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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private FoundationDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

A Employer identification number

TRIO FOUNDATION OF ST. LOUIS

43-1553538

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

Room/suite

10 S. BROADWAY, SUITE 550

B Telephone number

314-725-3040

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

ST LOUIS, MO 63102

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 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 foundationE 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

J Accounting method:

☒ Cash☐ Accrual

(from Part II, col (c), line 16)

☐ Other (specify) _____

\$ 28,327,246. (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I** Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	494,606.	494,606.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	853,616.			
b Gross sales price for all assets on line 6a	3,303,718.			
7 Capital gain net income (from Part IV, line 2)		853,616.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	16,178.	15,905.		STATEMENT 2
12 Total. Add lines 1 through 11	1,364,400.	1,364,127.		
13 Compensation of officers, directors, trustees, etc	75,205.	11,281.		63,924.
14 Other employee salaries and wages	14,750.	2,213.		12,538.
15 Pension plans, employee benefits	6,784.	1,018.		5,766.
16a Legal fees	2,083.	0.		2,083.
b Accounting fees	11,719.	8,789.		2,930.
c Other professional fees	249,945.	194,842.		55,103.
17 Interest				
18 Taxes	870.	870.		0.
19 Depreciation and depletion	213.	0.		
20 Occupancy				
21 Travel, conferences, and meetings	7,943.	1,191.		6,751.
22 Printing and publications	781.	117.		664.
23 Other expenses	50,175.	33,562.		16,613.
24 Total operating and administrative expenses. Add lines 13 through 23	420,468.	253,883.		166,372.
25 Contributions, gifts, grants paid	1,266,000.			1,266,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,686,468.	253,883.		1,432,372.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<322,068.>			
b Net investment income (if negative, enter -0-)		1,110,244.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	44,679.	21,285.	21,285.	
	2 Savings and temporary cash investments	564,784.	805,903.	805,903.	
	3 Accounts receivable				
	Less: allowance for doubtful accounts				
	4 Pledges receivable				
	Less: allowance for doubtful accounts				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable				
	Less: allowance for doubtful accounts				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 8	21,215,804.	21,254,635.	21,254,635.	
	c Investments - corporate bonds STMT 9	6,424,786.	6,244,683.	6,244,683.	
	11 Investments - land, buildings and equipment basis				
Less: accumulated depreciation					
12 Investments - mortgage loans					
13 Investments - other					
14 Land, buildings, and equipment; basis 1,184.					
Less: accumulated depreciation 444.	953.	740.	740.		
15 Other assets (describe)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	28,251,006.	28,327,246.	28,327,246.		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒				
	24 Unrestricted	28,251,006.	28,327,246.		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances	28,251,006.	28,327,246.			
31 Total liabilities and net assets/fund balances	28,251,006.	28,327,246.			

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	28,251,006.
2 Enter amount from Part I, line 27a	2	<322,068.>
3 Other increases not included in line 2 (itemize) CY UNREALIZED GAINS	3	398,308.
4 Add lines 1, 2, and 3	4	28,327,246.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	28,327,246.

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Part IV Capital Gains and Losses for Tax on Investment Income**SEE ATTACHED STATEMENT**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	3,303,718.	2,450,102.	853,616.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			853,616.

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	853,616.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	1,456,139.	30,175,472.	.048256
2014	1,186,266.	30,034,394.	.039497
2013	1,145,437.	26,810,151.	.042724
2012	1,004,717.	24,054,026.	.041769
2011	1,132,954.	23,436,253.	.048342

2 Total of line 1, column (d)	2	.220588
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	.044118
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	28,042,851.
5 Multiply line 4 by line 3	5	1,237,195.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,102.
7 Add lines 5 and 6	7	1,248,297.
8 Enter qualifying distributions from Part XII, line 4	8	1,432,372.

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	11,102.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	11,102.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	11,102.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	23,641.
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	23,641.
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	12,539.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ Refunded ☐	11	0.

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>MO</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► <u>N/A</u>		
14 The books are in care of ► <u>WENDY JAFFE</u> Telephone no. ► <u>314-725-3040</u>		
Located at ► <u>10 S. BROADWAY, SUITE 550, ST LOUIS, MO</u> ZIP+4 ► <u>63102</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		75,205.	0.	0.

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

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

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

0

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Part 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	27,219,595.
b	Average of monthly cash balances	1b	1,250,305.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	28,469,900.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	28,469,900.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	427,049.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,042,851.
6	Minimum investment return. Enter 5% of line 5	6	1,402,143.

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	1,402,143.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	11,102.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,102.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,391,041.
4	Recoveries of amounts treated as qualifying distributions	4	273.
5	Add lines 3 and 4	5	1,391,314.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,391,314.

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	1,432,372.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,432,372.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	11,102.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,421,270.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,391,314.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			11,355.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 1,432,372.				
a Applied to 2015, but not more than line 2a			11,355.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				1,391,314.
e Remaining amount distributed out of corpus	29,703.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c and 4e. Subtract line 5	29,703.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	29,703.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016	29,703.			

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

N/A

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)			**	
a Paid during the year				
AFRICAN MUSICAL ARTS 3547 OLIVE STREET ST. LOUIS, MO 63103		PC	SONIC SAFARI FOR SCHOOLS	5,000.
AIM HIGH ST. LOUIS 755 S. PRICE ROAD ST. LOUIS, MO 63124		PC	AIM HIGH 2017 GENERAL OPERATING SUPPORT	12,000.
ALL THE ART 2 KINGSBURY PLACE ST. LOUIS, MO 63112		PC	CONTENT CONTRIBUTOR COMPENSATION	5,000.
AMERICAN CIVIL LIBERTIES UNION - NATIONAL 125 BROAD STREET NEW YORK, NY 10004		PC	GENERAL OPERATING SUPPORT	5,000.
AMERICAN FRIENDS SERVICE COMMITTEE-NATIONAL 1501 CHERRY STREET PHILADELPHIA, PA 19102		PC	GENERAL OPERATING SUPPORT	2,500.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	1,266,000.
b Approved for future payment				
CITYARCHRIVER ONE S. MEMORIAL DRIVE, SUITE 700 ST. LOUIS, MO 63102		PC	KIENER PLAZA	75,000.
CONTEMPORARY ART MUSEUM ST. LOUIS 3750 WASHINGTON BLVD. ST. LOUIS, MO 63108		PC	GENERAL OPERATING SUPPORT	20,000.
COVENANT PLACE FOUNDATION (FORMERLY COVENANT HOUSE) 8 MILLSTONE CAMPUS DRIVE ST. LOUIS, MO 63146		PC	COVENANT PLACE REDEVELOPMENT PROJECT	30,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3b	462,000.

Form 990-PF (2016)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ST LOSS NEWPORT ASIA K1	P		12/31/16
b	LT GAIN NEWPORT ASIA K1	P		12/31/16
c	ST LOSS GENERATION IM ASIA FUND LP K1	P		12/31/16
d	LT LOSS GENERATION IM ASIA FUND K1	P		12/31/16
e	ST GAIN LAZARD GLOBAL K1	P		12/31/16
f	LT GAIN LAZARD GLOBAL K1	P		12/31/16
g	PUBLICLY TRADED SECURITIES	P		12/31/16
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a <2,490.>			<2,490.>
b 36,506.			36,506.
c <13,535.>			<13,535.>
d <560.>			<560.>
e 8,375.			8,375.
f 14,916.			14,916.
g 3,256,958.		2,450,102.	806,856.
h 3,548.			3,548.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<2,490.>
b			36,506.
c			<13,535.>
d			<560.>
e			8,375.
f			14,916.
g			806,856.
h			3,548.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	853,616.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ANGELS' ARMS 12128A TESSON FERRY ROAD ST. LOUIS, MO 63128		PC	GENERAL OPERATING SUPPORT	10,000.
ANNIE'S HOPE 1333 W. LOCKWOOD ST. LOUIS, MO 63122		PC	SCHOOL-BASED SUPPORT FOR ECONOMICALLY DISADVANTAGED GRIEVING STUDENTS	5,000.
ANTI DEFAMATION LEAGUE - NATIONAL 605 3RD AVENUE NEW YORK, NY 10158		PC	GENERAL OPERATING SUPPORT	5,000.
ARCHCITY DEFENDERS 1210 LOCUST STREET ST. LOUIS, MO 63103		PC	FRESH START LEGAL CLINIC	10,000.
ASTHMA AND ALLERGY FOUNDATION OF AMERICA, ST. LOUIS CHAPTER 1500 S. BIG BEND, SUITE 1 SOUTH ST. LOUIS, MO 63117		PC	BREATH - BRIDGING RESOURCES TO ENCOURAGE ASTHMA TREATMENT AND HEALTH	5,000.
BATON ROUGE AREA FOUNDATION 100 NORTH STREET BATON ROUGE, LA 70802		PC	LOUISIANA FLOOD RELIEF	5,000.
BELLEVILLE HISTORICAL SOCIETY 633 EAST GARFIELD STREET BELLEVILLE, IL 62220		PC	MID-CENTURY MODERN ARCHITECTURE MUSEUM/BLAZIER HOUSE	10,000.
BEST FOOT FORWARD 9045 LA FONTANA BLVD SUITE 111 BOCA RATON, FL 33434		PC	GROUNDING FOR LIFE	10,000.
BEYOND HOUSING 6506 WRIGHT WAY ST. LOUIS, MO 63121		PC	BEYOND HOUSING'S YOUTH PROGRAMS	10,000.
BILINGUAL INTERNATIONAL ASSISTANT SERVICES 1329 MACKLIND AVE. ST. LOUIS, MO 63110		PC	JOURNEY TO WELLNESS - REFUGEE WOMEN'S EMPOWERMENT GROUPS	7,500.
Total from continuation sheets				1,236,500.

TRIO FOUNDATION OF ST. LOUIS

43-1553538

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOYS & GIRLS CLUBS OF GREATER ST. LOUIS 2901 NORTH GRAND AVE. ST. LOUIS, MO 63107		PC	EXPERIENTIAL LEARNING OPPORTUNITIES AT THE FERGUSON MIDDLE SCHOOL CLUB	20,000.
BRADLEY ANGLE 5432 N. ALBINA AVE PORTLAND, OR 97217		PC	GENERAL OPERATING SUPPORT	2,500.
CAMP FOR ALL KIDS P.O. BOX 50194 ST. LOUIS, MO 63105		PC	EXPANDING SUMMER OPPORTUNITIES FOR ST. LOUIS YOUTH	5,000.
CANCER SUPPORT COMMUNITY OF GREATER MIAMI 8609 SOUTH DIXIE HIGHWAY MIAMI, FL 33143		PC	GENERAL OPERATING SUPPORT	1,000.
CANCER SUPPORT COMMUNITY OF GREATER ST. LOUIS 1058 OLD DES PERES RD. ST. LOUIS, MO 63131		PC	FAMILIES CONNECT PROGRAMMING	5,000.
CARE 70 E. LAKE STREET CHICAGO, IL 60601		PC	HURRICANE MATTHEW RELIEF FOR HAITI	5,000.
CARE 70 E. LAKE STREET CHICAGO, IL 60601		PC	ECUADOR EARTHQUAKE SUPPORT	5,000.
CARE 70 E. LAKE STREET CHICAGO, IL 60601		PC	THE GIRLS EDUCATION AND ADOLESCENT EMPOWERMENT FUND	15,000.
CASA DE SALUD 3200 CHOUTEAU AVE. ST. LOUIS, MO 63103		PC	GENERAL OPERATING SUPPORT	15,000.
CENTER FOR HEARING & SPEECH 9835 MANCHESTER ROAD ST. LOUIS, MO 63119		PC	SUPPORTING HEALTHY LIVING IN NORTH ST. LOUIS CITY AND NORTH ST. LOUIS COUNTY WITH HEARING AIDS	7,500.
Total from continuation sheets				

TRIO FOUNDATION OF ST. LOUIS

43-1553538

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHAMBER PROJECT ST. LOUIS 4159 WYOMING STREET ST. LOUIS, MO 63116		PC	CHAMBER PROJECT ST. LOUIS - 2016-2017 SEASON	3,000.
CHAMP ASSISTANCE DOGS, INC. 4910 PARKER ROAD ST. LOUIS, MO 63033		PC	CHAMP ASSISTANCE DOGS' SERVICE DOG AND PRISON PROGRAM	5,000.
CINEMA ST. LOUIS 3547 OLIVE ST. LOUIS, MO 63103		PC	INTERNATIONAL SPOTLIGHT AT THE 26TH ANNUAL ST. LOUIS INTERNATIONAL FILM FESTIVAL (NOV. 2 - 12,	8,000.
CIRCUS ARTS FOUNDATION OF MISSOURI (CIRCUS FLORA) 3547 OLIVE ST. LOUIS, MO 63103		PC	CLOWNS ON CALL	5,000.
CITYARCHRIVER ONE S. MEMORIAL DRIVE, SUITE 700 ST. LOUIS, MO 63102		PC	KIENER PLAZA	25,000.
COLLEGE BOUND 110 NORTH JEFFERSON ST. LOUIS, MO 63103		PC	GENERAL OPERATING SUPPORT	9,000.
CONTEMPORARY ART MUSEUM ST. LOUIS 3750 WASHINGTON BLVD. ST. LOUIS, MO 63108		PC	GENERAL OPERATING SUPPORT	20,000.
COUNCIL FOR JEWS WITH SPECIAL NEEDS 12701 N. SCOTTSDALE ROAD, SUITE 205 SCOTTSDALE, AZ 85254		PC	GENERAL OPERATING SUPPORT	10,000.
COVENANT HOUSE MISSOURI 2727 NORTH KINGSHIGHWAY ST. LOUIS, MO 63113		PC	COVENANT HOUSE MISSOURI'S EMPLOYMENT PROGRAM	10,000.
COVENANT PLACE FOUNDATION (FORMERLY COVENANT HOUSE) 8 MILLSTONE CAMPUS DRIVE ST. LOUIS, MO 63146		PC	COVENANT PLACE REDEVELOPMENT PROJECT	15,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CRAFT ALLIANCE CENTER OF ART + DESIGN 6640 DELMAR BLVD. ST. LOUIS, MO 63130		PC	GENERAL OPERATING SUPPORT	10,000.
CRIME VICTIM ADVOCACY CENTER OF ST. LOUIS 539 N. GRAND BLVD. ST. LOUIS, MO 63103		PC	COURT ORDER OF PROTECTION ASSISTANCE PROJECT (COPA)	7,500.
CROWN CENTER FOR SENIOR LIVING 8350 DELCREST DR. ST. LOUIS, MO 63124		PC	GENERAL OPERATING SUPPORT	12,000.
CULTURAL LEADERSHIP 225 S. MERAMEC AVE, SUITE 107 ST. LOUIS, MO 63105		PC	GENERAL OPERATING SUPPORT	5,000.
DANCING RABBIT, INC. 1 DANCING RABBIT LANE RUTLEDGE, MO 63563		PC	ECOVILLAGE IMMERSION STUDY PROGRAM	4,000.
DIGNITY PERIOD P.O. BOX 28343 ST. LOUIS, MO 63146		PC	DIGNITY PERIOD'S RURAL OUTREACH INITIATIVE	5,000.
DOORWAYS 4385 MARYLAND AVENUE ST. LOUIS, MO 63108		PC	RESIDENTIAL SUPPORTIVE SERVICES	12,000.
DOWN SYNDROME ASSOCIATION OF GREATER ST. LOUIS 8531 PAGE AVENUE ST. LOUIS, MO 63114		PC	AGING MATTERS SERVICES AND SUPPORTS TO ASSIST PERSONS WITH DOWN SYNDROME	7,000.
EARTH UNIVERSITY EIGHT PIEDMONT CENTER ATLANTA, GA 30305		PC	EARTH OPPORTUNITY SCHOLARSHIP FUND	15,000.
EARTHDANCE 233 S DADE AVE ST. LOUIS, MO 63135		PC	TRAINING ASPIRING GROWERS AT AN ORGANIC FARM SCHOOL	15,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EVANS SCHOLARS FOUNDATION ONE BRIAR ROAD GOLF, IL 60029		PC	COLLEGE SCHOLARSHIPS	5,000.
FATHERS' SUPPORT CENTER 4411 N. NEWSTEAD AVE. ST. LOUIS, MO 63115		PC	FAMILY FORMATION PROGRAM - FERGUSON-DELLWOOD COMMUNITY RESOURCE CENTER	10,000.
FLANCE EARLY LEARNING CENTER 1908 O'FALLON STREET ST. LOUIS, MO 63106		PC	GENERAL OPERATING SUPPORT	10,000.
FOOD OUTREACH 3117 OLIVE ST. ST. LOUIS, MO 63103		PC	GENERAL OPERATING SUPPORT	10,000.
FOREST PARK FOREVER DENNIS & JUDITH JONES VISITOR AND EDUCATION CENTER ST. LOUIS, MO 63112		PC	FOREST PARK NATURAL PLAYSCAPE	25,000.
FOREST RELEAF OF MISSOURI 4207 LINDELL BLVD. ST. LOUIS, MO 63108		PC	PRIORITY RELEAF	7,500.
FOSTER AND ADOPTIVE CARE COALITION OF GREATER ST. LOUIS 1750 S. BRENTWOOD BLVD. ST. LOUIS, MO 63144		PC	ADOPTION AND FOSTER CARE PROGRAMS	10,000.
FRIENDS OF THE CHILDREN 44 NE MORRIS PORTLAND, OR 97212		PC	GENERAL OPERATING SUPPORT	3,000.
GATEWAY CENTER FOR GIVING #2 OAK KNOLL PARK ST. LOUIS, MO 63105		PC	DIVERSITY, EQUITY AND INCLUSION AFFINITY GROUP	3,000.
GATEWAY GREENING, INC. 2211 WASHINGTON STREET ST. LOUIS, MO 63103		PC	THE GATEWAY GREENING URBAN FARM	15,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GIRL SCOUTS OF EASTERN MISSOURI 2300 BALL DRIVE ST. LOUIS, MO 63146		PC	GIRL SCOUTS BEYOND BARS	10,000.
GIRLS ON THE RUN 3155 SUTTON BOULEVARD ST. LOUIS, MO 63143		PC	GENERAL OPERATING SUPPORT	10,000.
GRACE HILL SETTLEMENT HOUSE 2600 HADLEY ST. LOUIS, MO 63106		PC	GRACE HILL WOMEN'S BUSINESS CENTER	7,000.
GRASSROOT SOCCER P.O. BOX 712 NORWICH, VT 05055		PC	GENERAL OPERATING SUPPORT	1,000.
GREAT RIVERS ENVIRONMENTAL LAW CENTER 319 NORTH FOURTH STREET ST. LOUIS, MO 63102		PC	HALT THE RAPID LOSS OF WETLANDS	5,000.
GWEN CHERRY PARK FOUNDATION 2655 LEJEUNE ROAD CORAL GABLES, FL 33134		PC	GENERAL OPERATING SUPPORT	4,000.
HEALTH INFORMATION PROJECT 4601 PONCE DE LEON BLVD. CORAL GABLES, FL 33146		PC	GENERAL OPERATING SUPPORT	5,000.
HEALTHWORKS! 1100 MACKLIND AVE. ST. LOUIS, MO 63110		PC	ALL-INCLUSIVE SKELETON-SHAPED LEARNING PLAYGROUND	15,000.
HOMEWARD BOUND 2302 W. COLTER ST. PHOENIX, AZ 85015		PC	EMPOWERING FAMILIES	10,000.
HOMEWORKS! 225 LINDEN AVE. ST. LOUIS, MO 63105		PC	GENERAL OPERATING SUPPORT	7,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
IMMIGRANT AND REFUGEE WOMEN'S PROGRAM 3672B ARSENAL STREET ST. LOUIS, MO 63116		PC	GENERAL OPERATING SUPPORT	5,000.
INTERNATIONAL INSTITUTE OF ST. LOUIS 3401 ARSENAL ST. ST. LOUIS, MO 63118		PC	NEW BEGINNINGS CAPITAL CAMPAIGN FOR IISTL CAMPUS	25,000.
JAZZ ST. LOUIS 3547 OLIVE STREET ST. LOUIS, MO 63103		PC	JAZZ ST. LOUIS CAPITAL CAMPAIGN	20,000.
JEWISH FAMILY & CHILDREN'S SERVICE 10950 SCHUETZ ROAD ST. LOUIS, MO 63146		PC	HARVEY KORNBUM JEWISH FOOD PANTRY	10,000.
JEWISH FEDERATION OF ST. LOUIS 12 MILLSTONE CAMPUS DRIVE ST. LOUIS, MO 63146		PC	PJ LIBRARY- PROJECT SUPPORT	10,000.
KINGDOM HOUSE 1321 SOUTH 11TH STREET ST. LOUIS, MO 63104		PC	KINGDOM ACADEMY	15,000.
LAUNCHCODE FOUNDATION 4811 DELMAR BLVD. ST. LOUIS, MO 63108		PC	LC 101 - ST. LOUIS	10,000.
LYDIA'S HOUSE P.O. BOX 2722 ST. LOUIS, MO 63116		PC	GENERAL OPERATING SUPPORT	10,000.
MAGIC HOUSE, ST. LOUIS CHILDREN'S MUSEUM 516 S. KIRKWOOD RD. ST. LOUIS, MO 63122		PC	STAR-SPANGLED CENTER CIVIC EDUCATION FIELD TRIPS FOR CHILDREN IN NEED	10,000.
MARIAN MIDDLE SCHOOL 4130 WYOMING ST. LOUIS, MO 63116		PC	GENERAL OPERATING SUPPORT	7,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MATHEWS-DICKEY BOYS' & GIRLS' CLUB 4245 N. KINGSHIGHWAY BLVD. ST. LOUIS, MO 63115		PC	GREEN ST. LOUIS MACHINE	7,500.
MEMORY CARE HOME SOLUTIONS 4389 WEST PINE BLVD. ST. LOUIS, MO 63108		PC	DEMENTIA CARE INTERVENTION	7,000.
METRO THEATER COMPANY 3311 WASHINGTON AVENUE ST. LOUIS, MO 63103		PC	GENERAL OPERATING SUPPORT	18,000.
MICROFINANCING PARTNERS IN AFRICA 4949 COLUMBIA AVENUE ST. LOUIS, MO 63139		PC	REVOLVING FUND MICROFINANCE SERVICES OF THE BUKOBA WOMEN'S EMPOWERMENT ASSOCIATION (BUWEA) IN	5,000.
MIGRANT AND IMMIGRANT COMMUNITY ACTION PROJECT 1600 SOUTH KINGSHIGHWAY, SUITE 2N ST. LOUIS, MO 63110		PC	LITTLE FEET, BIG JOURNEYS PROJECT	5,000.
MIRIAM FOUNDATION 501 BACON AVE. ST. LOUIS, MO 63119		PC	MIRIAM SCHOOL TUITION ASSISTANCE FUND	5,000.
MISSOURI BOTANICAL GARDEN P.O. BOX 299 ST. LOUIS, MO 63166		PC	BIODIVERSECITY ST. LOUIS	20,000.
MISSOURI HISTORY MUSEUM 5700 LINDELL BLVD. ST. LOUIS, MO 63112		PC	TEENS MAKE HISTORY	10,000.
MOOG CENTER FOR DEAF EDUCATION 12300 S. FORTY DRIVE ST. LOUIS, MO 63141		PC	THE MOOG CENTER SCHOLARSHIP PROGRAM	4,000.
NATIONAL COUNCIL OF JEWISH WOMEN 295 N. LINDBERGH BLVD. ST. LOUIS, MO 63141		PC	BACK TO SCHOOL STORE	15,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEIGHBORHOOD HOUSES 326 S. 21ST STREET ST. LOUIS, MO 63103		PC	BUILDING RESILIENT FAMILIES	7,500.
NEW WORLD SYMPHONY 500 17TH STREET MIAMI BEACH, FL 33139		PC	GENERAL OPERATING SUPPORT	8,000.
NURSES FOR NEWBORNS FOUNDATION 7259 LANSLOWNE ST. LOUIS, MO 63119		PC	GENERAL OPERATING SUPPORT	15,000.
OPEN DOOR ANIMAL SANCTUARY P.O. BOX 870 HOUSE SPRINGS, MO 63051		PC	SENIORS FOR SENIORS	5,000.
OPERA THEATRE OF ST. LOUIS 210 HAZEL AVENUE ST. LOUIS, MO 63119		PC	JOHNSON WABASH ARTS INTENSIVE	10,000.
OPERATION FOOD SEARCH 6282 OLIVE BLVD. ST. LOUIS, MO 63130		PC	THE CAMPAIGN TO END CHILDHOOD HUNGER IN THE ST. LOUIS REGION	25,000.
OREGON TRADESWOMEN, INC. 3934 NE MARTIN LUTHER KING JR. BOULEVARD PORTLAND, OR 97212		PC	PROVIDING DIVERSE WOMEN A PATHWAY FROM POVERTY TO PROSPERITY	10,000.
PARAQUAD 5240 OAKLAND AVE. ST. LOUIS, MO 63141		PC	ACCESSIBLE HEALTH AND WELLNESS CENTER	10,000.
PARENTS AS TEACHERS NATIONAL CENTER 2228 BALL DRIVE ST. LOUIS, MO 63146		PC	PROVIDING PARENT SUPPORT SERVICES IN THE NORMANDY SCHOOLS COLLABORATIVE	12,000.
PERENNIAL 3762 S. BROADWAY ST. LOUIS, MO 63118		PC	RECREATE PERENNIAL'S OUTREACH PROGRAMS	6,000.
Total from continuation sheets				

TRIO FOUNDATION OF ST. LOUIS

43-1553538

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PIANOS FOR PEOPLE 3138 CHEROKEE STREET ST LOUIS, MO 63118		PC	FREE PIANO LESSONS FOR THE DISADVANTAGED	7,000.
PLANNED PARENTHOOD OF THE ST. LOUIS REGION 4251 FOREST PARK AVE. ST. LOUIS, MO 63108		PC	GENERAL OPERATING SUPPORT	25,000.
PONY BIRD, INC. #1 PONY BIRD LANE MAPAVILLE, MO 63065		PC	CAPITAL SUPPORT FOR VAN	5,000.
PRISON PERFORMING ARTS 3547 OLIVE STREET, SUITE 250 ST. LOUIS, MO 63103		PC	THEATRE PROJECTS	7,500.
READY READERS 10403 H BAUR BOULEVARD ST. LOUIS, MO 63132		PC	GENERAL OPERATING SUPPORT	10,000.
REPERTORY THEATRE OF ST. LOUIS 130 EDGAR ROAD ST. LOUIS, MO 63119		PC	GENERAL OPERATING SUPPORT	8,000.
SAFE CONNECTIONS 2165 HAMPTON AVE. ST. LOUIS, MO 63139		PC	GENERAL OPERATING SUPPORT	10,000.
SAN MIGUEL COMMUNITY FOUNDATION 220 N. ZAPATA HIGHWAY, #11 LAREDO, TX 78043		PC	LIFELONG LEARNING PROGRAM INSTITUTO ALLENDE	2,000.
SCHOLARSHIP FOUNDATION OF ST. LOUIS 8215 CLAYTON RD. ST. LOUIS, MO 63117		PC	STUDENT ADVISING PROGRAM	25,000.
SHAKESPEARE FESTIVAL OF ST. LOUIS 5715 ELIZABETH AVENUE ST. LOUIS, MO 63110		PC	GENERAL OPERATING SUPPORT	7,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SHERWOOD FOREST CAMP, INC. 2708 SUTTON BLVD. ST. LOUIS, MO 63143		PC	SHERWOOD FOREST LIBRARY AND READING PROGRAM	7,500.
SIUE FOUNDATION CAMPUS BOX 1081 EDWARDSVILLE, IL 62026		PC	POST-SECONDARY COMPLETION STRATEGIES FOR EAST ST. LOUIS YOUTH	10,000.
SMART 101 SW MARKET STREET PORTLAND, OR 97201		PC	GENERAL OPERATING SUPPORT	10,000.
SOUTHSIDE EARLY CHILDHOOD CENTER 2101 S. JEFFERSON AVENUE ST. LOUIS, MO 63104		PC	FAMILY ADVOCATE	10,000.
ST. LOUIS ART MUSEUM FOUNDATION ONE FINE ARTS DRIVE ST. LOUIS, MO 63110		PC	MICKALENE THOMAS ARTIST RESIDENCY	12,000.
ST. LOUIS ARTWORKS 5959 DELMAR BLVD. ST. LOUIS, MO 63112		PC	GENERAL OPERATING SUPPORT	15,000.
ST. LOUIS COLLEGE OF PHARMACY 4588 PARKVIEW PLACE ST. LOUIS, MO 63110		PC	THE BEST PHARMACY INSTITUTE	10,000.
ST. LOUIS COMMUNITY FOUNDATION #2 OAK KNOLL PARK ST. LOUIS, MO 63105		PC	PROMOTING RACIAL EQUITY IN THE CITY OF ST. LOUIS JUVENILE JUSTICE SYSTEM	5,000.
ST. LOUIS COMMUNITY FOUNDATION #2 OAK KNOLL PARK ST. LOUIS, MO 63105		PC	ST. LOUIS GRADUATES	5,000.
ST. LOUIS EARTH DAY 4125 HUMPHREY ST. ST. LOUIS, MO 63116		PC	GENERAL OPERATING SUPPORT	7,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. LOUIS HEALTH EQUIPMENT LENDING PROGRAM, DBA ST. LOUIS HELP 1640 ANDREW DRIVE ST. LOUIS, MO 63112		PC	GENERAL OPERATING SUPPORT	5,000.
ST. LOUIS INTERNSHIP PROGRAM 4232 FOREST PARK AVE., ROOM 1027 ST. LOUIS, MO 63108		PC	GENERAL OPERATING SUPPORT	15,000.
ST. LOUIS PSYCHOANALYTIC INSTITUTE 8820 LADUE RD., 3RD FLOOR ST. LOUIS, MO 63124		PC	THE SCHIELE CLINIC	5,000.
ST. LOUIS PUBLIC RADIO 3651 OLIVE STREET ST. LOUIS, MO 63108		PC	IMPROVING DIVERSITY IN PUBLIC MEDIA	7,000.
ST. LOUIS SCIENCE CENTER FOUNDATION 5050 OAKLAND AVE. ST. LOUIS, MO 63110		PC	SCIENCE BEYOND THE BOUNDARIES - AN INTERNATIONAL NETWORK FOR SMALL SCIENCE CENTERS	8,000.
ST. PATRICK CENTER 800 N. TUCKER ST. LOUIS, MO 63101		PC	WOMEN'S NIGHT PROGRAM	12,000.
STARKLOFF DISABILITY INSTITUTE 133 S. 11ST. ST. LOUIS, MO 63102		PC	THE STARKLOFF CAREER ACADEMY: HEARING THE DEAF	7,000.
STL YOUTH JOBS #2 OAK KNOLL PARK ST. LOUIS, MO 63105		PC	STL YOUTH JOBS 2017 SUMMER PROGRAM	5,000.
TENNESSEE WILLIAMS FESTIVAL ST. LOUIS PO BOX 179198 ST. LOUIS, MO 63117		PC	SUPPORT FOR UN TRANVIA LLAMADO DESEO	7,000.
THAT UPPITY THEATRE COMPANY 4466 WEST PINE BLVD., SUITE 13-C ST. LOUIS, MO 63108		PC	BRIEFS: A FESTIVAL OF SHORT LGBTQ PLAYS	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF MIAMI DEPARTMENT OF NEUROLOGY 1120 NW 14TH STREET C-215 MIAMI, FL 33136		PC	CLINICAL OUTREACH AND SERVICE TO UNDER-SERVED POPULATION FOR PATIENT AND MEDICAL	10,000.
UPSTREAM THEATER PO BOX 300006 ST. LOUIS, MO 63130		PC	GENERAL OPERATING SUPPORT	7,000.
URBAN HARVEST STL 915 OLIVE STREET SUITE 1503 ST. LOUIS, MO 63101		PC	FOOD ACCESS IN FOOD DESERTS PROGRAM	10,000.
WEBSTER ARTS 483 E LOCKWOOD ST. LOUIS, MO 63119		PC	ARTS OUTREACH TO ST. LOUIS REFUGEE & IMMIGRANT POPULATIONS	5,000.
WEBSTER UNIVERSITY 470 LOCKWOOD ST. LOUIS, MO 63119		PC	WEBSTER UNIVERSITY MIDDLE SCHOOL SUMMER ACADEMY	9,000.
WOMEN'S SAFE HOUSE P.O. BOX 63010 ST. LOUIS, MO 63163		PC	AFTERCARE PROGRAM	7,000.
WYMAN CENTER, INC. 600 KIWANIS DRIVE EUREKA, MO 63025		PC	SCHOLAR SUPPORT PROGRAM	9,000.
YOUTH LEARNING CENTER 4471 OLIVE ST. ST. LOUIS, MO 63108		PC	SOLVE+BUILD+PLAY AFTER-SCHOOL PROGRAM	8,000.
YWCA METRO ST. LOUIS 3820 WEST PINE ST. LOUIS, MO 63108		PC	WOMEN'S ECONOMIC STABILITY PARTNERSHIP (WESP)	35,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CROWN CENTER FOR SENIOR LIVING 8350 DELCREST DR. ST. LOUIS, MO 63124		PC	GENERAL OPERATING SUPPORT	24,000.
DOORWAYS 4385 MARYLAND AVENUE ST. LOUIS, MO 63108		PC	RESIDENTIAL SUPPORTIVE SERVICES	12,000.
EARTH UNIVERSITY EIGHT PIEDMONT CENTER ATLANTA, MO 30305		PC	EARTH OPPORTUNITY SCHOLARSHIP FUND	30,000.
FOREST PARK FOREVER DENNIS & JUDITH JONES VISITOR AND EDUCATION CENTER ST. LOUIS, MO 63112		PC	FOREST PARK NATURAL PLAYSCAPE	50,000.
FOREST RELEAF OF MISSOURI 4207 LINDELL BLVD. ST. LOUIS, MO 63108		PC	PRIORITY RELEAF	15,000.
HEALTHWORKS ¹ 727 N 1ST STREET, STE. 103 ST. LOUIS, MO 63102		PC	ALL-INCLUSIVE SKELETON-SHAPED LEARNING PLAYGROUND	15,000.
JAZZ ST. LOUIS 3547 OLIVE STREET ST. LOUIS, MO 63103		PC	JAZZ ST. LOUIS CAPITAL CAMPAIGN	20,000.
LYDIA'S HOUSE P.O. BOX 2722 ST. LOUIS, MO 63116		PC	GENERAL OPERATING SUPPORT	10,000.
MAGIC HOUSE, ST. LOUIS CHILDREN'S MUSEUM 516 S. KIRKWOOD RD. ST. LOUIS, MO 63122		PC	STAR-SPANGLED CENTER CIVIC EDUCATION FIELD TRIPS FOR CHILDREN IN NEED	10,000.
METRO THEATER COMPANY 3311 WASHINGTON AVENUE ST. LOUIS, MO 63103-1118		PC	GENERAL OPERATING SUPPORT	15,000.
Total from continuation sheets				337,000.

Part XV Supplementary Information**3** Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NURSES FOR NEWBORNS FOUNDATION 7259 LANSDOWNE ST. LOUIS, MO 63119		PC	GENERAL OPERATING SUPPORT	15,000.
OPERATION FOOD SEARCH 1644 LOTSIE BOULEVARD ST. LOUIS, MO 63132		PC	CAMPAIGN TO END CHILDHOOD HUNGER	25,000.
PARAQUAD 5240 OAKLAND AVE. ST. LOUIS, MO 63141		PC	ACCESSIBLE HEALTH AND WELLNESS CENTER	30,000.
PLANNED PARENTHOOD OF THE ST. LOUIS REGION 4251 FOREST PARK AVE. ST. LOUIS, MO 63108		PC	GENERAL OPERATING SUPPORT	25,000.
REPERTORY THEATRE OF ST. LOUIS 130 EDGAR ROAD ST. LOUIS, MO 63119		PC	GENERAL OPERATING SUPPORT	16,000.
SCHOLARSHIP FOUNDATION OF ST. LOUIS 8215 CLAYTON RD. ST. LOUIS, MO 63117		PC	STUDENT ADVISING PROGRAM	25,000.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - CINEMA ST. LOUIS

INTERNATIONAL SPOTLIGHT AT THE 26TH ANNUAL ST. LOUIS INTERNATIONAL FILM
FESTIVAL (NOV. 2 - 12, 2017)

NAME OF RECIPIENT - MICROFINANCING PARTNERS IN AFRICA

REVOLVING FUND MICROFINANCE SERVICES OF THE BUKOBA WOMEN'S EMPOWERMENT
ASSOCIATION (BUWEA) IN BUKOBA

NAME OF RECIPIENT - UNIVERSITY OF MIAMI DEPARTMENT OF NEUROLOGY

CLINICAL OUTREACH AND SERVICE TO UNDER-SERVED POPULATION FOR PATIENT
AND MEDICAL PROFESSIONAL SUPPORT

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	437,792.	3,548.	434,244.	434,244.	
GENERATION	16,993.	0.	16,993.	16,993.	
LAZARD GLOBAL	27,946.	0.	27,946.	27,946.	
NEWPORT ASIA	15,423.	0.	15,423.	15,423.	
TO PART I, LINE 4	498,154.	3,548.	494,606.	494,606.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 SEC 988 INCOME	15,322.	15,322.	
K-1 MISC	583.	583.	
RETURNED GRANT FUNDS	273.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	16,178.	15,905.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	2,083.	0.		2,083.
TO FM 990-PF, PG 1, LN 16A	2,083.	0.		2,083.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	11,719.	8,789.		2,930.
TO FORM 990-PF, PG 1, LN 16B	11,719.	8,789.		2,930.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	126,802.	126,802.		0.
CONSULTING FEES	563.	0.		563.
INVESTMENT CONSULTING	48,944.	48,944.		0.
INVESTMENT CUSTODIAL	19,096.	19,096.		0.
OFFICE SERVICES	54,540.	0.		54,540.
TO FORM 990-PF, PG 1, LN 16C	249,945.	194,842.		55,103.

FORM 990-PF	TAXES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	870.	870.		0.
TO FORM 990-PF, PG 1, LN 18	870.	870.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	236.	35.		201.
INSURANCE	1,134.	170.		964.
MEMBERSHIPS	6,750.	1,012.		5,738.
OFFICE SUPPLIES	304.	120.		184.
PHONE	1,861.	279.		1,582.
POSTAGE/SHIPPING	523.	79.		444.
K-1 PORTFOLIO DEDUCTIONS	24,379.	24,379.		0.
K-1 FOREIGN TAXES	7,305.	7,305.		0.
GRANT MANAGEMENT SOFTWARE	7,500.	0.		7,500.
MISCELLANEOUS	183.	183.		0.
TO FORM 990-PF, PG 1, LN 23	50,175.	33,562.		16,613.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED STOCKS SEE ATTACHED	18,764,193.	18,764,193.
NEWPORT ASIA FUND	814,938.	814,938.
LAZARD GLOBAL LISTED INFRASTR.	790,087.	790,087.
GENERATION IM ASIA FUND	885,417.	885,417.
TOTAL TO FORM 990-PF, PART II, LINE 10B	21,254,635.	21,254,635.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHRODER TOTAL RETURN FIXED INCOME	3,081,547.	3,081,547.
BRANDYWINE GLOBAL OPP	3,163,136.	3,163,136.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,244,683.	6,244,683.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DONNA MOOG P.O BOX 9140 ST LOUIS, MO 63117	DIRECTOR 2.00	0.	0.	0.
THOMAS H. MOOG P.O BOX 9140 ST LOUIS, MO 63117	DIRECTOR 2.00	0.	0.	0.
WENDY JAFFE P.O BOX 9140 ST LOUIS, MO 63117	ASSISTANT SECRETARY 20.00	75,205.	0.	0.
TERRI S. MASON P.O BOX 9140 ST LOUIS, MO 63117	DIRECTOR 2.00	0.	0.	0.
MARY B. MOOG P.O BOX 9140 ST LOUIS, MO 63117	PRESIDENT 3.00	0.	0.	0.
WILLIAM L. NUSSBAUM P.O BOX 9140 ST LOUIS, MO 63117	TREASURER 2.00	0.	0.	0.
LINDA B. NUSSBAUM P.O BOX 9140 ST LOUIS, MO 63117	VICE PRESIDENT, DIRECTOR 4.00	0.	0.	0.
NICKI FRIEDLAND P.O BOX 9140 ST LOUIS, MO 63117	SECRETARY 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		75,205.	0.	0.

FORM 990-PF

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

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

TRIOSTL.ORG

ONLINE APPLICATION TO BE COMPLETED SEE - WWW.TRIOSTL.ORG
PO BOX 9140, MO 63117

TELEPHONE NUMBER

3147253040

EMAIL ADDRESS

TRIO@TRIOSTL.ORG

FORM AND CONTENT OF APPLICATIONS

THE FOUNDATION HAS AN APPLICATION FORM AND GUIDELINES THAT MUST BE FOLLOWED TO RECEIVE A GRANT. THE FOUNDATION GUIDELINES AND APPLICATION MAY BE FOUND AT "WWW.TRIOSTL.ORG". INQUIRIES MAY BE DIRECTED TO WENDY JAFFE, EXECUTIVE DIRECTOR, 314-725-3040 OR TRIO@TRIOSTL.ORG

ANY SUBMISSION DEADLINES

FOR FISCAL YEAR 2017 THE DEADLINE IS AUGUST 6, 2017. FOR SUBSEQUENT YEARS, CONTACT EXECUTIVE DIR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION'S FOCUS IS GRANTMAKING IN THE ST. LOUIS REGION. THE FOUNDATION IS GENERALLY NOT INTERESTED IN FUNDING THE PRODUCTION OF VIDEOS, CD-ROM'S, CONFERENCES, SEMINARS, PURCHASING COMPUTER HARDWARE OR SOFTWARE, FEASIBILITY STUDIES OR THE DEVELOPMENT OF STRATEGIC PLANS. NO GRANTS TO INDIVIDUALS OR FOR SCIENTIFIC/MEDICAL RESEARCH PROJECTS. SEE APPLICATION FOR MORE DETAILS.



TRIO FOUNDATION COMBINED STATEMENT
ACCOUNT

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December 1, 2016 to December 31, 2016



Percent of Total	Estimated	Estimated Net Yield
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Taxable Bonds

Fixed Income Funds

Legg Mason Bw Globl Od Bd Is - GOBSX
TRIO-BRANDYWINE GLOBAL OPP

314,739 935

10 0500

3,163,136 35

3,221,776 98

-58,640 63

12 3

0 00

0.00



TRIO FOUNDATION COMBINED STATEMENT

ACCOUNT NUMBER: [REDACTED] December 1, 2016 to December 31, 2016 Page 10 of 218

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Schroder Total Return Fixed Income - SBBIX Inv #1012								
TRIO-SCHRODER TOTAL RETURN	316,380.624	9.7400	3,081,547.28	3,160,447.58	-78,900.30	11.9	85,739.15	2.78
Total Fixed Income Funds			\$6,244,683.63	\$6,382,224.56	-\$137,540.93	24.2	\$85,739.15	
Total Taxable Bonds			\$6,244,683.63	\$6,382,224.56	-\$137,540.93	24.2	\$85,739.15	
Stocks								
Common Stocks								
Aaon Inc. - AAON								
TRIO FOUNDATION - CONESTOGA	820.000	33.0500	27,101.00	27,170.04	-69.04	0.1	213.20	0.79
Abaxis Inc. - ABAX								
TRIO FOUNDATION - CONESTOGA	120.000	52.7700	6,332.40	6,277.20	55.20	0.0	67.20	1.06
Abbott Laboratories - ABI								
TRIO-DSM CAPITAL PTNRS-LG CAP GRW	1,275.000	38.4100	48,972.75	50,770.47	-1,797.72	0.2	1,351.50	2.76
Acacia Communications Inc. - ACIA								
TRIO-DIM-MID CAP GRTH	941.000	61.7500	58,106.75	90,584.10	-32,477.35	0.2	0.00	0.00
Act Worldwide Inc. - ACIW								
TRIO FOUNDATION - CONESTOGA	840.000	18.1500	15,246.00	15,867.60	-621.60	0.1	0.00	0.00
Acuity Brands Inc. - AYI								
TRIO-DIM-MID CAP GRTH	236.000	230.8600	54,482.96	48,074.85	6,408.11	0.2	122.72	0.22



TRIO FOUNDATION COMBINED STATEMENT
ACCOUNT NUMBER. [REDACTED]

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December 1, 2016 to December 31, 2016

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Adobe Sys Inc - ADBE TRIO-AFFINITY-LG CAP CORE	290 000	102 9500	29,855 50	28,034 56	1,820 94	0 1	0 00	0 00
Adobe Sys Inc - ADBE TRIO-DSM CAPITAL PTNRS-LG CAP GRW	718 000	102 9500	73,918 10	58,867 28	15,050 82	0 3	0 00	0 00
Total Adobe Sys Inc			\$103,773.60	\$86,901.84	\$16,871.76	0.4	\$0.00	
Advansix Inc - ASIX TRIO-AFFINITY-LG CAP CORE	18 000	22 1400	398 52	259 23	139 29	0 0	0 00	0 00
Aetna Inc - AET TRIO-AFFINITY-LG CAP CORE	470 000	124 0100	58,284 70	20,919 98	37,364 72	0 2	470 00	0 81
Affiliated Managers Group Inc - AMG TRIO-DSM CAPITAL PTNRS-LG CAP GRW	557 000	145 3000	80,932 10	108,369 40	-27,437 30	0 3	0 00	0 00
Aliac Inc - AFL TRIO-AFFINITY-LG CAP CORE	570 000	69 6000	39,672 00	39,297 80	374 20	0 2	980 40	2 47
Agco Corp - AGCO TRIO-SEIZERT CAPITAL-MIDCAP VAL	1,280 000	57 8600	74,060 80	67,539 35	6,521 45	0 3	665 60	0 90
Agnc Investment Corp - AGNC TRIO-HP-LG CAP VAL	1,200 000	18 1300	21,756 00	23,502 97	-1,746 97	0 1	2,592 00	11 91
Alexion Pharmaceuticals Inc - ALXN TRIO-DSM CAPITAL PTNRS-LG CAP GRW	645 000	122 3500	78,915 75	82,640 79	-3,725 04	0 3	0 00	0 00



TRIO FOUNDATION COMBINED STATEMENT

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December 1, 2016 to December 31, 2016

ACCOUNT NUMBER [REDACTED]

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Align Technology Inc - ALGN TRIO FOUNDATION - CONESTOGA	180 000	96 1300	17 303 40	18 025 20	-721 80	0 1	0 00	0 00
Align Technology Inc - ALGN TRIO-DIM-MID CAP GRTH	250 000	96 1300	24 032 50	14 053 24	9 979 26	0 1	0 00	0 00
Total Align Technology Inc			\$41,335.90	\$32,078.44	\$9,257.46	0.2	\$0.00	
Ally Financial Inc - ALLY TRIO-HP-LG CAP VAL	1 460 000	19 0200	27 769 20	25 847 26	1 921 94	0 1	467 20	1 68
Alphabet Inc Cl A - GOOGL TRIO-APEX LARGE CAP GROWTH	58 000	792 4500	45 962 10	11 043 18	34 918 92	0 2	0 00	0 00
Alphabet Inc Cl A - GOOGL TRIO-DSM CAPITAL PTNRS-LG CAP GRW	146 000	792 4500	115 697 70	55 091 06	60 606 64	0 4	0 00	0 00
Total Alphabet Inc Cl A			\$161,659.80	\$66,134.24	\$95,525.56	0.6	\$0.00	
Alphabet Inc Cl C - GOOG TRIO-APEX LARGE CAP GROWTH	58 000	771 8200	44 765 56	10 959 93	33 805 63	0 2	0 00	0 00
Alphabet Inc Cl C - GOOG TRIO-HP-LG CAP VAL	40 000	771 8200	30 872 80	21 180 49	9 692 31	0 1	0 00	0 00
Total Alphabet Inc Cl C			\$75,638.36	\$32,140.42	\$43,497.94	0.3	\$0.00	



TRIO FOUNDATION COMBINED STATEMENT

December 1, 2016 to December 31, 2016

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ACCOUNT NUMBER: [REDACTED]

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Amazon Com Inc - AMZN TRIO-APEX LARGE CAP GROWTH	41 000	749 8700	30,744 67	24,688 56	6,056 11	0 1	0 00	0 00
American International Group - AIG TRIO-HP-LG CAP VAL	670 000	65 3100	43,757 70	22,621 34	21,136 36	0 2	857 60	1 96
Ameris Bancorp - ABCB TRIO-DIM-MID CAP GRTH	1,040 000	43 6000	45,344 00	34,765 88	10,578 12	0 2	416 00	0 92
Amersourcebergen Corp - ABC TRIO-SEIZERT CAPITAL-MIDCAP VAL	956 000	78 1900	74,749 64	81,331 07	-6,581 43	0 3	1,395 76	1 87
Amgen Inc - AMGN TRIO-AFFINITY-LG CAP CORE	390 000	146 2100	57,021 90	26,791 36	30,230 54	0 2	1,794 00	3 15
Amgen Inc - AMGN TRIO-SEIZERT CAPITAL-CONV & PREF	513 000	146 2100	75,005 73	30,554 22	44,451 51	0 3	2,359 80	3 15
Total Amgen Inc			\$132,027 63	\$57,345 68	\$74,682 05	0 5	\$4,163 80	
Amphenol Corp CI A - APH TRIO-APEX LARGE CAP GROWTH	540 000	67 2000	36,288 00	35,342 73	945 27	0 1	345 60	0 95
Amplify Snack Brands Inc - BETR TRIO-DIM-MID CAP GRTH	3,945 000	8 8100	34,755 45	57,781 86	-23,026 41	0 1	0 00	0 00
Anthem Inc - ANTM TRIO-SEIZERT CAPITAL-CONV & PREF	580 000	143 7700	83,386 60	72,671 94	10,714 66	0 3	1,508 00	1 81



TRIO FOUNDATION COMBINED STATEMENT

ACCOUNT NUMBER: [REDACTED] December 1, 2016 to December 31, 2016 Page 14 of 218

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Apache Corp - APA TRIO-HP-LG CAP VAL	390 000	63.4700	24,753.30	27,998.26	-3,244.96	0.1	390.00	1.58
Apple Inc - AAPL TRIO-AFFINITY-LG CAP CORE	1,126 000	115.8200	130,413.32	18,986.32	111,427.00	0.5	2,567.28	1.97
Apple Inc - AAPL TRIO-APEX LARGE CAP GROWTH	529 000	115.8200	61,268.78	8,121.28	53,147.50	0.2	1,206.12	1.97
Apple Inc - AAPL TRIO-HP-LG CAP VAL	200 000	115.8200	23,164.00	23,578.42	-414.42	0.1	456.00	1.97
Apple Inc - AAPL TRIO-SEIZERT CAPITAL-CONV & PREF	724 000	115.8200	83,853.68	71,252.50	12,601.18	0.3	1,650.72	1.97
Total Apple Inc			\$298,699.78	\$121,938.52	\$176,761.26	1.2	\$5,880.12	
Applied Materials Inc - AMAT TRIO-AFFINITY-LG CAP CORE	1,110 000	32.2700	35,819.70	32,638.77	3,180.93	0.1	444.00	1.24
Arista Networks Inc - ANET TRIO-DIM-MID CAP GRTH	748 000	96.7700	72,383.96	50,892.71	21,491.25	0.3	0.00	0.00
AT&T Inc - T TRIO-AFFINITY-LG CAP CORE	800 000	42.5300	34,024.00	26,857.47	7,166.53	0.1	1,568.00	4.61
Baker Hughes Inc - BHI TRIO-HP-LG CAP VAL	550 000	64.9700	35,733.50	29,293.38	6,440.12	0.1	374.00	1.05



TRIO FOUNDATION COMBINED STATEMENT
ACCOUNT NUMBER: [REDACTED]

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December 1, 2016 to December 31, 2016

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Balchem Corp - BCPC TRIO FOUNDATION - CONESTOGA	160 000	83 9200	13,427 20	13,321 60	105 60	0 1	60 80	0 45
Bank Of America Corp - BAC TRIO-AFFINITY-LG CAP CORE	3,590 000	22 1000	79,339 00	72,223 26	7,115 74	0 3	1,077 00	1 36
Bank Of America Corp - BAC TRIO-APEX LARGE CAP GROWTH	2,243 000	22 1000	49,570 30	35,704 75	13,865 55	0 2	672.90	1 36
Bank Of America Corp - BAC TRIO-HP-LG CAP VAL	2,700 000	22 1000	59,670 00	24,921 00	34,749 00	0 2	810 00	1 36
Bank Of America Corp - BAC TRIO-SEIZERT CAPITAL-CONV & PREF	5,273 000	22 1000	116,533 30	38,263 98	78,269 32	0 5	1,581 90	1 36
Total Bank Of America Corp			\$305,112.60	\$171,112.99	\$133,999.61	1.2	\$4,141.80	
Bank Of New York Mellon Corp - BK TRIO-APEX LARGE CAP GROWTH	1,108 000	47 3800	52,497 04	25,256 63	27,240 41	0 2	842 08	1 60
Berkshire Hathaway Inc Cl B - BRK B TRIO-SEIZERT CAPITAL-CONV & PREF	668 000	162 9800	108,870 64	43,874 03	64,996 61	0 4	0 00	0 00
Bio Techne Corp - TECH TRIO FOUNDATION - CONESTOGA	90 000	102 8300	9,254 70	9,432 90	-178 20	0 0	115 20	1.24
Biogen, Inc - BIIB TRIO-APEX LARGE CAP GROWTH	82 000	283 5800	23,253 56	26,602 44	-3,348 88	0 1	0 00	0 00



TRIO FOUNDATION COMBINED STATEMENT
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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Biogen, Inc - BLIB TRIO-HP-LG CAP VAL	80 000	283 5800	22,686 40	19,837 34	2,849 06	0 1	0.00	0 00
Biogen, Inc - BLIB TRIO-SEIZERT CAPITAL-CONV & PREF	266 000	283 5800	75,432 28	66,871 88	8,560 40	0 3	0.00	0 00
Total Biogen, Inc			\$121,372.24	\$113,311.66	\$8,060.58	0.5	\$0.00	
Blackbaud Inc - BLKB TRIO FOUNDATION - CONESTOGA	380 000	64 0000	24,320 00	25,175 00	-855 00	0 1	182 40	0 75
Boeing Co - BA TRIO-AFFINITY-LG CAP CORE	440 000	155 6800	68,499 20	50,272 85	18,226 35	0 3	2,499 20	3 65
Boston Scientific Corp - BSX TRIO-AFFINITY-LG CAP CORE	1,950 000	21 6300	42,178 50	36,487 82	5,690 68	0 2	0 00	0 00
Bottomline Technologies Del Inc - EPAY TRIO FOUNDATION - CONESTOGA	760 000	25 0200	19,015 20	18,720 85	294 35	0 1	0 00	0.00
Brunswick Corp - BC TRIO-DIM-MID CAP GRTH	1,360 000	54 5400	74,174 40	62,635 96	11,538 44	0 3	897 60	1 21
Cantel Medical Corp - CMD TRIO FOUNDATION - CONESTOGA	340 000	78 7500	26,775 00	27,975 20	-1,200 20	0 1	47 60	0 18
Capital One Financial Corp - COF TRIO-SEIZERT CAPITAL-CONV & PREF	1,272 000	87 2400	110,969 28	69,148 93	41,820 35	0 4	2,035 20	1 83



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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Carlisle Cos Inc - CSL TRIO-HP-LG CAP VAL	290 000	110 2900	31,984 10	30,422.72	1,561 38	0 1	406 00	1 27
Cbre Group Inc - CBG TRIO-AFFINITY-LG CAP CORE	1,450 000	31 4900	45,660 50	55,419 87	-9,759 37	0 2	0 00	0 00
Celanese Corp Ser A - CE TRIO-AFFINITY-LG CAP CORE	480 000	78 7400	37,795.20	31,226 88	6,568 32	0 1	691 20	1 83
Celanese Corp Ser A - CE TRIO-APEX LARGE CAP GROWTH	361 000	78 7400	28,425 14	26,114 74	2,310 40	0 1	519 84	1.83
Celanese Corp Ser A - CE TRIO-HP-LG CAP VAL	300 000	78 7400	23,622 00	24,486.48	-864 48	0 1	432 00	1 83
Total Celanese Corp Ser A			\$89,842.34	\$81,828.10	\$8,014.24	0.3	\$1,643.04	
Celgene Corp - CELG TRIO-APEX LARGE CAP GROWTH	301 000	115 7500	34,840 75	17,641 53	17,199 22	0 1	0 00	0 00
Celgene Corp - CELG TRIO-DSM CAPITAL PTNRS-LG CAP GRW	930 000	115 7500	107,647 50	25,799 76	81,847 74	0 4	0 00	0 00
Total Celgene Corp			\$142,488.25	\$43,441.29	\$99,046.96	0.6	\$0.00	
Centene Corp - CNC TRIO-HP-LG CAP VAL	410 000	56 5100	23,169 10	28,493 94	-5,324 84	0 1	0 00	0 00



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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Chevron Corporation - CVX TRIO-SEIZERT CAPITAL-CONV & PREF	784 000	117 7000	92,276 80	73,750 49	18,526 31	0 4	3,386 88	3 67
Chipotle Mexican Grill Inc - CMG TRIO-APEX LARGE CAP GROWTH	52 000	377 3200	19,620 64	24,046 87	-4,426 23	0 1	0 00	0 00
Church and Dwight Co Inc - CHD TRIO-SEIZERT CAPITAL-MIDCAP VAL	1,335 000	44 1900	58,993 65	58,563 98	429 67	0 2	947 85	1 61
Cisco Systems Inc - CSCO TRIO-AFFINITY-LG CAP CORE	1,980 000	30 2200	59,835 60	55,528 11	4,307 49	0 2	2,059 20	3 44
Cisco Systems Inc - CSCO TRIO-HP-LG CAP VAL	1,500 000	30 2200	45,330 00	33,012 00	12,318 00	0 2	1,560 00	3 44
Cisco Systems Inc - CSCO TRIO-SEIZERT CAPITAL-CONV & PREF	2,554 000	30 2200	77,181 88	45,784 79	31,397 09	0 3	2,656 16	3 44
Total Cisco Systems Inc			\$182,347.48	\$134,324.90	\$48,022.58	0.7	\$6,275.36	
Citigroup Inc - C TRIO-HP-LG CAP VAL	820 000	59 4300	48,732 60	33,830 85	14,901 75	0 2	524 80	1 08
Citigroup Inc - C TRIO-SEIZERT CAPITAL-CONV & PREF	1,824 000	59 4300	108,400 32	54,835 99	53,564 33	0 4	1,167 36	1 08
Total Citigroup Inc			\$157,132.92	\$88,666.84	\$68,466.08	0.6	\$1,692.16	



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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Citrix Sys Inc - CTXS TRIO-AFFINITY-LG CAP CORE	310 000	89 3100	27,686 10	25,633 22	2,052 88	0 1	0 00	0 00
Comcast Corp Class A - CMCSA TRIO-APEX LARGE CAP GROWTH	505 000	69 0500	34,870 25	15,250 95	19,619 30	0 1	555 50	1 59
Commscope Hldg Co Inc - COMMI TRIO-DIM-MID CAP GRTH	1,600 000	37 2000	59,520 00	51,012 89	8,507 11	0 2	0 00	0 00
Constellation Brands Inc A - STZ TRIO-AFFINITY-LG CAP CORE	260 000	153 3100	39,860 60	37,029 54	2,831 06	0 2	416 00	1 04
Costar Group Inc - CSGP TRIO FOUNDATION - CONESTOGA	60 000	188 4900	11,309 40	11,475 60	-166 20	0 0	0 00	0 00
Costco Whsl Corp - COST TRIO-APEX LARGE CAP GROWTH	315 000	160 1100	50,434 65	43,366 49	7,068 16	0 2	567 00	1 12
Cummins Inc - CMI TRIO-SEIZERT CAPITAL-MIDCAP VAL	578 000	136 6700	78,995 26	65,634 46	13,360 80	0 3	2,369 80	3 00
Cvs Health Corporation - CVS TRIO-HP-LG CAP VAL	400 000	78 9100	31,564 00	30,819 28	744 72	0 1	800 00	2 53
Cvs Health Corporation - CVS TRIO-SEIZERT CAPITAL-CONV & PREF	912 000	78 9100	71,965 92	46,615 48	25,350 44	0 3	1,824 00	2 53
Total Cvs Health Corporation			\$103,529.92	\$77,434.76	\$26,095.16	0.4	\$2,624.00	



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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
D R Horton Inc - DHI TRIO-DIM-MID CAP GRTH	450 000	27 3300	12,298 50	12,602 13	-303 63	0 0	180 00	1 46
Danaher Corp - DHR TRIO-APEX LARGE CAP GROWTH	283 000	77 8400	22,028 72	12,945 16	9,083 56	0 1	141 50	0 64
Delta Air Lines Inc - DAL TRIO-AFFINITY-LG CAP CORE	1,150 000	49 1900	56,568 50	16,509 97	40,058 53	0 2	931 50	1 65
Discover Finl Svcs - DFS TRIO-AFFINITY-LG CAP CORE	710 000	72 0900	51,183 90	38,690 88	12,493 02	0 2	852 00	1 66
Discovery Communications C - DISCK TRIO-SEIZERT CAPITAL-MIDCAP VAL	3,393 000	26 7800	90,864 54	96,580 61	-5,716 07	0 4	0 00	0 00
Disney Walt Co - DIS TRIO-AFFINITY-LG CAP CORE	570 000	104 2200	59,405 40	48,822 49	10,582 91	0 2	889 20	1 50
Disney Walt Co - DIS TRIO-APEX LARGE CAP GROWTH	257 000	104 2200	26,784 54	25,039 79	1,744 75	0 1	400 92	1 50
Total Disney Walt Co			\$86,189 94	\$73,862 28	\$12,327 66	0 3	\$1,290 12	
Dollar General Corp - DG TRIO-DSM CAPITAL PTNRS-LG CAP GRW	1,125 000	74 0700	83,328 75	83,378 78	-50 03	0 3	1,125 00	1 35
Dollar Tree Inc - DLTR TRIO-DIM-MID CAP GRTH	860 000	77 1800	66,374 80	58,555 07	7,819 73	0 3	0 00	0 00

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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Dollar Tree Inc - DLTR TRIO-DSM CAPITAL PTNRS-LG CAP GRW	840 000	77 1800	64,831 20	77,350 73	-12,519 53	0 3	0 00	0 00
Total Dollar Tree Inc			\$131,206.00	\$135,905.80	-\$4,699.80	0.5	\$0.00	
Dominos Pizza Inc - DPZ TRIO-DIM-MID CAP GRTH	169 000	159 2400	26,911 56	28,124 29	-1,212 73	0 1	256 88	0 95
Dorman Products Inc - DORM TRIO FOUNDATION - CONESTOGA	250 000	73 0600	18,265 00	18,427 50	-162 50	0 1	0 00	0 00
Dow Chem Co - DOW TRIO-AFFINITY-LG CAP CORE	770 000	57 2200	44,059 40	39,048 86	5,010 54	0 2	1,416 80	3 22
E O G Res Inc - EOG TRIO-APEX LARGE CAP GROWTH	317 000	101 1000	32,048 70	25,403 07	6,645 63	0 1	212.39	0 66
Edwards Lifesciences Corp - EW TRIO-APEX LARGE CAP GROWTH	368 000	93 7000	34,481 60	16,151 56	18,330 04	0.1	0 00	0 00
Electronic Arts Inc - EA TRIO-APEX LARGE CAP GROWTH	361 000	78 7600	28,432 36	16,601 88	11,830 48	0 1	0 00	0 00
Electronic Arts Inc - EA TRIO-DIM-MID CAP GRTH	445 000	78 7600	35,048 20	35,046 81	1 39	0 1	0 00	0 00



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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Electronic Arts Inc - EA TRIO-DSM CAPITAL PTNRS-LG CAP GRW	910 000	78 7600	71,671 60	70,102 16	1,569 44	0 3	0 00	0 00
Total Electronic Arts Inc			\$135,152.16	\$121,750.85	\$13,401.31	0.5	\$0.00	
Eli Lilly Co - LLY TRIO-APEX LARGE CAP GROWTH	378 000	73 5500	27,801 90	14,893 12	12,908 78	0 1	786 24	2.83
Equinix Inc - EQIX TRIO-DIM-MID CAP GRTH	176 000	357,4100	62,904 16	53,913 37	8,990 79	0 2	1,232 00	1.96
Exa Corporation - EXA TRIO FOUNDATION - CONESTOGA	850 000	15 3600	13,056 00	13,347 30	-291 30	0 1	0 00	0 00
Exponent Inc - EXPO TRIO FOUNDATION - CONESTOGA	330 000	60 3000	19,899 00	20,236 56	-337 56	0 1	237 60	1 19
Exxon Mobil Corp - XOM TRIO-AFFINITY-LG CAP CORE	1,090 000	90 2600	98,383 40	89,036 65	9,346 75	0 4	3,270 00	3 32
Exxon Mobil Corp - XOM TRIO-HP-LG CAP VAL	420 000	90 2600	37,909 20	37,950 23	-41 03	0 1	1,260 00	3 32
Exxon Mobil Corp - XOM TRIO-SEIZERT CAPITAL-CONV & PREF	493 000	90 2600	44,498 18	44,621 13	-122 95	0 2	1,479 00	3 32
Total Exxon Mobil Corp			\$180,790.78	\$171,608.01	\$9,182.77	0.7	\$6,009.00	



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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Facebook Inc A - FB TRIO-AFFINITY-LG CAP CORE	550 000	115 0500	63,277 50	59,955 50	3,322 00	0 2	0 00	0 00
Facebook Inc A - FB TRIO-APEX LARGE CAP GROWTH	391 000	115 0500	44,984 55	20,010 21	24,974 34	0 2	0 00	0 00
Facebook Inc A - FB TRIO-DSM CAPITAL PTNRS-LG CAP GRW	1,040 000	115 0500	119,652 00	89,672 04	29,979 96	0 5	0 00	0 00
Total Facebook Inc A			\$227,914.05	\$169,637.75	\$58,276.30	0.9	\$0.00	
Fed Ex Corp - FDX TRIO-HP-LG CAP VAL	160 000	186 2000	29,792 00	24,370 27	5,421 73	0 1	256 00	0 86
Fifth Third Bancorp - FITB TRIO-APEX LARGE CAP GROWTH	1,321 000	26 9700	35,627 37	26,601 64	9,025 73	0 1	739 76	2 08
Fifth Third Bancorp - FITB TRIO-SEIZERT CAPITAL-MIDCAP VAL	3,833 000	26 9700	103,376 01	48,716 29	54,659 72	0 4	2,146 48	2 08
Total Fifth Third Bancorp			\$139,003.38	\$76,317.93	\$63,685.45	0.6	\$2,886.24	
Fluor Corp - FLR TRIO-SEIZERT CAPITAL-CONV & PREF	1,678 000	52 5200	88,128 56	92,277 75	-4,149 19	0 3	1,409 52	1 60
Foot Locker Inc - FL TRIO-APEX LARGE CAP GROWTH	428 000	70 8900	30,340 92	23,464 93	6,875 99	0 1	470 80	1 55



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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Fortune Brands Home & Secur - FBHS TRIO-DIM-MID CAP GRTH	1,015 000	53 4600	54,261 90	57,143 16	-2,881 26	0 2	730 80	1 35
Fox Factory Holding Corp - FOXF TRIO FOUNDATION - CONESTOGA	710 000	27 7500	19,702 50	19,474 73	227 77	0 1	0 00	0 00
F5 Networks Inc - FFIV TRIO-SEIZERT CAPITAL-MIDCAP VAL	498 000	144 7200	72,070 56	53,598 74	18,471 82	0 3	0 00	0 00
General Dynamics Corp - GD TRIO-SEIZERT CAPITAL-CONV & PREF	421 000	172 6600	72,689 86	66,626 03	6,063 83	0 3	1,279 84	1 76
General Electric Co - GE TRIO-APEX LARGE CAP GROWTH	805 000	31 6000	25,438 00	24,874 58	563 42	0 1	772 80	3 04
General Mills Inc - GIS TRIO-AFFINITY-LG CAP CORE	470 000	61 7700	29,031 90	15,302 54	13,729 36	0 1	902 40	3 11
General Motors Co - GM TRIO-AFFINITY-LG CAP CORE	920 000	34 8400	32,052 80	26,573 00	5,479 80	0 1	1,398 40	4 36
Gilead Sciences Inc - GILD TRIO-AFFINITY-LG CAP CORE	660 000	71 6100	47,262 60	39,299 64	7,962 96	0 2	1,240 80	2 63
Gilead Sciences Inc - GILD TRIO-APEX LARGE CAP GROWTH	394 000	71 6100	28,214 34	21,207 63	7,006 71	0 1	740 72	2 63



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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Gilead Sciences Inc - GILD TRIO-SEIZERT CAPITAL-CONV & PREF	1,269 000	71 6100	90,873 09	118,415 79	-27,542.70	0.4	2,385 72	2.63
Total Gilead Sciences Inc			\$166,350.03	\$178,923.06	-\$12,573.03	0.6	\$4,367.24	
Goldman Sachs Group Inc - GS TRIO-HP-LG CAP VAL	170 000	239 4500	40,706 50	23,464 10	17,242 40	0.2	442 00	1.09
Goldman Sachs Group Inc - GS TRIO-SEIZERT CAPITAL-CONV & PREF	481 000	239 4500	115,175.45	84,085 26	31,090 19	0.4	1,250.60	1.09
Total Goldman Sachs Group Inc			\$155,881.95	\$107,549.36	\$48,332.59	0.6	\$1,692.60	
Grand Canyon Education Inc - LOPE TRIO FOUNDATION - CONESTOGA	330 000	58 4500	19,288 50	19,618 50	-330 00	0.1	0 00	0.00
Halliburton Co - HAL TRIO-APEX LARGE CAP GROWTH	499 000	54 0900	26,990 91	26,564 66	426 25	0.1	0 00	0.00
Hanesbrands Inc - HBI TRIO-AFFINITY-LG CAP CORE	1,310 000	21 5700	28,256 70	42,355 75	-14,099 05	0.1	576 40	2.04
Hanesbrands Inc - HBI TRIO-HP-LG CAP VAL	990 000	21 5700	21,354 30	26,276 28	-4,921 98	0.1	435 60	2.04
Total Hanesbrands Inc			\$49,611.00	\$68,632.03	-\$19,021.03	0.2	\$1,012.00	



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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Hasbro Inc - HAS TRIO-APEX LARGE CAP GROWTH	341 000	77.7900	26,526.39	25,132.52	1,393.87	0.1	695.64	2.62
Hca Holdings Inc - HCA TRIO-HP-LG CAP VAL	350 000	74.0200	25,907.00	25,783.91	123.09	0.1	0.00	0.00
Healthcare Svcs Group Inc - HCSG TRIO FOUNDATION - CONESTOGA	480 000	39.1700	18,801.60	19,243.20	-441.60	0.1	355.20	1.89
Healthsouth Corp - HLS TRIO-HP-LG CAP VAL	620 000	41.2400	25,568.80	23,500.79	2,068.01	0.1	595.20	2.33
Healthstream Inc - HSTM TRIO FOUNDATION - CONESTOGA	770 000	25.0500	19,288.50	19,630.61	-342.11	0.1	0.00	0.00
Hewlett Packard Enterpris Wi - HPE TRIO-HP-LG CAP VAL	1,630 000	23.1400	37,718.20	23,718.58	13,999.62	0.1	423.80	1.12
Hewlett Packard Enterpris Wi - HPE TRIO-SEIZERT CAPITAL-CONV & PREF	2,533 000	23.1400	58,613.62	39,832.48	18,781.14	0.2	658.58	1.12
Total Hewlett Packard Enterpris Wi			\$96,331.82	\$63,651.06	\$32,780.76	0.4	\$1,082.38	
Hj Heinz Holding Corp - KHC TRIO-AFFINITY-LG CAP CORE	510 000	87.3200	44,533.20	45,586.30	-1,053.10	0.2	1,224.00	2.75
Home Depot Inc - HD TRIO-AFFINITY-LG CAP CORE	550 000	134.0800	73,744.00	46,972.27	26,771.73	0.3	1,518.00	2.06



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ASSET DETAIL (continued)									
Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield	
Honeywell International Inc - HON TRIO-AFFINITY-LG CAP CORE	460 000	115 8500	53,291 00	49,789 96	3,501.04	0.2	1,223 60	2.30	
Howard Hughes Corp - HHC TRIO-SEIZERT CAPITAL-MIDCAP VAL	660 000	114 1000	75,306 00	75,952 60	-646 60	0.3	0.00	0.00	
Hp Inc - HPQ TRIO-HP-LG CAP VAL	2,240 000	14 8400	33,241 60	27,374.71	5,866 89	0.1	1,189 44	3.58	
Intel Corp - INTC TRIO-AFFINITY-LG CAP CORE	1,820 000	36 2700	66,011 40	66,524 74	-513 34	0.3	1,892 80	2.87	
Intel Corp - INTC TRIO-SEIZERT CAPITAL-CONV & PREF	1,633 000	36 2700	59,228 91	37,664 42	21,564 49	0.2	1,698 32	2.87	
Total Intel Corp			\$125,240.31	\$104,189.16	\$21,051.15	0.5	\$3,691.12		
Intercept Pharmaceuticals In - ICPT TRIO-DIM-MID CAP GRTH	275 000	108 6500	29,878 75	42,761 98	-12,883 23	0.1	0.00	0.00	
Intercontinental Exchange In - ICE TRIO-APEX LARGE CAP GROWTH	530 000	56 4200	29,902 60	23,996 05	5,906 55	0.1	360 40	1.20	
International Business Machines Corp - IBM TRIO-AFFINITY-LG CAP CORE	400 000	165.9900	66,396 00	59,194 40	7,201 60	0.3	2,240 00	3.37	



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Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
International Business Machines Corp - IBM TRIO-SEIZERT CAPITAL-CONV & PREF	396 000	165 9900	65,732.04	63,004.67	2,727.37	0.3	2,217.60	3.37
Total International Business Machines Corp			\$132,128.04	\$122,199.07	\$9,928.97	0.5	\$4,457.60	
Intuitive Surgical Inc - ISRG TRIO-DSM CAPITAL PTNRS-LG CAP GRW	123 000	634 1700	78,002.91	59,879.95	18,122.96	0.3	0.00	0.00
Iradimed Corp - IRMD TRIO FOUNDATION - CONESTOGA	300 000	11 1000	3,330.00	4,028.46	-698.46	0.0	0.00	0.00
J P Morgan Chase Co - JPM TRIO-AFFINITY-LG CAP CORE	1,050 000	86 2900	90,604.50	48,262.94	42,341.56	0.4	2,016.00	2.22
J P Morgan Chase Co - JPM TRIO-APEX LARGE CAP GROWTH	551 000	86 2900	47,545.79	23,286.18	24,259.61	0.2	1,057.92	2.22
J P Morgan Chase Co - JPM TRIO-HP-LG CAP VAL	860 000	86 2900	74,209.40	27,737.23	46,472.17	0.3	1,651.20	2.22
J P Morgan Chase Co - JPM TRIO-SEIZERT CAPITAL-CONV & PREF	1,538 000	86 2900	132,714.02	46,317.46	86,396.56	0.5	2,952.96	2.22
Total J P Morgan Chase Co			\$345,073.71	\$145,603.81	\$199,469.90	1.3	\$7,678.08	
Jack In The Box Inc - JACK TRIO-DIM-MID CAP GRTH	740 000	111 6400	82,613.60	55,813.27	26,800.33	0.3	1,184.00	1.43



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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Jacobs Engr Group Inc - JEC TRIO-HP-LG CAP VAL	520 000	57 0000	29,640 00	23,486 84	6,153 16	0 1	0 00	0 00
John Bean Technologies Corp - JBT TRIO FOUNDATION - CONESTOGA	80 000	85 9500	6,876 00	6,871 20	4 80	0 0	32 00	0 46
Johnson Johnson - JNJ TRIO-APEX LARGE CAP GROWTH	287 000	115 2100	33,065 27	30,076 40	2,988 87	0 1	918 40	2 78
Johnson Johnson - JNJ TRIO-HP-LG CAP VAL	340 000	115 2100	39,171 40	39,543 36	-371 96	0 2	1,088 00	2 78
Johnson Johnson - JNJ TRIO-SEIZERT CAPITAL-CONV & PREF	452 000	115 2100	52,074 92	34,913 30	17,161 62	0 2	1,446 40	2 78
Total Johnson Johnson			\$124,311.59	\$104,533.06	\$19,778.53	0.5	\$3,452.80	
Jones Lang Lasalle Inc - JLL TRIO-HP-LG CAP VAL	240 000	101 0400	24,249 60	27,719 71	-3,470 11	0 1	158 40	0 65
Kroger Co - KR TRIO-APEX LARGE CAP GROWTH	860 000	34 5100	29,678 60	29,160 82	517 78	0 1	412 80	1 39
Kroger Co - KR TRIO-HP-LG CAP VAL	760 000	34 5100	26,227 60	27,343 36	-1,115 76	0 1	364 80	1 39
Total Kroger Co			\$55,906.20	\$56,504.18	-\$597.98	0.2	\$777.60	



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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Las Vegas Sands Corp - LVS TRIO-HP-LG CAP VAL	540 000	53 4100	28,841 40	24,569 78	4,271 62	0.1	1,555 20	5.39
Lennar Corp Cl A - LEN TRIO-AFFINITY-LG CAP CORE	570 000	42 9300	24,470 10	30,127 98	-5,657 88	0.1	91 20	0.37
Lennox International Inc - LII TRIO-DIM-MID CAP GRTH	534 000	153 1700	81,792 78	65,060 30	16,732 48	0.3	918 48	1.12
Liberty Broadband A - LBRDA TRIO-SEIZERT CAPITAL-CONV & PREF	942 000	72.4600	68,257 32	46,057 36	22,199 96	0.3	0 00	0 00
Liberty Broadband C - LBRDK TRIO-SEIZERT CAPITAL-MIDCAP VAL	1,443 000	74 0700	106,883 01	49,996 59	56,886 42	0.4	0 00	0 00
Liberty Media Corp Delaware - LMCK TRIO-SEIZERT CAPITAL-CONV & PREF	1,900 000	31 3300	59,527 00	36,132 81	23,394 19	0.2	0 00	0 00
Liberty Media Corp Delaware - LMCK TRIO-SEIZERT CAPITAL-MIDCAP VAL	3,671 000	31 3300	115,012 43	61,150 72	53,861 71	0.4	0 00	0 00
Total Liberty Media Corp Delaware			\$174,539.43	\$97,283.53	\$77,255.90	0.7	\$0.00	
Liberty Media Corp Delaware - LSXMK TRIO-SEIZERT CAPITAL-CONV & PREF	1,639 000	33 9200	55,594 88	20,767 42	34,827 46	0.2	0 00	0 00



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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Liberty Media Corp Delaware - LSXMK TRIO-SEIZERT CAPITAL-MIDCAP VAL	3,445 000	33 9200	116,854 40	65,107 62	51,746 78	0 5	0 00	0 00
Total Liberty Media Corp Delaware			\$172,449.28	\$85,875.04	\$86,574.24	0.7	\$0.00	
Ligand Pharmaceuticals Cl B - LGND TRIO FOUNDATION - CONESTOGA	190 000	101 6100	19,305 90	20,343.30	-1,037 40	0 1	0 00	0 00
Lincoln National Corp - LNC TRIO-AFFINITY-LG CAP CORE	780 000	66.2700	51,690 60	21,139 91	30,550 69	0 2	904 80	1 75
Lowes Co Inc - LOW TRIO-APEX LARGE CAP GROWTH	473 000	71 1200	33,639 76	27,464 84	6,174.92	0 1	662 20	1 97
Lululemon Athletica Inc - LULU TRIO-DIM-MID CAP GRTH	555 000	64 9900	36,069 45	35,540 93	528 52	0 1	0 00	0 00
Macy's Inc - M TRIO-AFFINITY-LG CAP CORE	1,390 000	35 8100	49,775 90	50,388 75	-612 85	0 2	2,098 90	4 22
Manpowergroup Inc - MAN TRIO-AFFINITY-LG CAP CORE	660 000	88 8700	58,654 20	51,509 63	7,144 57	0 2	1,135 20	1 93
Matador Resources Co - MTDR TRIO FOUNDATION - CONESTOGA	620 000	25 7600	15,971.20	16,405 20	-434 00	0 1	0 00	0 00
McDonalds Corp - MCD TRIO-AFFINITY-LG CAP CORE	440 000	121 7200	53,556 80	50,472 22	3,084 58	0 2	1,654 40	3 09



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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Mead Johnson Nutrition Co - MJN TRIO-SEIZERT CAPITAL-MIDCAP VAL	826 000	70 7600	58,447 76	60,045 56	-1,597 80	0 2	1,362 90	2 33
Medidata Solutions Inc - MDSO TRIO FOUNDATION - CONESTOGA	270 000	49 6700	13,410 90	14,234 40	-823 50	0 1	0 00	0 00
Merck Co Inc - MRK TRIO-HP-LG CAP VAL	830 000	58 8700	48,862 10	45,457 52	3,404 58	0 2	1,560 40	3 19
Mesa Labs Inc - MLAB TRIO FOUNDATION - CONESTOGA	220 000	122 7500	27,005 00	28,191 42	-1,186 42	0 1	140 80	0 52
Mgp Ingredients Inc - MGPI TRIO FOUNDATION - CONESTOGA	370 000	49 9800	18,492 60	18,777 13	-284 53	0 1	59 20	0 32
Micron Technology Inc - MU TRIO-DIM-MID CAP GRTH	2,665 000	21 9200	58,416 80	46,542 85	11,873 95	0 2	0 00	0 00
Microsoft Corp - MSFT TRIO-APEX LARGE CAP GROWTH	1,618 000	62 1400	100,542 52	54,051 30	46,491 22	0 4	2,524 08	2 51
Microsoft Corp - MSFT TRIO-HP-LG CAP VAL	515 000	62 1400	32,002 10	5,576 48	26,425 62	0 1	803 40	2 51
Microsoft Corp - MSFT TRIO-SEIZERT CAPITAL-CONV & PREF	1,062 000	62 1400	65,992 68	13,132 64	52,860 04	0 3	1,656 72	2 51
Total Microsoft Corp			\$198,537.30	\$72,760 42	\$125,776.88	0 8	\$4,984.20	



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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Mobile Mini Inc - MINI TRIO FOUNDATION - CONESTOGA	340 000	30 2500	10,285 00	10,424 40	-139 40	0 0	280 16	2 72
Mohawk Inds Inc - MHK TRIO-DIM-MID CAP GRTH	315 000	199 6800	62,899 20	61,710 87	1,188 33	0 2	0 00	0 00
Monster Beverage Corp - MNST TRIO-DSM CAPITAL PTNRS-LG CAP GRW	2,580 000	44 3400	114,397 20	103,931 41	10,465 79	0 4	0 00	0 00
Mylan Nv - MYL TRIO-AFFINITY-LG CAP CORE	1,060 000	38 1500	40,439 00	59,711 63	-19,272 63	0 2	0 00	0 00
Nasdaq Inc - NDAQ TRIO-APEX LARGE CAP GROWTH	384 000	67 1200	25,774 08	24,307 01	1,467 07	0 1	491 52	1 91
National Oilwell Varco Inc - NOV TRIO-HP-LG CAP VAL	910 000	37 4400	34,070 40	30,596 02	3,474 38	0 1	182 00	0 53
National Research Corp A - NRCIA TRIO FOUNDATION - CONESTOGA	220 000	19 0000	4,180 00	3,959 87	220 13	0 0	88 00	2 10
National Research Corp Cl B - NRCIB TRIO FOUNDATION - CONESTOGA	110 000	41 6700	4,583 70	4,452 69	131 01	0 0	264 00	5 76
Neogen Corp - NEOG TRIO FOUNDATION - CONESTOGA	410 000	66 0000	27,060 00	26,308 27	751 73	0 1	0 00	0 00
Netapp Inc - NTAP TRIO-SEIZERT CAPITAL-MIDCAP VAL	2,057 000	35 2700	72,550 39	73,604 30	-1,053 91	0 3	1,563 32	2 15



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ASSET DETAIL (continued)

Security Description

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Newell Brands Inc - NWL TRIO-DSM CAPITAL PTNRS-LG CAP GRW	1,980 000	44 6500	88,853 50	87,312 92	1,540 58	0 3	1,512 40	1 70
Nextera Energy Inc - NEE TRIO-HP-LG CAP VAL	290 000	119 4600	34,643 40	34,540 83	102 57	0 1	1,009 20	2 91
Nic Inc - EGOV TRIO FOUNDATION - CONESTOGA	870 000	23 9000	20,793 00	22,012 48	-1,219 48	0 1	0 00	0 00
Nordstrom Inc - JWN TRIO-APEX LARGE CAP GROWTH	431 000	47 9300	20,657 83	29,897 29	-9,239 46	0 1	637 88	3 09
Northrop Grumman Corporation - NOC TRIO-AFFINITY-LG CAP CORE	200 000	232 5800	46,516 00	49,169 58	-2,653 58	0 2	720 00	1 55
Northrop Grumman Corporation - NOC TRIO-SEIZERT CAPITAL-CONV & PREF	496 000	232 5800	115,359 68	29,144 23	86,215 45	0 4	1,785 60	1 55
Total Northrop Grumman Corporation			\$161,875.68	\$78,313.81	\$83,561.87	0.6	\$2,505.80	

Nutanix Inc - NTNIX
TRIO-DIM-MID CAP GRTH

2,280 000 26 5600 60,556 80 74,609 24 -14,052 44 0 2 0 00 0 00

Nve Corp - NVEC

TRIO FOUNDATION - CONESTOGA

150 000 71 4300 10,714 50 10,661 73 52.77 0 0 600 00 5 60

Nvidia Corp - NVDA

TRIO-APEX LARGE CAP GROWTH

395 000 106 7400 42,162 30 10,023 09 32,139 21 0 2 221 20 0 52



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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
O'Reilly Automotive Inc - ORLY TRIO-DIM-MID CAP GRTH	207 000	278 4100	57,630 87	52,255.35	5,375 52	0 2	0 00	0 00
Omniceil Inc - OMCL TRIO FOUNDATION - CONESTOGA	720 000	33 9000	24,408 00	24,674 04	-266 04	0 1	0 00	0 00
P G E Corp - PCG TRIO-AFFINITY-LG CAP CORE	660 000	60 7700	40,108 20	33,786 19	6,322 01	0 2	1,293 60	3 22
P P G Inds Inc - PPG TRIO-APEX LARGE CAP GROWTH	254 000	94 7600	24,069 04	11,841.11	12,227 93	0 1	406 40	1 69
Pacira Pharmaceuticals Inc - PCRX TRIO-DIM-MID CAP GRTH	1,315 000	32 3000	42,474 50	56,574 09	-14,099 59	0 2	0 00	0 00
Packaging Corp America - PKG TRIO-SEIZERT CAPITAL-MIDCAP VAL	727 000	84 8200	61,664 14	47,276 75	14,387 39	0 2	1,832 04	2 97
Parsley Energy Inc Class A - PE TRIO-DIM-MID CAP GRTH	1,950 000	35 2400	68,718 00	67,019 99	1,698 01	0 3	0 00	0 00
Pfizer Inc - PFE TRIO-AFFINITY-LG CAP CORE	1,900 000	32 4800	61,712 00	63,257 27	-1,545 27	0 2	2,432 00	3 94
Phillips 66 - PSX TRIO-AFFINITY-LG CAP CORE	480 000	86 4100	41,476 80	33,944 74	7,532 06	0 2	1,209 60	2 92
Ppl Corporation - PPL TRIO-AFFINITY-LG CAP CORE	1,120 000	34 0500	38,136 00	30,611 46	7,524 54	0 1	1,702 40	4 46



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ASSET DETAIL (Continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Priceline Com Inc - PCLN TRIO-APEX LARGE CAP GROWTH	20 000	1,466 0600	29,321.20	4,779 35	24,541 85	0 1	0 00	0 00
Priceline Com Inc - PCLN TRIO-DSM CAPITAL PTNRS-LG CAP GRW	78 000	1,466 0600	114,352 68	88,412 47	25,940 21	0 4	0 00	0 00
Total The Priceline Group Inc			\$143,673.88	\$93,191.82	\$50,482.06	0.5	\$0.00	
Proofpoint Inc - PEPT TRIO-DIM-MID CAP GRTH	968 000	70 6500	68,389 20	74,901 33	-6,512 13	0 3	0 00	0 00
Pros Holdings Inc - PRO TRIO FOUNDATION - CONESTOGA	740 000	21 5200	15,924 80	16,664 80	-740 00	0 1	0 00	0 00
Proto Labs Inc - PRLB TRIO FOUNDATION - CONESTOGA	220 000	51 3500	11,297 00	11,970 20	-673 20	0 0	0 00	0 00
Prudential Financial Inc - PRU TRIO-SEIZERT CAPITAL-CONV & PREF	781 000	104.0600	81,270 86	46,380 59	34,890 27	0 3	2,186 80	2 69
Qualcomm Inc - QCOM TRIO-HP-LG CAP VAL	530 000	65 2000	34,556 00	33,625 00	931 00	0 1	1,123 60	3 25
Qualcomm Inc - QCOM TRIO-SEIZERT CAPITAL-CONV & PREF	1,179 000	65 2000	76,870 80	83,026 76	-6,155 96	0 3	2,499 48	3 25
Total Qualcomm Inc			\$111,426.80	\$116,651.76	-\$5,224.96	0.4	\$3,623.08	



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ACCOUNT NUMBER. 8 [REDACTED]

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Raytheon Company - RTN TRIO-APEX LARGE CAP GROWTH	227 000	142 0000	32,234 00	24,903 51	7,330 49	0 1	665 11	2 06
Red Hat Inc - RHT TRIO-APEX LARGE CAP GROWTH	472 000	69 7000	32,898 40	33,256 95	-358 55	0 1	0 00	0 00
Redwood Trust Inc - RWT TRIO-SEIZERT CAPITAL-MIDCAP VAL	4,162 000	15 2100	63,304 02	59,323 88	3,980 14	0 2	4,661 44	7 36
Regeneron Pharmaceuticals Inc - REGN TRIO-APEX LARGE CAP GROWTH	79 000	367 0900	29,000 11	29,151 88	-151 77	0 1	0 00	0 00
Regeneron Pharmaceuticals Inc - REGN TRIO-DSM CAPITAL PTNRS-LG CAP GRW	233 000	367 0900	85,531 97	88,163 35	-2,631 38	0 3	0 00	0 00
Total Regeneron Pharmaceuticals Inc			\$114,532.08	\$117,316.23	-\$2,783.16	0.4	\$0.00	
Regions Finl Corp - RF TRIO-SEIZERT CAPITAL-MIDCAP VAL	7,067 000	14 3600	101,482 12	36,897 53	64,584 59	0 4	1,837 42	1 81
Repligen Corp - RGEN TRIO FOUNDATION - CONESTOGA	630 000	30 8200	19,416 60	20,521 68	-1,105 08	0 1	0 00	0 00
Rockwell Automation Inc - ROK TRIO-APEX LARGE CAP GROWTH	228 000	134.4000	30,643 20	22,187 28	8,455 92	0 1	693 12	2 26
Rogers Corp - ROG TRIO FOUNDATION - CONESTOGA	150 000	76 8100	11,521 50	11,592 00	-70 50	0 0	0 00	0 00

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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Rollins Inc - ROL TRIO FOUNDATION - CONESTOGA	500 000	33 7800	16,890 00	16,795 00	95 00	0 1	200 00	1 18
Schwab Charles Corp - SCHW TRIO-DSM CAPITAL PTNRS-LG CAP GRW	3,000 000	39 4700	118,410 00	92,560 92	25,849 08	0 5	840 00	0 71
Sempra Energy - SRE TRIO-HP-LG CAP VAL	250 000	100 6400	25,160 00	24,747 13	412 87	0 1	755 00	3 00
Servicenow Inc - NOW TRIO-DIM-MID CAP GRTH	938 000	74 3400	69,730 92	65,511 34	4,219 58	0 3	0 00	0 00
Sherwin Williams Co - SHW TRIO-DIM-MID CAP GRTH	126 000	268 7400	33,861 24	38,766 19	-4,904 95	0 1	423 36	1 25
Simpson Mfg Co Inc - SSD TRIO FOUNDATION - CONESTOGA	540 000	43 7500	23,625 00	24,324 25	-699 25	0 1	388 80	1 65
Sinus Xm Holdings Inc - SIRI TRIO-DSM CAPITAL PTNRS-LG CAP GRW	23,460 000	4 4500	104,397 00	96,804 30	7,592 70	0 4	938 40	0 90
Siteone Landscape Supply Inc - SITE TRIO FOUNDATION - CONESTOGA	420 000	34 7300	14,586 60	14,713 48	-126 88	0 1	0 00	0 00
Skyworks Solutions Inc - SWKS TRIO-AFFINITY-LG CAP CORE	450 000	74 6600	33,597 00	38,179 94	-4,582 94	0 1	504 00	1 50
Sothebys Hldgs Inc - BID CIA TRIO FOUNDATION - CONESTOGA	340 000	39 8600	13,552 40	14,038 60	-486 20	0 1	0 00	0 00



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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Splunk Inc - SPLK TRIO-DIM-MID CAP GRTH	750 000	51 1500	38,362 50	39,603 77	-1,241 27	0 1	0 00	0 00
Sps Commerce Inc - SPSC TRIO FOUNDATION - CONESTOGA	360 000	69 8900	25,160 40	26,117 35	-956 95	0 1	0 00	0 00
Stamps Com Inc - STMP TRIO FOUNDATION - CONESTOGA	220 000	114 6500	25,223 00	24,819 32	403 68	0 1	0 00	0 00
Starbucks Corp - SBUX TRIO-APEX LARGE CAP GROWTH	428 000	55 5200	23,762 56	25,841 36	-2,078 80	0 1	428 00	1 80
Starbucks Corp - SBUX TRIO-DSM CAPITAL PTNRS-LG CAP GRW	1,905 000	55 5200	105,765 60	87,827 19	17,938 41	0 4	1,905 00	1 80
Total Starbucks Corp			\$129,528.16	\$113,668.55	\$15,859.61	0.5	\$2,333.00	
State Sir Corp - STT TRIO-HP-LG CAP VAL	350 000	77 7200	27,202 00	20,787 23	6,414 77	0 1	532 00	1 96
Steel Dynamics Inc - STLD TRIO-DIM-MID CAP GRTH	1,750 000	35 5800	62,265 00	63,238 55	-973 55	0 2	980 00	1 57
Sun Hydraulics Corp - SNHY TRIO FOUNDATION - CONESTOGA	440 000	39 9700	17,586 80	17,781 85	-195 05	0 1	158 40	0 90
Suntrust Bks Inc - STI TRIO-AFFINITY-LG CAP CORE	990 000	54 8500	54,301 50	42,708 40	11,593 10	0 2	1,029 60	1 90

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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Target Corp - TGT TRIO-AFFINITY-LG CAP CORE	780 000	72 2300	56,339 40	64,183 23	-7,843 83	0 2	1,872 00	3 32
Tesoro Corporation - TSO TRIO-AFFINITY-LG CAP CORE	400 000	87 4500	34,980 00	30,887 60	4,092 40	0 1	880 00	2 52
Texas Roadhouse Inc - TXRH TRIO-DIM-MID CAP GRTH	670 000	48 2400	32,320 80	24,557 98	7,762 82	0 1	509 20	1 57
The Descartes Systems Group Inc - DSGX TRIO FOUNDATION - CONESTOGA	450 000	21 4000	9,630 00	9,574 92	55 08	0 0	0 00	0 00
Thermo Fisher Scientific Inc - TMO TRIO-APEX LARGE CAP GROWTH	167 000	141 1000	23,563 70	26,406 14	-2,842 44	0 1	100 20	0 42
Tix Companies Inc - TJX TRIO-APEX LARGE CAP GROWTH	328 000	75 1300	24,642 64	19,805 92	4,836 72	0 1	341 12	1 38
Total System Services Inc - TSS TRIO-APEX LARGE CAP GROWTH	673 000	49 0300	32,997 19	19,546 95	13,450 24	0 1	269 20	0 82
Travelers Cos Inc - TRV TRIO-AFFINITY-LG CAP CORE	360 000	122 4200	44,071 20	28,887 56	15,183 64	0 2	964 80	2 19
Treehouse Foods Inc - THS TRIO-DIM-MID CAP GRTH	550 000	72 1900	39,704 50	44,820 58	-5,116 08	0 2	0 00	0 00
Trex Company Inc - TREX TRIO FOUNDATION - CONESTOGA	260 000	64 4000	16,744 00	17,313 40	-569 40	0 1	0 00	0 00



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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Trex Company Inc - TREX TRIO-DIM-MID CAP GRTH	1,035 000	64 4000	66,654 00	43,633 31	23,020 69	0 3	0 00	0 00
Total Trex Company Inc			\$83,398.00	\$60,946.71	\$22,451.29	0.3	\$0.00	
Tribune Media Co A - TRCO TRIO-HP-LG CAP VAL	710 000	34.9800	24,835 80	24,555 21	280 59	0 1	710 00	2 86
Tyler Technologies Inc - TYL TRIO FOUNDATION - CONESTOGA	110 000	142 7700	15,704 70	15,884 00	-179 30	0 1	0 00	0 00
Tyson Foods Inc - TSN CIA TRIO-AFFINITY-LG CAP CORE	550 000	61 6800	33,924 00	21,879 22	12,044 78	0 1	495 00	1 46
Ultimate Software Group Inc - ULTI TRIO-DIM-MID CAP GRTH	124,000	182 3500	22,611 40	20,816 39	1,795 01	0 1	0 00	0 00
Union Pacific Corp - UNP TRIO-HP-LG CAP VAL	330 000	103 6800	34,214 40	29,413 58	4,800 82	0 1	798 60	2 33
United Continental Holdings Inc - UAL TRIO-HP-LG CAP VAL	470 000	72 8800	34,253 60	23,943 30	10,310 30	0 1	0 00	0 00
United Rentals Inc - URI TRIO-DIM-MID CAP GRTH	965 000	105 5800	101,884 70	59,764 74	42,119 96	0 4	0 00	0 00
Unitedhealth Group Inc - UNH TRIO-APEX LARGE CAP GROWTH	240 000	160 0400	38,409 60	34,468 82	3,940 78	0 1	600 00	1.56



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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Unitedhealth Group Inc - UNH TRIO-HP-LG CAP VAL	200 000	160 0400	32,008 00	27,909 78	4,098 22	0 1	500 00	1 56
Total Unitedhealth Group Inc			\$70,417.60	\$62,378.60	\$8,039.00	0.3	\$1,100.00	
Valero Energy Corp - VLO TRIO-AFFINITY-LG CAP CORE	710 000	68 3200	48,507 20	22,657 53	25,849 67	0 2	1,704 00	3 51
Valmont Inds Inc - VMI TRIO-SEIZERT CAPITAL-MIDCAP VAL	501 000	140 9000	70,590 90	61,870 65	8,720 25	0 3	751 50	1 06
Vca Inc - WOOF TRIO-DIM-MID CAP GRTH	880 000	68 6500	60,412 00	47,630 50	12,781 50	0 2	0 00	0 00
Verizon Communications Inc - VZ TRIO-AFFINITY-LG CAP CORE	840 000	53 3800	44,839 20	32,161 50	12,677 70	0 2	1,940 40	4 33
Verizon Communications Inc - VZ TRIO-HP-LG CAP VAL	810 000	53 3800	43,237 80	43,025 42	212 38	0 2	1,871 10	4 33
Verizon Communications Inc - VZ TRIO-SEIZERT CAPITAL-CONV & PREF	980 000	53 3800	52,312 40	46,994 58	5,317 82	0 2	2,263 80	4 33
Total Verizon Communications Inc			\$140,389.40	\$122,181.50	\$18,207.90	0.5	\$6,075.30	
Vertex Pharmaceuticals Inc - VRTX TRIO-DIM-MID CAP GRTH	446 000	73 6700	32,856 82	40,612 26	-7,755 44	0 1	0 00	0 00



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ASSET DETAILS (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Visa Inc Class A Shares - V TRIO-APEX LARGE CAP GROWTH	789 000	78.0200	61,557.78	17,746.40	43,811.38	0.2	520.74	0.85
Visa Inc Class A Shares - V TRIO-DSM CAPITAL PTNRS-LG CAP GRW	1,235 000	78.0200	96,354.70	53,965.58	42,389.12	0.4	815.10	0.85
Total Visa Inc Class A Shares			\$157,912.48	\$71,711.98	\$86,200.50	0.6	\$1,335.84	
W.D. 40 Co - WDFC TRIO FOUNDATION - CONESTOGA	60 000	116.9000	7,014.00	6,986.40	27.60	0.0	117.60	1.68
Wageworks Inc - WAGE TRIO FOUNDATION - CONESTOGA	350 000	72.5000	25,375.00	25,273.50	101.50	0.1	0.00	0.00
Wal Mart Stores Inc - WMT TRIO-SEIZERT CAPITAL-CONV & PREF	1,153 000	69.1200	79,695.36	75,973.89	3,721.47	0.3	2,306.00	2.89
Wells Fargo Co - WFC TRIO-HP-LG CAP VAL	1,080 000	55.1100	59,518.80	54,507.28	5,011.52	0.2	1,641.60	2.76
Western Digital Corp - WDC TRIO-SEIZERT CAPITAL-CONV & PREF	1,113 000	67.9500	75,628.35	41,159.32	34,469.03	0.3	2,226.00	2.94
Western Digital Corp - WDC TRIO-SEIZERT CAPITAL-MIDCAP VAL	2,496 000	67.9500	169,603.20	109,931.78	59,671.42	0.7	4,992.00	2.94
Total Western Digital Corp			\$245,231.55	\$151,091.10	\$94,140.45	0.9	\$7,218.00	



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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Western Union Co - WU TRIO-SEIZERT CAPITAL-MIDCAP VAL	4,244 000	21 7200	92,179 68	63,520 39	28,659.29	0.4	2,716.16	2.95
Westwood Hldgs Group Inc - WHG TRIO FOUNDATION - CONESTOGA	280 000	59 9900	16,797 20	17,426 78	-629 58	0.1	694 40	4.13
Wyndham Worldwide Corp - WYN TRIO-AFFINITY-LG CAP CORE	570 000	76 3700	43,530 90	28,586 81	14,944 09	0.2	1,140 00	2.62
Wynn Resorts Ltd - WYNN TRIO-DIM-MID CAP GRTH	460 000	86 5100	39,794 60	48,549 46	-8,754 86	0.2	920 00	2.31
Yelp Inc - YELP TRIO-DIM-MID CAP GRTH	1,880 000	38 1300	71,684 40	74,076 11	-2,391 71	0.3	0 00	0.00
Zions Bancorporation - ZION TRIO-SEIZERT CAPITAL-MIDCAP VAL	2,525 000	43 0400	108,676 00	51,430 56	57,245 44	0.4	808 00	0.74
Zoetis Inc - ZTS TRIO-DSM CAPITAL PTNRS-LG CAP GRW	2,485 000	53 5300	133,022 05	112,199 44	20,822 61	0.5	1,043 70	0.78
3M Co - MMM TRIO-APEX LARGE CAP GROWTH	198 000	178 5700	35,356 86	15,548 19	19,808 67	0.1	879 12	2.49
Total Common Stocks			\$14,665,831.56	\$11,623,376.37	\$3,042,455.19	56.8	\$212,893.37	

Foreign Stocks

Adient Ltd - ADNT TRIO-AFFINITY-LG CAP CORE	82 000	58 6000	4,805 20	3,819 97	985 23	0.0	0 00	0.00
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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Alibaba Group Holding Ltd A DR - BABA Repstg 1 Ord Sh TRIO-DSM CAPITAL PTNRS-LG CAP GRW	1,013 000	87 8100	88,951 53	89,847 57	-896 04	0 3	0 00	0 00
Allergan Plc - AGN TRIO-AFFINITY-LG CAP CORE	210 000	210 0100	44,102 10	30,242 10	13,860 00	0 2	588 00	1 33
Allergan Plc - AGN TRIO-DSM CAPITAL PTNRS-LG CAP GRW	460 000	210 0100	96,604 60	122,065 41	-25,460 81	0 4	1,288.00	1 33
Total Allergan Plc			\$140,706.70	\$152,307.51	-\$11,600.81	0.5	\$1,876.00	
Amdocs Ltd - DOX TRIO-SEIZERT CAPITAL-MIDCAP VAL	1,216 000	58 2500	70,832 00	71,746.14	-914 14	0 3	948 48	1.34
Assured Guaranty Ltd - AGO TRIO-SEIZERT CAPITAL-MIDCAP VAL	3,727 000	37 7700	140,768 79	80,215 10	60,553 69	0 5	1,938 04	1 38
Axalta Coating Systems Ltd - AXTA TRIO-HP-LG CAP VAL	900 000	27 2000	24,480 00	24,549 30	-69 30	0 1	0 00	0 00
Broadcom Ltd - AVGO TRIO-AFFINITY-LG CAP CORE	213 000	176 7700	37,652 01	22,840 29	14,811 72	0 1	869 04	2 31
Chicago Bridge Iron Ny Shs - CBI TRIO-SEIZERT CAPITAL-MIDCAP VAL	2,760 000	31 7500	87,630 00	124,225 05	-36,595 05	0 3	772 80	0 88
Chubb Ltd - CB TRIO-SEIZERT CAPITAL-CONV & PREF	667 000	132 1200	88,124 04	67,639 40	20,484 64	0 3	1,840 92	2 09



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Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Everest Re Group Ltd - RE TRIO-SEIZERT CAPITAL-MIDCAP VAL	344 000	216 4000	74,441 60	37,485 54	36,956 06	0 3	1,720 00	2 31
Invesco Ltd - IVZ TRIO-DSM CAPITAL PTNRS-LG CAP GRW	1,650 000	30 3400	50,061 00	55,352 88	-5,291 88	0 2	1,848 00	3 69
Johnson Ctls Intl Plc - JCI TRIO-AFFINITY-LG CAP CORE	1,087 000	41 1900	44,773 53	49,412 67	-4,639 14	0 2	1,087 00	2 43
Johnson Ctls Intl Plc - JCI TRIO-APEX LARGE CAP GROWTH	621 000	41 1900	25,578 99	25,721 01	-142 02	0 1	621 00	2 43
Total Johnson Ctls Intl Plc			\$70,352.52	\$75,133.68	-\$4,781.16	0.3	\$1,708.00	
Lyondellbasell Industries Cl A - LYB TRIO-SEIZERT CAPITAL-CONV & PREF	842 000	85 7800	72,226 76	72,504 88	-278 12	0 3	2,862 80	3 96
Magna Intl Inc Cl A - MGA TRIO-SEIZERT CAPITAL-CONV & PREF	1,482 000	43 4000	64,318 80	62,289 48	2,029 32	0 2	1,482 00	2 30
Mallinckrodt Plc - MNK TRIO-SEIZERT CAPITAL-MIDCAP VAL	879 000	49 8200	43,791 78	53,301 04	-9,509 26	0 2	0 00	0 00
Nxp Semiconductors Nv - NXPL TRIO-APEX LARGE CAP GROWTH	316 000	98 0100	30,971 16	31,319 42	-348 26	0 1	0 00	0 00



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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Nxp Semiconductors Nv - NXPI TRIO-DSM CAPITAL PTNRS-LG CAP GRW 579 000		98 0100	56,747 79	42,971 68	13,776 11	0 2	0 00	0 00
Total Nxp Semiconductors Nv			\$87,718.96	\$74,291.10	\$13,427.85	0.3	\$0.00	
Royal Caribbean Cruises Ltd - RCL TRIO-DSM CAPITAL PTNRS-LG CAP GRW 1,450 000		82 0400	118,958 00	114,145 11	4,812 89	0 5	2,784 00	2 34
Schlumberger Ltd - SLB TRIO-HP-LG CAP VAL 300 000		83 9500	25,185 00	21,939 00	3,246 00	0 1	600 00	2 38
Schlumberger Ltd - SLB TRIO-SEIZERT CAPITAL-CONV & PREF 416 000		83 9500	34,923 20	31,528 43	3,394 77	0 1	832 00	2 38
Total Schlumberger Ltd			\$60,108.20	\$53,467.43	\$6,640.77	0.2	\$1,432.00	
Shire Plc A D R - SHPG Repstg 3 Ord Shs TRIO-DSM CAPITAL PTNRS-LG CAP GRW 598 000		170 3800	101,887 24	140,045 65	-38,158 41	0 4	480.79	0 47
Tencent Hldgs Ltd A D R - TCEHY Repstg 1 Ord Sh TRIO-DSM CAPITAL PTNRS-LG CAP GRW 4,125 000		24 2200	99,907 50	18,960 21	80,947 29	0 4	219 53	0 22
Teva Pharmaceutical Inds Ltd A D R - TEVA Repstg 1 Ord Sh TRIO-SEIZERT CAPITAL-CONV & PREF 1,648 000		36 2500	59,740 00	77,048 06	-17,308 06	0 2	1,905 09	3 19



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ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Unilever N.V. ADR - UN								
Repstg 1 Ord Sh								
TRIO-APEX LARGE CAP GROWTH	552 000	41 0600	22,665 12	25,000 25	-2,335 13	0 1	657 98	2 90
Total Foreign Stocks			\$1,610,127.74	\$1,496,215.64	\$113,912.10	6.2	\$25,345.47	
Equity Funds								
Aberdeen Fds Emrgn Mkt Instl - ABEMX								
#5840								
TRIO-ABERDEEN EM	28,638 404	12 5600	359,698 35	416,352 40	-56,654 05	1 4	477 69	0 13
Harbor International Fund #11 - HAINX								
TRIO-HARBOR INT'L	9,117 897	58 4100	532,576 36	640,690 63	-108,114 27	2 1	10,604 11	1 99
Ishares Russell Midcap Index Etf - IWR								
TRIO-SEIZERT CAPITAL-MIDCAP VAL	566 000	178 8600	101,234 76	88,734 25	12,500 51	0 4	1,739 32	1 72
Lsv Small Cap Value - LSVQX								
#1504								
TRIO FOUNDATION - LSV SMALL CAP VAL	54,036 872	15 3500	829,465 99	850,000 00	-20,534 01	3 2	11,185 63	1 35
Mainstay Ep Global Eq Yld I - EPSYX								
TRIO-MAINSTAY GY	37,713 101	17 6400	665,259 10	729,641 89	-64,382 79	2 6	21,157 05	3 18
Total Equity Funds			\$2,488,234.56	\$2,725,419.17	-\$237,184.61	9.6	\$45,163.80	
Total Stocks			\$18,764,193.86	\$15,845,011.18	\$2,919,182.68	72.7	\$283,402.64	