/15	7,018.40	6,203.36	(815.04)
129	MICRON TECHNOLOGY INC	06/09/16	1,626.68	2,827.68	1,201.00
105	MOHAWK INDUSTRIES INC	10/21/16	20,545.88	20,966.40	420.52
24	MOHAWK INDUSTRIES INC	11/14/16	4,821.64	4,792.32	(29.32)
36	MOHAWK INDUSTRIES INC	11/18/16	7,198.26	7,188.48	(9.78)
69	MOHAWK INDUSTRIES INC	12/05/16	13,419.84	13,777.92	358.08
171	NASDAQ OMX GRP INC	06/23/14	6,632.93	11,477.52	4,844.59
151	NASDAQ OMX GRP INC	06/27/14	5,776.76	10,135.12	4,358.36
49	NASDAQ OMX GRP INC	07/11/14	1,893.85	3,288.88	1,395.03
22	NASDAQ OMX GRP INC	10/23/14	912.03	1,476.64	564.61
46	NASDAQ OMX GRP INC	06/09/16	2,988.25	3,087.52	99.27
1,374	NOVARTIS ADR	10/18/10	82,043.47	100,082.16	18,038.69
110	NOVARTIS ADR	12/30/11	6,311.36	8,012.40	1,701.04
5	NOVARTIS ADR	06/05/13	357.75	364.20	6.45

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
58	NOVARTIS ADR	06/05/14	5,131.84	4,224.72	(907.12)
597	NOVARTIS ADR	09/14/15	57,000.72	43,485.48	(13,515.24)
385	NOVARTIS ADR	09/15/15	36,926.35	28,043.40	(8,882.95)
38	NCR CORP NEW	06/05/13	1,254.63	1,541.28	286.65
51	NCR CORP NEW	10/29/13	1,875.90	2,068.56	192.66
149	NCR CORP NEW	12/04/13	4,832.32	6,043.44	1,211.12
19	NCR CORP NEW	12/26/13	638.02	770.64	132.62
136	NCR CORP NEW	04/16/14	4,624.69	5,516.16	891.47
75	NCR CORP NEW	05/02/14	2,278.97	3,042.00	763.03
89	NCR CORP NEW	05/16/14	2,820.17	3,609.84	789.67
162	NCR CORP NEW	03/10/16	4,172.62	6,570.72	2,398.10
459	NEWELL BRANDS INC	04/16/14	19,807.69	20,494.35	686.66
147	NEWELL BRANDS INC	04/29/14	6,407.43	6,563.55	156.12
63	NEWELL BRANDS INC	05/16/14	2,715.63	2,812.95	97.32
69	NEWELL BRANDS INC	05/21/14	2,996.40	3,080.85	84.45
68	NEWELL BRANDS INC	10/29/14	3,005.94	3,036.20	30.26
82	NEWELL BRANDS INC	10/30/15	3,624.81	3,661.30	36.49

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
70	NEWELL BRANDS INC	04/21/16	3,128.83	3,125.50	(3.33)
125	NEWELL BRANDS INC	04/22/16	5,578.16	5,581.25	3.09
89	NEWELL BRANDS INC	06/09/16	4,334.06	3,973.85	(360.21)
4,452	NAMPAK LTD SPONS ADR	09/15/15	9,763.24	5,787.60	(3,975.64)
1,275	NAMPAK LTD SPONS ADR	09/21/15	2,720.47	1,657.50	(1,062.97)
1,635	NAMPAK LTD SPONS ADR	06/09/16	2,452.50	2,125.50	(327.00)
688	NEW RESIDENTIAL INVT CORP SHS	12/18/15	8,566.98	10,815.36	2,248.38
168	NEW RESIDENTIAL INVT CORP SHS	12/24/15	2,185.92	2,640.96	455.04
463	NEW RESIDENTIAL INVT CORP SHS	12/29/15	5,634.39	7,278.36	1,643.97
155	NEW RESIDENTIAL INVT CORP SHS	12/31/15	1,844.50	2,436.60	592.10
274	NEW RESIDENTIAL INVT CORP SHS	01/07/16	3,308.30	4,307.28	998.98
323	NEW RESIDENTIAL INVT CORP SHS	01/28/16	3,531.68	5,077.56	1,545.88
429	NEW RESIDENTIAL INVT CORP SHS	02/01/16	4,868.55	6,743.88	1,875.33

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
266	NEW RESIDENTIAL INVT CORP SHS	02/08/16	2,715.30	4,181.52	1,466.22
122	NEW RESIDENTIAL INVT CORP SHS	02/10/16	1,227.73	1,917.84	690.11
138	NEW RESIDENTIAL INVT CORP SHS	02/19/16	1,497.30	2,169.36	672.06
130	NEW RESIDENTIAL INVT CORP SHS	04/19/16	1,559.36	2,043.60	484.24
204	NEW RESIDENTIAL INVT CORP SHS	05/06/16	2,605.35	3,206.88	601.53
349	NEW RESIDENTIAL INVT CORP SHS	06/09/16	4,829.46	5,486.28	656.82
450	MONSTER BEVERAGE SHS	04/09/13	7,914.41	19,953.00	12,038.59
498	MONSTER BEVERAGE SHS	04/10/13	8,926.00	22,081.32	13,155.32
378	MONSTER BEVERAGE SHS	04/15/13	7,200.08	16,760.52	9,560.44
66	MONSTER BEVERAGE SHS	04/29/13	1,244.81	2,926.44	1,681.63
3	MONSTER BEVERAGE SHS	04/30/13	56.45	133.02	76.57
3	MONSTER BEVERAGE SHS	05/01/13	55.30	133.02	77.72
3	MONSTER BEVERAGE SHS	05/02/13	56.24	133.02	76.78
120	MONSTER BEVERAGE SHS	05/03/13	2,288.12	5,320.80	3,032.68

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Equities					
816	MONSTER BEVERAGE SHS	05/09/13	14,360.32	36,181.44	21,821.12
483	MONSTER BEVERAGE SHS	05/13/13	8,786.32	21,416.22	12,629.90
87	MONSTER BEVERAGE SHS	06/05/13	1,725.50	3,857.58	2,132.08
588	MONSTER BEVERAGE SHS	11/18/13	11,208.46	26,071.92	14,863.46
342	MONSTER BEVERAGE SHS	11/19/13	6,526.43	15,164.28	8,637.85
249	MONSTER BEVERAGE SHS	11/20/13	4,742.92	11,040.66	6,297.74
204	MONSTER BEVERAGE SHS	11/21/13	3,891.74	9,045.36	5,153.62
72	MONSTER BEVERAGE SHS	11/22/13	1,374.63	3,192.48	1,817.85
114	MONSTER BEVERAGE SHS	06/05/14	2,587.54	5,054.76	2,467.22
191	NOVO NORDISK A S ADR	02/24/14	9,515.91	6,849.26	(2,666.65)
50	NOVO NORDISK A S ADR	02/24/14	2,505.81	1,793.00	(712.81)
584	NOVO NORDISK A S ADR	02/25/14	28,030.60	20,942.24	(7,088.36)
161	NOVO NORDISK A S ADR	02/25/14	8,419.05	5,773.46	(2,645.59)
45	NOVO NORDISK A S ADR	02/26/14	2,116.41	1,613.70	(502.71)
175	NOVO NORDISK A S ADR	03/23/14	6,383.15	6,275.50	(107.65)
223	NOVO NORDISK A S ADR	03/26/14	8,364.91	7,996.78	(368.13)
3	NOVO NORDISK A S ADR	06/05/14	129.39	107.58	(21.81)

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
519	NOVO NORDISK A S ADR	11/12/14	22,954.49	18,611.34	(4,343.15)
342	NOVO NORDISK A S ADR	11/13/14	15,060.21	12,264.12	(2,796.09)
27	NOVO NORDISK A S ADR	11/14/14	1,181.81	968.22	(213.59)
230	NOVO NORDISK A S ADR	01/09/15	9,925.90	8,247.80	(1,678.10)
192	NOVO NORDISK A S ADR	01/12/15	8,373.54	6,885.12	(1,488.42)
899	NOVO NORDISK A S ADR	09/14/15	50,210.50	32,238.14	(17,972.36)
295	NOVO NORDISK A S ADR	08/05/16	14,682.83	10,578.70	(4,104.13)
150	NOVO NORDISK A S ADR	08/08/16	7,103.31	5,379.00	(1,724.31)
174	NOVO NORDISK A S ADR	08/09/16	8,394.91	6,239.64	(2,155.27)
92	NOVO NORDISK A S ADR	11/01/16	3,292.42	3,299.12	6.70
3,633	ORACLE CORP \$0.01 DEL	10/18/10	104,985.71	139,688.85	34,703.14
446	ORACLE CORP \$0.01 DEL	12/21/11	11,262.48	17,148.70	5,886.22
105	ORACLE CORP \$0.01 DEL	06/05/13	3,624.09	4,037.25	413.16
185	ORACLE CORP \$0.01 DEL	06/05/14	7,740.38	7,113.25	(627.13)
733	ORACLE CORP \$0.01 DEL	06/18/15	30,699.07	28,183.85	(2,515.22)
226	ORACLE CORP \$0.01 DEL	01/07/16	7,944.10	8,689.70	745.60
218	ORACLE CORP \$0.01 DEL	01/08/16	7,670.85	8,382.10	711.25

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Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
454	PENTAIR PLC SHS	05/12/16	26,699.28	25,455.78	(1,243.50)
124	PENTAIR PLC SHS	05/20/16	7,472.27	6,952.68	(519.59)
2	PENTAIR PLC SHS	06/09/16	120.19	112.14	(8.05)
485	PENTAIR PLC SHS	06/14/16	28,584.06	27,193.95	(1,390.11)
183	PENTAIR PLC SHS	06/27/16	10,255.49	10,260.81	(4.68)
390	PENTAIR PLC SHS	08/29/16	25,333.31	21,867.30	(3,466.01)
273	PENTAIR PLC SHS	12/01/16	16,190.26	15,307.11	(883.15)
362	PENTAIR PLC SHS	12/05/16	21,620.56	20,297.34	(1,323.22)
1,172	TELEKOMUNIKASI INDONESIA SP ADR	09/14/15	22,619.01	34,175.52	11,556.51
402	TELEKOMUNIKASI INDONESIA SP ADR	09/15/15	7,578.52	11,722.32	4,143.80
132	TELEKOMUNIKASI INDONESIA SP ADR	06/09/16	3,781.88	3,849.12	67.24
102	PACKAGING CORP AMERICA	11/05/10	2,656.78	8,651.64	5,994.86
25	PACKAGING CORP AMERICA	05/03/12	730.91	2,120.50	1,389.59
1	PACKAGING CORP AMERICA	12/26/13	63.01	84.82	21.81
75	PACKAGING CORP AMERICA	04/29/14	4,919.33	6,361.50	1,442.17

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
60	PACKAGING CORP AMERICA	05/13/14	4,092.19	5,089.20	997.01
47	PACKAGING CORP AMERICA	05/16/14	3,156.18	3,986.54	830.36
73	PACKAGING CORP AMERICA	10/09/14	4,602.50	6,191.86	1,589.36
34	PACKAGING CORP AMERICA	06/09/16	2,380.04	2,883.88	503.84
195	PACKAGING CORP AMERICA	06/27/16	12,288.63	16,539.90	4,251.27
204	PACKAGING CORP AMERICA	06/28/16	12,937.41	17,303.28	4,365.87
140	PACKAGING CORP AMERICA	08/02/16	10,364.17	11,874.80	1,510.63
268	PPL CORPORATION	10/22/14	8,555.99	9,125.40	569.41
1,566	PPL CORPORATION	12/03/14	52,223.71	53,322.30	1,098.59
318	PPL CORPORATION	01/28/15	10,546.88	10,827.90	281.02
41	PPL CORPORATION	06/08/15	1,241.74	1,396.05	154.31
328	PPL CORPORATION	10/30/15	11,297.60	11,168.40	(129.20)
74	PRUDENTIAL FINANCIAL INC	02/09/12	4,348.77	7,700.44	3,351.67
479	PRUDENTIAL FINANCIAL INC	03/20/13	28,539.25	49,844.74	21,305.49
15	PRUDENTIAL FINANCIAL INC	03/21/13	885.00	1,560.90	675.90
148	PRUDENTIAL FINANCIAL INC	10/28/13	12,009.52	15,400.88	3,391.36
15	PRUDENTIAL FINANCIAL INC	12/26/13	1,384.82	1,560.90	176.08

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
9	PRUDENTIAL FINANCIAL INC	06/08/15	794.88	936.54	141.66
7	PRUDENTIAL FINANCIAL INC	06/09/16	525.86	728.42	202.56
46	PNC FINCL SERVICES GROUP	08/26/15	3,996.81	5,380.16	1,383.35
555	PNC FINCL SERVICES GROUP	09/30/15	49,509.72	64,912.80	15,403.08
36	PACWEST BANCORP	01/27/14	1,548.40	1,959.84	411.44
114	PACWEST BANCORP	01/29/14	4,720.06	6,206.16	1,486.10
76	PACWEST BANCORP	01/30/14	3,083.96	4,137.44	1,053.48
112	PACWEST BANCORP	02/06/14	4,398.78	6,097.28	1,698.50
68	PACWEST BANCORP	03/28/14	2,876.28	3,701.92	825.64
59	PACWEST BANCORP	05/23/14	2,385.21	3,211.96	826.75
104	PACWEST BANCORP	11/06/14	4,659.20	5,661.76	1,002.56
33	PACWEST BANCORP	01/26/15	1,422.89	1,796.52	373.63
87	PACWEST BANCORP	03/12/15	4,086.46	4,736.28	649.82
64	PACWEST BANCORP	12/11/15	2,831.85	3,484.16	652.31
37	PACWEST BANCORP	05/19/16	1,483.43	2,014.28	530.85
27	PVH CORP	07/16/14	3,015.87	2,436.48	(579.39)
10	PVH CORP	07/28/14	1,073.02	902.40	(170.62)

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Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
67	PVH CORP	03/16/15	6,578.60	6,046.08	(532.52)
48	PVH CORP	10/23/15	4,388.81	4,331.52	(57.29)
104	PVH CORP	12/05/16	10,889.43	9,384.96	(1,504.47)
129	PREMIER INC	05/31/16	4,090.92	3,916.44	(174.48)
325	PREMIER INC	06/01/16	10,550.83	9,867.00	(683.83)
271	PREMIER INC	06/02/16	8,930.48	8,227.56	(702.92)
209	PREMIER INC	06/03/16	6,951.09	6,345.24	(605.85)
76	PREMIER INC	06/09/16	2,560.67	2,307.36	(253.31)
73	PREMIER INC	06/12/16	2,302.15	2,216.28	(85.87)
64	PREMIER INC	08/03/16	2,072.13	1,943.04	(129.09)
58	PREMIER INC	08/08/16	1,970.03	1,760.88	(209.15)
115	PREMIER INC	12/05/16	3,423.94	3,491.40	67.46
1,271	PFIZER INC	11/30/15	41,632.75	41,282.08	(350.67)
1,065	PFIZER INC	12/03/15	34,724.86	34,591.20	(133.66)
1,238	PFIZER INC	12/22/15	40,246.27	40,210.24	(36.03)
752	PFIZER INC	05/12/16	24,947.98	24,424.96	(523.02)
43	PROCTER & GAMBLE CO	10/18/10	2,723.00	3,615.44	892.44

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
658	PROCTER & GAMBLE CO	12/23/10	42,870.15	55,324.64	12,454.49
10	PROCTER & GAMBLE CO	06/05/13	769.94	840.80	70.86
38	PROCTER & GAMBLE CO	06/07/13	2,955.26	3,195.04	239.78
1	PROCTER & GAMBLE CO	06/10/13	77.88	84.08	6.20
1	PROCTER & GAMBLE CO	06/11/13	78.32	84.08	5.76
1	PROCTER & GAMBLE CO	06/14/13	78.16	84.08	5.92
157	PROCTER & GAMBLE CO	06/17/13	12,424.54	13,200.56	776.02
66	PROCTER & GAMBLE CO	06/18/13	5,214.44	5,549.28	334.84
61	PROCTER & GAMBLE CO	06/19/13	4,803.64	5,128.88	325.24
21	PROCTER & GAMBLE CO	06/20/13	1,610.90	1,765.68	154.78
568	PROCTER & GAMBLE CO	02/10/14	44,187.79	47,757.44	3,569.65
332	PROCTER & GAMBLE CO	09/15/15	23,065.37	27,914.56	4,849.19
31	PROCTER & GAMBLE CO	09/16/15	2,170.00	2,606.48	436.48
181	PRUDENTIAL PLC ADR	09/14/15	7,733.39	7,201.99	(531.40)
1,107	PRUDENTIAL PLC ADR	09/15/15	47,879.63	44,047.53	(3,832.10)
50	PRUDENTIAL PLC ADR	12/15/15	2,230.49	1,989.50	(240.99)
130	PRUDENTIAL PLC ADR	06/09/16	4,864.93	5,172.70	307.77

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Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
42	PRUDENTIAL PLC ADR	08/12/16	1,546.81	1,671.18	124.37
109	PRUDENTIAL PLC ADR	08/15/16	4,054.91	4,337.11	282.20
1,142	QEP RESOURCES INC SHS	07/15/16	20,800.73	21,024.22	223.49
212	QEP RESOURCES INC SHS	07/21/16	3,823.53	3,902.92	79.39
552	QEP RESOURCES INC SHS	07/28/16	9,373.84	10,162.32	788.48
72	QEP RESOURCES INC SHS	08/02/16	1,253.08	1,325.52	72.44
212	QEP RESOURCES INC SHS	08/03/16	3,777.39	3,902.92	125.53
184	QUINTILES IMS HLDGS INC	02/19/16	12,246.31	13,993.20	1,746.89
83	QUINTILES IMS HLDGS INC	03/08/16	5,659.81	6,312.15	652.34
50	QUINTILES IMS HLDGS INC	04/07/16	3,429.45	3,802.50	373.05
26	QUINTILES IMS HLDGS INC	04/20/16	1,816.25	1,977.30	161.05
39	QUINTILES IMS HLDGS INC	06/09/16	2,622.33	2,965.95	343.62
448	QUALCOMM INC	09/03/10	17,921.84	29,209.60	11,287.76
1,327	QUALCOMM INC	10/18/10	58,748.15	86,520.40	27,772.25

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
48	QUALCOMM INC	06/05/13	3,046.32	3,129.60	83.28
80	QUALCOMM INC	06/05/14	6,365.28	5,216.00	(1,149.28)
302	QUALCOMM INC	11/11/14	20,986.31	19,690.40	(1,295.91)
248	QUALCOMM INC	01/29/15	15,782.25	16,169.60	387.35
192	QUALCOMM INC	07/23/15	11,808.29	12,518.40	710.11
141	QUALCOMM INC	07/24/15	8,713.31	9,193.20	479.89
48	QUALCOMM INC	07/24/15	2,965.66	3,129.60	163.94
314	QUALCOMM INC	11/06/15	16,727.97	20,472.80	3,744.83
106	QUALCOMM INC	11/10/15	5,560.42	6,911.20	1,350.78
323	QUALCOMM INC	04/19/16	16,698.32	21,059.60	4,361.28
915	QUALCOMM INC	11/23/16	62,331.81	59,658.00	(2,673.81)
464	QUALCOMM INC	11/29/16	31,249.83	30,252.80	(997.03)
107	RELIANCE STL & ALUM CO	10/15/12	5,404.17	8,510.78	3,106.61
72	RELIANCE STL & ALUM CO	10/27/14	4,604.62	5,726.88	1,122.26
83	RELIANCE STL & ALUM CO	11/03/14	5,550.52	6,601.82	1,051.30
22	RELIANCE STL & ALUM CO	06/09/16	1,669.58	1,749.88	80.30
158	RELIANCE STL & ALUM CO	11/10/16	12,326.96	12,567.32	240.36

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Fiscal Statement

THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
106	RELIANCE STL & ALUM CO	12/05/16	9,018.15	8,431.24	(586.91)
2,702	REGIONS FINL CORP	06/17/16	24,517.95	38,800.72	14,282.77
1,048	REGIONS FINL CORP	11/23/16	13,873.43	15,049.28	1,175.85
36	ROYAL DUTCH SHELL PLC SPONS ADR A	04/23/13	2,341.19	1,957.68	(383.51)
12	ROYAL DUTCH SHELL PLC SPONS ADR A	04/29/13	877.90	652.56	(225.34)
35	ROYAL DUTCH SHELL PLC SPONS ADR A	06/05/13	2,313.85	1,903.30	(410.55)
56	ROYAL DUTCH SHELL PLC SPONS ADR A	08/14/13	3,579.83	3,045.28	(534.55)
7	ROYAL DUTCH SHELL PLC SPONS ADR A	09/26/13	481.50	380.66	(100.84)
34	ROYAL DUTCH SHELL PLC SPONS ADR A	12/26/13	2,403.73	1,848.92	(554.81)
7	ROYAL DUTCH SHELL PLC SPONS ADR A	03/27/14	563.40	380.66	(182.74)
36	ROYAL DUTCH SHELL PLC SPONS ADR A	06/05/14	2,839.58	1,957.68	(881.90)
7	ROYAL DUTCH SHELL PLC SPONS ADR A	06/26/14	595.02	380.66	(214.36)



Fiscal Statement

THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
51	ROYAL DUTCH SHELL PLC SPONS ADR A	02/10/15	3,371.16	2,773.38	(597.78)
106	ROYAL DUTCH SHELL PLC SPONS ADR A	06/08/15	6,180.04	5,764.28	(415.76)
9	ROYAL DUTCH SHELL PLC SPONS ADR A	06/22/15	592.20	489.42	(102.78)
106	ROYAL DUTCH SHELL PLC SPONS ADR A	02/05/16	4,781.46	5,764.28	982.82
147	ROYAL DUTCH SHELL PLC SPONS ADR A	03/08/16	6,971.11	7,993.86	1,022.75
66	ROYAL DUTCH SHELL PLC SPONS ADR A	06/09/16	3,444.54	3,589.08	144.54
2,552	RED ELECTRICA CORP UNSPN ADR	09/15/15	26,005.84	23,810.16	(2,195.68)
214	RED ELECTRICA CORP UNSPN ADR	06/09/16	2,404.08	1,996.62	(407.46)
78	REINSURANCE GROUP AMERICA	12/01/10	3,951.77	9,814.74	5,862.97
25	REINSURANCE GROUP AMERICA	01/12/11	1,454.90	3,145.75	1,690.85
106	REINSURANCE GROUP AMERICA	02/16/11	6,518.30	13,337.98	6,819.68
25	REINSURANCE GROUP AMERICA	06/03/11	1,547.30	3,145.75	1,598.45
43	REINSURANCE GROUP AMERICA	10/22/14	3,460.37	5,410.69	1,950.32

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
57	REINSURANCE GROUP AMERICA	01/26/15	4,801.77	7,172.31	2,370.54
22	REINSURANCE GROUP AMERICA	02/09/16	1,852.73	2,768.26	915.53
35	REINSURANCE GROUP AMERICA	06/09/16	3,432.54	4,404.05	971.51
531	RINGCENTRAL INC	08/18/15	10,970.62	10,938.60	(32.02)
75	RINGCENTRAL INC	08/24/15	1,401.26	1,545.00	143.74
98	RINGCENTRAL INC	08/25/15	1,785.29	2,018.80	233.51
73	RINGCENTRAL INC	08/31/15	1,274.42	1,503.80	229.38
56	RINGCENTRAL INC	06/09/16	1,175.32	1,153.60	(21.72)
225	RINGCENTRAL INC	12/05/16	4,841.68	4,635.00	(206.68)
482	RYOHIN KEIKAKU CO LTD ADR	09/15/15	19,440.36	18,977.55	(462.81)
40	RYOHIN KEIKAKU CO LTD ADR	06/09/16	1,968.80	1,574.90	(393.90)
160	RYOHIN KEIKAKU CO LTD ADR	07/06/16	7,126.91	6,299.60	(827.31)
191	RYOHIN KEIKAKU CO LTD ADR	12/08/16	7,495.45	7,520.15	24.70
940	RELX PLC	09/28/15	15,965.71	16,891.80	926.09
345	RELX PLC	12/15/15	6,122.44	6,199.65	77.21

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THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
278	RELX PLC	12/16/15	4,988.58	4,995.66	27.08
166	RELX PLC	06/09/16	3,052.44	2,983.02	(69.42)
201	RYANAIR HOLDINGS PLC SHS ADR	09/14/15	16,780.14	16,735.26	(44.88)
81	RYANAIR HOLDINGS PLC SHS ADR	06/06/16	7,024.26	6,744.06	(280.20)
28	RYANAIR HOLDINGS PLC SHS ADR	06/09/16	2,393.72	2,331.28	(62.44)
44	REGENERON PHARMACTCLS	07/29/16	18,347.37	16,151.96	(2,195.41)
16	REGENERON PHARMACTCLS	07/29/16	5,755.12	5,873.44	118.32
45	REGENERON PHARMACTCLS	08/01/16	19,553.82	16,519.05	(3,034.77)
59	REGENERON PHARMACTCLS	08/02/16	25,398.94	21,658.31	(3,740.63)
37	REGENERON PHARMACTCLS	08/03/16	16,186.73	13,582.33	(2,604.40)
4	REGENERON PHARMACTCLS	09/02/16	1,554.95	1,468.36	(86.59)
20	REGENERON PHARMACTCLS	09/06/16	7,959.58	7,341.80	(617.78)
20	REGENERON PHARMACTCLS	09/07/16	7,973.63	7,341.80	(631.83)
44	REGENERON PHARMACTCLS	09/08/16	17,696.32	16,151.96	(1,544.36)
23	REGENERON PHARMACTCLS	11/04/16	7,874.30	8,443.07	568.77

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
16	REGENERON PHARMACTCLS	12/07/16	5,740.33	5,873.44	133.11
19	REGENERON PHARMACTCLS	12/08/16	6,937.04	6,974.71	37.67
31	REGENERON PHARMACTCLS	12/09/16	11,634.52	11,379.79	(254.73)
34	SEI INVT CO PA PV \$0.01	05/17/11	776.80	1,678.24	901.44
102	SEI INVT CO PA PV \$0.01	05/18/11	2,359.40	5,034.72	2,675.32
71	SEI INVT CO PA PV \$0.01	05/24/11	1,605.96	3,504.56	1,898.60
87	SEI INVT CO PA PV \$0.01	06/07/11	1,930.48	4,294.32	2,363.84
34	SEI INVT CO PA PV \$0.01	06/09/11	742.98	1,678.24	935.26
479	SEI INVT CO PA PV \$0.01	06/24/11	10,317.71	23,643.44	13,325.73
652	SEI INVT CO PA PV \$0.01	07/14/11	14,471.79	32,182.72	17,710.93
51	SEI INVT CO PA PV \$0.01	07/22/11	1,039.94	2,517.36	1,477.42
51	SEI INVT CO PA PV \$0.01	07/27/11	1,022.15	2,517.36	1,495.21
51	SEI INVT CO PA PV \$0.01	08/01/11	1,009.38	2,517.36	1,507.98
692	SEI INVT CO PA PV \$0.01	08/15/11	12,029.45	34,157.12	22,127.67
84	SEI INVT CO PA PV \$0.01	08/16/11	1,450.41	4,146.24	2,695.83
92	SEI INVT CO PA PV \$0.01	08/31/11	1,591.58	4,541.12	2,949.54
46	SEI INVT CO PA PV \$0.01	09/13/11	735.57	2,270.56	1,534.99

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THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
87	SEI INVT CO PA PV \$0.01	09/14/11	1,402.09	4,294.32	2,892.23
174	SEI INVT CO PA PV \$0.01	10/19/11	2,545.57	8,588.64	6,043.07
104	SEI INVT CO PA PV \$0.01	12/30/11	1,805.15	5,133.44	3,328.29
132	SEI INVT CO PA PV \$0.01	06/20/12	2,582.50	6,515.52	3,933.02
111	SEI INVT CO PA PV \$0.01	06/05/13	3,352.14	5,478.96	2,126.82
247	SEI INVT CO PA PV \$0.01	04/03/14	8,261.78	12,191.92	3,930.14
60	SEI INVT CO PA PV \$0.01	04/17/14	1,867.93	2,961.60	1,093.67
129	SEI INVT CO PA PV \$0.01	06/05/14	4,246.16	6,367.44	2,121.28
270	SEI INVT CO PA PV \$0.01	12/05/16	13,006.89	13,327.20	320.31
214	SAP SE SHS	07/21/16	18,093.14	18,496.02	402.88
139	SAP SE SHS	09/22/16	12,851.65	12,013.77	(837.88)
71	SAP SE SHS	10/27/16	6,240.67	6,136.53	(104.14)
75	SAP SE SHS	11/22/16	6,364.76	6,482.25	117.49
620	STATE STREET CORP	11/23/16	48,636.68	48,186.40	(450.28)
168	STATE STREET CORP	12/06/16	13,369.66	13,056.96	(312.70)
147	SHIRE PLC-ADR	09/14/15	32,361.08	25,045.86	(7,315.22)
30	SHIRE PLC-ADR	10/20/15	6,307.95	5,111.40	(1,196.55)

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
28	SHIRE PLC-ADR	02/12/16	4,396.90	4,770.64	373.74
21	SHIRE PLC-ADR	06/09/16	3,920.69	3,577.98	(342.71)
41	SHIRE PLC-ADR	10/27/16	7,397.54	6,985.58	(411.96)
1,469	SAMPO PLC SHS	09/15/15	36,467.78	32,890.91	(3,576.87)
123	SAMPO PLC SHS	06/09/16	2,726.31	2,753.97	27.66
78	SAMPO PLC SHS	09/02/16	1,715.94	1,746.42	30.48
347	SAMPO PLC SHS	11/30/16	7,642.36	7,769.33	126.97
588	SCHLUMBERGER LTD	10/18/10	37,742.60	49,362.60	11,620.00
395	SCHLUMBERGER LTD	12/30/11	26,852.22	33,160.25	6,308.03
231	SCHLUMBERGER LTD	04/13/12	15,908.21	19,392.45	3,484.24
2	SCHLUMBERGER LTD	06/05/13	145.26	167.90	22.64
41	SCHLUMBERGER LTD	06/05/14	4,245.14	3,441.95	(803.19)
183	SCHLUMBERGER LTD	11/11/14	17,862.72	15,362.85	(2,499.87)
140	SCHLUMBERGER LTD	09/15/15	10,303.19	11,753.00	1,449.81
21	SCHLUMBERGER LTD	09/16/15	1,554.43	1,762.95	208.52
1,314	STATOIL ASA SHS	11/07/16	21,979.88	23,967.36	1,987.48
535	SANOFI ADR	11/23/16	20,993.94	21,635.40	641.46

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Equities					
386	SANOFI ADR	11/29/16	15,643.53	15,609.84	(33.69)
377	SANOFI ADR	11/30/16	15,218.96	15,245.88	26.92
1,151	SWEDBANK A B ADR	09/15/15	27,034.69	27,796.65	761.96
117	SWEDBANK A B ADR	06/09/16	2,592.42	2,825.55	233.13
21	SIGNET JEWELERS LTD SHS	04/02/14	2,253.65	1,979.46	(274.19)
9	SIGNET JEWELERS LTD SHS	04/04/14	968.70	848.34	(120.36)
73	SIGNET JEWELERS LTD SHS	04/08/14	7,559.85	6,880.98	(678.87)
14	SIGNET JEWELERS LTD SHS	04/14/14	1,507.36	1,319.64	(187.72)
29	SIGNET JEWELERS LTD SHS	05/23/14	3,018.16	2,733.54	(284.62)
139	SIGNET JEWELERS LTD SHS	09/14/15	19,283.78	13,102.14	(6,181.64)
34	SIGNET JEWELERS LTD SHS	02/12/16	3,310.90	3,204.84	(106.06)
27	SIGNET JEWELERS LTD SHS	05/26/16	2,665.33	2,545.02	(120.31)
32	SIGNET JEWELERS LTD SHS	06/09/16	2,869.94	3,016.32	146.38
85	SIGNET JEWELERS LTD SHS	06/23/16	7,354.01	8,012.10	658.09
157	SIGNET JEWELERS LTD SHS	12/05/16	14,715.66	14,798.82	83.16
1,244	SEVEN AND I HOLDINGS CO LTD SHS	09/15/15	26,485.01	23,586.24	(2,898.77)

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
111	SEVEN AND I HOLDINGS CO LTD SHS	06/09/16	2,428.32	2,104.56	(323.76)
757	SOFTBANK GROUP CORP ADR	09/15/15	19,093.66	25,003.71	5,910.05
151	SOFTBANK GROUP CORP ADR	12/16/15	3,810.27	4,987.53	1,177.26
144	SOFTBANK GROUP CORP ADR	06/09/16	4,098.15	4,756.32	658.17
464	SUNCOR ENERGY INC NEW	11/15/16	14,240.24	15,168.16	927.92
360	SUNCOR ENERGY INC NEW	11/16/16	10,877.24	11,768.40	891.16
2,292	SANLAM LTD SP ADR	09/15/15	20,482.92	20,971.57	488.65
197	SANLAM LTD SP ADR	06/09/16	1,689.79	1,802.53	112.74
323	SEAGATE TECH PLC SHS	08/29/16	10,912.59	12,328.91	1,416.32
321	SEAGATE TECH PLC SHS	08/30/16	10,898.08	12,252.57	1,354.49
226	SEAGATE TECH PLC SHS	09/20/16	8,046.14	8,626.42	580.28
3,173	SUMITOMO MITSUBI-UNSPONS ADR	04/23/13	28,632.83	24,241.72	(4,391.11)
286	SUMITOMO MITSUBI-UNSPONS ADR	06/05/13	2,333.10	2,185.04	(148.06)

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
192	SUMITOMO MITSUI-JUNSPONS ADR	12/26/13	1,990.08	1,466.88	(523.20)
132	SUMITOMO MITSUI-JUNSPONS ADR	06/05/14	1,103.54	1,008.48	(95.06)
823	SUMITOMO MITSUI-JUNSPONS ADR	09/17/14	6,688.19	6,287.72	(400.47)
141	SUMITOMO MITSUI-JUNSPONS ADR	02/10/15	1,000.83	1,077.24	76.41
197	SUMITOMO MITSUI-JUNSPONS ADR	02/11/15	1,395.61	1,505.08	109.47
277	SUMITOMO MITSUI-JUNSPONS ADR	06/08/15	2,482.34	2,116.28	(366.06)
115	SUMITOMO MITSUI-JUNSPONS ADR	09/14/15	903.01	878.60	(24.41)
21	SUMITOMO MITSUI-JUNSPONS ADR	09/15/15	166.29	160.44	(5.85)
445	SUMITOMO MITSUI-JUNSPONS ADR	06/09/16	2,710.67	3,399.80	689.13
470	SERVICEMASTER GLOBAL HLDGS INC	08/12/14	9,634.20	17,704.90	8,070.70
36	SERVICEMASTER GLOBAL HLDGS INC	06/09/16	1,446.66	1,356.12	(90.54)

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
162	SERVICEMASTER GLOBAL HLDGS INC	06/28/16	6,255.78	6,102.54	(153.24)
44	SERVICEMASTER GLOBAL HLDGS INC	06/29/16	1,720.85	1,657.48	(63.37)
29	SNAP ON INC COM	12/22/11	1,531.08	4,966.83	3,435.75
46	SNAP ON INC COM	01/06/12	2,388.97	7,878.42	5,489.45
15	SNAP ON INC COM	01/12/12	801.24	2,569.05	1,767.81
22	SNAP ON INC COM	01/20/12	1,195.00	3,767.94	2,572.94
25	SNAP ON INC COM	05/03/12	1,573.92	4,281.75	2,707.83
17	SNAP ON INC COM	10/09/14	2,034.10	2,911.59	877.49
13	SNAP ON INC COM	06/09/16	2,070.08	2,226.51	156.43
66	SNAP ON INC COM	12/05/16	11,201.15	11,303.82	102.67
686	SYNCHRONY FINL COM	10/21/15	22,254.74	24,881.22	2,626.48
107	SYNCHRONY FINL COM	10/23/15	3,398.59	3,880.89	482.30
181	SYNCHRONY FINL COM	10/27/15	5,667.65	6,564.87	897.22
54	SYNCHRONY FINL COM	11/11/15	1,677.27	1,958.58	281.31
104	SYNCHRONY FINL COM	11/13/15	3,228.76	3,772.08	543.32
230	SYNCHRONY FINL COM	12/04/15	7,184.33	8,342.10	1,157.77

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Equities					
106	SYNCHRONY FINL COM	06/09/16	3,325.05	3,844.62	519.57
514	SONY CORP ADR NEW	09/14/15	13,300.93	14,407.42	1,106.49
280	SONY CORP ADR NEW	09/14/15	7,371.22	7,848.40	477.18
180	SONY CORP ADR NEW	12/16/15	4,483.69	5,045.40	561.71
92	SONY CORP ADR NEW	06/09/16	2,650.23	2,578.76	(71.47)
5,562	WOLSELEY PLC SHS ADR	09/15/15	36,155.22	33,761.34	(2,393.88)
239	WOLSELEY PLC SHS ADR	02/16/16	1,203.48	1,450.73	247.25
566	WOLSELEY PLC SHS ADR	06/09/16	3,033.76	3,435.62	401.86
33	ANTHEM INC	09/30/15	4,625.56	4,744.41	118.85
254	ANTHEM INC	10/01/15	35,365.99	36,517.58	1,151.59
86	ANTHEM INC	10/30/15	12,005.32	12,364.22	358.90
105	ANTHEM INC	05/12/16	14,512.02	15,095.85	583.83
1	ANTHEM INC	06/09/16	133.48	143.77	10.29
59	ANTHEM INC	11/23/16	8,370.62	8,482.43	111.81
62	WESTROCK CO SHS ISSUED	05/18/15	3,603.05	3,147.74	(455.31)
61	WESTROCK CO SHS ISSUED	05/26/15	3,638.48	3,096.97	(541.51)

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
223	WESTROCK CO SHS ISSUED	05/26/15	13,301.34	11,321.71	(1,979.63)
47	WESTROCK CO SHS ISSUED	06/03/15	2,701.27	2,386.19	(315.08)
30	WESTROCK CO SHS ISSUED	06/09/16	1,192.71	1,523.10	330.39
267	WELLTOWER INC	06/27/16	19,606.74	17,870.31	(1,736.43)
77	WELLTOWER INC	06/27/16	6,164.31	5,153.61	(1,010.70)
220	WELLTOWER INC	08/30/16	16,822.61	14,724.60	(2,098.01)
182	WELLTOWER INC	09/02/16	13,954.85	12,181.26	(1,773.59)
186	WELLTOWER INC	10/27/16	12,717.26	12,448.98	(268.28)
905	WORLDPAY GROUP PLC	04/08/16	10,768.14	8,964.03	(1,804.11)
292	WORLDPAY GROUP PLC	04/11/16	3,517.08	2,892.26	(624.82)
85	WORLDPAY GROUP PLC	06/09/16	1,076.10	841.93	(234.17)
971	WORLDPAY GROUP PLC	09/20/16	11,608.89	9,617.76	(1,991.13)
107	TEVA PHARMACTCL INDS ADR	01/28/15	6,225.94	3,878.75	(2,347.19)
158	TEVA PHARMACTCL INDS ADR	06/08/15	9,598.01	5,727.50	(3,870.51)
74	TEVA PHARMACTCL INDS ADR	09/14/15	4,692.40	2,682.50	(2,009.90)

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
90	TEVA PHARMACTCL INDS ADR	02/12/16	4,902.89	3,262.50	(1,640.39)
74	TEVA PHARMACTCL INDS ADR	06/09/16	3,980.43	2,682.50	(1,297.93)
220	TEVA PHARMACTCL INDS ADR	07/28/16	12,132.27	7,975.00	(4,157.27)
3,169	TAIWAN S MANUFCTRING ADR	09/14/15	63,515.32	91,108.75	27,593.43
269	TAIWAN S MANUFCTRING ADR	06/09/16	7,012.53	7,733.75	721.22
1,796	TURKCELL ILETISIM ADR	09/14/15	15,819.53	12,392.40	(3,427.13)
901	TURKCELL ILETISIM ADR	09/15/15	8,125.49	6,216.90	(1,908.59)
86	TURKCELL ILETISIM ADR	09/16/15	784.83	593.40	(191.43)
228	TURKCELL ILETISIM ADR	11/04/15	2,439.42	1,573.20	(866.22)
265	TURKCELL ILETISIM ADR	06/09/16	2,461.82	1,828.50	(633.32)
1,167	TELENOR ASA ADR	09/15/15	22,989.94	17,405.81	(5,584.13)
101	TELENOR ASA ADR	06/09/16	1,672.56	1,506.42	(166.14)
246	TELENOR ASA ADR	10/21/16	4,128.67	3,669.09	(459.58)
94	TELENOR ASA ADR	10/24/16	1,582.25	1,402.01	(180.24)
55	TRAVELERS COS INC	05/01/14	4,985.82	6,733.10	1,747.28
152	TRAVELERS COS INC	07/01/14	14,484.00	18,607.84	4,123.84
772	TRAVELERS COS INC	12/03/14	80,986.74	94,508.24	13,521.50

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Equities					
1,005	TENCENT HOLDINGS LTD ADR	06/23/16	22,733.90	24,341.10	1,607.20
439	TENCENT HOLDINGS LTD ADR	07/06/16	9,856.30	10,632.58	776.28
36	TAILORED BRANDS INC SHS	09/18/14	1,813.16	919.80	(893.36)
58	TAILORED BRANDS INC SHS	09/22/14	2,812.08	1,481.90	(1,330.18)
29	TAILORED BRANDS INC SHS	09/24/14	1,386.81	740.95	(645.86)
53	TAILORED BRANDS INC SHS	10/02/14	2,509.14	1,354.15	(1,154.99)
106	TAILORED BRANDS INC SHS	10/09/14	4,868.08	2,708.30	(2,159.78)
75	TAILORED BRANDS INC SHS	10/22/14	3,449.66	1,916.25	(1,533.41)
8	TAILORED BRANDS INC SHS	12/12/14	333.61	204.40	(129.21)
70	TAILORED BRANDS INC SHS	12/12/14	2,919.13	1,788.50	(1,130.63)
61	TAILORED BRANDS INC SHS	12/24/14	2,689.09	1,558.55	(1,130.54)
27	TAILORED BRANDS INC SHS	12/30/14	1,210.68	689.85	(520.83)
32	TAILORED BRANDS INC SHS	09/11/15	1,514.60	817.60	(697.00)
46	TAILORED BRANDS INC SHS	06/09/16	584.03	1,175.30	591.27
364	TYSON FOODS INC CL A	07/01/13	9,465.82	22,451.52	12,985.70
40	TYSON FOODS INC CL A	12/26/13	1,332.39	2,467.20	1,134.81
340	TYSON FOODS INC CL A	06/24/14	12,340.71	20,971.20	8,630.49

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Equities					
356	TYSON FOODS INC CL A	07/01/14	13,602.87	21,958.08	8,355.21
19	TYSON FOODS INC CL A	06/08/15	774.37	1,171.92	397.55
6	TYSON FOODS INC CL A	06/09/16	365.77	370.08	4.31
187	TYSON FOODS INC CL A	06/27/16	12,137.53	11,534.16	(603.37)
1,101	UNUM GROUP	11/18/11	23,826.41	48,366.93	24,540.52
29	UNUM GROUP	06/05/12	559.66	1,273.97	714.31
293	UNUM GROUP	10/28/13	9,237.97	12,871.49	3,633.52
19	UNUM GROUP	12/26/13	667.28	834.67	167.39
244	UNUM GROUP	03/30/15	8,205.84	10,718.92	2,513.08
490	UNUM GROUP	03/31/15	16,466.25	21,525.70	5,059.45
44	UNUM GROUP	06/08/15	1,590.06	1,932.92	342.86
34	UNUM GROUP	06/09/16	1,214.37	1,493.62	279.25
228	UNITED RENTALS INC COM	11/10/16	20,689.58	24,072.24	3,382.66
41	UNITED RENTALS INC COM	12/05/16	4,358.49	4,328.78	(29.71)
717	UNILEVER PLC NEW ADR	09/14/15	28,217.61	29,181.90	964.29
51	UNILEVER PLC NEW ADR	09/30/15	2,071.42	2,075.70	4.28
56	UNILEVER PLC NEW ADR	06/09/16	2,610.55	2,279.20	(331.35)

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Equities					
1,208	UNITED PARCEL SVC CL B	10/18/10	84,103.50	138,485.12	54,381.62
14	UNITED PARCEL SVC CL B	06/05/13	1,199.64	1,604.96	405.32
52	UNITED PARCEL SVC CL B	06/05/14	5,371.59	5,961.28	589.69
172	UNITED TECHS CORP COM	02/17/16	15,191.04	18,854.64	3,663.60
246	UNITED TECHS CORP COM	03/23/16	24,421.16	26,966.52	2,545.36
129	UNITED TECHS CORP COM	05/12/16	13,123.25	14,140.98	1,017.73
219	UNITED TECHS CORP COM	06/27/16	21,322.30	24,006.78	2,684.48
1,143	VALEO SPONSORED ADR	09/15/15	25,314.07	32,689.80	7,375.73
96	VALEO SPONSORED ADR	06/09/16	2,488.17	2,745.60	257.43
281	VALEO SPONSORED ADR	12/01/16	7,857.07	8,036.60	179.53
475	VARIAN MEDICAL SYS INC	11/05/12	33,617.98	42,645.50	9,027.52
315	VARIAN MEDICAL SYS INC	04/25/13	20,091.68	28,280.70	8,189.02
1	VARIAN MEDICAL SYS INC	06/10/13	68.96	89.78	20.82
1	VARIAN MEDICAL SYS INC	06/12/13	68.31	89.78	21.47
1	VARIAN MEDICAL SYS INC	06/13/13	68.68	89.78	21.10
1	VARIAN MEDICAL SYS INC	06/14/13	69.13	89.78	20.65
81	VARIAN MEDICAL SYS INC	06/17/13	5,663.22	7,272.18	1,608.96

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Equities					
35	VARIAN MEDICAL SYS INC	06/18/13	2,473.15	3,142.30	669.15
34	VARIAN MEDICAL SYS INC	06/19/13	2,365.69	3,052.52	686.83
4	VARIAN MEDICAL SYS INC	06/20/13	270.08	359.12	89.04
135	VARIAN MEDICAL SYS INC	11/18/13	10,067.76	12,120.30	2,052.54
81	VARIAN MEDICAL SYS INC	11/19/13	6,046.35	7,272.18	1,225.83
68	VARIAN MEDICAL SYS INC	11/20/13	5,057.59	6,105.04	1,047.45
40	VARIAN MEDICAL SYS INC	11/21/13	2,996.83	3,591.20	594.37
14	VARIAN MEDICAL SYS INC	11/22/13	1,047.75	1,256.92	209.17
56	VARIAN MEDICAL SYS INC	06/05/14	4,579.12	5,027.68	448.56
1,526	VINCI SA ADR	09/15/15	24,945.87	25,896.22	950.35
127	VINCI SA ADR	06/09/16	2,370.51	2,155.19	(215.32)
197	VINCI SA ADR	06/24/16	3,321.55	3,343.09	21.54
240	VINCI SA ADR	11/30/16	3,917.56	4,072.80	155.24
3,200	VISA INC CL A SHRS	10/18/10	62,272.71	249,664.00	187,391.29
84	VISA INC CL A SHRS	06/05/13	3,775.17	6,553.68	2,778.51
1,152	VWR CORP	04/16/15	29,888.40	28,834.56	(1,053.84)
170	VWR CORP	04/16/15	4,413.64	4,255.10	(158.54)

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EMASM Fiscal Statement

THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
354	VWR CORP	06/05/15	9,164.99	8,860.62	(304.37)
138	VWR CORP	06/09/16	4,136.90	3,454.14	(682.76)
1,036	VEREIT INC	03/16/16	9,097.22	8,764.56	(332.66)
433	VEREIT INC	03/16/16	4,211.43	3,663.18	(548.25)
1,518	VEREIT INC	03/23/16	13,186.26	12,842.28	(343.98)
1,198	VEREIT INC	03/28/16	10,534.85	10,135.08	(399.77)
1,039	VEREIT INC	08/30/16	10,734.01	8,789.94	(1,944.07)
387	VEREIT INC	10/27/16	3,571.59	3,274.02	(297.57)
81,920	FRAC MARRIOTT INTL INC PARENT # 571903202	12/16/09	22.11	0.00	(22.11)
365	WSTN DIGITAL CORP DEL	09/27/16	21,457.58	24,801.75	3,344.17
363	WSTN DIGITAL CORP DEL	09/28/16	20,973.27	24,665.85	3,692.58
163	WSTN DIGITAL CORP DEL	11/23/16	9,904.98	11,075.85	1,170.87
831	WOLTERS KLUWR NV SPN ADR	09/15/15	26,737.43	30,165.30	3,427.87
70	WOLTERS KLUWR NV SPN ADR	06/09/16	2,784.60	2,541.00	(243.60)
302	YUM BRANDS INC	02/12/14	15,885.44	19,125.66	3,240.22
74	YUM BRANDS INC	02/13/14	3,876.79	4,686.42	809.63

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
286	YUM BRANDS INC	02/14/14	15,042.03	18,112.38	3,070.35
288	YUM BRANDS INC	02/18/14	15,131.62	18,239.04	3,107.42
126	YUM BRANDS INC	02/19/14	6,610.43	7,979.58	1,369.15
10	YUM BRANDS INC	06/05/14	564.60	633.30	68.70
377	YUM BRANDS INC	10/07/15	18,906.02	23,875.41	4,969.39
293	YUM CHINA HOLDINGS INC SHS	02/12/14	6,103.48	7,653.16	1,549.68
74	YUM CHINA HOLDINGS INC SHS	02/13/14	1,535.29	1,932.88	397.59
286	YUM CHINA HOLDINGS INC SHS	02/14/14	5,956.94	7,470.32	1,513.38
288	YUM CHINA HOLDINGS INC SHS	02/18/14	5,992.42	7,522.56	1,530.14
126	YUM CHINA HOLDINGS INC SHS	02/19/14	2,617.86	3,291.12	673.26
10	YUM CHINA HOLDINGS INC SHS	06/05/14	223.59	261.20	37.61
377	YUM CHINA HOLDINGS INC SHS	10/07/15	7,487.17	9,847.24	2,360.07
648	YUM CHINA HOLDINGS INC SHS	11/02/16	17,328.62	16,925.76	(402.86)



Fiscal Statement

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)
Equities					
1,806	WPX ENERGY INC CLASS A COMMON STOCK	08/17/16	20,217.99	26,313.42	6,095.43
525	WPX ENERGY INC CLASS A COMMON STOCK	09/08/16	7,257.55	7,649.25	391.70
531	WPX ENERGY INC CLASS A COMMON STOCK	11/10/16	6,373.68	7,736.67	1,362.99
Total Equities			12,004,512.07	14,674,139.78	2,669,611.06

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