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EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

JOYFUL BLESSINGS FOUNDATION

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

3887 BROADMOOR WAY

Room/suite

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

FRISCO, TX 75033

G Check all that apply:

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

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

\$ 6,763,302.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

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

A Employer identification number

46-1358883

B Telephone number

214-563-6120

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I

Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

1 Contributions, gifts, grants, etc., received

5,926.

N/A

2 Check ☐ if the foundation is not required to attach Sch B
Interest on savings and temporary cash investments

3 Dividends and interest from securities

107,902.

105,004.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

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

b Gross sales price for all assets on line 6a 2,630,117.

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

0.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

11,281.

12,315.

STATEMENT 2

12 Total. Add lines 1 through 11

50,777.

117,319.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 3

5,926.

2,963.

2,963.

c Other professional fees

STMT 4

36,936.

36,936.

0.

17 Interest

18 Taxes

STMT 5

3,589.

3,589.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 6

8,351.

8,351.

0.

24 Total operating and administrative expenses. Add lines 13 through 23

54,802.

51,839.

2,963.

25 Contributions, gifts, grants paid

340,750.

340,750.

26 Total expenses and disbursements. Add lines 24 and 25

395,552.

51,839.

343,713.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-344,775.

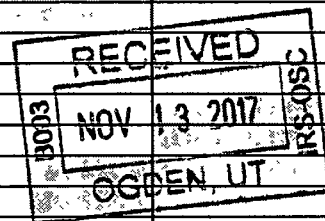
b Net investment income (if negative, enter -0-)

65,480.

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

N/A

SCANNED NOV 14 2017



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	16,321.	26,514.	26,514.
	2	Savings and temporary cash investments	561,504.	284,418.	284,507.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons	7,430.		
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 7	3,521,544.	4,043,520.	4,528,956.
	c	Investments - corporate bonds STMT 8	1,274,288.	648,992.	645,045.
Liabilities	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	1,184,348.	1,217,216.	1,278,280.
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,565,435.	6,220,660.	6,763,302.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here ▶ ☐			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	6,565,435.	6,220,660.	
	30	Total net assets or fund balances	6,565,435.	6,220,660.	
	31	Total liabilities and net assets/fund balances	6,565,435.	6,220,660.	

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	6,565,435.
2	Enter amount from Part I, line 27a	2	-344,775.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,220,660.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,220,660.

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	2,630,117.	2,704,387.	-74,332.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-74,332.

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 -74,332.

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

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	394,190.	7,080,001.	.055677
2014	383,775.	7,150,915.	.053668
2013	387,710.	6,805,870.	.056967
2012	0.	113,033.	.000000
2011			

2 Total of line 1, column (d)	2	.166312
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	.041578
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,748,007.
5 Multiply line 4 by line 3	5	280,569.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	655.
7 Add lines 5 and 6	7	281,224.
8 Enter qualifying distributions from Part XII, line 4 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.	8	343,713.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2016 estimated tax payments and 2015 overpayment credited to 2016

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2017 estimated tax

2,544. Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

TX

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► JOHN A. THOMPSON Telephone no. ► 214-563-6120 Located at ► 3887 BROADMOOR WAY, FRISCO, TX ZIP+4 ► 75033		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

7b

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

N/A

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

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

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

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

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

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

0

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	6,381,860.
b	Average of monthly cash balances	1b	468,909.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,850,769.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,850,769.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	102,762.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,748,007.
6	Minimum investment return. Enter 5% of line 5	6	337,400.

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	337,400.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	655.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	655.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	336,745.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	336,745.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	336,745.

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	343,713.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	343,713.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	655.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	343,058.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				336,745.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013	43,016.			
d From 2014	30,991.			
e From 2015	41,850.			
f Total of lines 3a through e	115,857.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 343,713.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				336,745.
e Remaining amount distributed out of corpus	6,968.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	122,825.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	122,825.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013	43,016.			
c Excess from 2014	30,991.			
d Excess from 2015	41,850.			
e Excess from 2016	6,968.			

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

N/A

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

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient 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				
AFRICAN COMMUNITY EDUCATION 24 CHATHAM STREET WORCESTER, MA 01609		PC	GENERAL SUPPORT OF SATURDAY PROGRAM	15,000.
BOYERTOWN AREA MEALS ON WHEELS 201 WASHINGTON STREET, SUITE 503, PO BOX 14835 BOYERTOWN, PA 19512		PC	GENERAL SUPPORT	7,500.
CHRIST CHURCH OF PLANO 4550 LEGACY DRIVE PLANO, TX 75024		PC	GENERAL SUPPORT	100,000.
CHRIST THE KING EPISCOPAL CHURCH 19330 PINEHURST TRAIL DRIVE HUMBLE, TX 77436		PC	GENERAL SUPPORT	54,500.
CONNECTICUT COLLEGE 270 MOHEGAN AVENUE NEW LONDON, CT 06320		PC	GENERAL SUPPORT	2,000.
Total	SEE CONTINUATION SHEET(S)			340,750.
b Approved for future payment				
NONE				
Total				0.

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

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).
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623621 11-23-16

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2016

Name of the organization

JOYFUL BLESSINGS FOUNDATION

Employer identification number

46-1358883

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

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

Name of organization	Employer identification number
JOYFUL BLESSINGS FOUNDATION	46-1358883

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN THOMPSON 3887 BROADMOOR WAY FRISCO, TX 75033	\$ 5,926.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

JOYFUL BLESSINGS FOUNDATION

46-1358883

Part II Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

JOYFUL BLESSINGS FOUNDATION**46-1358883**

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

Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EXCELSIOR PRIVATE MARKETS FUND III (TE) LLC	4.	0.	4.	4.	
POWERSHARES DB COMMODITY INDEX FUND	81.	0.	81.	81.	
UNITED STATES COMMODITY INDEX FUND	363.	0.	363.	363.	
US TRUST #8567	109,875.	5,319.	104,556.	104,556.	
US TRUST #8567 - NONDIVIDEND DISTRIBUTION	2,898.	0.	2,898.	0.	
TO PART I, LINE 4	113,221.	5,319.	107,902.	105,004.	

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UNITED STATES COMMODITY INDEX FUND - ORDINARY BUSINESS INCOME	-1,034.	0.	
EXCELSIOR PRIVATE MARKETS FUND III (TE) PORTFOLIO INCOME	1,920.	1,920.	
UNITED STATES COMMODITY INDEX FUND - OTHER INCOME	5,274.	5,274.	
POWERSHARES DB COMMODITY INDEX - OTHER INCOME	5,121.	5,121.	
TOTAL TO FORM 990-PF, PART I, LINE 11	11,281.	12,315.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,926.	2,963.		2,963.
TO FORM 990-PF, PG 1, LN 16B	5,926.	2,963.		2,963.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	36,936.	36,936.		0.
TO FORM 990-PF, PG 1, LN 16C	36,936.	36,936.		0.

FORM 990-PF	TAXES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	3,589.	3,589.		0.
TO FORM 990-PF, PG 1, LN 18	3,589.	3,589.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSE	7,349.	7,349.		0.
INVESTMENT EXPENSE	159.	159.		0.
EXCELSIOR PRIVATE MARKETS FUND III (TE) PORTFOLIO DEDUCTION	654.	654.		0.
POWERSHARES DB COMMODITY INDEX	189.	189.		0.
TO FORM 990-PF, PG 1, LN 23	8,351.	8,351.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE STOCKS	4,043,520.	4,528,956.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,043,520.	4,528,956.

FORM 990-PF	CORPORATE BONDS	STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE BONDS	648,992.	645,045.
TOTAL TO FORM 990-PF, PART II, LINE 10C	648,992.	645,045.

FORM 990-PF		OTHER INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
INVESTMENTS - OTHER	COST	1,217,216.	1,278,280.	
TOTAL TO FORM 990-PF, PART II, LINE 13		1,217,216.	1,278,280.	

FORM 990-PF

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

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SCOTT S. HAMRICK 2559 WASHINGTON DRIVE GILBERTSVILLE, PA 19525	DIRECTOR 1.00	0.	0.	0.
KRISTA HAMRICK 2559 WASHINGTON DRIVE GILBERTSVILLE, PA 19525	DIRECTOR 1.00	0.	0.	0.
JOHN A. THOMPSON 3887 BROADMOOR WAY FRISCO, TX 75033	DIRECTOR 1.00	0.	0.	0.
CHRISTINA H. THOMPSON 3887 BROADMOOR WAY FRISCO, TX 75033	DIRECTOR 1.00	0.	0.	0.
DAVID A. THOMPSON 3887 BROADMOOR WAY FRISCO, TX 75033	DIRECTOR 1.00	0.	0.	0.
ELIZABETH J. THOMPSON 3887 BROADMOOR WAY FRISCO, TX 75033	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

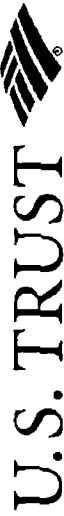
FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 11

NAME OF MANAGER

JOHN A. THOMPSON
CHRISTINA H. THOMPSON



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

JOYFUL BLESSINGS FOUNDATION (EIN 46-1358883)
Part IV attachment (2016 Form 990-PF)

2016 Tax Information Letter

Account Number 011002415651

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Income for 2016

A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)".

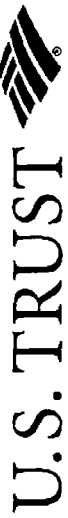
Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation.

- † - Can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure
- * - Tax Cost has been adjusted for current year's return of capital
- ◇ - Section 988 translation gains or losses

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AFLAC INC 001055102											
01/19/2016		11/17/2015		2.00	\$113.14	\$128.18	\$-15.04	\$0.00	\$15.04	\$0.00	\$0.00
01/19/2016		11/17/2015		7.00	\$396.01	\$448.64	\$-52.63	\$0.00	\$52.63	\$0.00	\$0.00
AES CORP COM 00130H105											
07/05/2016		10/13/2015		74.00	\$893.16	\$767.76 *	\$125.40	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2016		10/27/2015		120.00	\$1,448.37	\$1,266.34 *	\$182.03	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2016		10/13/2015		34.00	\$410.00	\$349.01 *	\$60.99	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AES CORP COM	00130H105										
09/06/2016		10/13/2015		44 00	\$556 20	\$451 66 *	\$104 54	\$0 00	\$0 00	\$0 00	\$0 00
AIA GROUP LTD	001317205										
03/31/2016		01/27/2016		186 00	\$4,205 37	\$4,128 27	\$77 10	\$0 00	\$0 00	\$0 00	\$0 00
ABBOTT LABS	002824100										
02/09/2016		04/01/2015		4 00	\$148 34	\$183 64	\$-35 30	\$0 00	\$35 30	\$0 00	\$0 00
02/09/2016		06/02/2015		31 00	\$1,149 65	\$1,520 19	\$-370 54	\$0 00	\$370 54	\$0 00	\$0 00
02/09/2016		06/02/2015		29 00	\$1,075 47	\$1,422 12	\$-346 65	\$0 00	\$0 00	\$0 00	\$0 00
03/01/2016		03/18/2015		4 00	\$156 38	\$195 69	\$-39 31	\$0 00	\$0 00	\$0 00	\$0 00
03/01/2016		04/01/2015		71 00	\$2,775 71	\$3,259 56	\$-483 85	\$0 00	\$0 00	\$0 00	\$0 00
03/01/2016		05/19/2015		31 00	\$1,211 93	\$1,613 65	\$-401 72	\$0 00	\$0 00	\$0 00	\$0 00
ACADIA RLTV TR	004239109										
01/13/2016		05/21/2015		10 00	\$312 69	\$314 70	\$-2 01	\$0 00	\$0 00	\$0 00	\$0 00
01/13/2016		10/28/2015		7 00	\$218 89	\$232 71	\$-13 82	\$0 00	\$0 00	\$0 00	\$0 00
01/13/2016		10/29/2015		12 00	\$375 23	\$399 36	\$-24 13	\$0 00	\$0 00	\$0 00	\$0 00
01/13/2016		10/30/2015		4 00	\$125 08	\$132 80	\$-7 72	\$0 00	\$0 00	\$0 00	\$0 00
02/29/2016		05/21/2015		12 00	\$396 68	\$377 64	\$19 04	\$0 00	\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

JOYFUL BLESSINGS FOUNDATION (EIN 46-1358883)
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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ADOBE SYSTEM INC 00724F101											
11/08/2016		04/12/2016		4.00	\$433.82	\$370.75	\$63.07	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016		05/24/2016		12.00	\$1,301.47	\$1,185.16	\$116.31	\$0.00	\$0.00	\$0.00	\$0.00
ADVANSIX INC 00773T101											
10/04/2016		01/26/2016		1.16	\$17.85	\$14.89	\$2.96	\$0.00	\$0.00	\$0.00	\$0.00
AETNA U S HEALTHCARE INC 00817Y108											
07/05/2016		03/22/2016		3.00	\$357.95	\$336.70	\$21.25	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2016		05/03/2016		18.00	\$2,147.67	\$2,047.92	\$99.75	\$0.00	\$0.00	\$0.00	\$0.00
AIR PRODUCTS & CHEMICALS INC 009158106											
01/13/2016		11/30/2015		19.00	\$2,283.37	\$2,612.12	\$-328.75	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2016		11/30/2015		5.00	\$596.10	\$687.40	\$-91.30	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2016		11/30/2015		4.00	\$535.69	\$549.92	\$-14.23	\$0.00	\$0.00	\$0.00	\$0.00
AIRGAS INC 009363102											
01/07/2016		11/30/2015		16.00	\$2,206.86	\$2,215.52	\$-8.66	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016		12/11/2015		1.00	\$137.93	\$139.62	\$-1.69	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2016		11/30/2015		9.00	\$1,244.55	\$1,246.23	\$-1.68	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016		11/30/2015		8.00	\$1,105.60	\$1,107.76	\$-2.16	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

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Account Number 011002415651

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AIRGAS INC 009363102										
01/26/2016		11/30/2015	9 00	\$1,246 84	\$1,246 23	\$0 61	\$0 00	\$0 00	\$0 00	\$0 00
01/27/2016		11/30/2015	10 00	\$1,387 66	\$1,384 70	\$2 96	\$0 00	\$0 00	\$0 00	\$0 00
ALTRIA GROUP INC 02209S103										
01/19/2016		02/03/2015	8 00	\$464 39	\$429 33	\$35 06	\$0 00	\$0 00	\$0 00	\$0 00
02/09/2016		01/26/2016	9 00	\$548 88	\$530 55	\$18 33	\$0 00	\$0 00	\$0 00	\$0 00
AMAZON COM INC 023135106										
05/03/2016		12/08/2015	1 00	\$674 49	\$665 76	\$8 73	\$0 00	\$0 00	\$0 00	\$0 00
07/26/2016		12/08/2015	3 00	\$2,208 69	\$1,997 30	\$211 39	\$0 00	\$0 00	\$0 00	\$0 00
07/26/2016		05/24/2016	1 00	\$736 23	\$701 87	\$34 36	\$0 00	\$0 00	\$0 00	\$0 00
AMEREN CORP 023608102										
03/22/2016		01/19/2016	92 00	\$4,503 04	\$4,004 83	\$498 21	\$0 00	\$0 00	\$0 00	\$0 00
03/22/2016		01/26/2016	2 00	\$97 89	\$86 02	\$11 87	\$0 00	\$0 00	\$0 00	\$0 00
05/03/2016		01/26/2016	24 00	\$1,163 58	\$1,032 24	\$131 34	\$0 00	\$0 00	\$0 00	\$0 00
AMERICAN ASSETS TR INC 024013104										
01/13/2016		05/21/2015	12 00	\$447 83	\$486 36	\$-38 53	\$0 00	\$0 00	\$0 00	\$0 00
AMERICAN HOMES 4 RENT 02665T306										
01/13/2016		05/21/2015	17 00	\$260.47	\$286 45	\$-25.98	\$0 00	\$25 98	\$0 00	\$0 00

U.S. TRUST



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

JOYFUL BLESSINGS FOUNDATION (EIN 46-1358883)
Part IV attachment (2016 Form 990-PF)

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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMERICAN TOWER CORP 03027X100											
04/18/2016		05/29/2015		26.00	\$2,740.37	\$2,423.70	\$316.67	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2016		01/26/2016		3.00	\$316.20	\$278.22	\$37.98	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2016		01/19/2016		5.00	\$521.60	\$453.35	\$68.25	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2016		01/26/2016		1.00	\$104.32	\$92.99	\$11.33	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2016		03/01/2016		15.00	\$1,564.79	\$1,418.51	\$146.28	\$0.00	\$0.00	\$0.00	\$0.00
AMERISOURCEBERGEN CORP 03073E105											
11/29/2016		01/26/2016		14.00	\$1,103.81	\$1,270.92	\$-167.11	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016		07/05/2016		26.00	\$2,049.94	\$2,079.61	\$-29.67	\$0.00	\$0.00	\$0.00	\$0.00
ANHEUSER BUSCH INBEV SA/NV 03524A108											
01/29/2016		01/27/2016		68.00	\$8,373.03	\$8,348.02	\$25.01	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2016		05/12/2016		13.00	\$1,621.91	\$1,657.68	\$-35.77	\$0.00	\$0.00	\$0.00	\$0.00
APARTMENT INVT & MGMT CO CL A 03748R101											
03/01/2016		10/13/2015		31.00	\$1,156.86	\$1,212.72	\$-55.86	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		01/26/2016		8.00	\$298.55	\$306.56	\$-8.01	\$0.00	\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC 037833100											
06/01/2016		01/26/2016		43.00	\$4,264.10	\$4,280.94	\$-16.84	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

JOYFUL BLESSINGS FOUNDATION (EIN 46-1358883)
Part IV attachment (2016 Form 990-PF)

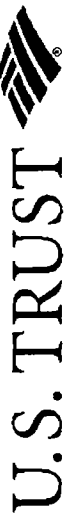
2016 Tax Information Letter

Account Number 011002415651

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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ARBITRAGE FUND											
	03875R205										
		01/08/2016	10/30/2015	114.02	\$1,462.83	\$1,487.91	\$-25.08	\$0.00	\$25.08	\$0.00	\$0.00
ARCHER DANIELS MIDLAND											
	039483102										
		05/24/2016	04/12/2016	21.00	\$868.87	\$761.90	\$106.97	\$0.00	\$0.00	\$0.00	\$0.00
		08/16/2016	07/26/2016	3.00	\$130.69	\$131.83	\$-1.14	\$0.00	\$0.00	\$0.00	\$0.00
		08/16/2016	07/26/2016	12.00	\$522.77	\$527.31	\$-4.54	\$0.00	\$4.54	\$0.00	\$0.00
HAYS PLC											
	0416102#2										
		06/29/2016	05/26/2016	47.00	\$60.64	\$93.75	\$-33.11	\$0.00	\$33.11	\$0.00	\$0.00
		06/29/2016	05/26/2016	199.00	\$256.74	\$396.94	\$-140.20	\$0.00	\$140.20	\$0.00	\$0.00
		06/29/2016	06/07/2016	244.00	\$314.80	\$488.83	\$-174.03	\$0.00	\$174.03	\$0.00	\$0.00
		06/29/2016	06/08/2016	445.00	\$574.12	\$886.48	\$-312.36	\$0.00	\$312.36	\$0.00	\$0.00
		09/13/2016	04/27/2016	12.00	\$20.36	\$32.33	\$-11.97	\$0.00	\$0.00	\$0.00	\$0.00
		09/13/2016	04/27/2016	28.00	\$47.51	\$75.43	\$-27.92	\$0.00	\$0.00	\$0.00	\$0.00
		09/13/2016	04/27/2016	171.00	\$290.15	\$460.69	\$-170.54	\$0.00	\$0.00	\$0.00	\$0.00
		09/13/2016	04/28/2016	35.00	\$59.64	\$92.96	\$-33.32	\$0.00	\$0.00	\$0.00	\$0.00
		09/13/2016	05/10/2016	29.00	\$49.21	\$77.28	\$-28.07	\$0.00	\$0.00	\$0.00	\$0.00
		09/13/2016	05/10/2016	88.00	\$149.31	\$234.51	\$-85.20	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

JOYFUL BLESSINGS FOUNDATION (EIN 46-1358883)
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Short Term Transactions

DESCRIPTION	CUSIP				Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HAYS PLC	0416102#2												
09/13/2016	05/11/2016	34 00	\$57 69	\$90 84	\$-33 15	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/13/2016	05/11/2016	8 00	\$13 57	\$21 38	\$-7 81	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/13/2016	05/11/2016	85 00	\$144 23	\$227 04	\$-82 81	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/13/2016	05/12/2016	34 00	\$57 94	\$90 44	\$-32 50	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/13/2016	05/12/2016	28 00	\$47 71	\$74 47	\$-26 76	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/13/2016	05/13/2016	37 00	\$63 05	\$98 52	\$-35 47	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/13/2016	05/13/2016	7 00	\$11 93	\$18 64	\$-6 71	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/13/2016	05/13/2016	151 00	\$256 21	\$402 07	\$-145 86	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/13/2016	05/16/2016	40 00	\$68 16	\$106 18	\$-38 02	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/14/2016	05/12/2016	13 00	\$22 14	\$34 45	\$-12 31	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/14/2016	05/12/2016	54 00	\$91 98	\$143 08	\$-51 10	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/14/2016	05/16/2016	81 00	\$137 97	\$215 01	\$-77 04	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/14/2016	06/08/2016	534 00	\$909 58	\$1,063 77	\$-154 19	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/14/2016	06/09/2016	201 00	\$342 37	\$396 19	\$-53 82	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/15/2016	05/25/2016	915 00	\$1,550 55	\$1,802 43	\$-251 88	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

JOYFUL BLESSINGS FOUNDATION (EIN 46-1358883)
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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to	
										Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HAYS PLC				0416102#2							
	09/15/2016	06/09/2016	98 00		\$166 07	\$193 16	\$-27 09	\$0 00	\$0 00	\$0 00	\$0 00
	09/16/2016	05/16/2016	44 00		\$74 92	\$81 22	\$-6 30	\$0 00	\$0 00	\$0 00	\$0 00
	09/16/2016	05/17/2016	101 00		\$171 98	\$189 05	\$-17 07	\$0 00	\$0 00	\$0 00	\$0 00
	09/16/2016	05/18/2016	45 00		\$76 62	\$85 24	\$-8 62	\$0 00	\$0 00	\$0 00	\$0 00
	09/16/2016	05/19/2016	148 00		\$252 01	\$281 38	\$-29 37	\$0 00	\$0 00	\$0 00	\$0 00
	09/16/2016	05/20/2016	246 00		\$418 87	\$466 73	\$-47 86	\$0 00	\$0 00	\$0 00	\$0 00
	09/16/2016	05/24/2016	197 00		\$335 44	\$384 17	\$-48 73	\$0 00	\$0 00	\$0 00	\$0 00
	09/16/2016	05/25/2016	50 00		\$85 14	\$98 49	\$-13 35	\$0 00	\$0 00	\$0 00	\$0 00
	09/16/2016	06/06/2016	314 00		\$534 66	\$613 10	\$-78 44	\$0 00	\$0 00	\$0 00	\$0 00
	09/16/2016	06/20/2016	67 00		\$114 08	\$128 09	\$-14 01	\$0 00	\$0 00	\$0 00	\$0 00
	09/19/2016	05/16/2016	7 00		\$11 96	\$12 92	\$-0 96	\$0 00	\$0 00	\$0 00	\$0 00
	09/19/2016	06/10/2016	489 00		\$835 72	\$892 11	\$-56 39	\$0 00	\$0 00	\$0 00	\$0 00
	09/19/2016	06/13/2016	83 00		\$141 85	\$147 85	\$-6 00	\$0 00	\$0 00	\$0 00	\$0 00
	09/20/2016	06/13/2016	193 00		\$329 82	\$343 80	\$-13 98	\$0 00	\$0 00	\$0 00	\$0 00
	09/21/2016	06/13/2016	213 00		\$365 66	\$379 43	\$-13 77	\$0 00	\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
HAYS PLC										
			0416102#2							
	09/21/2016	06/17/2016	221.00	\$379.39	\$393.66	\$-14.27	\$0.00	\$0.00	\$0.00	\$0.00
	09/22/2016	06/14/2016	691.00	\$1,199.56	\$1,201.74	\$-2.18	\$0.00	\$0.00	\$0.00	\$0.00
	09/22/2016	06/16/2016	122.00	\$211.79	\$209.15	\$2.64	\$0.00	\$0.00	\$0.00	\$0.00
	09/22/2016	06/17/2016	9.00	\$15.62	\$16.00	\$-0.38	\$0.00	\$0.00	\$0.00	\$0.00
	09/22/2016	06/17/2016	148.00	\$256.92	\$263.63	\$-6.71	\$0.00	\$0.00	\$0.00	\$0.00
ARM HLDGS PLC SPONSORED ADR										
			042068106							
	04/22/2016	02/04/2016	17.00	\$682.33	\$751.70	\$-69.37	\$0.00	\$0.00	\$0.00	\$0.00
	07/21/2016	01/26/2016	16.00	\$1,057.98	\$696.12	\$361.86	\$0.00	\$0.00	\$0.00	\$0.00
ARMSTRONG FLOORING INC										
			04238R106							
	04/27/2016	11/07/2015	0.50	\$7.53	\$6.94	\$0.59	\$0.00	\$0.00	\$0.00	\$0.00
	04/27/2016	11/30/2015	9.50	\$143.06	\$121.13	\$21.93	\$0.00	\$0.00	\$0.00	\$0.00
	04/28/2016	11/30/2015	6.00	\$89.47	\$76.50	\$12.97	\$0.00	\$0.00	\$0.00	\$0.00
	06/17/2016	11/30/2015	0.50	\$8.94	\$6.38	\$2.56	\$0.00	\$0.00	\$0.00	\$0.00
ARMSTRONG WORLD INDS INC NEW										
			04247X102							
	01/13/2016	11/30/2015	13.00	\$532.24	\$646.49	\$-114.25	\$0.00	\$0.00	\$0.00	\$0.00
	01/13/2016	11/30/2015	1.00	\$40.94	\$49.73	\$-8.79	\$0.00	\$8.79	\$0.00	\$0.00

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Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

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Part IV attachment (2016 Form 990-PF)

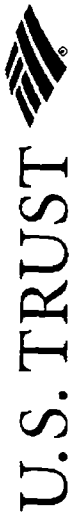
2016 Tax Information Letter

Account Number 011002415651

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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ARMSTRONG WORLD INDS INC NEW 04247X102											
11/09/2016		11/30/2015		16 00	\$615 61	\$693 68	\$-78 07	\$0 00	\$0 00	\$0 00	\$0 00
11/30/2016		11/30/2015		9 00	\$371 98	\$390 19	\$-18 21	\$0 00	\$0 00	\$0 00	\$0 00
12/08/2016		04/27/2016		2 00	\$86 53	\$83 31	\$3 22	\$0 00	\$0 00	\$0 00	\$0 00
ASPEN TECHNOLOGY INC 045327103											
02/01/2016		02/25/2015		104 00	\$3,292 84	\$4,099 91	\$-807 07	\$0 00	\$0 00	\$0 00	\$0 00
ATHENAHEALTH INC 04685W103											
11/17/2016		01/26/2016		6 00	\$633 79	\$855 05	\$-221 26	\$0 00	\$0 00	\$0 00	\$0 00
11/17/2016		02/04/2016		6 00	\$633 80	\$871 85	\$-238 05	\$0 00	\$0 00	\$0 00	\$0 00
11/18/2016		01/26/2016		3 00	\$309 79	\$427 52	\$-117 73	\$0 00	\$0 00	\$0 00	\$0 00
11/18/2016		02/08/2016		12 00	\$1,239 16	\$1,411 70	\$-172 54	\$0 00	\$0 00	\$0 00	\$0 00
11/18/2016		02/11/2016		5 00	\$516 32	\$581 84	\$-65 52	\$0 00	\$0 00	\$0 00	\$0 00
AUTODESK INC 052769106											
01/13/2016		11/30/2015		22 00	\$1,116 27	\$1,403 38	\$-287 11	\$0 00	\$0 00	\$0 00	\$0 00
01/13/2016		11/30/2015		12 00	\$608 88	\$765 48	\$-156 60	\$0 00	\$156 60	\$0 00	\$0 00
AUTOZONE INC 053332102											
01/13/2016		11/30/2015		4 00	\$2,862 11	\$3,127 67	\$-265 56	\$0 00	\$0 00	\$0 00	\$0 00



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Short Term Transactions

DESCRIPTION		CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
AVALONBAY CMNTYS INC 053484101											
01/13/2016	05/21/2015	10 00	\$1,791.96	\$1,666.20	\$125.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BR&T CORP 05531FAK9											
01/19/2016	07/29/2015	10,000 00	\$10,092.90	\$10,144.00	\$-51.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAIDU COM INC SPONSORED ADR REPSTG 056752108											
05/16/2016	12/03/2015	13 00	\$2,104.59	\$2,697.84	\$-593.25	\$0.00	\$593.25	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2016	12/03/2015	1 00	\$161.89	\$207.53	\$-45.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2016	01/27/2016	6 00	\$971.35	\$1,002.69	\$-31.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016	11/29/2015	13 00	\$2,240.74	\$2,726.82	\$-486.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016	01/27/2016	7 00	\$1,206.56	\$1,169.80	\$36.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016	01/29/2016	37 00	\$6,377.50	\$5,892.80	\$484.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BARD C R INC 067383109											
01/13/2016	11/30/2015	6 00	\$1,077.17	\$1,123.02	\$-45.85	\$0.00	\$45.85	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016	11/30/2015	1 00	\$179.53	\$187.17	\$-7.64	\$0.00	\$7.64	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016	11/30/2015	6 00	\$1,077.17	\$1,123.02	\$-45.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2016	09/15/2015	20 00	\$4,398.64	\$3,863.84	\$534.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2016	12/08/2015	3 00	\$659.80	\$564.22	\$95.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BARD C R INC 067383109											
08/16/2016		12/13/2015		6 00	\$1,319 59	\$1,139 02	\$180 57	\$0 00	\$0 00	\$0 00	\$0 00
BAXALTA INC 07177M103											
01/19/2016		10/27/2015		32 00	\$1,303 96	\$1,115 50	\$188 46	\$0 00	\$0 00	\$0 00	\$0 00
BAXTER INTERNATIONAL INC 071813109											
05/24/2016		11/17/2015		31 00	\$1,344 57	\$1,170 64	\$173 93	\$0 00	\$0 00	\$0 00	\$0 00
05/24/2016		01/26/2016		8 00	\$346 98	\$291 20	\$55 78	\$0 00	\$0 00	\$0 00	\$0 00
BECTON DICKINSON & COMPANY 075887109											
01/13/2016		11/30/2015		11 00	\$1,580 34	\$1,661 98	\$-81 64	\$0 00	\$81 64	\$0 00	\$0 00
05/25/2016		11/30/2015		2 00	\$333 38	\$302 18	\$31 20	\$0 00	\$0 00	\$0 00	\$0 00
06/08/2016		11/30/2015		8 00	\$1,356 46	\$1,208 71	\$147 75	\$0 00	\$0 00	\$0 00	\$0 00
06/15/2016		11/30/2015		2 00	\$333 29	\$302 18	\$31 11	\$0 00	\$0 00	\$0 00	\$0 00
06/29/2016		11/30/2015		7 00	\$1,170 99	\$1,057 62	\$113 37	\$0 00	\$0 00	\$0 00	\$0 00
07/28/2016		11/30/2015		8 00	\$1,392 09	\$1,208 71	\$183 38	\$0 00	\$0 00	\$0 00	\$0 00
10/18/2016		07/26/2016		3 00	\$518 92	\$519 89	\$-0 97	\$0 00	\$0 00	\$0 00	\$0 00
11/18/2016		12/13/2015		11 00	\$1,890 86	\$1,674 39	\$216 47	\$0 00	\$0 00	\$0 00	\$0 00



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Short Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BEST BUY INC									
	05/03/2016	10.00	\$313.67	\$309.79	\$3.88	\$0.00	\$0.00	\$0.00	\$0.00
	05/03/2016	40.00	\$1,254.70	\$1,113.90	\$140.80	\$0.00	\$0.00	\$0.00	\$0.00
	09/06/2016	10.00	\$383.84	\$296.54	\$87.30	\$0.00	\$0.00	\$0.00	\$0.00
	10/18/2016	11.00	\$434.19	\$326.19	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00
	11/29/2016	13.00	\$594.49	\$385.50	\$208.99	\$0.00	\$0.00	\$0.00	\$0.00
TESCO									
	08/05/2016	454.00	\$916.86	\$1,096.53	\$-179.67	\$0.00	\$0.00	\$0.00	\$0.00
	08/08/2016	2,705.00	\$5,457.77	\$6,533.28	\$-1,075.51	\$0.00	\$0.00	\$0.00	\$0.00
	08/09/2016	807.00	\$1,640.14	\$1,949.11	\$-308.97	\$0.00	\$0.00	\$0.00	\$0.00
BLACKROCK GLOBAL LONG/SHORT									
	09/26/2016	1,312.70	\$13,809.60	\$15,568.62	\$-1,759.02	\$0.00	\$0.00	\$0.00	\$0.00
BLACKROCK INC CL A									
	02/09/2016	1.00	\$290.11	\$344.27	\$-54.16	\$0.00	\$0.00	\$0.00	\$0.00
	03/22/2016	1.00	\$340.29	\$344.27	\$-3.98	\$0.00	\$0.00	\$0.00	\$0.00
	09/27/2016	3.00	\$1,083.18	\$873.47	\$209.71	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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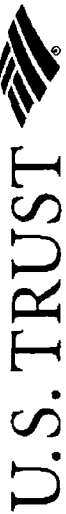
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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BOSTON PPTYS INC 101121101											
01/13/2016		05/21/2015		3.00	\$359.27	\$398.22	\$-38.95	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016		06/24/2015		11.00	\$1,317.34	\$1,376.69	\$-59.35	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016		08/27/2015		9.00	\$1,077.82	\$1,045.27	\$32.55	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016		10/28/2015		3.00	\$359.27	\$365.09	\$-5.82	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016		05/27/2016		5.00	\$608.76	\$626.65	\$-17.89	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016		10/28/2016		1.00	\$121.75	\$120.13	\$1.62	\$0.00	\$0.00	\$0.00	\$0.00
BROOKFIELD ASSET MGMT INC VOTING 112585104											
01/13/2016		11/30/2015		11.00	\$320.80	\$375.82	\$-55.02	\$0.00	\$55.02	\$0.00	\$0.00
01/13/2016		11/30/2015		29.00	\$845.74	\$990.79	\$-145.05	\$0.00	\$145.05	\$0.00	\$0.00
01/13/2016		11/30/2015		177.00	\$5,161.91	\$6,047.22	\$-885.31	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2016		11/07/2015		11.00	\$372.25	\$396.21	\$-23.96	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2016		12/14/2015		21.00	\$710.67	\$718.63	\$-7.96	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2016		11/30/2015		9.00	\$321.14	\$307.49	\$13.65	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2016		12/14/2015		8.00	\$285.45	\$273.77	\$11.68	\$0.00	\$0.00	\$0.00	\$0.00
BROWN & BROWN INC 115236101											
01/13/2016		11/30/2015		50.00	\$1,510.47	\$1,624.92	\$-114.45	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

JOYFUL BLESSINGS FOUNDATION (EIN 46-1358883)
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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BROWN & BROWN INC 115236101											
01/13/2016		11/30/2015		2.00	\$60.42	\$65.00	\$-4.58	\$0.00	\$4.58	\$0.00	\$0.00
07/27/2016		11/07/2015		2.00	\$73.73	\$67.16	\$6.57	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2016		11/30/2015		17.00	\$626.71	\$552.47	\$74.24	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2016		11/30/2015		9.00	\$330.99	\$292.49	\$38.50	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2016		11/30/2015		11.00	\$410.91	\$357.48	\$53.43	\$0.00	\$0.00	\$0.00	\$0.00
CBRE GROUP INC 12504L109											
01/13/2016		11/30/2015		36.00	\$1,071.11	\$1,344.60	\$-273.49	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016		11/30/2015		11.00	\$327.29	\$410.85	\$-83.56	\$0.00	\$83.56	\$0.00	\$0.00
01/13/2016		11/30/2015		1.00	\$29.75	\$37.35	\$-7.60	\$0.00	\$7.60	\$0.00	\$0.00
CDK GLOBAL INC 12508E101											
01/13/2016		11/30/2015		12.00	\$524.15	\$576.00	\$-51.85	\$0.00	\$0.00	\$0.00	\$0.00
CIGNA CORP 125509109											
08/16/2016		02/09/2016		48.00	\$6,313.48	\$6,077.16	\$236.32	\$0.00	\$0.00	\$0.00	\$0.00
CLECO CORP NEW 12561W105											
04/14/2016		03/22/2016		43.00	\$2,380.91	\$2,047.40	\$333.51	\$0.00	\$0.00	\$0.00	\$0.00
CME GROUP INC 12572Q105											
05/03/2016		03/22/2016		5.00	\$461.85	\$478.93	\$-17.08	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CME GROUP INC 12572Q105											
05/24/2016		03/22/2016		46.00	\$4,485.45	\$4,406.13	\$79.32	\$0.00	\$0.00	\$0.00	\$0.00
CVS CORPORATION DEL 126650100											
02/09/2016		02/18/2015		5.00	\$455.35	\$519.61	\$-64.26	\$0.00	\$64.26	\$0.00	\$0.00
04/12/2016		01/26/2016		21.00	\$2,114.09	\$1,974.53	\$139.56	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016		01/26/2016		43.00	\$3,334.29	\$4,048.67	\$-714.38	\$0.00	\$0.00	\$0.00	\$0.00
CAMDEN PPTY TR 133131102											
01/13/2016		07/29/2015		5.00	\$372.74	\$392.23	\$-19.49	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016		12/02/2015		12.00	\$894.58	\$928.17	\$-33.59	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2016		12/02/2015		3.00	\$259.82	\$232.04	\$27.78	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016		10/28/2016		8.00	\$660.98	\$634.88	\$26.10	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016		11/10/2016		2.00	\$165.24	\$156.03	\$9.21	\$0.00	\$0.00	\$0.00	\$0.00
CAMPBELL SOUP CO 134429109											
07/26/2016		12/29/2015		9.00	\$567.47	\$484.72	\$82.75	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016		01/19/2016		26.00	\$1,639.36	\$1,412.89	\$226.47	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016		01/26/2016		9.00	\$567.47	\$493.47	\$74.00	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016		03/22/2016		40.00	\$2,522.10	\$2,563.99	\$-41.89	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION		CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
CAPITAL ONE FINL CORP 14040H105											
02/26/2016	07/31/2015	10 00	\$672 22	\$812 14	\$-139 92	\$0 00	\$139 92	\$0 00	\$0 00	\$0 00	\$0 00
02/26/2016	07/31/2015	73 00	\$4,907 23	\$5,928 59	\$-1,021 36	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/29/2016	07/31/2015	64 00	\$4,239 81	\$5,197 68	\$-957 87	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/29/2016	01/26/2016	29 00	\$1,921 17	\$1,719 83	\$201 34	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
05/03/2016	07/14/2015	10 00	\$716 19	\$760 57	\$-44 38	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
06/13/2016	01/26/2016	28 00	\$1,949 64	\$1,675 04	\$274 60	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
CARDINAL HEALTH INC 14149Y108											
04/12/2016	02/09/2016	33 00	\$2,711 43	\$2,500 68	\$210 75	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
CARMAX INC 143130102											
01/13/2016	11/30/2015	15 00	\$699 02	\$859 13	\$-160 11	\$0 00	\$160 11	\$0 00	\$0 00	\$0 00	\$0 00
01/13/2016	11/30/2015	27 00	\$1,258 25	\$1,546 42	\$-288 17	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
01/13/2016	11/30/2015	7 00	\$326 21	\$400 93	\$-74 72	\$0 00	\$74 72	\$0 00	\$0 00	\$0 00	\$0 00
01/13/2016	11/30/2015	7 00	\$326 21	\$400 93	\$-74 72	\$0 00	\$74 72	\$0 00	\$0 00	\$0 00	\$0 00
CARNIVAL CORP PAIRED CTF 1 COM 143658300											
06/13/2016	07/13/2015	25 00	\$1,169 97	\$1,298 88	\$-128 91	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	07/13/2015	64 00	\$2,798 44	\$3,325 15	\$-526 71	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00



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Short Term Transactions

DESCRIPTION	CUSIP		Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CARNIVAL CORP PAIRED CTF 1 COM 143658300												
	07/05/2016		01/26/2016		24 00	\$1,049 42	\$1,180 80	\$-131 38	\$0 00	\$0 00	\$0 00	\$0 00
	07/05/2016		02/09/2016		21 00	\$918 24	\$897 69	\$20 55	\$0 00	\$0 00	\$0 00	\$0 00
CERNER CORP 156782104												
	03/09/2016		08/06/2015		8 00	\$427 01	\$525 21	\$-98 20	\$0 00	\$0 00	\$0 00	\$0 00
	03/09/2016		01/26/2016		6 00	\$320 26	\$338 94	\$-18 68	\$0 00	\$0 00	\$0 00	\$0 00
	03/09/2016		02/04/2016		17 00	\$907 39	\$999 26	\$-91 87	\$0 00	\$0 00	\$0 00	\$0 00
	04/15/2016		01/26/2016		15 00	\$854 62	\$847 35	\$7 27	\$0 00	\$0 00	\$0 00	\$0 00
CHARTER COMMUNICATIONS INC DEL 16117M305												
	01/13/2016		12/10/2015		2 00	\$344 34	\$368 58	\$-24 24	\$0 00	\$0 00	\$0 00	\$0 00
CHARTER COMMUNICATIONS INC NEW 16119P108												
	06/29/2016		12/10/2015		3 00	\$674 65	\$611 45	\$63 20	\$0 00	\$0 00	\$0 00	\$0 00
	07/01/2016		12/10/2015		1 00	\$232 50	\$203 81	\$28 69	\$0 00	\$0 00	\$0 00	\$0 00
	07/18/2016		12/10/2015		0 52	\$123 79	\$106 19	\$17 60	\$0 00	\$0 00	\$0 00	\$0 00
CHEVRONTEXACO CORP 166764100												
	08/16/2016		07/05/2016		26 00	\$2,671 30	\$2,694 89	\$-23 59	\$0 00	\$0 00	\$0 00	\$0 00
	09/06/2016		06/13/2016		7 00	\$710 75	\$720 26	\$-9 51	\$0 00	\$9 51	\$0 00	\$0 00



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CHEVRONTEXACO CORP 166764100											
09/06/2016		07/05/2016		1 00	\$101 54	\$103 65	\$-2 11	\$0 00	\$2 11	\$0 00	\$0 00
CHINA MOBILE HONG KONG LTD 16941M109											
05/16/2016		05/12/2016		23 00	\$1,266 05	\$1,282 60	\$-16 55	\$0 00	\$0 00	\$0 00	\$0 00
CHIPOTLE MEXICAN GRILL INC CL A 169656105											
10/25/2016		12/10/2015		1 00	\$409 24	\$578 61	\$-169 37	\$0 00	\$0 00	\$0 00	\$0 00
CLARCOR INC 179895107											
11/29/2016		08/04/2016		14 00	\$969 15	\$876 40	\$92 75	\$0 00	\$0 00	\$0 00	\$0 00
COCA COLA 191216100											
11/18/2016		01/08/2016		152 00	\$6,217 81	\$6,382 59	\$-164 78	\$0 00	\$0 00	\$0 00	\$0 00
11/18/2016		01/26/2016		56 00	\$2,290 77	\$2,363 47	\$-72 70	\$0 00	\$0 00	\$0 00	\$0 00
11/18/2016		02/26/2016		105 00	\$4,295 19	\$4,543 52	\$-248 33	\$0 00	\$0 00	\$0 00	\$0 00
11/21/2016		01/08/2016		119 00	\$4,872 85	\$4,996 89	\$-124 04	\$0 00	\$0 00	\$0 00	\$0 00
12/20/2016		01/26/2016		4 00	\$166 08	\$169 19	\$-3 11	\$0 00	\$0 00	\$0 00	\$0 00
COLFAX CORP 194014106											
01/13/2016		11/30/2015		5 00	\$102 10	\$135 10	\$-33 00	\$0 00	\$33 00	\$0 00	\$0 00
01/13/2016		11/30/2015		56 00	\$1,143 50	\$1,513 11	\$-369 61	\$0 00	\$0 00	\$0 00	\$0 00

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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COMMERCEHUB INC 20084V108											
08/18/2016		11/30/2015		0 60	\$7 76	\$7 90	\$-0 14	\$0 00	\$0 00	\$0 00	\$0 00
12/21/2016		05/12/2016		0 80	\$12 13	\$9 44	\$2 69	\$0 00	\$0 00	\$0 00	\$0 00
COMMERCEHUB INC 20084V306											
08/18/2016		11/30/2015		0 20	\$2 57	\$2 64	\$-0 07	\$0 00	\$0 00	\$0 00	\$0 00
12/09/2016		12/14/2015		1 60	\$24 16	\$20 29	\$3 87	\$0 00	\$0 00	\$0 00	\$0 00
12/09/2016		05/12/2016		1 60	\$24 16	\$18 95	\$5 21	\$0 00	\$0 00	\$0 00	\$0 00
COPART INC 217204106											
01/13/2016		11/30/2015		28 00	\$982 78	\$1,106 79	\$-124 01	\$0 00	\$0 00	\$0 00	\$0 00
01/13/2016		11/30/2015		1 00	\$35 10	\$39 53	\$-4 43	\$0 00	\$4 43	\$0 00	\$0 00
CROWN CASTLE INTER CORP 22822V101											
01/13/2016		10/19/2015		16 00	\$1,351 48	\$1,370 50	\$-19 02	\$0 00	\$0 00	\$0 00	\$0 00
01/13/2016		10/19/2015		5 00	\$422 34	\$428 28	\$-5 94	\$0 00	\$5 94	\$0 00	\$0 00
05/25/2016		10/19/2015		5 00	\$454 98	\$427 86 *	\$27 12	\$0 00	\$0 00	\$0 00	\$0 00
05/25/2016		11/30/2015		9 00	\$818 95	\$769 64 *	\$49 31	\$0 00	\$0 00	\$0 00	\$0 00
06/08/2016		11/30/2015		4 00	\$375 52	\$342 06 *	\$33 46	\$0 00	\$0 00	\$0 00	\$0 00
06/15/2016		11/30/2015		6 00	\$557 89	\$512 59 *	\$45 30	\$0 00	\$0 00	\$0 00	\$0 00



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DESCRIPTION		CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)				
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed								
CROWN CASTLE INTER CORP														22822V101	
06/29/2016	11/30/2015	4 00	\$398 44	\$341 73 *	\$56 71	\$0 00	\$0 00			\$0 00		\$0 00	\$0 00		
07/27/2016	11/01/2015	5 00	\$480 69	\$423 14 *	\$57 55	\$0 00	\$0 00			\$0 00		\$0 00	\$0 00		
07/27/2016	11/30/2015	19 00	\$1,826 61	\$1,623 21 *	\$203 40	\$0 00	\$0 00			\$0 00		\$0 00	\$0 00		
CUBESMART INC														229663109	
01/13/2016	07/29/2015	12 00	\$373 91	\$304 57	\$69 34	\$0 00	\$0 00			\$0 00		\$0 00	\$0 00		
DDR CORP														23317H102	
01/13/2016	05/21/2015	55 00	\$893 18	\$940 89 *	\$-47 71	\$0 00	\$0 00			\$0 00		\$0 00	\$0 00		
DARDEN RESTAURANTS INC														237194105	
06/13/2016	01/26/2016	7 00	\$473.97	\$433 79	\$40 18	\$0 00	\$0 00			\$0 00		\$0 00	\$0 00		
DAVITA INC														23918K108	
01/13/2016	11/30/2015	23 00	\$1,544 25	\$1,692 25	\$-148 00	\$0 00	\$0 00			\$0 00		\$0 00	\$0 00		
DENTSPLY SIRONA INC														24906P109	
06/13/2016	01/26/2016	24 00	\$1,565 84	\$1,406 64	\$159 20	\$0 00	\$0 00			\$0 00		\$0 00	\$0 00		
DIGITAL RLTY TR INC														253868103	
07/26/2016	06/13/2016	15 00	\$1,573 31	\$1,519 71	\$53 60	\$0 00	\$0 00			\$0 00		\$0 00	\$0 00		
11/29/2016	05/24/2016	31 00	\$2,900 55	\$2,937 16	\$-36 61	\$0 00	\$0 00			\$0 00		\$0 00	\$0 00		
11/29/2016	05/24/2016	14 00	\$1,309 92	\$1,326 46	\$-16 54	\$0 00	\$16 54			\$0 00		\$0 00	\$0 00		



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DIGITAL RUTV TR INC 253868103											
11/29/2016		10/18/2016		18 00	\$1,684 19	\$1,743 21	\$-59 02	\$0 00	\$0 00	\$0 00	\$0 00
DISNEY WALT CO 254687106											
01/19/2016		02/03/2015		9 00	\$847 63	\$833 40	\$14 23	\$0 00	\$0 00	\$0 00	\$0 00
07/26/2016		01/26/2016		2 00	\$193 00	\$191 06	\$1 94	\$0 00	\$0 00	\$0 00	\$0 00
09/27/2016		12/15/2015		5 00	\$458 09	\$527 26	\$-69 17	\$0 00	\$0 00	\$0 00	\$0 00
09/27/2016		01/26/2016		11 00	\$1,008 07	\$1,051 83	\$-43 76	\$0 00	\$0 00	\$0 00	\$0 00
DISCOVERY COMMUNICATIONS INC 25470F302											
01/07/2016		08/05/2015		19 00	\$463 16	\$524 67	\$-61 51	\$0 00	\$0 00	\$0 00	\$0 00
01/07/2016		08/06/2015		27 00	\$658 18	\$723 74	\$-65 56	\$0 00	\$0 00	\$0 00	\$0 00
01/07/2016		10/01/2015		9 00	\$219 40	\$214 26	\$5 14	\$0 00	\$0 00	\$0 00	\$0 00
01/12/2016		10/01/2015		55 00	\$1,395 52	\$1,309 34	\$86 18	\$0 00	\$0 00	\$0 00	\$0 00
DOLLAR GEN CORP 256677105											
01/13/2016		11/30/2015		12 00	\$834 07	\$774 06	\$60 01	\$0 00	\$0 00	\$0 00	\$0 00
DOLLAR TREE INC 256746108											
01/13/2016		12/10/2015		2 00	\$152 00	\$155 50	\$-3 50	\$0 00	\$3 50	\$0 00	\$0 00
01/13/2016		12/10/2015		15 00	\$1,139 97	\$1,166 28	\$-26 31	\$0 00	\$0 00	\$0 00	\$0 00

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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DOLLAR TREE INC 256746108											
01/13/2016		01/07/2016		11 00	\$835 99	\$869 93	\$-33 94	\$0 00	\$0 00	\$0 00	\$0 00
01/13/2016		01/12/2016		3 00	\$228 00	\$232 94	\$-4 94	\$0 00	\$0 00	\$0 00	\$0 00
DOUGLAS EMMETT INC 25960P109											
01/13/2016		05/21/2015		14 00	\$404 76	\$412 03 *	\$-7 27	\$0 00	\$0 00	\$0 00	\$0 00
DOVER CORP 260003108											
02/09/2016		07/13/2015		24 00	\$1,396 92	\$1,579 57	\$-182 65	\$0 00	\$0 00	\$0 00	\$0 00
02/09/2016		08/10/2015		6 00	\$349 23	\$358 30	\$-9 07	\$0 00	\$0 00	\$0 00	\$0 00
DOW CHEMICAL 260543103											
07/26/2016		01/19/2016		29 00	\$1,553 94	\$1,244 28	\$309 66	\$0 00	\$0 00	\$0 00	\$0 00
07/26/2016		03/22/2016		38 00	\$2,036 20	\$1,947 41	\$88 79	\$0 00	\$0 00	\$0 00	\$0 00
10/18/2016		01/19/2016		56 00	\$3,007 99	\$2,402 76	\$605 23	\$0 00	\$0 00	\$0 00	\$0 00
10/18/2016		01/26/2016		18 00	\$966 86	\$765 29	\$201 57	\$0 00	\$0 00	\$0 00	\$0 00
10/18/2016		09/06/2016		6 00	\$322 28	\$322 94	\$-0 66	\$0 00	\$0 00	\$0 00	\$0 00
11/08/2016		01/26/2016		8 00	\$428 02	\$340 13	\$87 89	\$0 00	\$0 00	\$0 00	\$0 00
DR PEPPER SNAPPLE INC 26138E109											
01/19/2016		02/03/2015		11 00	\$993 46	\$856 24	\$137 22	\$0 00	\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

JOYFUL BLESSINGS FOUNDATION (EIN 46-1358883)
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Short Term Transactions

DESCRIPTION	CUSIP		Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)
DUN & BRADSTREET CORP DEL NEW	26483E100											
	03/22/2016	02/09/2016	15 00		\$1,526 38	\$1,321 28	\$205 10	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	04/12/2016	02/09/2016	6 00		\$607 08	\$528 51	\$78 57	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
DUPONT FABROS TECHNOLOGY INC	26613Q106											
	01/13/2016	05/21/2015	36 00		\$1,131 45	\$1,163 77 *	\$-32 32	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	05/27/2016	04/01/2016	8 00		\$341 22	\$331 14	\$10 08	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	05/27/2016	04/29/2016	14 00		\$597 14	\$558 34	\$38 80	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	11/10/2016	07/22/2016	15 00		\$590 97	\$707 73 *	\$-116 76	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
EMC CORPORATION	268648102											
	03/22/2016	06/02/2015	11 00		\$290 65	\$294 27	\$-3 62	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	04/12/2016	01/26/2016	24 00		\$616 58	\$580 32	\$36 26	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
EOG RES INC	26875P101											
	09/06/2016	01/26/2016	9 00		\$838 66	\$584 19	\$254 47	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	09/06/2016	05/03/2016	6 00		\$559 10	\$484 11	\$74 99	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
EBAY INC	278642103											
	03/22/2016	08/03/2015	35 00		\$848 90	\$986 28	\$-137 38	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	04/12/2016	07/13/2015	43 00		\$1,041 46	\$1,071 37	\$-29 91	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EBAY INC 278642103											
04/12/2016		08/03/2015		60.00	\$1,453.21	\$1,690.77	\$-237.56	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2016		08/25/2015		54.00	\$1,307.89	\$1,383.31	\$-75.42	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2016		01/26/2016		44.00	\$1,065.69	\$1,157.16	\$-91.47	\$0.00	\$0.00	\$0.00	\$0.00
ECHOSTAR HLDG CORP CL A 278768106											
01/13/2016		11/30/2015		1.00	\$35.00	\$39.10	\$-4.10	\$0.00	\$4.10	\$0.00	\$0.00
01/13/2016		11/30/2015		14.00	\$489.99	\$547.43	\$-57.44	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2016		11/07/2015		1.00	\$37.20	\$40.82	\$-3.62	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2016		11/30/2015		8.00	\$297.62	\$312.82	\$-15.20	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2016		11/30/2015		10.00	\$387.17	\$391.02	\$-3.85	\$0.00	\$0.00	\$0.00	\$0.00
ECOLAB INC 278865100											
01/12/2016		11/30/2015		5.00	\$524.75	\$593.10	\$-68.35	\$0.00	\$68.35	\$0.00	\$0.00
01/13/2016		11/30/2015		7.00	\$733.88	\$830.34	\$-96.46	\$0.00	\$96.46	\$0.00	\$0.00
ELECTRONIC ARTS 285512109											
09/06/2016		01/26/2016		12.00	\$1,002.94	\$850.05	\$152.89	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2016		02/09/2016		46.00	\$3,844.60	\$2,704.16	\$1,140.44	\$0.00	\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
EMPIRE ST RLTY TR INC		292104106							
01/13/2016	05/21/2015	9.00	\$156.06	\$162.90	\$-6.84	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016	10/28/2015	41.00	\$710.93	\$724.83	\$-13.90	\$0.00	\$0.00	\$0.00	\$0.00
EQUIFAX INC		294429105							
03/01/2016	06/23/2015	4.00	\$424.92	\$400.69	\$24.23	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	07/13/2015	22.00	\$2,337.08	\$2,172.06	\$165.02	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016	01/26/2016	10.00	\$1,062.31	\$1,047.70	\$14.61	\$0.00	\$0.00	\$0.00	\$0.00
EQUINIX INC		29444U700							
01/13/2016	11/02/2015	0.87	\$273.80	\$257.75	\$16.05	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016	11/30/2015	0.13	\$40.19	\$37.83	\$2.36	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016	12/10/2015	2.00	\$627.97	\$591.70	\$36.27	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016	01/07/2016	1.00	\$313.99	\$304.92	\$9.07	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2016	01/26/2016	2.00	\$653.75	\$605.67	\$48.08	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2016	02/01/2016	4.00	\$1,307.50	\$1,253.86	\$53.64	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2016	10/30/2015	1.00	\$320.76	\$297.04	\$23.72	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2016	01/26/2016	1.00	\$320.75	\$302.84	\$17.91	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EQUITY LIFESTYLE PPTYS INC 29472R108											
01/13/2016		03/27/2015		10 00	\$653 88	\$550 49 *	\$103 39	\$0 00	\$0 00	\$0 00	\$0 00
01/13/2016		05/21/2015		13 00	\$850 05	\$698 09 *	\$151 96	\$0 00	\$0 00	\$0 00	\$0 00
EQUITY RESIDENTIAL PROPERTIES TRUST 29476L107											
01/13/2016		05/21/2015		37 00	\$2,957.73	\$2,768 34	\$189 39	\$0 00	\$0 00	\$0 00	\$0 00
01/13/2016		10/28/2015		7 00	\$559 57	\$550 12	\$9 45	\$0 00	\$0 00	\$0 00	\$0 00
04/29/2016		04/01/2016		10 00	\$680 18	\$750 25	\$-70 07	\$0 00	\$0 00	\$0 00	\$0 00
07/22/2016		07/05/2016		7 00	\$493 21	\$489 97	\$3 24	\$0 00	\$0 00	\$0 00	\$0 00
EXELON CORP 30161N101											
01/19/2016		08/03/2015		128 00	\$3,534 98	\$4,164 61	\$-629 63	\$0 00	\$0 00	\$0 00	\$0 00
01/19/2016		10/27/2015		13 00	\$359 02	\$373 37	\$-14 35	\$0 00	\$0 00	\$0 00	\$0 00
EXPRESS SCRIPTS HLDG CO 30219G108											
09/06/2016		10/27/2015		37 00	\$2,679 61	\$3,200 33	\$-520 72	\$0 00	\$0 00	\$0 00	\$0 00
09/06/2016		10/27/2015		3 00	\$217 27	\$259 49	\$-42 22	\$0 00	\$42 22	\$0 00	\$0 00
09/06/2016		12/29/2015		7 00	\$506 95	\$618 08	\$-111 13	\$0 00	\$0 00	\$0 00	\$0 00
EXTRA SPACE STORAGE INC 30225T102											
03/22/2016		02/09/2016		12 00	\$1,068 87	\$955 16	\$113 71	\$0 00	\$0 00	\$0 00	\$0 00



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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EXXON MOBIL CORP 30231G102											
12/14/2016		01/26/2016		46 00	\$4,196 82	\$3,435 19	\$761 63	\$0 00	\$0 00	\$0 00	\$0 00
FACTSET RESH SYS INC 303075105											
01/13/2016		11/30/2015		5 00	\$738 23	\$849 95	\$-111 72	\$0 00	\$0 00	\$0 00	\$0 00
01/13/2016		11/30/2015		1 00	\$147 65	\$169 99	\$-22 34	\$0 00	\$22 34	\$0 00	\$0 00
03/14/2016		11/07/2015		1 00	\$155 19	\$176 72	\$-21 53	\$0 00	\$0 00	\$0 00	\$0 00
03/14/2016		11/30/2015		1 00	\$155 19	\$169 99	\$-14 80	\$0 00	\$0 00	\$0 00	\$0 00
09/15/2016		11/30/2015		2 00	\$353 95	\$339 98	\$13 97	\$0 00	\$0 00	\$0 00	\$0 00
09/29/2016		11/30/2015		2 00	\$320 10	\$339 98	\$-19 88	\$0 00	\$0 00	\$0 00	\$0 00
10/13/2016		11/30/2015		5 00	\$777 86	\$849 95	\$-72 09	\$0 00	\$0 00	\$0 00	\$0 00
10/19/2016		11/30/2015		2 00	\$311 69	\$339 98	\$-28 29	\$0 00	\$0 00	\$0 00	\$0 00
10/19/2016		05/12/2016		2 00	\$311 68	\$303 73	\$7 95	\$0 00	\$0 00	\$0 00	\$0 00
FANUC LTD 307305102											
08/05/2016		01/27/2016		127 00	\$3,484 17	\$3,298 83	\$185 34	\$0 00	\$0 00	\$0 00	\$0 00
12/21/2016		01/27/2016		0 67	\$11 39	\$10 40	\$0 99	\$0 00	\$0 00	\$0 00	\$0 00
FASTENAL CO 311900104											
01/13/2016		11/30/2015		15 00	\$586 78	\$607 76	\$-20 98	\$0 00	\$0 00	\$0 00	\$0 00

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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FEDERAL RLTY INVT TR 313747206											
01/13/2016		03/27/2015		4.00	\$588.87	\$582.09	\$6.78	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016		05/21/2015		8.00	\$1,177.73	\$1,081.68	\$96.05	\$0.00	\$0.00	\$0.00	\$0.00
FS NETWORKS INC 315616102											
05/03/2016		05/13/2015		8.00	\$810.95	\$1,007.86	\$-196.91	\$0.00	\$196.91	\$0.00	\$0.00
FIDELITY NATL INFORMATION SVCS INC 31620M106											
01/13/2016		11/30/2015		27.00	\$1,609.11	\$1,731.80	\$-122.69	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016		11/30/2015		6.00	\$357.58	\$384.84	\$-27.26	\$0.00	\$27.26	\$0.00	\$0.00
FNF GROUP 31620R303											
01/13/2016		11/30/2015		77.00	\$2,510.16	\$2,751.72	\$-241.56	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016		11/30/2015		1.00	\$32.60	\$35.74	\$-3.14	\$0.00	\$3.14	\$0.00	\$0.00
FIFTH THIRD BANCORP 316773100											
11/29/2016		03/22/2016		36.00	\$923.05	\$627.39	\$295.66	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016		03/22/2016		19.00	\$526.61	\$331.12	\$195.49	\$0.00	\$0.00	\$0.00	\$0.00
FOREST CITY RLTY TR INC 345605109											
01/13/2016		05/21/2015		15.00	\$298.64	\$351.43	\$-52.79	\$0.00	\$52.79	\$0.00	\$0.00
01/13/2016		05/21/2015		2.00	\$39.82	\$46.86	\$-7.04	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
FOREST CITY RLTY TR INC 345605109											
	01/13/2016	05/28/2015	35 00		\$696 84	\$821 08	\$-124 24	\$0 00	\$0 00	\$0 00	\$0 00
	01/13/2016	11/30/2015	61 00		\$1,217 35	\$1,361 22	\$-143 87	\$0 00	\$0 00	\$0 00	\$0 00
FORTIVE CORP 34959J108											
	07/15/2016	09/01/2015	26 00		\$1,332 99	\$1,049 54	\$283 45	\$0 00	\$0 00	\$0 00	\$0 00
	07/15/2016	09/01/2015	4 00		\$204 12	\$161 47	\$42 65	\$0 00	\$0 00	\$0 00	\$0 00
	07/15/2016	09/01/2015	19 00		\$969 58	\$769 92	\$199 66	\$0 00	\$0 00	\$0 00	\$0 00
	07/15/2016	01/26/2016	9 00		\$461 42	\$354 62	\$106 80	\$0 00	\$0 00	\$0 00	\$0 00
	08/08/2016	01/26/2016	0 50		\$24 54	\$19 70	\$4 84	\$0 00	\$0 00	\$0 00	\$0 00
GAMESTOP CORP NEW CL A 36467W109											
	05/24/2016	08/25/2015	94 00		\$2,679 30	\$4,149 98	\$-1,470 68	\$0 00	\$0 00	\$0 00	\$0 00
	05/24/2016	12/29/2015	10 00		\$285 03	\$287 13	\$-2 10	\$0 00	\$0 00	\$0 00	\$0 00
	05/24/2016	01/26/2016	26 00		\$741 08	\$682 50	\$58 58	\$0 00	\$0 00	\$0 00	\$0 00
GENERAL ELECTRIC CO 369604103											
	05/24/2016	01/26/2016	15 00		\$447 22	\$424 31	\$22 91	\$0 00	\$0 00	\$0 00	\$0 00
	09/27/2016	01/26/2016	19 00		\$568 73	\$537 45	\$31 28	\$0 00	\$0 00	\$0 00	\$0 00



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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GENUINE PARTS CO 372460105											
11/08/2016		12/08/2015		8 00	\$706 73	\$708 90	\$-2 17	\$0 00	\$0 00	\$0 00	\$0 00
11/08/2016		05/03/2016		28 00	\$2,473 54	\$2,689 23	\$-215 69	\$0 00	\$0 00	\$0 00	\$0 00
11/08/2016		07/26/2016		6 00	\$530 04	\$604 32	\$-74 28	\$0 00	\$0 00	\$0 00	\$0 00
11/29/2016		12/08/2015		6 00	\$580 06	\$531 68	\$48 38	\$0 00	\$0 00	\$0 00	\$0 00
11/29/2016		01/26/2016		6 00	\$580 06	\$490 73	\$89 33	\$0 00	\$0 00	\$0 00	\$0 00
GLOBAL PMTS INC 37940X102											
08/16/2016		07/05/2016		80 00	\$5,909 22	\$5,749 02	\$160 20	\$0 00	\$0 00	\$0 00	\$0 00
GRAMERCY PPTY TR 385002100											
01/13/2016		03/03/2015		8 77	\$61 31	\$78 49 *	\$-17 18	\$0 00	\$17 19	\$0 00	\$0 00
01/13/2016		03/04/2015		74 96	\$523 96	\$673 02 *	\$-149 06	\$0 00	\$149 15	\$0 00	\$0 00
01/13/2016		05/21/2015		4 27	\$29 83	\$36 42 *	\$-6 59	\$0 00	\$6 59	\$0 00	\$0 00
01/13/2016		05/21/2015		13 00	\$90 87	\$110 92 *	\$-20 05	\$0 00	\$0 00	\$0 00	\$0 00
01/20/2016		05/21/2015		0 82	\$5 70	\$7 01 *	\$-1 31	\$0 00	\$0 00	\$0 00	\$0 00
HESS CORP 42809H107											
01/07/2016		11/30/2015		55 00	\$2,429 12	\$3,279 09	\$-849 97	\$0 00	\$0 00	\$0 00	\$0 00
01/07/2016		12/11/2015		1 00	\$44 17	\$54 65	\$-10 48	\$0 00	\$0 00	\$0 00	\$0 00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HILTON WORLDWIDE HLDGS INC 43300A104											
01/13/2016		07/29/2015		8 00	\$150 31	\$221 29	\$ -70 98	\$0 00	\$70 98	\$0 00	\$0 00
07/05/2016		07/29/2015		26 00	\$580 41	\$719 20	\$ -138 79	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016		08/17/2015		8 00	\$178 59	\$212 65	\$ -34 06	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016		02/01/2016		17 00	\$379 50	\$301 05	\$78 45	\$0 00	\$0 00	\$0 00	\$0 00
HOME DEPOT INC 437076102											
03/01/2016		01/26/2016		4 00	\$499 91	\$488 24	\$11 67	\$0 00	\$0 00	\$0 00	\$0 00
HONEYWELL INTL INC 438516106											
05/03/2016		10/13/2015		4 00	\$456 70	\$400 28	\$56 42	\$0 00	\$0 00	\$0 00	\$0 00
05/03/2016		10/27/2015		25 00	\$2,854 37	\$2,566 99	\$287 38	\$0 00	\$0 00	\$0 00	\$0 00
05/03/2016		11/17/2015		17 00	\$1,940 98	\$1,749 42	\$191 56	\$0 00	\$0 00	\$0 00	\$0 00
05/24/2016		10/13/2015		20 00	\$2,279 41	\$2,001 40	\$278 01	\$0 00	\$0 00	\$0 00	\$0 00
08/16/2016		01/26/2016		18 00	\$2,098 36	\$1,765 61	\$332 75	\$0 00	\$0 00	\$0 00	\$0 00
08/16/2016		07/26/2016		39 00	\$4,546 46	\$4,486 45	\$60 01	\$0 00	\$0 00	\$0 00	\$0 00
HORMEL FOODS CORP 440452100											
03/16/2016		04/07/2015		11 00	\$485 88	\$319 78	\$166 10	\$0 00	\$0 00	\$0 00	\$0 00
03/16/2016		01/26/2016		74 00	\$3,268 66	\$2,800 35	\$468 31	\$0 00	\$0 00	\$0 00	\$0 00

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Bank of America Private Wealth Management IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HOST MARRIOTT CORP NEW 44107P104											
02/01/2016		03/05/2015		33.00	\$449.26	\$750.89	\$-301.63	\$0.00	\$0.00	\$0.00	\$0.00
02/01/2016		05/21/2015		2.00	\$27.23	\$40.82	\$-13.59	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016		10/18/2016		18.00	\$344.73	\$282.88	\$61.85	\$0.00	\$0.00	\$0.00	\$0.00
HOWARD HUGHES CORP 44267D107											
01/13/2016		11/30/2015		4.00	\$372.92	\$499.84	\$-126.92	\$0.00	\$0.00	\$0.00	\$0.00
ILLINOIS TOOL WORKS INC 452308109											
07/26/2016		11/17/2015		4.00	\$461.13	\$364.50	\$96.63	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2016		11/17/2015		7.00	\$832.41	\$637.87	\$194.54	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016		01/26/2016		4.00	\$504.46	\$334.44	\$170.02	\$0.00	\$0.00	\$0.00	\$0.00
ILLUMINA INC 452327109											
09/13/2016		10/01/2015		5.00	\$844.82	\$789.88	\$54.94	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2016		01/26/2016		7.00	\$1,182.74	\$1,213.45	\$-30.71	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2016		10/29/2015		3.00	\$541.39	\$438.13	\$103.26	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2016		02/04/2016		4.00	\$721.86	\$593.00	\$128.86	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2016		04/22/2016		3.00	\$541.39	\$427.85	\$113.54	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016		04/22/2016		1.00	\$138.91	\$142.61	\$-3.70	\$0.00	\$0.00	\$0.00	\$0.00

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Bank of America Private Wealth Management IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ING GROEP N V ADR 456837103											
06/28/2016		12/14/2015		106.00	\$1,038.88	\$1,402.38	\$-363.50	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016		12/15/2015		47.00	\$460.64	\$637.70	\$-177.06	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016		12/15/2015		36.00	\$352.83	\$486.00	\$-133.17	\$0.00	\$0.00	\$0.00	\$0.00
INTEL CORP 458140100											
05/03/2016		05/13/2015		160.00	\$4,835.38	\$5,216.91	\$-381.53	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2016		06/02/2015		36.00	\$1,087.96	\$1,197.01	\$-109.05	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2016		03/01/2016		23.00	\$695.09	\$697.42	\$-2.33	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016		03/01/2016		57.00	\$1,972.23	\$1,728.40	\$243.83	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016		08/16/2016		11.00	\$380.61	\$384.21	\$-3.60	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016		09/06/2016		9.00	\$311.41	\$326.07	\$-14.66	\$0.00	\$0.00	\$0.00	\$0.00
INTERCONTINENTALEXCHANGE GROUP 45866F104											
03/01/2016		09/15/2015		2.00	\$460.68	\$464.76	\$-4.08	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		12/08/2015		11.00	\$2,533.73	\$2,878.54	\$-344.81	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		12/29/2015		6.00	\$1,382.04	\$1,543.63	\$-161.59	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		01/26/2016		5.00	\$1,151.69	\$1,250.45	\$-98.76	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

JOYFUL BLESSINGS FOUNDATION (EIN 46-1358883)
Part IV attachment (2016 Form 990-PF)

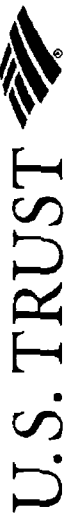
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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INTERNATIONAL PAPER CO 460146103											
01/19/2016		02/03/2015		93 00	\$3,329.63	\$4,953.17	\$-1,623.54	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2016		06/23/2015		7 00	\$250.62	\$347.18	\$-96.56	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2016		09/15/2015		11 00	\$393.83	\$450.28	\$-56.45	\$0.00	\$0.00	\$0.00	\$0.00
INTERPUBLIC 460690100											
09/06/2016		07/05/2016		57 00	\$1,292.31	\$1,306.93	\$-14.62	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2016		07/26/2016		147 00	\$3,332.80	\$3,410.39	\$-77.59	\$0.00	\$0.00	\$0.00	\$0.00
INTUIT 461202103											
01/13/2016		11/30/2015		18 00	\$1,688.19	\$1,788.84	\$-100.65	\$0.00	\$0.00	\$0.00	\$0.00
IRON MOUNTAIN INC 46284V101											
10/18/2016		09/06/2016		12 00	\$410.61	\$409.09 *	\$1.52	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016		08/16/2016		12 00	\$381.64	\$515.50 *	\$-133.86	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016		09/06/2016		5 00	\$159.01	\$194.80 *	\$-35.79	\$0.00	\$0.00	\$0.00	\$0.00
JP MORGAN CHASE & CO 46625H100											
09/27/2016		01/26/2016		45 00	\$2,980.15	\$2,549.64	\$430.51	\$0.00	\$0.00	\$0.00	\$0.00
JD.COM INC 4721SP106											
05/16/2016		01/27/2016		21 00	\$480.06	\$568.37	\$-88.31	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2016		01/27/2016		95 00	\$2,171.70	\$2,571.17	\$-399.47	\$0.00	\$399.47	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

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Part IV attachment (2016 Form 990-PF)

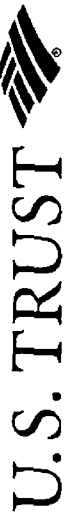
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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
KAR AUCTION SVCS INC 48238T109											
	01/13/2016	11/30/2015	47 00		\$1,618.17	\$1,777.88	\$-159.71	\$0.00	\$0.00	\$0.00	\$0.00
	01/13/2016	11/30/2015	2 00		\$68.86	\$75.65	\$-6.79	\$0.00	\$6.79	\$0.00	\$0.00
KLA-TENCOR CORP 482480100											
	02/09/2016	10/27/2015	42 00		\$2,684.56	\$2,750.95	\$-66.39	\$0.00	\$0.00	\$0.00	\$0.00
	02/09/2016	01/26/2016	13 00		\$830.93	\$845.13	\$-14.20	\$0.00	\$0.00	\$0.00	\$0.00
KRAFT HEINZ CORP 500754106											
	11/18/2016	02/26/2016	42 00		\$3,465.45	\$3,205.15 *	\$260.30	\$0.00	\$0.00	\$0.00	\$0.00
	11/21/2016	02/26/2016	16 00		\$1,322.23	\$1,221.01 *	\$101.22	\$0.00	\$0.00	\$0.00	\$0.00
KROGER CO 501044101											
	10/18/2016	01/26/2016	31 00		\$947.02	\$1,138.51	\$-191.49	\$0.00	\$0.00	\$0.00	\$0.00
	11/29/2016	01/26/2016	4 00		\$132.97	\$146.91	\$-13.94	\$0.00	\$0.00	\$0.00	\$0.00
	12/20/2016	09/06/2016	26 00		\$927.28	\$839.91	\$87.37	\$0.00	\$0.00	\$0.00	\$0.00
LPL FINL HLDGS INC 50212V100											
	01/13/2016	11/30/2015	24 00		\$892.79	\$1,104.63	\$-211.84	\$0.00	\$0.00	\$0.00	\$0.00
	01/13/2016	11/30/2015	1 00		\$37.20	\$46.03	\$-8.83	\$0.00	\$8.83	\$0.00	\$0.00
	02/18/2016	11/07/2015	1 00		\$19.84	\$50.43	\$-30.59	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LPL FINL HLDGS INC 50212V100											
02/18/2016		11/30/2015		31 00	\$614 90	\$1,426 81	\$-811 91	\$0 00	\$0 00	\$0 00	\$0 00
02/25/2016		11/30/2015		35 00	\$663 08	\$1,610 92	\$-947 84	\$0 00	\$0 00	\$0 00	\$0 00
LEGG MASON BW ABSOLUTE RETURN 524686672											
09/26/2016		10/30/2015		743 12	\$8,575 55	\$8,746 46	\$-170 91	\$0 00	\$0 00	\$0 00	\$0 00
LENNAR CORP CLASS A 526057104											
01/13/2016		11/30/2015		15 00	\$629 12	\$774 00	\$-144 88	\$0 00	\$0 00	\$0 00	\$0 00
LEUCADIA NATIONAL CORP 527288104											
01/13/2016		11/30/2015		74 00	\$1,153 64	\$1,316 99	\$-163 35	\$0 00	\$0 00	\$0 00	\$0 00
08/11/2016		11/30/2015		19 00	\$357 34	\$338 15	\$19 19	\$0 00	\$0 00	\$0 00	\$0 00
08/31/2016		11/30/2015		21 00	\$400 17	\$373 74	\$26 43	\$0 00	\$0 00	\$0 00	\$0 00
LIBERTY BROADBAND-A 530307107											
01/13/2016		11/30/2015		13 00	\$635 32	\$681 09	\$-45 77	\$0 00	\$0 00	\$0 00	\$0 00
LIBERTY MEDIA HLDG CORP 53071M104											
01/13/2016		11/30/2015		84 00	\$2,161 70	\$2,218 04	\$-56 34	\$0 00	\$0 00	\$0 00	\$0 00
01/13/2016		11/30/2015		1 00	\$25 73	\$26 41	\$-0 68	\$0 00	\$0 68	\$0 00	\$0 00
08/11/2016		11/07/2015		1 00	\$21 30	\$26 69	\$-5 39	\$0 00	\$0 00	\$0 00	\$0 00
08/11/2016		11/30/2015		28 00	\$596.53	\$739.35	\$-142 82	\$0 00	\$0 00	\$0 00	\$0 00



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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LIBERTY MEDIA HLDG CORP 53071M104											
09/15/2016		11/30/2015		93 00	\$1,774 35	\$2,455 69	\$-681 34	\$0 00	\$0 00	\$0 00	\$0 00
10/13/2016		11/30/2015		45 00	\$845 71	\$1,188 24	\$-342 53	\$0 00	\$0 00	\$0 00	\$0 00
10/26/2016		11/30/2015		27 00	\$507 66	\$712 94	\$-205 28	\$0 00	\$0 00	\$0 00	\$0 00
11/10/2016		11/30/2015		12 00	\$240 00	\$316 86	\$-76 86	\$0 00	\$0 00	\$0 00	\$0 00
LIBERTY INTERACTIVE CORP 53071M880											
01/13/2016		11/30/2015		34 00	\$1,374 93	\$1,460 30	\$-85 37	\$0 00	\$0 00	\$0 00	\$0 00
01/13/2016		11/30/2015		8 00	\$323 51	\$343 60	\$-20 09	\$0 00	\$20 09	\$0 00	\$0 00
01/13/2016		12/21/2015		1 00	\$40 44	\$43 66	\$-3 22	\$0 00	\$0 00	\$0 00	\$0 00
LIBERTY TRIPADVISOR HOLDINGS INC 531465102											
01/13/2016		11/30/2015		27 00	\$679 03	\$814 95	\$-135 92	\$0 00	\$0 00	\$0 00	\$0 00
02/25/2016		11/30/2015		23 00	\$452 74	\$694 21	\$-241 47	\$0 00	\$0 00	\$0 00	\$0 00
03/14/2016		11/30/2015		18 00	\$396 62	\$543 30	\$-146 68	\$0 00	\$0 00	\$0 00	\$0 00
03/28/2016		11/30/2015		40 00	\$816 54	\$1,207 33	\$-390 79	\$0 00	\$0 00	\$0 00	\$0 00
LINCOLN NATIONAL CORP 534187109											
03/01/2016		12/08/2015		27 00	\$1,023 73	\$1,446 38	\$-422 65	\$0 00	\$422 65	\$0 00	\$0 00
05/24/2016		08/25/2015		14 00	\$630 69	\$687 63	\$-56 94	\$0 00	\$0 00	\$0 00	\$0 00

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Bank of America Private Wealth Management

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Short Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
LINCOLN NATIONAL CORP									
		534187109							
05/24/2016	12/08/2015	47 00	\$2,117 32	\$2,517 78	\$-400 46	\$0 00	\$0 00	\$0 00	\$0 00
05/24/2016	12/29/2015	27 00	\$1,216 34	\$1,536 02	\$-319 68	\$0 00	\$0 00	\$0 00	\$0 00
05/24/2016	01/19/2016	7 00	\$315 35	\$281 74	\$33 61	\$0 00	\$0 00	\$0 00	\$0 00
05/24/2016	03/22/2016	6 00	\$270 30	\$247 41	\$22 89	\$0 00	\$0 00	\$0 00	\$0 00
06/13/2016	01/19/2016	2 00	\$86 27	\$80 50	\$5 77	\$0 00	\$0 00	\$0 00	\$0 00
06/13/2016	01/26/2016	35 00	\$1,509 71	\$1,371 65	\$138 06	\$0 00	\$0 00	\$0 00	\$0 00
LINKEDIN CORP									
		53578A108							
02/08/2016	05/01/2015	4 00	\$433 13	\$803 72	\$-370 59	\$0 00	\$0 00	\$0 00	\$0 00
02/08/2016	05/05/2015	2 00	\$216 56	\$399 63	\$-183 07	\$0 00	\$0 00	\$0 00	\$0 00
02/08/2016	08/04/2015	6 00	\$649 69	\$1,174 50	\$-524 81	\$0 00	\$0 00	\$0 00	\$0 00
02/08/2016	08/21/2015	2 00	\$216 56	\$365 53	\$-148 97	\$0 00	\$0 00	\$0 00	\$0 00
02/08/2016	01/26/2016	5 00	\$541 41	\$976 65	\$-435 24	\$0 00	\$0 00	\$0 00	\$0 00
02/08/2016	02/04/2016	3 00	\$324 85	\$584 70	\$-259 85	\$0 00	\$0 00	\$0 00	\$0 00
LOEWS CORP									
		540424108							
01/13/2016	11/30/2015	61 00	\$2,173 61	\$2,307 34	\$-133 73	\$0 00	\$0 00	\$0 00	\$0 00
08/31/2016	11/30/2015	13 00	\$540 27	\$491 73	\$48 54	\$0 00	\$0 00	\$0 00	\$0 00



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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LOWES COMPANIES INC 548661107											
09/06/2016		01/26/2016		26.00	\$1,973.21	\$1,813.07	\$160.14	\$0.00	\$0.00	\$0.00	\$0.00
M & T BK CORP 55261F104											
01/13/2016		11/30/2015		13.00	\$1,411.25	\$1,628.82	\$-217.57	\$0.00	\$0.00	\$0.00	\$0.00
MSCI INC CL A 55354G100											
01/13/2016		11/30/2015		16.00	\$1,107.18	\$1,119.52	\$-12.34	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2016		11/30/2015		7.00	\$596.59	\$489.79	\$106.80	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2016		11/30/2015		6.00	\$501.47	\$419.82	\$81.65	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2016		11/30/2015		2.00	\$167.99	\$139.94	\$28.05	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016		11/30/2015		5.00	\$414.52	\$349.85	\$64.67	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016		11/30/2015		5.00	\$400.37	\$349.85	\$50.52	\$0.00	\$0.00	\$0.00	\$0.00
MACERICH CO 554382101											
01/13/2016		05/21/2015		6.00	\$473.99	\$499.26	\$-25.27	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016		06/24/2015		8.00	\$631.98	\$619.45	\$12.53	\$0.00	\$0.00	\$0.00	\$0.00
MACQUARIE INFRASTRUCTURE CO LLC 55608B105											
01/13/2016		11/30/2015		23.00	\$1,553.84	\$1,736.43	\$-182.59	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016		11/30/2015		2.00	\$135.12	\$150.99	\$-15.87	\$0.00	\$15.87	\$0.00	\$0.00

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Bank of America Private Wealth Management

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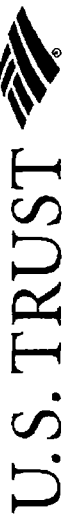
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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MARATHON PETE CORP 56585A102											
03/22/2016		06/02/2015		7 00	\$270 54	\$360 19	\$-89 65	\$0 00	\$0 00	\$0 00	\$0 00
03/22/2016		07/13/2015		7 00	\$270 53	\$416 52	\$-145 99	\$0 00	\$0 00	\$0 00	\$0 00
04/12/2016		04/21/2015		19 00	\$725 96	\$947 72	\$-221 76	\$0 00	\$221 76	\$0 00	\$0 00
04/12/2016		06/02/2015		13 00	\$496 71	\$668 93	\$-172 22	\$0 00	\$172 22	\$0 00	\$0 00
05/24/2016		06/23/2015		13 00	\$467 13	\$664 24	\$-197 11	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016		09/15/2015		16 00	\$607 10	\$746 18	\$-139 08	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016		01/26/2016		26 00	\$986 55	\$1,050 82	\$-64 27	\$0 00	\$0 00	\$0 00	\$0 00
MARKEL CORP 570535104											
01/13/2016		11/30/2015		6 00	\$5,069 90	\$5,477 28	\$-407 38	\$0 00	\$0 00	\$0 00	\$0 00
05/25/2016		11/30/2015		1 00	\$966 96	\$912 88	\$54 08	\$0 00	\$0 00	\$0 00	\$0 00
MARSH & MCLENNAN INC 571748102											
04/12/2016		10/13/2015		12 00	\$729 15	\$640 80	\$88 35	\$0 00	\$0 00	\$0 00	\$0 00
06/13/2016		10/13/2015		13 00	\$860 53	\$694 20	\$166 33	\$0 00	\$0 00	\$0 00	\$0 00
MARTIN MARIETTA MATLS INC 573284106											
01/07/2016		11/30/2015		12 00	\$1,566 31	\$1,898 64	\$-332 33	\$0 00	\$0 00	\$0 00	\$0 00
01/12/2016		11/30/2015		5 00	\$635 09	\$791 10	\$-156 01	\$0 00	\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

JOYFUL BLESSINGS FOUNDATION (EIN 46-1358883)
Part IV attachment (2016 Form 990-PF)

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Account Number 011002415651

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Short Term Transactions

DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MARTIN MARIETTA MATLS INC 573284106									
01/13/2016	11/30/2015	9 00	\$1,110 12	\$1,423 98	\$-313 86	\$0 00	\$0 00	\$0 00	\$0 00
01/26/2016	11/30/2015	6 00	\$708 11	\$949 32	\$-241 21	\$0 00	\$0 00	\$0 00	\$0 00
01/27/2016	11/30/2015	6 00	\$728 03	\$949 32	\$-221 29	\$0 00	\$0 00	\$0 00	\$0 00
BAYERISCHE MOTORENWERKE AG AG 5756029#6 BMW									
01/29/2016	01/27/2016	51 00	\$4,226 00	\$4,395 77	\$-169 77	\$0 00	\$0 00	\$0 00	\$0 00
MCDONALDS CORP 580135101									
07/26/2016	05/03/2016	8 00	\$976 10	\$1,028 44	\$-52 34	\$0 00	\$0 00	\$0 00	\$0 00
COLRUYT SA 5806225#1									
11/11/2016	05/12/2016	37 00	\$1,869 63	\$2,164 75	\$-295 12	\$0 00	\$0 00	\$0 00	\$0 00
11/14/2016	02/03/2016	14 00	\$697 14	\$776 99	\$-79 85	\$0 00	\$0 00	\$0 00	\$0 00
11/14/2016	05/12/2016	6 00	\$298 77	\$351 04	\$-52 27	\$0 00	\$0 00	\$0 00	\$0 00
11/15/2016	02/01/2016	60 00	\$3,024 27	\$3,249 70	\$-225 43	\$0 00	\$0 00	\$0 00	\$0 00
11/15/2016	02/02/2016	45 00	\$2,268 20	\$2,460 21	\$-192 01	\$0 00	\$0 00	\$0 00	\$0 00
11/15/2016	02/03/2016	12 00	\$604 85	\$666 00	\$-61 15	\$0 00	\$0 00	\$0 00	\$0 00
11/16/2016	02/01/2016	21 00	\$1,058 59	\$1,137 40	\$-78 81	\$0 00	\$0 00	\$0 00	\$0 00
11/16/2016	02/08/2016	22 00	\$1,108 99	\$1,191 10	\$-82 11	\$0 00	\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

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JOYFUL BLESSINGS FOUNDATION (EIN 46-1358883)
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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COLRUYT SA											
				5806225#1							
11/17/2016		01/29/2016		20 00	\$1,001 13	\$1,055 37	\$-54 24	\$0 00	\$0 00	\$0 00	\$0 00
11/17/2016		02/08/2016		7 00	\$350 40	\$378 98	\$-28 58	\$0 00	\$0 00	\$0 00	\$0 00
MCGRAW-HILL COMPANIES INC											
				580645109							
01/13/2016		12/10/2015		10 00	\$862 99	\$951 38	\$-88 39	\$0 00	\$88 39	\$0 00	\$0 00
01/13/2016		01/07/2016		6 00	\$517 79	\$542 07	\$-24 28	\$0 00	\$24 28	\$0 00	\$0 00
MCKESSON HBOC INC											
				58155Q103							
02/09/2016		08/03/2015		2 00	\$297 72	\$444 06	\$-146 34	\$0 00	\$0 00	\$0 00	\$0 00
02/09/2016		08/25/2015		4 00	\$595 44	\$794 50	\$-199 06	\$0 00	\$0 00	\$0 00	\$0 00
02/09/2016		11/17/2015		24 00	\$3,572 65	\$4,474 44	\$-901 79	\$0 00	\$0 00	\$0 00	\$0 00
02/09/2016		01/26/2016		9 00	\$1,339 75	\$1,533 15	\$-193 40	\$0 00	\$0 00	\$0 00	\$0 00
MEAD JOHNSON NUTRITION CO											
				582839106							
01/13/2016		11/30/2015		23 00	\$1,613 88	\$1,866 07	\$-252 19	\$0 00	\$0 00	\$0 00	\$0 00
02/10/2016		11/30/2015		8 00	\$556 64	\$649 07	\$-92 43	\$0 00	\$0 00	\$0 00	\$0 00
02/18/2016		11/30/2015		8 00	\$595 31	\$649 07	\$-53 76	\$0 00	\$0 00	\$0 00	\$0 00
03/14/2016		11/30/2015		8 00	\$604 62	\$649 07	\$-44 45	\$0 00	\$0 00	\$0 00	\$0 00
11/30/2016		11/30/2015		6 00	\$433 04	\$486 80	\$-53 76	\$0 00	\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

JOYFUL BLESSINGS FOUNDATION (EIN 46-1358883)
Part IV attachment (2016 Form 990-PF)

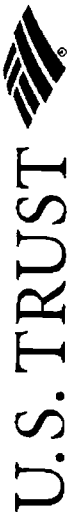
2016 Tax Information Letter

Account Number 011002415651

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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
METLIFE INC 59156R108											
	03/01/2016	01/26/2016	12 00		\$491 85	\$520 44	\$-28 59	\$0 00	\$0 00	\$0 00	\$0 00
	07/05/2016	06/13/2016	15 00		\$565 78	\$650 79	\$-85 01	\$0 00	\$0 00	\$0 00	\$0 00
	08/16/2016	06/13/2016	6 00		\$240 98	\$260 31	\$-19 33	\$0 00	\$0 00	\$0 00	\$0 00
MICROCHIP TECHNOLOGY INC 595017104											
	01/13/2016	11/30/2015	39 00		\$1,682 81	\$1,879 60	\$-196 79	\$0 00	\$0 00	\$0 00	\$0 00
	01/13/2016	11/30/2015	1 00		\$43 15	\$48 19	\$-5 04	\$0 00	\$5 04	\$0 00	\$0 00
	10/13/2016	07/28/2016	8 00		\$464 88	\$450 46 *	\$14 42	\$0 00	\$0 00	\$0 00	\$0 00
MOHAWK INDS INC 608190104											
	01/13/2016	11/30/2015	10 00		\$1,742 86	\$1,916 40	\$-173 54	\$0 00	\$0 00	\$0 00	\$0 00
MOODY'S CORP 615369105											
	01/13/2016	11/30/2015	33 00		\$2,929 36	\$3,407 42	\$-478 06	\$0 00	\$0 00	\$0 00	\$0 00
	01/13/2016	11/30/2015	13 00		\$1,153 99	\$1,342 32	\$-188 33	\$0 00	\$188 33	\$0 00	\$0 00
	01/27/2016	11/30/2015	26 00		\$2,316 72	\$2,684 64	\$-367 92	\$0 00	\$0 00	\$0 00	\$0 00
	03/22/2016	12/13/2015	13 00		\$1,235 16	\$1,328 66	\$-93 50	\$0 00	\$0 00	\$0 00	\$0 00
	09/15/2016	07/28/2016	4 00		\$430 85	\$423 21	\$7 64	\$0 00	\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

JOYFUL BLESSINGS FOUNDATION (EIN 46-1358883)
Part IV attachment (2016 Form 990-PF)

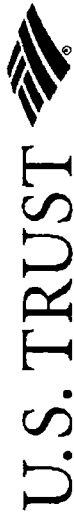
2016 Tax Information Letter

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Short Term Transactions

DESCRIPTION	CUSIP	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MOSAIC CO	61945C103									
03/22/2016		04/01/2015	12 00	\$354 43	\$551 26	\$-196 83	\$0 00	\$196 83	\$0 00	\$0 00
03/22/2016		05/13/2015	34 00	\$1,004 20	\$1,538 31	\$-534 11	\$0 00	\$534 11	\$0 00	\$0 00
03/22/2016		06/02/2015	14 00	\$413 50	\$636 35	\$-222 85	\$0 00	\$222 85	\$0 00	\$0 00
05/03/2016		05/13/2015	1 00	\$27 92	\$45 24	\$-17 32	\$0 00	\$0 00	\$0 00	\$0 00
05/03/2016		05/13/2015	10 00	\$279 22	\$452 45	\$-173 23	\$0 00	\$173 23	\$0 00	\$0 00
05/03/2016		08/03/2015	10 00	\$279 21	\$428 48	\$-149 27	\$0 00	\$0 00	\$0 00	\$0 00
06/13/2016		06/23/2015	14 00	\$383 86	\$569 63	\$-185 77	\$0 00	\$0 00	\$0 00	\$0 00
06/13/2016		08/03/2015	31 00	\$849 98	\$1,328 30	\$-478 32	\$0 00	\$0 00	\$0 00	\$0 00
06/13/2016		12/29/2015	43 00	\$1,179 01	\$1,238 75	\$-59 74	\$0 00	\$0 00	\$0 00	\$0 00
06/13/2016		01/26/2016	45 00	\$1,233 84	\$1,029 51	\$204 33	\$0 00	\$0 00	\$0 00	\$0 00
MOTOROLA INC	620076307									
01/13/2016		11/30/2015	24 00	\$1,542 45	\$1,722 55	\$-180 10	\$0 00	\$0 00	\$0 00	\$0 00
DAIKIN KOGYO INDUSTRIES	6250724#7									
08/26/2016		05/13/2016	42 00	\$3,728 12	\$3,628 07	\$100 05	\$0 00	\$0 00	\$0 00	\$0 00
NASDAQ STK MKT INC ACCREDITED	631103108									
07/05/2016		05/24/2016	30 00	\$1,933 74	\$1,949 83	\$-16 09	\$0 00	\$16 09	\$0 00	\$0 00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	
NASDAQ STK MKT INC ACCREDITED	631103108							
09/27/2016	05/24/2016	20 00	\$1,375 55	\$1,299 88	\$75 67	\$0 00	\$0 00	\$0 00
09/27/2016	06/14/2016	30 00	\$2,063 33	\$2,070 37	\$-7 04	\$0 00	\$0 00	\$0 00
NATIONAL-OILWELL INC	637071101							
11/29/2016	09/27/2016	13 00	\$447 03	\$433 47	\$13 56	\$0 00	\$0 00	\$0 00
12/20/2016	05/24/2016	42 00	\$1,630 13	\$1,321 06	\$309 07	\$0 00	\$0 00	\$0 00
12/20/2016	09/27/2016	4 00	\$155 25	\$133 38	\$21 87	\$0 00	\$0 00	\$0 00
NAVIENT CORP	63938C108							
03/01/2016	07/13/2015	19 00	\$206 52	\$349 60	\$-143 08	\$0 00	\$0 00	\$0 00
03/01/2016	08/03/2015	10 00	\$108 70	\$156 34	\$-47 64	\$0 00	\$0 00	\$0 00
10/18/2016	06/13/2016	91 00	\$1,230 75	\$1,178 57	\$52 18	\$0 00	\$0 00	\$0 00
11/29/2016	06/13/2016	90 00	\$1,571 11	\$1,165 62	\$405 49	\$0 00	\$0 00	\$0 00
12/20/2016	01/26/2016	20 00	\$332 05	\$185 55	\$146 50	\$0 00	\$0 00	\$0 00
12/20/2016	04/12/2016	62 00	\$1,029 34	\$768 79	\$260 55	\$0 00	\$0 00	\$0 00
12/20/2016	06/13/2016	25 00	\$415 06	\$323 78	\$91 28	\$0 00	\$0 00	\$0 00
12/20/2016	07/05/2016	77 00	\$1,278 38	\$902 38	\$376 00	\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

JOYFUL BLESSINGS FOUNDATION (EIN 46-1358883)
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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NEUBERGER BERMAN LONG SHORT FUND											
	64128R608										
05/24/2016		10/30/2015		1,125.86	\$14,354.71	\$14,365.97	\$-11.26	\$0.00	\$0.00	\$0.00	\$0.00
NEWMONT MINING CORP											
	651639106										
08/16/2016		07/26/2016		10.00	\$440.10	\$409.67	\$30.43	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2016		07/26/2016		10.00	\$414.00	\$409.67	\$4.33	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016		07/26/2016		19.00	\$692.16	\$778.37	\$-86.21	\$0.00	\$86.21	\$0.00	\$0.00
NOBLE ENERGY INC											
	655044105										
10/18/2016		07/26/2016		68.00	\$2,383.00	\$2,337.07	\$45.93	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2016		09/06/2016		88.00	\$3,083.89	\$3,035.26	\$48.63	\$0.00	\$0.00	\$0.00	\$0.00
NORDSTROM INC											
	655664100										
11/29/2016		10/18/2016		39.00	\$2,199.78	\$2,086.12	\$113.66	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016		11/08/2016		74.00	\$4,173.95	\$3,853.42	\$320.53	\$0.00	\$0.00	\$0.00	\$0.00
NIPPON ELEC GLASS CO LTD											
	6642666#5										
06/14/2016		02/02/2016		203.00	\$892.15	\$1,055.14	\$-162.99	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016		02/01/2016		46.00	\$201.78	\$237.90	\$-36.12	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016		02/02/2016		280.00	\$1,228.22	\$1,455.36	\$-227.14	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016		02/08/2016		144.00	\$631.66	\$748.44	\$-116.78	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

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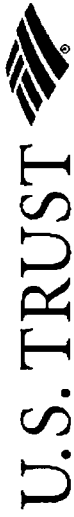
Short Term Transactions

DESCRIPTION	CUSIP				NIPPON ELEC GLASS CO LTD						
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
6642666#5											
06/16/2016	02/01/2016	240 00	\$1,048 57	\$1,241 22	\$-192 65	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
06/17/2016	02/01/2016	240 00	\$1,046 63	\$1,241 22	\$-194 59	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
06/17/2016	02/03/2016	27 00	\$117 75	\$137 63	\$-19 88	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
06/20/2016	02/03/2016	446 00	\$1,969 25	\$2,273 42	\$-304 17	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
06/21/2016	02/03/2016	251 00	\$1,108 59	\$1,279 44	\$-170 85	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
06/21/2016	05/13/2016	279 00	\$1,232 25	\$1,334 27	\$-102 02	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
06/22/2016	05/13/2016	273 00	\$1,199 58	\$1,305 58	\$-106 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
06/23/2016	05/09/2016	175 00	\$758 20	\$827 56	\$-69 36	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
06/23/2016	05/13/2016	114 00	\$493 91	\$545 19	\$-51 28	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
06/24/2016	05/09/2016	328 00	\$1,426 30	\$1,551 08	\$-124 78	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
06/27/2016	05/06/2016	12 00	\$49 97	\$56 25	\$-6 28	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
06/27/2016	05/09/2016	206 00	\$857 82	\$974 15	\$-116 33	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
06/28/2016	05/06/2016	274 00	\$1,094 54	\$1,284 42	\$-189 88	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	
06/29/2016	05/06/2016	274 00	\$1,121 12	\$1,284 41	\$-163 29	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	

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Bank of America Private Wealth Management IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NOVO-NORDISK A S ADR 670100205											
08/16/2016		08/16/2016	01/27/2016	141 00	\$6,620 10	\$7,927 73	\$-1,307 63	\$0 00	\$0 00	\$0 00	\$0 00
08/16/2016		08/16/2016	05/12/2016	8 00	\$375 61	\$439 33	\$-63 72	\$0 00	\$0 00	\$0 00	\$0 00
09/09/2016		05/12/2016	05/12/2016	52 00	\$2,311 61	\$2,855 68	\$-544 07	\$0 00	\$0 00	\$0 00	\$0 00
NUCOR CORP 670346105											
11/29/2016		06/13/2016		98 00	\$6,015 60	\$4,948 39	\$1,067 21	\$0 00	\$0 00	\$0 00	\$0 00
11/29/2016		07/05/2016		23 00	\$1,411 83	\$1,124 27	\$287 56	\$0 00	\$0 00	\$0 00	\$0 00
12/20/2016		10/18/2016		8 00	\$496 37	\$378 40	\$117 97	\$0 00	\$0 00	\$0 00	\$0 00
NVIDIA CORP 67066G104											
01/19/2016		02/03/2015		53 00	\$1,480 89	\$1,043 83	\$437 06	\$0 00	\$0 00	\$0 00	\$0 00
03/01/2016		01/26/2016		31 00	\$1,000 26	\$885 70 *	\$114 56	\$0 00	\$0 00	\$0 00	\$0 00
03/01/2016		02/09/2016		17 00	\$548 53	\$440 01 *	\$108 52	\$0 00	\$0 00	\$0 00	\$0 00
OREILLY AUTOMOTIVE INC 67103H107											
01/13/2016		11/30/2015		15 00	\$3,603 68	\$3,988 88	\$-385 20	\$0 00	\$0 00	\$0 00	\$0 00
ORACLE CORPORATION 68389X105											
05/03/2016		03/22/2016		11 00	\$436 83	\$456 64	\$-19 81	\$0 00	\$0 00	\$0 00	\$0 00
05/24/2016		03/22/2016		42 00	\$1,670 93	\$1,743 55	\$-72 62	\$0 00	\$0 00	\$0 00	\$0 00



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IM JOYFUL BLESSINGS FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ORACLE CORPORATION 68389X105										
07/26/2016		03/22/2016	35 00	\$1,431 12	\$1,452 96	\$-21 84	\$0 00	\$0 00	\$0 00	\$0 00
11/08/2016		09/06/2016	18 00	\$702 71	\$741 31	\$-38 60	\$0 00	\$0 00	\$0 00	\$0 00
11/08/2016		10/18/2016	56 00	\$2,186 22	\$2,155 71	\$30 51	\$0 00	\$0 00	\$0 00	\$0 00
PARAMOUNT GROUP INC 69924R108										
01/13/2016		01/26/2015	24 00	\$412 07	\$467 85 *	\$-55 78	\$0 00	\$0 00	\$0 00	\$0 00
01/13/2016		04/21/2015	11 00	\$188 87	\$206 96 *	\$-18 09	\$0 00	\$0 00	\$0 00	\$0 00
01/13/2016		05/21/2015	24 00	\$412 07	\$461 56 *	\$-49 49	\$0 00	\$0 00	\$0 00	\$0 00
04/01/2016		04/21/2015	22 00	\$350 23	\$408 69 *	\$-58 46	\$0 00	\$0 00	\$0 00	\$0 00
07/06/2016		07/29/2015	15 00	\$234 70	\$261 76 *	\$-27 06	\$0 00	\$0 00	\$0 00	\$0 00
07/06/2016		07/31/2015	7 00	\$109 53	\$122 69 *	\$-13 16	\$0 00	\$0 00	\$0 00	\$0 00
07/07/2016		07/29/2015	17 00	\$262 88	\$296 67 *	\$-33 79	\$0 00	\$0 00	\$0 00	\$0 00
07/07/2016		07/30/2015	12 00	\$185 57	\$209 01 *	\$-23 44	\$0 00	\$0 00	\$0 00	\$0 00
07/22/2016		07/30/2015	33 00	\$567 59	\$574 77 *	\$-7 18	\$0 00	\$0 00	\$0 00	\$0 00
07/25/2016		07/30/2015	11 00	\$189 02	\$191 59 *	\$-2 57	\$0 00	\$0 00	\$0 00	\$0 00
PAYPAL HOLDINGS INC 70450Y103										
01/13/2016		12/10/2015	31 00	\$1,015 66	\$1,105 93	\$-90 27	\$0 00	\$90 27	\$0 00	\$0 00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

JOYFUL BLESSINGS FOUNDATION (EIN 46-1358883)
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DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Net G/L
PAYPAL HOLDINGS INC			70450Y103						
	09/29/2016	12/04/2015	31 00	\$1,253 00	\$1,129 94	\$123 06	\$0 00	\$0 00	\$0 00
	09/29/2016	12/10/2015	3 00	\$121 26	\$107 02	\$14 24	\$0 00	\$0 00	\$0 00
	09/29/2016	05/25/2016	12 00	\$485 03	\$465 54	\$19 49	\$0 00	\$0 00	\$0 00
	10/13/2016	12/10/2015	2 00	\$78 05	\$71 35	\$6 70	\$0 00	\$0 00	\$0 00
	10/13/2016	01/07/2016	43 00	\$1,678 16	\$1,442 13	\$236 03	\$0 00	\$0 00	\$0 00
NOVARTIS AG			7103065#4						
	11/22/2016	06/13/2016	25 00	\$1,690 23	\$1,956 44	\$-266 21	\$0 00	\$0 00	\$0 00
	11/22/2016	06/20/2016	14 00	\$946 53	\$1,111 96	\$-165 43	\$0 00	\$0 00	\$0 00
	11/22/2016	06/21/2016	14 00	\$946 53	\$1,108 47	\$-161 94	\$0 00	\$0 00	\$0 00
	12/07/2016	06/13/2016	43 00	\$2,925 77	\$3,365 07	\$-439 30	\$0 00	\$0 00	\$0 00
	12/07/2016	06/14/2016	9 00	\$612 37	\$693 38	\$-81 01	\$0 00	\$0 00	\$0 00
	12/07/2016	06/17/2016	11 00	\$748 46	\$857 42	\$-108.96	\$0 00	\$0 00	\$0 00
	12/08/2016	06/14/2016	6 00	\$404 66	\$462 25	\$-57 59	\$0 00	\$0 00	\$0 00
	12/08/2016	06/15/2016	22 00	\$1,483 77	\$1,686 58	\$-202 81	\$0 00	\$0 00	\$0 00
	12/08/2016	06/16/2016	35 00	\$2,360 54	\$2,651 53	\$-290 99	\$0 00	\$0 00	\$0 00



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DESCRIPTION	CUSIP		Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PEPSICO INC	713448108										
03/01/2016			11/17/2015	10 00	\$987 21	\$995 08	\$-7 87	\$0 00	\$0 00	\$0 00	\$0 00
03/22/2016			07/13/2015	1 00	\$100 67	\$97 33	\$3 34	\$0 00	\$0 00	\$0 00	\$0 00
03/22/2016			11/17/2015	35 00	\$3,523 45	\$3,482 76	\$40 69	\$0 00	\$0 00	\$0 00	\$0 00
04/12/2016			07/13/2015	6 00	\$627 91	\$583 97	\$43 94	\$0 00	\$0 00	\$0 00	\$0 00
PHILLIPS 66	718546104										
03/22/2016			12/29/2015	12 00	\$1,082 01	\$999 73	\$82 28	\$0 00	\$0 00	\$0 00	\$0 00
05/03/2016			12/29/2015	9 00	\$719 78	\$749 80	\$-30.02	\$0 00	\$0 00	\$0 00	\$0 00
05/03/2016			01/26/2016	6 00	\$479 85	\$458 62	\$21 23	\$0 00	\$0 00	\$0 00	\$0 00
05/03/2016			04/12/2016	6 00	\$479 85	\$508 09	\$-28 24	\$0 00	\$0 00	\$0 00	\$0 00
PINNACLE WEST CAPITAL CORP	723484101										
07/26/2016			03/22/2016	17 00	\$1,352 17	\$1,243 14	\$109 03	\$0 00	\$0 00	\$0 00	\$0 00
PLATFORM SPECIALTY PRODS CORP	72766Q105										
01/13/2016			11/30/2015	46 00	\$378 11	\$566 59	\$-188 48	\$0 00	\$0 00	\$0 00	\$0 00
01/13/2016			11/30/2015	1 00	\$8 22	\$12 32	\$-4 10	\$0 00	\$4 10	\$0 00	\$0 00
02/18/2016			11/07/2015	1 00	\$6 88	\$16 19	\$-9 31	\$0 00	\$0 00	\$0 00	\$0 00
02/18/2016			11/30/2015	142 00	\$976 34	\$1,749 05	\$-772 71	\$0 00	\$0 00	\$0 00	\$0 00

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Bank of America Private Wealth Management

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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PRICELINE.COM INC 741503403											
07/08/2016		01/26/2016		1 00	\$1,323.28	\$1,113.62	\$209.66	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2016		06/27/2016		1 00	\$1,323.29	\$1,185.88	\$137.41	\$0.00	\$0.00	\$0.00	\$0.00
PROGRESSIVE CORP 743315103											
01/13/2016		11/30/2015		25 00	\$760.08	\$774.00	\$-13.92	\$0.00	\$0.00	\$0.00	\$0.00
PROLOGIS INC 74340W103											
01/13/2016		05/21/2015		47 00	\$1,920.97	\$1,899.27	\$21.70	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2016		05/28/2015		13 00	\$590.07	\$523.09	\$66.98	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC STORAGE INC 74460D109											
01/13/2016		01/22/2015		3 00	\$752.80	\$604.87	\$147.93	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016		03/20/2015		4 00	\$1,003.74	\$790.96	\$212.78	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016		10/01/2015		3 00	\$752.81	\$637.32	\$115.49	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016		12/21/2015		5 00	\$1,254.67	\$1,252.11	\$2.56	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2016		12/29/2015		9 00	\$2,021.70	\$2,280.50	\$-258.80	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2016		11/17/2015		2 00	\$432.05	\$464.07	\$-32.02	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2016		12/29/2015		8 00	\$1,728.22	\$2,027.12	\$-298.90	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2016		01/26/2016		6 00	\$1,296.16	\$1,513.92	\$-217.76	\$0.00	\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
QUALCOMM INC 747525103											
10/18/2016		05/03/2016		6.00	\$395.06	\$303.10	\$91.96	\$0.00	\$0.00	\$0.00	\$0.00
QUANTA SVCS INC 74762E102											
04/12/2016		12/29/2015		25.00	\$553.36	\$521.13	\$32.23	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2016		12/29/2015		3.00	\$67.44	\$62.54	\$4.90	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2016		01/26/2016		27.00	\$606.96	\$479.79	\$127.17	\$0.00	\$0.00	\$0.00	\$0.00
ROBECO BOSTON PARTNERS LONG/ 74925K581											
05/24/2016		01/08/2016		169.83	\$2,537.19	\$2,452.27	\$84.92	\$0.00	\$0.00	\$0.00	\$0.00
05/24/2016		01/27/2016		702.14	\$10,489.98	\$9,928.27	\$561.71	\$0.00	\$0.00	\$0.00	\$0.00
RLJ LODGING TR 74965L101											
01/13/2016		05/21/2015		24.00	\$447.83	\$732.72	\$-284.89	\$0.00	\$0.00	\$0.00	\$0.00
RAYTHEON CO NEW 755111507											
02/09/2016		11/17/2015		44.00	\$5,552.92	\$5,468.94	\$83.98	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2016		01/26/2016		13.00	\$1,640.64	\$1,552.62	\$88.02	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016		05/24/2016		16.00	\$2,172.58	\$2,075.08	\$97.50	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016		05/03/2016		36.00	\$4,926.80	\$4,534.60	\$392.20	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016		09/06/2016		14.00	\$1,915.98	\$1,979.91	\$-63.93	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
REALTY INCOME CORP 756109104											
06/13/2016		04/12/2016		93 00	\$5,978 06	\$5,892 89 *	\$85 17	\$0 00	\$0 00	\$0 00	\$0 00
RED HAT INC 756577102											
07/05/2016		07/13/2015		7 00	\$499 93	\$553 64	\$-53 71	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016		08/03/2015		55 00	\$3,928 05	\$4,301 14	\$-373 09	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016		01/26/2016		18 00	\$1,285 55	\$1,279 80	\$5 75	\$0 00	\$0 00	\$0 00	\$0 00
REGENERON PHARMACEUTICALS INC 75886F107											
01/19/2016		10/27/2015		3 00	\$1,381 65	\$1,676 94	\$-295 29	\$0 00	\$0 00	\$0 00	\$0 00
RESTAURANT BRANDS INTER INC 76131D103											
01/13/2016		11/30/2015		60 00	\$1,959 57	\$2,215 08	\$-255 51	\$0 00	\$0 00	\$0 00	\$0 00
01/13/2016		11/30/2015		2 00	\$65 32	\$73 84	\$-8 52	\$0 00	\$8 52	\$0 00	\$0 00
RETAIL OPPORTUNITY INVTs CORP 76131N101											
01/13/2016		05/21/2015		14 00	\$246 95	\$232 12	\$14 83	\$0 00	\$0 00	\$0 00	\$0 00
REXFORD INDL RLTY INC 76169C100											
01/13/2016		04/21/2015		38 00	\$594 31	\$603 65	\$-9 34	\$0 00	\$0 00	\$0 00	\$0 00
01/13/2016		04/22/2015		13 00	\$203 32	\$207 30	\$-3 98	\$0 00	\$0 00	\$0 00	\$0 00
01/13/2016		06/24/2015		12 00	\$187 68	\$178 33	\$9 35	\$0 00	\$0 00	\$0 00	\$0 00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ROBERT HALF INTERNATIONAL INC 770323103											
	01/12/2016	11/30/2015	8 00		\$349 10	\$410 37	\$-61 27	\$0 00	\$0 00	\$0 00	\$0 00
	01/13/2016	11/30/2015	10 00		\$432 53	\$512 96	\$-80 43	\$0 00	\$0 00	\$0 00	\$0 00
	02/10/2016	11/30/2015	8 00		\$307 72	\$410 37	\$-102 65	\$0 00	\$102 65	\$0 00	\$0 00
	04/12/2016	12/20/2015	8 00		\$352 12	\$428 11	\$-75 99	\$0 00	\$75 99	\$0 00	\$0 00
	04/12/2016	03/01/2016	11 00		\$484 16	\$447 51	\$36 65	\$0 00	\$0 00	\$0 00	\$0 00
	06/13/2016	01/10/2016	8 00		\$316 30	\$385 09	\$-68 79	\$0 00	\$0 00	\$0 00	\$0 00
	06/13/2016	03/01/2016	60 00		\$2,372 29	\$2,440 96	\$-68 67	\$0 00	\$0 00	\$0 00	\$0 00
	07/26/2016	03/01/2016	26 00		\$1,070 28	\$1,057 75	\$12 53	\$0 00	\$0 00	\$0 00	\$0 00
	07/26/2016	05/03/2016	51 00		\$2,099 39	\$1,970 50	\$128 89	\$0 00	\$0 00	\$0 00	\$0 00
ROCKWELL INTL CORP NEW 773903109											
	05/03/2016	01/26/2016	14 00		\$1,566 41	\$1,324 26	\$242 15	\$0 00	\$0 00	\$0 00	\$0 00
ROPER INDS INC NEW 776696106											
	01/13/2016	11/30/2015	16 00		\$2,770 51	\$3,114 75	\$-344 24	\$0 00	\$0 00	\$0 00	\$0 00
ROSS STORES INC 778296103											
	01/13/2016	11/30/2015	47 00		\$2,495 56	\$2,444 34	\$51 22	\$0 00	\$0 00	\$0 00	\$0 00



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DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SBA COMMUNICATIONS CORP										
			78388J106							
01/13/2016		11/30/2015	3 00	\$299 91	\$315 10	\$-15 19	\$0 00	\$15 19	\$0 00	\$0 00
01/13/2016		11/30/2015	28 00	\$2,799 21	\$2,940 95	\$-141 74	\$0 00	\$0 00	\$0 00	\$0 00
01/13/2016		11/30/2015	8 00	\$799 77	\$840 27	\$-40 50	\$0 00	\$40 50	\$0 00	\$0 00
S&P GLOBAL INC										
			78409V104							
09/27/2016		03/01/2016	4 00	\$508 37	\$368 19	\$140 18	\$0 00	\$0 00	\$0 00	\$0 00
SALESFORCE COM INC										
			79466L302							
02/22/2016		01/26/2016	4 00	\$255 65	\$279 20	\$-23 55	\$0 00	\$23 55	\$0 00	\$0 00
02/22/2016		01/26/2016	24 00	\$1,533.89	\$1,675 20	\$-141 31	\$0 00	\$0 00	\$0 00	\$0 00
02/22/2016		02/04/2016	21 00	\$1,342 16	\$1,393 77	\$-51 61	\$0 00	\$0 00	\$0 00	\$0 00
04/12/2016		08/03/2015	5 00	\$367 86	\$364 66	\$3 20	\$0 00	\$0 00	\$0 00	\$0 00
04/12/2016		12/30/2015	4 00	\$294 28	\$302 15	\$-7 87	\$0 00	\$0 00	\$0 00	\$0 00
10/06/2016		09/01/2016	38 00	\$2,689 78	\$2,865 61	\$-175 83	\$0 00	\$0 00	\$0 00	\$0 00
SCHWAB CHARLES CORP NEW										
			808513105							
09/02/2016		01/26/2016	14 00	\$436 32	\$353 64	\$82 68	\$0 00	\$0 00	\$0 00	\$0 00
09/02/2016		07/28/2016	24 00	\$747 97	\$690 78	\$57 19	\$0 00	\$0 00	\$0 00	\$0 00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SERVICENOW INC										
			81762P102							
10/13/2016	01/26/2016	6 00	\$447 20	\$464 09	\$-16 89	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
10/19/2016	01/26/2016	8 00	\$630 28	\$618 78	\$11 50	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
SIMON PPTY GROUP INC NEW										
			828806109							
01/13/2016	05/21/2015	8 00	\$1,491 75	\$1,475 76	\$15 99	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
01/13/2016	10/01/2015	1 00	\$186 47	\$185 41	\$1 06	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
01/13/2016	12/02/2015	3 00	\$559 41	\$555 21	\$4 20	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	05/27/2016	5 00	\$1,089 69	\$986 71	\$102 98	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/06/2016	06/13/2016	4 00	\$866 47	\$808 16	\$58 31	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/27/2016	06/13/2016	21 00	\$4,501 81	\$4,242 82	\$258 99	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/10/2016	10/28/2016	7 00	\$1,282 85	\$1,290 46	\$-7 61	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
SOUTHWESTERN ENERGY CO										
			845467109							
04/12/2016	02/09/2016	71 00	\$701 76	\$638 60	\$63 16	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
STARWOOD HOTELS & RESORTS										
			85590A401							
02/09/2016	06/23/2015	12 00	\$724 87	\$993 00	\$-268 13	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/09/2016	08/25/2015	9 00	\$543 65	\$643 44	\$-99 79	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/09/2016	09/15/2015	8 00	\$483 24	\$589 21	\$-105 97	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
STARWOOD HOTELS & RESORTS 85590A401											
	02/09/2016	01/26/2016	7.00		\$422.84	\$431.41	\$-8.57	\$0.00	\$0.00	\$0.00	\$0.00
STORE CAPITAL CORP 862121100											
	01/13/2016	05/21/2015	12.00		\$270.35	\$257.33 *	\$13.02	\$0.00	\$0.00	\$0.00	\$0.00
	01/13/2016	10/01/2015	13.00		\$292.88	\$268.43 *	\$24.45	\$0.00	\$0.00	\$0.00	\$0.00
SUNTRUST BANKS INC 867914103											
	02/09/2016	06/23/2015	26.00		\$854.23	\$1,156.67	\$-302.44	\$0.00	\$0.00	\$0.00	\$0.00
	02/09/2016	01/26/2016	7.00		\$229.99	\$243.32	\$-13.33	\$0.00	\$0.00	\$0.00	\$0.00
	09/27/2016	06/13/2016	33.00		\$1,424.45	\$1,394.69	\$29.76	\$0.00	\$0.00	\$0.00	\$0.00
TJX COS INC NEW 872540109											
	01/13/2016	11/30/2015	18.00		\$1,232.51	\$1,278.54	\$-46.03	\$0.00	\$46.03	\$0.00	\$0.00
	05/12/2016	11/30/2015	29.00		\$2,159.72	\$2,059.87	\$99.85	\$0.00	\$0.00	\$0.00	\$0.00
	05/25/2016	11/30/2015	17.00		\$1,281.45	\$1,207.51	\$73.94	\$0.00	\$0.00	\$0.00	\$0.00
TAIWAN SEMICONDUCTOR MFG ADR 874039100											
	03/22/2016	01/27/2016	93.00		\$2,406.79	\$2,026.94	\$379.85	\$0.00	\$0.00	\$0.00	\$0.00
	08/24/2016	05/12/2016	87.00		\$2,471.08	\$2,027.08	\$444.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/24/2016	05/12/2016	29.00		\$823.31	\$675.69	\$147.62	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

JOYFUL BLESSINGS FOUNDATION (EIN 46-1358883)
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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	TAIWAN SEMICONDUCTOR MFG ADR	874039100	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TAIWAN SEMICONDUCTOR MFG ADR													
08/25/2016		01/27/2016		113 00			\$3,227 44	\$2,462 84	\$764 60	\$0 00	\$0 00	\$0 00	\$0 00
08/25/2016		05/12/2016		12 00			\$342 74	\$279 60	\$63 14	\$0 00	\$0 00	\$0 00	\$0 00
TANGER FACTORY OUTLET CTRS INC													
875465106													
01/13/2016		10/28/2015		16 00			\$513 79	\$570 43	\$-56 64	\$0 00	\$0 00	\$0 00	\$0 00
09/23/2016		10/28/2015		3 00			\$119 32	\$106 95	\$12 37	\$0 00	\$0 00	\$0 00	\$0 00
TARGET CORP													
87612E106													
09/06/2016		10/27/2015		4 00			\$279 30	\$297 51	\$-18 21	\$0 00	\$0 00	\$0 00	\$0 00
09/06/2016		01/26/2016		21 00			\$1,466 35	\$1,469 86	\$-3 51	\$0 00	\$0 00	\$0 00	\$0 00
TAUBMAN CTRS INC													
876664103													
01/13/2016		05/21/2015		6 00			\$431 03	\$446 58	\$-15 55	\$0 00	\$0 00	\$0 00	\$0 00
04/29/2016		05/21/2015		1 00			\$69 41	\$74 36	\$-4 95	\$0 00	\$0 00	\$0 00	\$0 00
04/29/2016		05/21/2015		3 00			\$208 25	\$223 07	\$-14 82	\$0 00	\$14 82	\$0 00	\$0 00
TEAM HEALTH HOLDINGS INC													
87817A107													
11/29/2016		01/12/2016		29 00			\$1,236 15	\$1,322 25	\$-86 10	\$0 00	\$0 00	\$0 00	\$0 00
TEGNA INC													
87901J105													
12/20/2016		11/08/2016		62 00			\$1,371 21	\$1,150 88	\$220 33	\$0 00	\$0 00	\$0 00	\$0 00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TENCENT HLDGS LTD 88032Q109											
05/16/2016		01/27/2016		18 00	\$365 48	\$326 30	\$39 18	\$0 00	\$0 00	\$0 00	\$0 00
05/16/2016		05/12/2016		143 00	\$2,903 56	\$2,869 30	\$34 26	\$0 00	\$0 00	\$0 00	\$0 00
TENET HEALTHCARE CORP 88033G407											
01/19/2016		12/29/2015		19 00	\$456 69	\$602 68	\$-145 99	\$0 00	\$0 00	\$0 00	\$0 00
TERRENO RLTY CORP 88146M101											
07/05/2016		05/17/2016		17 00	\$434 28	\$388 38 *	\$45 90	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016		05/18/2016		6 00	\$153 28	\$137 40 *	\$15 88	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016		05/19/2016		6 00	\$153 28	\$137 72 *	\$15 56	\$0 00	\$0 00	\$0 00	\$0 00
TESORO PETE CORP 881609101											
09/27/2016		03/01/2016		15 00	\$1,237 99	\$1,205 60	\$32 39	\$0 00	\$0 00	\$0 00	\$0 00
09/27/2016		03/22/2016		16 00	\$1,320 52	\$1,480 26	\$-159 74	\$0 00	\$0 00	\$0 00	\$0 00
09/27/2016		04/12/2016		8 00	\$660 26	\$664 41	\$-4 15	\$0 00	\$0 00	\$0 00	\$0 00
10/18/2016		02/09/2016		16 00	\$1,303 43	\$1,180 13	\$123 30	\$0 00	\$0 00	\$0 00	\$0 00
10/18/2016		03/01/2016		7 00	\$570 25	\$562 61	\$7 64	\$0 00	\$0 00	\$0 00	\$0 00
10/18/2016		06/13/2016		7 00	\$570 25	\$530 97	\$39 28	\$0 00	\$0 00	\$0 00	\$0 00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TEVA PHARMACEUTICAL INDS LTD 881624209											
06/13/2016		08/24/2015		22 00	\$1,169 04	\$1,415 69	\$-246 65	\$0 00	\$0 00	\$0 00	\$0 00
06/13/2016		08/24/2015		40 00	\$2,125 53	\$2,583 93	\$-458 40	\$0 00	\$0 00	\$0 00	\$0 00
3M CO 88579Y101											
08/16/2016		05/24/2016		5 00	\$898 51	\$838 27	\$60 24	\$0 00	\$0 00	\$0 00	\$0 00
09/06/2016		03/01/2016		11 00	\$1,981 03	\$1,752 21	\$228 82	\$0 00	\$0 00	\$0 00	\$0 00
09/06/2016		05/24/2016		1 00	\$180 09	\$167 65	\$12 44	\$0 00	\$0 00	\$0 00	\$0 00
TOYOTA MOTORS CORP ADR 2 892331307											
05/16/2016		01/27/2016		3 00	\$300 62	\$348 07	\$-47 45	\$0 00	\$47 45	\$0 00	\$0 00
08/25/2016		01/23/2016		3 00	\$360 95	\$352 63	\$8 32	\$0 00	\$0 00	\$0 00	\$0 00
08/25/2016		01/27/2016		16 00	\$1,925 08	\$1,856 40	\$68 68	\$0 00	\$0 00	\$0 00	\$0 00
TRANSDIGM GROUP INC 893641100											
01/13/2016		11/30/2015		2 00	\$448 01	\$472 11	\$-24 10	\$0 00	\$24 10	\$0 00	\$0 00
01/13/2016		11/30/2015		5 00	\$1,120 02	\$1,180 26	\$-60 24	\$0 00	\$0 00	\$0 00	\$0 00
01/13/2016		11/30/2015		3 00	\$672 02	\$708 16	\$-36 14	\$0 00	\$36 14	\$0 00	\$0 00
01/13/2016		11/30/2015		3 00	\$672 02	\$708 16	\$-36 14	\$0 00	\$36 14	\$0 00	\$0 00

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Short Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TRAVELERS COS INC 89417E109									
03/22/2016	10/27/2015	30.00	\$3,491.57	\$3,397.86	\$93.71	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2016	01/26/2016	9.00	\$1,047.47	\$930.81	\$116.66	\$0.00	\$0.00	\$0.00	\$0.00
TYSON FOODS INC CLA 902494103									
02/09/2016	01/26/2016	15.00	\$911.23	\$783.14	\$128.09	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2016	01/26/2016	6.00	\$452.43	\$313.26	\$139.17	\$0.00	\$0.00	\$0.00	\$0.00
UNDER ARMOUR INC 904311206									
06/01/2016	10/22/2015	4.00	\$134.15	\$183.77	\$-49.62	\$0.00	\$0.00	\$0.00	\$0.00
06/01/2016	10/29/2015	4.00	\$134.15	\$190.05	\$-55.90	\$0.00	\$0.00	\$0.00	\$0.00
06/01/2016	02/04/2016	6.00	\$201.22	\$236.70	\$-35.48	\$0.00	\$0.00	\$0.00	\$0.00
UNITED CONTRL HLDGS INC 910047109									
03/01/2016	10/27/2015	11.00	\$644.15	\$669.67	\$-25.52	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2016	10/27/2015	26.00	\$1,034.75	\$1,582.87	\$-548.12	\$0.00	\$0.00	\$0.00	\$0.00
UNITED PARCEL SVC INC CL B 911312106									
01/19/2016	08/25/2015	5.00	\$452.86	\$486.10	\$-33.24	\$0.00	\$33.24	\$0.00	\$0.00
01/19/2016	09/15/2015	2.00	\$181.14	\$199.85	\$-18.71	\$0.00	\$18.71	\$0.00	\$0.00
UNITED STATES TREAS BILL 912796HE2									
01/19/2016	10/02/2015	85,000.00	\$84,786.69	\$84,821.90	\$-35.21	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UNITED STATES TREAS NT											
	912828K74										
01/19/2016		11/13/2015		50,000.00	\$49,837.89	\$48,736.33	\$1,101.56	\$21.17	\$0.00	\$0.00	\$0.00
UNUMPROVIDENT CORP											
	91529Y106										
04/12/2016		03/22/2016		12.00	\$372.73	\$383.45	\$-10.72	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2016		03/22/2016		12.00	\$418.25	\$383.45	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016		03/22/2016		15.00	\$485.18	\$479.31	\$5.87	\$0.00	\$0.00	\$0.00	\$0.00
VALEANT PHARMACEUTICALS INTL INC											
	91911K102										
01/29/2016		01/27/2016		23.00	\$2,021.08	\$2,227.90	\$-206.82	\$0.00	\$0.00	\$0.00	\$0.00
VENTAS INC											
	92276F100										
01/13/2016		05/21/2015		10.00	\$550.01	\$595.22	\$-45.21	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016		08/27/2015		6.00	\$330.01	\$340.03	\$-10.02	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2016		08/27/2015		7.00	\$512.15	\$396.70	\$115.45	\$0.00	\$0.00	\$0.00	\$0.00
VERISIGN INC											
	92343E102										
01/07/2016		11/30/2015		7.00	\$559.97	\$626.26	\$-66.29	\$0.00	\$66.29	\$0.00	\$0.00
01/13/2016		11/30/2015		23.00	\$1,793.51	\$2,057.71	\$-264.20	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016		11/30/2015		10.00	\$779.78	\$894.65	\$-114.87	\$0.00	\$114.87	\$0.00	\$0.00
01/26/2016		11/30/2015		3.00	\$224.91	\$268.40	\$-43.49	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VERISK ANALYTICS INC 92345Y106											
	01/13/2016	11/30/2015	4 00		\$293 91	\$299 26	\$-5 35	\$0 00	\$5 35	\$0 00	\$0 00
	01/13/2016	11/30/2015	26 00		\$1,910 44	\$1,945 20	\$-34 76	\$0 00	\$0 00	\$0 00	\$0 00
VERSUM MATLS INC 92532W103											
	11/09/2016	11/30/2015	20 50		\$467 66	\$483 62	\$-15 96	\$0 00	\$0 00	\$0 00	\$0 00
	11/09/2016	06/15/2016	1 00		\$22 81	\$24 90	\$-2 09	\$0 00	\$0 00	\$0 00	\$0 00
	11/09/2016	09/29/2016	2 50		\$57 03	\$64 71	\$-7 68	\$0 00	\$0 00	\$0 00	\$0 00
VIACOM INC NEW CL B 92553P201											
	03/22/2016	01/19/2016	11 00		\$446 72	\$462 06	\$-15 34	\$0 00	\$0 00	\$0 00	\$0 00
	03/22/2016	01/26/2016	3 00		\$121 83	\$133 11	\$-11 28	\$0 00	\$0 00	\$0 00	\$0 00
VISA INC CL A 92826C839											
	05/04/2016	01/26/2016	48 00		\$3,682 81	\$3,446 64	\$236 17	\$0 00	\$0 00	\$0 00	\$0 00
	07/26/2016	12/23/2015	58 00		\$4,531 59	\$4,555 32	\$-23 73	\$0 00	\$0 00	\$0 00	\$0 00
	07/26/2016	01/26/2016	13 00		\$1,015 70	\$932 50	\$83 20	\$0 00	\$0 00	\$0 00	\$0 00
	10/18/2016	01/26/2016	9 00		\$736 33	\$645 58	\$90 75	\$0 00	\$0 00	\$0 00	\$0 00
	10/18/2016	09/27/2016	5 00		\$409 07	\$411 74	\$-2 67	\$0 00	\$0 00	\$0 00	\$0 00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WALGREENS BOOTS ALLIANCE INC 931427108											
07/26/2016		04/12/2016		7 00	\$571 11	\$569 31	\$1 80	\$0 00	\$0 00	\$0 00	\$0 00
08/16/2016		04/12/2016		33 00	\$2,741 91	\$2,683 89	\$58 02	\$0 00	\$0 00	\$0 00	\$0 00
09/06/2016		04/12/2016		23 00	\$1,871 63	\$1,870 59	\$1 04	\$0 00	\$0 00	\$0 00	\$0 00
09/27/2016		04/12/2016		9 00	\$732 48	\$731 97	\$0 51	\$0 00	\$0 00	\$0 00	\$0 00
10/18/2016		04/12/2016		27 00	\$2,107 29	\$2,195 91	\$-88 62	\$0 00	\$0 00	\$0 00	\$0 00
WASHINGTON REAL ESTATE INVT TR 939653101											
10/28/2016		07/25/2016		18 00	\$526 12	\$598 56 *	\$-72 44	\$0 00	\$0 00	\$0 00	\$0 00
10/31/2016		07/22/2016		3 00	\$87 68	\$99 76 *	\$-12 08	\$0 00	\$0 00	\$0 00	\$0 00
WASTE MGMT INC DEL COM 94106L109											
10/18/2016		07/05/2016		12 00	\$751 15	\$810 11	\$-58 96	\$0 00	\$58 96	\$0 00	\$0 00
11/29/2016		07/05/2016		21 00	\$1,472 47	\$1,417 69	\$54 78	\$0 00	\$0 00	\$0 00	\$0 00
WELLS FARGO & CO (NEW) 949746101											
09/30/2016		01/26/2016		51 00	\$2,254 99	\$2,432 96	\$-177 97	\$0 00	\$0 00	\$0 00	\$0 00
09/30/2016		01/26/2016		10 00	\$442 70	\$477 05	\$-34 35	\$0 00	\$0 00	\$0 00	\$0 00
WELLTOWER INC 95040Q104											
01/13/2016		03/03/2015		5 00	\$335 11	\$387 93	\$-52 82	\$0 00	\$0 00	\$0 00	\$0 00



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DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
WELLTOWER INC 95040Q104									
01/13/2016	05/21/2015	20.00	\$1,340.43	\$1,425.00	\$-84.57	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016	10/28/2015	27.00	\$1,809.57	\$1,803.41	\$6.16	\$0.00	\$0.00	\$0.00	\$0.00
WYNDHAM WORLDWIDE CORP 98310W108									
09/27/2016	08/16/2016	12.00	\$808.76	\$840.03	\$-31.27	\$0.00	\$0.00	\$0.00	\$0.00
ZIMMER HLDS INC 98956P102									
11/08/2016	09/27/2016	6.00	\$601.68	\$766.91	\$-165.23	\$0.00	\$0.00	\$0.00	\$0.00
ZOETIS INC 98978V103									
01/13/2016	11/30/2015	35.00	\$1,534.86	\$1,637.90	\$-103.04	\$0.00	\$103.04	\$0.00	\$0.00
01/13/2016	11/30/2015	11.00	\$482.38	\$514.77	\$-32.39	\$0.00	\$32.39	\$0.00	\$0.00
01/13/2016	11/30/2015	22.00	\$964.77	\$1,029.54	\$-64.77	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2016	12/13/2015	35.00	\$1,639.14	\$1,619.42	\$19.72	\$0.00	\$0.00	\$0.00	\$0.00
NATIONAL GRID PLC B08SNH3#1									
01/29/2016	04/27/2015	118.00	\$1,626.88	\$1,621.28	\$5.60	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2016	09/02/2015	33.00	\$454.98	\$434.41	\$20.57	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2016	01/27/2016	584.00	\$8,051.71	\$8,027.19	\$24.52	\$0.00	\$0.00	\$0.00	\$0.00
UNILEVER PLC B10RZP7#4									
05/16/2016	05/12/2016	83.00	\$3,739.91	\$3,827.89	\$-87.98	\$0.00	\$0.00	\$0.00	\$0.00



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PARTNERS GROUP NPV B119QG0#0												
06/14/2016		05/12/2016		3 00		\$1,263.25	\$1,250.38	\$12.87	\$0.00	\$0.00	\$0.00	\$0.00
NOVOZYMES A/S B798FW0#8												
08/17/2016		05/12/2016		33 00		\$1,415.66	\$1,610.98	\$-195.32	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2016		01/27/2016		75 00		\$3,237.76	\$3,083.06	\$154.70	\$0.00	\$0.00	\$0.00	\$0.00
CK HUTCHISON HLDGS LTD BW9P816#5												
02/11/2016		11/18/2015		131 00		\$1,563.49	\$1,735.45	\$-171.96	\$0.00	\$171.96	\$0.00	\$0.00
05/17/2016		11/04/2015		131 00		\$1,530.17	\$1,765.84	\$-235.67	\$0.00	\$235.67	\$0.00	\$0.00
05/17/2016		11/18/2015		6 00		\$70.08	\$79.49	\$-9.41	\$0.00	\$9.41	\$0.00	\$0.00
05/17/2016		01/28/2016		55 00		\$642.44	\$669.19	\$-26.75	\$0.00	\$26.75	\$0.00	\$0.00
05/17/2016		01/28/2016		80 00		\$934.45	\$973.36	\$-38.91	\$0.00	\$0.00	\$0.00	\$0.00
SVENSKA HANDELSBANKEN AB BXDZ9Q1#5												
06/13/2016		06/25/2015		27 00		\$322.33	\$418.18	\$-95.85	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2016		06/22/2015		73 00		\$860.02	\$1,114.88	\$-254.86	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2016		06/23/2015		107 00		\$1,260.57	\$1,652.83	\$-392.26	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2016		06/24/2015		96 00		\$1,130.98	\$1,486.62	\$-355.64	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2016		06/25/2015		19 00		\$223.84	\$294.27	\$-70.43	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SVENSKA HANDELSBANKEN AB BXDZ9Q1#5											
06/14/2016		06/26/2015		51 00	\$600 83	\$781 60	\$-180 77	\$0 00	\$0 00	\$0 00	\$0 00
06/15/2016		06/22/2015		114 00	\$1,358 50	\$1,741 05	\$-382 55	\$0 00	\$0 00	\$0 00	\$0 00
06/15/2016		09/02/2015		53 00	\$631 59	\$792 30	\$-160 71	\$0 00	\$0 00	\$0 00	\$0 00
06/29/2016		09/02/2015		38 00	\$442 24	\$568 06	\$-125 82	\$0 00	\$0 00	\$0 00	\$0 00
06/29/2016		05/12/2016		72 00	\$837 93	\$909 25	\$-71 32	\$0 00	\$0 00	\$0 00	\$0 00
ALLERGAN PLC G0177J108											
11/10/2016		01/26/2016		13 00	\$2,823.28	\$3,854 70	\$-1,031 42	\$0 00	\$0 00	\$0 00	\$0 00
AON PLC G0408V102											
01/13/2016		11/30/2015		40 00	\$3,470 59	\$3,786 08	\$-315 49	\$0 00	\$0 00	\$0 00	\$0 00
01/13/2016		11/30/2015		5 00	\$433 82	\$473 26	\$-39 44	\$0 00	\$39 44	\$0 00	\$0 00
ARCH CAPITAL GROUP LTD G0450A105											
01/13/2016		11/30/2015		12 00	\$806 50	\$872 64	\$-66 14	\$0 00	\$0 00	\$0 00	\$0 00
01/13/2016		11/30/2015		1 00	\$67 21	\$72 72	\$-5 51	\$0 00	\$5 51	\$0 00	\$0 00
EATON CORP PLC G29183103											
02/09/2016		11/17/2015		3 00	\$165 04	\$166 83	\$-1 79	\$0 00	\$0 00	\$0 00	\$0 00
02/09/2016		11/17/2015		15 00	\$825 20	\$834 16	\$-8 96	\$0 00	\$8 96	\$0 00	\$0 00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

JOYFUL BLESSINGS FOUNDATION (EIN 46-1358883)
Part IV attachment (2016 Form 990-PF)

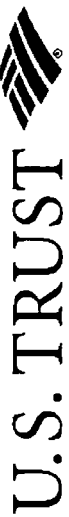
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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EATON CORP PLC G29183103											
03/01/2016		11/03/2015		15 00	\$873 05	\$741 20	\$131 85	\$0 00	\$0 00	\$0 00	\$0 00
03/01/2016		11/17/2015		10 00	\$582 03	\$556 10	\$25 93	\$0 00	\$0 00	\$0 00	\$0 00
03/01/2016		12/29/2015		10 00	\$582 04	\$532 80	\$49 24	\$0 00	\$0 00	\$0 00	\$0 00
11/08/2016		05/03/2016		99 00	\$6,201 75	\$6,032 46 *	\$169 29	\$0 00	\$0 00	\$0 00	\$0 00
11/08/2016		05/24/2016		8 00	\$501 15	\$473 79 *	\$27 36	\$0 00	\$0 00	\$0 00	\$0 00
LIBERTY GLOBAL PLC G5480U104											
01/13/2016		11/30/2015		22 00	\$757 06	\$917 61	\$-160 55	\$0 00	\$0 00	\$0 00	\$0 00
01/13/2016		11/30/2015		13 00	\$447 35	\$542 23	\$-94 88	\$0 00	\$94 88	\$0 00	\$0 00
LIBERTY GLOBAL PLC G5480U120											
01/13/2016		11/30/2015		34 00	\$1,132 85	\$1,369 36	\$-236 51	\$0 00	\$0 00	\$0 00	\$0 00
LIBERTY LILAC GROUP G5480U138											
01/13/2016		11/30/2015		1 00	\$37 34	\$37 02	\$0 32	\$0 00	\$0 00	\$0 00	\$0 00
08/11/2016		11/24/2015		0 23	\$6 75	\$10 89	\$-4 14	\$0 00	\$0 00	\$0 00	\$0 00
11/09/2016		11/24/2015		1 39	\$28 12	\$66 25	\$-38 13	\$0 00	\$0 00	\$0 00	\$0 00
11/09/2016		11/30/2015		9 61	\$193 94	\$407 24	\$-213 30	\$0 00	\$0 00	\$0 00	\$0 00
11/09/2016		11/30/2015		4 00	\$80 75	\$148 08	\$-67 33	\$0 00	\$0 00	\$0 00	\$0 00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LIBERTY LILAC GROUP G5480U153											
01/13/2016		11/30/2015		2.00	\$79.10	\$77.00	\$2.10	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2016		11/30/2015		0.98	\$29.14	\$40.81	\$-11.67	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016		11/30/2015		4.00	\$108.43	\$154.00	\$-45.57	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016		11/30/2015		10.00	\$271.07	\$416.40	\$-145.33	\$0.00	\$0.00	\$0.00	\$0.00
MALLINCKRODT PLC G5785G107											
04/12/2016		03/01/2016		14.00	\$805.02	\$902.09	\$-97.07	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2016		03/01/2016		19.00	\$1,131.22	\$1,224.27	\$-93.05	\$0.00	\$0.00	\$0.00	\$0.00
MICHAEL KORS HLDGS LTD G60754101											
09/06/2016		05/24/2016		22.00	\$1,067.78	\$915.56	\$152.22	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2016		05/24/2016		24.00	\$1,136.49	\$998.80	\$137.69	\$0.00	\$0.00	\$0.00	\$0.00
SIGNET GROUP PLC G81276100											
01/13/2016		11/30/2015		4.00	\$498.78	\$520.76	\$-21.98	\$0.00	\$21.98	\$0.00	\$0.00
01/13/2016		11/30/2015		10.00	\$1,246.95	\$1,301.90	\$-54.95	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2016		11/29/2015		4.00	\$448.20	\$530.03	\$-81.83	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2016		11/30/2015		17.00	\$1,904.87	\$2,213.23	\$-308.36	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2016		11/30/2015		6.00	\$737.42	\$781.14	\$-43.72	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SIGNET GROUP PLC G81276100											
04/08/2016		11/30/2015		9 00	\$1,024 79	\$1,171 71	\$-146 92	\$0 00	\$0 00	\$0 00	\$0 00
WHITE MOUNTAINS INS GRP LTD G9618E107											
01/13/2016		11/30/2015		2 00	\$1,440 46	\$1,568 00	\$-127 54	\$0 00	\$0 00	\$0 00	\$0 00
WILLIS TOWERS G96629103											
01/13/2016		11/30/2015		10 00	\$1,150 58	\$1,220 11	\$-69 53	\$0 00	\$0 00	\$0 00	\$0 00
01/26/2016		11/30/2015		1 00	\$108 92	\$121 52	\$-12 60	\$0 00	\$0 00	\$0 00	\$0 00
07/27/2016		11/30/2015		2 00	\$248 38	\$244 02	\$4 36	\$0 00	\$0 00	\$0 00	\$0 00
07/27/2016		05/12/2016		3 00	\$372 56	\$371 85	\$0 71	\$0 00	\$0 00	\$0 00	\$0 00
CHUBB LTD H1467J104											
04/06/2016		02/04/2016		6 00	\$710 94	\$674 78	\$36 16	\$0 00	\$0 00	\$0 00	\$0 00
TRANSOCEAN LTD H8817H100											
07/05/2016		09/15/2015		56 00	\$661 65	\$849 10	\$-187 45	\$0 00	\$0 00	\$0 00	\$0 00
07/26/2016		09/15/2015		226 00	\$2,492 23	\$3,426 75	\$-934 52	\$0 00	\$0 00	\$0 00	\$0 00
07/26/2016		12/08/2015		25 00	\$275 69	\$331 91	\$-56 22	\$0 00	\$0 00	\$0 00	\$0 00
08/16/2016		12/08/2015		22 00	\$222 64	\$292 09	\$-69 45	\$0 00	\$0 00	\$0 00	\$0 00
08/16/2016		01/26/2016		87 00	\$880 46	\$834 24	\$46 22	\$0 00	\$0 00	\$0 00	\$0 00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TRANSOCEAN LTD H8817H100											
08/16/2016		03/01/2016		196 00	\$1,983 55	\$1,715 67	\$267 88	\$0 00	\$0 00	\$0 00	\$0 00
AERCAP HOLDINGS N V SHS N00985106											
01/13/2016		11/30/2015		31 00	\$1,131 47	\$1,379 96	\$-248 49	\$0 00	\$0 00	\$0 00	\$0 00
02/25/2016		11/30/2015		34 00	\$1,154 81	\$1,513 51	\$-358 70	\$0 00	\$0 00	\$0 00	\$0 00
05/04/2016		11/30/2015		8 00	\$316 76	\$356 12	\$-39 36	\$0 00	\$0 00	\$0 00	\$0 00
05/12/2016		11/30/2015		27 00	\$991 02	\$1,201 90	\$-210 88	\$0 00	\$0 00	\$0 00	\$0 00
05/16/2016		11/30/2015		10 00	\$372 39	\$445 15	\$-72 76	\$0 00	\$0 00	\$0 00	\$0 00
MOBILEYE NV N51488117											
03/14/2016		09/10/2015		22 00	\$754 62	\$989 29	\$-234 67	\$0 00	\$0 00	\$0 00	\$0 00
03/14/2016		10/29/2015		15 00	\$514 51	\$670 51	\$-156 00	\$0 00	\$0 00	\$0 00	\$0 00
07/01/2016		10/27/2015		15 00	\$701 40	\$648 87	\$52 53	\$0 00	\$0 00	\$0 00	\$0 00
07/01/2016		11/11/2015		16 00	\$748 16	\$704 22	\$43 94	\$0 00	\$0 00	\$0 00	\$0 00
07/01/2016		11/12/2015		5 00	\$233 80	\$215 43	\$18 37	\$0 00	\$0 00	\$0 00	\$0 00
07/01/2016		12/16/2015		14 00	\$654 65	\$557 30	\$97 35	\$0 00	\$0 00	\$0 00	\$0 00
07/08/2016		12/16/2015		13 00	\$594 58	\$517 49	\$77 09	\$0 00	\$0 00	\$0 00	\$0 00
07/08/2016		01/05/2016		6 00	\$274 42	\$223 89	\$50 53	\$0 00	\$0 00	\$0 00	\$0 00



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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MOBILEYE NV	N51488117										
07/14/2016		01/05/2016		3.00	\$142.66	\$111.94	\$30.72	\$0.00	\$0.00	\$0.00	\$0.00
SENSATA TECH HLDG NV	N7902X106										
01/13/2016		11/30/2015		24.00	\$924.78	\$1,112.11	\$-187.33	\$0.00	\$0.00	\$0.00	\$0.00
ROYAL CARIBBEAN CRUISES LTD	V7780T103										
08/16/2016		07/26/2016		9.00	\$641.72	\$656.21	\$-14.49	\$0.00	\$0.00	\$0.00	\$0.00
BROADCOM LTD	Y09827109										
03/22/2016		01/27/2016		19.00	\$2,935.87	\$2,349.83	\$586.04	\$0.00	\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss					\$1,122,015.60	\$1,161,254.91	\$-39,239.31	\$21.17	\$8,141.21	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ABBVIE INC	00287YAJ8										
01/19/2016		07/15/2014		10000	\$9,995.20	\$10,026.80	\$-31.60	\$0.00	\$0.00	\$0.00	\$0.00
ACADIA RLTY TR	004239109										
02/29/2016		06/30/2014		1	\$33.06	\$28.07	\$4.99	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		06/30/2014		11	\$369.77	\$308.78	\$60.99	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ADVANSIX INC	00773T101										
10/04/2016		03/01/2013		5 84	\$89 86	\$53 93	\$35 93	\$0 00	\$0 00	\$0 00	\$0 00
10/28/2016		03/01/2013		0 48	\$7 97	\$4 43	\$3 54	\$0 00	\$0 00	\$0 00	\$0 00
AIR METHODS CORP PAR \$06	009128307										
03/03/2016		07/19/2013		22	\$850 80	\$728 13	\$122 67	\$0 00	\$0 00	\$0 00	\$0 00
04/29/2016		07/19/2013		30	\$1,105 17	\$992 91	\$112 26	\$0 00	\$0 00	\$0 00	\$0 00
07/26/2016		07/19/2013		32	\$1,115 80	\$1,059 10	\$56 70	\$0 00	\$0 00	\$0 00	\$0 00
ALEXANDER & BALDWIN INC NEW	014491104										
01/13/2016		03/26/2014		2	\$60 44	\$85 11	\$-24 67	\$0 00	\$0 00	\$0 00	\$0 00
11/10/2016		03/26/2014		8	\$337 07	\$340 46	\$-3 39	\$0 00	\$0 00	\$0 00	\$0 00
11/10/2016		03/27/2014		6	\$252 81	\$255 06	\$-2 25	\$0 00	\$0 00	\$0 00	\$0 00
11/11/2016		03/27/2014		10	\$427 19	\$425 09	\$2 10	\$0 00	\$0 00	\$0 00	\$0 00
11/11/2016		05/21/2015		8	\$341 76	\$334 08	\$7 68	\$0 00	\$0 00	\$0 00	\$0 00
ALPHABET INC	02079K107										
01/19/2016		05/09/2014		2	\$1,405 11	\$1,077 45	\$327 66	\$0 00	\$0 00	\$0 00	\$0 00
03/01/2016		05/09/2014		2	\$1,425 58	\$1,077 45	\$348 13	\$0 00	\$0 00	\$0 00	\$0 00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMERICAN ASSETS TR INC 024013104											
01/13/2016	2	01/31/2014			\$74.64	\$65.64	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN CAMPUS CMNTYS INC 024835100											
01/13/2016	18	03/01/2013			\$719.13	\$803.33	\$-84.20	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016	4	02/07/2013			\$159.81	\$174.32	\$-14.51	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN HOMES 4 RENT 02665T306											
01/13/2016	1	08/30/2013			\$15.32	\$16.71	\$-1.39	\$0.00	\$1.39	\$0.00	\$0.00
01/13/2016	18	09/24/2013			\$275.80	\$298.72	\$-22.92	\$0.00	\$22.92	\$0.00	\$0.00
AMERICAN TOWER CORP 03027X100											
04/15/2016	6	02/11/2015			\$634.20	\$573.96	\$60.24	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016	6	02/18/2015			\$634.20	\$577.60	\$56.60	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016	7	03/12/2015			\$739.91	\$668.68	\$71.23	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2016	1	03/12/2015			\$105.40	\$95.52	\$9.88	\$0.00	\$0.00	\$0.00	\$0.00
AMERISOURCEBERGEN CORP 03073E105											
05/03/2016	10	02/03/2015			\$845.56	\$948.40	\$-102.84	\$0.00	\$102.84	\$0.00	\$0.00
05/03/2016	17	02/03/2015			\$1,437.46	\$1,612.28	\$-174.82	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	24	02/03/2015			\$1,652.38	\$2,276.16	\$-623.78	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AMERISOURCEBERGEN CORP 03073E105									
11/29/2016	02/24/2015	10	\$788.44	\$845.43	\$-56.99	\$0.00	\$0.00	\$0.00	\$0.00
ANALOGIC CORP PAR \$0.05 032657207									
12/09/2016	03/04/2014	25	\$2,064.10	\$2,401.76	\$-337.66	\$0.00	\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC 037833100									
06/01/2016	03/01/2013	22	\$2,181.63	\$1,376.65	\$804.98	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2016	02/03/2015	36	\$3,884.08	\$4,280.74	\$-396.66	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2016	02/03/2015	13	\$1,468.42	\$1,545.82	\$-77.40	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2016	02/03/2015	12	\$1,414.75	\$1,426.91	\$-12.16	\$0.00	\$0.00	\$0.00	\$0.00
STANDARD CHARTERED PLC 0408284#9									
06/29/2016	09/05/2014	81	\$593.92	\$1,641.77	\$-1,047.85	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2016	10/31/2014	23	\$168.65	\$345.94	\$-177.29	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2016	11/03/2014	56	\$410.61	\$857.63	\$-447.02	\$0.00	\$0.00	\$0.00	\$0.00
ARM HLDGS PLC SPONSORED ADR 042068106									
04/22/2016	03/01/2013	40	\$1,605.48	\$1,748.65	\$-143.17	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	03/01/2013	6	\$241.60	\$262.30	\$-20.70	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2016	03/01/2013	17	\$759.58	\$743.17	\$16.41	\$0.00	\$0.00	\$0.00	\$0.00



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ARM HLDGS PLC SPONSORED ADR 042068106											
07/21/2016		03/01/2013		76	\$5,025.41	\$3,322.43	\$1,702.98	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2016		02/04/2014		44	\$2,909.45	\$1,891.19	\$1,018.26	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2016		11/06/2014		19	\$1,256.36	\$805.36	\$451.00	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2016		07/15/2013		104	\$6,843.18	\$4,303.52	\$2,539.66	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2016		08/02/2013		14	\$921.20	\$569.21	\$351.99	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2016		10/22/2014		3	\$197.40	\$120.41	\$76.99	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2016		11/06/2014		10	\$658.00	\$423.87	\$234.13	\$0.00	\$0.00	\$0.00	\$0.00
ARMSTRONG WORLD INDS INC NEW 04247X102											
11/09/2016		11/07/2015		1	\$38.48	\$47.18	\$-8.70	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016		11/30/2015		7	\$302.87	\$303.48	\$-0.61	\$0.00	\$0.00	\$0.00	\$0.00
ARTISAN INTERNATIONAL FUND #661 04314H204											
01/27/2016		07/12/2013		140.26	\$3,718.19	\$3,791.12	\$-72.93	\$0.00	\$72.93	\$0.00	\$0.00
01/27/2016		01/30/2014		991.39	\$26,281.81	\$28,909.00	\$-2,627.19	\$0.00	\$2,627.19	\$0.00	\$0.00
ATHENAHEALTH INC 04685W103											
11/18/2016		07/15/2013		17	\$1,755.48	\$1,944.04	\$-188.56	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016		07/22/2013		11	\$1,135.91	\$1,254.41	\$-118.50	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

JOYFUL BLESSINGS FOUNDATION (EIN 46-1358883)
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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ATHENAHEALTH INC 04685W103										
	11/18/2016	10/03/2013	1	\$103.26	\$112.56	\$-9.30	\$0.00	\$0.00	\$0.00	\$0.00
	11/21/2016	08/01/2013	1	\$103.39	\$112.53	\$-9.14	\$0.00	\$0.00	\$0.00	\$0.00
	11/21/2016	10/03/2013	1	\$103.39	\$112.55	\$-9.16	\$0.00	\$0.00	\$0.00	\$0.00
	12/08/2016	08/01/2013	27	\$2,549.18	\$3,038.31	\$-489.13	\$0.00	\$0.00	\$0.00	\$0.00
	12/21/2016	07/05/2013	4	\$433.65	\$350.48	\$83.17	\$0.00	\$0.00	\$0.00	\$0.00
	12/21/2016	07/08/2013	33	\$3,577.61	\$2,923.68	\$653.93	\$0.00	\$0.00	\$0.00	\$0.00
	12/21/2016	09/10/2013	7	\$758.89	\$783.67	\$-24.78	\$0.00	\$0.00	\$0.00	\$0.00
	12/22/2016	07/05/2013	2	\$213.71	\$175.24	\$38.47	\$0.00	\$0.00	\$0.00	\$0.00
	12/22/2016	07/09/2013	26	\$2,778.25	\$2,243.64	\$534.61	\$0.00	\$0.00	\$0.00	\$0.00
AVALONBAY CMNTYS INC 053484101										
	01/13/2016	03/01/2013	6	\$1,075.18	\$755.16	\$320.02	\$0.00	\$0.00	\$0.00	\$0.00
BP CAP MKTS PLC 05565QBJ6										
	01/19/2016	03/26/2013	25000	\$26,898.25	\$28,953.00	\$-2,054.75	\$0.00	\$0.00	\$0.00	\$0.00
BAKER HUGHES INC 057224YV3										
	01/19/2016	05/21/2013	25000	\$28,452.25	\$32,656.50	\$-4,204.25	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BANK NEW YORK INC 06406HCAS											
01/21/2016		03/25/2013		25000	\$25,242.50	\$26,180.25	\$-937.75	\$0.00	\$0.00	\$0.00	\$0.00
BANK NOVA SCOTIA B C 064159EK8											
01/19/2016		07/17/2014		25000	\$24,986.75	\$25,061.25	\$-74.50	\$0.00	\$0.00	\$0.00	\$0.00
BECTON DICKINSON & COMPANY 075887109											
11/18/2016		07/30/2015		13	\$2,234.65	\$1,975.62	\$259.03	\$0.00	\$0.00	\$0.00	\$0.00
BEST BUY INC 086516101											
04/12/2016		02/03/2015		72	\$2,149.89	\$2,539.86	\$-389.97	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2016		02/03/2015		65	\$2,038.89	\$2,292.92	\$-254.03	\$0.00	\$0.00	\$0.00	\$0.00
BIODEN IDEC INC 09062X103											
11/17/2016		02/03/2015		3	\$955.75	\$1,166.40	\$-210.65	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016		08/07/2015		1	\$318.58	\$308.10	\$10.48	\$0.00	\$0.00	\$0.00	\$0.00
BLACKBAUD INC 09227Q100											
01/12/2016		07/19/2013		18	\$1,081.42	\$620.31	\$461.11	\$0.00	\$0.00	\$0.00	\$0.00
BLACKROCK INC CLA 09247X101											
01/19/2016		12/27/2014		2	\$593.42	\$709.17	\$-115.75	\$0.00	\$115.75	\$0.00	\$0.00
02/09/2016		12/27/2014		1	\$290.11	\$354.58	\$-64.47	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2016		12/27/2014		4	\$1,160.45	\$1,418.34	\$-257.89	\$0.00	\$257.89	\$0.00	\$0.00



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DESCRIPTION	CUSIP	Date sold or disposed	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BLACKROCK INC CL A 09247X101										
03/22/2016	2	12/13/2014		\$680.59	\$716.74	\$-36.15	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2016	2	12/13/2014		\$722.12	\$713.92	\$8.20	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2016	2	01/03/2015		\$722.12	\$700.72	\$21.40	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2016	3	01/24/2015		\$1,083.19	\$906.11	\$177.08	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2016	3	03/28/2015		\$1,083.19	\$1,036.44	\$46.75	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2016	2	04/29/2015		\$722.13	\$627.99	\$94.14	\$0.00	\$0.00	\$0.00	\$0.00
BOEING CO 097023105										
01/08/2016	87	02/06/2014		\$11,497.88	\$10,634.50	\$863.38	\$0.00	\$0.00	\$0.00	\$0.00
BOSTON PPTYS INC 101121101										
04/29/2016	2	01/31/2014		\$257.61	\$216.49	\$41.12	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	4	01/31/2014		\$487.01	\$432.99	\$54.02	\$0.00	\$0.00	\$0.00	\$0.00
BOTTLING GROUP LLC NOTES 10138MAG0										
04/01/2016	25000	04/24/2013		\$25,000.00	\$28,401.00	\$-3,401.00	\$0.00	\$0.00	\$0.00	\$0.00
CVS CORPORATION DEL 126650100										
04/12/2016	21	02/03/2015		\$2,114.09	\$2,088.03	\$26.06	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2016	27	02/18/2015		\$2,718.11	\$2,805.88	\$-87.77	\$0.00	\$0.00	\$0.00	\$0.00

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Bank of America Private Wealth Management

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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CVS CORPORATION DEL				126650100						
	04/12/2016	02/18/2015	8	\$805 37	\$831 37	\$-26 00	\$0 00	\$26 00	\$0 00	\$0 00
	04/12/2016	03/11/2015	14	\$1,409 40	\$1,427 62	\$-18 22	\$0 00	\$0 00	\$0 00	\$0 00
	12/08/2016	01/20/2015	5	\$399 12	\$535 00	\$-135 88	\$0 00	\$0 00	\$0 00	\$0 00
	12/08/2016	03/07/2015	8	\$638 59	\$825 98	\$-187 39	\$0 00	\$0 00	\$0 00	\$0 00
	12/08/2016	09/03/2015	9	\$718 42	\$921 32	\$-202 90	\$0 00	\$0 00	\$0 00	\$0 00
	12/15/2016	11/20/2015	23	\$1,783 45	\$2,125 97	\$-342 52	\$0 00	\$0 00	\$0 00	\$0 00
	12/16/2016	09/01/2015	1	\$79 14	\$100 34	\$-21 20	\$0 00	\$0 00	\$0 00	\$0 00
	12/16/2016	09/03/2015	14	\$1,107 91	\$1,433 16	\$-325 25	\$0 00	\$0 00	\$0 00	\$0 00
	12/16/2016	09/04/2015	12	\$949 63	\$1,206 16	\$-256 53	\$0 00	\$0 00	\$0 00	\$0 00
CAMDEN PPTY TR				133131102						
	09/23/2016	05/21/2015	1	\$86 61	\$75 97	\$10 64	\$0 00	\$0 00	\$0 00	\$0 00
CANADIAN NATL RY CO				136375102						
	01/07/2016	03/01/2013	40	\$2,044 05	\$2,024 80	\$19 25	\$0 00	\$0 00	\$0 00	\$0 00
	01/07/2016	07/15/2013	26	\$1,328 63	\$1,312 87	\$15 76	\$0 00	\$0 00	\$0 00	\$0 00
CANADIAN PAC RY LTD				13645T100						
	01/07/2016	09/05/2014	26	\$2,949 05	\$5,396 18	\$-2,447 13	\$0 00	\$0 00	\$0 00	\$0 00

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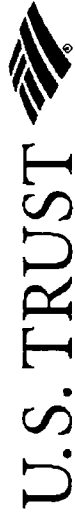
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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CAPITAL ONE FINL CORP 14040H105											
05/24/2016		02/03/2015		23	\$1,647.94	\$1,732.36	\$-84.42	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2016		02/03/2015		40	\$2,785.20	\$3,012.80	\$-227.60	\$0.00	\$0.00	\$0.00	\$0.00
CARDTRONICS INC 14161H108											
07/01/2016		07/19/2013		112	\$4,458.72	\$3,203.57	\$1,255.15	\$0.00	\$0.00	\$0.00	\$0.00
CATERPILLAR FINL SVCS CORP 14912L4X6											
01/19/2016		04/30/2013		25000	\$25,129.25	\$26,069.25	\$-940.00	\$0.00	\$0.00	\$0.00	\$0.00
CAVIUM INC 14964U108											
06/17/2016		07/19/2013		85	\$3,371.11	\$3,169.81	\$201.30	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2016		01/31/2014		10	\$396.60	\$377.91	\$18.69	\$0.00	\$0.00	\$0.00	\$0.00
CELGENE CORP COM 151020104											
11/17/2016		02/03/2015		3	\$363.73	\$353.58	\$10.15	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016		10/27/2015		5	\$606.22	\$627.64	\$-21.42	\$0.00	\$0.00	\$0.00	\$0.00
CENTURYTEL INC 156700106											
02/09/2016		02/03/2015		18	\$446.72	\$693.90	\$-247.18	\$0.00	\$247.18	\$0.00	\$0.00
12/20/2016		02/03/2015		15	\$364.48	\$578.25	\$-213.77	\$0.00	\$0.00	\$0.00	\$0.00
CERNER CORP 156782104											
04/15/2016		03/01/2013		12	\$683.70	\$535.27	\$148.43	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CERNER CORP									
	04/18/2016	17	\$967.63	\$758.31	\$209.32	\$0.00	\$0.00	\$0.00	\$0.00
	05/17/2016	7	\$373.91	\$312.24	\$61.67	\$0.00	\$0.00	\$0.00	\$0.00
	07/06/2016	19	\$1,116.17	\$847.52	\$268.65	\$0.00	\$0.00	\$0.00	\$0.00
	07/12/2016	12	\$731.74	\$535.27	\$196.47	\$0.00	\$0.00	\$0.00	\$0.00
	07/14/2016	10	\$605.09	\$446.06	\$159.03	\$0.00	\$0.00	\$0.00	\$0.00
	08/01/2016	12	\$746.56	\$535.27	\$211.29	\$0.00	\$0.00	\$0.00	\$0.00
	11/04/2016	43	\$2,279.29	\$1,918.07	\$361.22	\$0.00	\$0.00	\$0.00	\$0.00
	11/16/2016	118	\$5,794.29	\$5,263.54	\$530.75	\$0.00	\$0.00	\$0.00	\$0.00
	11/23/2016	29	\$1,460.83	\$1,293.58	\$167.25	\$0.00	\$0.00	\$0.00	\$0.00
	12/05/2016	86	\$4,161.52	\$3,836.14	\$325.38	\$0.00	\$0.00	\$0.00	\$0.00
	12/06/2016	23	\$1,103.37	\$1,025.94	\$77.43	\$0.00	\$0.00	\$0.00	\$0.00
CHEVRONTEXACO CORP									
	09/06/2016	1	\$101.53	\$100.63	\$0.90	\$0.00	\$0.00	\$0.00	\$0.00
CHIPOTLE MEXICAN GRILL INC CL A									
	10/25/2016	2	\$818.49	\$1,229.85	\$-411.36	\$0.00	\$0.00	\$0.00	\$0.00
	10/25/2016	1	\$409.24	\$606.18	\$-196.94	\$0.00	\$0.00	\$0.00	\$0.00



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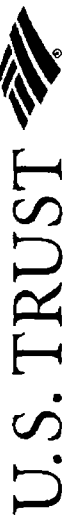
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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CHIPOTLE MEXICAN GRILL INC CL A 169656105											
12/07/2016	9	04/17/2014			\$3,309.05	\$5,202.54	\$-1,893.49	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	3	05/08/2014			\$1,103.02	\$1,530.91	\$-427.89	\$0.00	\$0.00	\$0.00	\$0.00
CHUBB CORP SR NTS 171232AR2											
01/19/2016	25000	04/03/2013			\$27,478.25	\$30,505.50	\$-3,027.25	\$0.00	\$0.00	\$0.00	\$0.00
CISCO SYSTEM INC 17275R102											
07/26/2016	13	02/03/2015			\$401.57	\$350.68	\$50.89	\$0.00	\$0.00	\$0.00	\$0.00
CISCO SYS INC 17275RAE2											
01/19/2016	25000	04/03/2013			\$27,399.25	\$29,556.75	\$-2,157.50	\$0.00	\$0.00	\$0.00	\$0.00
CITIGROUP INC 172967424											
11/29/2016	11	02/03/2015			\$612.57	\$538.01	\$74.56	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	9	02/03/2015			\$543.86	\$440.19	\$103.67	\$0.00	\$0.00	\$0.00	\$0.00
CLARCOR INC 17989S107											
11/29/2016	3	01/31/2014			\$207.68	\$166.90	\$40.78	\$0.00	\$0.00	\$0.00	\$0.00
COCA COLA 191216100											
12/20/2016	5	02/03/2015			\$207.59	\$208.80	\$-1.21	\$0.00	\$0.00	\$0.00	\$0.00
COGNEX CORP 192422103											
03/29/2016	22	07/19/2013			\$829.22	\$565.59	\$263.63	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (included in Net G/L)	PORTION SUBJECT TO 28% RATES (included in Net G/L)
COGNEX CORP									
		192422103							
03/29/2016	01/31/2014	12	\$452.30	\$464.46	\$-12.16	\$0.00	\$0.00	\$0.00	\$0.00
11/01/2016	07/19/2013	30	\$1,650.61	\$771.26	\$879.35	\$0.00	\$0.00	\$0.00	\$0.00
COLUMBIA FUNDS SER TR II MASS									
		19766J607							
01/19/2016	04/22/2013	3260.94	\$17,706.89	\$18,261.25	\$-554.36	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2016	04/30/2013	11650.8	\$63,263.85	\$65,244.49	\$-1,980.64	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2016	05/08/2013	8464.09	\$45,960.00	\$47,398.89	\$-1,438.89	\$0.00	\$0.00	\$0.00	\$0.00
COMCAST CORP NEW									
		20030NBD2							
01/19/2016	06/25/2013	25000	\$25,673.25	\$24,095.25	\$1,578.00	\$227.52	\$0.00	\$0.00	\$0.00
COMMERCEHUB INC									
		20084V108							
12/21/2016	11/30/2015	10.4	\$157.72	\$136.92	\$20.80	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	12/14/2015	0.8	\$12.13	\$10.11	\$2.02	\$0.00	\$0.00	\$0.00	\$0.00
COMMERCEHUB INC									
		20084V306							
12/08/2016	11/30/2015	15	\$227.68	\$198.17	\$29.51	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	11/30/2015	6.8	\$102.67	\$89.83	\$12.84	\$0.00	\$0.00	\$0.00	\$0.00
CONOCOPHILLIPS									
		20825C104							
05/03/2016	08/21/2014	8	\$361.39	\$661.00	\$-299.61	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CONOCOPHILLIPS	20826FAA4										
01/28/2016		09/17/2014		25000	\$21,214.75	\$24,074.00	\$-2,859.25	\$0.00	\$0.00	\$0.00	\$0.00
COPANO ENERGY LLC/COPANO ENERGY	217203AE8										
09/30/2016		05/20/2013		6000	\$6,213.78	\$7,012.50	\$-798.72	\$0.00	\$0.00	\$0.00	\$0.00
DDR CORP	23317H102										
01/13/2016		03/01/2013		35	\$568.39	\$570.97 *	\$-2.58	\$0.00	\$0.00	\$0.00	\$0.00
04/01/2016		03/01/2013		155	\$2,749.45	\$2,453.13 *	\$296.32	\$0.00	\$0.00	\$0.00	\$0.00
DENTSPLY SIRONA INC	24906P109										
06/13/2016		04/21/2015		2	\$130.49	\$103.97	\$26.52	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2016		03/11/2015		12	\$738.77	\$614.42	\$124.35	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2016		04/21/2015		14	\$861.89	\$727.77	\$134.12	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2016		05/13/2015		13	\$800.33	\$659.51	\$140.82	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016		05/13/2015		40	\$2,493.25	\$2,029.28	\$463.97	\$0.00	\$0.00	\$0.00	\$0.00
DISNEY WALT CO	254687106										
07/26/2016		02/03/2015		8	\$772.01	\$740.80	\$31.21	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2016		06/30/2015		7	\$641.33	\$802.93	\$-161.60	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2016		09/01/2015		17	\$1,557.93	\$1,699.57	\$-141.64	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

JOYFUL BLESSINGS FOUNDATION (EIN 46-1358883)
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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DISNEY WALT CO 254687106											
09/27/2016	60	09/01/2015			\$5,497.08	\$5,998.49	\$-501.41	\$0.00	\$0.00	\$0.00	\$0.00
DOUGLAS EMMETT INC 25960P109											
01/13/2016	14	03/01/2013			\$404.77	\$327.02 *	\$77.75	\$0.00	\$0.00	\$0.00	\$0.00
DUPONT FABROS TECHNOLOGY INC 26613Q106											
05/27/2016	3	05/21/2015			\$127.96	\$96.35 *	\$31.61	\$0.00	\$0.00	\$0.00	\$0.00
EMC CORPORATION 268648102											
03/22/2016	47	02/03/2015			\$1,241.86	\$1,262.19	\$-20.33	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2016	29	03/11/2015			\$766.25	\$751.92	\$14.33	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2016	1	03/11/2015			\$25.69	\$25.93	\$-0.24	\$0.00	\$0.00	\$0.00	\$0.00
EOG RES INC 26875P101											
03/01/2016	50	11/22/2014			\$3,170.59	\$5,106.55	\$-1,935.96	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2016	1	11/22/2014			\$93.18	\$102.13	\$-8.95	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRONIC ARTS 285512109											
09/06/2016	3	02/03/2015			\$250.74	\$163.35	\$87.39	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2016	8	02/03/2015			\$678.73	\$435.60	\$243.13	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016	29	02/03/2015			\$2,350.09	\$1,579.05	\$771.04	\$0.00	\$0.00	\$0.00	\$0.00

U.S. TRUST



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

JOYFUL BLESSINGS FOUNDATION (EIN 46-1358883)
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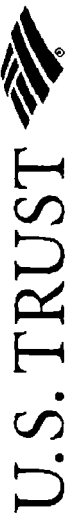
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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EQUIFAX INC 294429105											
03/01/2016	10	02/03/2015			\$1,062.31	\$854.90	\$207.41	\$0.00	\$0.00	\$0.00	\$0.00
EQUINIX INC 29444U700											
04/13/2016	1	03/01/2013			\$320.75	\$211.49	\$109.26	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2016	2	03/01/2013			\$727.32	\$422.99	\$304.33	\$0.00	\$0.00	\$0.00	\$0.00
EQUITY LIFESTYLE PPTYS INC 29472R108											
04/29/2016	27	03/01/2013			\$1,850.92	\$1,001.22 *	\$849.70	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016	3	01/31/2014			\$196.17	\$117.75 *	\$78.42	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2016	14	01/31/2014			\$959.73	\$547.71 *	\$412.02	\$0.00	\$0.00	\$0.00	\$0.00
EQUITY RESIDENTIAL PROPERTIES TRUST 29476L107											
01/13/2016	14	01/31/2014			\$1,119.14	\$776.03	\$343.11	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2016	2	01/31/2014			\$136.03	\$110.86	\$25.17	\$0.00	\$0.00	\$0.00	\$0.00
EXTENDED STAY AMER INC 30224P200											
01/13/2016	51	08/28/2014			\$712.45	\$1,220.19	\$-507.74	\$0.00	\$507.74	\$0.00	\$0.00
02/29/2016	34	08/05/2014			\$501.69	\$873.24	\$-371.55	\$0.00	\$371.55	\$0.00	\$0.00
EXXON MOBIL CORP 30231G102											
12/14/2016	152	03/01/2013			\$13,867.73	\$13,531.77	\$335.96	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EXXON MOBIL CORP 30231G102											
05/24/2016		08/20/2014		7	\$630.27	\$688.02	\$-57.75	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2016		08/20/2014		5	\$424.63	\$491.44	\$-66.81	\$0.00	\$66.81	\$0.00	\$0.00
11/29/2016		07/30/2014		5	\$426.25	\$500.11	\$-73.86	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016		08/20/2014		5	\$426.24	\$491.44	\$-65.20	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016		08/12/2014		17	\$1,551.00	\$1,671.47	\$-120.47	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016		11/20/2015		57	\$5,200.40	\$4,566.12	\$634.28	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016		08/20/2014		8	\$724.59	\$786.31	\$-61.72	\$0.00	\$0.00	\$0.00	\$0.00
FEI CO 30241L109											
06/02/2016		07/19/2013		7	\$753.13	\$541.54	\$211.59	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2016		01/31/2014		7	\$753.14	\$655.78	\$97.36	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2016		07/19/2013		42	\$4,470.15	\$3,249.26	\$1,220.89	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2016		07/19/2013		42	\$4,487.90	\$3,249.25	\$1,238.65	\$0.00	\$0.00	\$0.00	\$0.00
FANUC LTD 307305102											
08/05/2016		09/05/2014		68	\$1,865.54	\$1,984.24	\$-118.70	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL RTV INVT TR 313747206											
09/23/2016		03/01/2013		1	\$159.08	\$105.71	\$53.37	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FEDERAL RLTY INVT TR 313747206											
01/13/2016	4	01/31/2014			\$588 87	\$436 60	\$152 27	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	4	01/27/2014			\$607 22	\$426 85	\$180 37	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	3	01/31/2014			\$455 42	\$327 45	\$127 97	\$0 00	\$0 00	\$0 00	\$0 00
F5 NETWORKS INC 315616102											
06/13/2016	6	05/13/2015			\$715 06	\$755 90	\$-40 84	\$0 00	\$0 00	\$0 00	\$0 00
FORD MTR CO DEL 345370860											
11/29/2016	42	03/11/2015			\$501 68	\$663 78	\$-162 10	\$0 00	\$0 00	\$0 00	\$0 00
11/29/2016	9	04/21/2015			\$107 50	\$142 16	\$-34 66	\$0 00	\$0 00	\$0 00	\$0 00
12/20/2016	46	04/21/2015			\$585 67	\$726 58	\$-140.91	\$0 00	\$0 00	\$0 00	\$0 00
GENUINE PARTS CO 372460105											
11/29/2016	7	08/25/2015			\$676 73	\$574 98	\$101 75	\$0 00	\$0 00	\$0 00	\$0 00
GLACIER BANCORP INC NEW 37637Q105											
04/26/2016	102	07/19/2013			\$2,681 54	\$2,409 40	\$272 14	\$0 00	\$0 00	\$0 00	\$0 00
04/26/2016	22	01/31/2014			\$578 37	\$582 47	\$-4 10	\$0 00	\$0 00	\$0 00	\$0 00
GOLDMAN SACHS GROUP INC 38143USC6											
02/07/2016	10000	05/05/2014			\$10,000 00	\$10,465 00	\$-465 00	\$0 00	\$0 00	\$0 00	\$0 00



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DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)		
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed		
GRAND CANYON EDUCATION INC			38526M1106							
11/29/2016	07/19/2013	16	\$911.28	\$558.13	\$353.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016	01/28/2015	16	\$911.29	\$710.85	\$200.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HALLIBURTON CO		406216BD2								
01/19/2016	07/21/2014	25000	\$24,528.75	\$25,844.75	\$-1,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HEICO CORP NEW		422806109								
02/24/2016	12/29/2014	17	\$925.86	\$1,065.05	\$-139.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIILTON WORLDWIDE HLDGS INC		43300A104								
07/05/2016	12/20/2013	85	\$1,897.50	\$1,895.36	\$2.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2016	01/31/2014	38	\$848.30	\$822.51	\$25.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2016	11/25/2014	4	\$89.29	\$103.75	\$-14.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HORMEL FOODS CORP		440452100								
04/13/2016	03/27/2015	60	\$2,392.16	\$1,709.34	\$682.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2016	03/31/2015	12	\$478.43	\$342.54	\$135.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2016	03/31/2015	74	\$2,950.34	\$2,108.32	\$842.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2016	04/01/2015	32	\$1,275.82	\$909.15	\$366.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2016	04/06/2015	24	\$956.86	\$695.32	\$261.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HORMEL FOODS CORP 440452100											
04/13/2016		04/07/2015		57	\$2,272.55	\$1,657.03	\$615.52	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2016		03/30/2015		138	\$5,451.28	\$3,917.19	\$1,534.09	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2016		04/01/2015		14	\$553.03	\$397.75	\$155.28	\$0.00	\$0.00	\$0.00	\$0.00
HOST MARRIOTT CORP NEW 44107P104											
02/01/2016		03/01/2013		5	\$68.07	\$83.23	\$-15.16	\$0.00	\$0.00	\$0.00	\$0.00
ILLINOIS TOOL WORKS INC 452308109											
11/29/2016		11/17/2015		18	\$2,255.16	\$1,640.23	\$614.93	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016		11/17/2015		28	\$3,531.22	\$2,551.46	\$979.76	\$0.00	\$0.00	\$0.00	\$0.00
ILLUMINA INC 452327109											
10/26/2016		04/08/2014		7	\$972.33	\$992.51	\$-20.18	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016		04/08/2014		18	\$2,451.79	\$2,552.16	\$-100.37	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016		04/08/2014		19	\$2,315.89	\$2,693.95	\$-378.06	\$0.00	\$0.00	\$0.00	\$0.00
JP MORGAN CHASE & CO 46625H100											
09/27/2016		02/03/2015		28	\$1,854.31	\$1,572.48	\$281.83	\$0.00	\$0.00	\$0.00	\$0.00
JPMORGAN MTG BACKED SECS FUND 4812C1215											
01/19/2016		03/15/2013		2565.25	\$29,115.55	\$29,731.21	\$-615.66	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2016		04/09/2013		3063.44	\$34,770.05	\$35,535.90	\$-765.85	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
JPMORGAN MTG BACKED SECS FUND 4812C1215											
01/19/2016		04/30/2013		1560 39	\$17,710 45	\$18,100 55	\$-390 10	\$0 00	\$0 00	\$0 00	\$0 00
01/19/2016		05/08/2013		4119 13	\$46,752 08	\$47,781 86	\$-1,029 78	\$0 00	\$0 00	\$0 00	\$0 00
KAR AUCTION SVCS INC 48238T109											
12/21/2016		11/07/2015		2	\$85 04	\$80 17	\$4 87	\$0 00	\$0 00	\$0 00	\$0 00
12/21/2016		11/30/2015		11	\$467 70	\$416 10	\$51 60	\$0 00	\$0 00	\$0 00	\$0 00
KRAFT FOODS INC 50075NBB9											
02/09/2016		04/17/2013		10000	\$10,000 00	\$10,891 40	\$-891 40	\$0 00	\$0 00	\$0 00	\$0 00
KROGER CO 501044101											
11/29/2016		02/03/2015		69	\$2,293 69	\$2,408 79	\$-115 10	\$0 00	\$0 00	\$0 00	\$0 00
12/20/2016		02/03/2015		82	\$2,924 48	\$2,862 62	\$61 86	\$0 00	\$0 00	\$0 00	\$0 00
LIBERTY BROADBAND-A 530307107											
12/08/2016		11/30/2015		7	\$500 42	\$366 74	\$133 68	\$0 00	\$0 00	\$0 00	\$0 00
LIBERTY BROADBAND-C 530307305											
01/13/2016		12/16/2014		26	\$1,280 47	\$1,244 43	\$36 04	\$0 00	\$0 00	\$0 00	\$0 00
LIBERTY EXPEDIA HLDGS INC 53046P109											
12/30/2016		11/30/2015		0 4	\$16 13	\$15 60	\$0 53	\$0 00	\$0 00	\$0 00	\$0 00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LIBERTY VENTURES 53071M856											
12/30/2016		11/30/2015		0.6	\$22.69	\$23.39	\$-0.70	\$0.00	\$0.00	\$0.00	\$0.00
LIBERTY MEDIA CORP 531229102											
01/13/2016		11/07/2014		22	\$793.52	\$796.71	\$-3.19	\$0.00	\$0.00	\$0.00	\$0.00
LIBERTY MEDIA CORP DEL 531229110											
06/07/2016		09/08/2014		0.86	\$1.70	\$0.00	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2016		09/08/2014		0.09	\$0.19	\$0.00	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2016		10/27/2014		0.77	\$1.52	\$0.00	\$1.52	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2016		10/27/2014		0.24	\$0.47	\$0.00	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2016		10/27/2014		0.05	\$0.09	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00
LIBERTY MEDIA CORP DELAWARE 531229300											
01/13/2016		09/08/2014		54	\$1,878.76	\$1,952.90	\$-74.14	\$0.00	\$0.00	\$0.00	\$0.00
LIBERTY MEDIA CORP DEL 531229409											
11/30/2016		11/07/2014		12	\$434.88	\$340.47	\$94.41	\$0.00	\$0.00	\$0.00	\$0.00
LIBERTY MEDIA CORP DEL 531229607											
09/29/2016		09/08/2014		15	\$494.23	\$430.68	\$63.55	\$0.00	\$0.00	\$0.00	\$0.00
11/09/2016		09/08/2014		10	\$335.71	\$287.12	\$48.59	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP							Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units		Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
LIBERTY MEDIA CORP DEL 531229706												
	05/11/2016	10/27/2014	0.1		\$1.64	\$2.47	\$-0.83	\$0.00	\$0.00	\$0.00	\$0.00	
	05/11/2016	11/07/2014	4.9		\$80.26	\$125.26	\$-45.00	\$0.00	\$0.00	\$0.00	\$0.00	
	06/02/2016	10/27/2014	0.5		\$7.82	\$12.32	\$-4.50	\$0.00	\$0.00	\$0.00	\$0.00	
LIBERTY MEDIA CORP DEL 531229854												
	06/08/2016	09/08/2014	0.25		\$4.91	\$5.33	\$-0.42	\$0.00	\$0.42	\$0.00	\$0.00	
	11/30/2016	09/08/2014	11		\$348.10	\$234.66	\$113.44	\$0.00	\$0.00	\$0.00	\$0.00	
LIBERTY MEDIA CORP DEL 531229870												
	06/08/2016	11/07/2014	0.75		\$14.98	\$15.86	\$-0.88	\$0.00	\$0.00	\$0.00	\$0.00	
LIBERTY MEDIA CORP DEL 531229888												
	05/11/2016	09/08/2014	13		\$209.17	\$275.55	\$-66.38	\$0.00	\$0.00	\$0.00	\$0.00	
	06/01/2016	09/08/2014	0.2		\$3.03	\$4.24	\$-1.21	\$0.00	\$0.00	\$0.00	\$0.00	
	06/01/2016	10/27/2014	0.1		\$1.52	\$2.01	\$-0.49	\$0.00	\$0.00	\$0.00	\$0.00	
LINKEDIN CORP 53578A108												
	02/08/2016	03/01/2013	27		\$2,923.62	\$4,619.16	\$-1,695.54	\$0.00	\$0.00	\$0.00	\$0.00	
	02/10/2016	03/01/2013	17		\$1,735.40	\$2,908.36	\$-1,172.96	\$0.00	\$0.00	\$0.00	\$0.00	
	02/11/2016	03/01/2013	36		\$3,605.21	\$6,158.87	\$-2,553.66	\$0.00	\$0.00	\$0.00	\$0.00	



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LOWES COMPANIES INC 548661107											
09/06/2016	6	02/03/2015			\$455 35	\$413 79	\$41 56	\$0 00	\$0 00	\$0 00	\$0 00
10/18/2016	8	02/03/2015			\$560 87	\$551 72	\$9 15	\$0 00	\$0 00	\$0 00	\$0 00
11/29/2016	27	02/03/2015			\$1,918 04	\$1,862 05	\$55 99	\$0 00	\$0 00	\$0 00	\$0 00
MACERICH CO 554382101											
10/28/2016	11	06/24/2015			\$789 52	\$851 74	\$-62 22	\$0 00	\$0 00	\$0 00	\$0 00
MARATHON OIL CORP 565849AK2											
01/29/2016	10000	05/05/2014			\$6,838 40	\$9,607 60	\$-2,769 20	\$0 00	\$0 00	\$0 00	\$0 00
MARATHON PETE CORP 56585A102											
05/24/2016	19	04/21/2015			\$682 74	\$947 71	\$-264 97	\$0 00	\$264 97	\$0 00	\$0 00
05/24/2016	7	04/21/2015			\$251 53	\$349 16	\$-97 63	\$0 00	\$0 00	\$0 00	\$0 00
06/13/2016	19	03/31/2015			\$664 53	\$984 07	\$-319 54	\$0 00	\$0 00	\$0 00	\$0 00
06/13/2016	14	04/21/2015			\$489 65	\$698 32	\$-208 67	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	3	04/21/2015			\$113 83	\$149 64	\$-35 81	\$0 00	\$0 00	\$0 00	\$0 00
07/05/2016	19	05/12/2015			\$720 94	\$940 86	\$-219 92	\$0 00	\$0 00	\$0 00	\$0 00
MARKETAXESS HLDGS INC 57060D108											
01/12/2016	17	07/19/2013			\$1,816 55	\$878 98	\$937 57	\$0 00	\$0 00	\$0 00	\$0 00



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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MARKETAXESS HLDGS INC 57060D108											
06/07/2016		07/19/2013		11	\$1,561.55	\$568.76	\$992.79	\$0.00	\$0.00	\$0.00	\$0.00
BAYERISCHE MOTORENWERKE AG AG 5756029#6											
01/29/2016		09/05/2014		60	\$4,971.76	\$7,213.89	\$-2,242.13	\$0.00	\$0.00	\$0.00	\$0.00
MEAD JOHNSON NUTRITION CO 582839106											
01/14/2016		03/01/2013		71	\$4,925.41	\$5,352.97	\$-427.56	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2016		03/01/2013		7	\$470.39	\$527.76	\$-57.37	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2016		03/01/2013		20	\$1,355.64	\$1,507.87	\$-152.23	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016		03/01/2013		15	\$1,027.23	\$1,130.91	\$-103.68	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016		03/06/2013		7	\$479.37	\$527.63	\$-48.26	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2016		03/07/2013		3	\$231.94	\$240.35	\$-8.41	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2016		03/11/2013		9	\$695.83	\$722.47	\$-26.64	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2016		10/10/2013		16	\$1,237.02	\$1,220.84	\$16.18	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2016		10/10/2013		10	\$693.72	\$763.03	\$-69.31	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016		10/02/2013		2	\$136.96	\$148.07	\$-11.11	\$0.00	\$0.00	\$0.00	\$0.00
MERCK & CO INC NEW 58933YAF2											
02/05/2016		09/18/2014		25000	\$25,244.25	\$24,248.75	\$995.50	\$119.90	\$0.00	\$0.00	\$0.00

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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
METLIFE INC 59156R108											
03/01/2016		02/03/2015		45	\$1,844.45	\$2,195.10	\$-350.65	\$0.00	\$0.00	\$0.00	\$0.00
MICROCHIP TECHNOLOGY INC 595017104											
12/21/2016		11/07/2015		1	\$65.42	\$50.22 *	\$15.20	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016		11/30/2015		6	\$392.52	\$281.54 *	\$110.98	\$0.00	\$0.00	\$0.00	\$0.00
MOODYS CORP 615369105											
03/22/2016		02/03/2015		49	\$4,655.59	\$4,474.19	\$181.40	\$0.00	\$0.00	\$0.00	\$0.00
MOSAIC CO 61945C103											
06/13/2016		04/22/2015		12	\$329.03	\$494.06	\$-165.03	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2016		04/22/2015		10	\$274.19	\$420.93	\$-146.74	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2016		06/03/2015		34	\$932.24	\$1,376.27	\$-444.03	\$0.00	\$0.00	\$0.00	\$0.00
MOTOROLA INC 620076307											
12/08/2016		11/30/2015		5	\$413.72	\$358.87	\$54.85	\$0.00	\$0.00	\$0.00	\$0.00
NAVIENT CORP 63938C108											
02/09/2016		02/03/2015		53	\$454.71	\$1,081.51	\$-626.80	\$0.00	\$626.80	\$0.00	\$0.00
03/01/2016		01/20/2015		53	\$576.10	\$1,118.51	\$-542.41	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		02/03/2015		177	\$1,923.95	\$3,611.82	\$-1,687.87	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2016		08/03/2015		31	\$419.26	\$484.64	\$-65.38	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NAVIENT CORP 63938C108											
12/20/2016			08/25/2015	30	\$498.07	\$383.40	\$114.67	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016			09/15/2015	21	\$348.65	\$260.72	\$87.93	\$0.00	\$0.00	\$0.00	\$0.00
NEWS CORP NEW 65249B109											
11/08/2016			02/03/2015	77	\$897.10	\$1,179.64	\$-282.54	\$0.00	\$0.00	\$0.00	\$0.00
MITSUBISHI ESTATE 6596729#8											
03/23/2016			09/08/2014	221	\$4,276.97	\$5,151.64	\$-874.67	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2016			11/13/2014	2	\$38.71	\$47.66	\$-8.95	\$0.00	\$0.00	\$0.00	\$0.00
NOVO-NORDISK A S ADR 670100205											
09/09/2016			03/01/2013	15	\$668.69	\$527.63	\$141.06	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2016			03/01/2013	78	\$3,467.40	\$2,743.64	\$723.76	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2016			03/01/2013	9	\$402.89	\$316.57	\$86.32	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2016			09/05/2014	4	\$177.82	\$177.83	\$-0.01	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2016			07/15/2013	50	\$2,238.31	\$1,635.70	\$602.61	\$0.00	\$0.00	\$0.00	\$0.00
NVIDIA CORP 67066G104											
03/01/2016			02/03/2015	55	\$1,774.65	\$1,079.42 *	\$695.23	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2016			02/03/2015	48	\$1,689.13	\$942.05 *	\$747.08	\$0.00	\$0.00	\$0.00	\$0.00



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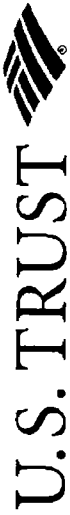
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DESCRIPTION	CUSIP	Date sold or disposed	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PRA GROUP INC 69354N106										
03/03/2016		07/19/2013	53	\$1,382.53	\$2,570.50	\$-1,187.97	\$0.00	\$0.00	\$0.00	\$0.00
PARAMOUNT GROUP INC 69924R108										
04/01/2016		11/25/2014	20	\$318.39	\$362.82 *	\$-44.43	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2016		11/25/2014	41	\$641.60	\$740.97 *	\$-99.37	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2016		11/25/2014	31	\$485.04	\$560.25 *	\$-75.21	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016		06/24/2015	47	\$807.65	\$805.71 *	\$1.94	\$0.00	\$0.00	\$0.00	\$0.00
PFIZER INC 717081103										
11/23/2016		01/21/2015	79	\$2,456.20	\$2,595.14	\$-138.94	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016		01/21/2015	4	\$124.12	\$131.40	\$-7.28	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2016		02/12/2015	176	\$5,461.28	\$6,062.90	\$-601.62	\$0.00	\$0.00	\$0.00	\$0.00
PIEDMONT OFFICE RLTY TR INC 720190206										
01/13/2016		07/23/2014	49	\$885.41	\$950.02	\$-64.61	\$0.00	\$0.00	\$0.00	\$0.00
PIER 1 IMPORTS INC 720279108										
02/01/2016		07/19/2013	130	\$509.42	\$3,056.05	\$-2,546.63	\$0.00	\$0.00	\$0.00	\$0.00
02/01/2016		07/31/2013	46	\$180.26	\$1,079.53	\$-899.27	\$0.00	\$0.00	\$0.00	\$0.00
02/01/2016		01/31/2014	21	\$82.29	\$404.46	\$-322.17	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP							Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
POWER INTEGRATIONS INC 739276103											
04/29/2016	07/19/2013	6	\$286 00	\$317 70	\$-31 70	\$0 00	\$0 00		\$0 00		\$0 00
04/29/2016	01/31/2014	8	\$381 33	\$470 51	\$-89 18	\$0 00	\$0 00		\$0 00		\$0 00
PRICE T ROWE GROUP INC 74144T108											
12/20/2016	06/02/2015	47	\$3,620 98	\$3,783 65	\$-162 67	\$0 00	\$0 00		\$0 00		\$0 00
PROLOGIS INC 74340W103											
04/29/2016	03/01/2013	2	\$90 78	\$78 61	\$12 17	\$0 00	\$0 00		\$0 00		\$0 00
PROTO LABS INC 743713109											
11/04/2016	07/19/2013	55	\$2,434 66	\$3,526 56	\$-1,091 90	\$0 00	\$0 00		\$0 00		\$0 00
11/04/2016	01/31/2014	6	\$265 60	\$473 94	\$-208 34	\$0 00	\$0 00		\$0 00		\$0 00
11/04/2016	06/26/2014	16	\$708 26	\$1,289 08	\$-580 82	\$0 00	\$0 00		\$0 00		\$0 00
PRUDENTIAL FINL INC 744320102											
11/29/2016	05/13/2015	9	\$897 11	\$776 35	\$120 76	\$0 00	\$0 00		\$0 00		\$0 00
12/20/2016	05/13/2015	3	\$323 62	\$258 78	\$64 84	\$0 00	\$0 00		\$0 00		\$0 00
PUBLIC SERVICE ENTERPRISE GROUP INC 744573106											
09/06/2016	02/03/2015	40	\$1,725 98	\$1,704 80	\$21 18	\$0 00	\$0 00		\$0 00		\$0 00
09/27/2016	02/03/2015	29	\$1,252 78	\$1,235 98	\$16 80	\$0 00	\$0 00		\$0 00		\$0 00



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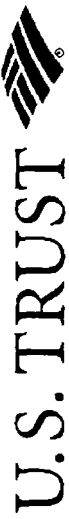
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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PUBLIC SERVICE ENTERPRISE GROUP INC											
	744573106										
10/18/2016			02/03/2015	36	\$1,504.46	\$1,534.31	\$-29.85	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC STORAGE INC											
	74460D109										
01/13/2016			03/01/2013	1	\$250.93	\$151.89	\$99.04	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016			01/27/2014	1	\$250.94	\$152.50	\$98.44	\$0.00	\$0.00	\$0.00	\$0.00
RLJ LODGING TR											
	74965L101										
01/13/2016			01/31/2014	5	\$93.30	\$124.85	\$-31.55	\$0.00	\$0.00	\$0.00	\$0.00
RBC BEARINGS INC											
	75524B104										
01/12/2016			07/19/2013	16	\$971.59	\$896.70	\$74.89	\$0.00	\$0.00	\$0.00	\$0.00
RETAIL OPPORTUNITY INVTs CORP											
	76131N101										
04/01/2016			03/01/2013	41	\$826.20	\$501.28 *	\$324.92	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2016			03/01/2013	34	\$667.39	\$415.70 *	\$251.69	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2016			03/01/2013	39	\$792.15	\$476.83 *	\$315.32	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2016			03/01/2013	29	\$594.11	\$354.56 *	\$239.55	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016			01/31/2014	21	\$370.43	\$298.90	\$71.53	\$0.00	\$0.00	\$0.00	\$0.00
04/01/2016			01/31/2014	4	\$80.61	\$56.12 *	\$24.49	\$0.00	\$0.00	\$0.00	\$0.00



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ROCKWELL INTL CORP NEW 773903109												
	05/03/2016		02/18/2015		22	\$2,461.50	\$2,610.14	\$-148.64	\$0.00	\$0.00	\$0.00	\$0.00
	05/03/2016		03/11/2015		21	\$2,349.62	\$2,314.44	\$35.18	\$0.00	\$0.00	\$0.00	\$0.00
ROFIN SINAR TECHNOLOGIES INC 775043102												
	03/22/2016		07/19/2013		75	\$2,363.96	\$1,812.74	\$551.22	\$0.00	\$0.00	\$0.00	\$0.00
	06/09/2016		07/19/2013		49	\$1,558.46	\$1,184.33	\$374.13	\$0.00	\$0.00	\$0.00	\$0.00
	06/09/2016		01/31/2014		16	\$508.89	\$371.04	\$137.85	\$0.00	\$0.00	\$0.00	\$0.00
ROYAL BK CDA GLOBAL MEDIUM 78008SD86												
	01/19/2016		07/15/2014		25000	\$24,994.50	\$25,085.00	\$-90.50	\$0.00	\$0.00	\$0.00	\$0.00
SPDR SER TR S&P HOMEBUILDERS ETF 78464A888												
	01/13/2016		07/12/2013		170	\$5,294.01	\$5,301.71	\$-7.70	\$0.00	\$0.00	\$0.00	\$0.00
	01/13/2016		01/30/2014		240	\$7,473.89	\$7,508.90	\$-35.01	\$0.00	\$0.00	\$0.00	\$0.00
SALESFORCE COM INC 79466L302												
	05/12/2016		03/01/2013		17	\$1,292.04	\$770.66	\$521.38	\$0.00	\$0.00	\$0.00	\$0.00
	05/12/2016		03/01/2013		26	\$1,985.39	\$1,178.65	\$806.74	\$0.00	\$0.00	\$0.00	\$0.00
	05/17/2016		03/01/2013		9	\$693.71	\$407.99	\$285.72	\$0.00	\$0.00	\$0.00	\$0.00
	10/06/2016		03/01/2013		18	\$1,274.10	\$815.99	\$458.11	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
SCIQUEST INC			80908T101						
	07/29/2016	07/19/2013	103	\$1,828.25	\$2,589.28	\$-761.03	\$0.00	\$0.00	\$0.00
	07/29/2016	01/31/2014	15	\$266.25	\$391.73	\$-125.48	\$0.00	\$0.00	\$0.00
	07/29/2016	03/06/2014	11	\$195.25	\$390.09	\$-194.84	\$0.00	\$0.00	\$0.00
	07/29/2016	03/28/2014	39	\$692.25	\$1,047.61	\$-355.36	\$0.00	\$0.00	\$0.00
	07/29/2016	04/16/2014	1	\$17.75	\$25.48	\$-7.73	\$0.00	\$0.00	\$0.00
SEMPRA ENERGY			816851AN9						
	06/01/2016	07/16/2014	9000	\$9,000.00	\$9,915.93	\$-915.93	\$0.00	\$0.00	\$0.00
	06/01/2016	07/28/2014	6000	\$6,000.00	\$6,598.14	\$-598.14	\$0.00	\$0.00	\$0.00
SERVICENOW INC			81762P102						
	10/19/2016	11/21/2014	2	\$157.57	\$128.78	\$28.79	\$0.00	\$0.00	\$0.00
	10/20/2016	11/21/2014	12	\$946.42	\$772.70	\$173.72	\$0.00	\$0.00	\$0.00
	10/25/2016	03/21/2014	1	\$79.65	\$63.49	\$16.16	\$0.00	\$0.00	\$0.00
	10/25/2016	11/21/2014	7	\$557.57	\$450.74	\$106.83	\$0.00	\$0.00	\$0.00
SIMON PPTY GROUP INC NEW			828806109						
	01/13/2016	03/01/2013	22	\$4,102.31	\$3,303.93	\$798.38	\$0.00	\$0.00	\$0.00
	02/29/2016	03/01/2013	2	\$379.13	\$300.36	\$78.77	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

JOYFUL BLESSINGS FOUNDATION (EIN 46-1358883)
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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SIMON PPTY GROUP INC NEW 828806109										
07/05/2016	2	03/01/2013		\$435 88	\$300 36	\$135 52	\$0 00	\$0 00	\$0 00	\$0 00
04/12/2016	31	02/03/2015		\$6,415 99	\$6,115 68	\$300 31	\$0 00	\$0 00	\$0 00	\$0 00
SIMON PPTY GROUP L P 828807CS4										
01/19/2016	25000	12/02/2014		\$25,533 50	\$25,293 75	\$239 75	\$0 00	\$0 00	\$0 00	\$0 00
SOLERA HLDGS INC 83421A104										
03/04/2016	58	07/19/2013		\$3,239 30	\$3,215 93	\$23 37	\$0 00	\$0 00	\$0 00	\$0 00
03/04/2016	22	10/18/2013		\$1,228 70	\$1,230 70	\$-2 00	\$0 00	\$0 00	\$0 00	\$0 00
03/04/2016	5	01/31/2014		\$279 25	\$329 21	\$-49 96	\$0 00	\$0 00	\$0 00	\$0 00
SPLUNK INC 848637104										
10/13/2016	7	08/28/2015		\$384 40	\$436 94	\$-52 54	\$0 00	\$0 00	\$0 00	\$0 00
STORE CAPITAL CORP 862121100										
01/13/2016	10	12/01/2014		\$225 30	\$206 87 *	\$18 43	\$0 00	\$0 00	\$0 00	\$0 00
10/28/2016	3	06/24/2015		\$80 28	\$61 66 *	\$18 62	\$0 00	\$0 00	\$0 00	\$0 00
10/28/2016	21	10/01/2015		\$561 92	\$433 22 *	\$128 70	\$0 00	\$0 00	\$0 00	\$0 00
TAIWAN SEMICONDUCTOR MFG ADR 874039100										
03/22/2016	16	11/12/2014		\$414 07	\$353 42	\$60 65	\$0 00	\$0 00	\$0 00	\$0 00

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TANGER FACTORY OUTLET CTRS INC 875465106											
09/23/2016		04/21/2015		26	\$1,034.13	\$895.94	\$138.19	\$0.00	\$0.00	\$0.00	\$0.00
TARGET CORP 87612E106											
06/13/2016		04/01/2015		15	\$1,009.90	\$1,231.48	\$-221.58	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2016		04/01/2015		36	\$2,499.18	\$2,955.54	\$-456.36	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2016		04/01/2015		21	\$1,466.34	\$1,724.07	\$-257.73	\$0.00	\$0.00	\$0.00	\$0.00
TAUBMAN CTRS INC 876664103											
01/13/2016		06/16/2014		2	\$143.68	\$150.37	\$-6.69	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016		06/30/2014		11	\$790.22	\$820.76	\$-30.54	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016		12/23/2014		7	\$502.87	\$534.28	\$-31.41	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2016		03/03/2015		6	\$416.48	\$439.05	\$-22.57	\$0.00	\$22.57	\$0.00	\$0.00
12/20/2016		02/03/2015		3	\$223.53	\$223.82	\$-0.29	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016		04/23/2015		3	\$223.53	\$227.36	\$-3.83	\$0.00	\$0.00	\$0.00	\$0.00
TEAM HEALTH HOLDINGS INC 87817A107											
11/29/2016		07/04/2015		8	\$341.01	\$477.13	\$-136.12	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016		07/27/2015		60	\$2,557.56	\$3,876.58	\$-1,319.02	\$0.00	\$0.00	\$0.00	\$0.00
11/29/2016		09/30/2015		15	\$639.39	\$817.64	\$-178.25	\$0.00	\$0.00	\$0.00	\$0.00

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Bank of America Private Wealth Management IM JOYFUL BLESSINGS FOUNDATION

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TEXAS ROADHOUSE INC CL A 882681109										
02/24/2016		07/19/2013	14	\$580.97	\$343.40	\$237.57	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2016		04/02/2014	25	\$1,037.46	\$671.53	\$365.93	\$0.00	\$0.00	\$0.00	\$0.00
TIFFANY & CO NEW 886547108										
01/21/2016		04/11/2013	2	\$124.35	\$147.29	\$-22.94	\$0.00	\$22.94	\$0.00	\$0.00
01/21/2016		04/11/2013	6	\$373.04	\$441.87	\$-68.83	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2016		04/11/2013	2	\$124.35	\$147.29	\$-22.94	\$0.00	\$22.94	\$0.00	\$0.00
01/21/2016		05/07/2013	31	\$1,927.40	\$2,317.62	\$-390.22	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016		04/10/2013	60	\$3,624.45	\$4,334.09	\$-709.64	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016		04/11/2013	16	\$966.52	\$1,178.32	\$-211.80	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016		04/11/2013	15	\$906.11	\$1,104.68	\$-198.57	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016		04/16/2013	2	\$120.82	\$147.86	\$-27.04	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016		04/25/2013	2	\$120.82	\$151.94	\$-31.12	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016		06/24/2013	6	\$362.45	\$430.12	\$-67.67	\$0.00	\$0.00	\$0.00	\$0.00
TORO CO 891092108										
02/18/2016		07/19/2013	11	\$827.08	\$530.72	\$296.36	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2016		01/31/2014	7	\$526.33	\$443.24	\$83.09	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP				Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units									
TORO CO			891092108									
	06/07/2016	07/19/2013	23	\$2,035.59	\$1,109.68	\$925.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOYOTA MOTORS CORP ADR 2			8923331307									
	05/16/2016	07/15/2013	2	\$200.41	\$259.12	\$-58.71	\$0.00	\$0.00	\$58.71	\$0.00	\$0.00	\$0.00
	05/16/2016	01/28/2014	5	\$501.03	\$589.44	\$-88.41	\$0.00	\$0.00	\$88.41	\$0.00	\$0.00	\$0.00
	05/16/2016	01/29/2014	3	\$300.62	\$353.60	\$-52.98	\$0.00	\$0.00	\$52.98	\$0.00	\$0.00	\$0.00
	08/25/2016	07/11/2013	2	\$240.64	\$262.16	\$-21.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/25/2016	01/24/2014	5	\$601.59	\$597.03	\$4.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/25/2016	01/25/2014	3	\$360.95	\$358.16	\$2.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TUMI HLDGS INC			89969Q104									
	03/04/2016	06/30/2014	13	\$344.41	\$261.95	\$82.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	03/04/2016	11/17/2014	49	\$1,298.16	\$1,012.24	\$285.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	05/12/2016	06/30/2014	79	\$2,104.44	\$1,591.85	\$512.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	08/02/2016	06/30/2014	118	\$3,156.50	\$2,377.70	\$778.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TYLER TECHNOLOGIES INC			902252105									
	01/12/2016	07/19/2013	9	\$1,455.06	\$694.86	\$760.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UNDER ARMOUR INC 904311206											
06/01/2016		01/22/2015		9	\$301.83	\$304.94	\$-3.11	\$0.00	\$0.00	\$0.00	\$0.00
06/01/2016		02/10/2015		10	\$335.36	\$362.81	\$-27.45	\$0.00	\$0.00	\$0.00	\$0.00
06/01/2016		02/12/2015		13	\$435.97	\$474.52	\$-38.55	\$0.00	\$0.00	\$0.00	\$0.00
06/01/2016		02/13/2015		5	\$167.68	\$183.53	\$-15.85	\$0.00	\$0.00	\$0.00	\$0.00
06/01/2016		05/05/2015		7	\$234.75	\$266.11	\$-31.36	\$0.00	\$0.00	\$0.00	\$0.00
07/01/2016		01/22/2015		47	\$1,730.53	\$1,581.26	\$149.27	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2016		01/22/2015		0.7	\$25.38	\$23.65	\$1.73	\$0.00	\$0.00	\$0.00	\$0.00
VALEANT PHARMACEUTICALS INTL INC 91911K102											
01/29/2016		09/05/2014		24	\$2,108.96	\$2,816.94	\$-707.98	\$0.00	\$0.00	\$0.00	\$0.00
VENTAS INC 92276F100											
01/13/2016		03/01/2013		24	\$1,320.04	\$1,483.96	\$-163.92	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016		11/25/2014		6	\$330.01	\$365.21	\$-35.20	\$0.00	\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS 92343V104											
06/13/2016		05/13/2015		34	\$1,790.56	\$1,685.16	\$105.40	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2016		05/13/2015		10	\$567.55	\$495.63	\$71.92	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VORNADO RLTY TR 929042109											
01/13/2016		03/01/2013		5	\$468.79	\$362.22	\$106.57	\$0.00	\$0.00	\$0.00	\$0.00
WD 40 CO 929236107											
06/07/2016		07/19/2013		9	\$993.31	\$523.78	\$469.53	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2016		01/31/2014		5	\$551.84	\$347.75	\$204.09	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2016		07/19/2013		8	\$861.57	\$465.58	\$395.99	\$0.00	\$0.00	\$0.00	\$0.00
WAL MART STORES INC 931142103											
02/09/2016		02/03/2015		6	\$392.45	\$516.00	\$-123.55	\$0.00	\$123.55	\$0.00	\$0.00
WASTE MGMT INC DEL 941061AX7											
09/01/2016		05/08/2013		10000	\$10,000.00	\$10,487.10	\$-487.10	\$0.00	\$0.00	\$0.00	\$0.00
WELLS FARGO & CO (NEW) 949746101											
09/30/2016		03/01/2013		338	\$14,963.24	\$11,811.39	\$3,151.85	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		02/03/2015		9	\$434.15	\$477.90	\$-43.75	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2016		02/03/2015		9	\$414.36	\$477.90	\$-63.54	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2016		02/03/2015		12	\$540.66	\$637.20	\$-96.54	\$0.00	\$0.00	\$0.00	\$0.00
WEST PHARMACEUTICAL SVCS INC 955306105											
07/26/2016		07/19/2013		8	\$618.62	\$295.72	\$322.90	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2016		01/31/2014		7	\$541.29	\$333.76	\$207.53	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WISDOMTREE JAPAN TOTAL DIVIDEND 97717W851											
01/13/2016		10/28/2013		225	\$10,504.91	\$10,680.66	\$-175.75	\$0.00	\$0.00	\$0.00	\$0.00
05/05/2016		10/28/2013		2725	\$112,917.44	\$129,354.66	\$-16,437.22	\$0.00	\$0.00	\$0.00	\$0.00
ZOETIS INC 98978V103											
04/08/2016		11/25/2013		26	\$1,218.35	\$814.00	\$404.35	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2016		11/25/2013		160	\$7,493.19	\$5,009.25	\$2,483.94	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016		11/30/2015		13	\$662.74	\$608.36	\$54.38	\$0.00	\$0.00	\$0.00	\$0.00
NATIONAL GRID PLC B08SNH3#1											
01/29/2016		01/16/2015		236	\$3,253.77	\$3,303.73	\$-49.96	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2016		01/19/2015		265	\$3,653.60	\$3,722.69	\$-69.09	\$0.00	\$0.00	\$0.00	\$0.00
UNILEVER PLC B10RZP7#4											
05/16/2016		09/05/2014		2	\$90.12	\$89.57	\$0.55	\$0.00	\$0.00	\$0.00	\$0.00
HAIER ELECTRONICS GROUP CO LTD B1TL3R8#6											
05/17/2016		09/08/2014		274	\$421.91	\$792.39	\$-370.48	\$0.00	\$370.48	\$0.00	\$0.00
05/18/2016		09/04/2014		245	\$376.91	\$711.34	\$-334.43	\$0.00	\$334.43	\$0.00	\$0.00
05/19/2016		08/30/2014		245	\$367.62	\$714.51	\$-346.89	\$0.00	\$346.89	\$0.00	\$0.00
05/19/2016		09/04/2014		29	\$43.51	\$84.20	\$-40.69	\$0.00	\$40.69	\$0.00	\$0.00

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Bank of America Private Wealth Management

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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HAIER ELECTRONICS GROUP CO LTD BITL3R8#6											
05/19/2016		09/08/2014		61	\$91.53	\$176.41	\$-84.88	\$0.00	\$84.88	\$0.00	\$0.00
05/20/2016		08/24/2014		154	\$231.49	\$456.95	\$-225.46	\$0.00	\$225.46	\$0.00	\$0.00
NOVOZYMES A/S B798FW0#8											
08/17/2016		09/05/2014		59	\$2,531.03	\$2,702.08	\$-171.05	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2016		09/05/2014		26	\$1,122.42	\$1,190.75	\$-68.33	\$0.00	\$0.00	\$0.00	\$0.00
STANDARD CHARTERED PLC BYZXCH2#9											
01/08/2016		09/05/2014		22.71	\$13.10	\$0.00	\$13.10	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2016		10/31/2014		46.29	\$26.69	\$0.00	\$26.69	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2016		11/03/2014		16	\$9.23	\$0.00	\$9.23	\$0.00	\$0.00	\$0.00	\$0.00
ALLERGAN PLC G0177J108											
11/10/2016		11/20/2014		6	\$1,303.05	\$1,581.80	\$-278.75	\$0.00	\$0.00	\$0.00	\$0.00
ASML HOLDINGS NV N07059210											
08/08/2016		09/05/2014		18	\$1,966.21	\$1,756.97	\$209.24	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2016		09/05/2014		1	\$109.29	\$97.61	\$11.68	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2016		04/24/2015		6	\$655.79	\$641.59	\$14.20	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2016		04/24/2015		11	\$1,201.58	\$1,176.26	\$25.32	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ASML HOLDINGS NV N07059210											
08/09/2016		09/05/2014		25	\$2,736.37	\$2,440.24	\$296.13	\$0.00	\$0.00	\$0.00	\$0.00
CORE LABORATORIES N V N22717107											
05/03/2016		12/08/2014		15	\$1,925.30	\$1,710.78	\$214.52	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2016		12/08/2014		1	\$128.80	\$114.05	\$14.75	\$0.00	\$0.00	\$0.00	\$0.00
05/03/2016		12/09/2014		1	\$128.35	\$114.63	\$13.72	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2016		12/08/2014		2	\$248.42	\$228.11	\$20.31	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2016		12/10/2014		2	\$248.41	\$223.72	\$24.69	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2016		12/10/2014		3	\$370.38	\$335.59	\$34.79	\$0.00	\$0.00	\$0.00	\$0.00
05/04/2016		02/03/2015		13	\$1,604.97	\$1,366.28	\$238.69	\$0.00	\$0.00	\$0.00	\$0.00
MOBILEYE NV N51488117											
07/14/2016		02/04/2015		17	\$808.38	\$624.64	\$183.74	\$0.00	\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss					\$1,361,438.21	\$1,403,978.56	\$-42,540.35	\$347.42	\$7,107.31	\$0.00	\$0.00

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 UNITED STATES COMMODITY INDEX FUND		P	07/03/14	12/31/16
b BROOKFIELD BUSINESS PARTNERS LP		P	06/20/16	12/31/16
c US TRUST #5651 (SEE ATTACHED)		P	VARIOUS	12/31/16
d US TRUST #5651 (SEE ATTACHED)		P	VARIOUS	12/31/16
e POWERSHARES DB COMMODITY INDEX TRACKING FUND		P	VARIOUS	12/31/16
f CAPITAL GAINS DIVIDENDS				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 141,158.		153,821.	-12,663.
b 186.		212.	-26.
c 1,122,016.		1,153,135.	-31,119.
d 1,361,438.		1,397,219.	-35,781.
e			-62.
f 5,319.			5,319.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-12,663.
b			-26.
c			-31,119.
d			-35,781.
e			-62.
f			5,319.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

-74,332.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DESIGNING 4 HOPE P.O. BOX 845 ROYERSFORD, PA 19468		PC	GENERAL SUPPORT	2,500.
FEDOR MANOR 12400 MADISON AVENUE LAKEWOOD, OH 44017		PC	GENERAL SUPPORT	9,000.
FRIENDSHIP DIVE RESCUE 423 WEST HIGH STREET PHOENIXVILLE, PA 19460		PC	GENERAL SUPPORT	12,500.
GUILFORD COLLEGE 5800 WEST FRIENDLY AVENUE GREENSBORO, NC 27410		PC	GENERAL SUPPORT	40,000.
HAPPY 2 BE HOME 2211 SWAMP PIKE GILBERTSVILLE, PA 19525		PC	GENERAL SUPPORT	15,000.
IMPACT GOLD SOFTBALL TEAM 3713 DREW DRIVE FRISCO, TX 75035		PC	GENERAL SUPPORT - YOUTH SOFTBALL	1,500.
KINGS OF THE COURT BASKETBALL 1220 LOGAN AVENUE NORTH MINNEAPOLIS, MN 55411		PC	GENERAL SUPPORT	10,000.
NEW HANOVER UNITED METHODIST CHURCH 2211 SWAMP PIKE GILBERTSVILLE, PA 19525		PC	GENERAL SUPPORT	20,000.
OPERATION BACKPACK 300 EAST MIDWAY DRIVE EULESS, TX 76039		PC	GENERAL SUPPORT	2,500.
PEDIATRIC CANCER FOUNDATION 5420 LYNDON B JOHNSON FWY, STE 1300 DALLAS, TX 75240		PC	GENERAL SUPPORT	1,000.
Total from continuation sheets				161,750.

JOYFUL BLESSINGS FOUNDATION

46-1358883

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PELOTONIA 351 W. NATIONWIDE BLVD. COLUMBUS, OH 43215		PC	GENERAL SUPPORT	750.
PUSH THE ROCK P.O. BOX 95 EMMAUS, PA 18049		PC	GENERAL SUPPORT	15,000.
READING MUSICAL FOUNDATION 201 WASHINGTON STREET, SUITE 503 READING, PA 19601		PC	GENERAL SUPPORT	2,500.
RESTORED HOPE MINISTRIES 301 S CENTER ST ARLINGTON, TX 76010		PC	GENERAL SUPPORT	17,000.
RICHELIE'S SPIRIT FOUNDATION P.O. BOX 390 NEW YORK, NY 10276		PC	GENERAL SUPPORT	10,000.
THE TELFORD DIVING & RESCUE UNIT 2349 SHELLY ROAD HARLEYSVILLE, PA 19438		PC	GENERAL SUPPORT	2,500.
Total from continuation sheets				