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

Name of foundation LAY FAMILY FOUNDATION A CORPORATION C/O TOD MOSES CPA		A Employer identification number 43-1510405	
Number and street (or P.O. box number if mail is not delivered to street address) 10135 MANCHESTER ROAD SUITE 206		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code WARSON WOODS, MO 63122		B Telephone number (see instructions) (314) 965-9775	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 23,822,208		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)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	796	796		
	4 Dividends and interest from securities	309,289	309,289		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	257,408			
	b Gross sales price for all assets on line 6a				
		5,463,689			
	7 Capital gain net income (from Part IV, line 2)		17,313		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-222,812	7,152		
	12 Total. Add lines 1 through 11	344,681	334,550		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,042	4,042		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	19,786	19,786		
	19 Depreciation (attach schedule) and depletion	69			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	186,029	131,919		54,110
	24 Total operating and administrative expenses. Add lines 13 through 23	209,926	155,747		54,110
	25 Contributions, gifts, grants paid	1,207,096			1,207,096
	26 Total expenses and disbursements. Add lines 24 and 25	1,417,022	155,747		1,261,206
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,072,341			
	b Net investment income (if negative, enter -0-)		178,803		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	639,672	710,949	710,949
	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	32,830	20,628	20,628
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	13,790,832	13,330,174	15,823,313
	c Investments—corporate bonds (attach schedule)	2,877,741	3,055,119	2,996,609
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	767,124	761,921	4,270,537
	14 Land, buildings, and equipment basis ▶ _____ 700 Less accumulated depreciation (attach schedule) ▶ 528	241	172	172
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	18,108,440	17,878,963	23,822,208	
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 ▶ _____)	334,796	812,656	
	23 Total liabilities (add lines 17 through 22)	334,796	812,656	
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	300,500	300,500	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	18,434,301	18,434,301	
	29 Retained earnings, accumulated income, endowment, or other funds	-961,157	-1,668,494	
	30 Total net assets or fund balances (see instructions)	17,773,644	17,066,307	
31 Total liabilities and net assets/fund balances (see instructions) .	18,108,440	17,878,963		

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	17,773,644
2 Enter amount from Part I, line 27a	2	-1,072,341
3 Other increases not included in line 2 (itemize) ▶ _____	3	365,004
4 Add lines 1, 2, and 3	4	17,066,307
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	17,066,307

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	17,313
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	921,364	23,852,566	0 038627
2014	933,447	18,305,426	0 050993
2013	706,735	17,539,707	0 040293
2012	965,518	16,975,142	0 056878
2011	1,351,493	17,384,760	0 077740
2 Total of line 1, column (d)			2 0 264531
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 052906
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 23,106,985
5 Multiply line 4 by line 3			5 1,222,498
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,788
7 Add lines 5 and 6			7 1,224,286
8 Enter qualifying distributions from Part XII, line 4			8 1,261,206

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,788
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	1,788
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	1,788
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	20,628
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	20,628
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	18,840
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 18,840 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) ▶ MO _____		
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	Yes	
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 TOD M MOSES CPA Telephone no (314) 965-9775			

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

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐ 1c			
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			No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No	5b		
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	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LOUIS J GARR JR 7250 MARYLAND AVENUE ST LOUIS, MO 63130	PRESIDENT 2 00	0	0	0
JOHN E DOOLING JR 1896 DOUGHERTY TERRACE MANCHESTER, MO 63021	CHAIRMAN 1 00	0	0	0
CHARLES B LUBER 307 SAGE LANE BENTON, KY 42025	CEO 10 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				

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

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

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

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 N/A	
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	18,222,735
b	Average of monthly cash balances.	1b	965,596
c	Fair market value of all other assets (see instructions).	1c	4,270,537
d	Total (add lines 1a, b, and c).	1d	23,458,868
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	
3	Subtract line 2 from line 1d.	3	23,458,868
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	351,883
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	23,106,985
6	Minimum investment return. Enter 5% of line 5.	6	1,155,349

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	1,155,349
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,788
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,788
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,153,561
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,153,561
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	1,153,561

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	1,261,206
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,261,206
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	1,788
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,259,418

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				1,153,561
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 486,851				
b From 2012. 205,091				
c From 2013.				
d From 2014. 20,361				
e From 2015.				
f Total of lines 3a through e.	712,303			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,261,206				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				1,153,561
e Remaining amount distributed out of corpus	107,645			
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	819,948			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
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).	486,851			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	333,097			
10 Analysis of line 9				
a Excess from 2012. 205,091				
b Excess from 2013.				
c Excess from 2014. 20,361				
d Excess from 2015.				
e Excess from 2016. 107,645				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,207,096
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

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

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

Print/Type preparer's name TOD M MOSES CPA	Preparer's Signature	Date 2017-09-26	Check if self-employed ☐	PTIN P01232055
Firm's name ▶ TOD M MOSES CPA PC				Firm's EIN ▶ 43-1350838
Firm's address ▶ 10135 MANCHESTER ROAD SUITE 206 WARSON WOODS, MO 63122				Phone no (314) 965-9775

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCULPTURE PARK 221 N GRAND BLVD ST LOUIS, MO 63108		PUBLIC	LAY CENTER FOR EDU/ARTS ENDOWMENT	314,355
ST LOUIS UNIVERSITY 221 N GRAND BLVD ST LOUIS, MO 63108		PUBLIC	GENERAL SUPPORT	6,400
UNIV OF CT FDN 2390 ALUMI DRIVE STORRS, CT 06269		PUBLIC	GENERAL SCHOLARSHIP	6,400
KIDS IN MOTION 711 GRAND AVENUE HANNIBAL, MO 63401		PUBLIC	START-UP FUNDS FOR SUMMER PROGRAM	21,000
TWIN PIKE FAMILY YMCA 614 KELLY LANE LOUISIANA, MO 63353		PUBLIC	AFTER SCHOOL PROGRAM	8,691
Total ▶ 3a				1,207,096

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TODAY AND TOMORROW ED FOU 20 ARCHBISHOP MAY DRIVE ST LOUIS, MO 63119		PUBLIC	SCHOLARSHIP FUND	782,550
FOREST PARK FOREVER 5595 GRAND DRIVE IN FORES ST LOUIS, MO 63112		PUBLIC	GENERAL SUPPORT	100
DUCHESNE HIGH SCHOOL 2550 ELM STREET ST CHARLES, MO 63301		PUBLIC	GENERAL SCHOLARSHIP FUND	30,000
BLESSED TERESA OF CALCUTTA SCHOOL 150 NORTH ELIZABETH AVENU FERGUSON, MO 63135		PUBLIC	GENERAL SCHOLARSHIP FUND	20,000
CAMP DAVID OF THE OZARKS PO BOX 1607 ROLLA, MO 65402		PUBLIC	SUMMER CAMP SPONSORSHIP	5,000
Total ► 3a				1,207,096

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOUISIANA AREA HISTORICAL MUSEUM 304 GEORGIA STREET LOUISIANA, MO 63353		PUBLIC	GENERAL SUPPORT	2,000
PIKE COUNTY BACK TO SCHOOL FAIR 14516 HIGHWAY UU BOWLING GREEN, MO 63334		PUBLIC	GENERAL SUPPORT	750
ST LOUIS ART MUSEUM FOUNDATION PO BOX 78871 ST LOUIS, MO 63178		PUBLIC	GENERAL SUPPORT	150
MISSOURI BOTANICAL GARDEN PO BOX 299 ST LOUIS, MO 63166		PUBLIC	GENERAL SUPPORT	150
OPERA THEATRE OF SAINT LOUIS 210 HAZEL AVENUE ST LOUIS, MO 63119		PUBLIC	GENERAL SUPPORT	300
Total ▶ 3a				1,207,096

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOSEPH ACADEMY 2307 SOUTH LINDBERGH BLVD ST LOUIS, MO 63131		PUBLIC	GENERAL SUPPORT	4,000
OUR LADY OF LOURDES PARISH 7148 FORSYTH BOULEVARD ST LOUIS, MO 63130		PUBLIC	GENERAL SUPPORT	4,000
SAINT LOUIS SCIENCE CENTER 5050 OAKLAND AVENUE ST LOUIS, MO 63110		PUBLIC	GENERAL SUPPORT	1,250
Total ▶ 3a				1,207,096

TY 2016 Accounting Fees Schedule**Name:** LAY FAMILY FOUNDATION

A CORPORATION C/O TOD MOSES CPA

EIN: 43-1510405

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TOD M MOSES, C P A , PC	4,042	4,042		

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

TY 2016 Depreciation Schedule

Name: LAY FAMILY FOUNDATION
A CORPORATION C/O TOD MOSES CPA
EIN: 43-1510405

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TRAIL SPREADER	2014-11-07	700	459	200DB	7 0000	69			

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

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: LAY FAMILY FOUNDATION
A CORPORATION C/O TOD MOSES CPA
EIN: 43-1510405

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BLACKSTONE GROUP LP CO UNIT LTD	2015-06	PURCHASE	2016-03		60,249	94,081			-33,832	
NESTLE S A SPONSORED ADR	2015-06	PURCHASE	2016-06		18,131	18,706			-575	
NORFOLK SOUTHERN CORPORATION	2015-06	PURCHASE	2016-03		23,566	24,514			-948	
PHILLIPS 66	2015-06	PURCHASE	2016-06		15,709	15,888			-179	
TABLEAU SOFTWARE INCORPORATED CLASS	2015-05	PURCHASE	2016-03		20,747	56,352			-35,605	
AMGEN INCORPORATED	2010-09	PURCHASE	2016-07		102,281	32,731			69,550	
ANADARKO PETE CORPORATION		PURCHASE	2016-07		45,743	63,809			-18,066	
CVS HEALTH CORPORATION	2015-05	PURCHASE	2016-09		90,634	101,904			-11,270	
CALIFORNIA RES CORPORATION	2012-09	PURCHASE	2016-03		1	1				
CALIFORNIA RES CORPORATION		PURCHASE	2016-03		77	142			-65	
DELL TECHNOLOGIES INCORPORATED COM		PURCHASE	2016-09		15,152	14,878			274	
E M C CORPORATION MASS		PURCHASE	2016-09		68,013	58,363			9,650	
FIRST REP BK SAN FRANCISCO CAL	2014-03	PURCHASE	2016-12		22,809	13,525			9,284	
NESTLE S A SPONSORED ADR		PURCHASE	2016-06		89,569	44,589			44,980	
NIKE INCORPORATED CLASS B	2014-08	PURCHASE	2016-03		30,957	20,063			10,894	
NORFOLK SOUTHERN CORPORATION	2014-06	PURCHASE	2016-03		72,839	87,165			-14,326	
ORACLE CORPORATION		PURCHASE	2016-06		99,672	89,074			10,598	
PHILLIPS 66	2015-05	PURCHASE	2016-06		86,398	89,645			-3,247	
VERSUM MATLS INCORPORATED	2003-07	PURCHASE			8,013	2,110			5,903	
MEDTRONIC PLC SHS		PURCHASE	2016-12		104,860	110,730			-5,870	
ZEBRA TECHNOLOGIES CORPORATION CLASS	2015-09	PURCHASE	2016-07		111,329	190,881			-79,552	
DANAHER CORPORATION DEL		PURCHASE	2016-03		98,117	49,321			48,796	
EBAY INCORPORATED		PURCHASE	2016-04		85,504	35,000			50,504	
FORTIVE CORPORATION		PURCHASE			63,336	37,866			25,470	
HERC HLDGS INCORPORATED	2014-11	PURCHASE			17,392	35,345			-17,953	
HERTZ GLOBAL HLDGS INCORPORATED	2014-11	PURCHASE	2016-08		67,934	143,264			-75,330	
IDEXX LABS INCORPORATED	2013-07	PURCHASE	2016-06		97,988	52,514			45,474	
MONSANTO COMPANY NEW		PURCHASE	2016-05		67,675	45,559			22,116	
PRAXAIR INCORPORATED		PURCHASE	2016-01		72,310	72,054			256	
VISA INCORPORATED COM CLASS A		PURCHASE	2016-02		155,398	47,346			108,052	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AON PLC SHS CL A		PURCHASE	2016-01		56,954	49,136			7,818	
13-ACUITY BRANDS INC	2015-02	PURCHASE	2016-01		2,922	2,083			839	
45-ALASKA AIR GROUP INC	2015-03	PURCHASE	2016-01		3,308	2,902			406	
21-ALASKA AIR GROUP INC	2015-04	PURCHASE	2016-01		1,544	1,330			214	
222-JPMORGAN CHASE & CO	2015-07	PURCHASE	2016-01		13,617	15,301			-1,684	
507-VOYA FINANCIAL INC	2015-07	PURCHASE	2016-01		17,044	24,280			-7,236	
158-VOYA FINANCIAL INC	2015-07	PURCHASE	2016-01		5,156	7,567			-2,411	
164-VOYA FINANCIAL INC	2015-07	PURCHASE	2016-01		5,351	7,720			-2,369	
62-VOYA FINANCIAL INC	2015-08	PURCHASE	2016-01		2,023	2,642			-619	
58-HESS CORP	2015-02	PURCHASE	2016-01		2,404	4,233			-1,829	
97-HESS CORP	2015-02	PURCHASE	2016-01		3,839	7,079			-3,240	
25-HESS CORP	2015-03	PURCHASE	2016-01		990	1,708			-718	
207-PHILIP MORRIS INTERNATIONAL	2015-07	PURCHASE	2016-01		18,173	17,760			413	
70-PHILIP MORRIS INTERNATIONAL	2015-09	PURCHASE	2016-01		6,145	5,483			662	
302-VOYA FINANCIAL INC	2015-08	PURCHASE	2016-01		9,396	12,871			-3,475	
115-VOYA FINANCIAL INC	2015-10	PURCHASE	2016-01		3,578	4,532			-954	
18-AFFILIATED MANAGERS GROUP INC	2015-06	PURCHASE	2016-01		2,253	3,980			-1,727	
13-AFFILIATED MANAGERS GROUP INC	2015-07	PURCHASE	2016-01		1,627	2,843			-1,216	
16-AFFILIATED MANAGERS GROUP INC	2015-07	PURCHASE	2016-01		2,003	3,364			-1,361	
46-ROBERT HALF INTL INC	2015-04	PURCHASE	2016-01		1,925	2,552			-627	
63-ROBERT HALF INTL INC	2015-07	PURCHASE	2016-01		2,637	3,486			-849	
26-UNITEDHEALTH GROUP INC	2015-01	PURCHASE	2016-01		2,943	2,804			139	
85-HESS CORP	2015-03	PURCHASE	2016-01		3,216	5,808			-2,592	
117-HESS CORP	2015-06	PURCHASE	2016-01		4,427	7,842			-3,415	
147-HESS CORP	2015-08	PURCHASE	2016-01		5,562	8,337			-2,775	
179-MURPHY OIL CORP	2015-05	PURCHASE	2016-01		3,140	7,964			-4,824	
219-MURPHY OIL CORP	2015-07	PURCHASE	2016-01		3,842	7,315			-3,473	
199-MURPHY OIL CORP	2015-09	PURCHASE	2016-01		3,491	5,338			-1,847	
46-EDWARDS LIFESCIENCES	2015-09	PURCHASE	2016-01		3,659	3,139			520	
7-EDWARDS LIFESCIENCES	2015-09	PURCHASE	2016-01		557	475			82	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
60-EOG RESOURCES INC	2015-06	PURCHASE	2016-02		4,150	5,291			-1,141	
900-OFFICE DEPOT INC	2015-10	PURCHASE	2016-02		4,557	5,736			-1,179	
1275-CITIZENS FINANCIAL GROUP	2015-03	PURCHASE	2016-02		25,828	31,068			-5,240	
90-CITIZENS FINANCIAL GROUP	2015-06	PURCHASE	2016-02		1,823	2,523			-700	
23-EDWARDS LIFESCIENCES	2015-09	PURCHASE	2016-02		1,901	1,562			339	
93-SCHLUMBERGER LTD	2016-01	PURCHASE	2016-02		6,586	5,817			769	
108-MOBILEYE NV	2015-02	PURCHASE	2016-02		2,808	3,953			-1,145	
42-MOBILEYE NV	2015-03	PURCHASE	2016-02		1,092	1,400			-308	
10-EOG RESOURCES INC	2015-06	PURCHASE	2016-02		672	882			-210	
388-EOG RESOURCES INC	2015-06	PURCHASE	2016-02		26,060	34,216			-8,156	
16-ALEXION PHARMACEUTICALS INC	2015-11	PURCHASE	2016-02		2,324	2,765			-441	
9-AMETEK INC	2015-05	PURCHASE	2016-02		415	497			-82	
80-AMETEK INC	2015-06	PURCHASE	2016-02		3,690	4,288			-598	
51-AMETEK INC	2015-06	PURCHASE	2016-02		2,353	2,730			-377	
48-AMETEK INC	2015-07	PURCHASE	2016-02		2,214	2,580			-366	
16-ESTEE LAUDER COMPANIES-CL A	2015-06	PURCHASE	2016-02		1,466	1,382			84	
26-ESTEE LAUDER COMPANIES-CL A	2015-06	PURCHASE	2016-02		2,382	2,254			128	
11-ILLUMINA INC	2015-02	PURCHASE	2016-02		1,681	2,166			-485	
38-WABTEC CORP	2015-07	PURCHASE	2016-02		2,605	3,574			-969	
66-TABLEAU SOFTWARE INC-CL A	2015-10	PURCHASE	2016-03		3,130	5,390			-2,260	
199-CITIZENS FINANCIAL GROUP	2015-06	PURCHASE	2016-03		4,360	5,580			-1,220	
258-TRAVELERS COS INC/THE	2015-12	PURCHASE	2016-03		30,054	29,481			573	
43-TRAVELERS COS INC/THE	2016-01	PURCHASE	2016-03		5,009	4,607			402	
87-TRAVELERS COS INC/THE	2016-01	PURCHASE	2016-03		10,135	9,230			905	
53-MOBILEYE NV	2016-01	PURCHASE	2016-04		1,913	2,099			-186	
31-PALO ALTO NETWORKS INC	2016-01	PURCHASE	2016-04		4,970	5,109			-139	
17-PALO ALTO NETWORKS INC	2016-01	PURCHASE	2016-04		2,725	2,623			102	
116-APPLIED MATERIALS INC	2015-05	PURCHASE	2016-04		2,433	2,317			116	
451-PPL CORPORATION	2015-09	PURCHASE	2016-04		16,814	14,439			2,375	
124-WHITEWAVE FOODS CO	2016-01	PURCHASE	2016-04		4,828	4,576			252	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
371-APPLIED MATERIALS INC	2015-05	PURCHASE	2016-04		7,801	7,411			390	
294-APPLIED MATERIALS INC	2015-07	PURCHASE	2016-04		6,182	5,211			971	
70-MOBILEYE NV	2016-01	PURCHASE	2016-04		2,724	2,772			-48	
20-ESTEE LAUDER COMPANIES-CL A	2015-06	PURCHASE	2016-04		1,897	1,734			163	
10-ESTEE LAUDER COMPANIES-CL A	2015-07	PURCHASE	2016-04		948	865			83	
22-MOBILEYE NV	2016-01	PURCHASE	2016-04		840	871			-31	
91-MOBILEYE NV	2016-01	PURCHASE	2016-04		3,474	2,761			713	
618-APPLIED MATERIALS INC	2015-07	PURCHASE	2016-05		12,650	10,954			1,696	
446-GOODYEAR TIRE & RUBBER CO	2015-12	PURCHASE	2016-05		12,824	14,572			-1,748	
58-EOG RESOURCES INC	2015-06	PURCHASE	2016-05		4,659	5,115			-456	
164-HOLLYFRONTIER CORP	2016-02	PURCHASE	2016-05		4,934	5,163			-229	
34-LYONDELLBASELL INDU-CL A	2015-11	PURCHASE	2016-05		2,785	3,258			-473	
611-HOLLYFRONTIER CORP	2016-02	PURCHASE	2016-05		17,573	19,235			-1,662	
429-JETBLUE AIRWAYS	2015-06	PURCHASE	2016-05		8,320	9,124			-804	
764-JETBLUE AIRWAYS	2015-12	PURCHASE	2016-05		14,816	17,509			-2,693	
72-UNITEDHEALTH GROUP INC	2015-08	PURCHASE	2016-05		9,429	9,047			382	
45-LYONDELLBASELL INDU-CL A	2015-11	PURCHASE	2016-05		3,652	4,312			-660	
98-LYONDELLBASELL INDU-CL A	2015-12	PURCHASE	2016-05		7,954	8,439			-485	
32-LYONDELLBASELL INDU-CL A	2015-12	PURCHASE	2016-05		2,597	2,836			-239	
120-LYONDELLBASELL INDU-CL A	2015-12	PURCHASE	2016-05		9,847	10,635			-788	
57-LYONDELLBASELL INDU-CL A	2016-01	PURCHASE	2016-05		4,677	4,355			322	
59-L BRANDS INC	2015-11	PURCHASE	2016-05		3,777	5,505			-1,728	
27-L BRANDS INC	2015-11	PURCHASE	2016-05		1,728	2,575			-847	
320-APPLIED MATERIALS INC	2015-07	PURCHASE	2016-06		7,842	5,672			2,170	
132-FOOT LOCKER INC	2015-11	PURCHASE	2016-06		7,254	7,733			-479	
115-UNITEDHEALTH GROUP INC	2015-08	PURCHASE	2016-06		15,824	14,450			1,374	
18-ROBERT HALF INTL INC	2015-07	PURCHASE	2016-06		696	996			-300	
40-ROBERT HALF INTL INC	2015-08	PURCHASE	2016-06		1,546	2,044			-498	
334-TWITTER INC	2015-08	PURCHASE	2016-06		5,368	8,687			-3,319	
125-TWITTER INC	2016-01	PURCHASE	2016-06		2,009	2,247			-238	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
50-ROBERT HALF INTL INC	2015-08	PURCHASE	2016-06		1,911	2,555			-644	
855-VERIZON COMMUNICATIONS INC	2015-12	PURCHASE	2016-06		46,654	39,595			7,059	
17-PPL CORPORATION	2015-09	PURCHASE	2016-06		639	544			95	
472-PPL CORPORATION	2015-09	PURCHASE	2016-06		17,744	15,111			2,633	
108-PPL CORPORATION	2015-09	PURCHASE	2016-07		4,058	3,458			600	
155-MICROSOFT CORP	2016-05	PURCHASE	2016-07		7,960	7,738			222	
109-UNITEDHEALTH GROUP INC	2015-08	PURCHASE	2016-07		15,519	13,696			1,823	
357-DISCOVER FINANCIAL SERVICES	2016-02	PURCHASE	2016-07		19,004	16,026			2,978	
101-CITIZENS FINANCIAL GROUP	2015-09	PURCHASE	2016-07		2,066	2,357			-291	
426-GOODYEAR TIRE & RUBBER CO	2015-12	PURCHASE	2016-07		11,553	13,919			-2,366	
84-CITIZENS FINANCIAL GROUP	2015-09	PURCHASE	2016-07		1,716	1,960			-244	
211-CITIZENS FINANCIAL GROUP	2015-10	PURCHASE	2016-07		4,310	5,013			-703	
303-GOODYEAR TIRE & RUBBER CO	2015-12	PURCHASE	2016-07		8,068	9,900			-1,832	
40-GOODYEAR TIRE & RUBBER CO	2015-12	PURCHASE	2016-07		1,066	1,307			-241	
75-GOODYEAR TIRE & RUBBER CO	2016-01	PURCHASE	2016-07		2,000	2,133			-133	
170-GOODYEAR TIRE & RUBBER CO	2016-01	PURCHASE	2016-07		4,501	4,835			-334	
528-KEYSIGHT TECHNOLOGIES IN	2015-09	PURCHASE	2016-07		15,326	17,264			-1,938	
176-KEYSIGHT TECHNOLOGIES IN	2015-12	PURCHASE	2016-07		5,109	5,260			-151	
101-AETNA INC	2015-08	PURCHASE	2016-07		11,999	12,037			-38	
87-VALERO ENERGY CORP	2016-02	PURCHASE	2016-07		4,303	5,379			-1,076	
79-VALERO ENERGY CORP	2016-05	PURCHASE	2016-07		3,907	4,575			-668	
13-ILLUMINA INC	2015-09	PURCHASE	2016-07		1,953	2,189			-236	
13-ILLUMINA INC	2015-09	PURCHASE	2016-07		1,952	2,189			-237	
3-ROCKWELL COLLINS INC	2016-04	PURCHASE	2016-07		253	282			-29	
14-FORTIVE CORP	2015-08	PURCHASE	2016-08		665	595			70	
23-FORTIVE CORP	2015-09	PURCHASE	2016-08		1,093	931			162	
16-FORTIVE CORP	2015-09	PURCHASE	2016-08		760	692			68	
112-ANTHEM INC	2016-05	PURCHASE	2016-08		14,298	15,743			-1,445	
41-ANTHEM INC	2016-05	PURCHASE	2016-08		5,202	5,763			-561	
170-AMERICAN INTERNATIONAL GROUP	2016-02	PURCHASE	2016-08		10,102	9,549			553	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
13-ANTHEM INC	2016-05	PURCHASE	2016-08		1,666	1,827			-161	
52-ANTHEM INC	2016-07	PURCHASE	2016-08		6,663	6,813			-150	
276-APPLIED MATERIALS INC	2015-10	PURCHASE	2016-08		7,412	4,311			3,101	
351-EXXON MOBIL CORP	2016-01	PURCHASE	2016-08		31,085	26,610			4,475	
123-EXXON MOBIL CORP	2016-05	PURCHASE	2016-08		10,893	10,858			35	
5-ANTHEM INC	2016-07	PURCHASE	2016-08		644	655			-11	
76-ANTHEM INC	2016-07	PURCHASE	2016-08		9,796	10,753			-957	
118-APPLIED MATERIALS INC	2015-10	PURCHASE	2016-08		3,147	1,843			1,304	
116-NCR CORPORATION	2016-03	PURCHASE	2016-08		3,835	3,296			539	
28-ANTHEM INC	2016-07	PURCHASE	2016-08		3,587	3,962			-375	
127-DOW CHEMICAL CO/THE	2015-12	PURCHASE	2016-08		6,684	6,697			-13	
150-NCR CORPORATION	2016-03	PURCHASE	2016-08		4,988	4,262			726	
450-DOW CHEMICAL CO/THE	2015-12	PURCHASE	2016-08		23,793	23,730			63	
48-ASPEN TECHNOLOGY INC	2015-09	PURCHASE	2016-08		2,151	1,834			317	
41-EDWARDS LIFESCIENCES	2015-09	PURCHASE	2016-08		4,714	2,784			1,930	
23-ESTEE LAUDER COMPANIES-CL A	2015-11	PURCHASE	2016-08		2,098	1,943			155	
99-VERIZON COMMUNICATIONS INC	2015-12	PURCHASE	2016-08		5,168	4,585			583	
421-VERIZON COMMUNICATIONS INC	2016-01	PURCHASE	2016-08		21,975	19,115			2,860	
265-PPL CORPORATION	2015-09	PURCHASE	2016-08		9,186	8,484			702	
477-PPL CORPORATION	2015-11	PURCHASE	2016-08		16,535	16,071			464	
132-DEVON ENERGY CORPORATION	2016-05	PURCHASE	2016-09		5,825	4,338			1,487	
473-ITT INC	2015-10	PURCHASE	2016-09		16,391	17,787			-1,396	
159-ITT INC	2016-07	PURCHASE	2016-09		5,510	5,155			355	
21-ULTIMATE SOFTWARE GROUP INC	2016-07	PURCHASE	2016-09		4,264	4,574			-310	
731-APPLIED MATERIALS INC	2015-10	PURCHASE	2016-09		21,698	11,417			10,281	
395-APPLIED MATERIALS INC	2015-11	PURCHASE	2016-09		11,725	7,024			4,701	
42-ARISTA NETWORKS INC	2015-09	PURCHASE	2016-09		3,599	2,637			962	
15-CORE LABORATORIES N V	2016-06	PURCHASE	2016-10		1,681	1,769			-88	
69-AMC NETWORKS INC-A	2015-10	PURCHASE	2016-10		3,665	5,122			-1,457	
55-AMC NETWORKS INC-A	2015-10	PURCHASE	2016-10		2,921	4,069			-1,148	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
2-CORE LABORATORIES N V	2016-06	PURCHASE	2016-10		224	236			-12	
22-CORE LABORATORIES N V	2016-07	PURCHASE	2016-10		2,466	2,552			-86	
158-HELMERICH & PAYNE	2016-04	PURCHASE	2016-10		10,863	9,150			1,713	
52-ROCKWELL COLLINS INC	2016-04	PURCHASE	2016-10		4,349	4,885			-536	
19-ROCKWELL COLLINS INC	2016-04	PURCHASE	2016-10		1,589	1,711			-122	
2907-OFFICE DEPOT INC	2016-05	PURCHASE	2016-10		10,291	10,179			112	
1735-OFFICE DEPOT INC	2016-05	PURCHASE	2016-10		6,142	5,852			290	
29-AT&T INC	2016-06	PURCHASE	2016-10		1,135	1,207			-72	
295-AT&T INC	2016-06	PURCHASE	2016-10		11,547	12,279			-732	
5-ROCKWELL COLLINS INC	2016-04	PURCHASE	2016-10		417	450			-33	
50-ROCKWELL COLLINS INC	2016-06	PURCHASE	2016-10		4,167	4,482			-315	
408-TARGET CORP	2016-07	PURCHASE	2016-10		27,751	29,968			-2,217	
212-AT&T INC	2016-06	PURCHASE	2016-10		7,918	8,824			-906	
149-AT&T INC	2016-06	PURCHASE	2016-10		5,565	6,235			-670	
107-EXXON MOBIL CORP	2016-05	PURCHASE	2016-10		9,056	9,446			-390	
149-EXXON MOBIL CORP	2016-05	PURCHASE	2016-10		12,611	13,274			-663	
312-SYNCHRONY FINANCIAL	2015-11	PURCHASE	2016-11		8,887	9,775			-888	
36-ESTEE LAUDER COMPANIES-CL A	2015-11	PURCHASE	2016-11		2,892	3,042			-150	
27-ESTEE LAUDER COMPANIES-CL A	2015-11	PURCHASE	2016-11		2,169	2,306			-137	
44-TRACTOR SUPPLY COMPANY	2016-05	PURCHASE	2016-11		2,930	4,004			-1,074	
19-3M CO	2016-05	PURCHASE	2016-11		3,309	3,204			105	
23-3M CO	2016-05	PURCHASE	2016-11		4,006	3,910			96	
299-HESS CORP	2016-03	PURCHASE	2016-11		14,912	13,957			955	
69-HESS CORP	2016-03	PURCHASE	2016-11		3,441	3,526			-85	
86-SCHLUMBERGER LTD	2016-01	PURCHASE	2016-11		6,877	5,379			1,498	
13-AMC NETWORKS INC-A	2016-01	PURCHASE	2016-11		682	994			-312	
29-AMC NETWORKS INC-A	2016-01	PURCHASE	2016-11		1,522	2,218			-696	
81-AMERICAN INTERNATIONAL GROUP	2016-02	PURCHASE	2016-11		5,159	4,550			609	
188-AMERICAN INTERNATIONAL GROUP	2016-02	PURCHASE	2016-11		11,973	10,440			1,533	
41-AT&T INC	2016-06	PURCHASE	2016-11		1,535	1,716			-181	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
226-AT&T INC	2016-06	PURCHASE	2016-11		8,461	9,487			-1,026	
182-B/E AEROSPACE INC	2016-04	PURCHASE	2016-11		10,798	8,303			2,495	
213-BOOZ ALLEN HAMILTON HOLDING	2016-07	PURCHASE	2016-11		7,511	6,284			1,227	
42-CERNER CORP	2016-09	PURCHASE	2016-11		2,084	2,648			-564	
92-CIGNA CORP	2016-06	PURCHASE	2016-11		12,798	11,875			923	
157-EXELON CORPORATION	2016-08	PURCHASE	2016-11		4,969	5,293			-324	
18-FISERV INC	2016-10	PURCHASE	2016-11		1,881	1,799			82	
203-HESS CORP	2016-03	PURCHASE	2016-11		10,432	10,373			59	
163-INTEL CORP	2016-03	PURCHASE	2016-11		5,686	5,214			472	
65-INTEL CORP	2016-03	PURCHASE	2016-11		2,268	2,118			150	
285-KROGER CO	2016-06	PURCHASE	2016-11		9,576	10,375			-799	
323-NISOURCE INC	2015-12	PURCHASE	2016-11		6,990	6,151			839	
84-OSHKOSH CORP	2016-09	PURCHASE	2016-11		5,562	4,563			999	
11-ROPER TECHNOLOGIES INC	2016-01	PURCHASE	2016-11		1,983	1,886			97	
240-T-MOBILE US INC	2016-05	PURCHASE	2016-11		12,854	9,817			3,037	
33-TRACTOR SUPPLY COMPANY	2016-05	PURCHASE	2016-11		2,406	3,003			-597	
38-TRACTOR SUPPLY COMPANY	2016-06	PURCHASE	2016-11		2,770	3,552			-782	
33-VANTIV INC-CL A	2016-02	PURCHASE	2016-11		1,957	1,515			442	
335-WESTERN REFINING INC	2016-10	PURCHASE	2016-01		12,269	9,712			2,557	
58-WESTERN REFINING INC	2016-11	PURCHASE	2016-11		2,124	1,677			447	
70-TEXAS INSTRUMENTS INC	2016-06	PURCHASE	2016-11		5,211	4,297			914	
117-OSHKOSH CORP	2016-09	PURCHASE	2016-12		8,236	6,355			1,881	
141-WESTERN REFINING INC	2016-11	PURCHASE	2016-12		5,560	4,077			1,483	
12-3M CO	2016-05	PURCHASE	2016-12		2,111	2,040			71	
26-3M CO	2016-06	PURCHASE	2016-12		4,574	4,515			59	
29-WESTERN REFINING INC	2016-11	PURCHASE	2016-12		1,141	838			303	
266-WESTERN REFINING INC	2016-11	PURCHASE	2016-12		10,467	7,134			3,333	
251-WESTERN REFINING INC	2016-11	PURCHASE	2016-12		9,877	7,468			2,409	
223-WESTERN REFINING INC	2016-11	PURCHASE	2016-12		8,775	6,750			2,025	
107-NCR CORPORATION	2016-03	PURCHASE	2016-12		4,458	3,040			1,418	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
133-B/E AEROSPACE INC	2016-04	PURCHASE	2016-12		7,981	6,068			1,913	
86-B/E AEROSPACE INC	2016-04	PURCHASE	2016-12		5,160	4,154			1,006	
14-HESS CORP	2016-03	PURCHASE	2016-12		876	715			161	
156-HESS CORP	2016-03	PURCHASE	2016-12		9,760	7,957			1,803	
122-HESS CORP	2016-03	PURCHASE	2016-12		7,633	6,365			1,268	
82-HESS CORP	2016-04	PURCHASE	2016-12		5,130	4,867			263	
66-HESS CORP	2016-05	PURCHASE	2016-12		4,129	3,703			426	
77-OSHKOSH CORP	2016-09	PURCHASE	2016-12		5,134	4,183			951	
214-B/E AEROSPACE INC	2016-04	PURCHASE	2016-12		12,846	10,337			2,509	
21-B/E AEROSPACE INC	2016-05	PURCHASE	2016-12		1,261	1,019			242	
55-B/E AEROSPACE INC	2016-05	PURCHASE	2016-12		3,290	2,669			621	
67-B/E AEROSPACE INC	2016-05	PURCHASE	2016-12		4,023	3,251			772	
37-ANSYS INC	2014-06	PURCHASE	2016-01		3,219	2,805			414	
33-ANSYS INC	2014-08	PURCHASE	2016-01		2,871	2,601			270	
307-APPLIED MATERIALS INC	2012-06	PURCHASE	2016-01		5,299	3,080			2,219	
63-DANAHER CORP	2014-06	PURCHASE	2016-01		5,586	5,060			526	
8-F5 NETWORKS INC	2014-02	PURCHASE	2016-01		731	836			-105	
15-F5 NETNWORKS INC	2014-02	PURCHASE	2016-01		1,371	1,591			-220	
55-F5 NETWORKS INC	2014-06	PURCHASE	2016-01		5,028	6,182			-1,154	
12-OFFICE DEPOT INC	2014-01	PURCHASE	2016-01		68	59			9	
1738-OFFICE DEPOT INC	2014-01	PURCHASE	2016-01		9,816	8,582			1,234	
66-VALERO ENERGY CORP	2014-06	PURCHASE	2016-01		4,559	3,541			1,018	
100-HESS CORP	2014-12	PURCHASE	2016-01		4,144	7,617			-3,473	
611-ITT CORP	2014-07	PURCHASE	2016-01		20,258	28,392			-8,134	
213-MURPHY OIL CORP	2014-06	PURCHASE	2016-01		3,880	14,086			-10,206	
225-MURPHY OIL CORP	2014-07	PURCHASE	2016-01		4,098	15,001			-10,903	
150-MURPHY OIL CORP	2014-10	PURCHASE	2016-01		2,732	8,005			-5,273	
152-MURPHY OIL CORP	2014-12	PURCHASE	2016-01		2,769	7,309			-4,540	
80-PHILIP MORRIS INTERNATIONAL	2014-06	PURCHASE	2016-01		7,023	7,173			-150	
5-AFFILIATED MANAGERS GROUP INC	2014-08	PURCHASE	2016-01		626	1,062			-436	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
20-UNITEDHEALTH GROUP INC	2013-08	PURCHASE	2016-01		2,264	1,441			823	
19-UNITEDHEALTH GROUP INC	2015-01	PURCHASE	2016-01		2,151	1,882			269	
182-MURPHY OIL CORP	2014-12	PURCHASE	2016-01		3,193	8,751			-5,558	
54-NIKE INC -CL B	2013-10	PURCHASE	2016-01		3,300	2,039			1,261	
58-NIKE INC -CL B	2013-10	PURCHASE	2016-01		3,501	2,190			1,311	
150-ALLSTATE CORP	2014-03	PURCHASE	2016-01		9,067	8,105			962	
8172 115-BERNSTEIN INTER DURATION	2006-06	PURCHASE	2016-01		122,500	120,947			1,553	
50-EDISON INTERNATIONAL	2012-03	PURCHASE	2016-01		3,098	2,147			951	
175-EDISON INTERNATIONAL	2013-08	PURCHASE	2016-01		10,841	8,396			2,445	
181-EDISON INTERNATIONAL	2013-09	PURCHASE	2016-01		11,213	8,134			3,079	
18-VISA INC - CLASS A SHRS	2013-08	PURCHASE	2016-01		1,317	784			533	
40-VISA INC - CLASS A SHRS	2013-09	PURCHASE	2016-01		2,927	1,771			1,156	
4-VISA INC - CLASS A SHRS	2013-10	PURCHASE	2016-01		293	192			101	
261-OFFICE DEPOT INC	2014-01	PURCHASE	2016-02		1,322	1,289			33	
1500-OFFICE DEPOT INC	2014-06	PURCHASE	2016-02		7,596	8,248			-652	
127-ALLSTATE CORP	2014-03	PURCHASE	2016-02		7,936	6,862			1,074	
21-SERVICENOW INC	2014-04	PURCHASE	2016-02		974	998			-24	
17-SERVICENOW INC	2014-04	PURCHASE	2016-02		788	783			5	
166-GILEAD SCIENCES INC	2014-08	PURCHASE	2016-02		14,796	15,614			-818	
3-UNITEDHEALTH GROUP INC	2015-01	PURCHASE	2016-02		348	324			24	
3-UNITEDHEALTH GROUP INC	2015-01	PURCHASE	2016-02		348	324			24	
35-UNITEDHEALTH GROUP INC	2015-02	PURCHASE	2016-02		4,060	3,733			327	
73-ALLSTATE CORP	2014-03	PURCHASE	2016-02		4,690	3,945			745	
16-ALLSTATE CORP	2014-06	PURCHASE	2016-02		1,028	949			79	
134-ALLSTATE CORP	2014-06	PURCHASE	2016-02		8,610	7,948			662	
13-ALLSTATE CORP	2014-09	PURCHASE	2016-02		835	811			24	
19-CVS HEALTH CORP	2013-11	PURCHASE	2016-02		1,851	1,246			605	
12-DANAHER CORP	2014-06	PURCHASE	2016-02		1,053	964			89	
55-DANAHER CORP	2014-11	PURCHASE	2016-02		4,827	4,534			293	
10-ILLUMINA INC	2014-12	PURCHASE	2016-02		1,528	1,847			-319	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
25-UNITEDHEALTH GROUP INC	2013-10	PURCHASE	2016-02		3,030	1,724			1,306	
23-UNITEDHEALTH GROUP INC	2014-06	PURCHASE	2016-02		2,788	1,834			954	
16-WABTEC CORP	2014-08	PURCHASE	2016-02		1,097	1,284			-187	
50-WABTEC CORP	2014-10	PURCHASE	2016-02		3,428	3,569			-141	
25-WABTEC CORP	2014-10	PURCHASE	2016-02		1,714	1,862			-148	
38-WALT DISNEY CO/THE	2011-11	PURCHASE	2016-02		3,657	1,379			2,278	
320-APPLIED MATERIALS INC	2012-06	PURCHASE	2016-02		5,938	3,210			2,728	
436-VODAFONE GROUP PLC-SP ADR	2013-04	PURCHASE	2016-02		12,987	16,006			-3,019	
464-VODAFONE GROUP PLC-SP ADR	2014-06	PURCHASE	2016-02		13,821	16,192			-2,371	
4-COSTCO WHOLESALE CORP	2013-10	PURCHASE	2016-02		606	464			142	
20-COSTCO WHOLESALE CORP	2014-06	PURCHASE	2016-02		3,028	2,341			687	
36-NIKE INC -CL B	2013-10	PURCHASE	2016-02		2,233	1,359			874	
22-NIKE INC -CL B	2014-06	PURCHASE	2016-02		1,365	843			522	
5-GAMESTOP CORP-CLASS A	2012-12	PURCHASE	2016-03		151	124			27	
120-GAMESTOP CORP-CLASS A	2013-11	PURCHASE	2016-03		3,629	5,769			-2,140	
125-GAMESTOP CORP-CLASS A	2013-12	PURCHASE	2016-03		3,781	5,677			-1,896	
250-GAMESTOP CORP-CLASS A	2014-01	PURCHASE	2016-03		7,561	9,398			-1,837	
72-GAMESTOP CORP-CLASS A	2014-02	PURCHASE	2016-03		2,178	2,429			-251	
178-GAMESTOP CORP-CLASS A	2014-02	PURCHASE	2016-03		5,511	6,006			-495	
294-GAMESTOP CORP-CLASS A	2014-06	PURCHASE	2016-03		9,103	10,959			-1,856	
79-AETNA INC	2013-04	PURCHASE	2016-03		8,800	4,500			4,300	
81-AETNA INC	2014-06	PURCHASE	2016-03		9,023	6,461			2,562	
256-GAMESTOP CORP-CLASS A	2014-06	PURCHASE	2016-03		7,987	9,543			-1,556	
214-GAMESTOP CORP-CLASS A	2014-12	PURCHASE	2016-03		6,677	7,460			-783	
16-AMPHENOL CORP-CL A	2013-02	PURCHASE	2016-03		914	554			360	
40-AMPHENOL CORP-CL A	2013-03	PURCHASE	2016-03		2,286	1,453			833	
78-AMPHENOL CORP-CL A	2013-10	PURCHASE	2016-03		4,457	3,157			1,300	
24-CVS HEALTH CORP	2013-11	PURCHASE	2016-03		2,441	1,574			867	
17-CVS HEALTH CORP	2014-01	PURCHASE	2016-03		1,729	1,163			566	
123-APPLIED MATERIALS INC	2012-06	PURCHASE	2016-03		2,524	1,234			1,290	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
88-APPLIED MATERIALS INC	2014-07	PURCHASE	2016-03		1,806	1,885			-79	
68-MOBILEYE NV	2015-03	PURCHASE	2016-04		2,454	2,267			187	
13-SERVICENOW INC	2014-04	PURCHASE	2016-04		795	598			197	
17-SERVICENOW INC	2014-05	PURCHASE	2016-04		1,040	794			246	
312-APPLIED MATERIALS INC	2014-07	PURCHASE	2016-04		6,545	6,683			-138	
137-DISCOVER FINANCIAL SERVICES	2012-12	PURCHASE	2016-04		6,946	5,535			1,411	
41-DISCOVER FINANCIAL SERVICES	2012-12	PURCHASE	2016-04		2,079	1,568			511	
464-JETBLUE AIRWAYS	2015-02	PURCHASE	2016-04		9,348	7,791			1,557	
153-AMERICAN FINANCIAL GROUP INC	2014-06	PURCHASE	2016-04		10,379	9,139			1,240	
150-AMERICAN FINANCIAL GROUP INC	2014-09	PURCHASE	2016-04		10,176	8,942			1,234	
18-NVIDIA CORP	2015-02	PURCHASE	2016-04		643	121			522	
137-NVIDIA CORP	2015-03	PURCHASE	2016-04		4,891	3,184			1,707	
13-CVS HEALTH CORP	2014-01	PURCHASE	2016-04		1,311	889			422	
13-CVS HEALTH CORP	2014-01	PURCHASE	2016-04		1,311	888			423	
389-CF INDUSTRIES HOLDINGS INC	2015-03	PURCHASE	2016-04		12,064	22,823			-10,759	
2-BIOGEN INC	2013-08	PURCHASE	2016-04		537	426			111	
8-BIOGEN INC	2014-04	PURCHASE	2016-04		2,149	2,303			-154	
376-CF INDUSTRIES HOLDINGS INC	2015-03	PURCHASE	2016-04		11,606	22,061			-10,455	
74-CF INDUSTRIES HOLDINGS INC	2015-03	PURCHASE	2016-04		2,284	4,311			-2,027	
151-FOOT LOCKER INC	2014-06	PURCHASE	2016-04		9,073	7,501			1,572	
153-HEWLETT PACKARD ENTERPRIS	2012-03	PURCHASE	2016-04		2,605	2,084			521	
300-HEWLETT PACKARD ENTERPRIS	2012-03	PURCHASE	2016-04		5,107	3,976			1,131	
328-HEWLETT PACKARD ENTERPRIS	2012-09	PURCHASE	2016-04		5,584	3,257			2,327	
174-KEYSIGHT TECHNOLOGIES IN	2015-02	PURCHASE	2016-04		4,728	6,086			-1,358	
174-CF INDUSTRIES HOLDINGS INC	2015-03	PURCHASE	2016-04		6,081	10,138			-4,057	
113-MICROSOFT CORP	2014-08	PURCHASE	2016-04		6,291	4,865			1,426	
769-XEROX CORP	2013-10	PURCHASE	2016-04		8,600	7,793			807	
66-CAPITAL ONE FINANCIAL CORP	2013-03	PURCHASE	2016-04		4,934	3,635			1,299	
125-LYONDELLBASELL INDU-CL A	2012-12	PURCHASE	2016-05		10,453	6,063			4,390	
150-LYONDELLBASELL INDU-CL A	2013-04	PURCHASE	2016-05		12,544	8,941			3,603	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
100-LYONDELLBASELL INDU-CL A	2013-05	PURCHASE	2016-05		8,363	6,102			2,261	
175-LYONDELLBASELL INDU-CL A	2014-06	PURCHASE	2016-05		14,634	17,449			-2,815	
2-LYONDELLBASELL INDU-CL A	2015-04	PURCHASE	2016-05		167	193			-26	
237-ALLSTATE CORP	2014-09	PURCHASE	2016-05		15,479	14,779			700	
62-ALLSTATE CORP	2014-09	PURCHASE	2016-05		4,049	3,810			239	
200-BANK OF AMERICA CORP	2012-11	PURCHASE	2016-05		2,901	1,967			934	
700-BANK OF AMERICA CORP	2012-11	PURCHASE	2016-05		10,155	6,875			3,280	
48-BANK OF AMERICA CORP	2012-12	PURCHASE	2016-05		696	510			186	
225-KEYSIGHT TECHNOLOGIES IN	2015-02	PURCHASE	2016-05		5,834	7,869			-2,035	
71-ALLSTATE CORP	2014-09	PURCHASE	2016-05		4,776	4,363			413	
116-LYONDELLBASELL INDU-CL A	2015-04	PURCHASE	2016-05		9,502	11,203			-1,701	
43-ALIGN TECHNOLOGY INC	2014-11	PURCHASE	2016-05		3,297	2,344			953	
232-JETBLUE AIRWAYS	2015-02	PURCHASE	2016-05		4,499	3,896			603	
125-PFIZER INC	2013-06	PURCHASE	2016-05		4,223	3,457			766	
25-PFIZER INC	2013-06	PURCHASE	2016-05		845	712			133	
139-PFIZER INC	2013-06	PURCHASE	2016-05		4,696	3,956			740	
18-DOLLAR GENERAL CORP	2014-06	PURCHASE	2016-05		1,487	1,112			375	
103-DOLLAR GENERAL CORP	2014-06	PURCHASE	2016-05		8,509	6,362			2,147	
1-UNITEDHEALTH GROUP INC	2015-02	PURCHASE	2016-05		131	107			24	
12-UNITEDHEALTH GROUP INC	2015-02	PURCHASE	2016-05		1,571	1,315			256	
15-WALT DISNEY CO/THE	2011-11	PURCHASE	2016-05		1,529	544			985	
47-WALT DISNEY CO/THE	2012-01	PURCHASE	2016-05		4,792	1,883			2,909	
2-INTUITIVE SURGICAL INC	2014-04	PURCHASE	2016-05		1,272	847			425	
8-INTUITIVE SURGICAL INC	2014-06	PURCHASE	2016-05		5,087	3,013			2,074	
2-PRICELINE GROUP INC/THE	2014-05	PURCHASE	2016-05		2,563	2,386			177	
1-PRICELINE GROUP INC/THE	2014-06	PURCHASE	2016-05		1,282	1,224			58	
3-WALT DISNEY CO/THE	2012-01	PURCHASE	2016-05		301	120			181	
16-WALT DISNEY CO/THE	2014-03	PURCHASE	2016-05		1,605	1,292			313	
57-CF INDUSTRIES HOLDINGS INC	2015-03	PURCHASE	2016-05		1,644	3,321			-1,677	
171-CF INDUSTRIES HOLDINGS INC	2015-04	PURCHASE	2016-05		4,931	9,818			-4,887	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
6-FOOT LOCKER INC	2014-06	PURCHASE	2016-05		344	298			46	
200-FOOT LOCKER INC	2014-07	PURCHASE	2016-05		11,452	9,944			1,508	
39-FOOT LOCKER INC	2014-12	PURCHASE	2016-05		2,233	2,130			103	
38-ALIGN TECHNOLOGY INC	2014-11	PURCHASE	2016-05		2,984	2,071			913	
8-O'REILLY AUTOMOTIVE INC	2012-09	PURCHASE	2016-05		2,064	675			1,389	
2-PRICELINE GROUP INC/THE	2014-06	PURCHASE	2016-05		2,511	2,447			64	
4-WALT DISNEY CO/THE	2014-03	PURCHASE	2016-05		400	323			77	
27-WALT DISNEY CO/THE	2014-06	PURCHASE	2016-05		2,699	2,292			407	
113-FOOT LOCKER INC	2014-12	PURCHASE	2016-06		6,235	6,172			63	
153-HP INC	2012-03	PURCHASE	2016-06		2,076	1,733			343	
300-HP INC	2012-03	PURCHASE	2016-06		4,070	3,306			764	
108-HP INC	2012-09	PURCHASE	2016-06		1,465	892			573	
38-KEYSIGHT TECHNOLOGIES IN	2015-02	PURCHASE	2016-06		1,190	1,329			-139	
122-KEYSIGHT TECHNOLOGIES IN	2015-03	PURCHASE	2016-06		3,822	4,559			-737	
208-VALERO ENERGY CORP	2014-06	PURCHASE	2016-06		11,594	11,159			435	
23-FOOT LOCKER INC	2014-12	PURCHASE	2016-06		1,264	1,256			8	
2-PRICELINE GROUP INC/THE	2014-06	PURCHASE	2016-06		2,694	2,447			247	
106-NVIDIA CORP	2015-03	PURCHASE	2016-06		4,933	2,464			2,469	
87-NVIDIA CORP	2015-03	PURCHASE	2016-06		4,049	2,045			2,004	
12-INTUITIVE SURGICAL INC	2014-06	PURCHASE	2016-06		7,692	4,520			3,172	
72-HEWLETT PACKARD ENTERPRIS	2012-09	PURCHASE	2016-06		1,325	715			610	
261-HEWLETT PACKARD ENTERPRIS	2013-09	PURCHASE	2016-06		4,803	3,201			1,602	
180-MICROSOFT CORP	2014-08	PURCHASE	2016-06		8,991	7,749			1,242	
56-ALASKA AIR GROUP INC	2015-04	PURCHASE	2016-06		3,453	3,547			-94	
32-ALASKA AIR GROUP INC	2015-05	PURCHASE	2016-06		1,973	2,114			-141	
48-TWITTER INC	2015-03	PURCHASE	2016-06		771	2,326			-1,555	
159-DISCOVER FINANCIAL SERVICES	2012-12	PURCHASE	2016-06		8,444	6,079			2,365	
6-DISCOVER FINANCIAL SERVICES	2014-06	PURCHASE	2016-06		319	372			-53	
50-MICROSOFT CORP	2014-08	PURCHASE	2016-06		2,531	2,153			378	
66-MICROSOFT CORP	2014-10	PURCHASE	2016-06		3,341	3,024			317	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
4-INTUITIVE SURGICAL INC	2014-11	PURCHASE	2016-06		2,630	2,062			568	
6-INTUITIVE SURGICAL INC	2015-02	PURCHASE	2016-06		3,945	3,093			852	
434-MICROSOFT CORP	2014-10	PURCHASE	2016-06		22,479	19,888			2,591	
19-MICROSOFT CORP	2014-12	PURCHASE	2016-06		984	901			83	
139-MICROSOFT CORP	2014-12	PURCHASE	2016-06		6,796	6,588			208	
21-MICROSOFT CORP	2014-12	PURCHASE	2016-06		1,027	998			29	
125-PFIZER INC	2013-06	PURCHASE	2016-07		4,480	3,558			922	
61-AETNA INC	2014-06	PURCHASE	2016-07		7,337	4,866			2,471	
96-DISCOVER FINANCIAL SERVICES	2014-06	PURCHASE	2016-07		5,075	5,945			-870	
137-MICROSOFT CORP	2014-12	PURCHASE	2016-07		7,036	6,511			525	
225-MICROSOFT CORP	2015-01	PURCHASE	2016-07		11,555	9,386			2,169	
188-MICROSOFT CORP	2015-03	PURCHASE	2016-07		9,655	7,675			1,980	
3-CITIZENS FINANCIAL GROUP	2015-06	PURCHASE	2016-07		58	84			-26	
890-CITIZENS FINANCIAL GROUP	2015-06	PURCHASE	2016-07		17,111	24,954			-7,843	
98-DISCOVER FINANCIAL SERVICES	2014-06	PURCHASE	2016-07		5,217	6,068			-851	
29-ANSYS INC	2014-08	PURCHASE	2016-07		2,648	2,285			363	
13-ULTA SALON COSMETICS & FRAGRAN	2014-07	PURCHASE	2016-07		3,282	1,193			2,089	
7-ULTA SALON COSMETICS & FRAGRAN	2014-07	PURCHASE	2016-07		1,767	642			1,125	
361-CITIZENS FINANCIAL GROUP	2015-06	PURCHASE	2016-07		7,385	10,122			-2,737	
114-COMCAST CORP-CLASS A	2014-06	PURCHASE	2016-07		7,693	6,029			1,664	
108-COMCAST CORP-CLASS A	2015-07	PURCHASE	2016-07		7,288	6,792			496	
13-ANSYS INC	2014-08	PURCHASE	2016-07		1,185	1,024			161	
25-ANSYS INC	2014-08	PURCHASE	2016-07		2,278	2,022			256	
50-ANSYS INC	2014-09	PURCHASE	2016-07		4,556	3,777			779	
84-NIKE INC -CL B	2014-06	PURCHASE	2016-07		4,865	3,220			1,645	
262-KEYSIGHT TECHNOLOGIES IN	2015-03	PURCHASE	2016-07		7,605	9,792			-2,187	
233-AETNA INC	2014-06	PURCHASE	2016-07		27,680	18,586			9,094	
62-ASPEN TECHNOLOGY INC	2014-10	PURCHASE	2016-07		2,593	2,147			446	
68-VALERO ENERGY CORP	2014-06	PURCHASE	2016-07		3,389	3,648			-259	
200-VALERO ENERGY CORP	2014-10	PURCHASE	2016-07		9,968	9,548			420	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1-AMPHENOL CORP-CL A	2013-10	PURCHASE	2016-07		59	40			19	
21-AMPHENOL CORP-CL A	2013-10	PURCHASE	2016-07		1,233	850			383	
100-VALERO ENERGY CORP	2014-10	PURCHASE	2016-07		4,946	4,774			172	
30-AMPHENOL CORP-CL A	2014-02	PURCHASE	2016-07		1,776	1,278			498	
4-AMPHENOL CORP-CL A	2014-06	PURCHASE	2016-07		237	195			42	
21-ILLUMINA INC	2015-02	PURCHASE	2016-07		3,155	4,135			-980	
27-ILLUMINA INC	2015-03	PURCHASE	2016-07		4,057	5,062			-1,005	
24-ROCKWELL COLLINS INC	2015-06	PURCHASE	2016-07		2,023	2,251			-228	
28-ROCKWELL COLLINS INC	2015-07	PURCHASE	2016-07		2,360	2,563			-203	
69-ROCKWELL COLLINS INC	2015-07	PURCHASE	2016-07		5,819	6,317			-498	
23-FORTIVE CORP	2014-11	PURCHASE	2016-08		1,093	898			195	
11-FORTIVE CORP	2015-01	PURCHASE	2016-08		523	472			51	
464-BANK OF AMERICA CORP	2012-12	PURCHASE	2016-08		6,676	4,925			1,751	
339-ITT INC	2014-07	PURCHASE	2016-08		11,198	15,753			-4,555	
102-ITT INC	2014-12	PURCHASE	2016-08		3,369	4,213			-844	
116-PREMIER INC-CLASS A	2014-11	PURCHASE	2016-08		3,751	3,873			-122	
288-BANK OF AMERICA CORP	2012-12	PURCHASE	2016-08		4,346	3,057			1,289	
142-BANK OF AMERICA CORP	2013-01	PURCHASE	2016-08		2,143	1,634			509	
10-DOLLAR TREE INC	2015-03	PURCHASE	2016-08		960	799			161	
84-DOLLAR TREE INC	2015-03	PURCHASE	2016-08		8,063	6,634			1,429	
312-APPLIED MATERIALS INC	2015-07	PURCHASE	2016-08		8,379	5,530			2,849	
235-CAPITAL ONE FINANCIAL CORP	2013-03	PURCHASE	2016-08		15,821	12,942			2,879	
62-CAPITAL ONE FINANCIAL CORP	2013-03	PURCHASE	2016-08		4,182	3,414			768	
246-CAPITAL ONE FINANCIAL CORP	2014-06	PURCHASE	2016-08		16,592	20,098			-3,506	
14-ASPEN TECHNOLOGY INC	2014-10	PURCHASE	2016-08		627	485			142	
684 422-BERNSTEIN EMERGING MARKETS	2006-12	PURCHASE	2016-08		17,610	25,111			-7,501	
292 648-BERNSTEIN EMERGING MARKETS	2007-12	PURCHASE	2016-08		7,530	11,987			-4,457	
827 995-BERNSTEIN INTER DURATION	2006-06	PURCHASE	2016-08		12,925	12,254			671	
44-ALIGN TECHNOLOGY INC	2014-11	PURCHASE	2016-08		4,056	2,398			1,658	
21-ESTEE LAUDER COMPANIES-CL A	2015-07	PURCHASE	2016-08		1,915	1,816			99	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
33-ESTEE LAUDER COMPANIES-CLASS A	2015-07	PURCHASE	2016-08		3,010	2,847			163	
104-ASPEN TECHNOLOGY INC	2015-09	PURCHASE	2016-09		4,811	3,974			837	
313-BANK OF AMERICA CORP	2013-01	PURCHASE	2016-09		5,034	3,601			1,433	
23-EOG RESOURCES INC	2015-06	PURCHASE	2016-09		2,154	2,028			126	
32-EOG RESOURCES INC	2015-08	PURCHASE	2016-09		2,997	2,354			643	
22-NVIDIA CORP	2015-03	PURCHASE	2016-09		1,357	517			840	
70-NVIDIA CORP	2015-08	PURCHASE	2016-09		4,319	1,615			2,704	
311-PFIZER INC	2013-06	PURCHASE	2016-09		10,633	8,851			1,782	
200-PFIZER INC	2014-01	PURCHASE	2016-09		6,838	6,139			699	
109-PFIZER INC	2014-03	PURCHASE	2016-09		3,727	3,496			231	
82-ITT INC	2014-12	PURCHASE	2016-09		2,842	3,387			-545	
31-L-3 COMMUNICATIONS HOLDINGS	2014-11	PURCHASE	2016-09		4,526	3,708			818	
12-O'REILLY AUTOMOTIVE INC	2012-09	PURCHASE	2016-09		3,302	1,012			2,290	
36-VISA INC - CLASS A SHRS	2013-10	PURCHASE	2016-09		2,945	1,728			1,217	
20-VISA INC - CLASS A SHRS	2014-02	PURCHASE	2016-09		1,636	1,134			502	
20-VISA INC - CLASS A SHRS	2014-03	PURCHASE	2016-09		1,636	1,128			508	
20-VISA INC - CLASS A SHRS	2014-03	PURCHASE	2016-09		1,636	1,114			522	
2-VISA INC - CLASS A SHRS	2014-04	PURCHASE	2016-09		164	105			59	
39-HEWLETT PACKARD ENTERPRIS	2013-09	PURCHASE	2016-09		896	478			418	
423-HEWLETT PACKARD ENTERPRIS	2014-06	PURCHASE	2016-09		9,714	7,773			1,941	
147-ONEMAIN HOLDINGS INC	2015-04	PURCHASE	2016-09		4,587	7,508			-2,921	
111-PREMIER INC-CLASS A	2014-11	PURCHASE	2016-10		3,500	3,706			-206	
7-BIOGEN INC	2014-04	PURCHASE	2016-10		2,172	2,015			157	
10-BIOGEN INC	2014-05	PURCHASE	2016-10		3,103	2,893			210	
23-BIOGEN INC	2014-06	PURCHASE	2016-10		7,136	7,234			-98	
29-NVIDIA CORP	2015-08	PURCHASE	2016-10		1,987	669			1,318	
40-PREMIER INC-CLASS A	2015-07	PURCHASE	2016-10		1,265	1,437			-172	
133-COGNIZANT TECH SOLUTIONS-A	2015-08	PURCHASE	2016-10		6,765	8,370			-1,605	
6-METTLER-TOLEDO INTERNATL INC	2013-04	PURCHASE	2016-10		2,500	1,254			1,246	
4-METTLER-TOLEDO INTERNATL INC	2013-04	PURCHASE	2016-10		1,666	850			816	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
11-ALIGN TECHNOLOGY INC	2014-11	PURCHASE	2016-10		978	600			378	
13-ALIGN TECHNOLOGY INC	2015-07	PURCHASE	2016-10		1,156	823			333	
281-BANK OF AMERICA CORP	2013-01	PURCHASE	2016-10		4,520	3,233			1,287	
69-COGNIZANT TECH SOLUTIONS-A	2015-08	PURCHASE	2016-10		3,444	4,342			-898	
2742 051-BERNSTEIN INTER DURATION	2006-06	PURCHASE	2016-10		42,474	40,582			1,892	
233 654-BERNSTEIN INTER DURATION	2006-06	PURCHASE	2016-10		3,619	3,432			187	
819 883-BERNSTEIN INTER DURATION	2006-07	PURCHASE	2016-10		12,700	12,134			566	
336 11-BERNSTEIN INTER DURATION	2006-08	PURCHASE	2016-10		5,206	5,028			178	
86-APPLE INC	2010-05	PURCHASE	2016-10		10,097	3,098			6,999	
104-COMCAST CORP-CLASS A	2014-06	PURCHASE	2016-10		6,735	5,500			1,235	
3-PRICELINE GROUP INC/THE	2014-06	PURCHASE	2016-10		4,406	3,671			735	
46-UNITEDHEALTH GROUP INC	2014-06	PURCHASE	2016-10		6,655	3,669			2,986	
67-ALLSTATE CORP	2014-09	PURCHASE	2016-10		4,535	4,117			418	
130-ALLSTATE CORP	2014-10	PURCHASE	2016-10		8,800	7,962			838	
1-ALLSTATE CORP	2014-10	PURCHASE	2016-10		68	61			7	
97-ALLSTATE CORP	2014-10	PURCHASE	2016-10		6,581	5,941			640	
46-AMPHENOL CORP-CL A	2014-06	PURCHASE	2016-11		3,009	2,244			765	
4-METTLER-TOLEDO INTERNATL INC	2013-04	PURCHASE	2016-11		1,607	850			757	
2-METTLER-TOLEDO INTERNATL INC	2013-10	PURCHASE	2016-11		803	480			323	
68-NVIDIA CORP	2015-08	PURCHASE	2016-11		4,741	1,569			3,172	
58-VISA INC - CLASS A SHARES	2014-04	PURCHASE	2016-11		4,703	3,049			1,654	
40-VISA INC - CLASS A SHARES	2014-05	PURCHASE	2016-11		3,244	2,141			1,103	
29-VISA INC - CLASS A SHARES	2014-06	PURCHASE	2016-11		2,352	1,552			800	
3-ALLSTATE CORP	2014-10	PURCHASE	2016-11		201	184			17	
10-ALLSTATE CORP	2014-10	PURCHASE	2016-11		670	612			58	
109-ALLSTATE CORP	2014-10	PURCHASE	2016-11		7,306	6,676			630	
173-ALLSTATE CORP	2015-01	PURCHASE	2016-11		11,596	12,055			-459	
9-ALLSTATE CORP	2015-02	PURCHASE	2016-11		603	638			-35	
36-ALLSTATE CORP	2015-02	PURCHASE	2016-11		2,413	2,552			-139	
7-CVS HEALTH CORP	2014-01	PURCHASE	2016-11		508	478			30	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
25-CVS HEALTH CORP	2014-01	PURCHASE	2016-11		1,813	1,703			110	
25-CVS HEALTH CORP	2014-01	PURCHASE	2016-11		1,813	1,690			123	
66-CVS HEALTH CORP	2014-06	PURCHASE	2016-11		4,785	5,140			-355	
1-DOLLAR TREE INC	2015-03	PURCHASE	2016-11		75	79			-4	
26-DOLLAR TREE INC	2015-05	PURCHASE	2016-11		1,961	2,002			-41	
11-UNITEDHEALTH GROUP INC	2014-06	PURCHASE	2016-11		1,554	877			677	
12-UNITEDHEALTH GROUP INC	2014-08	PURCHASE	2016-11		1,695	953			742	
111-CVS HEALTH CORP	2014-06	PURCHASE	2016-11		8,307	8,644			-337	
5-ACUITY BRANDS INC	2015-02	PURCHASE	2016-11		1,260	801			459	
9-ACUITY BRANDS INC	2015-02	PURCHASE	2016-11		2,268	1,465			803	
19-CVS HEALTH CORP	2014-06	PURCHASE	2016-11		1,438	1,480			-42	
20-CVS HEALTH CORP	2015-01	PURCHASE	2016-11		1,513	1,893			-380	
33-CVS HEALTH CORP	2015-03	PURCHASE	2016-11		2,497	3,393			-896	
91-PFIZER INC	2014-03	PURCHASE	2016-11		2,989	2,919			70	
230-PFIZER INC	2014-06	PURCHASE	2016-11		7,556	6,772			784	
54-CAPITAL ONE FINANCIAL CORP	2014-06	PURCHASE	2016-11		4,335	4,412			-77	
57-CAPITAL ONE FINANCIAL CORP	2014-09	PURCHASE	2016-11		4,576	4,708			-132	
121-EATON CORP PLC	2015-07	PURCHASE	2016-11		7,766	7,470			296	
235-MAGNA INTERNATIONAL INC	2015-03	PURCHASE	2016-11		9,528	12,432			-2,904	
62-AETNA INC	2015-08	PURCHASE	2016-11		7,752	7,389			363	
17-ALIGN TECHNOLOGY INC	2015-07	PURCHASE	2016-11		1,619	1,076			543	
59-ALLSTATE CORP	2015-02	PURCHASE	2016-11		4,252	4,183			69	
1-ALPHABET INC-CL A	2010-02	PURCHASE	2016-11		778	261			517	
4-ALPHABET INC-CL A	2011-03	PURCHASE	2016-11		3,113	1,161			1,952	
5-ALPHABET INC-CL A	2011-03	PURCHASE	2016-11		3,891	1,461			2,430	
5-ALPHABET INC-CL A	2011-04	PURCHASE	2016-11		3,891	1,346			2,545	
5-ALPHABET INC-CL A	2011-05	PURCHASE	2016-11		3,891	1,313			2,578	
5-ALPHABET INC-CL A	2012-05	PURCHASE	2016-11		3,891	1,513			2,378	
5-ALPHABET INC-CL A	2014-02	PURCHASE	2016-11		3,891	2,969			922	
146-ALTRIA GROUP INC	2015-02	PURCHASE	2016-11		9,160	8,230			930	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
5-AMC NETWORKS INC-A	2015-10	PURCHASE	2016-11		262	370			-108	
38-AMC NETWORKS INC-A	2015-10	PURCHASE	2016-11		1,994	2,696			-702	
2-APPLE INC	2010-05	PURCHASE	2016-11		219	72			147	
40-APPLE INC	2011-11	PURCHASE	2016-11		4,389	2,161			2,228	
27-ARISTA NETWORKS INC	2015-09	PURCHASE	2016-11		2,383	1,695			688	
464-BANK OF AMERICA CORP	2013-01	PURCHASE	2016-11		9,267	5,338			3,929	
455-BANK OF AMERICA CORP	2013-02	PURCHASE	2016-11		9,088	5,566			3,522	
476 725-BERNSTEIN EMERGING MARKETS	2007-12	PURCHASE	2016-11		11,675	19,527			-7,852	
519 377-BERNSTEIN INTER DURATION	2006-08	PURCHASE	2016-11		7,822	7,770			52	
852 859-BERNSTEIN INTER DURATION	2006-09	PURCHASE	2016-11		12,844	12,801			43	
859 408-BERNSTEIN INTER DURATION	2006-10	PURCHASE	2016-11		12,943	12,891			52	
793 345-BERNSTEIN INTER DURATION	2006-11	PURCHASE	2016-11		11,948	12,011			-63	
656 919-BERNSTEIN INTER DURATION	2006-12	PURCHASE	2016-11		9,893	9,972			-79	
838 083-BERNSTEIN INTER DURATION	2006-12	PURCHASE	2016-11		12,622	12,672			-50	
295 958-BERNSTEIN INTER DURATION	2006-12	PURCHASE	2016-11		4,457	4,457				
571 184-BERNSTEIN INTER DURATION	2007-01	PURCHASE	2016-11		8,602	8,585			17	
882 078-BERNSTEIN INTER DURATION	2007-02	PURCHASE	2016-11		13,284	13,319			-35	
780 599-BERNSTEIN INTER DURATION	2007-03	PURCHASE	2016-11		11,756	11,834			-78	
915 7-BERNSTEIN INTER DURATION	2007-04	PURCHASE	2016-11		13,790	13,836			-46	
799 377-BERNSTEIN INTER DURATION	2007-05	PURCHASE	2016-11		12,039	12,015			24	
902 618-BERNSTEIN INTER DURATION	2007-06	PURCHASE	2016-11		13,593	13,377			216	
2620 676-BERNSTEIN INTER DURATION	2007-07	PURCHASE	2016-11		39,467	38,891			576	
3590 57-BERNSTEIN INTERNATIONAL	2006-12	PURCHASE	2016-11		52,925	92,098			-39,173	
14-BIOGEN INC	2014-06	PURCHASE	2016-11		4,403	4,404			-1	
5-BLACKROCK INC	2014-08	PURCHASE	2016-11		1,866	1,665			201	
62-CAPITAL ONE FINANCIAL CORP	2014-09	PURCHASE	2016-11		5,083	5,121			-38	
139-CF INDUSTRIES HOLDINGS INC	2015-04	PURCHASE	2016-11		4,026	7,980			-3,954	
168-CF INDUSTRIES HOLDINGS INC	2015-08	PURCHASE	2016-11		4,865	10,816			-5,951	
41-COMCAST CORP-CLASS A	2014-06	PURCHASE	2016-11		2,805	2,168			637	
96-COMCAST CORP-CLASS A	2015-07	PURCHASE	2016-11		6,569	6,037			532	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
17-COSTCO WHOLESALE CORP	2014-06	PURCHASE	2016-11		2,553	1,990			563	
265-DELTA AIR LINES INC	2014-10	PURCHASE	2016-11		12,939	9,118			3,821	
181-DOLLAR GENERAL CORP	2014-06	PURCHASE	2016-11		13,920	11,181			2,739	
133-EDISON INTERNATIONAL	2013-09	PURCHASE	2016-11		9,069	5,977			3,092	
88-EOG RESOURCES INC	2015-08	PURCHASE	2016-11		8,232	6,474			1,758	
26-FACEBOOK INC-A	2014-04	PURCHASE	2016-11		3,050	1,480			1,570	
18-FACEBOOK INC-A	2014-04	PURCHASE	2016-11		2,112	1,052			1,060	
280-FNF GROUP	2015-10	PURCHASE	2016-11		9,326	9,953			-627	
310-HEWLETT PACKARD ENTERPRIS	2014-06	PURCHASE	2016-11		7,254	5,696			1,558	
7-HOME DEPOT INC	2013-12	PURCHASE	2016-11		898	548			350	
37-HOME DEPOT INC	2013-12	PURCHASE	2016-11		4,747	2,915			1,832	
292-HP INC	2012-09	PURCHASE	2016-11		4,635	2,411			2,224	
20-HP INC	2013-09	PURCHASE	2016-11		317	204			113	
55-L-3 COMMUNICATIONS HOLDINGS	2014-11	PURCHASE	2016-11		8,354	6,579			1,775	
50-LEAR CORP	2012-06	PURCHASE	2016-11		6,347	1,865			4,482	
37-LEAR CORP	2012-12	PURCHASE	2016-11		4,697	1,706			2,991	
24-MONSTER BEVERAGE CORP	2014-05	PURCHASE	2016-11		1,000	530			470	
69-MONSTER BEVERAGE CORP	2014-06	PURCHASE	2016-11		2,874	1,612			1,262	
366-ORACLE CORP	2014-12	PURCHASE	2016-11		14,567	16,845			-2,278	
137-PFIZER INC	2014-06	PURCHASE	2016-11		4,317	4,034			283	
21-SERVICENOW INC	2014-05	PURCHASE	2016-11		1,816	980			836	
392-SYNCHRONY FINANCIAL	2015-11	PURCHASE	2016-11		13,172	12,282			890	
7-ULTA SALON COSMETICS & FRAGRAN	2014-07	PURCHASE	2016-11		1,753	642			1,111	
21-UNITEDHEALTH GROUP INC	2014-08	PURCHASE	2016-11		3,146	1,667			1,479	
46-VISA INC - CLASS A SHARES	2014-06	PURCHASE	2016-11		3,726	2,462			1,264	
450-WELLS FARGO & COMPANY	2012-06	PURCHASE	2016-11		23,752	14,464			9,288	
29-WELLS FARGO & COMPANY	2012-12	PURCHASE	2016-11		1,531	961			570	
55-NVIDIA CORP	2015-08	PURCHASE	2016-11		5,163	1,269			3,894	
31-ESTEE LAUDER COMPANIES-CL A	2015-11	PURCHASE	2016-11		2,433	2,648			-215	
23-ESTEE LAUDER COMPANIES-CL A	2015-11	PURCHASE	2016-12		1,761	1,964			-203	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
808-PFIZER INC	2014-06	PURCHASE	2016-12		25,006	23,792			1,214	
123-EOG RESOURCES INC	2015-08	PURCHASE	2016-12		12,805	9,049			3,756	
87-EOG RESOURCES INC	2015-10	PURCHASE	2016-12		9,057	7,277			1,780	
509-HEWLETT PACKARD ENTERPRIS	2014-06	PURCHASE	2016-12		11,927	9,353			2,574	

TY 2016 Investments Corporate Bonds Schedule

Name: LAY FAMILY FOUNDATION

A CORPORATION C/O TOD MOSES CPA

EIN: 43-1510405

Name of Bond	End of Year Book Value	End of Year Fair Market Value
160839.657 BERNSTEIN INTER.DURATION		
12642.458 BERNSTEIN INTERMEDIATE DUR		
13737.429 BERNSTEIN SHORT DURATION P		
5034.254-BERNSTEIN INTERMEDIATE DURA		
1869.087-BERNSTEIN SHORT DURATION PL		
141553.402-BERNSTEIN INTER. DURATION	2,167,458	2,108,085
34576.82-BERNSTEIN SHORT DURATION PL	410,893	403,609
30239.268-BERNSTEIN INTER. DURATION	387,355	394,639
1885.513-BERNSTEIN SHORT DURATION PL	22,406	22,009
5230.994-BERNSTEIN INTER. DURATION	67,007	68,267

TY 2016 Investments Corporate Stock Schedule

Name: LAY FAMILY FOUNDATION
A CORPORATION C/O TOD MOSES CPA
EIN: 43-1510405

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CLSLY HELD STK-SECURE ENERGY CORP	500,000	250,000
ANTONIA INVESTMENTS LTD	125,587	125,587
CLSLY HELD STK-ANT. HOLDINGS I INC	124,462	124,462
ACCRUED INCOME & CLEARING OVERLAP		
2613 ALIBABA GP HLDG LTD		
307 ALPHABET INC CLASS A		
109 ALPHABET INC CLASS C		
630 AON PLC		
911 BAIDU INC		
3508 C V S CAREMARK CORP		
2214 CENTENE CORP		
6179 COGNIZANT TECH SOL CL A		
3690 DANAHER CORP		
3535 EBAY INC		
5179 EXPRESS SCRIPTS HLDG CO		
7400 HERTZ GLOBAL HLDGS INC		
1588 IDEXX LABS INC		
940 INTERCONTINENTAL EXCHANGE		
1200 MONSANTO		
3535 PAYPAL HOLDINGS INC		
881 PERRIGO CO PLC		
717 PRAXAIR INC		
7232 VISA INC		
2367 ZEBRA TECH CORP		
1825 COMCAST CORP NEW CL A		
1175 DISNEY WALT CO COM DISNEY		
1600 MARRIOTT INTL INC NEW CL A		
675 MCDONALDS CORP COM		
2472 NIKE INC CL B		
1600 TJX COS INC NEW COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
875 ANHEUSER BUSCH INBEV SA/NV		
825 COSTCO WHSL CORP NEW COM		
1000 CVS HEALTH CORPORATION		
2675 MONDELEZ INTL INC C A		
1485 NESTLE S A SPONSORED ADR		
850 ANADARKO PETE CORP COM		
675 EXXON MOBI CORP COM		
1000 OCCIDENTAL PETE CORP DEL COM		
1300 PHILLIPS 66 COM		
925 SCHLUMBERGER LTD COM		
1600 AFLAC INC COM		
686 AVALONBAY COMMUNITIES INC		
2300 BLACKSTONE GROUP LP COM UNIT LT		
1850 FIRST REP BK SAN FRANCISCO CAL		
800 MCGRAW HILL FINANCIAL INC		
1925 WELLS FARGO & CO NEW COM		
2400 ABBOTT LABS COM		
600 AMGEN INC COM		
300 BIOGEN INC		
1400 GILEAD SCIENCES INC		
1466 MEDTRONIC PLC		
3050 ROCHE HLDG LTD SPONSORED ADR		
800 THERMO FISHER SCIENTIFIC INC COM		
735 BOEING CO COM		
1000 DANAHER CORP DEL COM		
425 GRAINGER W W INC COM		
1600 HEXCEL CORP NEW COM		
1125 NORFOLD SOUTHERN CORP COM		
1000 UNITED TECHNOLOGIES CORP COM		
1200 ACCENTURE PLC IRELAND		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
200 ALPHABET INC CL C		
850 APPLE INC COM		
350 AVAGO TECHNOLOGIES LTD		
2828 E M C CORP MASS COM		
2000 INTEL COR COM		
2025 MICROCHIP TECHNOLOGY INC COM		
2400 MICROSOFT CORP COM		
2550 ORACLE CORP COM		
500 TABLEAU SOFTWARE INC C A		
1100 VISA INC COM CL A		
575 AIR PROD & CHEMS INC COM		
900 ECOLAB INC COM		
950 PPG INDS INC COM		
1975 VERIZON COMMUNICATIONS INC COM		
975 NEXTERA ENERGY INC COM		
975 SEMPRA ENERGY COM		
128936.916-BERNSTEIN INTERNATIONAL P		
14673.571-BERNSTEIN EMERGING MARKETS		
7772-BANK OF AMERICA CORP		
2351-WELLS FARGO & COMPANY		
1959-ALLSTATE CORP		
947-AETNA INC		
3101-PFIZER INC		
2449-CF INDUSTRIES HOLDINGS INC		
823-UNITEDHEALTH GROUP INC		
4701-APPLIED MATERIALS INC		
1572-MICROSOFT CORP		
1231-EOG RESOURCES INC		
997-LYONDELLBASELL INDU-CL A		
3214-CITIZENS FINANCIAL GROUP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1112-CAPITAL ONE FINANCIAL CORP		
753-GILEAD SCIENCES INC		
2447-SYNCHRONY FINANCIAL		
1191-ALTRIA GROUP INC		
642-APPLE INC		
1186-COMCAST CORP-CLASS A		
88-ALPHABET INC-CL C		
1210-DELTA AIR LINES INC		
1790-PPL CORPORATION		
845-DOLLAR GENERAL CORP		
495-L-3 COMMUNICATIONS HOLDINGS		
3884-HEWLETT PACKARD ENTERPRIS		
1607-ITT CORP		
1540-ORACLE CORP		
950-EDISON INTERNATIONAL		
528-FACEBOOK INC-A		
1324-MAGNA INTERNATIONAL INC		
175-BIOGEN INC		
986-EATON CORP PLC		
4766-XEROX CORP		
411-LEAR CORP		
638-VISA INC - CLASS A SHRS		
1308-VOYA FINANCIAL INC		
365-HOME DEPOT INC		
86-INTUITIVE SURGICAL INC		
3884-HP INC		
642-VALERO ENERGY CORP		
954-VERIZON COMMUNICATIONS INC		
664-FOOT LOCKER INC		
1525-KEYSIGHT TECHNOLOGIES IN		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1889-JETBLUE AIRWAYS		
1514-GAMESTOP CORP-CLASS A		
424-CVS HEALTH CORP		
1215-GOODYEAR TIRE & RUBBER CO		
373-WALT DISNEY CO/THE		
600-NIKE INC -CL B		
1519-MURPHY OIL CORP		
357-PHILIP MORRIS INTERNATIONAL		
629-HESS CORP		
1543-NISOURCE INC		
510-AMERICAN ELECTRIC POWER		
577-DOW CHEMICAL CO/THE		
23-PRICELINE GROUP INC/THE		
258-TRAVELERS COS INC/THE		
900-VODAFONE GROUP PLC-SP ADR		
537-DISCOVER FINANCIAL SERVICES		
304-DANAHER CORP		
779-FNF GROUP		
780-NVIDIA CORP		
417-STARBUCKS CORP		
602-ONEMAIN HOLDINGS INC		
4411-OFFICE DEPOT INC		
158-MONSTER BEVERAGE CORP		
266-ESTEE LAUDER COMPANIES-CL A		
30-ALPHABET INC-CL A		
303-AMERICAN FINANCIAL GROUP INC		
129-COSTCO WHOLESALE CORP		
339-COGNIZANT TECH SOLUTIONS-A		
370-AMPHENOL CORP-CL A		
536-FIRST AMERICAN FINANCIAL CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
95-ILLUMINA INC		
273-ALIGN TECHNOLOGY INC		
187-ANSYS INC		
194-EDWARDS LIFESCIENCES		
428-PREMIER INC-CLASS A		
222-JPMORGAN CHASE & CO		
69-ALEXION PHARMACEUTICALS INC		
167-AMC NETWORKS INC-A		
154-ALASKA AIR GROUP INC		
53-ACUITY BRANDS INC		
35-METTLER-TOLEDO INTERNATL INC.		
151-DOLLAR TREE INC		
63-ULTA SALON COSMETICS & FRAGRAN		
45-O'REILLY AUTOMOTIVE INC		
121-ROCKWELL COLLINS INC.		
121-SERVICENOW INC		
111-ADOBE SYSTEMS INC		
217-ROBERT HALF INTL INC		
188-AMETEK INC		
123-ARISTA NETWORKS INC		
28-BLACKROCK INC		
218-MOBILEYE NV		
129-WABTEC CORP		
382-TWITTER INC		
228-ASPEN TECHNOLOGY INC		
52-AFFILIATED MANAGERS GROUP INC		
86-L BRANDS INC		
78-F5 NETWORKS INC		
66-TABLEAU SOFTWARE INC-CL A		
26-ACUITY BRANDS INC	4,175	6,002

Name of Stock	End of Year Book Value	End of Year Fair Market Value
262-ADOBE SYSTEMS INC	24,011	26,973
330-AETNA INC	37,559	40,923
243-ALEXION PHARMACEUTICALS INC	37,702	29,731
107-ALIGN TECHNOLOGY INC	6,775	10,286
138-ALLEGION PLC	9,114	8,832
476-ALLSTATE CORP	30,498	35,438
88-ALPHABET INC-CL	40,154	67,920
1045-ALTRIA GROUP INC	55,990	71,300
97-AMC NETWORKS INC A	6,401	5,077
676-AMERICAN ELECTRIC POWER	38,810	42,561
1596-AMERICAN INTERNATIONAL GROUP	86,941	104,235
134-AMPHENOL CORP-CL	6,910	9,026
514-APPLE INC	52,634	59,531
165-ARISTA NETWORKS INC	10,369	15,967
1279-AT&T INC	54,021	54,396
7011-BANK OF AMERICA CORP	101,856	154,943
13300.546-BERNSTEIN EMERGING MARKETS	378,784	327,991
127593.327-BERNSTEIN INTERNATIONAL P	2,215,378	1,880,726
136-BIOGEN INC	41,348	38,567
23-BLACKROCK INC	7,459	8,752
805-BOOZ ALLEN HAMILTON HOLDING	24,301	29,036
300-BURLINGTON STORES INC	22,759	25,425
1278-CANADIAN NATURAL RESOURCES	42,457	40,743
536-CAPITAL ONE FINANCIAL CORP	39,815	46,761
331-CERNER CORP	19,641	15,679
1463-CF INDUSTRIES HOLDINGS INC	62,874	46,055
22-CHIPOTLE MEXICAN GRILL	9,309	8,301
477-CIGNA CORP	63,999	63,627
137-COGNIZANT TECH SOLUTIONS	9,060	7,676
928-COMCAST CORP-CLASS	56,705	64,334

Name of Stock	End of Year Book Value	End of Year Fair Market Value
629-COMERICA INC	43,638	42,986
111-COSTO WHOLESALE CORP	15,170	17,772
178-CVS HEALTH CORP	17,180	14,046
350-DANAHER CORP	24,979	27,288
1352-DELTA AIR LINES INC	53,376	66,505
1184-DEVON ENERGY CORPORATION	43,434	54,073
722-DOLLAR GENERAL CORP	48,596	53,659
333-DOLLAR TREE INC	26,595	25,701
865-EATON CORP PLC	50,125	58,033
895-EDISON INTERNATIONAL	56,747	64,917
332-EDWARDS LIFESCIENCES	28,532	31,108
234-ELECTRONIC ARTS INC	18,944	18,430
826-EDG RESOURCES INC	70,408	83,509
955-EXELON CORPORATION	32,351	33,893
579-FACEBOOK INC	47,504	66,614
710-FIRST AMERICAN FINANCIAL CORP	27,155	26,007
139-FISERV INC	13,739	14,773
1556-FNF GROUP	53,512	52,842
827-GILEAD SCIENCES INC	73,830	59,221
875-HELMERICH & PAYNE	53,546	67,725
913-HESS CORP	48,235	56,871
1808-HEWLETT PACKARD ENTERPRIS	28,944	41,988
157-HEXCEL CORP	7,031	8,076
335-HOME DEPOT INC	31,349	44,917
3322-HP INC	46,993	49,698
51-IDEX CORP	4,502	4,593
2660-INTEL CORP	86,524	96,478
41-INTUIT INC	4,454	4,699
61-INTUTIVE SURGICAL INC	30,716	38,684
2228-KROGER CO	73,302	76,888

Name of Stock	End of Year Book Value	End of Year Fair Market Value
501-L3 COMMUNICATIONS HOLDINGS COMMO	60,206	76,207
324-LEAR CORP	29,525	42,888
1352-MAGNA INTERNATIONAL INC	65,679	58,677
27-MARKETAXESS HOLDINGS INC	4,565	3,967
359-MCKESSON CORP	64,961	50,522
19-METTLER-TOLEDO INTERNATL INC	4,676	7,953
509-MONSTER BEVERAGE CORP	14,588	22,569
345-NCR CORPORATION	10,147	13,993
544-NIKE INC CL	26,067	27,749
1645-NISOURCE INC	33,075	36,420
11683-NOKIA CORP-SPON ADR	57,227	56,195
188-NVIDIA CORP	4,338	20,067
967-ONEMAIN HOLDINGS INC	35,487	21,409
2905-ORACLE CORP	115,874	111,697
25-O'REILLY AUTOMOTIVE INC	3,795	6,960
420-OSHKOSH CORP	23,251	27,136
99-PALO ALTO NETWORKS INC	14,573	12,380
935-PFIZER INC	28,909	30,369
688-PORTLAND GENERAL ELECTRIC CO	30,417	30,031
161-PREMIER INC CLASS A	5,784	4,888
13-PRICELINE GROUP INC/THE	15,489	19,059
729-REGAL ENTERTAINMENT GROUP	15,824	15,017
80-ROPER TECHNOLOGIES INC	13,842	14,646
1024-SCHLUMBERGER LTD	70,487	86,477
109-SERVICENOW INC	7,687	8,103
182-SMITH CORP	6,101	8,618
1190-SOUTHWESTERN ENERGY	14,679	12,876
547-STARBUCKS CORP	22,886	30,369
2453-SYNCHRONY FINANCIAL	71,481	88,970
1239-TEVA PHARMACEUTICAL SP ADR	59,598	44,914

Name of Stock	End of Year Book Value	End of Year Fair Market Value
237-TEXAS INSTRUMENTS INC	15,348	17,294
1664-T-MOBILE US INC	70,140	95,697
36-ULTA SALON COSMETICS & FRAGRAN	3,330	9,178
270-UNITEDHEALTH GROUP INC	25,537	43,211
170-VANTIV INC CL	8,110	10,135
75-VCA INC	4,965	5,149
604-VISA INC	40,269	47,124
47-WABCO HOLDINGS INC	4,666	4,989
223-WALT DISNEY CO	20,771	23,415
2426-WELLS FARGO & COMPANY	124,502	133,697
5277-XEROX CORP	56,411	46,477
482-XILINX INC	23,156	29,098
2613-ALIBABA GP HLDG LTD	261,697	229,448
423-ALPHABET INC CLASS A	209,086	335,206
109-ALPHABET INC CLASS C	18,756	84,128
1313-BAIDU INC	206,709	215,870
4468-CVS CAREMARK CORP	313,934	352,570
4049-CENTENE CORP	249,714	228,809
8119-COGNIZANT TECH SOL CL A	310,514	454,908
2583-DANAHER CORP	80,695	201,061
7210-EXPRESS SCRIPTS HLDG CO	268,673	495,976
492-IDEXX LABS INC	10,490	57,697
4700-INTRCONTINENTAL EXCHANGE	106,993	265,174
584-MONSANTO CO	41,247	61,443
5897-PAYPAL HOLDINGS INC	142,014	232,755
1312-PERRIGO CO PLC	189,500	109,198
2331-THE ADVISORY BOARD CO	87,481	77,506
4497-VISA INC	98,651	386,745
125-COMCAST CORP NEW CL A	74,187	126,016
1175-DISNEY WAL CO COM DISNEY	46,713	122,459

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1600-MARRIOTT INTL INC NEW CL A	70,160	132,288
675-MCDONALDS CORP COM	37,800	82,161
2300-NEWELL BRANDS INC	99,444	102,695
1972-NIKE INC CL B	79,127	100,237
1600-TJX COS INC NEW COM	74,055	120,208
875-ANHEUSER BUSCH INBEV SA/NV SPONS	71,202	92,260
825-COSTCO WHSL CORP NEW COM	57,984	132,091
950-HENKEL AG & CO KGAA SPONSORED AD	99,365	99,750
2675-MONDELEZ INTL INC CL A	78,432	118,583
725-SMUCKER J M CO COM NEW	99,580	92,844
950-CHEVRON CORP NEW COM	96,968	111,815
675-EXXON MOBIL CORP COM	25,859	60,926
1400-OCCIDENTAL PETE CORP DEL COM	115,991	99,722
1150-SCHLUMBERGER LTD COM	88,435	96,543
1600-AFLAC INC COM	95,488	111,360
686-AVALONBAY COMMUNITIES INC	74,846	121,525
1000-CROWN CASTLE INTL CORP NEW COM	95,585	86,770
1600-FIRST REP BK SAN FRANCISCO CAL	84,805	147,424
1050-S&P GLOBAL INC COM	103,595	112,917
2000-TORONTO COMINION BK ONT COM NEW	99,946	98,680
1925-WELLS FARGO & CO NEW COM	60,198	106,087
2400-ABBOTT LABS COM	75,428	92,184
300-BIOGEN INC	62,209	85,074
1400-GILEAD SCIENCES INC	40,418	100,254
3050-ROCHE HLDG LTD SPONSORED ADR	87,674	87,017
800-THERMO FISHER SCIENTIFIC INC COM	100,825	112,880
1800-ZOETIS INC CL A	95,909	96,354
735-BOEING CO COM	55,387	114,425
1200-DANAHER CORP DEL COM	47,441	93,408
625-FEDEX CORP COM	94,194	116,375

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2050-FORTIVE CORP COM	86,191	109,942
425-GRAINGER W W INC COM	110,375	98,706
1600-HEXCEL CORP NEW COM	75,048	82,304
1250-UNION PAC CORP COM	101,369	129,600
1000-UNITED TECHNOLOGIES CORP COM	58,580	109,620
1200-ACCENTURE PLC IRELAND	66,393	140,556
200-ALPHABET INC CAP STK CL C	113,614	154,364
950-APPLE INC COM	69,828	110,029
350-BROADCOM LTD	44,454	61,870
2000-INTEL CORP COM	65,720	72,540
2025-MICROCHIP TECHNOLOGY INC COM	96,149	129,904
2400-MICROSOFT CORP COM	80,183	149,136
1400-VISA INC COM CL A	99,326	109,228
575-AIR PRODS & CHEMS INC COM	22,576	82,697
900-ECOLAB INC COM	34,162	105,498
950-PPG INDS INC COM	55,053	90,022
1975-VERIZON COMMUNICATIONS INC COM	73,013	105,426
975-NEXTERA ENERGY INC COM	64,375	116,474
975-SEMPRA ENERGY COM	90,669	98,124

TY 2016 Investments - Other Schedule**Name:** LAY FAMILY FOUNDATION

A CORPORATION C/O TOD MOSES CPA

EIN: 43-1510405

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LIM PTNRSHIP INT-ANTONIA BRDLY PER LP	AT COST	110,110	110,110
LIM PTNRSHIP INT-ANTONIA EDENS LP	AT COST	651,811	4,160,427

TY 2016 Land, Etc. Schedule

Name: LAY FAMILY FOUNDATION

A CORPORATION C/O TOD MOSES CPA

EIN: 43-1510405

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	700	528	172	172

TY 2016 Other Expenses Schedule**Name:** LAY FAMILY FOUNDATION

A CORPORATION C/O TOD MOSES CPA

EIN: 43-1510405**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
TUITION STIPENDS	54,110			54,110
ASSET MANAGEMENT FEES EATON V	41,536	41,536		
ASSET MANAGEMENT FEES CORTLAN	43,464	43,464		
ASSET MANAGEMENT FEES BERNSTE	46,805	46,805		
BANK CHARGES-COMMERCE BANK	35	35		
ADR FEES	79	79		

TY 2016 Other Income Schedule**Name:** LAY FAMILY FOUNDATION

A CORPORATION C/O TOD MOSES CPA

EIN: 43-1510405**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION PROCEEDS	212	212	
ANTONIA-EDENS LP	20,130		
ANTONIA-BRADLEY PER LP	-243,865		
THE BLACKSTONE GROUP LP	711		

TY 2016 Other Increases Schedule**Name:** LAY FAMILY FOUNDATION

A CORPORATION C/O TOD MOSES CPA

EIN: 43-1510405

Description	Amount
DIFF IN CARRYING COSTS AND TAX BASIS OF ASSETS	52,683
PARTNRSHP DISTR NOT SHOWN AS INCOME	312,321

TY 2016 Other Liabilities Schedule**Name:** LAY FAMILY FOUNDATION

A CORPORATION C/O TOD MOSES CPA

EIN: 43-1510405

Description	Beginning of Year - Book Value	End of Year - Book Value
ASSETS HELD FOR AFFILIATE	334,796	812,656

TY 2016 Taxes Schedule

Name: LAY FAMILY FOUNDATION
A CORPORATION C/O TOD MOSES CPA

EIN: 43-1510405

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES - BERNSTEIN 888-	5,742	5,742		
FOREIGN TAXES - RAYMOND JAMES	1,842	1,842		
2015 EXCISE TAX	12,202	12,202		