Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do 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: SLITZER LAPAUSKY FOUNDATION

A Employer identification number: 45-4924885

Number and street (or P O box number if mail is not delivered to street address): THE PRIVATE TRUST COMPANY NA - 1422 EUCLID AVE SUITE 1130 — Room/suite

B Telephone number (see instructions): 216-771-6960

City or town, state or province, country, and ZIP or foreign postal code: CLEVELAND OH 44115

Foreign country name — Foreign province/state/county — Foreign postal code

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 change

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 2,312,661

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (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) (see instructions))

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	33,333	33,333		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	5,851			
	b	Gross sales price for all assets on line 6a 340,222				
	7	Capital gain net income (from Part IV, line 2)		5,851		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	39,184	39,184	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	13,613	6,806		6,807
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	450			450
	b	Accounting fees (attach schedule)	475	238		237
	c	Other professional fees (attach schedule)	210			210
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,140	143		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	26,895	21,516		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	42,783	28,703	0	7,704
	25	Contributions, gifts, grants paid	28,438			28,438
	26	**Total expenses and disbursements.** Add lines 24 and 25	71,221	28,703	0	36,142
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-32,037			
	b	**Net investment income** (if negative, enter -0-)		10,481		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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HTA

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less. allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,398,497	2,365,489	2,312,661
	14	Land, buildings, and equipment. basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,398,497	2,365,489	2,312,661
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,398,497	2,365,489	
	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** (see instructions)	2,398,497	2,365,489	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,398,497	2,365,489	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,398,497
2	Enter amount from Part I, line 27a	2	-32,037
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,366,460
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENTS	5	971
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,365,489

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	5,851
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-49,201

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	73,584	2,323,624	0.031668
2014	174,720	2,428,901	0.071934
2013	360,269	2,591,300	0 139030
2012	1,094	2,697,923	0.000405
2011			0.000000

2	**Total** of line 1, column (d)	2	0 243037
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 060759
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,250,698
5	Multiply line 4 by line 3	5	136,750
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	105
7	Add lines 5 and 6	7	136,855
8	Enter qualifying distributions from Part XII, line 4	8	36,142

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	210
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	210
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	210
6	Credits/Payments.		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 323		
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	323
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	113
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 113 **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation. ▶$ ________ **(2)** On foundation managers. ▶$ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶$ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE PRIVATE TRUST COMPANY NA Telephone no. ▶ 216-771-6960

Located at ▶ 1422 EUCLID AVE SUITE 1130 CLEVELAND OH ZIP+4 ▶ 44115

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

			Yes	No
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?	16		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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b	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 ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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?	4b		X

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

5a	During the year did the foundation pay or incur any amount to.		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		**5b** N/A X
	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? *If "Yes" to 6b, file Form 8870.*		**6b** X
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?		**7b** 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 (see instructions).

(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
THE PRIVATE TRUST COMPANY NA 1422 EUCLID AVE SUITE 1130 CLEVELAND, OH 441	2 00	13,613		

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

(a) Name and address of each employee paid more than $50,000	(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 ▶

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	2,284,973
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,284,973
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,284,973
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	34,275
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,250,698
6	**Minimum investment return.** Enter 5% of line 5	6	112,535

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	112,535
2a	Tax on investment income for 2016 from Part VI, line 5	2a	210		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	210
3	Distributable amount before adjustments Subtract line 2c from line 1			3	112,325
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	112,325
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	112,325

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	36,142
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	36,142
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	36,142

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7				112,325
2	Undistributed income, if any, as of the end of 2016				
a	Enter amount for 2015 only			0	
b	Total for prior years: 20___, 20___, 20___				
3	Excess distributions carryover, if any, to 2016				
a	From 2011				
b	From 2012				
c	From 2013 169,476				
d	From 2014 56,551				
e	From 2015				
f	**Total** of lines 3a through e	226,027			
4	Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 36,142				
a	Applied to 2015, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2016 distributable amount				36,142
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2016. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	76,183			76,183
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	149,844			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	149,844			
10	Analysis of line 9.				
a	Excess from 2012				
b	Excess from 2013 93,293				
c	Excess from 2014 56,551				
d	Excess from 2015				
e	Excess from 2016				

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

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

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total . . . . . ▶ **3a**				28,438
b *Approved for future payment*				
NONE				
Total . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	33,333	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	5,851	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		39,184	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 39,184

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

[signature] 5/9/2017

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MATTHEW STUMP	Matt J Stump	5/9/2017		P00390998

Firm's name ▶ CCH TRUST US — Firm's EIN ▶ 54-1484602

Firm's address ▶ 225 CHASTAIN MEADOWS CT, KENNESAW, GA 30144 — Phone no 440-320-3438

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
UNIVERSITY OF MARYLAND ST. JOSEPH MEDICAL CENTER

Street
7601 OSLER DRIVE

City	State	Zip Code	Foreign Country
TOWSON	MD	21204	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT	28,438

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	55,052		Capital Gains/Losses	340,222	334,371	5,8
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	OPTIMUM SMALL CAP VALUE	246118749	X				4/23/2014	4/8/2016	18,500	24,105					-5,6
2	OPTIMUM SMALL CAP GROW	246118780	X				4/23/2014	4/8/2016	15,365	21,371					-6,0
3	OPTIMUM SMALL CAP VALUE	246118749	X				4/17/2014	4/8/2016	6,204	7,989					-1,7
4	OPTIMUM SMALL CAP GROW	246118780	X				4/17/2014	4/8/2016	14,924	20,509					-5,5
5	OPTIMUM LARGE CAP GROW	246118871	X				4/17/2014	10/19/2016	6,912	6,829					
6	OPTIMUM LARGE CAP VALUE	246118830	X				4/17/2014	7/18/2016	4,876	4,670					2
7	ASTON/MONTAG & CALDWEL	00171A597	X				12/31/2014	11/29/2016	3,108	4,042					-9
8	ASTON/MONTAG & CALDWEL	00171A597	X				1/29/2015	11/29/2016	17,430	22,218					-4,7
9	ASTON/MONTAG & CALDWEL	00171A597	X				9/9/2015	11/29/2016	21,123	27,249					-6,
10	ASTON/MONTAG & CALDWEL	00171A597	X				12/31/2015	11/29/2016	982	1,000					
11	DODGE & COX STOCK FUND	256219106	X				11/20/2013	1/8/2016	38,466	40,969					-2,5
12	DODGE & COX STOCK FUND	256219106	X				6/29/2015	1/8/2016	138	167					
13	DODGE & COX STOCK FUND	256219106	X				9/29/2015	1/8/2016	131	140					
14	DODGE & COX STOCK FUND	256219106	X				12/31/2015	1/8/2016	2,142	2,296					-
15	DODGE & COX STOCK FUND	256219106	X				12/20/2013	1/8/2016	432	468					
16	DODGE & COX STOCK FUND	256219106	X				3/20/2014	1/8/2016	1,077	1,203					-
17	DODGE & COX STOCK FUND	256219106	X				6/27/2014	1/8/2016	227	266					
18	DODGE & COX STOCK FUND	256219106	X				9/26/2014	1/8/2016	132	156					
19	DODGE & COX STOCK FUND	256219106	X				12/23/2014	1/8/2016	92	110					
20	DODGE & COX STOCK FUND	256219106	X				12/23/2014	1/8/2016	622	743					-
21	DODGE & COX STOCK FUND	256219106	X				3/30/2015	1/8/2016	207	240					
22	DODGE & COX STOCK FUND	256219106	X				3/30/2015	1/8/2016	333	386					
23	ASTON FUNDS MONTAG & C	00078H299	X				5/8/2013	5/20/2016	12,152	16,993					-4,8
24	ASTON FUNDS MONTAG & C	00078H299	X				12/30/2013	5/20/2016	490	710					-2
25	ASTON FUNDS MONTAG & C	00078H299	X				12/30/2013	5/20/2016	5,842	8,473					-2,6
26	ASTON FUNDS MONTAG & C	00078H299	X				12/31/2014	5/20/2016	46	61					
27	ASTON FUNDS MONTAG & C	00078H299	X				12/31/2014	5/20/2016	194	255					
28	ASTON FUNDS MONTAG & C	00078H299	X				12/31/2014	5/20/2016	1,507	1,985					-4
29	MFS RESEARCH I	552981706	X				9/17/2013	10/10/2016	3,432	3,085					3
30	JOHN HANCOCK DISCIPLINE	47803U640	X				5/20/2016	10/19/2016	2,608	2,496					
31	PIMCO FUNDS TOTAL RETUR	72201M552	X				12/11/2014	3/3/2016	442	479					
32	PIMCO FUNDS TOTAL RETUR	72201M552	X				2/2/2015	3/3/2016	55	60					
33	PIMCO FUNDS TOTAL RETUR	72201M552	X				3/2/2015	3/3/2016	61	65					
34	PIMCO FUNDS TOTAL RETUR	72201M552	X				4/1/2015	3/3/2016	64	69					
35	PIMCO FUNDS TOTAL RETUR	72201M552	X				12/13/2012	3/3/2016	2,571	2,901					-3
36	PIMCO FUNDS TOTAL RETUR	72201M552	X				5/1/2015	3/3/2016	129	138					
37	PIMCO FUNDS TOTAL RETUR	72201M552	X				6/1/2015	3/3/2016	143	152					
38	PIMCO FUNDS TOTAL RETUR	72201M552	X				7/1/2015	3/3/2016	122	128					
39	PIMCO FUNDS TOTAL RETUR	72201M552	X				8/3/2015	3/3/2016	192	203					
40	PIMCO FUNDS TOTAL RETUR	72201M552	X				9/1/2015	3/3/2016	161	168					
41	PIMCO FUNDS TOTAL RETUR	72201M552	X				10/1/2015	3/3/2016	154	160					
42	PIMCO FUNDS TOTAL RETUR	72201M552	X				11/2/2015	3/3/2016	149	156					
43	PIMCO FUNDS TOTAL RETUR	72201M552	X				12/21/2012	3/3/2016	0	0					
44	PIMCO FUNDS TOTAL RETUR	72201M552	X				12/21/2012	3/3/2016	0	0					
45	PIMCO FUNDS TOTAL RETUR	72201M552	X				12/28/2012	3/3/2016	1,963	2,192					-2
46	PIMCO FUNDS TOTAL RETUR	72201M552	X				1/2/2013	3/3/2016	416	464					
47	PIMCO FUNDS TOTAL RETUR	72201M552	X				2/1/2013	3/3/2016	314	349					
48	LORD ABBETT INVT TR SHOR	543916464	X				11/15/2012	3/3/2016	22,412	24,297					-1,8
49	LORD ABBETT INVT TR SHOR	543916464	X				6/30/2013	3/3/2016	330	352					
50	LORD ABBETT INVT TR SHOR	543916464	X				7/31/2013	3/3/2016	332	354					
51	LORD ABBETT INVT TR SHOR	543916464	X				8/31/2013	3/3/2016	333	353					
52	LORD ABBETT INVT TR SHOR	543916464	X				10/1/2013	3/3/2016	295	314					
53	LORD ABBETT INVT TR SHOR	543916464	X				11/1/2013	3/3/2016	279	297					
54	LORD ABBETT INVT TR SHOR	543916464	X				11/30/2013	3/3/2016	280	299					
55	LORD ABBETT INVT TR SHOR	543916464	X				12/19/2013	3/3/2016	123	131					
56	LORD ABBETT INVT TR SHOR	543916464	X				12/31/2013	3/3/2016	277	294					
57	LORD ABBETT INVT TR SHOR	543916464	X				1/31/2014	3/3/2016	287	305					
58	LORD ABBETT INVT TR SHOR	543916464	X				3/4/2014	3/3/2016	288	307					
59	LORD ABBETT INVT TR SHOR	543916464	X				12/1/2012	3/3/2016	217	235					
60	LORD ABBETT INVT TR SHOR	543916464	X				4/1/2014	3/3/2016	285	303					
61	LORD ABBETT INVT TR SHOR	543916464	X				5/1/2014	3/3/2016	203	215					
62	LORD ABBETT INVT TR SHOR	543916464	X				5/31/2014	3/3/2016	96	102					
63	LORD ABBETT INVT TR SHOR	543916464	X				6/30/2014	3/3/2016	97	103					
64	LORD ABBETT INVT TR SHOR	543916464	X				8/2/2014	3/3/2016	99	105					
65	LORD ABBETT INVT TR SHOR	543916464	X				9/1/2014	3/3/2016	102	108					
66	LORD ABBETT INVT TR SHOR	543916464	X				10/1/2014	3/3/2016	101	106					
67	LORD ABBETT INVT TR SHOR	543916464	X				12/1/2014	3/3/2016	94	99					
68	LORD ABBETT INVT TR SHOR	543916464	X				11/4/2014	3/3/2016	98	103					
69	LORD ABBETT INVT TR SHOR	543916464	X				1/2/2015	3/3/2016	95	99					
70	LORD ABBETT INVT TR SHOR	543916464	X				12/19/2012	3/3/2016	30	33					
71	LORD ABBETT INVT TR SHOR	543916464	X				2/2/2015	3/3/2016	93	97					
72	LORD ABBETT INVT TR SHOR	543916464	X				3/2/2015	3/3/2016	94	98					

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	55,052		Capital Gains/Losses	340,222	334,371	5,…
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	LORD ABBETT INVT TR SHOF	543916464	X				4/1/2015	3/3/2016	97	101					
74	LORD ABBETT INVT TR SHOF	543916464	X				5/1/2015	3/3/2016	97	102					
75	LORD ABBETT INVT TR SHOF	543916464	X				6/1/2015	3/3/2016	93	96					
76	LORD ABBETT INVT TR SHOF	543916464	X				7/1/2015	3/3/2016	97	101					
77	LORD ABBETT INVT TR SHOF	543916464	X				8/3/2015	3/3/2016	94	97					
78	LORD ABBETT INVT TR SHOF	543916464	X				9/1/2015	3/3/2016	99	102					
79	LORD ABBETT INVT TR SHOF	543916464	X				10/1/2015	3/3/2016	98	100					
80	LORD ABBETT INVT TR SHOF	543916464	X				11/2/2015	3/3/2016	95	97					
81	LORD ABBETT INVT TR SHOF	543916464	X				1/2/2013	3/3/2016	322	349					
82	LORD ABBETT INVT TR SHOF	543916464	X				2/1/2013	3/3/2016	308	334					
83	LORD ABBETT INVT TR SHOF	543916464	X				2/28/2013	3/3/2016	321	348					
84	LORD ABBETT INVT TR SHOF	543916464	X				3/31/2013	3/3/2016	310	337					
85	LORD ABBETT INVT TR SHOF	543916464	X				4/30/2013	3/3/2016	311	338					
86	LORD ABBETT INVT TR SHOF	543916464	X				5/31/2013	3/3/2016	312	337					
87	PIMCO FUNDS TOTAL RETUF	72201M552	X				11/15/2012	3/3/2016	33,187	38,229					-5,(
88	PIMCO FUNDS TOTAL RETUF	72201M552	X				3/1/2013	3/3/2016	356	398					
89	PIMCO FUNDS TOTAL RETUF	72201M552	X				4/2/2013	3/3/2016	458	512					
90	PIMCO FUNDS TOTAL RETUF	72201M552	X				5/2/2013	3/3/2016	542	611					
91	PIMCO FUNDS TOTAL RETUF	72201M552	X				5/31/2013	3/3/2016	457	502					
92	PIMCO FUNDS TOTAL RETUF	72201M552	X				7/1/2013	3/3/2016	321	342					
93	PIMCO FUNDS TOTAL RETUF	72201M552	X				8/1/2013	3/3/2016	398	426					
94	PIMCO FUNDS TOTAL RETUF	72201M552	X				8/31/2013	3/3/2016	420	444					
95	PIMCO FUNDS TOTAL RETUF	72201M552	X				10/1/2013	3/3/2016	305	328					
96	PIMCO FUNDS TOTAL RETUF	72201M552	X				11/1/2013	3/3/2016	335	362					
97	PIMCO FUNDS TOTAL RETUF	72201M552	X				12/2/2013	3/3/2016	320	346					
98	PIMCO FUNDS TOTAL RETUF	72201M552	X				12/4/2012	3/3/2016	408	471					
99	PIMCO FUNDS TOTAL RETUF	72201M552	X				12/12/2013	3/3/2016	1,207	1,289					
100	PIMCO FUNDS TOTAL RETUF	72201M552	X				12/31/2013	3/3/2016	231	245					
101	PIMCO FUNDS TOTAL RETUF	72201M552	X				1/31/2014	3/3/2016	231	248					
102	PIMCO FUNDS TOTAL RETUF	72201M552	X				3/4/2014	3/3/2016	255	275					
103	PIMCO FUNDS TOTAL RETUF	72201M552	X				4/3/2014	3/3/2016	302	323					
104	PIMCO FUNDS TOTAL RETUF	72201M552	X				4/30/2014	3/3/2016	205	221					
105	PIMCO FUNDS TOTAL RETUF	72201M552	X				6/1/2014	3/3/2016	134	145					
106	PIMCO FUNDS TOTAL RETUF	72201M552	X				7/1/2014	3/3/2016	108	118					
107	PIMCO FUNDS TOTAL RETUF	72201M552	X				8/1/2014	3/3/2016	120	130					
108	PIMCO FUNDS TOTAL RETUF	72201M552	X				9/1/2014	3/3/2016	113	123					
109	PIMCO FUNDS TOTAL RETUF	72201M552	X				12/13/2012	3/3/2016	1,887	2,129					[illegible]
110	PIMCO FUNDS TOTAL RETUF	72201M552	X				9/5/2014	3/3/2016	3,885	4,228					[illegible]
111	PIMCO FUNDS TOTAL RETUF	72201M552	X				10/1/2014	3/3/2016	87	94					
112	PIMCO FUNDS TOTAL RETUF	72201M552	X				12/1/2014	3/3/2016	96	105					
113	PIMCO FUNDS TOTAL RETUF	72201M552	X				11/4/2014	3/3/2016	87	95					
114	PIMCO FUNDS TOTAL RETUF	72201M552	X				12/30/2014	3/3/2016	1,120	1,183					
115	PIMCO FUNDS TOTAL RETUF	72201M552	X				1/2/2015	3/3/2016	133	141					
116	EATON VANCE MUNICIPALS	27826L249	X				11/15/2012	7/8/2016	2,885	2,927					
117	MFS RESEARCH I	552981706	X				9/17/2013	7/8/2016	6,712	6,105					6
118	JPMORGAN TRUST II CORE E	4812C0381	X				1/29/2015	7/8/2016	4,739	4,673					
119	WESTERN ASSET CORE PLU	957663503	X				11/15/2012	7/8/2016	3,361	3,285					
120	WELLS FARGO ADVANTAGE	94985D350	X				11/15/2012	7/22/2016	3,543	2,433					1,

Part I, Line 16a (990-PF) - Legal Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		450	0	0	450
	Description				
1		450			450

Part I, Line 16b (990-PF) - Accounting Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		475	238	0	237
1	TAX PREP FEES	475	238		237

Part I, Line 16c (990-PF) - Other Professional Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		210	0	0	210
	Description				
1	STATE FILING FEE	200			210
2	STOP PAYMENT FEE	10			0

Part I, Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,140	143	0	0
1	FOREIGN TAX	143	143		
2	2015 990PF TAX PAYMENT	997	0		

Part I, Line 23 (990-PF) - Other Expenses

		26,895	21,516	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	26,895	21,516		

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	55,052
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Loss
						285,170	0	0	334,371	-49,201	0	0	0	-49,[illegible]
1	OPTIMUM SMALL CAP VALUE	246118749		4/23/2014	4/8/2016	18,500			24,105	-5,606	0	0	0	-5,6[illegible]
2	OPTIMUM SMALL CAP GROW	246118780		4/23/2014	4/8/2016	15,365			21,371	-6,005	0	0	0	-6,0[illegible]
3	OPTIMUM SMALL CAP VALUE	246118749		4/17/2014	4/8/2016	6,204			7,989	-1,785	0	0	0	-1,[illegible]
4	OPTIMUM SMALL CAP GROW	246118780		4/17/2014	4/8/2016	14,924			20,509	-5,586	0	0	0	-5,5[illegible]
5	OPTIMUM LARGE CAP GROW	246118871		4/17/2014	10/19/2016	6,912			6,929	-18	0	0	0	
6	OPTIMUM LARGE CAP VALUE	246118830		4/17/2014	7/18/2016	4,876			4,670	205	0	0	0	[illegible]
7	ASTON/MONTAG & CALDWEL	00171A597		12/31/2014	11/29/2016	3,108			4,042	-935	0	0	0	-[illegible]
8	ASTON/MONTAG & CALDWEL	00171A597		1/29/2015	11/29/2016	17,430			22,218	-4,788	0	0	0	-4,[illegible]
9	ASTON/MONTAG & CALDWEL	00171A597		9/9/2015	11/29/2016	21,123			27,249	-6,126	0	0	0	-6,[illegible]
10	ASTON/MONTAG & CALDWEL	00171A597		12/31/2015	11/29/2016	982			1,000	-18	0	0	0	
11	DODGE & COX STOCK FUND	256219106		11/20/2013	1/8/2016	38,466			40,969	-2,503	0	0	0	-2,5[illegible]
12	DODGE & COX STOCK FUND	256219106		6/29/2015	1/8/2016	138			167	-29	0	0	0	
13	DODGE & COX STOCK FUND	256219106		9/29/2015	1/8/2016	131			140	-9	0	0	0	
14	DODGE & COX STOCK FUND	256219106		12/31/2015	1/8/2016	2,142			2,296	-154	0	0	0	-[illegible]
15	DODGE & COX STOCK FUND	256219106		12/20/2013	1/8/2016	432			468	-37	0	0	0	
16	DODGE & COX STOCK FUND	256219106		3/20/2014	1/8/2016	1,077			1,203	-126	0	0	0	-[illegible]
17	DODGE & COX STOCK FUND	256219106		6/27/2014	1/8/2016	227			266	-39	0	0	0	
18	DODGE & COX STOCK FUND	256219106		9/26/2014	1/8/2016	132			156	-24	0	0	0	
19	DODGE & COX STOCK FUND	256219106		12/23/2014	1/8/2016	92			110	-18	0	0	0	
20	DODGE & COX STOCK FUND	256219106		12/23/2014	1/8/2016	622			743	-121	0	0	0	-[illegible]
21	DODGE & COX STOCK FUND	256219106		3/30/2015	1/8/2016	207			240	-33	0	0	0	
22	DODGE & COX STOCK FUND	256219106		3/30/2015	1/8/2016	333			386	-52	0	0	0	
23	ASTON FUNDS MONTAG & C	00078H299		5/8/2013	5/20/2016	12,152			16,993	-4,841	0	0	0	-4,8[illegible]
24	ASTON FUNDS MONTAG & C	00078H299		12/30/2013	5/20/2016	490			710	-221	0	0	0	-[illegible]
25	ASTON FUNDS MONTAG & C	00078H299		12/30/2013	5/20/2016	5,842			8,473	-2,632	0	0	0	-2,6[illegible]
26	ASTON FUNDS MONTAG & C	00078H299		12/31/2014	5/20/2016	46			61	-15	0	0	0	
27	ASTON FUNDS MONTAG & C	00078H299		12/31/2014	5/20/2016	194			255	-61	0	0	0	
28	ASTON FUNDS MONTAG & C	00078H299		12/31/2014	5/20/2016	1,507			1,985	-478	0	0	0	-[illegible]
29	MFS RESEARCH I	552981706		9/17/2013	10/10/2016	3,432			3,055	378	0	0	0	[illegible]
30	JOHN HANCOCK DISCIPLINE	47803U640		5/20/2016	10/19/2016	2,608			2,496	113	0	0	0	[illegible]
31	PIMCO FUNDS TOTAL RETUR	72201M552		12/11/2014	3/3/2016	442			479	-36	0	0	0	
32	PIMCO FUNDS TOTAL RETUR	72201M552		2/2/2015	3/3/2016	55			60	-5	0	0	0	
33	PIMCO FUNDS TOTAL RETUR	72201M552		3/2/2015	3/3/2016	61			65	-5	0	0	0	
34	PIMCO FUNDS TOTAL RETUR	72201M552		4/1/2015	3/3/2016	64			69	-5	0	0	0	
35	PIMCO FUNDS TOTAL RETUR	72201M552		12/13/2012	3/3/2016	2,571			2,901	-329	0	0	0	-[illegible]
36	PIMCO FUNDS TOTAL RETUR	72201M552		5/1/2015	3/3/2016	129			138	-9	0	0	0	
37	PIMCO FUNDS TOTAL RETUR	72201M552		6/1/2015	3/3/2016	143			152	-9	0	0	0	
38	PIMCO FUNDS TOTAL RETUR	72201M552		7/1/2015	3/3/2016	122			128	-6	0	0	0	
39	PIMCO FUNDS TOTAL RETUR	72201M552		8/3/2015	3/3/2016	192			203	-11	0	0	0	
40	PIMCO FUNDS TOTAL RETUR	72201M552		9/1/2015	3/3/2016	161			168	-8	0	0	0	
41	PIMCO FUNDS TOTAL RETUR	72201M552		10/1/2015	3/3/2016	154			160	-6	0	0	0	
42	PIMCO FUNDS TOTAL RETUR	72201M552		11/2/2015	3/3/2016	149			156	-7	0	0	0	
43	PIMCO FUNDS TOTAL RETUR	72201M552		12/21/2012	3/3/2016	0			0	0	0	0	0	
44	PIMCO FUNDS TOTAL RETUR	72201M552		12/21/2012	3/3/2016	0			0	0	0	0	0	
45	PIMCO FUNDS TOTAL RETUR	72201M552		12/28/2012	3/3/2016	1,963			2,192	-228	0	0	0	-[illegible]
46	PIMCO FUNDS TOTAL RETUR	72201M552		1/2/2013	3/3/2016	416			464	-48	0	0	0	
47	PIMCO FUNDS TOTAL RETUR	72201M552		2/1/2013	3/3/2016	314			349	-35	0	0	0	
48	LORD ABBETT INVT TR SHOR	543916464		11/15/2012	3/3/2016	22,412			24,297	-1,885	0	0	0	-1,8[illegible]
49	LORD ABBETT INVT TR SHOR	543916464		6/30/2013	3/3/2016	330			352	-22	0	0	0	
50	LORD ABBETT INVT TR SHOR	543916464		7/31/2013	3/3/2016	332			354	-22	0	0	0	
51	LORD ABBETT INVT TR SHOR	543916464		8/31/2013	3/3/2016	333			353	-20	0	0	0	
52	LORD ABBETT INVT TR SHOR	543916464		10/1/2013	3/3/2016	295			314	-19	0	0	0	
53	LORD ABBETT INVT TR SHOR	543916464		11/1/2013	3/3/2016	279			297	-19	0	0	0	
54	LORD ABBETT INVT TR SHOR	543916464		11/30/2013	3/3/2016	280			299	-19	0	0	0	
55	LORD ABBETT INVT TR SHOR	543916464		12/19/2013	3/3/2016	123			131	-8	0	0	0	
56	LORD ABBETT INVT TR SHOR	543916464		12/31/2013	3/3/2016	277			294	-17	0	0	0	
57	LORD ABBETT INVT TR SHOR	543916464		1/31/2014	3/3/2016	287			305	-18	0	0	0	
58	LORD ABBETT INVT TR SHOR	543916464		3/4/2014	3/3/2016	288			307	-19	0	0	0	
59	LORD ABBETT INVT TR SHOR	543916464		12/1/2012	3/3/2016	217			235	-18	0	0	0	
60	LORD ABBETT INVT TR SHOR	543916464		4/1/2014	3/3/2016	285			303	-18	0	0	0	
61	LORD ABBETT INVT TR SHOR	543916464		5/1/2014	3/3/2016	203			215	-13	0	0	0	
62	LORD ABBETT INVT TR SHOR	543916464		5/31/2014	3/3/2016	96			102	-6	0	0	0	
63	LORD ABBETT INVT TR SHOR	543916464		6/30/2014	3/3/2016	97			103	-6	0	0	0	
64	LORD ABBETT INVT TR SHOR	543916464		8/2/2014	3/3/2016	99			105	-6	0	0	0	
65	LORD ABBETT INVT TR SHOR	543916464		9/1/2014	3/3/2016	102			108	-6	0	0	0	
66	LORD ABBETT INVT TR SHOR	543916464		10/1/2014	3/3/2016	101			106	-5	0	0	0	
67	LORD ABBETT INVT TR SHOR	543916464		12/1/2014	3/3/2016	94			99	-5	0	0	0	
68	LORD ABBETT INVT TR SHOR	543916464		11/4/2014	3/3/2016	98			103	-5	0	0	0	
69	LORD ABBETT INVT TR SHOR	543916464		1/2/2015	3/3/2016	95			99	-4	0	0	0	

'art IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	55,052
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Ov Adj Basis or Loss
						285,170	0	0	334,371	-49,201	0	0	0	-49,:
70	LORD ABBETT INVT TR SHOF	543916464		12/19/2012	3/3/2016	30			33	-3	0	0	0	
71	LORD ABBETT INVT TR SHOF	543916464		2/2/2015	3/3/2016	93			97	-4	0	0	0	
72	LORD ABBETT INVT TR SHOF	543916464		3/2/2015	3/3/2016	94			98	-4	0	0	0	
73	LORD ABBETT INVT TR SHOF	543916464		4/1/2015	3/3/2016	97			101	-4	0	0	0	
74	LORD ABBETT INVT TR SHOF	543916464		5/1/2015	3/3/2016	97			102	-4	0	0	0	
75	LORD ABBETT INVT TR SHOF	543916464		6/1/2015	3/3/2016	93			96	-4	0	0	0	
76	LORD ABBETT INVT TR SHOF	543916464		7/1/2015	3/3/2016	97			101	-3	0	0	0	
77	LORD ABBETT INVT TR SHOF	543916464		8/3/2015	3/3/2016	94			97	-3	0	0	0	
78	LORD ABBETT INVT TR SHOF	543916464		9/1/2015	3/3/2016	99			102	-3	0	0	0	
79	LORD ABBETT INVT TR SHOF	543916464		10/1/2015	3/3/2016	98			100	-2	0	0	0	
80	LORD ABBETT INVT TR SHOF	543916464		11/2/2015	3/3/2016	95			97	-2	0	0	0	
81	LORD ABBETT INVT TR SHOF	543916464		1/2/2013	3/3/2016	322			349	-27	0	0	0	
82	LORD ABBETT INVT TR SHOF	543916464		2/1/2013	3/3/2016	308			334	-26	0	0	0	
83	LORD ABBETT INVT TR SHOF	543916464		2/28/2013	3/3/2016	321			348	-27	0	0	0	
84	LORD ABBETT INVT TR SHOF	543916464		3/31/2013	3/3/2016	310			337	-26	0	0	0	
85	LORD ABBETT INVT TR SHOF	543916464		4/30/2013	3/3/2016	311			338	-27	0	0	0	
86	LORD ABBETT INVT TR SHOF	543916464		5/31/2013	3/3/2016	312			337	-25	0	0	0	
87	PIMCO FUNDS TOTAL RETUF	72201M552		11/15/2012	3/3/2016	33,187			38,229	-5,042	0	0	0	-5,(
88	PIMCO FUNDS TOTAL RETUF	72201M552		3/1/2013	3/3/2016	356			398	-41	0	0	0	
89	PIMCO FUNDS TOTAL RETUF	72201M552		4/2/2013	3/3/2016	458			512	-53	0	0	0	
90	PIMCO FUNDS TOTAL RETUF	72201M552		5/2/2013	3/3/2016	542			611	-69	0	0	0	
91	PIMCO FUNDS TOTAL RETUF	72201M552		5/31/2013	3/3/2016	457			502	-45	0	0	0	
92	PIMCO FUNDS TOTAL RETUF	72201M552		7/1/2013	3/3/2016	321			342	-22	0	0	0	
93	PIMCO FUNDS TOTAL RETUF	72201M552		8/1/2013	3/3/2016	398			426	-28	0	0	0	
94	PIMCO FUNDS TOTAL RETUF	72201M552		8/31/2013	3/3/2016	420			444	-24	0	0	0	
95	PIMCO FUNDS TOTAL RETUF	72201M552		10/1/2013	3/3/2016	305			328	-23	0	0	0	
96	PIMCO FUNDS TOTAL RETUF	72201M552		11/1/2013	3/3/2016	335			362	-28	0	0	0	
97	PIMCO FUNDS TOTAL RETUF	72201M552		12/2/2013	3/3/2016	320			346	-26	0	0	0	
98	PIMCO FUNDS TOTAL RETUF	72201M552		12/4/2012	3/3/2016	408			471	-63	0	0	0	
99	PIMCO FUNDS TOTAL RETUF	72201M552		12/12/2013	3/3/2016	1,207			1,289	-82	0	0	0	
100	PIMCO FUNDS TOTAL RETUF	72201M552		12/31/2013	3/3/2016	231			245	-14	0	0	0	
101	PIMCO FUNDS TOTAL RETUF	72201M552		1/31/2014	3/3/2016	231			248	-17	0	0	0	
102	PIMCO FUNDS TOTAL RETUF	72201M552		3/4/2014	3/3/2016	255			275	-20	0	0	0	
103	PIMCO FUNDS TOTAL RETUF	72201M552		4/3/2014	3/3/2016	302			323	-21	0	0	0	
104	PIMCO FUNDS TOTAL RETUF	72201M552		4/30/2014	3/3/2016	205			221	-16	0	0	0	
105	PIMCO FUNDS TOTAL RETUF	72201M552		6/1/2014	3/3/2016	134			145	-12	0	0	0	
106	PIMCO FUNDS TOTAL RETUF	72201M552		7/1/2014	3/3/2016	108			118	-10	0	0	0	
107	PIMCO FUNDS TOTAL RETUF	72201M552		8/1/2014	3/3/2016	120			130	-10	0	0	0	
108	PIMCO FUNDS TOTAL RETUF	72201M552		9/1/2014	3/3/2016	113			123	-10	0	0	0	
109	PIMCO FUNDS TOTAL RETUF	72201M552		12/13/2012	3/3/2016	1,887			2,129	-242	0	0	0	-:
110	PIMCO FUNDS TOTAL RETUF	72201M552		9/5/2014	3/3/2016	3,885			4,228	-343	0	0	0	-:
111	PIMCO FUNDS TOTAL RETUF	72201M552		10/1/2014	3/3/2016	87			94	-7	0	0	0	
112	PIMCO FUNDS TOTAL RETUF	72201M552		12/1/2014	3/3/2016	96			105	-9	0	0	0	
113	PIMCO FUNDS TOTAL RETUF	72201M552		11/4/2014	3/3/2016	87			95	-8	0	0	0	
114	PIMCO FUNDS TOTAL RETUF	72201M552		12/30/2014	3/3/2016	1,120			1,183	-63	0	0	0	
115	PIMCO FUNDS TOTAL RETUF	72201M552		1/2/2015	3/3/2016	133			141	-8	0	0	0	
116	EATON VANCE MUNICIPALS	27826L249		11/15/2012	7/8/2016	2,885			2,927	-42	0	0	0	
117	MFS RESEARCH I	552981706		9/17/2013	7/8/2016	6,712			6,105	607	0	0	0	(
118	JPMORGAN TRUST II CORE E	4812C0381		1/29/2015	7/8/2016	4,739			4,673	67	0	0	0	
119	WESTERN ASSET CORE PLU	957663503		11/15/2012	7/8/2016	3,361			3,285	76	0	0	0	
120	WELLS FARGO ADVANTAGE	94985D350		11/15/2012	7/22/2016	3,543			2,433	1,110	0	0	0	1,:

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										13,613	0	
1	THE PRIVATE TRUST COMPANY		1422 EUCLID AVE SUITE 1130	CLEVELAND	OH	44115			2 00	13,613		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	323
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	323

Holding List

Business Date: 1/23/2017 Time Printed: 1/23/2017 9:05:32 AM

Select: Accounts : 15856052,79554457,53694120
As Of Date: 1/31/2016
Location: All
Registration: All
Trade Date Basis: No
Include Transactions: None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value		%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
Account Number : 15856052 [USD] - Sitzer LaPausky Foundation														
Security Type: Cash Equivalents														
48121A704	JPSXX	Prime Money Market Fund - Service Shares	P	119,718 1000	1.0000	119,718 10	USD	17.30	0.00	0.00	0.00	119,718 10	0.00	0.00
Security Type: Equity Mutual Funds														
00078H299	MCGFX	Aston Funds Montag & Caldwell Growth	P	3,217.3700	19.2000	61,773.50	USD	8.93	0.00	259 96	0 00	82,987.06	-21,213.56	0.42
552981706	MRFIX	MFS Research I	P	2,349.8510	35.1200	82,526.77	USD	11.93	0.00	893.41	0.00	83,276.42	-749.65	1.08
94985D350	EKBYX	Wells Fargo Advantage Divers Cptl Bldr I	P	3,986.7420	8.2300	32,810.89	USD	4.74	0.00	504.32	0.00	27,869.23	4,941.66	1.54
			Security Type Total:	9,553.9630		177,111.16	USD	25.60	0.00	1,657.69	0.00	194,132.71	-17,021.55	0.94
Security Type: Fixed Income Mutual Funds														
258620103	DBLTX	DoubleLine Total Return Bond I	P	7,071.9480	10.8900	77,013.51	USD	11 13	0.00	3,105.29	231.88	79,580.26	-2,566.75	4.03
4812C0381	WOBDX	JPMorgan Trust II Core Bond Fund Select Class	P	9,614.9310	11.6800	112,302.39	USD	16.23	0.00	2,596.03	0.00	114,189.93	-1,887.54	2.31
543916464	LDLFX	Lord Abbett Invt Tr Short Duration Income	P	6,914 2700	4 2900	29,662 22	USD	4.29	0.00	1,207.23	104.55	31,946 14	-2,283.92	4.07
72201M552	PTTPX	Pimco Funds Total Return Fund Cl P	P	5,426.2590	10.1500	55,076.53	USD	7.96	0 00	1,613.23	112.29	61,745.46	-6,668.93	2.93
957663503	WACPX	Western Asset Core Plus Bd Fd	P	7,857.5970	11.4800	90,205.21	USD	13.04	0.00	2,854.88	233.08	91,519.16	-1,313.95	3.18
			Security Type Total:	36,885 0050		364,259.86	USD	52.65	0.00	11,386 66	681.80	378,980.95	-14,721.09	3.13
Security Type: Tax Exempt Mutual Funds														
27826L249	EIHMX	Eaton Vance Municipals Trust	P	2,988.4050	10.0300	29,973.70	USD	4.33	0.00	1,227.34	101.41	29,650.99	322.71	4.09
			Account Subtotal:	169,145.4730		691,062.82	USD	99.89	0 00	14,271.69	783.21	722,482.75	-31,419.93	2.06
					Principal Cash:	166,912.14	USD	24.13						
					Income Cash:	-166,128.93	USD	-24 01						
					Net Cash:	783.21	USD	0 11						
					Total Value:	691,846.03	USD	100.00						
Account Number : 53694120 [USD] - Sitzer LaPausky Foundation - IMG														
Security Type: Cash Equivalents														
48121A704	JPSXX	Prime Money Market Fund - Service Shares	P	37,877.1100	1.0000	37,877.11	USD	4.97	0.00	0.00	0.00	37,877.11	0.00	0.00
Security Type: Equity Mutual Funds														
246118699	OIIEX	Optimum International Eq Inst	P	2,828.4420	10.3100	29,161.24	USD	3 82	0.00	248.90	0.00	35,584.87	-6,423.63	0.85
246118749	OISVX	Optimum Small Cap Value Instl	P	4,167.7700	11.1800	46,595.67	USD	6.11	0.00	0.00	0.00	60,005.61	-13,409.94	0.00
246118780	OISGX	Optimum Small Cap Growth Instl	P	4,041.5630	11.2500	45,467.58	USD	5.96	0.00	0.00	0.00	59,930.54	-14,462 96	0 00

Holding List

Business Date: 1/23/2017 Time Printed: 1/23/2017 9:05:32 AM

Select: Accounts : 15856052,79554437,53694120
As Of Date: 1/31/2016
Location: All
Registration: All
Trade Date Basis: No
Include Transactions. None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value		%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
246118830	OILVX	Optimum Large Cap Value Instl	P	6,974.5270	14.2100	99,108.03	USD	12.99	0.00	1,353 06	0.00	107,552 20	-8,444.17	1 37
246118871	OILGX	Optimum Large Cap Growth Instl	P	8,038.6910	15.1300	121,625.39	USD	16.94	0.00	0.00	0.00	134,017.18	-12,391.79	0.00
			Security Type Total:	26,050.9930		341,957.91	USD	44.83	0.00	1,601.96	0.00	397,090.40	-55,132.49	0.47
Security Type: Fixed Income Mutual Funds														
246118657	OIFIX	Optimum Fixed Income Instl	P	41,359.6390	9.2600	382,990.26	USD	50.21	0.00	11,497.98	0.00	396,320.94	-13,330.68	3.00
			Account Subtotal:	105,287.7420		762,825 28	USD	100.00	0.00	13,099.94	0.00	831,288.45	-68,463.17	1.72
					Principal Cash:	17,727.29	USD	2.32						
					Income Cash.	-17,727.29	USD	-2.32						
					Net Cash:	0.00	USD	0.00						
					Total Value:	762,825.28	USD	100.00						
Account Number : 79554437 [USD] - Siltzer LaPausky Foundation - GWI														
Security Type: Cash Equivalents														
48121A704	JPSXX	Prime Money Market Fund - Service Shares	P	40,776.7100	1.0000	40,776.71	USD	5.40	0.00	0.00	0.00	40,776.71	0.00	0.00
Security Type: Equity Mutual Funds														
246118699	OIIEX	Optimum International Eq Inst	P	5,929.8360	10.3100	61,136.61	USD	8.09	0.00	521 83	0.00	72,583.98	-11,447.37	0.85
246118749	OISVX	Optimum Small Cap Value Instl	P	3,782.4970	11.1800	42,288.32	USD	5.60	0.00	0.00	0.00	57,915.03	-15,626.71	0.00
246118780	OISGX	Optimum Small Cap Growth Instl	P	4,673.3530	11.2500	52,575.22	USD	6.96	0.00	0.00	0.00	68,973.16	-16,397.94	0.00
246118830	OILVX	Optimum Large Cap Value Instl	P	10,260 0760	14.2100	145,795.68	USD	19.30	0.00	1,990.45	0.00	157,189.37	-11,393.69	1.37
246118871	OILGX	Optimum Large Cap Growth Instl	P	13,076.5400	15.1300	197,848.05	USD	26.19	0.00	0.00	0.00	217,096.72	-19,248.67	0.00
			Security Type Total:	37,722.3020		499,643.88	USD	66.15	0.00	2,512 28	0.00	573,758.26	-74,114.38	0.50
Security Type: Fixed Income Mutual Funds														
246118657	OIFIX	Optimum Fixed Income Instl	P	23,213 2530	9.2600	214,954.72	USD	28.46	0.00	6,453.28	0.00	222,619.90	-7,665.18	3.00
			Account Subtotal:	101,712.2650		755,375.31	USD	100.00	0.00	8,965.56	0 00	837,154.87	-81,779.56	1.19
					Principal Cash:	22,432.27	USD	2.97						
					Income Cash:	-22,432.27	USD	-2.97						
					Net Cash:	0.00	USD	0.00						
					Total Value.	755,375.31	USD	100.00						

Holding List

Business Date: 1/23/2017 Time Printed: 1/23/2017 9:05:32 AM

Select: Accounts . 15856052,79554437,53694120
As Of Date: 1/31/2016
Location: All
Registration: All
Trade Date Basis: No
Include Transactions: None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value	%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
			Grand Totals:	376,145.4800		2,210,046.62 USD			36,337.19	783.21	2,390,926.07	-181,662.66	142 04

Holding List

Business Date: 1/23/2017 Time Printed: 1/23/2017 9:09:55 AM

Select: Accounts : 15856052,79554437,53694120
As Of Date: 2/29/2016
Location: All
Registration: All
Trade Date Basis. No
Include Transactions: None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value		%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
Account Number : 15856052 [USD] - Slitzer LaPausky Foundation														
Security Type: Cash Equivalents														
48121A704	JPSXX	Prime Money Market Fund - Service Shares	P	120,704.1800	1.0000	120,704.18	USD	17.46	0.00	0.00	0.00	120,704.18	0.00	0.00
Security Type: Equity Mutual Funds														
00078H299	MCGFX	Aston Funds Montag & Caldwell Growth	P	3,217.3700	18.9300	60,904.81	USD	8.81	0.00	259.96	0.00	82,987 06	-22,082.25	0.43
552981706	MRFIX	MFS Research I	P	2,349.8510	34.7900	81,751.32	USD	11.83	0.00	893.41	0.00	83,276.42	-1,525.10	1.09
949850350	EKBYX	Wells Fargo Advantage Divers Cptl Bldr I	P	3,986.7420	8.4000	33,488.63	USD	4.84	0.00	504 32	0.00	27,869 23	5,619.40	1.51
		Security Type Total:		9,553.9630		176,144.76	USD	25.48	0.00	1,657.69	0.00	194,132.71	-17,987.95	0.94
Security Type: Fixed Income Mutual Funds														
258620103	DBLTX	DoubleLine Total Return Bond I	P	7,071.9480	10.8900	77,013 51	USD	11.14	0.00	3,105.29	214 21	79,580 26	-2,566.75	4.03
4812C0381	WOBDX	JPMorgan Trust II Core Bond Fund Select Class	P	9,614.9310	11.7400	112,879.29	USD	16.33	0.00	2,615.26	0.00	114,189.93	-1,310.64	2.32
543916464	LDLFX	Lord Abbett Invt Tr Short Duration Income	P	6,914 2700	4.2700	29,523.93	USD	4.27	0.00	1,212.07	101.46	31,946.14	-2,422.21	4.11
72201M552	PTTPX	Pimco Funds Total Return Fund Cl P	P	5,426.2590	10.0600	54,588.17	USD	7.90	0.00	1,670 20	118.48	61,745.46	-7,157 29	3.06
957663503	WACPX	Western Asset Core Plus Bd Fd	P	7,857.5970	11.4400	89,890 91	USD	13.00	0.00	2,864.09	245.73	91,519.16	-1,628.25	3 19
		Security Type Total:		36,885.0050		363,895.81	USD	52.64	0.00	11,466.91	679.88	378,980.95	-15,085.14	3.15
Security Type: Tax Exempt Mutual Funds														
27826L249	EIHMX	Eaton Vance Municipals Trust	P	2,988.4050	9.9400	29,704.75	USD	4.30	0.00	1,223.15	103.02	29,650 99	53.76	4.12
		Account Subtotal:		170,131.5530		690,449.50	USD	99.89	0 00	14,347 75	782 90	723,468 83	-33,019.33	2.08
					Principal Cash.	165,926 06	USD	24.00						
					Income Cash:	-165,143.16	USD	-23.89						
					Net Cash:	782.90	USD	0.11						
					Total Value:	691,232.40	USD	100.00						
Account Number : 53694120 [USD] - Slitzer LaPausky Foundation - IMG														
Security Type: Cash Equivalents														
48121A704	JPSXX	Prime Money Market Fund - Service Shares	P	35,627.0700	1 0000	35,627.07	USD	4.70	0.00	0.00	0.00	35,627.07	0.00	0.00
Security Type: Equity Mutual Funds														
246118699	OIIEX	Optimum International Eq Inst	P	2,828.4420	10.2000	28,850.11	USD	3.81	0.00	248.90	0.00	35,584.87	-6,734.76	0.86
246118749	OISVX	Optimum Small Cap Value Instl	P	4,167.7700	11.3500	47,304.19	USD	6.24	0.00	0 00	0.00	60,005.61	-12,701.42	0.00
246118780	OISGX	Optimum Small Cap Growth Instl	P	4,041.5630	10.9300	44,174.28	USD	5.83	0.00	0.00	0.00	59,930.54	-15,756.26	0.00

Holding List

Business Date: 1/23/2017 Time Printed: 1/23/2017 9:09:55 AM

Select: Accounts . 15856052,79554437,53694120
As Of Date: 2/29/2016
Location: All
Registration: All
Trade Data Basis: No
Include Transactions: None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value		%Port	Pend Mkt Value	EAInt	Accruals	Cost Basis	Unrlzd G/L	Yield
246118830	OILVX	Optimum Large Cap Value Instl	P	6,974 5270	14.1400	98,619.81	USD	13.02	0.00	1,353.06	0.00	107,552.20	-8,932.39	1 37
246118871	OILGX	Optimum Large Cap Growth Instl	P	8,038.6910	14 8800	119,615.72	USD	15.79	0.00	0.00	0.00	134,017.18	-14,401.46	0.00
			Security Type Total:	26,050.9930		338,564.11	USD	44.69	0.00	1,601.96	0.00	397,090.40	-58,526.29	0 47
Security Type: Fixed Income Mutual Funds														
246118657	OIFIX	Optimum Fixed Income Instl	P	41,359.6390	9.2700	383,403.85	USD	50.61	0.00	11,497.98	0.00	396,320.94	-12,917.09	3.00
			Account Subtotal:	103,037 7020		757,595.03	USD	100.00	0 00	13,099.94	0.00	829,038 41	-71,443 38	1.73
					Principal Cash:	18,852.17	USD	2.49						
					Income Cash:	-18,852.17	USD	-2.49						
					Net Cash:	0.00	USD	0.00						
					Total Value:	757,595.03	USD	100.00						
Account Number : 79554437 [USD] - Slitzer LaPausky Foundation - GWI														
Security Type: Cash Equivalents														
48121A704	JPSXX	Prime Money Market Fund - Service Shares	P	38,548 6600	1 0000	38,548.66	USD	5.15	0.00	0.00	0 00	38,548 66	0.00	0 00
Security Type: Equity Mutual Funds														
246118699	OIIEX	Optimum International Eq Inst	P	5,929.8350	10.2000	60,484.33	USD	8.09	0 00	521 83	0.00	72,583.98	-12,099 65	0 86
246118749	OISVX	Optimum Small Cap Value Instl	P	3,782 4970	11 3500	42,931.34	USD	5.74	0.00	0.00	0.00	57,915.03	-14,983.69	0.00
246118780	OISGX	Optimum Small Cap Growth Instl	P	4,673.3530	10.9300	51,079.75	USD	6.83	0.00	0.00	0.00	68,973.16	-17,893.41	0.00
246118830	OILVX	Optimum Large Cap Value Instl	P	10,260.0760	14.1400	145,077.47	USD	19.40	0.00	1,990.45	0 00	157,189 37	-12,111 90	1.37
246118871	OILGX	Optimum Large Cap Growth Instl	P	13,076 5400	14 8800	194,578.92	USD	26.02	0.00	0.00	0.00	217,096.72	-22,517.80	0.00
			Security Type Total:	37,722.3020		494,151.81	USD	66.07	0.00	2,512.28	0 00	573,758.26	-79,606.45	0.51
Security Type: Fixed Income Mutual Funds														
246118657	OIFIX	Optimum Fixed Income Instl	P	23,213.2530	9.2700	215,186.86	USD	28.77	0.00	6,453.28	0.00	222,619.90	-7,433.04	3.00
			Account Subtotal:	99,484.2150		747,887.33	USD	100.00	0.00	8,965.56	0.00	834,926.82	-87,039.49	1.20
					Principal Cash:	23,546.14	USD	3.15						
					Income Cash:	-23,546.14	USD	-3.15						
					Net Cash:	0.00	USD	0.00						
					Total Value:	747,887 33	USD	100 00						

Holding List

Business Date: 1/23/2017 Time Printed: 1/23/2017 9:09:55 AM

Select.	Accounts : 15856052,79554437,53694120
As Of Date:	2/29/2016
Location:	All
Registration.	All
Trade Date Basis:	No
Include Transactions:	None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value	%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
			Grand Totals:	372,653.4700		2,196,714.76	USD		36,413.25	782.90	2,387,434.06	-191,502.20	143.00

Holding List

Business Date: 1/23/2017 Time Printed: 1/23/2017 9:14:53 AM

Select:	Accounts : 15856052,79554437,53694120
As Of Date:	3/31/2016
Location·	All
Registration:	All
Trade Date Basis:	No
Include Transactions·	None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value		%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
Account Number : 15856052 [USD] - Slitzer LaPausky Foundation														
Security Type: Cash Equivalents														
48121A704	JPSXX	Prime Money Market Fund - Service Shares	P	123,993.3400	1.0000	123,993.34	USD	17.59	0.00	0.00	0.00	123,993.34	0.00	0.00
Security Type: Equity Mutual Funds														
00078H299	MCGFX	Aston Funds Montag & Caldwell Growth	P	3,217.3700	19.7800	63,639.58	USD	9.03	0.00	259.96	0.00	82,987 06	-19,347.48	0.41
552981706	MRFIX	MFS Research I	P	2,349.8510	36.9900	86,920.99	USD	12.33	0.00	893.41	0.00	83,276.42	3,644.57	1.03
94985D350	EKBYX	Wells Fargo Advantage Divers Cptl Bldr I	P	3,986.7420	8.9400	35,641.47	USD	5.06	0.00	513 49	0 00	27,869.23	7,772.24	1.44
		Security Type Total:		9,553.9630		186,202.04	USD	26.42	0.00	1,666 86	0.00	194,132 71	-7,930.67	0 90
Security Type: Fixed Income Mutual Funds														
258620103	DBLTX	DoubleLine Total Return Bond I	P	7,071.9480	10.8700	76,872 07	USD	10.91	0.00	3,067.81	253.11	79,580.26	-2,708.19	3.99
4812C0381	WOBDX	JPMorgan Trust II Core Bond Fund Select Class	P	14,229 3440	11.8000	167,906.26	USD	23 82	0 00	3,927 30	0 00	168,224.71	-318.45	2.34
543916464	LDLFX	Lord Abbett Invt Tr Short Duration Income	I	0 0000	4.3200	n/a	USD	n/a	NaN	0.00	22.23	0.00	n/a	4.06
72201M552	PTTPX	Pimco Funds Total Return Fund Cl P	I	0.0000	10.1800	n/a	USD	n/a	NaN	0.00	11.65	0.00	n/a	3.13
922031828	VFIUX	Vanguard Interm-Term Treasury Adm	P	2,409.2800	11.5900	27,923.56	USD	3 96	0 00	478.00	0.00	27,754.91	168 65	1 71
957663503	WACPX	Western Asset Core Plus Bd Fd	P	7,857 5970	11 6300	91,383.85	USD	12.97	0.00	2,897.88	289.57	91,519.16	-135.31	3.17
		Security Type Total:		31,568.1690		364,085.74	USD	51.66	0.00	10,370.99	556.56	367,079.04	-2,993.30	2.85
Security Type: Tax Exempt Mutual Funds														
27826L249	EIHMX	Eaton Vance Municipals Trust	P	2,988.4050	10 0000	29,884.05	USD	4.24	0.00	1,225.25	103.47	29,650.99	233.06	4.10
		Account Subtotal:		168,103.8770		704,165.17	USD	99.91	0.00	13,263.10	660.03	714,856.08	-10,690.91	1 88
					Principal Cash:	164,868.11	USD	23.39						
					Income Cash:	-164,208.08	USD	-23.30						
					Net Cash:	660.03	USD	0.09						
					Total Value:	704,825.20	USD	100.00						
Account Number : 53694120 [USD] - Slitzer LaPausky Foundation - IMG														
Security Type: Cash Equivalents														
48121A704	JPSXX	Prime Money Market Fund - Service Shares	P	35,627.3700	1.0000	35,627.37	USD	4.54	0.00	0 00	0 00	35,627.37	0.00	0 00
Security Type: Equity Mutual Funds														
246118699	OIIEX	Optimum International Eq Inst	P	2,828.4420	11.0200	31,169.43	USD	3.97	0.00	248.90	0 00	35,584.87	-4,415.44	0.80
246118749	OISVX	Optimum Small Cap Value Instl	P	4,167.7700	12.1600	50,680.08	USD	6.46	0.00	0 00	0.00	60,005 61	-9,325.53	0.00

Holding List

Business Date: 1/23/2017 Time Printed: 1/23/2017 9:14:53 AM

Select: Accounts . 15856052,79554437,53694120
As Of Date: 3/31/2016
Location. All
Registration: All
Trade Data Basis: No
Include Transactions: None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value		%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
246118780	OISGX	Optimum Small Cap Growth Instl	P	4,041 5630	11.6500	47,084.21	USD	6.00	0.00	0.00	0.00	59,930.54	-12,846.33	0.00
246118830	OILVX	Optimum Large Cap Value Instl	P	6,974.5270	15.1600	105,733 83	USD	13.48	0.00	1,353.06	0.00	107,552 20	-1,818.37	1.28
246118871	OILGX	Optimum Large Cap Growth Instl	P	8,038.6910	15.7600	126,689.77	USD	16.15	0.00	0.00	0.00	134,017 18	-7,327.41	0.00
			Security Type Total:	26,050 9930		361,357.32	USD	46.06	0.00	1,601.96	0.00	397,090.40	-35,733.08	0.44
Security Type: Fixed Income Mutual Funds														
246118657	OIFIX	Optimum Fixed Income Instl	P	41,359.6390	9.3700	387,539.82	USD	49.40	0.00	11,497.98	0.00	396,320.94	-8,781.12	2.97
			Account Subtotal:	103,038.0020		784,524 51	USD	100.00	0.00	13,099 94	0.00	829,038 71	-44,514.20	1.67
					Principal Cash:	18,851 87	USD	2.40						
					Income Cash:	-18,851.87	USD	-2.40						
					Net Cash:	0.00	USD	0.00						
					Total Value:	784,524.51	USD	100.00						

Account Number : 79554437 [USD] - Slitzer LaPausky Foundation - GWI

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value		%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
Security Type: Cash Equivalents														
48121A704	JPSXX	Prime Money Market Fund - Service Shares	P	38,548.9900	1.0000	38,548 99	USD	4.92	0.00	0 00	0.00	38,548 99	0.00	0.00
Security Type: Equity Mutual Funds														
246118699	OIIEX	Optimum International Eq Inst	P	5,929.8360	11.0200	65,346.79	USD	8.34	0 00	521 83	0.00	72,583.98	-7,237.19	0.80
246118749	OISVX	Optimum Small Cap Value Instl	P	3,782.4970	12.1600	45,995.16	USD	5.87	0.00	0.00	0.00	57,915 03	-11,919.87	0.00
246118780	OISGX	Optimum Small Cap Growth Instl	P	4,673 3530	11.6500	54,444.56	USD	6.95	0.00	0.00	0.00	68,973.16	-14,528.60	0.00
246118830	OILVX	Optimum Large Cap Value Instl	P	10,260.0760	15.1600	155,542.75	USD	19 85	0 00	1,990.45	0.00	157,189.37	-1,646.62	1.28
246118871	OILGX	Optimum Large Cap Growth Instl	P	13,076.5400	15.7600	206,086.27	USD	26.30	0.00	0.00	0.00	217,096.72	-11,010.45	0.00
			Security Type Total:	37,722.3020		527,415.53	USD	67.32	0.00	2,512.28	0.00	573,758.26	-46,342.73	0.48
Security Type: Fixed Income Mutual Funds														
246118657	OIFIX	Optimum Fixed Income Instl	P	23,213 2530	9.3700	217,508.18	USD	27.76	0.00	6,453.28	0.00	222,619.90	-5,111.72	2.97
			Account Subtotal:	99,484.5450		783,472.70	USD	100.00	0.00	8,965.56	0.00	834,927 15	-51,454.45	1.15
					Principal Cash:	23,545.81	USD	3.01						
					Income Cash:	-23,545.81	USD	-3.01						
					Net Cash:	0.00	USD	0 00						
					Total Value:	783,472.70	USD	100.00						

Holding List

Business Date: 1/23/2017 Time Printed: 1/23/2017 9:14:53 AM

Select:	Accounts : 15856052,79554437,53694120
As Of Date:	3/31/2016
Location:	All
Registration:	All
Trade Date Basis:	No
Include Transactions:	None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value		%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
			Grand Totals:	370,626.4240		2,272,822.41	USD			35,328.60	660 03	2,378,821.94	-106,659.55	141.92

Holding List

Business Date: 1/23/2017 Time Printed: 1/23/2017 9:17:53 AM

Select.	Accounts · 53694120,79554437,15856052
As Of Date:	4/30/2016
Location:	All
Registration·	All
Trade Date Basis:	No
Include Transactions:	None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value		%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
Account Number : 15856052 [USD] - Slitzer LaPausky Foundation														
Security Type: Cash Equivalents														
48121A704	JPSXX	Prime Money Market Fund - Service Shares	P	121,909.4200	1.0000	121,909.42	USD	17.34	0.00	0.00	0.00	121,909.42	0.00	0.00
Security Type: Equity Mutual Funds														
00078H299	MCGFX	Aston Funds Montag & Caldwell Growth	P	3,217.3700	19.4600	62,610 02	USD	8.90	0.00	259.96	0 00	82,987.06	-20,377.04	0.42
552981706	MRFIX	MFS Research I	P	2,349.8510	37.2800	87,602.45	USD	12.46	0.00	893.41	0 00	83,276 42	4,326.03	1.02
94985D350	EKBYX	Wells Fargo Advantage Divers Cptl Bldr I	P	3,986.7420	8 9500	35,681.34	USD	5.07	0.00	513.49	0.00	27,869.23	7,812.11	1.44
		Security Type Total:		9,553.9630		185,893.81	USD	26 44	0.00	1,666 86	0.00	194,132.71	-8,238.90	0.90
Security Type: Fixed Income Mutual Funds														
258620103	DBLTX	DoubleLine Total Return Bond I	P	7,071.9480	10.8600	76,801.36	USD	10.92	0.00	3,031.74	227.22	79,580.26	-2,778.90	3.95
4812C0381	WOBDX	JPMorgan Trust II Core Bond Fund Select Class	P	14,229.3440	11.8100	168,048.55	USD	23.90	0 00	3,969 99	0.00	168,224.71	-176.16	2.36
922031828	VFIUX	Vanguard Interm-Term Treasury Adm	P	2,409.2800	11.5600	27,851.28	USD	3.96	0.00	478.00	0 00	27,754.91	96.37	1.72
957663503	WACPX	Western Asset Core Plus Bd Fd	P	7,857.5970	11.7000	91,933.88	USD	13.07	0.00	2,943.46	259.72	91,519.16	414.72	3.20
		Security Type Total:		31,568.1690		364,635 07	USD	51.86	0 00	10,423.19	486.94	367,079.04	-2,443.97	2.86
Security Type: Tax Exempt Mutual Funds														
27826L249	EIHMX	Eaton Vance Municipals Trust	P	2,988 4050	10.0900	30,153.01	USD	4.29	0.00	1,225.84	101.42	29,650.99	502.02	4.07
		Account Subtotal:		166,019.9570		702,591.31	USD	99.92	0.00	13,315.89	588.36	712,772.16	-10,180 85	1.90
					Principal Cash:	165,390.53	USD	23 52						
					Income Cash:	-164,802.17	USD	-23.44						
					Net Cash:	588.36	USD	0.08						
					Total Value:	703,179.67	USD	100.00						
Account Number : 53694120 [USD] - Slitzer LaPausky Foundation - IMG														
Security Type: Cash Equivalents														
48121A704	JPSXX	Prime Money Market Fund - Service Shares	P	42,574.7300	1.0000	42,574 73	USD	5 41	0 00	0 00	0.00	42,574.73	0.00	0.00
Security Type: Equity Mutual Funds														
246118699	OIIEX	Optimum International Eq Inst	P	2,828.4420	11.1100	31,423.99	USD	4.00	0.00	248.90	0.00	35,584.87	-4,160.88	0.79
246118749	OISVX	Optimum Small Cap Value Instl	P	2,612.7400	12 2300	31,953 81	USD	4.06	0.00	0.00	0 00	35,900.22	-3,946.41	0.00
246118780	OISGX	Optimum Small Cap Growth Instl	P	2,702.6790	11 6200	31,405.13	USD	3.99	0.00	0 00	0.00	38,559.80	-7,154.67	0.00
246118830	OILVX	Optimum Large Cap Value Instl	P	8,307.8280	15 3500	127,525.16	USD	16.22	0.00	1,611.72	0.00	127,578.38	-53,22	1.26

Holding List

Business Date: 1/23/2017 Time Printed: 1/23/2017 9:17:53 AM

Select: Accounts : 53694120,79554437,15856052
As Of Date: 4/30/2016
Location: All
Registration: All
Trade Date Basis: No
Include Transactions: None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value		%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
246118871	OILGX	Optimum Large Cap Growth Instl	P	8,404 3390	15.6500	131,527.91	USD	16.73	0.00	0.00	0.00	139,754.19	-8,226 28	0.00
			Security Type Total:	24,856.0280		353,836 00	USD	44 99	0.00	1,860.62	0.00	377,377.46	-23,541.46	0.52
Security Type: Fixed Income Mutual Funds														
246118657	OIFIX	Optimum Fixed Income Instl	P	41,359.6390	9.4300	390,021.40	USD	49.60	0.00	11,497.98	0 00	396,320.94	-6,299 54	2 95
			Account Subtotal:	108,790.3970		786,432.13	USD	100.00	0.00	13,358.60	0.00	816,273.13	-29,841.00	1.70
					Principal Cash:	19,414.05	USD	2.47						
					Income Cash:	-19,434.05	USD	-2.47						
					Net Cash:	-20.00	USD	0.00						
					Total Value:	786,412.13	USD	100.00						

Account Number : 79554437 (USD) - Stitzer LaPausky Foundation - GWI

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value		%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
Security Type: Cash Equivalents														
48121A704	JPSXX	Prime Money Market Fund - Service Shares	P	33,570.7100	1.0000	33,570.71	USD	4.28	0.00	0 00	0.00	33,570.71	0.00	0.00
Security Type: Equity Mutual Funds														
246118699	OIIEX	Optimum International Eq Inst	P	5,929.8360	11.1100	65,880.48	USD	8.39	0.00	521.83	0.00	72,583.98	-6,703.50	0.79
246118749	OISVX	Optimum Small Cap Value Instl	P	3,260.7010	12.2300	39,878.37	USD	5.08	0.00	0 00	0 00	49,925.64	-10,047.27	0.00
246118780	OISGX	Optimum Small Cap Growth Instl	P	3,372.9460	11.6200	39,193.63	USD	4.99	0.00	0.00	0.00	48,463.97	-9,270 34	0.00
246118830	OILVX	Optimum Large Cap Value Instl	P	11,921.4030	15.3500	182,993.54	USD	23.31	0 00	2,312.75	0.00	182,142.50	851.04	1.26
246118871	OILGX	Optimum Large Cap Growth Instl	P	13,076.5400	15.6500	204,647.85	USD	26.07	0.00	0 00	0.00	217,096.72	-12,448.87	0.00
			Security Type Total:	37,561.4260		532,593 87	USD	67.84	0.00	2,834.58	0.00	570,212.81	-37,618 94	0 53
Security Type: Fixed Income Mutual Funds														
246118657	OIFIX	Optimum Fixed Income Instl	P	23,213 2530	9.4300	218,900.98	USD	27.88	0.00	6,453.28	0.00	222,619.90	-3,718.92	2.95
			Account Subtotal:	94,345.3890		785,065.56	USD	100.00	0.00	9,287.86	0.00	826,403.42	-41,337.86	1.18
					Principal Cash:	24,112.26	USD	3.07						
					Income Cash:	-24,127.26	USD	-3.07						
					Net Cash:	-15.00	USD	0.00						
					Total Value:	785,050.56	USD	100.00						

Business Date: 1/23/2017 Time Printed: 1/23/2017 9:17:53 AM

Holding List

Select. Accounts : 53694120,79554437,15856052
As Of Date: 4/30/2016
Location: All
Registration: All
Trade Date Basis: No
Include Transactions: None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value	%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
			Grand Totals.	369,155.7430		2,274,642.36 USD			35,962.35	588.36	2,355,448.71	-81,359 71	122.52

Holding List

Business Date: 1/23/2017 Time Printed: 1/23/2017 9:20:49 AM

Select: Accounts : 15856052,79554437,53694120
As Of Date: 5/31/2016
Location: All
Registration: All
Trade Date Basis: No
Include Transactions: None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value		%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
Account Number : 15856052 [USD] - Siltzer LaPausky Foundation														
Security Type: Cash Equivalents														
48121A704	JPSXX	Prime Money Market Fund - Service Shares	P	100,581.6300	1 0000	100,581.63	USD	14.22	0.00	0.00	0.00	100,581.63	0.00	0.00
Security Type: Equity Mutual Funds														
00078H299	MCGFX	Aston Funds Montag & Caldwell Growth	P	2,173.4590	19.7800	42,991.02	USD	6.08	0.00	175.62	0.00	54,509.57	-11,518.55	0.41
47803U640	JVLIX	John Hancock Disciplined Value Fund III	P	2,436.4890	17.6300	42,955.30	USD	6.07	0.00	591.09	0.00	42,078.17	877.13	1.38
552981706	MRFIX	MFS Research I	P	2,349.8510	38.1200	89,576 32	USD	12.67	0.00	893.41	0.00	83,276.42	6,299.90	1.00
94985D350	EKBYX	Wells Fargo Advantage Divers Cptl Bldr I	P	3,986.7420	9.1900	36,638.16	USD	5.18	0.00	513.49	0.00	27,869 23	8,768.93	1.40
			Security Type Total:	10,946.5410		212,160.80	USD	30 00	0.00	2,173.61	0.00	207,733.39	4,427.41	1.03
Security Type: Fixed Income Mutual Funds														
258620103	DBLTX	DoubleLine Total Return Bond I	P	7,071.9480	10.8400	76,659.92	USD	10.84	0.00	2,970 93	214.66	79,580 26	-2,920.34	3.88
4812C0381	WOBDX	JPMorgan Trust-II Core Bond Fund Select Class	P	14,229.3440	11.7900	167,763.97	USD	23 72	0.00	3,998.45	0.00	168,224.71	-460.74	2.38
922031828	VFIUX	Vanguard Interm-Term Treasury Adm	P	2,409 2800	11.5200	27,754.91	USD	3.92	0 00	476 80	0 00	27,754.91	0.00	1 72
957663503	WACPX	Western Asset Core Plus Bd Fd	P	7,857.5970	11.6500	91,541.01	USD	12.94	0.00	2,982.74	252 65	91,519.16	21 85	3.26
			Security Type Total:	31,568.1690		363,719.81	USD	51.43	0.00	10,428.92	467.31	367,079 04	-3,359.23	2.87
Security Type: Tax Exempt Mutual Funds														
27826L249	EIHMX	Eaton Vance Municipals Trust	P	2,988.4050	10.1100	30,212.77	USD	4.27	0.00	1,225.25	100 48	29,650.99	561 78	4.06
			Account Subtotal:	146,084 7450		706,675.01	USD	99.92	0 00	13,827.78	567.79	705,045.05	1,629.96	1.96
					Principal Cash:	164,421.15	USD	23.25						
					Income Cash:	-163,853.36	USD	-23.17						
					Net Cash:	567.79	USD	0 08						
					Total Value:	707,242.80	USD	100.00						
Account Number : 53694120 [USD] - Siltzer LaPausky Foundation - IMG														
Security Type: Cash Equivalents														
48121A704	JPSXX	Prime Money Market Fund - Service Shares	P	40,235.1100	1.0000	40,235.11	USD	5.09	0.00	0.00	0.00	40,235.11	0.00	0.00
Security Type: Equity Mutual Funds														
246118699	OIIEX	Optimum International Eq Inst	P	2,828.4420	11.0700	31,310.85	USD	3.96	0.00	248.90	0.00	35,584.87	-4,274.02	0.79
246118749	OISVX	Optimum Small Cap Value Instl	P	2,612.7400	12.4100	32,424.10	USD	4.10	0 00	0 00	0.00	35,900.21	-3,476.11	0.00
246118780	OISGX	Optimum Small Cap Growth Instl	P	2,702.6790	11.9400	32,269.99	USD	4.08	0.00	0.00	0 00	38,559 79	-6,289.80	0.00

Holding List

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Select: Accounts : 15856052,79554437,53694120
As Of Date: 5/31/2016
Location. All
Registration: All
Trade Date Basis: No
Include Transactions: None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value		%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
246118830	OILVX	Optimum Large Cap Value Instl	P	8,307.8280	15.5600	129,269.80	USD	16.34	0.00	1,611.72	0.00	127,049.10	2,220.70	1.25
246118871	OILGX	Optimum Large Cap Growth Instl	P	8,404.3390	16.0300	134,721.55	USD	17.03	0.00	0.00	0.00	139,342.06	-4,620.51	0.00
			Security Type Total:	24,856.0280		359,996.29	USD	45.51	0.00	1,860.62	0.00	376,436.03	-16,439.74	0.52
Security Type: Fixed Income Mutual Funds														
246118657	OIFIX	Optimum Fixed-Income Instl	P	41,359.6390	9.4500	390,848.59	USD	49.41	0.00	11,497.98	0.00	396,320.94	-5,472.35	2.94
			Account Subtotal:	106,450.7770		791,079.99	USD	100.00	0.00	13,358.60	0.00	812,992.08	-21,912.09	1.69
					Principal Cash,	20,593.68	USD	2.60						
					Income Cash:	-20,593.68	USD	-2.60						
					Net Cash:	0.00	USD	0.00						
					Total Value:	791,079.99	USD	100.00						
Account Number : 79554437 [USD] - Slitter LaPausky Foundation - GWI														
Security Type: Cash Equivalents														
48121A704	JPSXX	Prime Money Market Fund - Service Shares	P	31,240.0400	1.0000	31,240.04	USD	3.94	0.00	0.00	0.00	31,240.04	0.00	0.00
Security Type: Equity Mutual Funds														
246118699	OIIEX	Optimum International Eq Inst	P	5,929.8380	11.0700	65,643.28	USD	8.29	0.00	521.83	0.00	72,583.98	-6,940.70	0.79
246118749	OISVX	Optimum Small Cap Value Instl	P	3,260.7010	12.4100	40,465.30	USD	5.11	0.00	0.00	0.00	49,925.64	-9,460.34	0.00
246118780	OISGX	Optimum Small Cap Growth Instl	P	3,372.9460	11.9400	40,272.98	USD	5.08	0.00	0.00	0.00	48,463.97	-8,190.99	0.00
246118830	OILVX	Optimum Large Cap Value Instl	P	11,921.4030	15.5600	185,497.03	USD	23.42	0.00	2,312.75	0.00	181,648.29	3,848.74	1.25
246118871	OILGX	Optimum Large Cap Growth Instl	P	13,076.5400	16.0300	209,616.94	USD	26.46	0.00	0.00	0.00	217,096.72	-7,479.78	0.00
			Security Type Total:	37,561.4260		541,495.53	USD	68.36	0.00	2,834.58	0.00	569,718.60	-28,223.07	0.52
Security Type: Fixed Income Mutual Funds														
246118657	OIFIX	Optimum Fixed Income Instl	P	23,213.2530	9.4500	219,365.24	USD	27.69	0.00	6,453.28	0.00	222,619.90	-3,254.66	2.94
			Account Subtotal.	92,014.7190		792,100.81	USD	100.00	0.00	9,207.86	0.00	823,578.54	-31,477.73	1.17
					Principal Cash:	25,284.96	USD	3.19						
					Income Cash:	-25,284.96	USD	-3.19						
					Net Cash:	0.00	USD	0.00						
					Total Value:	792,100.81	USD	100.00						

Holding List

Business Date: 1/23/2017 Time Printed: 1/23/2017 9:20:49 AM

Select:	Accounts : 15856052,79554437,53694120
As Of Date:	5/31/2016
Location:	All
Registration:	All
Trade Date Basis.	No
Include Transactions·	None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value	%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
			Grand Totals·	344,550 2410		2,290,423.60 USD			36,474.24	567.79	2,341,615.67	-51,759.86	122.71

Holding List

Business Date: 1/23/2017 Time Printed: 1/23/2017 9:23:24 AM

Select: Accounts : 53694120,79554437,15856052
As Of Date: 6/30/2016
Location: All
Registration: All
Trade Date Basis: No
Include Transactions: None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value		%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
Account Number : 15856052 [USD] - Slitzer LaPausky Foundation														
Security Type: Cash Equivalents														
48121A704	JPSXX	Prime Money Market Fund - Service Shares	P	100,512 9300	1 0000	100,512 93	USD	14.08	0.00	0.00	0.00	100,512.93	0.00	0.00
Security Type: Equity Mutual Funds														
00078H299	MCGFX	Aston Funds Montag & Caldwell Growth	P	2,173.4590	19.7100	42,838.88	USD	6.00	0.00	175 62	0.00	54,509.57	-11,670.69	0.41
47803U640	JVLIX	John Hancock Disciplined Value Fund III	P	2,436 4890	17.4000	42,394 91	USD	5.94	0.00	591 09	0.00	42,078.17	316.74	1.39
552981706	MRFIX	MFS Research I	P	2,349.8510	38.2700	89,928.80	USD	12.60	0.00	893.41	0.00	83,276.42	6,652.38	0.99
949850350	EKBYX	Wells Fargo Advantage Divers Cptl Bldr I	P	3,986.7420	9.3500	37,276.04	USD	5.22	0 00	607.18	0.00	27,869.23	9,406.81	1.63
			Security Type Total:	10,946.5410		212,438 63	USD	29.76	0.00	2,267.30	0.00	207,733.39	4,705.24	1.07
Security Type: Fixed Income Mutual Funds														
258620103	DBLTX	DoubleLine Total Return Bond I	P	7,071 9480	10 9300	77,296.39	USD	10.83	0.00	2,937.69	235 59	79,580 26	-2,283.87	3.80
4812C0381	WOBDX	JPMorgan Trust II Core Bond Fund Select Class	P	14,229 3440	11.9900	170,609 83	USD	23.90	0.00	3,941.53	0.00	168,224 71	2,385.12	2.31
922031828	VFIUX	Vanguard Interm-Term Treasury Adm	P	2,409.2800	11.7400	28,284.95	USD	3.96	0.00	476.56	0.00	27,754.91	530.04	1 68
957663503	WACPX	Western Asset Core Plus Bd Fd	P	7,857.5970	11.8700	93,269.68	USD	13.07	0 00	2,998.48	249.20	91,519.16	1,750.52	3 21
			Security Type Total:	31,568.1690		369,460.85	USD	51.77	0.00	10,354.24	484 79	367,079 04	2,381.81	2.80
Security Type: Tax Exempt Mutual Funds														
27826L249	EIHMX	Eaton Vance Municipals Trust	P	2,988.4050	10.2800	30,720.80	USD	4.30	0.00	1,123.75	103.93	29,650.90	1,069.81	3.98
			Account Subtotal:	146,016.0450		713,133.21	USD	99.92	0.00	13,845.29	588.72	704,976.35	8,156.86	1.94
					Principal Cash:	163,292.85	USD	22.88						
					Income Cash:	-162,704.13	USD	-22.80						
					Net Cash:	588.72	USD	0 08						
					Total Value:	713,721.93	USD	100.00						
Account Number : 53694120 [USD] - Slitzer LaPausky Foundation - IMG														
Security Type: Cash Equivalents														
48121A704	JPSXX	Prime Money Market Fund - Service Shares	P	40,235.4400	1.0000	40,235 44	USD	5.08	0.00	0.00	0.00	40,235.44	0.00	0.00
Security Type: Equity Mutual Funds														
246118699	OIIEX	Optimum International Eq Inst	P	2,828.4420	11.0600	31,282.57	USD	3.95	0.00	248.90	0 00	35,584 87	-4,302.30	0.80
246118749	OISVX	Optimum Small Cap Value Instl	P	2,612 7400	12.3600	32,293.47	USD	4.08	0.00	0.00	0.00	35,900.21	-3,606.74	0.00
246118780	OISGX	Optimum Small Cap Growth Instl	P	2,702.6790	12.0000	32,432.15	USD	4.10	0 00	0.00	0.00	38,559.79	-6,127.64	0.00

Holding List

Business Date: 1/23/2017 Time Printed: 1/23/2017 9:23:24 AM

Select. Accounts : 53594120,79554437,15856052
As Of Date: 6/30/2016
Location: All
Registration: All
Trade Date Basis: No
Include Transactions: None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value		%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
246118830	OILVX	Optimum Large Cap Value Instl	P	8,307.8280	15.4800	128,605.18	USD	16.24	0.00	1,611.72	0 00	127,049.10	1,556.08	1.25
246118871	OILGX	Optimum Large Cap Growth Instl	P	8,404 3390	15 6900	131,864.08	USD	16.66	0.00	0 00	0.00	139,342.06	-7,477.98	0.00
			Security Type Total:	24,856.0280		356,477.45	USD	45.03	0.00	1,860 62	0.00	376,436.03	-19,958.58	0.52
Security Type: Fixed Income Mutual Funds														
246118657	OIFIX	Optimum Fixed-Income Instl	P	41,359.6390	9.5500	394,984.55	USD	49 89	0.00	11,497.98	0.00	396,320 94	-1,336.39	2.91
			Account Subtotal.	106,451.1070		791,697.44	USD	100.00	0.00	13,358.60	0.00	812,992.41	-21,294.97	1.69
					Principal Cash:	20,593.35	USD	2.60						
					Income Cash:	-20,593.35	USD	-2.60						
					Net Cash.	0 00	USD	0.00						
					Total Value:	791,697.44	USD	100.00						

Account Number : 79554437 [USD] - Slitzer LaPausky Foundation - GWI

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value		%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
Security Type: Cash Equivalents														
48121A704	JPSXX	Prime Money Market Fund - Service Shares	P	31,240.3000	1.0000	31,240.30	USD	3.96	0.00	0.00	0.00	31,240.30	0.00	0.00
Security Type: Equity Mutual Funds														
246118699	OIIEX	Optimum International Eq Inst	P	5,929.8360	11.0600	65,583.99	USD	8.31	0.00	521.83	0 00	72,583 98	-6,999.99	0.80
246118749	OISVX	Optimum Small Cap Value Instl	P	3,260.7010	12.3600	40,302.26	USD	5.11	0.00	0.00	0.00	49,925.64	-9,623.38	0.00
246118780	OISGX	Optimum Small Cap Growth Instl	P	3,372.9460	12.0000	40,475.35	USD	5.13	0.00	0.00	0.00	48,463 97	-7,988.62	0.00
246118830	OILVX	Optimum Large Cap Value Instl	P	11,921.4030	15.4800	184,543.32	USD	23.39	0 00	2,312.75	0.00	181,648.29	2,895.03	1.25
246118871	OILGX	Optimum Large Cap Growth Instl	P	13,076 5400	15 6900	205,170.91	USD	26.00	0.00	0.00	0.00	217,096.72	-11,925.81	0.00
			Security Type Total:	37,561.4260		536,075.83	USD	67.94	0.00	2,834 58	0.00	569,718.60	-33,642 77	0.53
Security Type: Fixed Income Mutual Funds														
246118657	OIFIX	Optimum Fixed-Income Instl	P	23,213.2530	9.5500	221,686.57	USD	28.10	0.00	6,453.28	0.00	222,619 90	-933.33	2.91
			Account Subtotal:	92,014.9790		789,002.70	USD	100.00	0.00	9,287.86	0.00	823,578.80	-34,576.10	1.18
					Principal Cash:	25,284.70	USD	3.20						
					Income Cash:	-25,284.70	USD	-3.20						
					Net Cash:	0.00	USD	0.00						
					Total Value:	789,002.70	USD	100 00						

Holding List

Business Date: 1/23/2017 Time Printed: 1/23/2017 9:23:24 AM

Select:	Accounts : 53694120,79554437,15856052
As Of Date:	6/30/2016
Location:	All
Registration:	All
Trade Date Basis:	No
Include Transactions:	None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value	%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
			Grand Totals:	344,482.1310		2,294,422.07 USD			36,491.75	588.72	2,341,547.56	-47,714.21	122.17

Holding List

Business Date: 1/23/2017 Time Printed: 1/23/2017 9:29:01 AM

Select:	Accounts : 15856052,79554437,53694120
As Of Date:	7/31/2016
Location:	All
Registration:	All
Trade Data Basis:	No
Include Transactions:	None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value		%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
Account Number : 15856052 [USD] - Siltzer LaPausky Foundation														
Security Type: Cash Equivalents														
48121A704	JPSXX	Prime Money Market Fund - Service Shares	P	99,543.8100	1.0000	99,543.81	USD	14.22	0.00	0.00	0.00	99,543.81	0.00	0.00
Security Type: Equity Mutual Funds														
00078H299	MCGFX	Aston Funds Montag & Caldwell Growth	P	2,173.4590	20.3700	44,273.36	USD	6.32	0.00	175.62	0.00	54,509.57	-10,236.21	0.40
47803U640	JVLIX	John Hancock Disciplined Value Fund III	P	2,436.4890	17.9200	43,661.88	USD	6.24	0.00	591.09	0.00	42,078.17	1,583.71	1.35
552981706	MRFIX	MFS Research I	P	2,177.5310	39.6400	86,317.33	USD	12.33	0.00	827.90	0.00	77,171.12	9,146 21	0 96
94985D350	EKBYX	Wells Fargo Advantage Divers Cptl Bldr I	P	3,620.3700	9.6700	35,008.98	USD	5.00	0.00	551 38	0.00	25,436 52	9,572.46	1.57
			Security Type Total.	10,407.8490		209,261.55	USD	29.89	0.00	2,145.99	0.00	199,195.38	10,066.17	1.02
Security Type: Fixed Income Mutual Funds														
258620103	DBLTX	DoubleLine Total Return Bond I	P	7,071.9480	10.9500	77,437.83	USD	11.06	0.00	2,902.33	243.68	79,580 26	-2,142.43	3.75
4812C0381	WOBDX	JPMorgan Trust II Core Bond Fund Select Class	P	13,837.3320	12.0400	166,601.48	USD	23.80	0.00	3,860.62	0.00	163,551.93	3,049.55	2.32
922031828	VFIUX	Vanguard Interm-Term Treasury Adm	P	2,409 2800	11.7300	28,260.85	USD	4.04	0.00	477.28	0.00	27,754.91	505 94	1.69
957663503	WACPX	Western Asset Core Plus Bd Fd	P	7,576.8280	11.9800	90,770.40	USD	12.97	0.00	2,908.74	256.19	88,234.16	2,536 24	3.20
			Security Type Total:	30,895.3880		363,070.56	USD	51.86	0.00	10,148.97	499 87	359,121.26	3,949.30	2.80
Security Type: Tax Exempt Mutual Funds														
27826L249	EIHMX	Eaton Vance Municipals Trust	P	2,707.7920	10.2000	27,619.48	USD	3.95	0.00	1,111 01	94 80	26,724.20	895.28	4.02
			Account Subtotal:	143,554.8390		699,495 40	USD	99.92	0.00	13,405.97	594.67	684,584.65	14,910.75	1.92
					Principal Cash:	163,916.35	USD	23.41						
					Income Cash:	-163,321.68	USD	-23.33						
					Net Cash:	594.67	USD	0.08						
					Total Value:	700,090.07	USD	100.00						
Account Number : 53694120 [USD] - Siltzer LaPausky Foundation - IMG														
Security Type: Cash Equivalents														
48121A704	JPSXX	Prime Money Market Fund - Service Shares	P	39,060 9100	1.0000	39,060.91	USD	4.81	0.00	0.00	0.00	39,060.91	0.00	0.00
Security Type: Equity Mutual Funds														
246118699	OIIEX	Optimum International Eq Inst	P	2,828.4420	11.6200	32,866.50	USD	4.05	0.00	248.90	0.00	35,584.87	-2,718.37	0.76
246118749	OISVX	Optimum Small Cap Value Instl	P	2,612.7400	12.9100	33,730.47	USD	4 16	0.00	0.00	0.00	35,900.21	-2,169.74	0 00
246118780	OISGX	Optimum Small Cap Growth Instl	P	2,702 6790	12.7700	34,513.21	USD	4.25	0.00	0.00	0.00	38,559.79	-4,046.58	0.00

Holding List

Business Date: 1/23/2017 Time Printed. 1/23/2017 9:29:01 AM

Select: Accounts : 15856052,79554437,53694120
As Of Date: 7/31/2016
Location: All
Registration: All
Trade Date Basis: No
Include Transactions: None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value		%Port	Pend Mkt Value	FAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
246118830	OILVX	Optimum Large Cap Value Instl	P	8,307.8280	16.0300	133,174.48	USD	16 41	0.00	1,611.72	0.00	127,049.10	6,125.38	1.21
246118871	OILGX	Optimum Large Cap Growth Instl	P	8,404.3390	16.5700	139,259.90	USD	17.16	0.00	0.00	0.00	139,342.06	-82.16	0.00
			Security Type Total.	24,856.0280		373,544.56	USD	46.02	0.00	1,860 62	0.00	376,436.03	-2,891.47	0.50
Security Type: Fixed Income Mutual Funds														
246118657	OIFIX	Optimum Fixed Income Instl	P	41,359.6390	9.6500	399,120.52	USD	49.17	0.00	11,497.98	0.00	396,320.94	2,799.58	2.88
			Account Subtotal:	105,276.5770		811,725.99	USD	100.00	0.00	13,358 60	0.00	811,817.88	-91.89	1.65
					Principal Cash.	21,180.44	USD	2.61						
					Income Cash:	-21,180.44	USD	-2.61						
					Net Cash:	0.00	USD	0.00						
					Total Value:	811,725.99	USD	100.00						

Account Number : 79554437 [USD] - Sitzer LaPausky Foundation - GWI

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value		%Port	Pend Mkt Value	FAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
Security Type: Cash Equivalents														
48121A704	JPSXX	Prime Money Market Fund - Service Shares	P	34,945.2100	1.0000	34,945.21	USD	4.28	0.00	0.00	0.00	34,945.21	0.00	0.00
Security Type: Equity Mutual Funds														
246118699	OIIEX	Optimum International Eq Inst	P	5,929.8360	11.6200	68,904.69	USD	8.45	0.00	521.83	0.00	72,583.98	-3,679.29	0.76
246118749	OISVX	Optimum Small Cap Value Instl	P	3,260 7010	12.9100	42,095 65	USD	5 16	0.00	0.00	0.00	49,925.64	-7,829.99	0.00
246118780	OISGX	Optimum Small Cap Growth Instl	P	3,372.9460	12.7700	43,072.52	USD	5.28	0.00	0.00	0.00	48,463.97	-5,391 45	0.00
246118830	OILVX	Optimum Large Cap Value Instl	P	11,616.5620	16.0300	186,213.49	USD	22.82	0.00	2,253.61	0.00	176,977 98	9,235.51	1.21
246118871	OILGX	Optimum Large Cap Growth Instl	P	13,076.5400	16.5700	216,678.27	USD	26.56	0 00	0.00	0.00	217,096.72	-418.45	0.00
			Security Type Total:	37,256.5850		556,964.62	USD	68.26	0.00	2,775.44	0.00	565,048.29	-8,083.67	0 50
Security Type: Fixed Income Mutual Funds														
246118657	OIFIX	Optimum Fixed Income Instl	P	23,213.2530	9.6500	224,007.89	USD	27.45	0.00	6,453.28	0.00	222,619.90	1,387.99	2 88
			Account Subtotal:	95,415.0480		815,917.72	USD	100.00	0.00	9,228 72	0.00	822,613.40	-6,695.68	1.13
					Principal Cash:	25,869 65	USD	3.17						
					Income Cash:	-25,869.65	USD	-3.17						
					Net Cash:	0.00	USD	0.00						
					Total Value:	815,917.72	USD	100.00						

Holding List

Business Date: 1/23/2017 Time Printed: 1/23/2017 9:29:01 AM

Select:	Accounts : 15856052,79554437,53694120
As Of Date:	7/31/2016
Location:	All
Registration:	All
Trade Date Basis:	No
Include Transactions:	None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value	%Port	Pend Mkt Value	FAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
			Grand Totals:	344,246.4640		2,327,733.78 USD			35,993.29	594.67	2,319,015.93	8,123.18	120.67

Holding List

Business Date: 1/23/2017 Time Printed. 1/23/2017 9:37:38 AM

Select: Accounts : 53694120,79554437,15856052
As Of Date: 8/31/2016
Location: All
Registration: All
Trade Date Basis: No
Include Transactions: None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value		%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
Account Number : 15856052 [USD] - Slitzer LaPausky Foundation														
Security Type: Cash Equivalents														
48121A704	JPSXX	Prime Money Market Fund - Service Shares	P	100,524.3600	1.0000	100,524.36	USD	14 34	0.00	0.00	0.00	100,524.36	0.00	0 00
Security Type: Equity Mutual Funds														
00078H299	MCGFX	Aston Funds Montag & Caldwell Growth	P	2,173.4590	20.0200	43,512.65	USD	6.21	0.00	175.62	0.00	54,509.57	-10,996.92	0 40
47803U640	JVLIX	John Hancock Disciplined Value Fund III	P	2,436.4890	18.1600	44,246 64	USD	6 31	0.00	591.09	0.00	42,078.17	2,168.47	1.34
552981706	MRFIX	MFS Research I	P	2,177.5310	39 8400	86,752.84	USD	12.38	0.00	827 90	0 00	77,171.12	9,581.72	0.95
94985D350	EKBYX	Wells Fargo Advantage Divers Cptl Bldr I	P	3,620.3700	9.8400	35,624.44	USD	5.08	0.00	551.38	0 00	25,436 52	10,187.92	1.55
		Security Type Total:		10,407.8490		210,136.57	USD	29.99	0.00	2,145.99	0.00	199,195.38	10,941 19	1.02
Security Type: Fixed Income Mutual Funds														
258620103	DBLTX	DoubleLine Total Return Bond I	P	7,071.9480	10.9100	77,154.95	USD	11.01	0.00	2,881.11	235.24	79,580.26	-2,425 31	3.73
4812C0381	WOBDX	JPMorgan Trust II Core Bond Fund Select Class	P	13,837.3320	11.9800	165,771.24	USD	23.65	0.00	3,888.29	0.00	163,551 93	2,219.31	2.35
922031828	VFIUX	Vanguard Interm-Term Treasury Adm	P	2,409 2800	11.6300	28,019.93	USD	4.00	0 00	475.35	0.00	27,754.91	265.02	1.70
957663503	WACPX	Western Asset Core Plus Bd Fd	P	7,576 8280	12.0000	90,921.94	USD	12.97	0.00	2,912.53	243.76	88,234.16	2,687.78	3.20
		Security Type Total:		30,895.3880		361,868.06	USD	51.64	0.00	10,157.28	479.00	359,121 26	2,746 80	2.81
Security Type: Tax Exempt Mutual Funds														
27826L249	EIHMX	Eaton Vance Municipals Trust	P	2,707.7920	10.2300	27,700.71	USD	3.95	0 00	1,109.92	88.21	26,724.20	976.51	4.01
		Account Subtotal:		144,535.3890		700,229.70	USD	99.92	0.00	13,413.19	567.21	685,565.20	14,664.50	1.92
					Principal Cash:	162,935.80	USD	23.25						
					Income Cash:	-162,368.59	USD	-23.17						
					Net Cash.	567 21	USD	0.08						
					Total Value:	700,796.91	USD	100.00						
Account Number : 53694120 [USD] - Slitzer LaPausky Foundation - IMG														
Security Type: Cash Equivalents														
48121A704	JPSXX	Prime Money Market Fund - Service Shares	P	36,666.6400	1.0000	36,666.64	USD	4.53	0.00	0.00	0.00	36,666.64	0.00	0.00
Security Type: Equity Mutual Funds														
246118699	OIIEX	Optimum International Eq Inst	P	2,828.4420	11.5400	32,640 22	USD	4.03	0.00	248.90	0.00	35,584.87	-2,944.65	0 76
246118749	OISVX	Optimum Small Cap Value Instl	P	2,612.7400	13.0700	34,148.51	USD	4.21	0.00	0.00	0.00	35,900.21	-1,751.70	0.00
246118780	OISGX	Optimum Small Cap Growth Instl	P	2,702.6790	12.8700	34,783.48	USD	4.29	0.00	0.00	0.00	38,559.79	-3,776.31	0.00

Business Date. 1/23/2017 Time Printed: 1/23/2017 9:37:38 AM

Holding List

Select: Accounts : 53694120,79554437,15856052
As Of Date: 8/31/2016
Location: All
Registration: All
Trade Date Basis. No
Include Transactions: None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value		%Port	Pend Mkt Value	EAI/Inc	Accruals	Cost Basis	Unrlzd G/L	Yield
246118830	OILVX	Optimum Large Cap Value Instl	P	8,307.8280	16.1400	134,088.34	USD	16.55	0.00	1,611.72	0.00	127,049.10	7,039.24	1.20
246118871	OILGX	Optimum Large Cap Growth Instl	P	8,404.3390	16.5200	138,839.68	USD	17.13	0.00	0.00	0.00	139,342 06	-502.38	0.00
			Security Type Total:	24,856.0280		374,500.23	USD	46.22	0.00	1,860.62	0.00	376,436.03	-1,935.80	0.50
Security Type: Fixed Income Mutual Funds														
246118657	OIFIX	Optimum Fixed Income Instl	P	41,359.6390	9.6500	399,120.52	USD	49 26	0 00	11,497.98	0.00	396,320.94	2,799.58	2.88
			Account Subtotal:	102,882.3070		810,287.39	USD	100.00	0.00	13,358 60	0 00	809,423.61	863.78	1 65
					Principal Cash:	22,377.41	USD	2.76						
					Income Cash:	-22,377.41	USD	-2.76						
					Net Cash:	0.00	USD	0.00						
					Total Value:	810,287.39	USD	100.00						
Account Number : 79554437 [USD] - Siltzer LaPausky Foundation - GWI														
Security Type: Cash Equivalents														
48121A704	JPSXX	Prime Money Market Fund - Service Shares	P	32,538.5300	1 0000	32,538.53	USD	3.99	0.00	0.00	0 00	32,538.53	0.00	0.00
Security Type: Equity Mutual Funds														
246118699	OIIEX	Optimum International Eq Inst	P	5,929.8360	11.5400	68,430.31	USD	8.40	0.00	521.83	0.00	72,583.98	-4,153.67	0.76
246118749	OISVX	Optimum Small Cap Value Instl	P	3,260.7010	13 0700	42,617 36	USD	5.23	0.00	0.00	0.00	49,925.64	-7,308.28	0.00
246118780	OISGX	Optimum Small Cap Growth Instl	P	3,372.9460	12.8700	43,409.82	USD	5 33	0.00	0.00	0.00	48,463.97	-5,054.15	0.00
246118830	OILVX	Optimum Large Cap Value Instl	P	11,616 5620	16.1400	187,491.31	USD	23.02	0.00	2,253.61	0.00	176,977.98	10,513.33	1.20
246118871	OILGX	Optimum Large Cap Growth Instl	P	13,076.5400	16 5200	216,024.44	USD	26.52	0.00	0.00	0.00	217,096.72	-1,072.28	0.00
			Security Type Total:	37,256.5850		557,973 24	USD	68.50	0.00	2,775.44	0.00	565,048.29	-7,075.05	0.50
Security Type: Fixed Income Mutual Funds														
246118657	OIFIX	Optimum Fixed-Income Instl	P	23,213.2530	9.6500	224,007 89	USD	27 50	0.00	6,453.28	0.00	222,619.90	1,387.99	2.88
			Account Subtotal.	93,008 3680		814,519.66	USD	100.00	0.00	9,228.72	0.00	820,206.72	-5,687.06	1.13
					Principal Cash:	27,073.05	USD	3.32						
					Income Cash:	-27,073.05	USD	-3 32						
					Net Cash:	0.00	USD	0.00						
					Total Value:	814,519.66	USD	100.00						

Business Date: 1/23/2017 Time Printed: 1/23/2017 9:37:38 AM

Holding List

Select:	Accounts : 53694120,79554437,15856052
As Of Date:	8/31/2016
Location:	All
Registration:	All
Trade Date Basis:	No
Include Transactions:	None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value	%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
			Grand Totals.	340,426.0640		2,325,603.96 USD			36,000.51	567.21	2,315,195.53	9,841.22	120.46

Holding List

Business Date: 1/23/2017 Time Printed: 1/23/2017 9:41:35 AM

Select: Accounts : 15856052,79554437,53694120
As Of Date: 9/30/2016
Location: All
Registration: All
Trade Date Basis: No
Include Transactions: None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value		%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
Account Number : 15856052 [USD] - Slitzer LaPausky Foundation														
Security Type: Cash Equivalents														
4812C2650	SJGXX	Government Money Market Fd - Service Shares	P	101,692.8100	1.0000	101,692.81	USD	14.50	0.00	0.00	0.00	101,692.81	0.00	0.00
Security Type: Equity Mutual Funds														
00078H299	MCGFX	Aston Funds Montag & Caldwell Growth	P	2,173.4590	19.9000	43,251 83	USD	6.17	0.00	175.62	0.00	54,509.57	-11,257.74	0.41
47803U640	JVLIX	John Hancock Disciplined Value Fund III	P	2,436.4890	18.1400	44,197.91	USD	6.30	0 00	591.09	0.00	42,078.17	2,119.74	1.34
552981706	MRFIX	MFS Research I	P	2,177.5310	39.8100	86,687.51	USD	12.36	0.00	827.90	0 00	77,171.12	9,516.39	0.96
94985D350	EKBYX	Wells Fargo Advantage Divers Cptl Bldr I	P	3,620.3700	9.9000	35,841 66	USD	5.11	0.00	673.39	0.00	25,436 52	10,405.14	1.88
		Security Type Total:		10,407.8490		209,978 91	USD	29.94	0 00	2,268.00	0.00	199,195.38	10,783.53	1.08
Security Type: Fixed Income Mutual Funds														
258620103	DBLTX	DoubleLine Total Return Bond I	P	7,071.9480	10.9200	77,225.67	USD	11.01	0.00	2,851.41	229.29	79,580 26	-2,354.59	3.69
4812C0381	WOBDX	JPMorgan Trust II Core Bond Fund Select Class	P	13,837.3320	11.9700	165,632.86	USD	23.62	0.00	3,902.13	0.00	163,551.93	2,080.93	2.36
922031828	VFIUX	Vanguard Interm-Term Treasury Adm	P	2,409.2800	11.6500	28,068.11	USD	4.00	0.00	473.18	0 00	27,754.91	313.20	1 69
957663503	WACPX	Western Asset Core Plus Bd Fd	P	7,576 8280	11.9600	90,618.86	USD	12.92	0.00	2,929.20	238.28	88,234.16	2,384 70	3.23
		Security Type Total.		30,895.3880		361,545.50	USD	51.55	0.00	10,155.92	467.57	359,121.26	2,424.24	2.81
Security Type: Tax Exempt Mutual Funds														
27826L249	EIHMX	Eaton Vance Municipals Trust	P	2,707 7920	10.1700	27,538.24	USD	3.93	0.00	1,107.22	87.83	26,724.20	814.04	4 02
		Account Subtotal:		145,703.8390		700,755.46	USD	99.92	0.00	13,531.14	555 40	686,733.65	14,021.81	1.93
					Principal Cash:	161,767.35	USD	23.07						
					Income Cash:	-161,211.95	USD	-22.99						
					Net Cash:	555 40	USD	0.08						
					Total Value:	701,310.86	USD	100.00						
Account Number : 53694120 [USD] - Slitzer LaPausky Foundation - IMG														
Security Type: Cash Equivalents														
4812C2650	SJGXX	Government Money Market Fd - Service Shares	P	36,666.9400	1.0000	36,666.94	USD	4.52	0 00	0.00	0.00	36,666.94	0.00	0.00
Security Type: Equity Mutual Funds														
246118699	OIIEX	Optimum International Eq Inst	P	2,828.4420	11.7300	33,177.62	USD	4 09	0.00	248.90	0.00	35,584.87	-2,407.25	0.75
246118749	OISVX	Optimum Small Cap Value Instl	P	2,612.7400	12.9700	33,887.24	USD	4.17	0.00	0 00	0.00	35,900.21	-2,012.97	0.00
246118780	OISGX	Optimum Small Cap Growth Instl	P	2,702.6790	12.9000	34,864.56	USD	4.29	0.00	0.00	0.00	38,559.79	-3,695.23	0.00

Holding List

Business Date: 1/23/2017 Time Printed. 1/23/2017 9:41:35 AM

Select. Accounts : 15856052,79554437,53694120
As Of Date. 9/30/2016
Location: All
Registration: All
Trade Date Basis: No
Include Transactions: None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value		%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
246118830	OILVX	Optimum Large Cap Value Instl	P	8,307.8280	16 0000	132,925.25	USD	16.37	0.00	1,611.72	0.00	127,049.10	5,876.15	1 21
246118871	OILGX	Optimum Large Cap Growth Instl	P	8,404.3390	16.7700	140,940 77	USD	17.36	0.00	0.00	0.00	139,342.06	1,598.71	0.00
			Security Type Total:	24,856.0280		375,795.44	USD	46.28	0.00	1,860.62	0.00	376,436.03	-640 59	0.49
Security Type: Fixed Income Mutual Funds														
246118657	OIFIX	Optimum Fixed Income Instl	P	41,359.6390	9.6600	399,534.11	USD	49 20	0.00	11,497 98	0.00	396,320.94	3,213.17	2.88
			Account Subtotal	102,882 6070		811,996.49	USD	100.00	0 00	13,358.60	0.00	809,423 91	2,572.58	1.65
					Principal Cash:	22,377.11	USD	2.76						
					Income Cash:	-22,377.11	USD	-2.76						
					Net Cash.	0.00	USD	0.00						
					Total Value:	811,996.49	USD	100 00						

Account Number : 79554437 [USD] - Slitzer LaPausky Foundation - GWI

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value		%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
Security Type: Cash Equivalents														
4812C2650	SJGXX	Government Money Market Fd - Service Shares	P	32,538.8000	1.0000	32,538.80	USD	3.98	0 00	0 00	0.00	32,538.80	0.00	0.00
Security Type: Equity Mutual Funds														
246118699	OIIEX	Optimum International Eq Inst	P	5,929.8360	11.7300	69,556.98	USD	8.51	0.00	521.83	0 00	72,583 98	-3,027.00	0.75
246118749	OISVX	Optimum Small Cap Value Instl	P	3,260.7010	12 9700	42,291.29	USD	5.17	0 00	0.00	0.00	49,925.64	-7,634.35	0.00
246118780	OISGX	Optimum Small Cap Growth Instl	P	3,372.9460	12.9000	43,511 00	USD	5.32	0.00	0 00	0 00	48,463.97	-4,952.97	0.00
246118830	OILVX	Optimum Large Cap Value Instl	P	11,616.5620	16.0000	185,864.99	USD	22 74	0.00	2,253.61	0.00	176,977.98	8,887 01	1.21
246118871	OILGX	Optimum Large Cap Growth Instl	P	13,076.5400	16.7700	219,293.58	USD	26.83	0 00	0.00	0.00	217,096.72	2,196.86	0.00
			Security Type Total:	37,256.5850		560,517 84	USD	68.58	0.00	2,775.44	0.00	565,048.29	-4,530.45	0.49
Security Type: Fixed Income Mutual Funds														
246118657	OIFIX	Optimum Fixed Income Instl	P	23,213.2530	9 6600	224,240 02	USD	27.44	0.00	6,453 28	0.00	222,619.90	1,620.12	2.88
			Account Subtotal	93,008.6380		817,296.66	USD	100.00	0.00	9,228.72	0.00	820,206 99	-2,910.33	1.13
					Principal Cash:	27,072.78	USD	3.31						
					Income Cash:	-27,072.78	USD	-3.31						
					Net Cash:	0.00	USD	0.00						
					Total Value:	817,296.66	USD	100.00						

Holding List

Business Date: 1/23/2017 Time Printed: 1/23/2017 9:41:35 AM

Select:	Accounts : 15856052,79554437,53694120
As Of Date:	9/30/2016
Location:	All
Registration:	All
Trade Date Basis:	No
Include Transactions:	None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value	%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
			Grand Totals:	341,595.0840		2,330,604.01 USD			36,118.46	555.40	2,316,364.55	13,684.06	121.92

Holding List

Business Date: 1/23/2017 Time Printed: 1/23/2017 9:45:37 AM

Select: Accounts : 53694120,79554437,15856052
As Of Date: 10/31/2016
Location: All
Registration: All
Trade Date Basis: No
Include Transactions: None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value		%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
Account Number : 15856052 [USD] - Slitzer LaPausky Foundation														
Security Type: Cash Equivalents														
4812C2650	SJGXX	Government Money Market Fd - Service Shares	P	97,168.4000	1.0000	97,168 40	USD	14.22	0.00	0.00	0.00	97,168.40	0.00	0.00
Security Type: Equity Mutual Funds														
00171A597	MCGFX	Aston/Montag & Caldwell Growth N	P	2,173.4590	19 5600	42,512.86	USD	6 22	0.00	175 62	0.00	54,509.57	-11,996 71	0.41
47803U640	JVLIX	John Hancock Disciplined Value Fund III	P	2,291.9760	17.8600	40,934.69	USD	5 99	0.00	556.03	0.00	39,582.43	1,352.26	1.36
552981706	MRFIX	MFS Research I	P	2,091.3150	38.9300	81,414.89	USD	11.91	0.00	795.12	0.00	74,116.49	7,298.40	0.98
94985D350	EKBYX	Wells Fargo Advantage Divers Cptl Bldr I	P	3,620.3700	9.7500	35,298.61	USD	5.16	0 00	673.39	0.00	25,436.52	9,862.09	1.91
		Security Type Total:		10,177.1200		200,161 05	USD	29.28	0.00	2,200.16	0.00	193,645.01	6,516.04	1.10
Security Type: Fixed Income Mutual Funds														
258620103	DBLTX	DoubleLine Total Return Bond I	P	7,071 9480	10.8500	76,730.64	USD	11.23	0.00	2,822 41	228.13	79,580.26	-2,849.62	3.68
4812C0381	WOBDX	JPMorgan Trust II Core Bond Fund Select Class	P	13,837.3320	11.8500	163,972.38	USD	23.99	0.00	3,860.62	0.00	163,551.93	420.45	2.35
922031828	VFIUX	Vanguard Interm-Term Treasury Adm	P	2,409.2800	11.5500	27,827.18	USD	4.07	0.00	467.88	0.00	27,754.91	72.27	1.68
957663503	WACPX	Western Asset Core Plus Bd Fd	P	7,576.8280	11.8700	89,936.95	USD	13.16	0.00	2,935.26	211.10	88,234.16	1,702.79	3 26
		Security Type Total:		30,895 3880		358,467.15	USD	52.44	0.00	10,086.17	439.23	359,121.26	-654 11	2.81
Security Type: Tax Exempt Mutual Funds														
27826L249	EIHMX	Eaton Vance Municipals Trust	P	2,707.7920	10 0500	27,213.31	USD	3.98	0.00	1,102.34	87.97	26,724.20	489.11	4.05
		Account Subtotal:		140,948.7000		683,009.91	USD	99.02	0.00	13,388.67	527.20	676,658 87	6,351.04	1.96
					Principal Cash:	162,369 61	USD	23.75						
					Income Cash:	-161,842.41	USD	-23.68						
					Net Cash.	527 20	USD	0.08						
					Total Value:	683,537.11	USD	100.00						

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value		%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
Account Number : 53694120 [USD] - Slitzer LaPausky Foundation - IMG														
Security Type: Cash Equivalents														
4812C2650	SJGXX	Government Money Market Fd - Service Shares	P	35,463.6400	1.0000	35,463.64	USD	4.42	0.00	0.00	0.00	35,463.64	0.00	0.00
Security Type: Equity Mutual Funds														
246118699	OIIEX	Optimum International Eq Inst	P	2,828.4420	11.5900	32,781.64	USD	4 09	0.00	248 90	0.00	35,584.87	-2,803.23	0.76
246118749	OISVX	Optimum Small Cap Value Instl	P	2,612.7400	12.7600	33,338 56	USD	4.16	0.00	0.00	0.00	35,900.21	-2,561.65	0.00
246118780	OISGX	Optimum Small Cap Growth Instl	P	2,702.6790	12.2300	33,053.76	USD	4.12	0.00	0.00	0.00	38,559.79	-5,506.03	0.00

Holding List

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Select: Accounts : 53694120,79554437,15856052
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Location: All
Registration: All
Trade Date Basis. No
Include Transactions: None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value		%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
246118830	OILVX	Optimum Large Cap Value Instl	P	8,307.8280	15.7200	130,599.06	USD	16.29	0.00	1,611.72	0.00	127,049.10	3,549.96	1.23
246118871	OILGX	Optimum Large Cap Growth Instl	P	8,404.3390	16.4800	138,503 51	USD	17 28	0.00	0.00	0.00	139,342.06	-838.55	0.00
			Security Type Total:	24,856.0280		368,276.53	USD	45.94	0.00	1,860.62	0.00	376,436 03	-8,159.50	0.50
Security Type: Fixed Income Mutual Funds														
246118657	OIFIX	Optimum Fixed Income Instl	P	41,359.6390	9.6200	397,879.73	USD	49.63	0.00	11,497.98	0.00	396,320.94	1,558.79	2.89
			Account Subtotal:	101,679 3070		801,619.90	USD	100.00	0.00	13,358.60	0 00	808,220.61	-6,600.71	1.67
					Principal Cash:	22,978.60	USD	2.87						
					Income Cash.	-22,978.60	USD	-2.87						
					Net Cash:	0.00	USD	0.00						
					Total Value:	801,619.90	USD	100.00						

Account Number : 79554437 [USD] - Slitzer LaPausky Foundation - GWI

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value		%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
Security Type: Cash Equivalents														
4812C2650	SJGXX	Government Money Market Fd - Service Shares	P	38,239.2900	1.0000	38,239.29	USD	4.75	0 00	0 00	0.00	38,239 29	0.00	0.00
Security Type: Equity Mutual Funds														
246118699	OIIEX	Optimum International Eq Inst	P	5,929.8360	11.5900	68,726.80	USD	8.54	0 00	521.83	0 00	72,583 98	-3,857 18	0.76
246118749	OISVX	Optimum Small Cap Value Instl	P	3,260 7010	12.7600	41,606.54	USD	5.17	0.00	0.00	0.00	49,925 64	-8,319.10	0.00
246118780	OISGX	Optimum Small Cap Growth Instl	P	3,372 9460	12.2300	41,251.13	USD	5.13	0.00	0.00	0.00	48,463.97	-7,212.84	0.00
246118830	OILVX	Optimum Large Cap Value Instl	P	11,616.5620	15.7200	182,612.35	USD	22.70	0 00	2,253.61	0.00	176,977.98	5,634 37	1.23
246118871	OILGX	Optimum Large Cap Growth Instl	P	12,660 8750	16.4800	208,651.22	USD	25.94	0.00	0.00	0.00	210,167.36	-1,516.14	0.00
			Security Type Total.	36,840.9200		542,848.04	USD	67.48	0.00	2,775.44	0.00	558,118.93	-15,270.89	0.51
Security Type: Fixed Income Mutual Funds														
246118657	OIFIX	Optimum Fixed Income Instl	P	23,213.2530	9.6200	223,311.49	USD	27 76	0.00	6,453.28	0.00	222,619.90	691.59	2.89
			Account Subtotal:	98,293.4630		804,398.82	USD	100.00	0.00	9,228.72	0.00	818,978.12	-14,579.30	1.15
					Principal Cash:	27,678.22	USD	3.44						
					Income Cash.	-27,678.22	USD	-3.44						
					Net Cash:	0.00	USD	0.00						
					Total Value:	804,398.82	USD	100.00						

Holding List

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Select: Accounts : 53694120,79554437,15856052
As Of Date: 10/31/2016
Location: All
Registration: All
Trade Date Basis: No
Include Transactions: None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value	%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
			Grand Totals:	340,921 4700		2,289,555.83 USD			35,975.99	527.20	2,303,857.60	-14,828.97	122.67

Holding List

Business Date: 1/23/2017 Time Printed: 1/23/2017 9:49:04 AM

Select:	Accounts : 15856052,79554437,53694120
As Of Date:	11/30/2016
Location.	All
Registration:	All
Trade Date Basis:	No
Include Transactions:	None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value		%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
Account Number : 15856052 [USD] - Siltzer LaPausky Foundation														
Security Type: Cash Equivalents														
4812C2650	SJGXX	Government Money Market Fd - Service Shares	P	57,208.9500	1.0000	57,208.95	USD	8.41	0.00	0.00	0.00	57,208.95	0.00	0.00
Security Type: Equity Mutual Funds														
47803U640	JVLIX	John Hancock Disciplined Value Fund III	P	2,291.9760	19.3200	44,280.98	USD	6.51	0.00	556.03	0.00	39,582.43	4,698.55	1.26
552981706	MRFIX	MFS Research I	P	2,091.3150	39.7400	83,108.86	USD	12.21	0.00	795.12	0.00	74,116.49	8,992.37	0.96
742935125	AKRIX	Akre Focus Instl	P	1,590.9580	25.4700	40,521.70	USD	5.95	0.00	0.00	0.00	40,871.70	-350.00	0.00
94985D350	EKBYX	Wells Fargo Advantage Divers Cptl Bldr I	P	3,620.3700	10.0300	36,312.31	USD	5.34	0.00	673.39	0.00	25,436.52	10,875.79	1.85
			Security Type Total:	9,594.6190		204,223.85	USD	30.01	0.00	2,024.54	0.00	180,007.14	24,216.71	0.99
Security Type: Fixed Income Mutual Funds														
258620103	DBLTX	DoubleLine Total Return Bond I	P	7,071.9480	10.6500	75,316.25	USD	11.07	0.00	2,820.29	239.29	79,580.26	-4,264.01	3.74
4812C0381	WOBDX	JPMorgan Trust II Core Bond Fund Select Class	P	13,837.3320	11.5500	159,821.18	USD	23.48	0.00	3,874.45	0.00	163,551.93	-3,730.75	2.42
922031828	VFIUX	Vanguard Interm-Term Treasury Adm	P	2,409.2800	11.2300	27,056.21	USD	3.98	0.00	464.75	0.00	27,754.91	-698.70	1.72
957663503	WACPX	Western Asset Core Plus Bd Fd	P	7,576.8280	11.5100	87,209.29	USD	12.81	0.00	2,915.56	583.01	88,234.16	-1,024.87	3.34
			Security Type Total:	30,895.3880		349,402.93	USD	51.34	0.00	10,075.05	822.30	359,121.26	-9,718.33	2.88
Security Type: Tax Exempt Mutual Funds														
27826L249	EIHMX	Eaton Vance Municipals Trust	P	2,707.7920	9.6800	26,211.43	USD	3.85	0.00	1,098.01	86.10	26,724.20	-512.77	4.19
			Account Subtotal:	100,406.7490		637,047.16	USD	93.60	0.00	13,197.60	908.40	623,061.55	13,985.61	2.07
					Principal Cash:	204,100.63	USD	29.99						
					Income Cash:	-160,548.96	USD	-23.59						
					Net Cash:	43,551.67	USD	6.40						
					Total Value:	680,598.83	USD	100.00						
Account Number : 53694120 [USD] - Siltzer LaPausky Foundation - IMG														
Security Type: Cash Equivalents														
4812C2650	SJGXX	Government Money Market Fd - Service Shares	P	33,099.5500	1.0000	33,099.55	USD	4.13	0.00	0.00	0.00	33,099.55	0.00	0.00
Security Type: Equity Mutual Funds														
246118699	OIIEX	Optimum International Eq Inst	P	2,828.4420	11.3800	32,187.67	USD	4.01	0.00	248.90	0.00	35,584.87	-3,397.20	0.77
246118749	OISVX	Optimum Small Cap Value Instl	P	2,612.7400	13.7800	36,003.56	USD	4.49	0.00	0.00	0.00	35,900.21	103.35	0.00
246118780	OISGX	Optimum Small Cap Growth Instl	P	2,702.6790	13.0400	35,242.93	USD	4.39	0.00	0.00	0.00	38,559.79	-3,316.86	0.00

Holding List

Business Date. 1/23/2017 Time Printed: 1/23/2017 9.49:04 AM

Select: Accounts : 15856052,79554437,53694120
As Of Date: 11/30/2016
Location: All
Registration: All
Trade Date Basis: No
Include Transactions: None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value		%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
246118830	OILVX	Optimum Large Cap Value Instl	P	8,307.8280	16.4800	136,913.01	USD	17.07	0.00	1,611.72	0 00	127,049 10	9,863.91	1.18
246118871	OILGX	Optimum Large Cap Growth Instl	P	8,404.3390	16.5400	139,007 77	USD	17.33	0.00	0.00	0.00	139,342.06	-334.29	0.00
			Security Type Total:	24,856.0280		379,354.94	USD	47.30	0.00	1,860.62	0.00	376,436.03	2,918.91	0.49
Security Type: Fixed Income Mutual Funds														
246118657	OIFIX	Optimum Fixed Income Instl	P	41,359.6390	9.4200	389,607.80	USD	48.58	0.00	11,497.98	0.00	396,320.94	-6,713.14	2.95
			Account Subtotal:	99,315.2170		802,062.29	USD	100.00	0 00	13,358.60	0.00	805,856.52	-3,794.23	1 67
					Principal Cash:	24,160.30	USD	3.01						
					Income Cash:	-24,160.30	USD	-3.01						
					Net Cash:	0.00	USD	0.00						
					Total Value:	802,062.29	USD	100.00						

Account Number : 79554437 [USD] - Slitzer LaPausky Foundation - GWJ

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value		%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
Security Type: Cash Equivalents														
4812C2650	SJGXX	Government Money Market Fd - Service Shares	P	35,867.0600	1.0000	35,867.06	USD	4.42	0.00	0 00	0.00	35,867.06	0.00	0.00
Security Type: Equity Mutual Funds														
246118699	OIIEX	Optimum International Eq Inst	P	5,929.8360	11.3800	67,481.53	USD	8.31	0.00	521.83	0.00	72,583.98	-5,102.45	0 77
246118749	OISVX	Optimum Small Cap Value Instl	P	3,260.7010	13.7800	44,932.46	USD	5.54	0.00	0 00	0 00	49,925.64	-4,993.18	0.00
246118780	OISGX	Optimum Small Cap Growth Instl	P	3,372.9460	13.0400	43,983 22	USD	5.42	0.00	0.00	0.00	48,463.97	-4,480.75	0.00
246118830	OILVX	Optimum Large Cap Value Instl	P	11,616.5620	16.4800	191,440.94	USD	23.58	0.00	2,253.61	0.00	176,977.98	14,462.96	1 18
246118871	OILGX	Optimum Large Cap Growth Instl	P	12,660 8750	16 5400	209,410 87	USD	25.80	0.00	0 00	0 00	210,167 36	-756.49	0.00
			Security Type Total:	36,840.9200		557,249.02	USD	68 64	0.00	2,775.44	0.00	558,118.93	-869.91	0.50
Security Type: Fixed Income Mutual Funds														
246118657	OIFIX	Optimum Fixed Income Instl	P	23,213.2530	9.4200	218,668.84	USD	26.94	0.00	6,453.28	0.00	222,619 90	-3,951.06	2.95
			Account Subtotal:	95,921.2330		811,784.92	USD	100.00	0.00	9,228.72	0.00	816,605.89	-4,820.97	1.14
					Principal Cash:	28,863.96	USD	3.56						
					Income Cash:	-28,863.96	USD	-3 56						
					Net Cash:	0.00	USD	0.00						
					Total Value:	811,784.92	USD	100 00						

Holding List

Business Date: 1/23/2017 Time Printed: 1/23/2017 9:49:04 AM

Select:	Accounts : 15856052,79554437,53694120
As Of Date:	11/30/2016
Location:	All
Registration:	All
Trade Date Basis:	No
Include Transactions:	None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value		%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
			Grand Totals:	295,643.1990		2,294,446.04	USD			35,784.92	908.40	2,245,523.96	5,370.41	122.00

Holding List

Business Date: 1/23/2017 Time Printed. 1/23/2017 9:52:07 AM

Select: Accounts · 53694120,79554437,15856052
As Of Date: 12/31/2016
Location: All
Registration All
Trade Date Basis· No
Include Transactions: None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value		%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
Account Number : 15856052 [USD] - Slitzer LaPausky Foundation														
Security Type: Cash Equivalents														
4812C2650	SJGXX	Government Money Market Fd - Service Shares	P	111,104.6400	1.0000	111,104.64	USD	16.25	0.00	0.00	0.00	111,104.64	0.00	0.00
Security Type: Equity Mutual Funds														
47803U640	JVLIX	John Hancock Disciplined Value Fund III	P	2,291.9760	19.3700	44,395.58	USD	6.49	0.00	0.00	0.00	39,582.43	4,813.15	0.00
552981706	MRFIX	MFS Research I	P	2,091.3150	38.0000	79,469.97	USD	11.62	0.00	986.47	0.00	74,116.49	5,353.48	1.24
742935125	AKRIX	Akre Focus Instl	P	1,590.9580	25.4000	40,410.33	USD	5.91	0.00	0.00	0.00	40,871.70	-461 37	0.00
94985D350	EKBYX	Wells Fargo Advantage Divers Cptl Bldr I	P	3,620 3700	9.3800	33,959.07	USD	4 97	0.00	723.35	0 00	25,436.52	8,522.55	2.13
			Security Type Total:	9,594.6190		198,234.95	USD	29.00	0.00	1,709.82	0.00	180,007.14	18,227.81	0.86
Security Type: Fixed Income Mutual Funds														
258620103	DBLTX	DoubleLine Total Return Bond I	P	7,071.9480	10.6200	75,104.09	USD	10 99	0.00	2,820.29	244 56	79,580.26	-4,476.17	3 76
4812C0381	WOBDX	JPMorgan Trust II Core Bond Fund Select Class	P	13,837.3320	11.4800	158,852.57	USD	23 24	0.00	3,915.97	0 00	163,551.93	-4,699 36	2.47
922031828	VFIUX	Vanguard Interm-Term Treasury Adm	P	2,409.2800	11.0900	26,718.92	USD	3 91	0.00	461.38	0.00	27,754.91	-1,035.99	1.73
957663503	WACPX	Western Asset Core Plus Bd Fd	P	7,576.8280	11.4300	86,603.14	USD	12.67	0.00	3,255.76	247.30	88,234.16	-1,631,02	3 76
			Security Type Total:	30,895.3880		347,278.72	USD	50.80	0.00	10,453 40	491.86	359,121.26	-11,842 54	3 01
Security Type: Tax Exempt Mutual Funds														
27826L249	EIHMX	Eaton Vance Municipals Trust	P	2,707.7920	9.7600	26,428.05	USD	3 87	0.00	1,090.97	86.95	26,724.20	-296.15	4 13
			Account Subtotal:	154,302.4390		683,046.36	USD	99.92	0.00	13,254 19	578 81	676,957.24	6,089.12	1.94
					Principal Cash:	158,057.95	USD	23.12						
					Income Cash:	-157,479.14	USD	-23.04						
					Net Cash:	578.81	USD	0 08						
					Total Value:	683,625.17	USD	100.00						
Account Number : 53694120 [USD] - Slitzer LaPausky Foundation - IMG														
Security Type: Cash Equivalents														
4812C2650	SJGXX	Government Money Market Fd - Service Shares	P	63,229.9500	1.0000	63,229.95	USD	7 82	0.00	0.00	0.00	63,229.95	0.00	0.00
Security Type: Equity Mutual Funds														
246118699	OIIEX	Optimum International Eq Inst	P	2,828 4420	11 3800	32,187.67	USD	3.98	0.00	373.35	0.00	35,584.87	-3,397.20	1.16
246118749	OISVX	Optimum Small Cap Value Instl	P	2,612.7400	14.2300	37,179.29	USD	4.60	0.00	201.18	0.00	35,900.21	1,279.08	0.54
246118780	OISGX	Optimum Small Cap Growth Instl	P	2,702.6790	13.0100	35,161.85	USD	4.35	0.00	0.00	0.00	38,559.79	-3,397.94	0 00

Holding List

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Select:	Accounts : 53694120,79554437,15856052
As Of Date:	12/31/2016
Location:	All
Registration:	All
Trade Date Basis:	No
Include Transactions:	None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value		%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
246118830	OILVX	Optimum Large Cap Value Instl	P	8,307.8280	14.8500	123,371.25	USD	15.25	0.00	1,794.49	0.00	127,049.10	-3,577.85	1.45
246118871	OILGX	Optimum Large Cap Growth Instl	P	8,404.3390	16.0400	134,805.60	USD	16.66	0.00	0.00	0.00	139,342.06	-4,536.46	0.00
			Security Type Total:	24,856.0280		362,705.66	USD	44.84	0.00	2,369.02	0.00	376,436.03	-13,730.37	0.65
Security Type: Fixed Income Mutual Funds														
246118657	OIFIX	Optimum Fixed Income Instl	P	41,359.6390	9.2600	382,990.26	USD	47.35	0.00	8,313.29	0.00	396,320.94	-13,330.68	2.17
			Account Subtotal:	129,445.6170		808,925.87	USD	100.00	0.00	10,682.31	0.00	835,986.92	-27,061.05	1.32
					Principal Cash:	13,477.31	USD	1.67						
					Income Cash:	-13,477.31	USD	-1.67						
					Net Cash:	0.00	USD	0.00						
					Total Value:	808,925.87	USD	100.00						

Account Number : 79554437 [USD] - Slitzer LaPausky Foundation - GWI

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value		%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
Security Type: Cash Equivalents														
4812C2650	SJGXX	Government Money Market Fd - Service Shares	P	71,805.8700	1.0000	71,805.87	USD	8.76	0.00	0.00	0.00	71,805.87	0.00	0.00
Security Type: Equity Mutual Funds														
246118699	OIIEX	Optimum International Eq Inst	P	5,929.8360	11.3800	67,481.53	USD	8.23	0.00	782.74	0.00	72,583.98	-5,102.45	1.16
246118749	OISVX	Optimum Small Cap Value Instl	P	3,260.7010	14.2300	46,399.78	USD	5.66	0.00	251.07	0.00	49,925.64	-3,525.86	0.54
246118780	OISGX	Optimum Small Cap Growth Instl	P	3,372.9460	13.0100	43,882.03	USD	5.35	0.00	0.00	0.00	48,463.97	-4,581.94	0.00
246118830	OILVX	Optimum Large Cap Value Instl	P	11,616.5620	14.8500	172,505.95	USD	21.03	0.00	2,509.18	0.00	176,977.98	-4,472.03	1.45
246118871	OILGX	Optimum Large Cap Growth Instl	P	12,660.8750	16.0400	203,080.44	USD	24.76	0.00	0.00	0.00	210,167.36	-7,086.92	0.00
			Security Type Total:	36,840.9200		533,349.73	USD	65.03	0.00	3,542.99	0.00	558,118.93	-24,769.20	0.66
Security Type: Fixed Income Mutual Funds														
246118657	OIFIX	Optimum Fixed Income Instl	P	23,213.2530	9.2600	214,954.72	USD	26.21	0.00	4,665.86	0.00	222,619.90	-7,665.18	2.17
			Account Subtotal:	131,860.0430		820,110.32	USD	100.00	0.00	8,208.85	0.00	852,544.70	-32,434.38	1.00
					Principal Cash:	20,654.35	USD	2.52						
					Income Cash:	-20,654.35	USD	-2.52						
					Net Cash:	0.00	USD	0.00						
					Total Value:	820,110.32	USD	100.00						

Holding List

Business Date: 1/23/2017 Time Printed: 1/23/2017 9,52:07 AM

Select.	Accounts . 53694120,79554437,15856052
As Of Date:	12/31/2016
Location:	All
Registration:	All
Trade Date Basis·	No
Include Transactions:	None

CUSIP	Ticker	Security Description	P/I	Shares	Price	Local Mkt Value	%Port	Pend Mkt Value	EAInc	Accruals	Cost Basis	Unrlzd G/L	Yield
			Grand Totals:	415,608.0990		2,312,661 36 USD			32,145.35	578.81	2,365,488.86	-53,406.31	124.42