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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 ServiceDo 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 46 1 FUND		A Employer identification number 46-4160748
Number and street (or P.O. box number if mail is not delivered to street address) 600 ARIZONA AVE.		B Telephone number
City or town, state or province, country, and ZIP or foreign postal code AMES, IA 50014		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,758,092.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		607,962.			
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		3,138.	3,138.		STATEMENT 1
4 Dividends and interest from securities		28,672.	28,672.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		44,543.			
b Gross sales price for all assets on line 6a		228,237.			
7 Capital gain net income (from Part IV, line 2)			44,543.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		684,315.	76,353.	0.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		1,735.	1,735.	0.	0.
c Other professional fees STMT 4		7,848.	7,848.	0.	0.
17 Interest		8,095.	8,095.	0.	0.
18 Taxes STMT 5		104.	104.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		17,782.	17,782.	0.	0.
25 Contributions, gifts, grants paid		54,000.			54,000.
26 Total expenses and disbursements. Add lines 24 and 25		71,782.	17,782.	0.	54,000.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		612,533.			
b Net investment income (if negative, enter -0-)			58,571.		
c Adjusted net income (if negative, enter -0-)				0.	

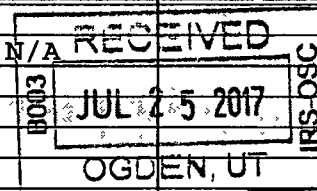
623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

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2016.04000 46 1 FUND

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

	End of year		
	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments			
3 Accounts receivable			
Less: allowance for doubtful accounts			
4 Pledges receivable			
Less: allowance for doubtful accounts			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable			
Less: allowance for doubtful accounts			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock			
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment basis			
Less: accumulated depreciation			
15 Other assets (describe) STATEMENT 7			
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)			
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			
28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances			
31 Total liabilities and net assets/fund balances			

Part III Analysis of Changes in Net Assets or Fund Balances

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

SEE STATEMENT 6

1	1,532,475.
2	612,533.
3	0.
4	2,145,008.
5	423,366.
6	1,721,642.

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	228,237.	183,694.	44,543.

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			44,543.

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	44,543.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	<1,171.>

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	18,422.	1,083,951.	.016995
2014	500.	369,739.	.001352
2013	0.	0.	.000000
2012			
2011			

2 Total of line 1, column (d)	2	.018347
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	.006116
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,199,940.
5 Multiply line 4 by line 3	5	13,455.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	586.
7 Add lines 5 and 6	7	14,041.
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	54,000.

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		1 586.
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		3 586.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 586.
6 Credits/Payments:		
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 213.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c 1,500.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 1,713.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8 1.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 1,126.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 1,126. Refunded ☐ 0.	11 0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► <u>N/A</u>		
14 The books are in care of ► <u>SCOTT BECKWITH</u> Telephone no. ► <u>515-432-2623</u>		
Located at ► <u>600 ARIZONA AVE., AMES, IA</u> ZIP+4 ► <u>50014</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		
► 15 <u>N/A</u>		
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?	Yes	No
		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

☒

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

7b

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SCOTT BECKWITH 600 ARIZONA AVE. AMES, IA 50014	DIRECTOR 1.00	0.	0.	0.
KATHY BECKWITH 600 ARIZONA AVE. AMES, IA 50014	DIRECTOR 1.00	0.	0.	0.

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

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

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

0

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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	787,326.
b	Average of monthly cash balances	1b	363,417.
c	Fair market value of all other assets	1c	1,082,699.
d	Total (add lines 1a, b, and c)	1d	2,233,442.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,233,442.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,502.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,199,940.
6	Minimum investment return. Enter 5% of line 5	6	109,997.

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	109,997.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	586.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	586.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	109,411.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	109,411.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	109,411.

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	54,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	54,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	586.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	53,414.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				109,411.
2 Undistributed income, if any, as of the end of 2016			53,921.	
a Enter amount for 2015 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 54,000.			53,921.	
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			79.
d Applied to 2016 distributable amount	0.			
e Remaining amount distributed out of corpus	0.			0.
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:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				109,332.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 <i>Paid during the year</i>				
NATIONAL CHRISTIAN FOUNDATION 11265 RAINWATER DRIVE; SUITE 500 ALPHARETTA, GA 30009		PC	TO SUPPORT THE ORGANIZATION'S CHARITABLE AND RELIGIOUS MISSIONS	54,000.
Total			3a	54,000.
b <i>Approved for future payment</i>				
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

46 1 FUND

Employer identification number

46-4160748

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).

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

Name of organization	Employer identification number
46 1 FUND	46-4160748

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
<u>1</u>	SCOTT & KATHY BECKWITH 600 ARIZONA AVE. AMES, IA 50014	\$ 210,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>2</u>	SCOTT & KATHY BECKWITH 600 ARIZONA AVE. AMES, IA 50014	\$ 88,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>3</u>	SCOTT & KATHY BECKWITH 600 ARIZONA AVE. AMES, IA 50014	\$ 15,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>4</u>	SCOTT & KATHY BECKWITH 600 ARIZONA AVE. AMES, IA 50014	\$ 294,462.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

46-4160748

[illegible]

Name of organization

Employer identification number

46 1 FUND

46-4160748

Part III

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

Use duplicate copies of Part III if additional space is needed

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

46 1 FUND

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	SEI SHORT TERM (SEE ATTACHED DETAILS)	P	VARIOUS	VARIOUS
b	SEI LONG TERM (SEE ATTACHED DETAILS)	P	VARIOUS	VARIOUS
c	1577 SHS KMPH	P	VARIOUS	04/15/16
d	TD AMERITRADE (#913050044) SHORT TERM	P	VARIOUS	VARIOUS
e	TD AMERITRADE (#913050044) LONG TERM	P	VARIOUS	VARIOUS
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 69,435.		72,711.	<3,276.>
b 92,741.		90,938.	1,803.
c 29,109.			29,109.
d 8,050.		5,945.	2,105.
e 28,508.		14,100.	14,408.
f 394.			394.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			** <3,276.>
b			1,803.
c			29,109.
d			** 2,105.
e			14,408.
f			394.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7)	2	44,543.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	<1,171.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
TD AMERITRADE (#0044)	1.	1.	0.
TD AMERITRADE (#3332)	1,894.	1,894.	0.
THE BANCORP BANK	1,243.	1,243.	0.
TOTAL TO PART I, LINE 3	3,138.	3,138.	0.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FS ENERGY & POWER	1,891.	0.	1,891.	1,891.	0.
FS GLOBAL CREDIT OPP A	11,273.	0.	11,273.	11,273.	0.
SEI PRIVATE TRUST COMPANY	12,782.	394.	12,388.	12,388.	0.
SIERRA INCOME CORPORATION	2,259.	0.	2,259.	2,259.	0.
TD AMERITRADE (#0044)	861.	0.	861.	861.	0.
TO PART I, LINE 4	29,066.	394.	28,672.	28,672.	0.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	1,735.	1,735.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	1,735.	1,735.	0.	0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	7,848.	7,848.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	7,848.	7,848.	0.	0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	104.	104.	0.	0.
TO FORM 990-PF, PG 1, LN 18	104.	104.	0.	0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 6
DESCRIPTION		AMOUNT
OTHER DECREASES- COST BASIS ADJ ON SECURITIES		423,366.
TOTAL TO FORM 990-PF, PART III, LINE 5		423,366.

FORM 990-PF	OTHER ASSETS		STATEMENT 7
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
LIFE INSURANCE POLICY GEN WORTH	48,210.	31,755.	31,755.
LIFE INSURANCE POLICY MN LIFE	519,101.	1,050,944.	1,050,944.
TO FORM 990-PF, PART II, LINE 15	567,311.	1,082,699.	1,082,699.

FORM 990-PF

OTHER NOTES AND LOANS PAYABLE

STATEMENT 8

TOTAL TO FORM 990-PF, PART II, LINE 21, COLUMN B

737,567.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 9

NAME OF MANAGER

SCOTT BECKWITH
KATHY BECKWITH

2016 Tax Information Statement

Account Number: 562751

Recipient's Name and Address:

46:1 FUND
SCOTT H BECKWITH
600 ARIZONA AVENUE
AMES, IA 50014-3612

Corrected ☐ FATCA ☐

2nd TIN notice ☐

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

2016 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales										
0.9	ADIANT PLC									
G0084W101	11/14/2016	10/31/2016	40.56	41.93			-1.37		0.00	0.00
8.0	ADIANT PLC									
G0084W101	11/28/2016	10/31/2016	436.12	372.68			63.44		0.00	0.00
1.0	AIR PRODS & CHEMS INC									
009158106	04/12/2016	04/29/2015	144.04	151.72			-7.68		0.00	0.00
11.0	ALIBABA GROUP HOLDING LTD SPONS ADR									
01609W102	11/15/2016		1,002.34	1,125.40			-123.06		0.00	0.00
2.0	ALLERGAN PLC									
G0177J108	11/23/2016	07/28/2016	386.26	511.93			-125.67		0.00	0.00
3.0	ALLERGAN PLC									
G0177J108	12/08/2016	07/28/2016	565.75	767.89			-202.14		0.00	0.00
1.0	ALPHABET INC CL A									
02079K305	04/05/2016	07/17/2015	759.81	699.41			60.40		0.00	0.00
1.0	ALPHABET INC CL A									
02079K305	05/09/2016	07/17/2015	731.12	699.41			31.71		0.00	0.00
2.0	ALPHABET INC CL A									
02079K305	06/24/2016	07/17/2015	1,378.96	1,398.82			-19.86		0.00	0.00

This is important tax information and is being furnished to you.



2016 Tax Information Statement

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46:1 FUND
SCOTT H BECKWITH
600 ARIZONA AVENUE
AMES, IA 50014-3612

Account Number:
562751
XX-XXX0748

Recipient's Tax ID Number:
[] Corrected [] FATCA

[] 2nd TIN notice

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
1.0	ALPHABET INC CL A								
02079K305	06/29/2016	07/20/2015	695.32	691.94			3.38	0.00	0.00
1.0	AMAZON.COM INC								
023135106	10/24/2016	05/12/2016	834.18	719.33			114.85	0.00	0.00
17.0	AMERICAN INTERNATIONAL GROUP								
026874784	06/08/2016		968.43	1,070.10			-101.67	0.00	0.00
16.0	AMERICAN INTERNATIONAL GROUP								
026874784	06/27/2016		781.60	969.26			-187.66	0.00	0.00
1.0	AMERICAN INTERNATIONAL GROUP								
026874784	06/28/2016	01/08/2016	49.79	57.53			-7.74	0.00	0.00
8.0	AMERICAN INTERNATIONAL GROUP								
026874784	12/08/2016	09/29/2016	527.44	468.39			59.05	0.00	0.00
6.0	ANALOG DEVICES INC								
032654105	12/08/2016	07/28/2016	443.58	386.26			57.32	0.00	0.00
2.0	ANHEUSER-BUSCH INVEV SPONS ADR								
03524A108	01/29/2016	09/16/2015	251.81	231.10			20.71	0.00	0.00
3.0	ANHEUSER-BUSCH INVEV SPONS ADR								
03524A108	02/18/2016	09/16/2015	348.47	346.66			1.81	0.00	0.00

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2016 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number:
562751
Recipient's Tax ID Number:
XX-XXX0748

Recipient's Name and Address:

46:1 FUND
SCOTT H BECKWITH
600 ARIZONA AVENUE
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☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
3.0	ANHEUSER-BUSCH INVEV SPONS ADR									
03524A108	04/15/2016	09/16/2015	379.42	348.66			32.76		0.00	0.00
2.0	ANHEUSER-BUSCH INVEV SPONS ADR									
03524A108	07/11/2016	09/16/2015	255.35	231.10			24.25		0.00	0.00
4.0	ANTHEM INC									
036752103	08/26/2016	03/14/2016	500.13	577.64			-77.51		0.00	0.00
13.0	ANTHEM INC									
036752103	08/29/2016		1,616.79	1,829.10			-212.31		0.00	0.00
5.0	BOEING CO									
097023105	01/08/2016		650.75	759.36			-108.61		0.00	0.00
7.0	BOEING CO									
097023105	01/27/2016		817.31	1,035.20			-217.89		0.00	0.00
18.0	BOEING CO									
097023105	02/12/2016		1,953.34	2,591.61			-638.27		0.00	0.00
4.0	BRISTOL MYERS SQUIBB CO									
110122108	08/16/2016	08/08/2016	238.28	241.36			-3.08		0.00	0.00
15.0	CATERPILLAR INC									
149123101	12/16/2016		1,389.91	1,403.33			-13.42		0.00	0.00

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46:1 FUND
SCOTT H BECKWITH
600 ARIZONA AVENUE
AMES, IA 50014-3612

562751
XX-XXX0748

☐ 2nd TIN notice

Account Number:
Recipient's Tax ID Number.

☐ Corrected ☐ FATCA

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
98.0	CBS CORPORATION CLASS B W/I									
124857202	12/12/2016		6,076.79	5,459.47			617.32		0.00	0.00
4.0	CELGENE CORP									
151020104	09/29/2016		411.18	436.44			-25.26		0.00	0.00
3.0	CHIPOTLE MEXICAN GRILL INC									
169656105	11/10/2016		1,174.56	1,365.03			-190.47		0.00	0.00
2.0	CIMAREX ENERGY CO									
171798101	05/05/2016	11/10/2015	226.59	235.28			-8.69		0.00	0.00
8.0	COGNIZANT TECHNOLOGY SOLUTIONS CORP									
192446102	06/22/2016	12/23/2015	493.87	483.02			10.85		0.00	0.00
7.0	COMCAST CORP-CL A									
20030N101	07/11/2016		471.36	426.39			44.97		0.00	0.00
3.0	CONSTELLATION BRANDS INC									
21036P108	03/08/2016	10/09/2015	419.73	410.87			8.86		0.00	0.00
6.0	CONSTELLATION BRANDS INC									
21036P108	03/09/2016		841.24	788.39			52.85		0.00	0.00
3.0	CONSTELLATION BRANDS INC									
21036P108	03/23/2016	09/11/2015	450.21	381.60			68.61		0.00	0.00

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2016 Tax Information Statement

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SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number:
562751
XX-XXX0748

Recipient's Name and Address:

4611 FUND
SCOTT H BECKWITH
600 ARIZONA AVENUE
AMES, IA 50014-3612

☐ Corrected ☐ FATCA

☐ 2nd TIN notice

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Description of property												
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld		
2.0	CONSTELLATION BRANDS INC											
21036P108	03/24/2016	09/11/2015	299.90	254.39			45.51		0.00	0.00		0.00
1.0	CONSTELLATION BRANDS INC											
21036P108	03/29/2016	09/11/2015	149.86	127.20			22.66		0.00	0.00		0.00
1.0	COSTCO WHOLESALE CORP NEW											
22160K105	03/09/2016	07/13/2015	152.80	144.15			8.65		0.00	0.00		0.00
27 0	CROWN CASTLE INTL CORP REIT											
22822V101	11/10/2016		2,235.08	2,619.53			-384.45		0.00	0.00		0.00
4.0	DOLLAR GENERAL CORP											
256677105	03/30/2016	03/10/2016	344.47	332.16			12.31		0.00	0.00		0.00
12 0	DOLLAR GENERAL CORP											
256677105	04/04/2016	03/10/2016	1,033.26	996.49			36.77		0.00	0.00		0.00
4.0	EOG RES INC											
26875P101	07/26/2016	11/03/2015	321.35	353.57			-32.22		0.00	0.00		0.00
10 0	FACEBOOK INC-A											
30303M102	11/15/2016		1,175.79	1,168.63			7.16		0.00	0.00		0.00
6.0	HALLIBURTON CO											
406216101	05/05/2016	04/28/2016	239.29	246.79			-7.50		0.00	0.00		0.00

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2016 Tax Information Statement

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46.1 FUND
SCOTT H BECKWITH
600 ARIZONA AVENUE
AMES, IA 50014-3612

562751
XX-XXX0748

Account Number:
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SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
10.0	HALLIBURTON CO									
406216101	07/21/2016		434.64	410.36			24.28		0.00	0.00
7.0	HALLIBURTON CO									
406216101	07/25/2016		297.43	284.40			13.03		0.00	0.00
14.0	HALLIBURTON CO									
406216101	07/26/2016		605.72	561.39			44.33		0.00	0.00
10.0	HALLIBURTON CO									
406216101	09/13/2016		409.89	391.62			18.27		0.00	0.00
1.0	HELMERICH & PAYNE INC									
423452101	10/21/2016	10/03/2016	66.39	67.67			-1.28		0.00	0.00
4.0	HELMERICH & PAYNE INC									
423452101	12/21/2016		318.76	292.86			25.91		0.00	0.00
4.0	HUNT JB TRANS SVCS									
445658107	12/08/2016	03/14/2016	401.47	329.38			72.09		0.00	0.00
0.0061	JOHNSON CONTROLS INTERNATIONAL PLC									
G51502105	09/16/2016	09/02/2016	0.27	0.29			-0.02		0.00	0.00
73.0	JOHNSON CTLS INC									
478366107	09/08/2016	08/22/2016	3,353.25	3,247.58			105.67		0.00	0.00

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2016 Tax Information Statement

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Account Number:

562751
XX-XXX0748

Recipient's Name and Address:

46:1 FUND
SCOTT H BECKWITH
600 ARIZONA AVENUE
AMES, IA 50014-3612

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Sales are listed at Gross Proceeds less commissions and option premiums.
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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
2.0	JP MORGAN CHASE & CO									
46625H100	07/11/2016	11/06/2015	124.83	136.91			-12.08		0.00	0.00
5.0	JP MORGAN CHASE & CO									
46625H100	12/08/2016	11/09/2016	426.10	367.88			58.22		0.00	0.00
10 0	KELLOGG CO									
487836108	12/01/2016	07/01/2016	707.58	817.16			-109.58		0.00	0.00
8.0	KELLOGG CO									
487836108	12/08/2016	07/01/2016	577.04	653.73			-76.69		0.00	0.00
21.0	KELLOGG CO									
487836108	12/09/2016	07/01/2016	1,533.62	1,716.03			-182.41		0.00	0.00
2.0	KRAFT HEINZ CO									
500754106	07/11/2016	07/30/2015	179.63	155.92			23.71		0.00	0.00
4.0	KRAFT HEINZ CO									
500754106	07/28/2016		344.76	303.41			41.35		0.00	0.00
2.0	KRAFT HEINZ CO									
500754106	09/01/2016	12/29/2015	178.71	146.50			32.21		0.00	0.00
7.0	LEVEL 3 COMMUNICATIONS, INC									
52729N308	09/23/2016	03/04/2016	333.18	355.31			-22.14		0.00	0.00

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46-1 FUND
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600 ARIZONA AVENUE
AMES, IA 50014-3612

562751
XX-XXX0748

Account Number:
Recipient's Tax ID Number:

☐ 2nd TIN notice

☐ Corrected ☐ FATCA

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

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13.0	LEVEL 3 COMMUNICATIONS, INC									
52729N308	11/01/2016		707.73	624.03			83.70		0.00	0.00
3.0	LOCKHEED MARTIN CORP									
539830109	12/12/2016	10/26/2016	760.19	751.40			8.79		0.00	0.00
12.0	LYONDELLBASELL INDUSTRIES NV									
N53745100	12/16/2016	12/01/2016	1,065.66	1,093.73			-28.07		0.00	0.00
1.0	MASTERCARD INC-A									
57636Q104	10/21/2016	09/12/2016	102.76	100.11			2.65		0.00	0.00
4.0	MASTERCARD INC-A									
57636Q104	11/15/2016	09/12/2016	410.94	400.42			10.52		0.00	0.00
7.0	MEAD JOHNSON NUTRITION CO									
582839106	06/28/2016	06/24/2016	603.12	613.98			-10.86		0.00	0.00
14.0	MEAD JOHNSON NUTRITION CO									
582839106	09/08/2016		1,119.82	1,258.15			-138.33		0.00	0.00
1.0	MEAD JOHNSON NUTRITION CO									
582839106	10/21/2016	06/24/2016	79.78	87.71			-7.93		0.00	0.00
37.0	MEAD JOHNSON NUTRITION CO									
582839106	11/10/2016		2,618.23	3,242.41			-624.18		0.00	0.00

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3.0	MEDTRONIC PLC									
G5960L103	02/18/2016	07/13/2015	224.66	224.04			0.62		0.00	0.00
6.0	MEDTRONIC PLC									
G5960L103	04/15/2016	09/08/2015	462.13	420.82			41.31		0.00	0.00
6.0	MEDTRONIC PLC									
G5960L103	11/15/2016	10/21/2016	481.38	503.91			22.53		0.00	0.00
11.0	MEDTRONIC PLC									
G5960L103	11/22/2016	10/21/2016	810.82	923.83			113.01		0.00	0.00
16.0	MEDTRONIC PLC									
G5960L103	12/21/2016	10/21/2016	1,144.89	1,343.76			198.87		0.00	0.00
19.0	METLIFE INC									
59156R108	12/20/2016		1,030.08	1,029.10			0.98		0.00	0.00
17.0	METLIFE INC									
59156R108	12/21/2016	11/10/2016	928.94	915.98			12.96		0.00	0.00
1.0	MOLSON COORS-B									
60871R209	10/21/2016	07/11/2016	108.49	101.71			6.78		0.00	0.00
10.0	NIKE INC-CLASS B									
654106103	05/12/2016	10/19/2015	580.28	665.41			85.13		0.00	0.00

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5.0	NIKE INC-CLASS B									
654106103	05/19/2016	10/19/2015	285.50	332.70			-47.20		0.00	0.00
4.0	NIKE INC-CLASS B									
654106103	06/07/2016	10/19/2015	214.61	268.16			-51.55		0.00	0.00
17.0	NIKE INC-CLASS B									
654106103	06/17/2016	10/19/2015	913.75	1,131.20			-217.45		0.00	0.00
8.0	NIKE INC-CLASS B									
654106103	06/22/2016	10/19/2015	436.89	532.33			-95.44		0.00	0.00
30.0	NIKE INC-CLASS B									
654106103	06/24/2016		1,582.16	1,932.55			-350.39		0.00	0.00
18.0	NXP SEMICONDUCTORS									
N6596X109	10/27/2016		1,778.28	1,389.34			388.94		0.00	0.00
2.0	PHILIP MORRIS INTERNATIONAL									
718172109	04/01/2016	05/14/2015	199.07	173.42			25.65		0.00	0.00
2.0	PHILIP MORRIS INTERNATIONAL									
718172109	07/11/2016	07/28/2015	206.95	171.28			35.67		0.00	0.00
2.0	PHILIP MORRIS INTERNATIONAL									
718172109	07/28/2016	07/28/2015	198.32	171.27			27.05		0.00	0.00

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Cusip Number	Date Sold or Disposed	Date Acquired							Income Tax Withheld	State Tax Withheld
6 0	RALPH LAUREN CORP									
751212101	04/22/2016	01/27/2016		564.81	652.19			-87.38	0.00	0.00
1 0	SHERWIN WILLIAMS CO									
824348106	09/09/2016	10/30/2015		275.69	268.30			7.39	0.00	0.00
2 0	SHERWIN WILLIAMS CO									
824348106	10/12/2016			538.16	530.04			8.12	0.00	0.00
1.0	SHERWIN WILLIAMS CO									
824348106	10/26/2016	12/18/2015		248.91	257.46			-8.55	0.00	0.00
4.0	TEVA PHARMACEUTICAL INDS LTD ADR									
881624209	05/04/2016	12/03/2015		215.48	254.27			-38.79	0.00	0.00
6.0	TEVA PHARMACEUTICAL INDS LTD ADR									
881624209	08/16/2016	12/03/2015		324.19	381.41			-57.22	0.00	0.00
3.0	TEVA PHARMACEUTICAL INDS LTD ADR									
881624209	11/04/2016	05/05/2016		120.36	161.58			-41.22	0.00	0.00
23.0	TWENTY-FIRST CENTURY FOX INC CL A									
90130A101	09/13/2016	04/15/2016		544.80	690.28			-145.48	0.00	0.00
23.0	TWENTY-FIRST CENTURY FOX INC CL A									
90130A101	09/29/2016	04/15/2016		553.65	690.28			-136.63	0.00	0.00

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19.0	TWENTY-FIRST CENTURY FOX INC CL A								
90130A101	12/09/2016	04/15/2016	534.95	570.23			-35.28	0.00	0.00
39.0	TWENTY-FIRST CENTURY FOX INC CL A								
90130A101	12/12/2016		1,024.85	1,163.45			-138.60	0.00	0.00
1.0	VISA INC-CLASS A								
92826C839	10/21/2016	09/12/2016	82.37	83.02			-0.65	0.00	0.00
5.0	VISA INC-CLASS A								
92826C839	11/15/2016	09/12/2016	393.94	415.09			-21.15	0.00	0.00
Total Short Term Sales			69,435.05	72,711.27	0.00	0.00	-3,276.22	0.00	0.00

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Long Term Sales										
2.0	ADOBE SYS INC									
00724F101	08/11/2016	04/02/2014	203.80	131.00			72.80		0.00	0.00
1.0	ADOBE SYS INC									
00724F101	10/19/2016	04/02/2014	108.60	65.50			43.10		0.00	0.00
1.0	ADOBE SYS INC									
00724F101	10/21/2016	04/02/2014	109.06	65.50			43.56		0.00	0.00

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3.0	ADOBE SYS INC									
00724F101	11/11/2016	04/02/2014	311.19	196.50			114.69		0.00	0.00
3.0	AIR PRODS & CHEMS INC									
009158106	04/15/2016	01/29/2015	434.99	440.62			-5.63		0.00	0.00
3.0	AIR PRODS & CHEMS INC									
009158106	05/09/2016	01/29/2015	428.19	440.62			-12.43		0.00	0.00
4.0	AIR PRODS & CHEMS INC									
009158106	07/11/2016	01/29/2015	580.19	587.50			-7.31		0.00	0.00
2.0	AIR PRODS & CHEMS INC									
009158106	07/21/2016		296.48	291.41			5.07		0.00	0.00
1.0	AIR PRODS & CHEMS INC									
009158106	09/29/2016	12/18/2014	150.85	144.54			6.31		0.00	0.00
16.0	AIR PRODS & CHEMS INC									
009158106	10/11/2016		2,122.05	2,118.85			3.20		0.00	0.00
7.0	ALEXION PHARMACEUTICALS INC									
015351109	01/27/2016		1,060.28	1,294.66			-234.38		0.00	0.00
1.0	ALEXION PHARMACEUTICALS INC									
015351109	05/04/2016	01/09/2015	142.02	184.10			-42.08		0.00	0.00

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1.0	ALLERGAN PLC									
G0177J108	04/08/2016	01/08/2015	236.30	268.51			-32.21		0.00	0.00
2.0	ALLERGAN PLC									
G0177J108	08/31/2016		471.24	534.59			-63.35		0.00	0.00
1.0	ALLERGAN PLC									
G0177J108	09/15/2016	11/19/2014	247.03	266.09			-19.06		0.00	0.00
2.0	ALLERGAN PLC									
G0177J108	10/21/2016	11/19/2014	461.42	532.17			-70.75		0.00	0.00
5.0	ALLERGAN PLC									
G0177J108	10/31/2016	11/19/2014	1,047.14	1,330.42			-283.28		0.00	0.00
2.0	ALLERGAN PLC									
G0177J108	11/03/2016	12/12/2014	375.43	519.63			-144.20		0.00	0.00
8.0	ALLERGAN PLC									
G0177J108	12/09/2016		1,539.24	1,982.84			-443.60		0.00	0.00
1.0	ALPHABET INC CL A									
02079K305	07/20/2016	03/04/2015	757.57	578.71			178.86		0.00	0.00
1.0	ALPHABET INC CL A									
02079K305	07/21/2016	03/02/2015	753.11	575.08			178.03		0.00	0.00

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1 0	ALPHABET INC CL A								
02079K305	07/25/2016	03/02/2015	755.79	575.08			180.71	0.00	0.00
2 0	ALPHABET INC CL A								
02079K305	07/29/2016		1,592.40	1,131.84			460.56	0.00	0.00
1 0	AMAZON COM INC								
023135106	01/14/2016	07/09/2014	593.63	329.55			264.08	0.00	0.00
6 0	AMAZON.COM INC								
023135106	10/28/2016		4,653.38	1,956.60			2,696.78	0.00	0.00
9 0	AMERICAN INTERNATIONAL GROUP								
026874784	06/28/2016	04/02/2014	448.13	454.95			-6.82	0.00	0.00
1 0	AMERICAN TOWER CORP REIT								
03027X100	04/04/2016	08/27/2014	104.71	98.84			5.87	0.00	0.00
2 0	AMERICAN TOWER CORP REIT								
03027X100	07/11/2016	08/27/2014	229.25	197.68			31.57	0.00	0.00
3 0	AMERICAN TOWER CORP REIT								
03027X100	09/29/2016		341.14	295.86			45.28	0.00	0.00
2 0	AMERICAN TOWER CORP REIT								
03027X100	10/03/2016	09/03/2014	224.90	196.35			28.55	0.00	0.00

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11.0	AMERICAN TOWER CORP REIT									
03027X100	11/15/2016		1,138.52	1,077.39			61.13		0.00	0.00
7.0	AMERICAN TOWER CORP REIT									
03027X100	11/21/2016	08/07/2014	741.71	681.32			60.39		0.00	0.00
4.0	AMERICAN TOWER CORP REIT									
03027X100	11/22/2016	08/07/2014	432.10	389.32			42.78		0.00	0.00
5.0	AMERICAN TOWER CORP REIT									
03027X100	12/05/2016	08/07/2014	510.10	486.66			23.44		0.00	0.00
4.0	ANHEUSER-BUSCH INVEV SPONS ADR									
03524A108	07/11/2016	04/02/2014	510.70	427.52			83.18		0.00	0.00
11.0	ANHEUSER-BUSCH INVEV SPONS ADR									
03524A108	07/28/2016	04/02/2014	1,384.97	1,175.67			209.30		0.00	0.00
8.0	ANHEUSER-BUSCH INVEV SPONS ADR									
03524A108	09/13/2016	04/02/2014	979.93	855.04			124.89		0.00	0.00
10.0	APPLIED MATERIALS INC									
038222105	07/11/2016	04/02/2014	251.65	208.30			43.35		0.00	0.00
41.0	APPLIED MATERIALS INC									
038222105	08/22/2016	04/02/2014	1,192.97	854.02			338.95		0.00	0.00

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12.0	APPLIED MATERIALS INC									
038222105	08/26/2016	04/02/2014	359.50	249.96			109.54		0.00	0.00
10.0	APPLIED MATERIALS INC									
038222105	08/31/2016	04/02/2014	288.40	208.30			90.10		0.00	0.00
7.0	APPLIED MATERIALS INC									
038222105	09/09/2016	04/02/2014	202.27	145.81			56.46		0.00	0.00
10.0	APPLIED MATERIALS INC									
038222105	09/20/2016	04/02/2014	304.11	208.30			95.81		0.00	0.00
4.0	APPLIED MATERIALS INC									
038222105	10/21/2016	04/02/2014	113.61	83.32			30.29		0.00	0.00
13.0	APPLIED MATERIALS INC									
038222105	11/21/2016	04/02/2014	406.50	270.79			135.71		0.00	0.00
2.0	BOEING CO									
097023105	02/12/2016	02/06/2015	217.04	295.70			-78.66		0.00	0.00
9.0	BRISTOL MYERS SQUIBB CO									
110122108	01/28/2016	04/02/2014	550.03	463.85			86.18		0.00	0.00
4.0	BRISTOL MYERS SQUIBB CO									
110122108	03/08/2016	04/02/2014	264.40	206.16			58.24		0.00	0.00

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2.0	BRISTOL MYERS SQUIBB CO								
110122108	07/11/2016	04/02/2014	150.61	103.08			47.53	0.00	0.00
37.0	BRISTOL MYERS SQUIBB CO								
110122108	08/05/2016	04/02/2014	2,341.81	1,906.96			434.85	0.00	0.00
10.0	CABOT OIL & GAS CORP								
127097103	12/02/2016		227.12	350.38			-123.26	0.00	0.00
3.0	CANADIAN PACIFIC RAILWAY LTD								
13645T100	08/22/2016	04/02/2014	458.60	460.14			-1.54	0.00	0.00
3.0	CELGENE CORP								
151020104	01/28/2016	01/14/2015	288.30	363.22			-74.92	0.00	0.00
28.0	CELGENE CORP								
151020104	09/29/2016		2,878.29	3,272.28			-393.99	0.00	0.00
1.0	CHIPOTLE MEXICAN GRILL INC								
169656105	08/22/2016	07/31/2015	395.59	744.14			-348.55	0.00	0.00
1.0	CHIPOTLE MEXICAN GRILL INC								
169656105	08/24/2016	07/29/2015	402.95	738.82			-335.87	0.00	0.00
1.0	CHIPOTLE MEXICAN GRILL INC								
169656105	09/06/2016	07/22/2015	413.62	725.20			-311.58	0.00	0.00

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SCOTT H BECKWITH
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AMES, IA 50014-3612

562751

XX-XXX0748

Account Number:

Recipient's Tax ID Number:

☐ 2nd TIN notice

☐ FATCA

☐ Corrected

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

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3.0	CHIPOTLE MEXICAN GRILL INC									
169656105	11/10/2016		1,174.56	1,991.93			-817.37		0.00	0.00
1.0	CIMAREX ENERGY CO									
171798101	07/11/2016	05/20/2015	117.80	116.25			1.55		0.00	0.00
40.0	CITIGROUP INC									
172967424	01/08/2016	04/02/2014	1,844.85	1,933.59			-88.74		0.00	0.00
90.0	CITIGROUP INC									
172967424	06/24/2016		3,649.96	4,324.28			-674.32		0.00	0.00
7.0	COGNIZANT TECHNOLOGY SOLUTIONS CORP									
192446102	06/22/2016	01/08/2015	432.14	376.83			55.31		0.00	0.00
33.0	COGNIZANT TECHNOLOGY SOLUTIONS CORP									
192446102	06/24/2016	01/08/2015	1,927.27	1,776.46			150.81		0.00	0.00
27.0	COMCAST CORP-CL A									
20030N101	10/21/2016		1,731.66	1,461.38			270.28		0.00	0.00
2.0	COSTCO WHOLESALE CORP NEW									
22160K105	03/09/2016	08/27/2014	305.59	242.28			63.31		0.00	0.00
4.0	COSTCO WHOLESALE CORP NEW									
22160K105	05/09/2016	04/02/2014	594.49	446.20			148.29		0.00	0.00

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4 0	COSTCO WHOLESALE CORP NEW								
22160K105	09/02/2016	04/02/2014	631.43	446.20			185.23	0.00	0.00
2 0	COSTCO WHOLESALE CORP NEW								
22160K105	09/08/2016	04/02/2014	306.82	223.10			83.72	0.00	0.00
6 0	DOLLAR GENERAL CORP								
256677105	03/07/2016	11/10/2014	446.70	386.57			60.13	0.00	0.00
24 0	DOLLAR GENERAL CORP								
256677105	03/09/2016		1,803.27	1,461.29			341.98	0.00	0.00
2 0	EOG RES INC								
26875P101	07/11/2016	05/14/2015	165.84	181.50			-15.66	0.00	0.00
7 0	EOG RES INC								
26875P101	07/26/2016		562.36	633.85			-71.49	0.00	0.00
7 0	HCA HOLDINGS INC								
40412C101	11/23/2016		497.90	607.92			-110.02	0.00	0.00
5 0	HOME DEPOT INC								
437076102	01/12/2016	04/02/2014	637.95	400.75			237.20	0.00	0.00
4 0	HOME DEPOT INC								
437076102	01/14/2016	04/02/2014	480.13	320.60			159.53	0.00	0.00

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3.0	HOME DEPOT INC									
437076102	02/11/2016	04/02/2014	340.49	240.45			100.04		0.00	0.00
4.0	HOME DEPOT INC									
437076102	08/22/2016	04/02/2014	541.47	320.60			220.87		0.00	0.00
4.0	HOME DEPOT INC									
437076102	10/26/2016	04/02/2014	491.49	320.60			170.89		0.00	0.00
11.0	KANSAS CITY SOUTHERN									
485170302	01/07/2016		762.49	1,155.80			-393.31		0.00	0.00
1.0	KANSAS CITY SOUTHERN									
485170302	10/21/2016	04/02/2014	90.39	104.42			-14.03		0.00	0.00
7.0	KANSAS CITY SOUTHERN									
485170302	11/23/2016	04/02/2014	617.50	730.94			-113.44		0.00	0.00
2.0	KRAFT HEINZ CO									
500754106	07/28/2016	07/13/2015	172.38	155.34			17.04		0.00	0.00
3.0	LEVEL 3 COMMUNICATIONS, INC									
52729N308	07/11/2016	02/04/2015	159.15	157.67			1.48		0.00	0.00
7.0	LEVEL 3 COMMUNICATIONS, INC									
52729N308	09/23/2016		333.17	363.01			-29.84		0.00	0.00

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9.0	LEVEL 3 COMMUNICATIONS, INC									
52729N308	09/26/2016		423.64	448.56			-24.92		0.00	0.00
64.0	LEVEL 3 COMMUNICATIONS, INC									
52729N308	11/01/2016		3,484.25	2,895.56			588.69		0.00	0.00
3.0	MAGNA INTL INC CL A									
559222401	10/21/2016	06/02/2015	120.69	176.20			-55.51		0.00	0.00
1.0	MASTERCARD INC-A									
57636Q104	11/15/2016	04/02/2014	102.74	74.83			27.91		0.00	0.00
3.0	MASTERCARD INC-A									
57636Q104	12/08/2016	04/02/2014	314.41	224.49			89.92		0.00	0.00
16.0	MEDTRONIC PLC									
G5960L103	02/18/2016	01/27/2015	1,198.21	1,185.67			12.54		0.00	0.00
4.0	MEDTRONIC PLC									
G5960L103	02/22/2016	01/27/2015	306.60	296.42			10.18		0.00	0.00
7.0	MEDTRONIC PLC									
G5960L103	03/08/2016	01/27/2015	529.00	518.73			10.27		0.00	0.00
12.0	MEDTRONIC PLC									
G5960L103	03/09/2016	01/27/2015	905.86	889.26			16.60		0.00	0.00

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4.0	MEDTRONIC PLC									
G5960L103	03/23/2016	01/27/2015	298.12	296.42			1.70		0.00	0.00
5.0	MEDTRONIC PLC									
G5960L103	04/07/2016	01/27/2015	380.40	370.52			9.88		0.00	0.00
4.0	MEDTRONIC PLC									
G5960L103	04/12/2016	01/27/2015	306.16	296.42			9.74		0.00	0.00
21.0	MEDTRONIC PLC									
G5960L103	04/15/2016	01/27/2015	1,617.47	1,556.18			61.29		0.00	0.00
15.0	MICROSOFT CORP									
594918104	05/09/2016	04/30/2015	752.53	729.83			22.70		0.00	0.00
6.0	MICROSOFT CORP									
594918104	11/11/2016		354.42	290.60			63.82		0.00	0.00
9.0	MICROSOFT CORP									
594918104	12/02/2016		533.51	431.56			101.95		0.00	0.00
10.0	MICROSOFT CORP									
594918104	12/08/2016		609.51	471.55			137.96		0.00	0.00
6.0	NXP SEMICONDUCTORS									
N6596X109	07/11/2016	06/02/2015	478.51	664.04			-185.53		0.00	0.00

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1.0	NXP SEMICONDUCTORS									
N6596X109	10/21/2016	05/22/2015	101.79	107.24			-5.45		0.00	0.00
46.0	NXP SEMICONDUCTORS									
N6596X109	10/27/2016		4,544.48	4,493.76			50.72		0.00	0.00
3.0	PHILIP MORRIS INTERNATIONAL									
718172109	07/28/2016	07/27/2015	297.48	256.36			41.12		0.00	0.00
1.0	PHILIP MORRIS INTERNATIONAL									
718172109	08/17/2016	07/27/2015	100.25	85.45			14.80		0.00	0.00
20.0	PHILIP MORRIS INTERNATIONAL									
718172109	11/11/2016		1,779.23	1,656.97			122.26		0.00	0.00
9.0	PHILIP MORRIS INTERNATIONAL									
718172109	11/15/2016	04/02/2014	785.79	742.04			43.75		0.00	0.00
5.0	PHILIP MORRIS INTERNATIONAL									
718172109	12/08/2016	04/02/2014	446.69	412.24			34.45		0.00	0.00
7.0	RALPH LAUREN CORP									
751212101	04/11/2016		633.85	1,239.70			-605.85		0.00	0.00
5.0	RALPH LAUREN CORP									
751212101	04/14/2016		463.94	862.59			-398.65		0.00	0.00

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1.0	ROCKWELL COLLINS								
774341101	07/11/2016	04/29/2015	85.12	98.49			-13.37	0.00	0.00
4.0	ROCKWELL COLLINS								
774341101	09/29/2016	04/29/2015	337.97	393.94			-55.97	0.00	0.00
4.0	ROCKWELL COLLINS								
774341101	10/21/2016	04/27/2015	337.60	393.55			-55.95	0.00	0.00
8.0	ROCKWELL COLLINS								
774341101	10/24/2016		633.90	784.28			-150.37	0.00	0.00
7.0	ROCKWELL COLLINS								
774341101	10/25/2016		560.01	672.63			-112.62	0.00	0.00
13.0	ROCKWELL COLLINS								
774341101	10/26/2016		1,058.45	1,194.22			-135.77	0.00	0.00
7.0	SHERWIN WILLIAMS CO								
824348106	10/26/2016		1,742.35	1,691.76			50.60	0.00	0.00
2.0	TEVA PHARMACEUTICAL INDS LTD ADR								
881624209	08/16/2016	03/31/2015	108.06	124.58			-16.52	0.00	0.00
5.0	TEVA PHARMACEUTICAL INDS LTD ADR								
881624209	08/19/2016		264.75	310.91			-46.16	0.00	0.00

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6.0	TEVA PHARMACEUTICAL INDS LTD ADR								
881624209	08/22/2016	03/27/2015	321.50	372.08			-50.58	0.00	0.00
6.0	TEVA PHARMACEUTICAL INDS LTD ADR								
881624209	08/23/2016		319.27	368.79			-49.52	0.00	0.00
24.0	TEVA PHARMACEUTICAL INDS LTD ADR								
881624209	10/05/2016		1,079.66	1,345.73			-266.07	0.00	0.00
32.0	TEVA PHARMACEUTICAL INDS LTD ADR								
881624209	11/04/2016		1,283.82	1,731.34			-447.52	0.00	0.00
36.0	TEVA PHARMACEUTICAL INDS LTD ADR								
881624209	11/23/2016		1,369.24	1,915.01			-545.77	0.00	0.00
37.0	TEXAS INSTRUMENTS INC								
882508104	01/21/2016	04/02/2014	1,849.16	1,763.78			85.38	0.00	0.00
8.0	VERSUM MATERIALS INC								
92532W103	10/20/2016		191.24	188.74			2.50	0.00	0.00
4.0	VISA INC-CLASS A								
92826C839	11/15/2016	08/19/2015	315.16	298.34			16.82	0.00	0.00
Total Long Term Sales			92,740.95	90,938.41	0.00	0.00	1,802.56	0.00	0.00

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