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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 or tax year beginning

, and ending

Name of foundation THE KATHRYN MCQUADE FOUNDATION			A Employer identification number 46-4122112	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON NJ 08534-1501				
Foreign country name		Foreign province/state/county	Foreign postal code	
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) \$ 6,925,204		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
(Part I, column (d) must be on cash basis)				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	503,220			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	113,743	112,762		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	271,479			
	b Gross sales price for all assets on line 6a 6,834,351				
	7 Capital gain net income (from Part IV, line 2)		271,479		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	888,442	384,241	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	83,647	50,188		33,459
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,719	3,136		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	16,234			16,234
	24 Total operating and administrative expenses. Add lines 13 through 23	112,100	53,324	0	52,193
	25 Contributions, gifts, grants paid	387,200			387,200
26 Total expenses and disbursements. Add lines 24 and 25	499,300	53,324	0	439,393	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	389,142				
b Net investment income (if negative, enter -0-)		330,917			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see Instructions.

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,865	2,832	2,832
	2 Savings and temporary cash investments	196,640	106,767	106,767
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis			
Liabilities	Less: accumulated depreciation (attach schedule)			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	6,298,192	6,568,813	6,815,605
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,497,697	6,678,412	6,925,204
	17 Accounts payable and accrued expenses			
Net Assets or Fund Balances	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	6,497,697	6,678,412	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30 Total net assets or fund balances (see instructions)	6,497,697	6,678,412	
	31 Total liabilities and net assets/fund balances (see instructions)	6,497,697	6,678,412	

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	6,497,697
2	Enter amount from Part I, line 27a	2	389,142
3	Other increases not included in line 2 (itemize) ☒ COST BASIS UPDATE CUSIP 24610C857 (SHR 3,	3	65,685
4	Add lines 1, 2, and 3	4	6,952,524
5	Decreases not included in line 2 (itemize) ☒ See Attached Statement	5	274,112
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,678,412

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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				
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	271,479
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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	444,111	5,978,388	0.074286
2014	185,813	4,380,619	0.042417
2013	0	4,051,007	0.000000
2012			0.000000
2011			0.000000
2 Total of line 1, column (d)			2 0.116703
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.038901
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 6,363,422
5 Multiply line 4 by line 3			5 247,543
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,309
7 Add lines 5 and 6			7 250,852
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			8 439,393

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	3,309
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	3,309
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,309
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6,193
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	6,193
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,884
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	2,884

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of UST-MLT, A DIVISION OF BANK OF AMERICA, N. Telephone no 609-274-6834 Located at 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country 16	16	Yes	No
				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 ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

5b N/A

6b X

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATHRYN B. MCQUADE 420 VIA VENTANA DRIVE MESQUITE, NV 89027	TRUSTEE	00	0	

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	

Total. Add lines 1 through 3



0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,356,918
b	Average of monthly cash balances	1b	103,409
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,460,327
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,460,327
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	96,905
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,363,422
6	Minimum investment return. Enter 5% of line 5	6	318,171

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	318,171
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,309
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,309
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	314,862
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	314,862
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	314,862

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	439,393
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	439,393
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,309
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	436,084

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				314,862
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016.				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				123,454
f Total of lines 3a through e	123,454			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 439,393				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				314,862
e Remaining amount distributed out of corpus	124,531			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	247,985			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	247,985			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				123,454
e Excess from 2016				124,531

Form 990-PF (2016)

THE KATHRYN MCQUADE FOUNDATION

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

N/A

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

KATHRYN B MCQUADE

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

Form 990-PF (2016)

THE KATHRYN MCQUADE FOUNDATION

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Page **11****Part XV** Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	387,200
b Approved for future payment NONE				
Total			▶ 3b	0

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

THE KATHRYN MCQUADE FOUNDATION

Employer identification number

46-4122112

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 foundationCheck 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).

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

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Name of organization THE KATHRYN MCQUADE FOUNDATION	Employer identification number 46-4122112
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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	KATHRYN MCQUADE 420 VIA VENTANA DRIVE MESQUITE NV 89027 Foreign State or Province: _____ Foreign Country: _____	\$ 502,270	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	KATHRYN MCQUADE 420 VIA VENTANA DRIVE MESQUITE NV 89027 Foreign State or Province: _____ Foreign Country: _____	\$ 450	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	BRUCE HADDAN 209A 88TH ST VIRGINIA BEACH VA 23451 Foreign State or Province: _____ Foreign Country: _____	\$ 500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

46-4122112

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	NORFOLK SOUTHERN CORP ----- ----- -----	\$ 502,270	12/15/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- -----	\$ -----	-----

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

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Name of organization THE KATHRYN MCQUADE FOUNDATION	Employer identification number 46-4122112
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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 information once. See instructions.) ▶ \$ 0

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
	----- ----- ----- For Prov Country		----- ----- -----
(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
	----- ----- ----- For Prov Country		----- ----- -----
(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
	----- ----- ----- For Prov Country		----- ----- -----
(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
	----- ----- ----- For Prov Country		----- ----- -----

THE KATHRYN MCQUADE FOUNDATION

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

Recipient(s) paid during the year

Name

FINCA International, Inc

Street

110114TH STREET NW 11TH FLOOR

City

WASHINGTON

State

DC

Zip Code

20005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

25,000

Name

United Nations Foundation

Street

1800 MASSACHUSETTS AVE, NW

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

10,000

Name

Trickle Up Program Inc

Street

104 W 27TH ST 12TH FLOOR

City

NEW YORK

State

NY

Zip Code

10001-6210

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

25,000

Name

Roanoke Childrens Theatre Inc

Street

PO BOX 4392

City

ROANOKE

State

VA

Zip Code

24015-0392

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

10,000

Name

Adopt-A-Classroom Inc

Street

110 NORTH 5TH ST 10TH FLOOR

City

MINNEAPOLIS

State

MN

Zip Code

55403-1608

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

14,700

Name

Ahala Childrens Rights Foundation

Street

PO BOX 2866

City

ROANOKE

State

VA

Zip Code

24001-2866

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

35,000

THE KATHRYN MCQUADE FOUNDATION

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

Recipient(s) paid during the year

Name

Roots & Wings Foundation A New Jersey Non Profit Corporation

Street

75 BLOOMFIELD AVE, SUITE 303

City

DENVER

State

NJ

Zip Code

07834

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

25,000

Name

Women For Women International

Street

2000 M ST NW STE 200

City

WASHINGTON

State

DC

Zip Code

20036-3380

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

25,000

Name

Catholic Charities of Southern Nevada

Street

1501 LAS VEGAS BOULEVARD NORTH

City

LAS VEGAS

State

NV

Zip Code

89101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

30,000

Name

American Fund for Chanties

Street

1000 N WEST STREET SUITE 1200

City

WILMINGTON

State

DE

Zip Code

19801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

25,000

Name

Rising Tide Capital Inc

Street

334 MARTIN LUTHER KING JR DR

City

JERSEY CITY

State

NJ

Zip Code

07305-3618

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

15,000

Name

Western Virginia Foundation For The Arts And Sciences

Street

ONE MARKET SQUARE

City

ROANOKE

State

VA

Zip Code

24011-1429

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,000

THE KATHRYN MCQUADE FOUNDATION

46-4122112 Page 3 of 3

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

Recipient(s) paid during the year

Name

American Indian College Fund

Street

P O BOX 172449

City

DENVER

State

CO

Zip Code

80217-9797

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

25,000

Name

Institute for Economic Empowerment of Women

Street

2709 W 144 SERIVCE ROAD

City

OKLAHOMA CITY

State

OK

Zip Code

73112

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

25,000

Name

Womens Global Empowerment Fund

Street

283 COLUMBINE ST STE 149

City

DENVER

State

CO

Zip Code

80206-4707

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

35,000

Name

Mill Mountain Playhouse Co

Street

1 MARKET SQUARE

City

ROANOKE

State

VA

Zip Code

24011-1429

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

7,500

Name

The Foundation for Tomorrow (TFFT)

Street

7300 CARMEL EXECUTIVE PARK DR STE 120

City

CHARLOTTE

State

NC

Zip Code

28226

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

25,000

Name

Virginia Foundation for Community College Education

Street

101 N 14TH ST, 15TH FLOOR

City

RICHMOND

State

VA

Zip Code

23219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

25,000

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

Long Term CG Distributions		Amount	Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		0	Other Sales		6,634,351		6,562,872		271,479					
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	WELLS FARGO CORE BOND	94975J581	X			12/20/2013	9/28/2018	13,004	12,209				0	795
2	WELLS FARGO CORE BOND	94975J581	X			12/20/2013	9/28/2018	6	6				0	0
3	WELLS FARGO CORE BOND	94975J581	X			12/20/2014	9/28/2018	33,080	32,029				0	1,051
4	WELLS FARGO CORE BOND	94975J581	X			12/20/2014	9/28/2018	13	13				0	0
5	WELLS FARGO EMERGING	94975P751	X			12/17/2015	2/1/2018	9,936	10,697				0	-761
6	WELLS FARGO EMERGING	94975P751	X			12/17/2015	2/1/2018	7	7				0	0
7	WELLS FARGO EMERGING	94975P751	X			9/9/2015	2/1/2018	620	654				0	-31
8	WELLS FARGO EMERGING	94975P751	X			9/9/2015	2/1/2018	17	19				0	-2
9	WELLS FARGO EMERGING	94975P751	X			9/1/2015	2/1/2018	5,237	5,470				0	-233
10	VAN ECK EMERGING MARKE	921075370	X			2/1/2018	9/28/2018	0	0				0	0
11	VAN ECK EMERGING MARKE	921075370	X			2/1/2018	9/28/2018	0	0				0	0
12	VAN ECK EMERGING MARKE	921075370	X			2/1/2018	9/28/2018	10,158	8,445				0	1,713
13	VANGUARD FINANCIALS ETF	92204A405	X			11/8/2012	9/28/2018	4,506	3,239				0	1,267
14	VANGUARD FINANCIALS ETF	92204A405	X			12/18/2012	12/20/2018	3,125	1,775				0	1,350
15	VANGUARD FINANCIALS ETF	92204A405	X			12/17/2012	12/20/2018	4,808	2,713				0	2,095
16	VANGUARD FINANCIALS ETF	92204A405	X			11/14/2012	12/20/2018	30,852	15,480				0	14,472
17	VANGUARD INFORMATION	92204A402	X			11/14/2012	9/28/2018	2,701	1,577				0	1,124
18	VANGUARD TELECOMM SRV	92204A884	X			11/8/2012	2/1/2018	2,203	1,816				0	387
19	VANGUARD TELECOMM SRV	92204A884	X			11/14/2012	9/28/2018	1,515	1,111				0	404
20	VANGUARD TELECOMM SRV	92204A884	X			11/8/2012	9/28/2018	852	629				0	223
21	VANGUARD FINANCIALS ETF	92204A405	X			11/8/2012	12/20/2018	3,366	1,616				0	1,750
22	VOYA MIDCAP	92913K850	X			12/17/2015	2/1/2018	15,295	18,219				0	-2,923
23	VANGUARD INFORMATION	92204A402	X			11/14/2012	2/1/2018	4,892	3,275				0	1,617
24	VOYA MIDCAP	92913K850	X			12/17/2015	2/1/2018	16	17				0	-1
25	VOYA MIDCAP	92913K850	X			10/17/2014	2/1/2018	8,998	6,102				0	-1,136
26	VOYA MIDCAP	92913K850	X			10/17/2014	2/1/2018	22	21				0	1
27	VOYA MIDCAP	92913K850	X			4/3/2014	2/1/2018	48,238	58,154				0	-9,915
28	VOYA MIDCAP	92913K850	X			4/3/2014	2/1/2018	22	26				0	-4
29	VOYA MIDCAP	92913K850	X			12/18/2013	2/1/2018	22	23				0	-1
30	VOYA MIDCAP	92913K850	X			12/18/2012	2/1/2018	2,778	2,755				0	23
31	VOYA MIDCAP	92913K850	X			12/18/2012	2/1/201							

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

Amount		Totals		Gross Sales		Cost or Other Base Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	12,709	Capital Gains/Losses	6,834,351		6,562,872		271,479						
Short Term CG Distributions	0	Other sales	0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 INVESCO GROWTH AND	00142J339	X			8/21/2012	2/1/2018	851	802				0	49
74 INVESCO GROWTH AND	00142J339	X			8/31/2012	2/1/2018	851	800				0	51
75 INVESCO GROWTH AND	00142J339	X			9/14/2012	2/1/2018	22	20				0	2
76 INVESCO GROWTH AND	00142J339	X			1/18/2013	2/1/2018	22	20				0	0
77 INVESCO GROWTH AND	00142J339	X			8/20/2012	2/1/2018	851	803				0	48
78 INVESCO GROWTH AND	00142J339	X			8/27/2012	2/1/2018	851	800				0	51
79 INVESCO GROWTH AND	00142J339	X			8/24/2012	2/1/2018	851	801				0	50
80 INVESCO GROWTH AND	00142J339	X			9/10/2012	2/1/2018	851	811				0	40
81 WELLS FARGO ABSOLUTE	94987W737	X			2/1/2018	8/28/2018	2	2				0	0
82 WELLS FARGO ABSOLUTE	94987W737	X			9/2/2015	9/9/2018	13,215	12,984				0	251
83 WELLS FARGO ABSOLUTE	94987W737	X			1/29/2015	9/9/2018	21,544	22,486				0	-942
84 WESTERN ASSET MACRO	95788D400	X			9/9/2018	10/11/2018	61,383	61,326				0	57
85 WESTERN ASSET MACRO	95788D400	X			9/9/2018	10/11/2018	4	4				0	0
86 WELLS FARGO ABSOLUTE	94987W737	X			1/28/2015	8/28/2018	1,744	1,901				0	-157
87 WESTERN ASSET MACRO	95788D400	X			9/9/2018	10/11/2018	5	5				0	0
88 WELLS FARGO ABSOLUTE	94987W737	X			2/1/2016	9/9/2018	35,500	33,085				0	2,485
89 DELAWARE VALUE FUND	24810C857	X			8/14/2012	9/9/2018	1,278	813				0	465
90 DELAWARE VALUE FUND	24810C857	X			8/13/2012	9/9/2018	1,278	814				0	464
91 WELLS FARGO ABSOLUTE	94987W737	X			2/1/2018	9/9/2018	2	2				0	0
92 DELAWARE VALUE FUND	24810C857	X			4/20/2012	9/9/2018	57,134	35,443				0	21,691
93 DELAWARE VALUE FUND	24810C857	X			9/5/2012	9/9/2018	1,278	812				0	466
94 DELAWARE VALUE FUND	24810C857	X			9/7/2012	9/9/2018	1,256	813				0	443
95 DELAWARE VALUE FUND	24810C857	X			9/6/2012	9/9/2018	1,256	816				0	443
96 DELAWARE VALUE FUND	24810C857	X			9/4/2012	9/9/2018	19	12				0	7
97 DELAWARE VALUE FUND	24810C857	X			11/14/2012	9/9/2018	458	287				0	171
98 DELAWARE VALUE FUND	24810C857	X			8/30/2012	9/9/2018	1,278	809				0	469
99 DELAWARE VALUE FUND	24810C857	X			10/27/2015	9/9/2018	38,827	36,913				0	1,914
100 DELAWARE VALUE FUND	24810C857	X			12/17/2015	9/9/2018	52,962	49,256				0	3,804
101 DELAWARE VALUE FUND	24810C857	X			12/19/2012	9/9/2018	6,236	4,179				0	2,057
102 DELAWARE VALUE FUND	24810C857	X			3/15/2016	9/9/2018	26,205	26,075				0	2,130
103 DELAWARE VALUE FUND	24810C857	X			10/17/2014	9/9/2018	16,610	14,833				0	1,977
104 DELAWARE VALUE FUND	24810C857	X			8/16/2012	9/9/2018	19	12				0	7
105 DELAWARE VALUE FUND	24810C857	X			8/23/2012	9/9/2018	1,278	810				0	468
106 DELAWARE VALUE FUND	24810C857	X			9/29/2012	9/9/2018	19	12				0	7
107 DELAWARE VALUE FUND	24810C857	X			8/21/2012	9/9/2018	19	12				0	7
108 DRIEHAUS EMERGING MKTS	262028830	X			1/29/2015	3/15/2018	11	13				0	-2
109 DRIEHAUS EMERGING MKTS	262028830	X			12/2/2014	3/15/2018	2,357	2,806				0	-451
110 DRIEHAUS EMERGING MKTS	262028830	X			2/1/2018	3/15/2018	3	4				0	-1
111 DRIEHAUS EMERGING MKTS	262028830	X			1/29/2015	3/15/2018	34,649	41,753				0	-7,104
112 DRIEHAUS EMERGING MKTS	262028830	X			2/1/2018	8/28/2018	4	5				0	-1
113 DELAWARE VALUE FUND	24810C857	X			2/1/2018	9/9/2018	140,069	122,808				0	17,261
114 EAGLE MID CAP GROWTH	269858783	X			1/29/2015	2/1/2018	61,191	68,808				0	-5,815
115 FPA CRESCENT FUND	302547759	X			9/9/2018	10/11/2018	134,544	137,502				0	-2,958
116 FPA CRESCENT FUND	302547759	X			9/9/2018	10/11/2018	1	1				0	0
117 GOTHAM ABSOLUTE RETUR	360873137	X			12/20/2013	3/15/2018	1,896	1,920				0	-21
118 GOTHAM ABSOLUTE RETUR	360873137	X			2/1/2018	3/15/2018	4	4				0	0
119 GOTHAM ABSOLUTE RETUR	360873137	X			12/2/2014	3/15/2018	12,497	14,370				0	-1,873
120 GOTHAM ABSOLUTE RETUR	360873137	X			12/20/2013	3/15/2018	13,949	14,385				0	-416
121 GOTHAM ABSOLUTE RETUR	360873137	X			12/31/2013	3/15/2018	1,801	1,669				0	132
122 GOTHAM ABSOLUTE RETUR	360873137	X			10/17/2014	3/15/2018	1,939	2,036				0	-150
123 GOTHAM ABSOLUTE RETUR	360873137	X			10/17/2014	3/15/2018	12	13				0	-1
124 GOTHAM ABSOLUTE RETUR	360873137	X			2/1/2018	8/28/2018	8	8				0	0
125 GOTHAM ABSOLUTE RETUR	360873137	X			12/2/2014	8/28/2018	317	371				0	-54
126 GOTHAM ABSOLUTE RETUR	360873137	X			9/9/2018	10/11/2018	70,153	68,595				0	1,558
127 GOTHAM ABSOLUTE RETUR	360873137	X			9/9/2018	10/11/2018	3	3				0	0
128 GOTHAM ABSOLUTE RETUR	360873137	X			9/1/2015	10/11/2018	553	543				0	10
129 DRIEHAUS EMERGING MKTS	262028830	X			1/29/2015	8/28/2018	1,889	2,019				0	-300
130 DRIEHAUS EMERGING MKTS	262028830	X			9/9/2015	9/9/2018	2,451	2,478				0	-25
131 DRIEHAUS EMERGING MKTS	262028830	X			1/29/2015	9/9/2018	49,873	56,411				0	-6,538
132 DRIEHAUS EMERGING MKTS	262028830	X			2/1/2018	9/9/2018	48,588	47,189				0	1,399
133 DRIEHAUS EMERGING MKTS	262028830	X			2/1/2018	9/9/2018	1	1				0	0
134 DRIEHAUS EMERGING MKTS	262028830	X			9/1/2015	8/9/2018	6,890	6,994				0	-104
135 EAGLE MID CAP GROWTH	269858783	X			12/17/2015	2/1/2018	15,757	17,412				0	-1,655
136 EAGLE MID CAP GROWTH	269858783	X			12/17/2015	2/1/2018	32	35				0	-3
137 GOTHAM ABSOLUTE RETUR	360873137	X			1/29/2015	10/11/2018	27,591	29,886				0	-2,305
138 GOTHAM ABSOLUTE RETUR	360873137	X			2/1/2018	10/11/2018	36,541	34,381				0	2,160
139 GOTHAM ABSOLUTE RETUR	360873137	X			1/28/2015	10/11/2018	13	14				0	-1
140 GOTHAM ABSOLUTE RETUR	360873137	X			12/22/2014	10/11/2018	3,243	3,662				0	-439
141 GOTHAM ABSOLUTE RETUR	360873137	X			9/9/2018	10/11/2018	2	2				0	0
142 HARBOR INTERNATIONAL	411511306	X			12/17/2015	2/1/2018	26	27				0	-1
143 HARBOR INTERNATIONAL	411511306	X			12/17/2015	2/1/2018	56,205	57,987				0	-2,782
144 INVESCO GROWTH AND	00142J339	X			9/5/2012	2/1/2018	22	20				0	2

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	12,709	Capital Gains/Losses	Other Sales	8,834,351	0	6,562,872	0	271,479	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 INVESCO GROWTH AND	00142J338	X				9/5/2012	2/1/2016	851	797				0	54
146 INVESCO GROWTH AND	00142J338	X				1/29/2015	2/1/2016	29,107	30,643				0	-1,536
147 INVESCO GROWTH AND	00142J338	X				8/29/2012	2/1/2016	851	801				0	50
148 INVESCO GROWTH AND	00142J338	X				1/14/2013	2/1/2016	4,209	4,186				0	23
149 INVESCO GROWTH AND	00142J338	X				12/17/2015	2/1/2016	70,839	75,298				0	-5,457
150 INVESCO GROWTH AND	00142J338	X				1/29/2015	2/1/2016	22	25				0	-3
151 INVESCO GROWTH AND	00142J338	X				12/19/2012	2/1/2016	4,253	4,113				0	140
152 INVESCO GROWTH AND	00142J338	X				8/29/2012	2/1/2016	22	21				0	1
153 INVESCO GROWTH AND	00142J338	X				9/4/2012	2/1/2016	291	796				0	53
154 INVESCO GROWTH AND	00142J338	X				8/16/2012	2/1/2016	22	21				0	1
155 JANUS ENTERPRISE FUND	47103C795	X				2/1/2016	6/10/2016	2,587	2,284				0	283
156 JANUS ENTERPRISE FUND	47103C795	X				2/1/2016	6/28/2016	13	12				0	1
157 JANUS ENTERPRISE FUND	47103C795	X				2/1/2016	6/28/2016	3,176	2,937				0	239
158 JANUS ENTERPRISE FUND	47103C795	X				2/1/2016	9/9/2016	5,093	4,405				0	688
159 IVY ASSET STRATEGY	466001864	X				12/20/2013	2/1/2016	4,475	8,618				0	-2,144
160 JANUS ENTERPRISE FUND	47103C795	X				2/1/2016	9/9/2016	54	47				0	7
161 JOHN HANCOCK DISCIPLINE	47803V408	X				12/17/2012	2/1/2016	11	10				0	1
162 JOHN HANCOCK DISCIPLINE	47803V408	X				9/12/2012	2/1/2016	1,349	999				0	350
163 JOHN HANCOCK DISCIPLINE	47803V408	X				11/14/2012	6/10/2016	20	12				0	8
164 IVY ASSET STRATEGY	466001864	X				12/20/2013	2/1/2016	18	27				0	-9
165 JOHN HANCOCK DISCIPLINE	47803V408	X				12/17/2012	6/10/2016	60	39				0	21
166 JANUS ENTERPRISE FUND	47103C795	X				2/1/2016	8/10/2016	12	11				0	1
167 JANUS ENTERPRISE FUND	47103C795	X				2/1/2016	6/10/2016	42	37				0	5
168 JOHN HANCOCK DISCIPLINE	47803V408	X				12/17/2012	6/10/2016	1	1				0	0
169 JOHN HANCOCK DISCIPLINE	47803V408	X				12/17/2012	6/10/2016	1	1				0	0
170 JOHN HANCOCK DISCIPLINE	47803V408	X				11/14/2012	6/10/2016	378	236				0	142
171 JOHN HANCOCK DISCIPLINE	47803V408	X				9/12/2012	6/10/2016	1,272	831				0	441
172 JOHN HANCOCK DISCIPLINE	47803V408	X				12/17/2012	6/28/2016	15	10				0	5
173 JOHN HANCOCK DISCIPLINE	47803V408	X				12/17/2012	6/28/2016	1,179	812				0	367
174 JOHN HANCOCK DISCIPLINE	47803V408	X				12/17/2012	9/9/2016	1,375	877				0	498
175 JOHN HANCOCK DISCIPLINE	47803V408	X				12/18/2012	9/9/2016	7	4				0	3
176 JOHN HANCOCK DISCIPLINE	47803V408	X				12/17/2012	9/9/2016	3	2				0	1
177 JOHN HANCOCK DISCIPLINE	47803V408	X				12/18/2012	9/9/2016	1,765	1,143				0	622
178 MFS INTERNATIONAL VALUE	55273E822	X				12/31/2013	2/1/2016	35	35				0	0
179 INVESCO GROWTH AND	00142J338	X				11/11/2013	2/1/2016	4,209	4,186				0	21
180 INVESCO GROWTH AND	00142J338	X				12/18/2012	2/1/2016	4,297	4,182				0	115
181 HARBOR INTERNATIONAL	411511306	X				12/17/2015	2/1/2016	58	63				0	-7
182 HARBOR INTERNATIONAL	411511306	X				9/1/2015	2/1/2016	7,694	8,560				0	-866
183 HARBOR INTERNATIONAL	411511306	X				1/29/2015	2/1/2016	59	67				0	-11
184 HARBOR INTERNATIONAL	411511306	X				1/29/2015	2/1/2016	842	969				0	-127
185 HARBOR INTERNATIONAL	411511306	X				1/29/2015	2/1/2016	190,045	221,890				0	-31,845
186 IVY ASSET STRATEGY	466001864	X				9/1/2015	2/1/2016	12,182	13,201				0	-1,019
187 IVY ASSET STRATEGY	466001864	X				1/29/2015	2/1/2016	31,387	37,662				0	-6,275
188 IVY ASSET STRATEGY	466001864	X				12/2/2014	2/1/2016	21	31				0	-10
189 IVY ASSET STRATEGY	466001864	X				12/2/2014	2/1/2016	10,405	15,372				0	-4,967
190 IVY ASSET STRATEGY	466001864	X				10/17/2014	2/1/2016	2,291	3,199				0	-908
191 IVY ASSET STRATEGY	466001864	X				4/3/2014	2/1/2016	171	280				0	-99
192 IVY ASSET STRATEGY	466001864	X				4/3/2014	2/1/2016	21	32				0	-11
193 IVY ASSET STRATEGY	466001864	X				12/31/2013	2/1/2016	835	1,259				0	-424
194 IVY ASSET STRATEGY	466001864	X				12/20/2013	2/1/2016	21	37				0	-16
195 IVY ASSET STRATEGY	466001864	X				12/20/2013	2/1/2016	1,049	1,543				0	-494
196 MFS NEW DISCOVERY FD CL	552983520	X				1/22/2013	2/1/2016	981	735				0	246
197 MFS NEW DISCOVERY FD CL	552983520	X				1/18/2013	2/1/2016	1,186	1,274				0	-88
198 MFS NEW DISCOVERY FD CL	552983520	X				1/17/2013	2/1/2016	22	23				0	-1
199 MFS NEW DISCOVERY FD CL	552983520	X				1/17/2013	2/1/2016	1,186	1,299				0	-113
200 MFS NEW DISCOVERY FD CL	552983520	X				1/18/2013	2/1/2016	22	23				0	-1
201 MFS NEW DISCOVERY FD CL	552983520	X				1/18/2013	2/1/2016	1,186	1,257				0	-71
202 MFS NEW DISCOVERY FD CL	552983520	X				1/15/2013	2/1/2016	1,208	1,279				0	-71
203 MFS NEW DISCOVERY FD CL	552983520	X				1/14/2013	2/1/2016	1,208	1,272				0	-64
204 MFS NEW DISCOVERY FD CL	552983520	X				1/11/2013	2/1/2016	1,208	1,272				0	-64
205 MFS NEW DISCOVERY FD CL	552983520	X				8/27/2012	2/1/2016	264	257				0	7
206 INVESCO GROWTH AND	00142J338	X				4/3/2014	2/1/2016	27,721	35,372				0	-7,651
207 INVESCO GROWTH AND	00142J338	X				8/17/2012	2/1/2016	851	803				0	48
208 INVESCO GROWTH AND	00142J338	X				10/17/2014	2/1/2016	14,048	17,407				0	-3,359
209 INVESCO GROWTH AND	00142J338	X				12/17/2012	2/1/2016	4,340	4,183				0	157
210 INVESCO GROWTH AND	00142J338	X				8/30/2012	2/1/2016	22	21				0	1
211 INVESCO GROWTH AND	00142J338	X				9/6/2012	2/1/2016	851	813				0	38
212 INVESCO GROWTH AND	00142J338	X				8/15/2012	2/1/2016	22	20				0	2
213 INVESCO GROWTH AND	00142J338	X				9/12/2012	2/1/2016	11,428	10,987				0	441
214 INVESCO GROWTH AND	00142J338	X				1/22/2013	2/1/2016	2,399	2,436				0	-37
215 MFS INTERNATIONAL VALUE	55273E822	X				12/20/2013	2/1/2016	67,102	68,734				0	-1,632
216 MFS INTERNATIONAL VALUE	55273E822	X				12/17/2015	2/1/2016	24	25				0	-1

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	12,709	Capital Gains/Losses	Other Sales	8,834,351	0	6,562,872	0	271,478	0				
Short Term CG Distributions	0												
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 MFS INTERNATIONAL VALUE	55273E822	X			12/17/2015	2/1/2016	48,876	51,056					-1,180
218 MFS INTERNATIONAL VALUE	55273E822	X			12/2/2014	2/1/2016	73,791	77,697					-3,906
219 MFS INTERNATIONAL VALUE	55273E822	X			10/17/2014	2/1/2016	13,790	13,514					276
220 MFS INTERNATIONAL VALUE	55273E822	X			10/17/2014	2/1/2016	35	34					1
221 MFS NEW DISCOVERY FD CL	552983520	X			9/12/2012	2/1/2016	2,836	2,707					129
222 MFS NEW DISCOVERY FD CL	552983520	X			9/5/2012	2/1/2016	264	259					5
223 MFS NEW DISCOVERY FD CL	552983520	X			8/28/2012	2/1/2016	264	257					7
224 MFS NEW DISCOVERY FD CL	552983520	X			12/17/2015	2/1/2016	19	17					2
225 MFS NEW DISCOVERY FD CL	552983520	X			12/17/2015	2/1/2016	29,012	30,669					-1,657
226 MFS NEW DISCOVERY FD CL	552983520	X			12/2/2014	2/1/2016	3,899	4,690					-791
227 INVESCO GROWTH AND	00142J339	X			8/14/2012	2/1/2016	851	797					54
228 INVESCO GROWTH AND	00142J339	X			8/21/2012	2/1/2016	22	21					1
229 INVESCO GROWTH AND	00142J339	X			8/16/2012	2/1/2016	851	803					48
230 INVESCO GROWTH AND	00142J339	X			8/29/2013	2/1/2016	3,272	3,798					-526
231 INVESCO GROWTH AND	00142J339	X			8/28/2012	2/1/2016	851	800					51
232 INVESCO GROWTH AND	00142J339	X			12/31/2013	2/1/2016	23,315	28,995					-5,680
233 INVESCO GROWTH AND	00142J339	X			1/15/2013	2/1/2016	22	22					0
234 INVESCO GROWTH AND	00142J339	X			1/15/2013	2/1/2016	4,188	4,176					12
235 INVESCO GROWTH AND	00142J339	X			8/13/2012	2/1/2016	22	20					2
236 INVESCO GROWTH AND	00142J339	X			8/24/2012	2/1/2016	22	20					2
237 INVESCO GROWTH AND	00142J339	X			8/27/2012	2/1/2016	22	21					1
238 INVESCO GROWTH AND	00142J339	X			8/30/2012	2/1/2016	851	798					53
239 INVESCO GROWTH AND	00142J339	X			9/7/2012	2/1/2016	22	21					1
240 INVESCO GROWTH AND	00142J339	X			12/17/2012	2/1/2016	22	21					1
241 INVESCO GROWTH AND	00142J339	X			12/18/2012	2/1/2016	22	21					1
242 INVESCO GROWTH AND	00142J339	X			8/22/2012	2/1/2016	851	801					50
243 INVESCO GROWTH AND	00142J339	X			1/18/2013	2/1/2016	4,144	4,196					-52
244 INVESCO GROWTH AND	00142J339	X			1/17/2013	2/1/2016	4,196	4,179					17
245 INVESCO GROWTH AND	00142J339	X			9/4/2012	2/1/2016	22	20					2
246 MFS NEW DISCOVERY FD CL	552983520	X			1/10/2013	2/1/2016	1,208	1,273					-65
247 MFS NEW DISCOVERY FD CL	552983520	X			8/30/2012	2/1/2016	264	255					9
248 INVESCO GROWTH AND	00142J339	X			9/3/2013	2/1/2016	3,315	3,808					-494
249 MFS NEW DISCOVERY FD CL	552983520	X			1/10/2013	2/1/2016	22	22					0
250 INVESCO GROWTH AND	00142J339	X			1/14/2012	2/1/2016	567	521					46
251 INVESCO GROWTH AND	00142J339	X			8/23/2012	2/1/2016	851	798					53
252 INVESCO GROWTH AND	00142J339	X			8/20/2012	2/1/2016	22	21					1
253 INVESCO GROWTH AND	00142J339	X			1/8/2013	2/1/2016	3,010	2,975					35
254 MFS NEW DISCOVERY FD CL	552983520	X			8/24/2012	2/1/2016	264	258					6
255 MFS NEW DISCOVERY FD CL	552983520	X			10/17/2014	2/1/2016	9,249	10,445					-1,196
256 MFS NEW DISCOVERY FD CL	552983520	X			10/17/2014	2/1/2016	22	20					2
257 MFS NEW DISCOVERY FD CL	552983520	X			4/3/2014	2/1/2016	14,412	18,495					-4,083
258 JP MORGAN STRATEGIC	4812A4351	X			9/9/2016	10/11/2016	78,723	78,385					338
259 JP MORGAN STRATEGIC	4812A4351	X			9/9/2016	10/11/2016	3	3					0
260 MFS INTERNATIONAL VALUE	55273E822	X			12/31/2013	2/1/2016	65,785	66,772					-987
261 MFS NEW DISCOVERY FD CL	552983520	X			12/31/2013	2/1/2016	22	25					-3
262 MFS NEW DISCOVERY FD CL	552983520	X			12/31/2013	2/1/2016	11,051	14,557					-3,506
263 MFS NEW DISCOVERY FD CL	552983520	X			1/31/2013	2/1/2016	22	24					-2
264 MFS NEW DISCOVERY FD CL	552983520	X			1/31/2013	2/1/2016	791	965					-174
265 INVESCO GROWTH AND	00142J339	X			9/3/2013	2/1/2016	22	24					-2
266 INVESCO GROWTH AND	00142J339	X			8/23/2012	2/1/2016	22	21					1
267 INVESCO GROWTH AND	00142J339	X			8/13/2012	2/1/2016	851	797					54
268 AQR MULTI STRATEGY	00203H792	X			9/9/2016	10/11/2016	3	3					0
269 AQR MULTI STRATEGY	00203H792	X			9/9/2016	10/11/2016	3	3					0
270 MFS NEW DISCOVERY FD CL	552983520	X			12/17/2012	2/1/2016	1,274	1,283					-9
271 MFS NEW DISCOVERY FD CL	552983520	X			11/14/2012	2/1/2016	22	22					0
272 MFS NEW DISCOVERY FD CL	552983520	X			12/18/2012	2/1/2016	1,252	1,299					-47
273 MFS NEW DISCOVERY FD CL	552983520	X			8/31/2012	2/1/2016	264	258					6
274 MFS NEW DISCOVERY FD CL	552983520	X			12/18/2012	2/1/2016	22	21					1
275 MFS NEW DISCOVERY FD CL	552983520	X			11/14/2012	2/1/2016	198	184					14
276 MFS NEW DISCOVERY FD CL	552983520	X			11/8/2012	2/1/2016	1,428	1,381					47
277 AMERICAN CENTURY MID	025079654	X			12/18/2012	8/28/2016	16	13					3
278 AMERICAN CENTURY MID	025079654	X			12/17/2012	8/28/2016	341	287					54
279 AMERICAN CENTURY MID	025079654	X			12/18/2012	8/28/2016	1,390	1,175					215
280 AMERICAN CENTURY MID	025079654	X			9/12/2012	8/28/2016	7	8					-1
281 MFS VALUE FD CL I	552983994	X			3/15/2016	8/28/2016	6	6					0
282 MFS VALUE FD CL I	552983994	X			3/28/2011	8/28/2016	27	20					7
283 MFS VALUE FD CL I	552983994	X			3/28/2011	8/28/2016	11,451	8,136					3,315
284 MFS VALUE FD CL I	552983994	X			8/15/2012	9/9/2016	1,132	802					330
285 MFS VALUE FD CL I	552983994	X			1/14/2013	9/9/2016	2,157	1,818					339
286 MFS VALUE FD CL I	552983994	X			12/17/2015	9/9/2016	68,966	62,176					6,790
287 MFS VALUE FD CL I	552983994	X			8/28/2013	9/9/2016	4,420	3,800					620
288 MFS NEW DISCOVERY FD CL	552983520	X			9/10/2012	2/1/2016	264	258					6

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

Amount										Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions 12,709										Capital Gains/Losses		6,834,351		6,582,872		271,478	
Short Term CG Distributions 0										Other sales 0		0		0		0	
Description	CUSIP #	Check "X" if Participant in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
289 MFS NEW DISCOVERY FD CL	552983520	X				8/16/2012	2/1/2016	264	260				0	4			
290 MFS NEW DISCOVERY FD CL	552983520	X				9/7/2012	2/1/2016	264	269				0	-5			
291 MFS NEW DISCOVERY FD CL	552983520	X				9/7/2012	2/1/2016	22	22				0	0			
292 MFS NEW DISCOVERY FD CL	552983520	X				9/8/2012	2/1/2016	264	268				0	-2			
293 MFS NEW DISCOVERY FD CL	552983520	X				9/9/2012	2/1/2016	22	22				0	0			
294 MFS NEW DISCOVERY FD CL	552983520	X				8/11/2012	2/1/2016	264	262				0	2			
295 MFS NEW DISCOVERY FD CL	552983520	X				9/4/2012	2/1/2016	264	260				0	4			
296 MFS NEW DISCOVERY FD CL	552983520	X				8/23/2012	2/1/2016	264	257				0	7			
297 MFS NEW DISCOVERY FD CL	552983520	X				1/6/2013	2/1/2016	417	440				0	-23			
298 MFS NEW DISCOVERY FD CL	552983520	X				8/21/2012	2/1/2016	264	260				0	4			
299 MFS NEW DISCOVERY FD CL	552983520	X				8/30/2012	2/1/2016	22	21				0	1			
300 MFS NEW DISCOVERY FD CL	552983520	X				8/28/2012	2/1/2016	264	258				0	6			
301 MFS NEW DISCOVERY FD CL	552983520	X				8/27/2012	2/1/2016	22	21				0	1			
302 MFS NEW DISCOVERY FD CL	552983520	X				8/24/2012	2/1/2016	22	21				0	1			
303 MFS NEW DISCOVERY FD CL	552983520	X				8/23/2012	2/1/2016	22	22				0	0			
304 MFS NEW DISCOVERY FD CL	552983520	X				8/22/2012	2/1/2016	264	260				0	4			
305 MFS NEW DISCOVERY FD CL	552983520	X				8/20/2012	2/1/2016	264	259				0	5			
306 MFS NEW DISCOVERY FD CL	552983520	X				8/21/2012	2/1/2016	22	22				0	0			
307 MFS NEW DISCOVERY FD CL	552983520	X				8/20/2012	2/1/2016	22	22				0	0			
308 MFS NEW DISCOVERY FD CL	552983520	X				8/18/2012	2/1/2016	22	21				0	1			
309 MFS NEW DISCOVERY FD CL	552983520	X				8/15/2012	2/1/2016	22	21				0	1			
310 MFS NEW DISCOVERY FD CL	552983520	X				8/15/2012	2/1/2016	264	258				0	6			
311 MFS NEW DISCOVERY FD CL	552983520	X				8/14/2012	2/1/2016	264	255				0	9			
312 MFS VALUE FD CL I	552983694	X				10/17/2014	9/9/2016	14,710	13,681				0	1,048			
313 MFS VALUE FD CL I	552983694	X				9/17/2012	9/9/2016	838	838				0	0			
314 MFS VALUE FD CL I	552983694	X				8/27/2012	9/9/2016	1,132	802				0	330			
315 MFS VALUE FD CL I	552983694	X				8/29/2012	9/9/2016	1,132	802				0	330			
316 MFS VALUE FD CL I	552983694	X				9/12/2012	9/9/2016	14,215	10,275				0	3,940			
317 MFS VALUE FD CL I	552983694	X				12/31/2013	9/9/2016	30,091	28,389				0	1,702			
318 MFS VALUE FD CL I	552983694	X				12/17/2012	9/9/2016	5,799	4,167				0	1,632			
319 MFS VALUE FD CL I	552983694	X				9/4/2012	9/9/2016	1,132	798				0	334			
320 MFS VALUE																	

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

Amount		Totals		Gross Sales		Cost or Other Base		Expense, Depreciation and Adjustments		Net Gain or Loss			
Long Term CG Distributions		Capital Gains/Losses		Sales		Expenses		Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		Other Sales		0		0		0		271,479			
Amount		Totals		Gross Sales		Cost or Other Base		Expense, Depreciation and Adjustments		Net Gain or Loss			
Long Term CG Distributions		Capital Gains/Losses		Sales		Expenses		Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		Other Sales		0		0		0		271,479			
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Base	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361 AMERICAN CENTURY MID	025078654	X			9/12/2012	9/10/2016	4	4					0
362 AMERICAN CENTURY MID	025078654	X			11/14/2012	9/10/2016	16	13					2
363 AMERICAN CENTURY MID	025078654	X			9/12/2012	9/10/2016	181	131					30
364 AMERICAN CENTURY MID	025078654	X			11/6/2012	9/10/2016	32	28					4
365 MFS VALUE FD CL I	552983694	X			1/29/2015	9/9/2016	35	26					9
366 MFS VALUE FD CL I	552983694	X			10/17/2014	9/9/2016	35	33					2
367 MFS VALUE FD CL I	552983694	X			4/3/2014	9/9/2016	39,709	37,912					1,797
368 MFS VALUE FD CL I	552983694	X			12/31/2013	9/9/2016	35	33					2
369 MFS VALUE FD CL I	552983694	X			12/22/2013	9/9/2016	28,359	28,248					2,110
370 MFS VALUE FD CL I	552983694	X			9/3/2013	9/9/2016	4,455	3,793					662
371 MFS VALUE FD CL I	552983694	X			8/5/2013	9/9/2016	7,744	6,894					850
372 MFS VALUE FD CL I	552983694	X			1/22/2013	9/9/2016	35	27					8
373 MFS VALUE FD CL I	552983694	X			8/26/2013	9/9/2016	35	28					7
374 MFS VALUE FD CL I	552983694	X			8/29/2013	9/9/2016	35	30					5
375 MFS VALUE FD CL I	552983694	X			8/12/2013	9/9/2016	12,977	11,417					1,560
376 MFS VALUE FD CL I	552983694	X			1/18/2013	9/9/2016	5,516	4,187					1,329
377 MFS VALUE FD CL I	552983694	X			1/17/2013	9/9/2016	35	27					8
378 MFS VALUE FD CL I	552983694	X			1/17/2013	9/9/2016	5,516	4,175					1,341
379 MFS VALUE FD CL I	552983694	X			1/16/2013	9/9/2016	5,587	4,193					1,394
380 MFS VALUE FD CL I	552983694	X			1/15/2013	9/9/2016	5,552	4,171					1,381
381 MFS VALUE FD CL I	552983694	X			1/15/2013	9/9/2016	35	27					8
382 MFS VALUE FD CL I	552983694	X			12/19/2012	9/9/2016	5,728	4,165					1,563
383 AMERICAN CENTURY MID	025078654	X			12/18/2012	6/28/2016	2	1					1
384 AMERICAN CENTURY MID	025078654	X			12/19/2012	9/9/2016	1,121	909					212
385 AMERICAN CENTURY MID	025078654	X			12/18/2012	9/9/2016	668	541					125
386 AMERICAN CENTURY MID	025078654	X			12/18/2012	9/9/2016	2	2					0
387 BLACKROCK GLOBAL LONG	081936526	X			1/29/2015	2/1/2016	7	8					-1
388 BLACKROCK GLOBAL LONG	081936526	X			1/29/2015	2/1/2016	0	0					0
389 BLACKROCK GLOBAL LONG	081936526	X			1/29/2015	2/1/2016	33,491	34,727					-1,236
390 BLACKROCK GLOBAL LONG	081936526	X			1/29/2015	3/15/2016	5	5					0
391 BLACKROCK GLOBAL LONG	081936526	X			1/29/2015	3/15/2016	4	4					0
392 BLACKROCK GLOBAL LONG	081936526	X			1/29/2015	3/15/2016	48,873	52,475					-3,602
393 BLACKROCK GLOBAL LONG	081936526	X			1/29/2015	9/9/2016	6	7					-1
394 BLACKROCK GLOBAL LONG	081936526	X			1/29/2015	9/9/2016	133,018	150,202					-17,184
395 BLACKROCK GLOBAL LONG	081936732	X			2/1/2016	3/15/2016	3	3					0
396 BLACKROCK GLOBAL LONG	081936732	X			12/29/2013	3/15/2016	738	820					-82
397 BLACKROCK GLOBAL LONG	081936732	X			12/29/2013	3/15/2016	10	11					-1
398 BLACKROCK GLOBAL LONG	081936732	X			4/3/2014	3/15/2016	10	11					-1
399 BLACKROCK GLOBAL LONG	081936732	X			4/3/2014	3/15/2016	126	142					-16
400 BLACKROCK GLOBAL LONG	081936732	X			10/17/2014	3/15/2016	10	11					-1
401 BLACKROCK GLOBAL LONG	081936732	X			12/2/2014	3/15/2016	3	4					-1
402 BLACKROCK GLOBAL LONG	081936732	X			12/2/2014	3/15/2016	15,983	17,692					-1,709
403 BLACKROCK GLOBAL LONG	081936732	X			10/17/2014	3/15/2016	719	801					-82
404 BLACKROCK GLOBAL LONG	081936732	X			12/2/2014	3/15/2016	10	11					-1
405 BLACKROCK GLOBAL LONG	081936732	X			12/29/2013	3/15/2016	835	928					-93
406 BLACKROCK GLOBAL LONG	081936732	X			12/2/2014	6/28/2016	3	4					-1
407 BLACKROCK GLOBAL LONG	081936732	X			12/2/2014	6/28/2016	2,099	2,328					-227
408 BLACKROCK GLOBAL LONG	081936732	X			9/1/2015	9/9/2016	24,040	25,122					-1,082
409 BLACKROCK GLOBAL LONG	081936732	X			2/1/2016	9/9/2016	26,470	25,729					741
410 BLACKROCK GLOBAL LONG	081936732	X			2/1/2016	9/9/2016	10	10					0
411 BLACKROCK GLOBAL LONG	081936732	X			12/2/2014	9/9/2016	960	1,044					-84
412 BLACKROCK GLOBAL LONG	081936732	X			12/2/2014	9/9/2016	3	3					0
413 BLACKROCK GLOBAL LONG	092511509	X			12/29/2013	6/28/2016	3,530	4,230					-700
414 BLACKROCK GLOBAL LONG	092511509	X			12/29/2013	6/28/2016	8	10					-2
415 BLACKROCK GLOBAL LONG	092511509	X			2/1/2016	6/28/2016	2	2					0
416 BLACKROCK GLOBAL LONG	081936732	X			12/31/2013	3/15/2016	1,923	2,140					-217
417 BLACKROCK GLOBAL LONG	092511509	X			12/29/2013	9/9/2016	8,196	9,308					-1,112
418 BLACKROCK GLOBAL LONG	092511509	X			4/3/2014	9/9/2016	19	22					-3
419 BLACKROCK GLOBAL LONG	092511509	X			12/31/2013	9/9/2016	19	21					-2
420 BLACKROCK GLOBAL LONG	092511509	X			10/17/2014	9/9/2016	19	21					-2
421 MFS VALUE FD CL I	552983694	X			12/18/2012	9/9/2016	35	26					9
422 MFS VALUE FD CL I	552983694	X			12/18/2012	9/9/2016	5,728	4,181					1,547
423 MFS VALUE FD CL I	552983694	X			11/14/2012	9/9/2016	35	25					10
424 MFS VALUE FD CL I	552983694	X			11/14/2012	9/9/2016	389	497					-108
425 MFS VALUE FD CL I	552983694	X			11/6/2012	9/9/2016	707	497					210
426 MFS VALUE FD CL I	552983694	X			9/10/2012	9/9/2016	1,132	814					318
427 MFS VALUE FD CL I	552983694	X			9/7/2012	9/9/2016	1,096	792					304
428 MFS VALUE FD CL I	552983694	X			9/7/2012	9/9/2016	35	25					10
429 MFS VALUE FD CL I	552983694	X			9/8/2012	9/9/2016	1,132	816					316
430 MFS VALUE FD CL I	552983694	X			9/5/2012	9/9/2016	35	25					10
431 MFS VALUE FD CL I	552983694	X			9/5/2012	9/9/2016	1,132	799					333
432 MFS VALUE FD CL I	552983694	X			9/4/2012	9/9/2016	35	25					10

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Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	12,705	Capital Gains/Losses	Other Sales	6,834,351	0	8,562,872	0	271,478	0				
Short Term CG Distributions	0												
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433 MFS VALUE FD CLI	552983694	X			8/31/2012	9/9/2018	1,132	801					331
434 MFS VALUE FD CLI	552983694	X			9/30/2012	9/9/2018	1,132	797					335
435 MFS VALUE FD CLI	552983694	X			8/30/2012	9/9/2018	35	25					10
436 MFS VALUE FD CLI	552983694	X			8/29/2012	9/9/2018	35	25					10
437 MFS VALUE FD CLI	552983694	X			8/28/2012	9/9/2018	1,132	802					330
438 MFS VALUE FD CLI	552983694	X			8/27/2012	9/9/2018	35	25					10
439 MFS VALUE FD CLI	552983694	X			8/24/2012	9/9/2018	1,132	804					328
440 MFS VALUE FD CLI	552983694	X			8/23/2012	9/9/2018	1,132	798					334
441 MFS VALUE FD CLI	552983694	X			8/23/2012	9/9/2018	35	25					10
442 MFS VALUE FD CLI	552983694	X			8/22/2012	9/9/2018	1,132	805					327
443 MFS VALUE FD CLI	552983694	X			8/21/2012	9/9/2018	35	25					10
444 MFS VALUE FD CLI	552983694	X			8/21/2012	9/9/2018	1,132	808					328
445 MFS VALUE FD CLI	552983694	X			8/20/2012	9/9/2018	1,132	808					324
446 MFS VALUE FD CLI	552983694	X			8/17/2012	9/9/2018	35	25					10
447 MFS VALUE FD CLI	552983694	X			8/14/2012	9/9/2018	1,132	802					330
448 MFS VALUE FD CLI	552983694	X			8/13/2012	9/9/2018	1,132	802					330
449 BLACKROCK GLOBAL	092511509	X			12/20/2013	9/9/2018	19	22					-3
450 MFS VALUE FD CLI	552983694	X			8/13/2012	9/9/2018	35	24					11
451 MFS VALUE FD CLI	552983694	X			7/2/2012	9/9/2018	389	286					123
452 MFS VALUE FD CLI	552983694	X			7/2/2012	9/9/2018	35	24					11
453 MFS VALUE FD CLI	552983694	X			3/28/2011	9/9/2018	7	4					3
454 MFS VALUE FD CLI	552983694	X			3/28/2011	9/9/2018	19,271	13,042					6,229
455 MFS VALUE FD CLI	552983694	X			3/15/2018	9/9/2018	25,844	27,911					1,933
456 MFS VALUE FD CLI	552983694	X			1/22/2013	9/9/2018	3,182	2,428					754
457 BLACKROCK GLOBAL	092511509	X			9/1/2015	9/9/2018	10,488	10,874					-408
458 BLACKROCK GLOBAL	092511509	X			12/2/2014	9/9/2018	12,973	15,385					-2,412
459 BLACKROCK GLOBAL	092511509	X			1/29/2015	9/9/2018	28,492	31,748					-2,256
460 BLACKROCK GLOBAL	092511509	X			2/1/2016	9/9/2018	19	21					-2
461 MAINSTAY LARGE CAP	56082X641	X			12/17/2015	2/1/2018	1	1					0
462 MFS VALUE FD CLI	552983694	X			8/16/2012	9/9/2018	1,132	808					328
463 BLACKROCK GLOBAL	092511509	X			10/17/2014	9/9/2018	1,800	2,038					-238
464 MFS VALUE FD CLI	552983694	X			8/15/2012	9/9/2018	35	25					10
465 BLACKROCK GLOBAL	092511509	X			2/1/2016	9/9/2018	138,179	129,873					9,306
466 BLACKROCK GLOBAL	092511509	X			12/2/2014	9/9/2018	19	21					-2
467 BLACKROCK STRATEGIC	09256H286	X			2/1/2016	3/15/2018	0	0					0
468 BLACKROCK GLOBAL	092511509	X			12/20/2013	9/9/2018	10	12					-2
469 BLACKROCK STRATEGIC	09256H286	X			9/1/2015	3/15/2018	0	0					0
470 BLACKROCK GLOBAL	092511509	X			12/20/2013	9/9/2018	687	777					-90
471 BLACKROCK STRATEGIC	09256H286	X			9/1/2015	3/15/2018	102,859	106,382					-3,523
472 BLACKROCK STRATEGIC	09256H286	X			9/1/2015	9/28/2018	3	3					0
473 BLACKROCK STRATEGIC	09256H286	X			9/1/2015	9/28/2018	8,837	9,090					-253
474 BLACKROCK GLOBAL	092511509	X			12/31/2013	9/9/2018	1,188	1,372					-184
475 BLACKROCK STRATEGIC	09256H286	X			9/1/2015	9/9/2018	6	6					0
476 BLACKROCK STRATEGIC	09256H286	X			9/1/2015	9/9/2018	34,525	35,065					-540
477 BLACKROCK STRATEGIC	09256H286	X			2/1/2016	9/9/2018	3	3					0
478 BLACKROCK STRATEGIC	09256H286	X			2/1/2016	9/9/2018	10	10					0
479 BLACKROCK STRATEGIC	09256H286	X			2/1/2016	9/9/2018	89,600	87,544					2,056
480 BLACKROCK STRATEGIC	09256H286	X			2/1/2016	10/11/2018	78,006	78,888					-1,320
481 BLACKROCK STRATEGIC	09256H286	X			2/1/2016	10/11/2018	5	5					0
482 DELAWARE EMERGING	245914817	X			12/19/2012	8/10/2018	1,518	1,649					-131
483 DELAWARE EMERGING	245914817	X			12/18/2012	8/10/2018	1,544	1,674					-130
484 DELAWARE EMERGING	245914817	X			2/1/2018	8/10/2018	1	1					0
485 DELAWARE EMERGING	245914817	X			12/17/2012	8/10/2018	588	609					-41
486 DELAWARE EMERGING	245914817	X			12/18/2012	8/10/2018	13	14					-1
487 DELAWARE EMERGING	245914817	X			12/20/2013	8/10/2018	3,472	4,198					-727
488 DELAWARE EMERGING	245914817	X			2/1/2018	8/28/2018	4	4					0
489 DELAWARE EMERGING	245914817	X			12/31/2013	8/28/2018	4	5					-1
490 DELAWARE EMERGING	245914817	X			12/31/2013	8/28/2018	1,122	1,397					-275
491 DELAWARE EMERGING	245914817	X			12/31/2013	8/28/2018	13	16					-3
492 DELAWARE EMERGING	245914817	X			12/20/2013	9/28/2018	3,471	4,247					-776
493 DELAWARE EMERGING	245914817	X			12/31/2013	9/9/2018	5	5					0
494 DELAWARE EMERGING	245914817	X			12/31/2013	9/9/2018	17,537	18,732					-1,195
495 DELAWARE U.S. GROWTH	245917802	X			8/30/2012	9/9/2018	1,536	1,127					409
496 DELAWARE U.S. GROWTH	245917802	X			8/28/2012	9/9/2018	25	18					7
497 MAINSTAY LARGE CAP	56082X641	X			12/17/2015	2/1/2018	118,483	128,778					-10,298
498 MAINSTAY LARGE CAP	56082X641	X			1/28/2015	2/1/2018	9	10					-1
499 MAINSTAY LARGE CAP	56082X641	X			1/28/2015	2/1/2018	350,859	403,198					-52,339
500 MAINSTAY INTERNATIONAL	56083U638	X			2/1/2018	9/9/2018	5	5					0
501 MAINSTAY INTERNATIONAL	56083U638	X			2/1/2018	9/9/2018	2	2					0
502 MAINSTAY INTERNATIONAL	56083U638	X			2/1/2018	9/9/2018	8,841	8,911					-230
503 METROPOLITAN WEST TOTA	592905509	X			12/17/2015	2/1/2018	4	4					0
504 METROPOLITAN WEST TOTA	592905509	X			12/20/2013	2/1/2018	82,298	81,220					1,078

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

Amount										Totals		Gross Sales		Cost of Other Base Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		8,834,351		6,562,872		271,479	
Short Term CG Distributions										Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Base	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
508 METROPOLITAN WEST TOTAL	592005500	X				12/22/2013	2/12/2016	3	3					0			
507 METROPOLITAN WEST TOTAL	592005500	X				3/15/2016	6/28/2016	0	0					0			
506 METROPOLITAN WEST TOTAL	592005500	X				12/20/2013	8/29/2016	20,738	19,946					792			
505 METROPOLITAN WEST TOTAL	592005500	X				12/20/2013	6/28/2016	0	0					0			
504 METROPOLITAN WEST TOTAL	592005500	X				12/22/2014	9/9/2016	17	11					6			
503 METROPOLITAN WEST TOTAL	592005500	X				12/22/2014	9/9/2016	6,450	6,403					53			
502 METROPOLITAN WEST TOTAL	592005500	X				12/20/2013	9/9/2016	62,147	59,826					2,321			
501 METROPOLITAN WEST TOTAL	592005500	X				12/20/2013	9/9/2016	4	4					0			
513 ASG MANAGED FUTURES	638727729	X				9/9/2016	10/11/2016	2	2					0			
514 ASG MANAGED FUTURES	638727729	X				9/9/2016	10/11/2016	9	8					1			
515 ASG MANAGED FUTURES	638727729	X				9/9/2016	10/11/2016	48,427	47,969					458			
516 NORFOLK SOUTHERN CORP	655644106	X				12/22/2008	12/18/2016	495,812	229,828					265,984			
517 OPPENHEIMER INTERNATL	683801407	X				8/20/2012	9/9/2016	733	566					167			
518 OPPENHEIMER INTERNATL	683801407	X				8/15/2012	9/9/2016	733	559					174			
519 OPPENHEIMER INTERNATL	683801407	X				8/22/2012	9/9/2016	733	569					164			
520 OPPENHEIMER INTERNATL	683801407	X				8/21/2012	9/9/2016	733	570					163			
521 OPPENHEIMER INTERNATL	683801407	X				8/16/2012	9/9/2016	733	564					169			
522 OPPENHEIMER INTERNATL	683801407	X				8/31/2012	9/9/2016	733	567					166			
523 OPPENHEIMER INTERNATL	683801407	X				8/14/2012	9/9/2016	733	560					173			
524 OPPENHEIMER INTERNATL	683801407	X				8/5/2012	9/9/2016	8	8					0			
525 OPPENHEIMER INTERNATL	683801407	X				2/1/2016	9/9/2016	19	18					1			
526 OPPENHEIMER INTERNATL	683801407	X				9/5/2012	9/9/2016	550	425					125			
527 OPPENHEIMER INTERNATL	683801407	X				9/4/2012	9/9/2016	733	565					168			
528 OPPENHEIMER INTERNATL	683801407	X				8/31/2012	9/9/2016	37	28					9			
529 OPPENHEIMER INTERNATL	683801407	X				8/30/2012	9/9/2016	733	581					152			
530 OPPENHEIMER INTERNATL	683801407	X				8/26/2012	9/9/2016	733	565					168			
531 OPPENHEIMER INTERNATL	683801407	X				8/28/2012	9/9/2016	733	566					167			
532 OPPENHEIMER INTERNATL	683801407	X				8/2											

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		12,709			Capital Gains/Losses		6,834,351		6,562,872		271,479			
		0			Other sales		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577 OPPENHEIMER INTERNATL	68360L407	X				6/13/2012	9/8/2016	733	568					175
578 OPPENHEIMER INTERNATL	68360L407	X				5/21/2012	9/8/2016	1,503	1,080					423
579 OPPENHEIMER INTERNATL	68360L407	X				5/21/2012	9/8/2016	37	27					10
580 OPPENHEIMER INTERNATL	68360L407	X				4/20/2012	9/8/2016	22,210	17,319					4,891
581 PNC MULTI FACTOR SMALL	69351J413	X				2/1/2016	6/28/2016	1,464	1,406					58
582 PNC MULTI FACTOR SMALL	69351J413	X				2/1/2016	6/28/2016	9	8					1
583 PNC MULTI FACTOR SMALL	69351J413	X				2/1/2016	6/28/2016	2	2					0
584 PNC MULTI FACTOR SMALL	69351J413	X				2/1/2016	9/9/2016	3,393	2,983					410
585 PNC MULTI FACTOR SMALL	69351J413	X				2/1/2016	9/9/2016	3	2					1
586 PRUDENTIAL JENNISON	74441K503	X				2/1/2016	6/10/2016	3	2					1
587 PRUDENTIAL JENNISON	74441K503	X				12/2/2014	6/10/2016	35	48					-13
588 PRUDENTIAL JENNISON	74441K503	X				12/2/2014	6/10/2016	5,361	6,440					-1,079
589 PRUDENTIAL JENNISON	74441K503	X				12/2/2014	6/10/2016	4	4					0
590 PRUDENTIAL JENNISON	74441K503	X				10/17/2014	6/10/2016	3,619	5,115					-1,296
591 PRUDENTIAL JENNISON	74441K503	X				4/3/2014	6/10/2016	5,941	8,853					-3,212
592 PRUDENTIAL JENNISON	74441K503	X				12/2/2014	6/28/2016	2,678	3,283					-605
593 PRUDENTIAL JENNISON	74441K503	X				12/2/2014	6/28/2016	26	32					-6
594 PRUDENTIAL JENNISON	74441K503	X				2/1/2016	9/8/2016	35,493	26,973					8,520
595 PRUDENTIAL JENNISON	74441K503	X				2/1/2016	9/8/2016	36	41					-5
596 PRUDENTIAL JENNISON	74441K503	X				9/1/2015	9/9/2016	8,479	8,560					81
597 PRUDENTIAL JENNISON	74441K503	X				12/2/2014	9/9/2016	25,362	27,058					-1,697
598 PRUDENTIAL JENNISON	74441K503	X				12/2/2014	9/9/2016	5	6					-1
599 PRUDENTIAL JENNISON	74441K503	X				12/2/2014	9/9/2016	7,706	8,985					-1,259
600 BOSTON PARTNERS LONG /	74925S581	X				2/1/2016	3/15/2016	5	4					1
601 DELAWARE SMALL CAP VAL	246097206	X				12/17/2015	2/1/2016	10	12					-2
602 DELAWARE SMALL CAP VAL	246097206	X				12/17/2015	2/1/2016	48,860	53,869					-7,019
603 DELAWARE U.S. GROWTH	245917802	X				9/5/2012	9/9/2016	1,536	1,137					399
604 DELAWARE U.S. GROWTH	245917802	X				9/7/2012	9/9/2016	1,486	1,126					361
605 DELAWARE SMALL CAP VAL	246097206	X				12/17/2015	2/1/2016	7	8					-1
606 DELAWARE U.S. GROWTH	245917802	X				9/3/2012	9/9/2016	1,536	1,133					403
607 DELAWARE SMALL CAP VAL	246097206	X				8/1/2013	2/1/2016	1,388	1,585					-197
608 DELAWARE SMALL CAP VAL	246097206	X				8/5/2013	2/1/2016	1,388	1,604					-216
609 DELAWARE SMALL CAP VAL	246097206	X				12/17/2015	2/1/2016	45	54					-9
610 DELAWARE SMALL CAP VAL	246097206	X				9/3/2013	2/1/2016	45	50					-5
611 DELAWARE SMALL CAP VAL	246097206	X				10/17/2014	2/1/2016	1,030	1,230					-200
612 DELAWARE SMALL CAP VAL	246097206	X				10/17/2014	2/1/2016	45	54					-9
613 DELAWARE SMALL CAP VAL	246097206	X				4/3/2014	2/1/2016	1,971	2,522					-551
614 DELAWARE SMALL CAP VAL	246097206	X				4/3/2014	2/1/2016	45	50					-5
615 DELAWARE SMALL CAP VAL	246097206	X				8/28/2013	2/1/2016	289	301					-12
616 DELAWARE SMALL CAP VAL	246097206	X				12/31/2013	2/1/2016	2,687	3,294					-607
617 DELAWARE SMALL CAP VAL	246097206	X				12/31/2013	2/1/2016	45	54					-9
618 DELAWARE SMALL CAP VAL	246097206	X				12/20/2013	2/1/2016	5,554	6,696					-1,142
619 DELAWARE SMALL CAP VAL	246097206	X				9/3/2013	2/1/2016	289	293					-4
620 DELAWARE SMALL CAP VAL	246097206	X				12/17/2015	6/10/2016	1,582	1,545					37
621 MATERIALS SELECT SECTOR	81369Y100	X				11/8/2012	6/10/2016	782	573					209
622 MATERIALS SELECT SECTOR	81369Y100	X				11/14/2012	6/28/2016	492	387					105
623 HEALTH CARE SELECT SPDR	81369Y208	X				11/14/2012	2/1/2016	2,378	1,407					972
624 HEALTH CARE SELECT SPDR	81369Y208	X				11/14/2012	6/28/2016	4,036	2,296					1,770
625 SECTOR SPDR CONSUMERS ST	81369Y308	X				11/14/2012	2/1/2016	5,493	3,721					1,772
626 SECTOR SPDR CONSUMERS ST	81369Y308	X				11/8/2012	2/1/2016	3,808	2,814					1,094
627 SECTOR SPDR CONSUMERS ST	81369Y308	X				11/14/2012	6/28/2016	3,986	2,584					1,402
628 CONSUMER DISCRETIONARY	81369Y407	X				11/14/2012	2/1/2016	3,534	2,404					1,130
629 CONSUMER DISCRETIONARY	81369Y407	X				11/14/2012	6/28/2016	2,207	1,316					891
630 SECTOR SPDR ENERGY	81369Y508	X				11/14/2012	2/1/2016	8,245	7,553					692
631 SECTOR SPDR ENERGY	81369Y508	X				11/8/2012	2/1/2016	511	618					-108
632 SECTOR SPDR ENERGY	81369Y508	X				11/8/2012	2/1/2016	8,005	9,899					-1,894
633 SECTOR SPDR ENERGY	81369Y508	X				11/14/2012	6/10/2016	3,508	3,590					-82
634 SECTOR SPDR ENERGY	81369Y508	X				12/31/2013	6/28/2016	1,991	2,649					-658
635 SECTOR SPDR ENERGY	81369Y508	X				12/2/2013	6/28/2016	1,062	1,182					-120
636 SECTOR SPDR ENERGY	81369Y508	X				11/8/2013	6/28/2016	265	294					-29
637 SECTOR SPDR ENERGY	81369Y508	X				11/14/2012	6/28/2016	1,194	1,243					-49
638 SECTOR SPDR INDUSTRIAL	81369Y704	X				11/14/2012	2/1/2016	8,841	4,968					3,873
639 SECTOR SPDR INDUSTRIAL	81369Y704	X				11/8/2012	2/1/2016	3,222	2,387					835
640 SECTOR SPDR INDUSTRIAL	81369Y704	X				11/14/2012	6/10/2016	2,256	1,440					816
641 SECTOR SPDR INDUSTRIAL	81369Y704	X				11/14/2012	6/28/2016	4,857	3,312					1,545
642 SECTOR SPDR INDUSTRIAL	81369Y704	X				11/14/2012	12/29/2016	7,337	4,176					3,161
643 SECTOR SPDR UTILITIES	81369Y808	X				11/14/2012	2/1/2016	3,157	2,369					788
644 SECTOR SPDR UTILITIES	81369Y808	X				11/8/2012	2/1/2016	2,974	2,290					684
645 SECTOR SPDR UTILITIES	81369Y808	X				11/14/2012	6/28/2016	4,446	2,987					1,459
646 TCW EMERGING	87234N785	X				2/1/2016	6/28/2016	0	0					0
647 TCW EMERGING	87234N785	X				12/9/2015	6/28/2016	2	2					0
648 TCW EMERGING	87234N785	X				1/29/2016	6/28/2016	7,158	7,070					88

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	12,709	Capital Gains/Losses	Other sales	6,834,351	0	6,562,872	0	271,479	0				
Short Term CG Distributions	0												
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
648 TCWEMERGING	87234N785	X			2/1/2016	9/9/2016	26,626	23,333					3,293
650 SPDR S&P INSURANCE EFT	78444A786	X			9/9/2016	12/20/2016	1,637	1,637					0
651 MATERIALS SELECT SECTO	81369Y100	X			11/14/2012	8/10/2016	687	692					175
652 TCWEMERGING	87234N785	X			2/1/2016	9/9/2016	8	8					0
653 TCWEMERGING	87234N785	X			1/29/2015	9/9/2016	6	6					0
654 TCWEMERGING	87234N785	X			1/29/2015	9/9/2016	48,588	48,032					2,536
655 TOCQUEVILLE INTL VALUE	888894300	X			2/1/2016	8/10/2016	3,845	3,516					329
656 TOCQUEVILLE INTL VALUE	888894300	X			2/1/2016	8/10/2016	7	7					0
657 TOCQUEVILLE INTL VALUE	888894300	X			2/1/2016	8/28/2016	7,086	6,756					329
658 TOCQUEVILLE INTL VALUE	888894300	X			2/1/2016	8/28/2016	4	4					0
659 DELAWARE SMALL CAP VAL	248097208	X			12/17/2015	8/10/2016	41	40					1
660 DELAWARE SMALL CAP VAL	248097208	X			12/17/2015	6/28/2016	449	464					-15
661 DELAWARE SMALL CAP VAL	248097208	X			12/17/2015	6/28/2016	9	10					-1
662 DELAWARE SMALL CAP VAL	248097208	X			12/17/2015	6/28/2016	4	4					0
663 DELAWARE SMALL CAP VAL	248097208	X			12/17/2015	9/9/2016	1,569	1,494					75
664 BOSTON PARTNERS LONG /	74925K581	X			9/1/2015	3/15/2016	44,578	45,584					-1,005
665 BOSTON PARTNERS LONG /	74925K581	X			9/1/2015	8/28/2016	1,495	1,542					-47
666 BOSTON PARTNERS LONG /	74925K581	X			9/1/2015	6/28/2016	1	1					0
667 BOSTON PARTNERS LONG /	74925K581	X			9/9/2016	10/11/2016	30,280	30,301					-21
668 BOSTON PARTNERS LONG /	74925K581	X			9/9/2016	10/11/2016	4	4					0
669 BOSTON PARTNERS LONG /	74925K581	X			9/1/2015	10/11/2016	48,549	48,323					226
670 BOSTON PARTNERS LONG /	74925K581	X			2/1/2016	10/11/2016	15	15					0
671 BOSTON PARTNERS LONG /	74925K581	X			2/1/2016	10/11/2016	56,535	53,754					2,781
672 DELAWARE U S GROWTH	245917802	X			12/19/2012	9/9/2016	7,753	5,882					1,871
673 BOSTON PARTNERS LONG /	74925K581	X			9/1/2015	3/15/2016	8	8					0
674 DELAWARE U S GROWTH	245917802	X			12/18/2012	9/9/2016	7,728	5,862					1,866
675 DELAWARE U S GROWTH	245917802	X			8/15/2012	9/9/2016	1,536	1,128					408
676 DELAWARE U S GROWTH	245917802	X			9/10/2012	9/9/2016	1,511	1,132					379
677 DELAWARE U S GROWTH	245917802	X			12/17/2012	9/9/2016	71,283	62,110					10,847
678 DELAWARE U S GROWTH	245917802	X			12/17/2012	9/9/2016	7,827	5,882					1,945
679 DELAWARE U S GROWTH	245917802	X			11/8/2012	9/9/2016	1,288	941					347
680 DELAWARE U S GROWTH	245917802	X			9/9/2012	9/9/2016	1,511	1,141					370
681 DELAWARE SMALL CAP VAL	248097208	X			12/17/2015	9/9/2016	44	42					2
682 DELAWARE SMALL CAP VAL	248097208	X			12/17/2015	9/9/2016	7	7					0
683 DELAWARE SMALL CAP VAL	248097208	X			12/17/2015	12/20/2016	36	29					7
684 DELAWARE SMALL CAP VAL	248097208	X			10/11/2016	12/20/2016	12	10					2
685 DELAWARE SMALL CAP VAL	248097208	X			12/17/2015	12/20/2016	1,156	927					232
686 DELAWARE VALUE FUND	24810C857	X			3/15/2016	8/28/2016	3	3					0
687 DELAWARE VALUE FUND	24810C857	X			10/27/2015	9/28/2016	29,845	29,772					73
688 DELAWARE VALUE FUND	24810C857	X			10/27/2015	8/28/2016	5	0					5
689 DELAWARE VALUE FUND	24810C857	X			3/15/2016	9/9/2016	19	17					2
690 DELAWARE VALUE FUND	24810C857	X			10/27/2015	9/9/2016	14	0					14
691 DELAWARE VALUE FUND	24810C857	X			4/3/2014	8/8/2016	39,837	35,200					4,637
692 DELAWARE VALUE FUND	24810C857	X			12/31/2013	9/9/2016	19	13					6
693 DELAWARE VALUE FUND	24810C857	X			12/31/2013	9/9/2016	33,908	28,981					4,925
694 DELAWARE VALUE FUND	24810C857	X			12/18/2012	9/9/2016	6,217	4,192					2,025
695 DELAWARE VALUE FUND	24810C857	X			9/12/2012	9/9/2016	18,727	12,126					6,598
696 DELAWARE VALUE FUND	24810C857	X			9/10/2012	9/9/2016	19	12					7
697 DELAWARE VALUE FUND	24810C857	X			9/10/2012	9/9/2016	1,259	810					449
698 DELAWARE VALUE FUND	24810C857	X			9/4/2012	9/9/2016	1,278	813					465
699 DELAWARE VALUE FUND	24810C857	X			8/31/2012	9/9/2016	1,278	814					464
700 DELAWARE VALUE FUND	24810C857	X			8/29/2012	9/9/2016	1,278	815					463
701 DELAWARE VALUE FUND	24810C857	X			8/28/2012	9/9/2016	1,278	814					464
702 DELAWARE VALUE FUND	24810C857	X			8/27/2012	9/9/2016	1,278	814					464
703 DELAWARE VALUE FUND	24810C857	X			8/24/2012	9/9/2016	1,278	815					463
704 DELAWARE VALUE FUND	24810C857	X			8/22/2012	9/9/2016	1,278	815					463
705 DELAWARE VALUE FUND	24810C857	X			8/22/2012	9/9/2016	19	12					7
706 DELAWARE VALUE FUND	24810C857	X			8/21/2012	9/9/2016	1,259	805					454
707 DELAWARE VALUE FUND	24810C857	X			8/20/2012	9/9/2016	1,259	807					452
708 DELAWARE VALUE FUND	24810C857	X			8/20/2012	9/9/2016	19	12					7
709 DELAWARE VALUE FUND	24810C857	X			12/17/2012	9/9/2016	18	13					5
710 DELAWARE VALUE FUND	24810C857	X			12/17/2012	9/9/2016	6,293	4,191					2,102
711 DELAWARE VALUE FUND	24810C857	X			8/17/2012	9/9/2016	1,259	807					452
712 DELAWARE VALUE FUND	24810C857	X			8/16/2012	9/9/2016	1,259	806					451
713 DELAWARE VALUE FUND	24810C857	X			8/15/2012	9/9/2016	1,278	814					464

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

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

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

		83,647	50,188	0	33,459
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	83,647	50,188		33,459

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

		9,719	3,136	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,136	3,136		
2	PY EXCISE TAX DUE	390			
3	ESTIMATED EXCISE PAYMENTS	6,193			

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

		16,234	0	0	16,234
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOUNDATION ADVISORY SERVICE FEES	16,114			16,114
2	WEBSITE HOSTING FEE	120			120

Part II, Line 13 (990-PF) - Investments - Other

		6,298,192	6,568,813	6,815,605	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	AQR MULTI STRATEGY		0	48,868	48,996
3	AQR MANAGED FUTURES		0	53,555	49,983
4	ALLIANCEBERNSTEIN SMALL/		0	18,968	22,717
5	AMERICAN CENTURY MID		0	41,251	45,439
6	BLACKROCK STRATEGIC		0	77,929	79,044
7	DELAWARE EMERGING		0	103,863	114,539
8	DELAWARE SMALL CAP VALUE		0	18,666	22,697
9	UAM FPA CRESCENT PORT		0	131,451	132,731
10	GOTHAM ABSOLUTE RETURN		0	129,848	138,085
11	JANUS ENTERPRISE FUND		0	79,810	90,737
12	JOHN HANCOCK DISCIPLINED		0	40,060	45,498
13	JP MORGAN STRATEGIC		0	78,641	78,681
14	MAINSTAY INTERNATIONAL		0	337,585	345,536
15	METROPOLITAN WEST FDS TOTAL RETU		0	865,040	843,469
16	ASG MANAGED FUTURES		0	51,919	49,746
17	OPPENHEIMER INTERNATL		0	719,399	699,687
18	PNC MULTI FACTOR SMALL		0	36,979	45,808
19	ROBECO BP LONG SHORT		0	134,627	137,845
20	SPDR KBW INSURANCE		0	87,211	97,134
21	SECTOR SPDR TR SHS BEN INT-BASIC		0	50,887	54,372
22	SECTOR SPDR TR SHS BEN		0	292,579	295,132
23	SECTOR SPDR TR SHS BEN		0	315,936	321,429
24	SECTOR SPDR TR SHS BEN		0	294,067	314,611
25	SECTOR SPDR TR		0	154,032	161,561
26	SECTOR SPDR TR		0	330,520	367,471
27	SECTOR SPDR TR SHS BEN		0	157,548	162,952
28	TOCQUEVILLE INTERNATIONAL VALUE F		0	326,708	348,165
29	VAN ECK EMERGING MARKETS		0	108,154	116,246
30	VANGUARD FINANCIALS ETF		0	320,292	386,843
31	VANGUARD INFORMATION		0	385,807	422,942
32	VANGUARD TELECOMM SRVCS		0	73,863	81,422
33	WELLS FARGO ADVANTAGE		0	638,904	632,368
34	WESTERN ASSET MACRO		0	63,846	61,719

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS UPDATE CUSIP 24610C857 (SHR 3,623)	1	65,685
2	Total	2	65,685

Line 5 - Decreases not included in Part III, Line 2

1	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	1	272,444
2	COST BASIS ADJUSTMENT	2	1,668
3	Total	3	274,112

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

Long Term CG Distributions		Amount		Short Term CG Distributions														
		12,709		0														
		0		8,821,842														
		0		0														
		8,562,872																
		258,770																
		0																
		0																
		258,770																
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses					
1 WELLS FARGO CORE BOND	94975J581		12/20/2013	6/28/2016	13,004		0	12,209	795	0	0	0	795					
2 WELLS FARGO CORE BOND	94975J581		12/20/2013	6/28/2016	6		0	6	0	0	0	0	0					
3 WELLS FARGO CORE BOND	94975J581		12/20/2014	9/9/2016	33,060		0	32,029	1,031	0	0	0	1,031					
4 WELLS FARGO CORE BOND	94975J581		12/20/2014	9/9/2016	13		0	13	0	0	0	0	0					
5 WELLS FARGO EMERGING	94975P751		12/17/2015	2/1/2016	9,936		0	10,697	-761	0	0	0	-761					
6 WELLS FARGO EMERGING	94975P751		12/17/2015	2/1/2016	7		0	7	0	0	0	0	0					
7 WELLS FARGO EMERGING	94975P751		9/9/2015	2/1/2016	623		0	854	-31	0	0	0	-31					
8 WELLS FARGO EMERGING	94975P751		9/9/2015	2/1/2016	17		0	19	-2	0	0	0	-2					
9 WELLS FARGO EMERGING	94975P751		9/1/2015	2/1/2016	5,237		0	5,470	-233	0	0	0	-233					
10 VAN ECK EMERGING MARKE	921075370		2/1/2016	6/28/2016	0		0	0	0	0	0	0	0					
11 VAN ECK EMERGING MARKE	921075370		2/1/2016	9/9/2016	3		0	3	0	0	0	0	0					
12 VAN ECK EMERGING MARKE	921075370		2/1/2016	9/9/2016	10,156		0	8,445	1,713	0	0	0	1,713					
13 VANGUARD FINANCIALS ETF	92204A405		11/8/2012	6/28/2016	4,506		0	3,239	1,267	0	0	0	1,267					
14 VANGUARD FINANCIALS ETF	92204A405		12/18/2012	12/20/2016	3,125		0	1,775	1,350	0	0	0	1,350					
15 VANGUARD FINANCIALS ETF	92204A405		12/17/2012	12/20/2016	4,808		0	2,713	2,095	0	0	0	2,095					
16 VANGUARD FINANCIALS ETF	92204A405		11/14/2012	12/20/2016	30,952		0	16,480	14,472	0	0	0	14,472					
17 VANGUARD INFORMATION	92204A702		11/14/2012	6/28/2016	2,701		0	1,737	964	0	0	0	964					
18 VANGUARD TELECOMM SRV	92204A884		11/8/2012	2/1/2016	2,203		0	1,816	387	0	0	0	387					
19 VANGUARD TELECOMM SRV	92204A884		11/14/2012	6/28/2016	1,515		0	1,111	404	0	0	0	404					
20 VANGUARD TELECOMM SRV	92204A884		11/8/2012	6/28/2016	852		0	629	223	0	0	0	223					
21 VANGUARD FINANCIALS ETF	92204A405		11/8/2012	12/20/2016	3,366		0	1,832	1,534	0	0	0	1,534					
22 VOYA MIDCAP	92913K850		12/17/2015	2/1/2016	15,255		0	16,218	-963	0	0	0	-963					
23 VANGUARD INFORMATION	92204A702		11/14/2012	2/1/2016	4,982		0	3,273	1,719	0	0	0	1,719					
24 VOYA MIDCAP	92913K850		12/17/2015	2/1/2016	16		0	17	-1	0	0	0	-1					
25 VOYA MIDCAP	92913K850		10/17/2014	2/1/2016	8,906		0	8,102	1,136	0	0	0	1,136					
26 VOYA MIDCAP	92913K850		10/17/2014	2/1/2016	22		0	21	1	0	0	0	1					
27 VOYA MIDCAP	92913K850		4/3/2014	2/1/2016	48,239		0	58,154	-9,915	0	0	0	-9,915					
28 VOYA MIDCAP	92913K850		4/3/2014	2/1/2016	22		0	26	-4	0	0	0	-4					
29 VOYA MIDCAP	92913K850		12/31/2013	2/1/2016	22		0	23	-1	0	0	0	-1					
30 VOYA MIDCAP	92913K850		12/19/2012	2/1/2016	2,778		0	2,755	23	0	0	0	23					
31 VOYA MIDCAP	92913K850		12/18/2012	2/1/2016	65		0	65	0	0	0	0	0					
32 WELLS FARGO CORE BOND	94975J581		12/17/2015	2/1/2016	4		0	4	0	0	0	0	0					
33 WELLS FARGO CORE BOND	94975J581		12/20/2013	2/1/2016	4		0	4	0	0	0	0	0					
34 WELLS FARGO CORE BOND	94975J581		12/20/2013	2/1/2016	55,705		0	53,785	1,920	0	0	0	1,920					
35 WELLS FARGO CORE BOND	94975J581		3/15/2016	6/28/2016	6		0	6	0	0	0	0	0					
36 VOYA MIDCAP	92913K850		12/31/2013	2/1/2016	1,541		0	1,842	-301	0	0	0	-301					
37 WELLS FARGO EMERGING	94975P751		12/31/2013	2/1/2016	17		0	22	-5	0	0	0	-5					
38 WELLS FARGO EMERGING	94975P751		12/31/2013	2/1/2016	20,006		0	26,231	-6,225	0	0	0	-6,225					
39 WELLS FARGO EMERGING	94975P751		12/20/2013	2/1/2016	4,985		0	6,444	-1,459	0	0	0	-1,459					
40 WELLS FARGO ABSOLUTE	94987W737		2/1/2016	3/15/2016	4		0	4	0	0	0	0	0					
41 WELLS FARGO ABSOLUTE	94987W737		12/9/2015	3/15/2016	10		0	11	-1	0	0	0	-1					
42 WELLS FARGO ABSOLUTE	94987W737		12/9/2015	3/15/2016	4,230		0	4,849	-419	0	0	0	-419					
43 WELLS FARGO EMERGING	94975P751		12/20/2014	2/1/2016	15,779		0	20,408	-4,629	0	0	0	-4,629					
44 WELLS FARGO ABSOLUTE	94987W737		12/20/2014	3/15/2016	13,980		0	15,856	-1,896	0	0	0	-1,896					
45 WELLS FARGO ABSOLUTE	94987W737		10/17/2014	3/15/2016	1,820		0	1,790	30	0	0	0	30					
46 WELLS FARGO EMERGING	94975P751		10/17/2014	2/1/2016	17		0	22	-5	0	0	0	-5					
47 WELLS FARGO ABSOLUTE	94987W737		10/17/2014	3/15/2016	10		0	11	-1	0	0	0	-1					
48 WELLS FARGO ABSOLUTE	94987W737		12/31/2013	3/15/2016	1,770		0	1,982	-212	0	0	0	-212					
49 WELLS FARGO EMERGING	94975P751		10/17/2014	2/1/2016	2,863		0	3,702	-839	0	0	0	-839					
50 WELLS FARGO ABSOLUTE	94987W737		12/20/2013	3/15/2016	790		0	883	-93	0	0	0	-93					
51 WELLS FARGO ABSOLUTE	94987W737		12/20/2013	3/15/2016	7,570		0	8,524	-954	0	0	0	-954					
52 WELLS FARGO EMERGING	94975P751		10/17/2014	2/1/2016	17		0	22	-5	0	0	0	-5					
53 WELLS FARGO CORE BOND	94975J581		12/20/2013	9/9/2016	5		0	5	0	0	0	0	0					
54 WELLS FARGO CORE BOND	94975J581		12/20/2013	9/9/2016	37,423		0	35,081	2,362	0	0	0	2,362					
55 TOCQUEVILLE INTL VALUE	888994300		2/1/2016	6/28/2016	5		0	4	1	0	0	0	1					
56 TOCQUEVILLE INTL VALUE	888994300		2/1/2016	9/9/2016	19,906		0	17,714	2,192	0	0	0	2,192					
57 TOCQUEVILLE INTL VALUE	888994300		2/1/2016	9/9/2016	2		0	2	0	0	0	0	0					
58 VAN ECK EMERGING MARKE	921075370		2/1/2016	6/10/2016	1		0	1	0	0	0	0	0					
59 VAN ECK EMERGING MARKE	921075370		2/1/2016	6/10/2016	1,780		0	1,614	166	0	0	0	166					
60 VAN ECK EMERGING MARKE	921075370		2/1/2016	6/28/2016	5,566		0	5,126	440	0	0	0	440					
61 VAN ECK EMERGING MARKE	921075370		2/1/2016	6/28/2016	6		0	5	1	0	0	0	1					
62 INVESCO GROWTH AND	00142J339		12/17/2015	2/1/2016	2		0	2	0	0	0	0	0					
63 INVESCO GROWTH AND	00142J339		1/10/2013	2/1/2016	4,209		0	4,162	47	0	0	0	47					
64 INVESCO GROWTH AND	00142J339		8/31/2012	2/1/2016	22		0	20	2	0	0	0	2					
65 INVESCO GROWTH AND	00142J339		8/15/2012	2/1/2016	851		0	799	52	0	0	0	52					
66 INVESCO GROWTH AND	00142J339		12/19/2012	2/1/2016	22		0	21	1	0	0	0	1					
67 INVESCO GROWTH AND	00142J339		9/7/2012	2/1/2016	829		0	795	34	0	0	0	34					
68 INVESCO GROWTH AND	00142J339		1/14/2013	2/1/2016	22		0	22	0	0	0	0	0					
69 INVESCO GROWTH AND	00142J339		1/16/2013	2/1/2016	4,209		0	4,192	17	0	0	0	17					

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

		Amount																	
Long Term CG Distributions		12,709																	
Short Term CG Distributions		0		6,821,642		0		0		6,562,872		258,770		0		0		258,770	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses						
70 INVESCO GROWTH AND	00142J339		9/10/2012	2/1/2016	22		0	21	1										
71 INVESCO GROWTH AND	00142J339		12/17/2015	2/1/2016	22		0	22	0										
72 INVESCO GROWTH AND	00142J339		4/20/2012	2/1/2016	42,573		0	39,373	3,200				3,200						
73 INVESCO GROWTH AND	00142J339		8/21/2012	2/1/2016	851		0	802	49				49						
74 INVESCO GROWTH AND	00142J339		8/31/2012	2/1/2016	851		0	800	51				51						
75 INVESCO GROWTH AND	00142J339		8/14/2012	2/1/2016	22		0	20	2				2						
76 INVESCO GROWTH AND	00142J339		1/19/2013	2/1/2016	22		0	22	0				0						
77 INVESCO GROWTH AND	00142J339		8/20/2012	2/1/2016	851		0	803	48				48						
78 INVESCO GROWTH AND	00142J339		8/27/2012	2/1/2016	851		0	800	51				51						
79 INVESCO GROWTH AND	00142J339		8/24/2012	2/1/2016	851		0	801	50				50						
80 INVESCO GROWTH AND	00142J339		9/10/2012	2/1/2016	851		0	811	40				40						
81 WELLS FARGO ABSOLUTE	94987W737		2/1/2016	6/28/2016	2		0	2	0				0						
82 WELLS FARGO ABSOLUTE	94987W737		9/1/2015	9/9/2016	13,215		0	12,964	251				251						
83 WELLS FARGO ABSOLUTE	94987W737		1/29/2015	9/9/2016	21,544		0	22,486	942				942						
84 WESTERN ASSET MACRO	95768D400		9/9/2016	10/11/2016	61,383		0	61,326	57				57						
85 WESTERN ASSET MACRO	95768D400		9/9/2016	10/11/2016	4		0	4	0				0						
86 WELLS FARGO ABSOLUTE	94987W737		1/29/2015	6/28/2016	1,744		0	1,601	143				143						
87 WESTERN ASSET MACRO	95768D400		9/9/2016	10/11/2016	5		0	5	0				0						
88 WELLS FARGO ABSOLUTE	94987W737		2/1/2016	9/9/2016	35,560		0	33,095	2,465				2,465						
89 DELAWARE VALUE FUND	24810C857		8/14/2012	9/9/2016	1,278		0	813	465				465						
90 DELAWARE VALUE FUND	24810C857		8/13/2012	9/9/2016	1,278		0	814	464				464						
91 WELLS FARGO ABSOLUTE	94987W737		2/1/2016	9/9/2016	2		0	2	0				0						
92 DELAWARE VALUE FUND	24810C857		4/20/2012	9/9/2016	57,134		0	35,443	21,691				21,691						
93 DELAWARE VALUE FUND	24810C857		9/5/2012	9/9/2016	1,278		0	812	466				466						
94 DELAWARE VALUE FUND	24810C857		9/7/2012	9/9/2016	1,259		0	813	446				446						
95 DELAWARE VALUE FUND	24810C857		9/8/2012	9/9/2016	1,259		0	818	441				441						
96 DELAWARE VALUE FUND	24810C857		9/4/2012	9/9/2016	19		0	12	7				7						
97 DELAWARE VALUE FUND	24810C857		11/14/2012	9/9/2016	458		0	287	171				171						
98 DELAWARE VALUE FUND	24810C857		8/30/2012	9/9/2016	1,278		0	809	469				469						
99 DELAWARE VALUE FUND	24810C857		10/27/2015	9/9/2016	38,827		0	36,913	1,914				1,914						
100 DELAWARE VALUE FUND	24810C857		12/17/2015	9/9/2016	52,862		0	49,258	3,604				3,604						
101 DELAWARE VALUE FUND	24810C857		12/18/2012	9/9/2016	2,236		0	4,179	2,057				2,057						
102 DELAWARE VALUE FUND	24810C857		3/15/2016	9/9/2016	28,205		0	26,075	2,130				2,130						
103 DELAWARE VALUE FUND	24810C857		10/17/2014	9/9/2016	16,810		0	14,833	1,977				1,977						
104 DELAWARE VALUE FUND	24810C857		8/18/2012	9/9/2016	19		0	12	7				7						
105 DELAWARE VALUE FUND	24810C857		8/23/2012	9/9/2016	1,278		0	810	468				468						
106 DELAWARE VALUE FUND	24810C857		8/29/2012	9/9/2016	18		0	12	7				7						
107 DELAWARE VALUE FUND	24810C857		8/21/2012	9/9/2016	19		0	12	7				7						
108 DRIEHAUS EMERGING MKTS	262028830		1/29/2015	3/15/2016	11		0	13	-2				-2						
109 DRIEHAUS EMERGING MKTS	262028830		12/27/2014	3/15/2016	2,357		0	2,808	-451				-451						
110 DRIEHAUS EMERGING MKTS	262028830		2/1/2016	3/15/2016	3		0	4	-1				-1						
111 DRIEHAUS EMERGING MKTS	262028830		1/29/2015	3/15/2016	34,649		0	41,753	-7,104				-7,104						
112 DRIEHAUS EMERGING MKTS	262028830		2/1/2016	6/28/2016	4		0	5	-1				-1						
113 DELAWARE VALUE FUND	24810C857		2/1/2016	9/9/2016	140,089		0	122,808	17,281				17,281						
114 EAGLE MID CAP GROWTH	269858783		1/29/2015	2/1/2016	61,191		0	66,806	-5,615				-5,615						
115 FPA CRESCENT FUND	302547759		9/9/2016	10/11/2016	134,544		0	137,502	-2,958				-2,958						
116 FPA CRESCENT FUND	302547759		9/9/2016	10/11/2016	1		0	1	0				0						
117 GOTHAM ABSOLUTE RETUR	360873137		12/20/2013	3/15/2016	1,899		0	1,920	-21				-21						
118 GOTHAM ABSOLUTE RETUR	360873137		2/1/2016	3/15/2016	4		0	4	0				0						
119 GOTHAM ABSOLUTE RETUR	360873137		12/20/2014	3/15/2016	12,497		0	14,370	-1,873				-1,873						
120 GOTHAM ABSOLUTE RETUR	360873137		12/20/2013	3/15/2016	13,949		0	14,365	-416				-416						
121 GOTHAM ABSOLUTE RETUR	360873137		12/31/2013	3/15/2016	1,601		0	1,659	-58				-58						
122 GOTHAM ABSOLUTE RETUR	360873137		10/17/2014	3/15/2016	1,936		0	2,086	-150				-150						
123 GOTHAM ABSOLUTE RETUR	360873137		10/17/2014	3/15/2016	12		0	13	-1				-1						
124 GOTHAM ABSOLUTE RETUR	360873137		2/1/2016	6/28/2016	6		0	6	0				0						
125 GOTHAM ABSOLUTE RETUR	360873137		12/22/2014	6/28/2016	317		0	371	-54				-54						
126 GOTHAM ABSOLUTE RETUR	360873137		9/8/2016	10/11/2016	70,153		0	69,595	558				558						
127 GOTHAM ABSOLUTE RETUR	360873137		9/8/2016	10/11/2016	3		0	3	0				0						
128 GOTHAM ABSOLUTE RETUR	360873137		9/1/2015	10/11/2016	553		0	543	10				10						
129 DRIEHAUS EMERGING MKTS	262028830		1/29/2015	6/28/2016	1,689		0	2,018	-330				-330						
130 DRIEHAUS EMERGING MKTS	262028830		9/9/2015	9/9/2016	2,451		0	2,476	-25				-25						
131 DRIEHAUS EMERGING MKTS	262028830		1/29/2015	9/9/2016	49,873		0	56,411	-6,538				-6,538						
132 DRIEHAUS EMERGING MKTS	262028830		2/1/2016	9/9/2016	48,568		0	47,199	1,369				1,369						
133 DRIEHAUS EMERGING MKTS	262028830		2/1/2016	9/9/2016	1		0	1	0				0						
134 DRIEHAUS EMERGING MKTS	262028830		9/1/2015	9/9/2016	8,890		0	8,994	-104				-104						
135 EAGLE MID CAP GROWTH	269858783		12/17/2015	2/1/2016	15,737		0	17,412	-1,655				-1,655						
136 EAGLE MID CAP GROWTH	269858783		12/17/2015	2/1/2016	32		0	35	-3				-3						
137 GOTHAM ABSOLUTE RETUR	360873137		1/29/2015	10/11/2016	27,591		0	29,896	-2,305				-2,305						
138 GOTHAM ABSOLUTE RETUR	360873137		2/1/2016	10/11/2016	36,541		0	34,361	2,180				2,180						

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

Amount													
Long Term CG Distributions		12,709											
Short Term CG Distributions		0											
		6,821,642											
		0											
		6,592,872											
		258,770											
		0											
		0											
		258,770											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
139 GOTHAM ABSOLUTE RETUR	360873137		12/2/2014	10/11/2018	13		0	14	-1	0	0	0	-1
140 GOTHAM ABSOLUTE RETUR	360873137		12/2/2014	10/11/2018	3,243		0	3,662	-439	0	0	0	-439
141 GOTHAM ABSOLUTE RETUR	360873137		9/8/2016	10/11/2018	2		0	2	0	0	0	0	0
142 HARBOR INTERNATIONAL	411511306		12/17/2015	2/1/2016	26		0	27	-1	0	0	0	-1
143 HARBOR INTERNATIONAL	411511306		12/17/2015	2/1/2016	55,205		0	57,987	-2,782	0	0	0	-2,782
144 INVESCO GROWTH AND	00142J339		9/5/2012	2/1/2016	22		0	20	2	0	0	0	2
145 INVESCO GROWTH AND	00142J339		9/5/2012	2/1/2016	851		0	797	54	0	0	0	54
146 INVESCO GROWTH AND	00142J339		12/29/2015	2/1/2016	28,107		0	30,843	-4,536	0	0	0	-4,536
147 INVESCO GROWTH AND	00142J339		8/29/2012	2/1/2016	851		0	801	50	0	0	0	50
148 INVESCO GROWTH AND	00142J339		1/14/2013	2/1/2016	4,209		0	4,186	23	0	0	0	23
149 INVESCO GROWTH AND	00142J339		12/17/2015	2/1/2016	70,838		0	78,296	-5,457	0	0	0	-5,457
150 INVESCO GROWTH AND	00142J339		1/29/2015	2/1/2016	22		0	25	-3	0	0	0	-3
151 INVESCO GROWTH AND	00142J339		12/19/2012	2/1/2016	4,253		0	4,113	140	0	0	0	140
152 INVESCO GROWTH AND	00142J339		8/28/2012	2/1/2016	22		0	21	1	0	0	0	1
153 INVESCO GROWTH AND	00142J339		9/4/2012	2/1/2016	851		0	798	53	0	0	0	53
154 INVESCO GROWTH AND	00142J339		8/16/2012	2/1/2016	22		0	21	1	0	0	0	1
155 JANUS ENTERPRISE FUND	47103C795		2/1/2016	6/10/2016	2,567		0	2,284	283	0	0	0	283
156 JANUS ENTERPRISE FUND	47103C795		2/1/2016	8/28/2016	13		0	12	1	0	0	0	1
157 JANUS ENTERPRISE FUND	47103C795		2/1/2016	9/28/2016	3,176		0	2,937	239	0	0	0	239
158 JANUS ENTERPRISE FUND	47103C795		2/1/2016	9/9/2016	5,093		0	4,405	688	0	0	0	688
159 IVY ASSET STRATEGY	466001864		12/20/2013	2/1/2016	4,475		0	5,619	-2,144	0	0	0	-2,144
160 JANUS ENTERPRISE FUND	47103C795		2/1/2016	9/9/2016	54		0	47	7	0	0	0	7
161 JOHN HANCOCK DISCIPLINE	47803V406		12/17/2015	2/1/2016	11		0	10	1	0	0	0	1
162 JOHN HANCOCK DISCIPLINE	47803V406		9/12/2012	2/1/2016	1,349		0	999	350	0	0	0	350
163 JOHN HANCOCK DISCIPLINE	47803V406		11/14/2012	6/10/2016	20		0	12	8	0	0	0	8
164 IVY ASSET STRATEGY	466001864		12/20/2013	2/1/2016	18		0	27	-9	0	0	0	-9
165 JOHN HANCOCK DISCIPLINE	47803V406		12/17/2012	6/10/2016	60		0	39	21	0	0	0	21
166 JANUS ENTERPRISE FUND	47103C795		2/1/2016	9/10/2016	12		0	11	1	0	0	0	1
167 JANUS ENTERPRISE FUND	47103C795		2/1/2016	8/10/2016	42		0	37	5	0	0	0	5
168 JOHN HANCOCK DISCIPLINE	47803V406		12/17/2015	6/10/2016	1		0	1	0	0	0	0	0
169 JOHN HANCOCK DISCIPLINE	47803V406		12/17/2012	6/10/2016	1		0	1	0	0	0	0	0
170 JOHN HANCOCK DISCIPLINE	47803V406		11/14/2012	6/10/2016	378		0	236	142	0	0	0	142
171 JOHN HANCOCK DISCIPLINE	47803V406		9/12/2012	6/10/2016	1,272		0	831	441	0	0	0	441
172 JOHN HANCOCK DISCIPLINE	47803V406		12/17/2012	6/28/2016	15		0	10	5	0	0	0	5
173 JOHN HANCOCK DISCIPLINE	47803V406		12/17/2012	8/28/2016	1,179		0	812	367	0	0	0	367
174 JOHN HANCOCK DISCIPLINE	47803V406		12/17/2012	9/9/2016	1,375		0	877	498	0	0	0	498
175 JOHN HANCOCK DISCIPLINE	47803V406		12/18/2012	9/9/2016	7		0	4	3	0	0	0	3
176 JOHN HANCOCK DISCIPLINE	47803V406		12/17/2012	9/9/2016	3		0	2	1	0	0	0	1
177 JOHN HANCOCK DISCIPLINE	47803V406		12/18/2012	9/9/2016	1,765		0	1,143	622	0	0	0	622
178 MFS INTERNATIONAL VALUE	552383520		12/31/2013	2/1/2016	35		0	35	0	0	0	0	0
179 INVESCO GROWTH AND	00142J339		1/1/2013	2/1/2016	4,209		0	4,188	21	0	0	0	21
180 INVESCO GROWTH AND	00142J339		12/18/2012	2/1/2016	4,297		0	4,182	115	0	0	0	115
181 HARBOR INTERNATIONAL	411511306		12/17/2015	2/1/2016	56		0	63	-7	0	0	0	-7
182 HARBOR INTERNATIONAL	411511306		9/1/2015	2/1/2016	7,694		0	8,560	-866	0	0	0	-866
183 HARBOR INTERNATIONAL	411511306		1/29/2015	2/1/2016	56		0	67	-11	0	0	0	-11
184 HARBOR INTERNATIONAL	411511306		1/29/2015	2/1/2016	842		0	968	-127	0	0	0	-127
185 HARBOR INTERNATIONAL	411511306		1/29/2015	2/1/2016	190,045		0	221,990	-31,945	0	0	0	-31,945
186 IVY ASSET STRATEGY	466001864		9/1/2015	2/1/2016	12,182		0	13,201	-1,019	0	0	0	-1,019
187 IVY ASSET STRATEGY	466001864		1/29/2015	2/1/2016	31,387		0	37,662	-6,275	0	0	0	-6,275
188 IVY ASSET STRATEGY	466001864		12/2/2014	2/1/2016	21		0	31	-10	0	0	0	-10
189 IVY ASSET STRATEGY	466001864		12/2/2014	2/1/2016	10,405		0	15,372	-4,967	0	0	0	-4,967
190 IVY ASSET STRATEGY	466001864		10/17/2014	2/1/2016	2,291		0	3,199	-908	0	0	0	-908
191 IVY ASSET STRATEGY	466001864		4/3/2014	2/1/2016	171		0	260	-89	0	0	0	-89
192 IVY ASSET STRATEGY	466001864		4/3/2014	2/1/2016	21		0	32	-11	0	0	0	-11
193 IVY ASSET STRATEGY	466001864		12/31/2013	2/1/2016	835		0	1,259	-424	0	0	0	-424
194 IVY ASSET STRATEGY	466001864		12/20/2013	2/1/2016	21		0	37	-16	0	0	0	-16
195 IVY ASSET STRATEGY	466001864		12/20/2013	2/1/2016	1,049		0	1,543	-494	0	0	0	-494
196 MFS NEW DISCOVERY FD CI	552983520		1/22/2013	2/1/2016	681		0	735	-54	0	0	0	-54
197 MFS NEW DISCOVERY FD CI	552983520		1/18/2013	2/1/2016	1,186		0	1,274	-88	0	0	0	-88
198 MFS NEW DISCOVERY FD CI	552983520		1/17/2013	2/1/2016	22		0	23	-1	0	0	0	-1
199 MFS NEW DISCOVERY FD CI	552983520		1/17/2013	2/1/2016	1,186		0	1,269	-83	0	0	0	-83
200 MFS NEW DISCOVERY FD CI	552983520		1/16/2013	2/1/2016	22		0	23	-1	0	0	0	-1
201 MFS NEW DISCOVERY FD CI	552983520		1/16/2013	2/1/2016	1,186		0	1,257	-71	0	0	0	-71
202 MFS NEW DISCOVERY FD CI	552983520		1/15/2013	2/1/2016	1,208		0	1,279	-71	0	0	0	-71
203 MFS NEW DISCOVERY FD CI	552983520		1/14/2013	2/1/2016	1,208		0	1,272	-64	0	0	0	-64
204 MFS NEW DISCOVERY FD CI	552983520		1/11/2013	2/1/2016	1,208		0	1,272	-64	0	0	0	-64
205 MFS NEW DISCOVERY FD CI	552983520		8/27/2012	2/1/2016	264		0	257	7	0	0	0	7
206 INVESCO GROWTH AND	00142J339		4/3/2014	2/1/2016	27,721		0	35,372	-7,651	0	0	0	-7,651
207 INVESCO GROWTH AND	00142J339		8/17/2012	2/1/2016	851		0	803	48	0	0	0	48

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

Long Term CG Distributions		Amount		Short Term CG Distributions		6,821,642		0		0		6,562,872		258,770		0		0		258,770	
		12,709		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses								
208 INVESCO GROWTH AND	00142J339		10/17/2014	2/1/2016	14,048		0	17,407	-3,361	0	0	0	-3,361								
209 INVESCO GROWTH AND	00142J339		12/17/2012	2/1/2016	4,340		0	4,183	157	0	0	0	157								
210 INVESCO GROWTH AND	00142J339		8/30/2012	2/1/2016	22		0	21	1	0	0	0	1								
211 INVESCO GROWTH AND	00142J339		9/8/2012	2/1/2016	851		0	813	38	0	0	0	38								
212 INVESCO GROWTH AND	00142J339		8/15/2012	2/1/2016	22		0	20	2	0	0	0	2								
213 INVESCO GROWTH AND	00142J339		9/12/2012	2/1/2016	11,428		0	10,967	461	0	0	0	461								
214 INVESCO GROWTH AND	00142J339		1/22/2013	2/1/2016	2,399		0	2,436	-37	0	0	0	-37								
215 MFS INTERNATIONAL VALUE	55273E822		12/20/2013	2/1/2016	67,102		0	68,734	-1,632	0	0	0	-1,632								
216 MFS INTERNATIONAL VALUE	55273E822		12/17/2015	2/1/2016	24		0	25	-1	0	0	0	-1								
217 MFS INTERNATIONAL VALUE	55273E822		12/17/2015	2/1/2016	48,876		0	51,056	-2,180	0	0	0	-2,180								
218 MFS INTERNATIONAL VALUE	55273E822		12/2/2014	2/1/2016	73,791		0	77,687	-3,896	0	0	0	-3,896								
219 MFS INTERNATIONAL VALUE	55273E822		10/17/2014	2/1/2016	13,780		0	13,514	266	0	0	0	266								
220 MFS INTERNATIONAL VALUE	55273E822		10/17/2014	2/1/2016	35		0	34	1	0	0	0	1								
221 MFS NEW DISCOVERY FD CL	552983520		9/12/2012	2/1/2016	2,636		0	2,707	-71	0	0	0	-71								
222 MFS NEW DISCOVERY FD CL	552983520		9/5/2012	2/1/2016	264		0	259	5	0	0	0	5								
223 MFS NEW DISCOVERY FD CL	552983520		8/28/2012	2/1/2016	264		0	257	7	0	0	0	7								
224 MFS NEW DISCOVERY FD CL	552983520		12/17/2015	2/1/2016	16		0	17	-1	0	0	0	-1								
225 MFS NEW DISCOVERY FD CL	552983520		12/17/2015	2/1/2016	28,012		0	30,868	-2,856	0	0	0	-2,856								
226 MFS NEW DISCOVERY FD CL	552983520		12/2/2014	2/1/2016	3,889		0	4,880	-991	0	0	0	-991								
227 INVESCO GROWTH AND	00142J339		8/14/2012	2/1/2016	851		0	797	54	0	0	0	54								
228 INVESCO GROWTH AND	00142J339		8/21/2012	2/1/2016	22		0	21	1	0	0	0	1								
229 INVESCO GROWTH AND	00142J339		8/16/2012	2/1/2016	851		0	803	48	0	0	0	48								
230 INVESCO GROWTH AND	00142J339		8/28/2013	2/1/2016	3,272		0	3,798	-526	0	0	0	-526								
231 INVESCO GROWTH AND	00142J339		8/28/2012	2/1/2016	851		0	800	51	0	0	0	51								
232 INVESCO GROWTH AND	00142J339		12/31/2013	2/1/2016	23,315		0	28,895	-5,580	0	0	0	-5,580								
233 INVESCO GROWTH AND	00142J339		1/15/2013	2/1/2016	22		0	22	0	0	0	0	0								
234 INVESCO GROWTH AND	00142J339		1/15/2013	2/1/2016	4,188		0	4,176	12	0	0	0	12								
235 INVESCO GROWTH AND	00142J339		8/13/2012	2/1/2016	22		0	20	2	0	0	0	2								
236 INVESCO GROWTH AND	00142J339		8/24/2012	2/1/2016	22		0	20	2	0	0	0	2								
237 INVESCO GROWTH AND	00142J339		8/21/2012	2/1/2016	22		0	21	1	0	0	0	1								
238 INVESCO GROWTH AND	00142J339		8/30/2012	2/1/2016	851		0	796	55	0	0	0	55								
239 INVESCO GROWTH AND	00142J339		9/7/2012	2/1/2016	22		0	21	1	0	0	0	1								
240 INVESCO GROWTH AND	00142J339		12/17/2012	2/1/2016	22		0	21	1	0	0	0	1								
241 INVESCO GROWTH AND	00142J339		12/18/2012	2/1/2016	22		0	21	1	0	0	0	1								
242 INVESCO GROWTH AND	00142J339		8/22/2012	2/1/2016	851		0	801	50	0	0	0	50								
243 INVESCO GROWTH AND	00142J339		1/18/2013	2/1/2016	4,144		0	4,186	-42	0	0	0	-42								
244 INVESCO GROWTH AND	00142J339		1/17/2013	2/1/2016	4,166		0	4,179	-13	0	0	0	-13								
245 INVESCO GROWTH AND	00142J339		9/4/2012	2/1/2016	22		0	20	2	0	0	0	2								
246 MFS NEW DISCOVERY FD CL	552983520		1/10/2013	2/1/2016	1,208		0	1,273	-65	0	0	0	-65								
247 MFS NEW DISCOVERY FD CL	552983520		8/30/2012	2/1/2016	264		0	255	9	0	0	0	9								
248 INVESCO GROWTH AND	00142J339		9/3/2013	2/1/2016	3,315		0	3,809	-494	0	0	0	-494								
249 MFS NEW DISCOVERY FD CL	552983520		1/10/2013	2/1/2016	22		0	22	-1	0	0	0	-1								
250 INVESCO GROWTH AND	00142J339		1/14/2012	2/1/2016	567		0	521	46	0	0	0	46								
251 INVESCO GROWTH AND	00142J339		8/23/2012	2/1/2016	851		0	796	55	0	0	0	55								
252 INVESCO GROWTH AND	00142J339		8/20/2012	2/1/2016	22		0	21	1	0	0	0	1								
253 INVESCO GROWTH AND	00142J339		1/9/2013	2/1/2016	3,010		0	2,975	35	0	0	0	35								
254 MFS NEW DISCOVERY FD CL	552983520		8/24/2012	2/1/2016	264		0	258	6	0	0	0	6								
255 MFS NEW DISCOVERY FD CL	552983520		10/17/2014	2/1/2016	9,249		0	10,445	-1,196	0	0	0	-1,196								
256 MFS NEW DISCOVERY FD CL	552983520		10/17/2014	2/1/2016	22		0	28	-6	0	0	0	-6								
257 MFS NEW DISCOVERY FD CL	552983520		4/3/2014	2/1/2016	14,412		0	18,499	-4,087	0	0	0	-4,087								
258 JP MORGAN STRATEGIC	4812AA351		9/9/2016	10/11/2016	78,723		0	78,385	338	0	0	0	338								
259 JP MORGAN STRATEGIC	4812AA351		9/9/2016	10/11/2016	3		0	3	0	0	0	0	0								
260 MFS INTERNATIONAL VALUE	55273E822		12/31/2013	2/1/2016	65,785		0	68,772	-2,987	0	0	0	-2,987								
261 MFS NEW DISCOVERY FD CL	552983520		12/31/2013	2/1/2016	22		0	29	-7	0	0	0	-7								
262 MFS NEW DISCOVERY FD CL	552983520		12/31/2013	2/1/2016	11,051		0	14,557	-3,506	0	0	0	-3,506								
263 MFS NEW DISCOVERY FD CL	552983520		1/31/2013	2/1/2016	22		0	24	-2	0	0	0	-2								
264 MFS NEW DISCOVERY FD CL	552983520		1/31/2013	2/1/2016	791		0	865	-74	0	0	0	-74								
265 INVESCO GROWTH AND	00142J339		9/3/2013	2/1/2016	22		0	24	-2	0	0	0	-2								
266 INVESCO GROWTH AND	00142J339		8/23/2012	2/1/2016	22		0	21	1	0	0	0	1								
267 INVESCO GROWTH AND	00142J339		8/13/2012	2/1/2016	851		0	797	54	0	0	0	54								
268 AQR MULTI STRATEGY	00203H792		9/9/2016	10/11/2016	1		0	1	0	0	0	0	0								
269 AQR MULTI STRATEGY	00203H792		9/9/2016	10/11/2016	3		0	3	0	0	0	0	0								
270 MFS NEW DISCOVERY FD CL	552983520		12/17/2012	2/1/2016	1,274		0	1,283	-9	0	0	0	-9								
271 MFS NEW DISCOVERY FD CL	552983520		1/14/2012	2/1/2016	22		0	22	0	0	0	0	0								
272 MFS NEW DISCOVERY FD CL	552983520		12/18/2012	2/1/2016	1,352		0	1,288	64	0	0	0	64								
273 MFS NEW DISCOVERY FD CL	552983520		8/31/2012	2/1/2016	264		0	258	6	0	0	0	6								
274 MFS NEW DISCOVERY FD CL	552983520		12/18/2012	2/1/2016	22		0	21	1	0	0	0	1								
275 MFS NEW DISCOVERY FD CL	552983520		1/14/2012	2/1/2016	198		0	184	14	0	0	0	14								
276 MFS NEW DISCOVERY FD CL	552983520		1/18/2012	2/1/2016	1,428		0	1,381	47	0	0	0	47								

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

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
0													
5,621,642													
0													
0													
5,562,872													
258,770													
0													
0													
258,770													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses
277 AMERICAN CENTURY MID	025078654		12/18/2012	8/28/2018	16		0	13	3	0	0	0	3
278 AMERICAN CENTURY MID	025078654		12/17/2012	8/28/2018	341		0	287	54	0	0	0	54
279 AMERICAN CENTURY MID	025078654		12/18/2012	6/28/2018	1,380		0	1,175	205	0	0	0	205
280 AMERICAN CENTURY MID	025078654		9/12/2012	6/28/2018	7		0	6	1	0	0	0	1
281 MFS VALUE FD CL I	552983694		3/15/2016	6/28/2018	6		0	6	0	0	0	0	0
282 MFS VALUE FD CL I	552983694		3/28/2011	6/28/2018	27		0	20	7	0	0	0	7
283 MFS VALUE FD CL I	552983694		3/28/2011	6/28/2018	11,451		0	8,136	3,315	0	0	0	3,315
284 MFS VALUE FD CL I	552983694		8/15/2012	9/9/2016	1,132		0	802	330	0	0	0	330
285 MFS VALUE FD CL I	552983694		1/14/2013	9/9/2016	2,157		0	1,618	539	0	0	0	539
286 MFS VALUE FD CL I	552983694		12/17/2015	9/9/2016	86,969		0	62,176	4,690	0	0	0	4,690
287 MFS VALUE FD CL I	552983694		8/28/2013	9/9/2016	4,423		0	3,500	923	0	0	0	923
288 MFS NEW DISCOVERY FD CL	552983520		9/10/2012	2/1/2018	264		0	268	-4	0	0	0	-4
289 MFS NEW DISCOVERY FD CL	552983520		8/16/2012	2/1/2018	264		0	260	4	0	0	0	4
290 MFS NEW DISCOVERY FD CL	552983520		9/7/2012	2/1/2018	264		0	268	-4	0	0	0	-4
291 MFS NEW DISCOVERY FD CL	552983520		9/7/2012	2/1/2018	22		0	22	0	0	0	0	0
292 MFS NEW DISCOVERY FD CL	552983520		9/8/2012	2/1/2018	264		0	266	-2	0	0	0	-2
293 MFS NEW DISCOVERY FD CL	552983520		9/5/2012	2/1/2018	22		0	22	0	0	0	0	0
294 MFS NEW DISCOVERY FD CL	552983520		8/17/2012	2/1/2018	264		0	262	2	0	0	0	2
295 MFS NEW DISCOVERY FD CL	552983520		9/4/2012	2/1/2018	264		0	260	4	0	0	0	4
296 MFS NEW DISCOVERY FD CL	552983520		8/23/2012	2/1/2018	264		0	257	7	0	0	0	7
297 MFS NEW DISCOVERY FD CL	552983520		1/6/2013	2/1/2018	417		0	440	-23	0	0	0	-23
298 MFS NEW DISCOVERY FD CL	552983520		8/21/2012	2/1/2018	264		0	260	4	0	0	0	4
299 MFS NEW DISCOVERY FD CL	552983520		6/30/2012	2/1/2018	22		0	21	1	0	0	0	1
300 MFS NEW DISCOVERY FD CL	552983520		8/29/2012	2/1/2018	264		0	258	6	0	0	0	6
301 MFS NEW DISCOVERY FD CL	552983520		8/27/2012	2/1/2018	22		0	21	1	0	0	0	1
302 MFS NEW DISCOVERY FD CL	552983520		8/24/2012	2/1/2018	22		0	21	1	0	0	0	1
303 MFS NEW DISCOVERY FD CL	552983520		8/23/2012	2/1/2018	22		0	22	0	0	0	0	0
304 MFS NEW DISCOVERY FD CL	552983520		8/22/2012	2/1/2018	264		0	260	4	0	0	0	4
305 MFS NEW DISCOVERY FD CL	552983520		8/20/2012	2/1/2018	264		0	259	5	0	0	0	5
306 MFS NEW DISCOVERY FD CL	552983520		8/21/2012	2/1/2018	22		0	22	0	0	0	0	0
307 MFS NEW DISCOVERY FD CL	552983520		8/20/2012	2/1/2018	22		0	22	0	0	0	0	0
308 MFS NEW DISCOVERY FD CL	552983520		8/16/2012	2/1/2018	22		0	21	1	0	0	0	1
309 MFS NEW DISCOVERY FD CL	552983520		8/15/2012	2/1/2018	22		0	21	1	0	0	0	1
310 MFS NEW DISCOVERY FD CL	552983520		8/15/2012	2/1/2018	264		0	256	8	0	0	0	8
311 MFS NEW DISCOVERY FD CL	552983520		8/14/2012	2/1/2018	264		0	255	9	0	0	0	9
312 MFS VALUE FD CL I	552983694		10/17/2014	9/9/2016	14,710		0	13,681	1,049	0	0	0	1,049
313 MFS VALUE FD CL I	552983694		8/17/2012	9/9/2016	1,132		0	808	324	0	0	0	324
314 MFS VALUE FD CL I	552983694		8/27/2012	9/9/2016	1,132		0	802	330	0	0	0	330
315 MFS VALUE FD CL I	552983694		8/29/2012	9/9/2016	1,132		0	802	330	0	0	0	330
316 MFS VALUE FD CL I	552983694		9/12/2012	9/9/2016	14,215		0	10,275	3,940	0	0	0	3,940
317 MFS VALUE FD CL I	552983694		12/31/2013	9/9/2016	30,091		0	28,389	1,702	0	0	0	1,702
318 MFS VALUE FD CL I	552983694		12/17/2012	9/9/2016	5,799		0	4,187	1,612	0	0	0	1,612
319 MFS VALUE FD CL I	552983694		9/4/2012	9/9/2016	1,132		0	798	334	0	0	0	334
320 MFS VALUE FD CL I	552983694		3/15/2016	9/9/2016	35		0	32	3	0	0	0	3
321 MFS VALUE FD CL I	552983694		2/1/2016	9/9/2016	131,928		0	117,788	14,140	0	0	0	14,140
322 MFS VALUE FD CL I	552983694		2/1/2016	9/9/2016	35		0	33	2	0	0	0	2
323 MFS VALUE FD CL I	552983694		12/17/2015	9/9/2016	35		0	24	11	0	0	0	11
324 MFS VALUE FD CL I	552983694		1/29/2015	9/9/2016	9,088		0	8,620	268	0	0	0	268
325 AB DISCOVERY VALUE	018914408		12/17/2015	6/10/2018	3		0	2	1	0	0	0	1
326 MFS NEW DISCOVERY FD CL	552983520		12/19/2012	2/1/2018	1,230		0	1,249	-19	0	0	0	-19
327 AB DISCOVERY VALUE	018914408		12/17/2015	6/28/2018	296		0	290	6	0	0	0	6
328 MFS NEW DISCOVERY FD CL	552983520		8/13/2012	2/1/2018	264		0	256	8	0	0	0	8
329 MFS NEW DISCOVERY FD CL	552983520		8/29/2012	2/1/2018	22		0	21	1	0	0	0	1
330 MFS NEW DISCOVERY FD CL	552983520		8/13/2012	2/1/2018	22		0	21	1	0	0	0	1
331 MFS NEW DISCOVERY FD CL	552983520		4/20/2012	2/1/2018	24,980		0	23,547	1,433	0	0	0	1,433
332 MFS NEW DISCOVERY FD CL	552983520		8/31/2012	2/1/2018	22		0	21	1	0	0	0	1
333 AQR MULTI STRATEGY	00203H792		9/9/2016	10/11/2018	50,141		0	49,462	679	0	0	0	679
334 AB DISCOVERY VALUE	018914408		12/17/2015	6/28/2018	0		0	0	0	0	0	0	0
335 AB DISCOVERY VALUE	018914408		12/17/2015	6/28/2018	16		0	16	0	0	0	0	0
336 AQR MANAGED FUTURES	00203H859		9/9/2016	10/11/2018	47,704		0	46,424	-720	0	0	0	-720
337 AQR MANAGED FUTURES	00203H859		9/9/2016	10/11/2018	1		0	1	0	0	0	0	0
338 AB DISCOVERY VALUE	018914408		4/3/2014	2/1/2018	1,929		0	2,580	-651	0	0	0	-651
339 AB DISCOVERY VALUE	018914408		4/3/2014	2/1/2018	17		0	22	-5	0	0	0	-5
340 AB DISCOVERY VALUE	018914408		12/2/2014	2/1/2018	4,044		0	5,521	-1,477	0	0	0	-1,477
341 AB DISCOVERY VALUE	018914408		1/29/2015	2/1/2018	457		0	545	-88	0	0	0	-88
342 AB DISCOVERY VALUE	018914408		12/17/2015	2/1/2018	17		0	20	-3	0	0	0	-3
343 AB DISCOVERY VALUE	018914408		12/2/2014	2/1/2018	17		0	22	-5	0	0	0	-5
344 AB DISCOVERY VALUE	018914408		12/31/2013	2/1/2018	2,572		0	3,301	-729	0	0	0	-729
345 AB DISCOVERY VALUE	018914408		12/17/2015	2/1/2018	7		0	7	0	0	0	0	0

5/12/2017 2 56:43 PM - XXXX4000 - MEP - PGC - THE KATHRYN MCQUADE FOUNDATION

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

Long Term CG Distributions		Amount		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income[illegible]

5/12/2017 2 56:43 PM - XXXX4000 - MEP - PGC - THE KATHRYN MCQUADE FOUNDATION

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

Long Term CG Distributions		Amount		Short Term CG Distributions		0		8,821,642		0		0		6,562,872		258,770		0		0		258,770	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense of Sale	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69
484	DELAWARE EMERGING	245914817		12/21/18	6/19/2018	1		0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
485	DELAWARE EMERGING	245914817		12/21/2012	6/19/2018	568		0	608	0	0	0	-41	0	0	0	-41	0	0	0	0	0	
486	DELAWARE EMERGING	245914817		12/18/2012	6/19/2018	13		0	1	0	0	0	-1	0	0	0	-1	0	0	0	0	0	
487	DELAWARE EMERGING	245914817		12/20/2013	6/19/2018	3,472		0	4,199	0	0	0	-727	0	0	0	-727	0	0	0	0	0	
488	DELAWARE EMERGING	245914817		2/1/2018	6/28/2018	4		0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	
489	DELAWARE EMERGING	245914817		12/31/2013	6/28/2018	4		0	5	0	0	0	-1	0	0	0	-1	0	0	0	0	0	
490	DELAWARE EMERGING	245914817		12/31/2013	6/28/2018	1,122		0	1,397	0	0	0	-275	0	0	0	-275	0	0	0	0	0	
491	DELAWARE EMERGING	245914817		12/23/2013	6/28/2018	13		0	16	0	0	0	-3	0	0	0	-3	0	0	0	0	0	
492	DELAWARE EMERGING	245914817		12/20/2013	6/28/2018	3,471		0	4,247	0	0	0	-776	0	0	0	-776	0	0	0	0	0	
493	DELAWARE EMERGING	245914817		12/23/2013	9/9/2018	5		0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	
494	DELAWARE EMERGING	245914817		12/23/2013	9/9/2018	17,537		0	18,732	0	0	0	-1,195	0	0	0	-1,195	0	0	0	0	0	
495	DELAWARE U S GROWTH	245917802		8/30/2012	9/9/2018	1,539		0	1,127	0	0	0	409	0	0	0	409	0	0	0	0	0	
496	DELAWARE U S GROWTH	245917802		8/28/2012	9/9/2018	25		0	18	0	0	0	7	0	0	0	7	0	0	0	0	0	
497	MAINSTAY LARGE CAP	56062X641		12/17/2015	2/1/2018	119,483		0	126,779	0	0	0	-10,296	0	0	0	-10,296	0	0	0	0	0	
498	MAINSTAY LARGE CAP	56062X641		12/17/2015	2/1/2018	9		0	8	0	0	0	-1	0	0	0	-1	0	0	0	0	0	
499	MAINSTAY LARGE CAP	56062X641		12/29/2015	2/1/2018	350,859		0	403,198	0	0	0	-52,339	0	0	0	-52,339	0	0	0	0	0	
500	MAINSTAY INTERNATIONAL	56063U638		2/1/2018	9/9/2018	5		0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	
501	MAINSTAY INTERNATIONAL	56063U638		2/1/2018	9/9/2018	2		0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	
502	MAINSTAY INTERNATIONAL	56063U638		2/1/2018	9/9/2018	6,841		0	6,611	0	0	0	230	0	0	0	230	0	0	0	0	0	
503	METROPOLITAN WEST TOTA	592905509		12/17/2015	2/1/2018	4		0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	
504	METROPOLITAN WEST TOTA	592905509		12/20/2013	2/1/2018	82																	

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

		Amount																	
Long Term CG Distributions		12,709				6,821,642		0		0		6,562,872		258,770		0		0	
Short Term CG Distributions		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses						
553 DELAWARE U S GROWTH	245917802		8/20/2012	9/9/2016	1,536		0	1,136	400	0	0	0	400						
554 DELAWARE U S GROWTH	245917802		9/15/2012	9/9/2016	25		0	18	7	0	0	0	7						
555 DELAWARE U S GROWTH	245917802		4/20/2012	9/9/2016	78,174		0	57,411	20,763	0	0	0	20,763						
556 DELAWARE U S GROWTH	245917802		8/23/2012	9/9/2016	25		0	18	7	0	0	0	7						
557 DELAWARE U S GROWTH	245917802		8/27/2012	9/9/2016	1,536		0	1,133	403	0	0	0	403						
558 DELAWARE U S GROWTH	245917802		8/24/2012	9/9/2016	1,536		0	1,132	404	0	0	0	404						
559 DELAWARE U S GROWTH	245917802		8/30/2012	9/9/2016	25		0	18	7	0	0	0	7						
560 DELAWARE U S GROWTH	245917802		8/21/2012	9/9/2016	25		0	18	7	0	0	0	7						
561 DELAWARE U S GROWTH	245917802		9/7/2012	9/9/2016	25		0	18	7	0	0	0	7						
562 DELAWARE U S GROWTH	245917802		9/4/2012	9/9/2016	25		0	18	7	0	0	0	7						
563 DELAWARE U S GROWTH	245917802		11/8/2012	9/9/2016	25		0	18	7	0	0	0	7						
564 DELAWARE U S GROWTH	245917802		11/14/2012	9/9/2016	124		0	89	35	0	0	0	35						
565 DELAWARE U S GROWTH	245917802		9/10/2012	9/9/2016	25		0	19	6	0	0	0	6						
566 DELAWARE U S GROWTH	245917802		12/31/2013	9/9/2016	48,252		0	46,583	-331	0	0	0	-331						
567 DELAWARE U S GROWTH	245917802		12/17/2015	9/9/2016	25		0	20	5	0	0	0	5						
568 DELAWARE U S GROWTH	245917802		8/28/2012	9/9/2016	1,536		0	1,134	402	0	0	0	402						
569 DELAWARE U S GROWTH	245917802		8/23/2012	9/9/2016	1,536		0	1,127	409	0	0	0	409						
570 DELAWARE U S GROWTH	245917802		8/22/2012	9/9/2016	1,536		0	1,133	403	0	0	0	403						
571 DELAWARE U S GROWTH	245917802		12/29/2015	9/9/2016	17,785		0	19,135	-1,350	0	0	0	-1,350						
572 OPPENHEIMER INTERNATL	68380L407		8/24/2012	9/9/2016	733		0	565	168	0	0	0	168						
573 OPPENHEIMER INTERNATL	68380L407		8/23/2012	9/9/2016	733		0	567	166	0	0	0	166						
574 OPPENHEIMER INTERNATL	68380L407		8/17/2012	9/9/2016	733		0	566	167	0	0	0	167						
575 OPPENHEIMER INTERNATL	68380L407		8/16/2012	9/9/2016	37		0	28	9	0	0	0	9						
576 OPPENHEIMER INTERNATL	68380L407		8/14/2012	9/9/2016	37		0	28	9	0	0	0	9						
577 OPPENHEIMER INTERNATL	68380L407		8/13/2012	9/9/2016	733		0	556	175	0	0	0	175						
578 OPPENHEIMER INTERNATL	68380L407		5/21/2012	9/9/2016	1,503		0	1,080	423	0	0	0	423						
579 OPPENHEIMER INTERNATL	68380L407		5/21/2012	9/9/2016	37		0	27	10	0	0	0	10						
580 OPPENHEIMER INTERNATL	68380L407		4/20/2012	9/9/2016	22,210		0	17,319	4,891	0	0	0	4,891						
581 PNC MULTI FACTOR SMALL	69351J413		2/1/2016	6/28/2016	1,464		0	1,406	58	0	0	0	58						
582 PNC MULTI FACTOR SMALL	69351J413		2/1/2016	6/28/2016	9		0	8	1	0	0	0	1						
583 PNC MULTI FACTOR SMALL	69351J413		2/1/2016	6/28/2016	2		0	2	0	0	0	0	0						
584 PNC MULTI FACTOR SMALL	69351J413		2/1/2016	9/9/2016	3,393		0	2,983	410	0	0	0	410						
585 PNC MULTI FACTOR SMALL	69351J413		2/1/2016	9/9/2016	3		0	3	0	0	0	0	0						
586 PRUDENTIAL JENNISON	74441K503		2/1/2016	6/10/2016	3		0	2	1	0	0	0	1						
587 PRUDENTIAL JENNISON	74441K503		12/2/2014	6/10/2016	35		0	48	-13	0	0	0	-13						
588 PRUDENTIAL JENNISON	74441K503		12/2/2014	6/10/2016	5,361		0	6,440	-1,079	0	0	0	-1,079						
589 PRUDENTIAL JENNISON	74441K503		12/2/2014	6/10/2016	4		0	5	-1	0	0	0	-1						
590 PRUDENTIAL JENNISON	74441K503		10/17/2014	6/10/2016	3,819		0	5,115	-1,296	0	0	0	-1,296						
591 PRUDENTIAL JENNISON	74441K503		4/3/2014	6/10/2016	5,641		0	8,853	3,212	0	0	0	3,212						
592 PRUDENTIAL JENNISON	74441K503		12/2/2014	6/28/2016	2,878		0	3,283	-605	0	0	0	-605						
593 PRUDENTIAL JENNISON	74441K503		12/2/2014	6/28/2016	26		0	32	-6	0	0	0	-6						
594 PRUDENTIAL JENNISON	74441K503		2/1/2016	9/9/2016	35,493		0	28,673	8,820	0	0	0	8,820						
595 PRUDENTIAL JENNISON	74441K503		2/1/2016	9/9/2016	36		0	41	-5	0	0	0	-5						
596 PRUDENTIAL JENNISON	74441K503		9/1/2015	9/9/2016	9,479		0	8,580	919	0	0	0	919						
597 PRUDENTIAL JENNISON	74441K503		1/29/2015	9/9/2016	25,362		0	27,059	-1,697	0	0	0	-1,697						
598 PRUDENTIAL JENNISON	74441K503		12/2/2014	9/9/2016	5		0	6	-1	0	0	0	-1						
599 PRUDENTIAL JENNISON	74441K503		12/2/2014	9/9/2016	7,706		0	8,965	-1,259	0	0	0	-1,259						
600 BOSTON PARTNERS LONG /	74925K581		2/1/2016	3/15/2016	5		0	4	1	0	0	0	1						
601 DELAWARE SMALL CAP VAL	246097208		12/17/2015	2/1/2016	10		0	12	-2	0	0	0	-2						
602 DELAWARE SMALL CAP VAL	246097208		12/17/2015	2/1/2016	46,850		0	53,869	-7,019	0	0	0	-7,019						
603 DELAWARE U S GROWTH	245917802		9/5/2012	9/9/2016	1,536		0	1,137	399	0	0	0	399						
604 DELAWARE U S GROWTH	245917802		9/7/2012	9/9/2016	1,496		0	1,125	369	0	0	0	369						
605 DELAWARE SMALL CAP VAL	246097208		12/17/2015	2/1/2016	7		0	8	-1	0	0	0	-1						
606 DELAWARE U S GROWTH	245917802		8/31/2012	9/9/2016	1,536		0	1,133	403	0	0	0	403						
607 DELAWARE SMALL CAP VAL	246097208		8/12/2013	2/1/2016	1,388		0	1,585	-197	0	0	0	-197						
608 DELAWARE SMALL CAP VAL	246097208		8/5/2013	2/1/2016	1,388		0	1,604	-216	0	0	0	-216						
609 DELAWARE SMALL CAP VAL	246097208		12/17/2015	2/1/2016	45		0	54	-9	0	0	0	-9						
610 DELAWARE SMALL CAP VAL	246097208		9/3/2013	2/1/2016	45		0	50	-5	0	0	0	-5						
611 DELAWARE SMALL CAP VAL	246097208		10/17/2014	2/1/2016	1,030		0	1,230	-200	0	0	0	-200						
612 DELAWARE SMALL CAP VAL	246097208		10/17/2014	2/1/2016	45		0	54	-9	0	0	0	-9						
613 DELAWARE SMALL CAP VAL	246097208		4/3/2014	2/1/2016	1,971		0	2,522	-551	0	0	0	-551						
614 DELAWARE SMALL CAP VAL	246097208		4/3/2014	2/1/2016	45		0	56	-11	0	0	0	-11						
615 DELAWARE SMALL CAP VAL	246097208		8/28/2013	2/1/2016	269		0	301	-32	0	0	0	-32						
616 DELAWARE SMALL CAP VAL	246097208		12/31/2013	2/1/2016	2,687		0	3,294	-607	0	0	0	-607						
617 DELAWARE SMALL CAP VAL	246097208		12/31/2013	2/1/2016	45		0	54	-9	0	0	0	-9						
618 DELAWARE SMALL CAP VAL	246097208		12/20/2013	2/1/2016	5,554		0	6,696	-1,142	0	0	0	-1,142						
619 DELAWARE SMALL CAP VAL	246097208		9/3/2013	2/1/2016	269		0	293	-24	0	0	0	-24						
620 DELAWARE SMALL CAP VAL	246097208		12/17/2015	6/10/2016	1,582		0	1,545	37	0	0	0	37						
621 MATERIALS SELECT SECTOR	813691100		11/8/2012	6/10/2016	782		0	573	189	0	0	0	189						

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Long Term CG Distributions		Short Term CG Distributions		Long Term CG Distributions		Short Term CG Distributions		Long Term CG Distributions		Short Term CG Distributions		Long Term CG Distributions		Short Term CG Distributions	
		12,709		0		6,821,642		0		0		6,562,872		258,770		0		0		258,770	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses								
622 MATERIALS SELECT SECTOR	81369Y100		11/14/2012	6/28/2016	492		0	387	105	0	0	0	105								
623 HEALTH CARE SELECT SPDR	81369Y209		11/14/2012	2/1/2016	2,379		0	1,407	972	0	0	0	972								
624 HEALTH CARE SELECT SPDR	81369Y209		11/14/2012	6/28/2016	4,036		0	2,266	1,770	0	0	0	1,770								
625 SECTOR SPDR CONSUMERS S	81369Y308		11/14/2012	2/1/2016	5,438		0	3,721	1,717	0	0	0	1,717								
626 SECTOR SPDR CONSUMERS S	81369Y308		11/8/2012	2/1/2016	3,808		0	2,614	1,194	0	0	0	1,194								
627 SECTOR SPDR CONSUMERS S	81369Y308		11/14/2012	5/28/2016	3,986		0	2,584	1,402	0	0	0	1,402								
628 CONSUMER DISCRETIONARY	81369Y407		11/14/2012	2/1/2016	3,934		0	2,404	1,530	0	0	0	1,530								
629 CONSUMER DISCRETIONARY	81369Y407		11/14/2012	6/28/2016	2,207		0	1,316	891	0	0	0	891								
630 SECTOR SPDR ENERGY	81369Y506		11/14/2012	2/1/2016	8,245		0	7,593	1,348	0	0	0	1,348								
631 SECTOR SPDR ENERGY	81369Y506		11/8/2012	2/1/2016	511		0	619	-108	0	0	0	-108								
632 SECTOR SPDR ENERGY	81369Y506		11/8/2012	2/1/2016	8,005		0	9,999	-1,894	0	0	0	-1,894								
633 SECTOR SPDR ENERGY	81369Y506		11/14/2012	6/10/2016	3,506		0	3,590	-84	0	0	0	-84								
634 SECTOR SPDR ENERGY	81369Y506		12/31/2013	6/28/2016	1,991		0	2,849	-658	0	0	0	-658								
635 SECTOR SPDR ENERGY	81369Y506		1/2/2013	6/28/2016	1,062		0	1,182	-120	0	0	0	-120								
636 SECTOR SPDR ENERGY	81369Y506		11/8/2013	6/28/2016	265		0	294	-29	0	0	0	-29								
637 SECTOR SPDR ENERGY	81369Y506		11/14/2012	6/28/2016	1,194		0	1,243	-49	0	0	0	-49								
638 SECTOR SPDR INDUSTRIAL	81369Y704		11/14/2012	2/1/2016	6,841		0	4,868	1,873	0	0	0	1,873								
639 SECTOR SPDR INDUSTRIAL	81369Y704		11/8/2012	2/1/2016	3,222		0	2,867	355	0	0	0	355								
640 SECTOR SPDR INDUSTRIAL	81369Y704		11/14/2012	6/10/2016	2,255		0	1,440	815	0	0	0	815								
641 SECTOR SPDR INDUSTRIAL	81369Y704		11/14/2012	6/28/2016	4,957		0	3,312	1,645	0	0	0	1,645								
642 SECTOR SPDR INDUSTRIAL	81369Y704		11/14/2012	12/20/2016	7,337		0	4,176	3,161	0	0	0	3,161								
643 SECTOR SPDR UTILITIES	81369Y888		11/14/2012	2/1/2016	3,157		0	2,369	788	0	0	0	788								
644 SECTOR SPDR UTILITIES	81369Y888		11/8/2012	2/1/2016	2,974		0	2,290	684	0	0	0	684								
645 SECTOR SPDR UTILITIES	81369Y888		11/14/2012	6/28/2016	4,448		0	2,987	1,461	0	0	0	1,461								
646 TCW EMERGING	87234N765		11/2/2016	6/28/2016	0		0	0	0	0	0	0	0								
647 TCW EMERGING	87234N765		1/29/2015	6/28/2016	2		0	2	0	0	0	0	0								
648 TCW EMERGING	87234N765		1/29/2015	6/28/2016	7,158		0	7,070	88	0	0	0	88								
649 TCW EMERGING	87234N765		2/1/2016	9/9/2016	26,626		0	23,333	3,293	0	0	0	3,293								
650 SPDR S&P INSURANCE ETF	76484A789		9/9/2016	12/20/2016	1,837		0	1,637	200	0	0	0	200								
651 MATERIALS SELECT SECTOR	81369Y100		11/14/2012	6/10/2016	667		0	492	175	0	0	0	175								
652 TCW EMERGING	87234N765		2/1/2016	9/9/2016	8		0	8	0	0	0	0	0								
653 TCW EMERGING	87234N765		12/9/2015	9/9/2016	6		0	6	0	0	0	0	0								
654 TCW EMERGING	87234N765		12/9/2015	9/9/2016	48,568		0	46,032	2,536	0	0	0	2,536								
655 TOCQUEVILLE INTL VALUE	888894300		2/1/2016	6/10/2016	3,945		0	3,516	329	0	0	0	329								
656 TOCQUEVILLE INTL VALUE	888894300		2/1/2016	6/10/2016	7		0	7	0	0	0	0	0								
657 TOCQUEVILLE INTL VALUE	888894300		2/1/2016	6/28/2016	7,085		0	6,756	329	0	0	0	329								
658 TOCQUEVILLE INTL VALUE	888894300		2/1/2016	6/28/2016	4		0	4	0	0	0	0	0								
659 DELAWARE SMALL CAP VAL	246097208		12/17/2015	6/10/2016	41		0	40	1	0	0	0	1								
660 DELAWARE SMALL CAP VAL	246097208		12/17/2015	6/28/2016	449		0	464	-15	0	0	0	-15								
661 DELAWARE SMALL CAP VAL	246097208		12/17/2015	6/28/2016	9		0	10	-1	0	0	0	-1								
662 DELAWARE SMALL CAP VAL	246097208		12/17/2015	6/28/2016	4		0	4	0	0	0	0	0								
663 DELAWARE SMALL CAP VAL	246097208		12/17/2015	9/9/2016	1,569		0	1,494	75	0	0	0	75								
664 BOSTON PARTNERS LONG /	74925K581		9/1/2015	3/15/2016	44,579		0	45,584	-1,005	0	0	0	-1,005								
665 BOSTON PARTNERS LONG /	74925K581		9/1/2015	6/28/2016	1,495		0	1,542	-47	0	0	0	-47								
666 BOSTON PARTNERS LONG /	74925K581		9/1/2015	6/28/2016	0		0	0	0	0	0	0	0								
667 BOSTON PARTNERS LONG /	74925K581		8/6/2016	10/11/2016	30,280		0	30,301	-41	0	0	0	-41								
668 BOSTON PARTNERS LONG /	74925K581		9/9/2016	10/11/2016	4		0	4	0	0	0	0	0								
669 BOSTON PARTNERS LONG /	74925K581		9/1/2015	10/11/2016	48,549		0	48,323	226	0	0	0	226								
670 BOSTON PARTNERS LONG /	74925K581		2/1/2016	10/11/2016	15		0	15	0	0	0	0	0								
671 BOSTON PARTNERS LONG /	74925K581		2/1/2016	10/11/2016	56,535		0	53,754	2,781	0	0	0	2,781								
672 DELAWARE U S GROWTH	245917802		12/19/2012	9/9/2016	7,753		0	5,862	1,891	0	0	0	1,891								
673 BOSTON PARTNERS LONG /	74925K581		9/1/2015	3/15/2016	8		0	8	0	0	0	0	0								
674 DELAWARE U S GROWTH	245917802		12/18/2012	9/9/2016	7,728		0	5,862	1,866	0	0	0	1,866								
675 DELAWARE U S GROWTH	245917802		6/15/2012	9/9/2016	1,536		0	1,128	408	0	0	0	408								
676 DELAWARE U S GROWTH	245917802		9/10/2012	9/9/2016	1,511		0	1,132	379	0	0	0	379								
677 DELAWARE U S GROWTH	245917802		12/17/2015	9/9/2016	71,283		0	82,110	-10,847	0	0	0	-10,847								
678 DELAWARE U S GROWTH	245917802		12/17/2012	9/9/2016	7,827		0	5,962	1,865	0	0	0	1,865								
679 DELAWARE U S GROWTH	245917802		11/8/2012	9/9/2016	1,288		0	841	347	0	0	0	347								
680 DELAWARE U S GROWTH	245917802		9/8/2012	9/9/2016	1,511		0	1,141	370	0	0	0	370								
681 DELAWARE SMALL CAP VAL	246097208		12/17/2015	9/9/2016	44		0	42	2	0	0	0	2								
682 DELAWARE SMALL CAP VAL	246097208		12/17/2015	9/9/2016	7		0	7	0	0	0	0	0								
683 DELAWARE SMALL CAP VAL	246097208		12/17/2015	12/20/2016	36		0	29	7	0	0	0	7								
684 DELAWARE SMALL CAP VAL	246097208		10/11/2016	12/20/2016	12		0	10	2	0	0	0	2								
685 DELAWARE SMALL CAP VAL	246097208		12/17/2015	12/20/2016	1,158		0	927	232	0	0	0	232								
686 DELAWARE VALUE FUND	24810C857		3/15/2016	6/28/2016	2		0	2	0	0	0	0	0								
687 DELAWARE VALUE FUND	24810C857		10/27/2015	6/28/2016	28,845		0	28,772	873	0	0	0	873								
688 DELAWARE VALUE FUND	24810C857		10/27/2015	6/28/2016	5		0	5	0	0	0	0	0								
689 DELAWARE VALUE FUND	24810C857		3/15/2016	9/9/2016	19		0	17	2	0	0	0	2								
690 DELAWARE VALUE FUND	24810C857		10/27/2015	9/9/2016	14		0	14	0	0	0	0	0								

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

		Amount												
Long Term CG Distributions		12,709												
Short Term CG Distributions		0												
		5,821,642												
		0												
		0												
		6,562,872												
		258,770												
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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

0											0		0	
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account		
1	KATHRYN B MCQUADE		420 VIA VENTANA DRIVE	MESQUITE	NV	89027		TRUSTEE	0.00	0				

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

	Date	Amount
1 .Credit from prior year return		0
2 First quarter estimated tax payment	5/13/2016	1,548
3 Second quarter estimated tax payment	6/14/2016	1,548
4 Third quarter estimated tax payment	9/14/2016	1,548
5 Fourth quarter estimated tax payment	12/14/2016	1,549
6 Other payments		
7 Total		6,193