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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			65,210
	2	Savings and temporary cash investments	134,979	65,210	
	3	Accounts receivable ▶ <u>356</u>			
		Less allowance for doubtful accounts ▶ _____	7,048	356	356
	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	3,300	4,680	4,680
	10a	Investments—U S and state government obligations (attach schedule)	380,189	344,340	342,240
	b	Investments—corporate stock (attach schedule)	1,735,158	1,336,455	1,724,500
	c	Investments—corporate bonds (attach schedule)	36,320	44,249	43,878
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	1,386,738	1,784,124	1,782,465	
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)	3,683,732	3,579,414	3,963,329	
Liabilities	17	Accounts payable and accrued expenses		226	
	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)		226	
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	3,683,732	3,579,188	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	3,683,732	3,579,188	
31	Total liabilities and net assets/fund balances (see instructions) .	3,683,732	3,579,414		

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	3,683,732
2	Enter amount from Part I, line 27a	2	-104,544
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,579,188
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,579,188

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)
1 a Merrill Lynch Statements	P	2016-01-01	2016-01-31
b Merrill Lynch Statements	P	2000-01-01	2016-12-31
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 617,727		623,940	-6,213
b 937,188		852,348	84,840
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			-6,213
b			84,840
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	78,627
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	-6,213

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 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	206,844	4,054,645	0 05101
2014	257,840	4,103,017	0 06284
2013	258,821	4,097,539	0 06317
2012	222,155	3,867,543	0 05744
2011	197,533	3,484,000	0 05670

2 Total of line 1, column (d)	2	0 291159
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 058232
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,918,363
5 Multiply line 4 by line 3	5	228,174
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,713
7 Add lines 5 and 6	7	229,887
8 Enter qualifying distributions from Part XII, line 4	8	245,459

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,713
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	
3	Add lines 1 and 2.	3	1,713
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	1,713
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,680
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	4,680
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	2,967
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 2,967 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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>	2	No
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>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
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>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
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>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CO _____		
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? <i>If "No," attach explanation</i> .	8b	Yes
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>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of MaryKate McCutcheon CPA Telephone no (303) 248-3276			

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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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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		No
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		No
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		No
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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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	5b		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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☒ No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	☐ Yes ☒ No	6b		No
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	7b		No

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Brent J Morse 4400 S Lafayette St Englewood, CO 80113	President 0 00	0		
Julie A Morse 4400 S Lafayette St Englewood, CO 80113	Secretary/Treas 0 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 	
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 	
2 	
All other program-related investments. See instructions.	
3 	
Total. Add lines 1 through 3	

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	3,863,091
b	Average of monthly cash balances.	1b	107,251
c	Fair market value of all other assets (see instructions).	1c	7,691
d	Total (add lines 1a, b, and c).	1d	3,978,033
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	
3	Subtract line 2 from line 1d.	3	3,978,033
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	59,670
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,918,363
6	Minimum investment return. Enter 5% of line 5.	6	195,918

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	195,918
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,713
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,713
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	194,205
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	194,205
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	194,205

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	245,459
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	245,459
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	1,713
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	243,746

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				194,205
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	199,850			
b From 2012.	33,228			
c From 2013.	59,614			
d From 2014.	59,037			
e From 2015.	8,791			
f Total of lines 3a through e.	360,520			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 245,459				
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).				
d Applied to 2016 distributable amount.				194,205
e Remaining amount distributed out of corpus	51,254			
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	411,774			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
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). . . .	199,850			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	211,924			
10 Analysis of line 9				
a Excess from 2012.	33,228			
b Excess from 2013.	59,614			
c Excess from 2014.	59,037			
d Excess from 2015.	8,791			
e Excess from 2016.	51,254			

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

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

Part XV Supplementary Information (Complete this part only if the organization 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)) See Additional Data Table	
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	
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 email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	245,459
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated				
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities.		14	92,692	
5 Net rental income or (loss) from real estate				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.		18	11,492	
8 Gain or (loss) from sales of assets other than inventory				78,627
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e).			104,184	78,627
13 Total. Add line 12, columns (b), (d), and (e).		13		182,811

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | | |
|--|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash. | 1a(1) | | No |
| (2) Other assets. | 1a(2) | | No |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization. | 1b(1) | | No |
| (2) Purchases of assets from a noncharitable exempt organization. | 1b(2) | | No |
| (3) Rental of facilities, equipment, or other assets. | 1b(3) | | No |
| (4) Reimbursement arrangements. | 1b(4) | | No |
| (5) Loans or loan guarantees. | 1b(5) | | No |
| (6) Performance of services or membership or fundraising solicitations. | 1b(6) | | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

[illegible]

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2017-07-13	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00329982
	MaryKate H McCutcheon				
	Firm's name ▶ McCutcheon & Company				Firm's EIN ▶
	Firm's address ▶ 3155 Zuni St Denver, CO 80211				Phone no (303) 248-3276

Form 990PF Part XV Line 1a - 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).

Brent J Morse
Julie A Morse

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Allied Jewish Federation of CO 300 S Dahlia St 300 Denver, CO 80222	None	PC	General Support	50,000
Mizel Museum 400 S Kearney St Denver, CO 80224	None	PC	General Support	5,000
Shalom Cares 14800 E Belleview Dr Aurora, CO 80015	None	PC	General Support	1,000
Diamonds in the Rough Foundtn 3000 E 1st Ave Denver, CO 80206	None	PC	General Support	2,500
Jewish Family Services 3201 S Tamarax Dr Denver, CO 80231	None	PC	General Support	64,551
University of Oklahoma 600 Parrington Oval Norman, OK 73019	None	PC	General Support	10,000
BBYO Inc 300 S Dahlia 203 Denver, CO 80246	None	PC	General Support	10,000
The Denver Hospice 501 S Cherry St 700 Denver, CO 80246	None	PC	General Support	1,000
Denver Inner City Parish 910 Galapago St Denver, CO 80204	None	PC	General Support	10,000
Anti Defamation League 605 Third Ave New York, NY 10158	None	PC	General Support	4,500
Menninger Foundation PO Box 809045 Houston, TX 77280	None	PC	General Support	1,000
Global Down Syndrom Foundation 3300 E First Ave Denver, CO 80206	None	PC	General Support	1,000
Jewish Community Centers of Denver 350 S Dahlia St Denver, CO 80246	None	PC	General Support	5,000
National Jewish Health 1400 Jackson St Denver, CO 80206	None	PC	General Support	1,000
Yeshiva Toras Chaim 1555 Stuart St Denver, CO 80204	None	PC	General Support	10,000
Total ►				245,459
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Third Way Center PO Box 61385 Denver, CO 80206	None	PC	General Support	5,000
Temple Emanuel 51 Grape St Denver, CO 80220	None	PC	General Support	52,808
Denver Health Foundation 655 Broadway 750 Denver, CO 80203	None	PC	General Support	400
Folds of Honor Foundation 5800 N Patriot Dr Owasso, OK 74055	None	PC	General Support	1,000
Memorial Sloan Kettering Cancer Center 885 Second Ave 7th Floor New York, NY 10017	None	PC	General Support	500
Denver Jewish Day School 2450 S Wabash St Denver, CO 80231	None	PC	General Support	2,200
Ramah in the Rockies 300 S Dahlia St Denver, CO 80246	None	PC	General Support	5,000
Colo Visiting Nurse Assn 390 Grant St Denver, CO 80203	None	PC	General Support	500
Mizel Arts and Culture Center 350 S Dahlia St Denver, CO 80246	None	PC	General Support	1,500
Total 3a				245,459

TY 2016 Accounting Fees Schedule**Name:** Morse Family Foundation**EIN:** 72-1586887**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
McCutcheon & Company	5,079	0	0	0

TY 2016 Investments Corporate Bonds Schedule**Name:** Morse Family Foundation**EIN:** 72-1586887**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Merrill Lynch A/C Corporate Bonds	44,249	43,878

TY 2016 Investments Corporate Stock Schedule**Name:** Morse Family Foundation**EIN:** 72-1586887**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Merrill Lynch A/C Corporate Stocks	1,336,455	1,724,500

TY 2016 Investments Government Obligations Schedule**Name:** Morse Family Foundation**EIN:** 72-1586887**Software ID:** 16000303**Software Version:** 2016v3.0**US Government Securities - End
of Year Book Value:**

344,340

**US Government Securities - End
of Year Fair Market Value:**

342,240

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Investments - Other Schedule**Name:** Morse Family Foundation**EIN:** 72-1586887**Software ID:** 16000303**Software Version:** 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Merrill Lynch A/C Mutual Funds	AT COST	1,517,887	1,487,706
Merrill Lynch A/C Other Securities	AT COST	266,237	294,759

TY 2016 Other Expenses Schedule**Name:** Morse Family Foundation**EIN:** 72-1586887**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Certificate fees	255			
Miscellaneous	-134			

TY 2016 Other Income Schedule**Name:** Morse Family Foundation**EIN:** 72-1586887**Software ID:** 16000303**Software Version:** 2016v3.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	11,492		

TY 2016 Other Professional Fees Schedule**Name:** Morse Family Foundation**EIN:** 72-1586887**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Merrill Lynch	30,737	0	0	0

TY 2016 Taxes Schedule**Name:** Morse Family Foundation**EIN:** 72-1586887**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax	4,679			
Foreign tax on dividends	1,280			

EMASM Fiscal Statement

MORSE FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
11/30/16	Fgn Div Tax		SEVEN AND I HOLDINGS CO		1.82	
11/30/16	CertIF fee		SEVEN AND I HOLDINGS CO		2.17	
12/05/16	CertIF fee		HITACHI LTD 10 NEW ADR		0.16	
12/05/16	Fgn Div Tax		HITACHI LTD 10 NEW ADR		1.43	
12/05/16	CertIF fee		HITACHI LTD 10 NEW ADR		0.54	
12/09/16	CertIF fee		SUMITOMO MITSUI-UNSPONS		2.79	
12/09/16	Fgn Div Tax		SUMITOMO MITSUI-UNSPONS		6.12	
12/09/16	CertIF fee		TOKIO MARINE HOLDINGS		0.22	
12/09/16	Fgn Div Tax		TOKIO MARINE HOLDINGS		2.13	
12/09/16	CertIF fee		TOKIO MARINE HOLDINGS		0.72	
12/14/16	Journal Entry		TR TO 6AH04125		200.00	
12/15/16	CertIF fee		MITSUBISHI UFJ FINL GRP		0.77	
12/15/16	Fgn Div Tax		MITSUBISHI UFJ FINL GRP		3.80	
12/16/16	CertIF fee		DAIKIN INDUSTRIES LTD		0.13	
12/16/16	Fgn Div Tax		DAIKIN INDUSTRIES LTD		2.32	
12/16/16	CertIF fee		DAIKIN INDUSTRIES LTD		1.10	
12/16/16	CertIF fee		KDDI CORP SHS		1.24	
12/16/16	Fgn Div Tax		KDDI CORP SHS		3.62	
12/16/16	CertIF fee		KDDI CORP SHS		3.71	
12/23/16	CertIF fee		SUMITOMO MITSUI-UNSPONS			0.24
12/27/16	CertIF fee		SOFTBANK GROUP CORP		0.21	
12/27/16	Fgn Div Tax		SOFTBANK GROUP CORP		0.50	
12/27/16	CertIF fee		SOFTBANK GROUP CORP		0.74	
Net Total				143,802.50	109.65	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
52.0000	ATLAS COPCO A ADR NEW	03/27/13	02/03/16	1,063.71	1,472.92	(409.21) LT
18.0000	ATLAS COPCO A ADR NEW	05/06/13	02/03/16	388.20	470.90	(102.70) LT
4.0000	ATLAS COPCO A ADR NEW	05/07/13	02/03/16	81.82	105.59	(23.77) LT
25.0000	ATLAS COPCO A ADR NEW	07/19/13	02/03/16	511.40	635.98	(124.58) LT

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EMASM Fiscal Statement

MORSE FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
25.0000	ATLAS COPCO A ADR NEW	08/01/14	02/03/16	511.41	742.41	(231.00) LT
3.0000	ATLAS COPCO A ADR NEW	08/12/15	02/03/16	61.37	78.81	(17.44) ST
24.0000	BG GROUP PLC SPON ADR	08/23/11	01/28/16	358.36	496.59	(138.23) LT
30.0000	BG GROUP PLC SPON ADR	12/21/11	01/28/16	447.95	618.46	(170.51) LT
38.0000	BG GROUP PLC SPON ADR	07/19/13	01/28/16	567.41	699.18	(131.77) LT
46.0000	BG GROUP PLC SPON ADR	10/09/13	01/28/16	686.86	853.05	(166.19) LT
35.0000	BG GROUP PLC SPON ADR	02/13/15	01/28/16	522.62	525.05	(2.43) ST
2.0000	BG GROUP PLC SPON ADR	08/12/15	01/28/16	29.87	34.46	(4.59) ST
84.0000	HENNES AND MAURITZ AB-	12/12/14	02/03/16	527.88	704.03	(176.15) LT
76.0000	HENNES AND MAURITZ AB-	01/16/15	02/03/16	477.62	620.28	(142.66) LT
1.0000	ROYAL DUTCH SHELL PLC	07/30/08	01/28/16	43.10	73.15	(30.05) LT
16.0000	ROYAL DUTCH SHELL PLC	11/19/08	01/28/16	689.66	806.23	(116.57) LT
13.0000	ROYAL DUTCH SHELL PLC	03/04/09	01/28/16	560.35	531.96	28.39 LT
12.0000	ROYAL DUTCH SHELL PLC	12/21/09	01/28/16	517.25	709.54	(192.29) LT
12.0000	ROYAL DUTCH SHELL PLC	02/11/10	01/28/16	517.25	653.72	(136.47) LT
10.0000	ROYAL DUTCH SHELL PLC	07/21/10	01/28/16	431.05	545.19	(114.14) LT
7.0000	ROYAL DUTCH SHELL PLC	08/02/11	01/28/16	301.73	506.44	(204.71) LT
1.0000	ROYAL DUTCH SHELL PLC	09/26/13	01/28/16	43.10	63.90	(20.80) LT
5.0000	ROYAL DUTCH SHELL PLC	08/12/15	01/28/16	215.54	290.70	(75.16) ST
78.0000	CENTRICA PLC	06/11/15	04/13/16	1,049.35	1,297.43	(248.08) ST
7.0000	DBS GROUP HLDGS SPN ADR	05/21/12	04/13/16	317.42	290.70	26.72 LT
10.0000	DBS GROUP HLDGS SPN ADR	06/26/12	04/13/16	453.46	425.92	27.54 LT
21.0000	DBS GROUP HLDGS SPN ADR	11/09/12	04/13/16	952.28	968.45	(16.17) LT
3.0000	DBS GROUP HLDGS SPN ADR	08/12/15	04/13/16	136.05	160.14	(24.09) ST
49.0000	COMPASS GROUP PLC SHS	11/30/11	05/04/16	862.00	487.14	374.86 LT
4.0000	COMPASS GROUP PLC SHS	08/12/15	05/04/16	70.36	64.60	5.76 ST
33.0000	COMPASS GROUP PLC SHS	08/14/15	05/04/16	580.54	540.92	39.62 ST
167.0000	INFINEON TECHS AG SPDADR	04/10/13	05/04/16	2,289.58	1,305.26	984.32 LT
10.0000	INFINEON TECHS AG SPDADR	08/12/15	05/04/16	137.11	107.50	29.61 ST
99.0000	DENSO CP UNSPONSORED ADR	10/14/10	06/22/16	1,739.36	1,529.22	210.14 LT
59.0000	DENSO CP UNSPONSORED ADR	08/23/12	06/22/16	1,036.58	1,032.06	4.52 LT
35.0000	DENSO CP UNSPONSORED ADR	09/12/13	06/22/16	614.93	815.76	(200.83) LT
6.0000	DENSO CP UNSPONSORED ADR	08/12/15	06/22/16	105.42	142.62	(37.20) ST
1.0000	DASSAULT SYS SA SPN ADR	08/31/10	06/15/16	74.44	30.27	44.17 LT
6.0000	DASSAULT SYS SA SPN ADR	09/01/10	06/15/16	446.64	187.82	258.82 LT
12.0000	DASSAULT SYS SA SPN ADR	02/12/14	06/15/16	893.29	675.90	217.39 LT
1.0000	DASSAULT SYS SA SPN ADR	08/12/15	06/15/16	74.45	74.51	(0.06) ST
75.0000	ERICSSON AMERICAN	03/26/10	06/21/16	594.60	761.47	(166.87) LT
48.0000	ERICSSON AMERICAN	12/17/13	06/21/16	380.55	558.84	(178.29) LT
2.0000	ERICSSON AMERICAN	08/12/15	06/21/16	15.86	20.32	(4.46) ST

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Fiscal Statement

MORSE FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	HSBC HLDG PLC SP ADR	06/10/09	06/14/16	299.98	442.99	(143.01) LT
13.0000	HSBC HLDG PLC SP ADR	05/18/12	06/14/16	389.98	524.28	(134.30) LT
9.0000	HSBC HLDG PLC SP ADR	03/27/13	06/14/16	269.98	472.67	(202.69) LT
11.0000	HSBC HLDG PLC SP ADR	08/13/13	06/14/16	329.98	610.83	(280.85) LT
11.0000	HSBC HLDG PLC SP ADR	09/11/13	06/14/16	329.98	608.47	(278.49) LT
10.0000	HSBC HLDG PLC SP ADR	03/19/14	06/14/16	299.98	494.83	(194.85) LT
11.0000	HSBC HLDG PLC SP ADR	04/29/14	06/14/16	329.99	566.94	(236.95) LT
7.0000	HSBC HLDG PLC SP ADR	04/15/15	06/14/16	209.99	319.53	(109.54) LT
8.0000	HSBC HLDG PLC SP ADR	04/16/15	06/14/16	239.99	363.94	(123.95) LT
5.0000	HSBC HLDG PLC SP ADR	08/12/15	06/14/16	149.99	217.89	(67.90) ST
8.0000	HSBC HLDG PLC SP ADR	12/17/15	06/14/16	240.01	318.67	(78.66) ST
4.0000	PHILPPNE L D TEL ADR	08/19/14	06/21/16	178.14	297.04	(118.90) LT
2.0000	PHILPPNE L D TEL ADR	08/20/14	06/21/16	89.07	149.69	(60.62) LT
2.0000	PHILPPNE L D TEL ADR	08/21/14	06/21/16	89.08	149.35	(60.27) LT
1.0000	PHILPPNE L D TEL ADR	08/12/15	06/21/16	44.54	57.61	(13.07) ST
9.0000	ARM HLDGS PLC SPD ADR	05/04/16	07/20/16	594.35	365.73	228.62 ST
68.0000	MITSUBISHI UFJ FINL GRP	06/03/11	07/20/16	326.76	309.44	17.32 LT
40.0000	MITSUBISHI UFJ FINL GRP	06/06/11	07/20/16	192.21	178.74	13.47 LT
8.0000	MITSUBISHI UFJ FINL GRP	10/25/11	07/20/16	38.45	35.07	3.38 LT
6.0000	AKZO NOBEL N V SPNSD ADR	08/22/08	09/09/16	135.11	119.05	16.06 LT
1.0000	AKZO NOBEL N V SPNSD ADR	09/24/08	09/09/16	22.52	18.98	3.54 LT
11.0000	ARM HLDGS PLC SPD ADR	05/04/16	08/30/16	730.84	447.00	283.84 ST
32.0000	ARM HLDGS PLC SPD ADR	05/04/16	09/22/16	2,131.26	1,300.36	830.90 ST
16.0000	ARM HLDGS PLC SPD ADR	06/14/16	09/22/16	1,065.63	659.02	406.61 ST
1.0000	AMADEUS IT GROUP SA	06/22/16	09/09/16	48.61	45.78	2.83 ST
9.0000	AIA GROUP LTD	05/31/13	09/09/16	233.90	162.14	71.76 LT
2.0000	BARCLAYS PLC ADR	05/04/16	09/09/16	18.40	18.96	N/C
1.0000	BNP PARIBAS SPONSORD ADR	03/04/09	09/09/16	26.60	14.32	12.28 LT
1.0000	BRAMBLES LTD SHS ADR	11/09/15	09/09/16	17.72	15.23	2.49 ST
4.0000	CK HUTCHISON HOLDINGS	08/19/09	09/09/16	51.87	42.50	9.37 LT
2.0000	DANONE-SPONS ADR	10/08/08	09/09/16	29.74	24.12	5.62 LT
1.0000	GEA GROUP AG ADR	12/16/15	09/09/16	52.94	41.46	11.48 ST
3.0000	ENGIE SHS	07/20/12	09/09/16	49.04	65.34	(16.30) LT
1.0000	INTESA SANPAOLO SPON ADR	02/13/15	09/09/16	14.50	19.30	(4.80) LT
8.0000	KDDI CORP SHS	04/23/10	09/09/16	119.29	32.88	86.41 LT
6.0000	LVMH MOET HENNESSY ADR	03/04/09	09/09/16	203.15	67.52	135.63 LT
18.0000	LLOYDS BANKING GROUP PLC	06/14/16	09/09/16	56.92	65.40	(8.48) ST
4.0000	LINDE AG SHS SP ADR	06/22/16	09/09/16	66.39	58.03	8.36 ST
5.0000	L OREAL CO ADR	06/19/14	09/09/16	186.49	175.66	10.83 LT
10.0000	MITSUBISHI UFJ FINL GRP	10/25/11	09/09/16	53.12	43.84	9.28 LT

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EMASM Fiscal Statement

MORSE FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4.0000	RIO TINTO PLC SPNSRD ADR	04/12/11	09/09/16	123.51	287.88	(164.37) LT
6.0000	RECKITT BENCKISER GROUP	02/03/09	09/09/16	114.83	46.22	68.61 LT
49.0000	RECKITT BENCKISER GROUP	02/03/09	09/23/16	926.26	377.51	548.75 LT
4.0000	ROCHE HLDG LTD SPN ADR	03/04/09	09/09/16	122.51	54.20	68.31 LT
3.0000	SCHNEIDER ELEC SE ADR	01/21/14	09/09/16	39.50	52.01	(12.51) LT
2.0000	SEVEN AND I HOLDINGS CO	01/19/12	09/09/16	43.05	27.79	15.26 LT
8.0000	SYMRISE AG ADR	09/08/09	09/09/16	146.15	34.68	111.47 LT
33.0000	SUMITOMO MITSUI-UNSPONS	01/22/10	08/30/16	222.53	215.53	7.00 LT
55.0000	SUMITOMO MITSUI-UNSPONS	01/22/10	08/31/16	379.23	359.22	20.01 LT
7.0000	SUMITOMO MITSUI-UNSPONS	10/20/11	08/31/16	48.27	39.19	9.08 LT
1.0000	SUMITOMO MITSUI-UNSPONS	10/20/11	09/09/16	6.91	5.60	1.31 LT
2.0000	TOKIO MARINE HOLDINGS	07/10/09	09/09/16	77.89	53.29	24.60 LT
3.0000	TECHNIP SP ADR	01/13/14	09/09/16	43.94	71.28	(27.34) LT
2.0000	UBS GROUP AG NAMEN-AKT	12/07/12	09/09/16	29.45	28.41	1.04 LT
3.0000	ZURICH INSURANCE GROUP	11/27/13	09/09/16	78.74	73.66	5.08 LT
1.0000	WPP PLC NEW/ADR	04/30/14	09/09/16	116.83	106.95	9.88 LT
1.0000	AKZO NOBEL N V SPNSD ADR	09/24/08	09/30/16	22.54	18.98	3.56 LT
25.0000	AKZO NOBEL N V SPNSD ADR	09/24/08	10/07/16	564.48	474.46	90.02 LT
81.0000	AKZO NOBEL N V SPNSD ADR	03/04/09	10/07/16	1,828.94	944.92	884.02 LT
32.0000	AKZO NOBEL N V SPNSD ADR	08/23/12	10/07/16	722.55	603.42	119.13 LT
19.0000	AKZO NOBEL N V SPNSD ADR	05/06/13	10/07/16	429.01	399.86	29.15 LT
11.0000	AKZO NOBEL N V SPNSD ADR	05/07/13	10/07/16	248.37	234.84	13.53 LT
4.0000	AKZO NOBEL N V SPNSD ADR	08/12/15	10/07/16	90.33	94.07	(3.74) LT
27.0000	AMADEUS IT GROUP SA	06/22/16	10/07/16	1,317.57	1,236.01	81.56 ST
13.0000	AMADEUS IT GROUP SA	09/28/16	10/07/16	634.39	649.42	(15.03) ST
1.0000	AIA GROUP LTD	05/31/13	09/30/16	26.83	18.02	8.81 LT
84.0000	AIA GROUP LTD	05/31/13	10/07/16	2,327.59	1,513.27	814.32 LT
26.0000	AIA GROUP LTD	01/13/14	10/07/16	720.44	504.10	216.34 LT
10.0000	AIA GROUP LTD	08/12/15	10/07/16	277.10	245.10	32.00 LT
131.0000	AMBEV SA SHS ADR	09/22/16	10/07/16	792.66	797.96	(5.30) ST
3.0000	ALIBABA GROUP HOLDING LT	04/15/15	09/28/16	326.41	253.89	72.52 LT
1.0000	ALIBABA GROUP HOLDING LT	04/16/15	09/28/16	108.81	85.19	23.62 LT
4.0000	ALIBABA GROUP HOLDING LT	04/16/15	10/07/16	424.03	340.76	83.27 LT
1.0000	ALIBABA GROUP HOLDING LT	08/12/15	10/07/16	106.00	72.67	33.33 LT
9.0000	ALIBABA GROUP HOLDING LT	02/03/16	10/07/16	954.07	558.82	395.25 ST
7.0000	ALIBABA GROUP HOLDING LT	05/04/16	10/07/16	742.05	529.16	212.89 ST
10.0000	ALIBABA GROUP HOLDING LT	06/14/16	10/07/16	1,060.09	781.00	279.09 ST
3.0000	BHP BILLITON PLC SP ADR	11/06/15	09/30/16	91.17	88.92	2.25 ST
46.0000	BHP BILLITON PLC SP ADR	11/06/15	10/07/16	1,424.12	1,363.48	60.64 ST
15.0000	BHP BILLITON PLC SP ADR	11/09/15	10/07/16	464.39	438.89	25.50 ST

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EMASM Fiscal Statement

MORSE FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
45.0000	BHP BILLITON PLC SP ADR	02/03/16	10/07/16	1,393.18	850.77	542.41 ST
4.0000	BAYER AG SP ADR	08/27/09	10/07/16	401.07	243.92	157.15 LT
16.0000	BAYER AG SP ADR	09/20/11	10/07/16	1,604.28	855.72	748.56 LT
5.0000	BAYER AG SP ADR	05/03/12	10/07/16	501.34	355.25	146.09 LT
4.0000	BAYER AG SP ADR	02/12/14	10/07/16	401.07	541.12	(140.05) LT
8.0000	BAYER AG SP ADR	10/21/14	10/07/16	802.14	1,061.76	(259.62) LT
1.0000	BAYER AG SP ADR	08/12/15	10/07/16	100.26	143.28	(43.02) LT
4.0000	BAYER AG SP ADR	08/30/16	10/07/16	401.08	435.33	(34.25) ST
4.0000	BAYER AG SP ADR	09/23/16	10/07/16	401.08	412.40	(11.32) ST
12.0000	BARCLAYS PLC ADR	05/04/16	09/30/16	1,611.12	113.78	(9.57) ST
188.0000	BARCLAYS PLC ADR	05/04/16	10/07/16	17.14	1,782.58	(171.46) ST
2.0000	BARCLAYS PLC ADR	05/04/16	10/07/16	411.36	18.38	(1.24) ST
48.0000	BARCLAYS PLC ADR	08/30/16	10/07/16	140.96	427.57	(16.21) ST
4.0000	BP PLC SPON ADR	01/28/16	09/30/16	4,339.23	126.51	14.45 ST
120.0000	BP PLC SPON ADR	01/28/16	10/07/16	25.73	3,795.15	544.08 ST
1.0000	BNP PARIBAS SPONSORD ADR	11/30/09	09/30/16	413.90	41.60	(15.87) LT
15.0000	BNP PARIBAS SPONSORD ADR	02/28/11	10/07/16	220.74	624.02	(210.12) LT
8.0000	BNP PARIBAS SPONSORD ADR	03/08/11	10/07/16	496.68	313.72	(92.98) LT
18.0000	BNP PARIBAS SPONSORD ADR	01/20/12	10/07/16	248.34	660.03	(163.35) LT
9.0000	BNP PARIBAS SPONSORD ADR	01/24/12	10/07/16	248.34	204.35	43.99 LT
23.0000	BNP PARIBAS SPONSORD ADR	01/25/12	10/07/16	634.64	206.58	41.76 LT
22.0000	BNP PARIBAS SPONSORD ADR	12/12/14	10/07/16	607.06	527.37	107.27 LT
3.0000	BNP PARIBAS SPONSORD ADR	08/12/15	10/07/16	82.78	672.10	(65.04) LT
24.0000	BNP PARIBAS SPONSORD ADR	04/13/16	10/07/16	662.25	97.79	(15.01) LT
1.0000	BT GROUP PLC ADR	11/12/12	09/30/16	25.44	610.19	52.06 ST
21.0000	BT GROUP PLC ADR	11/12/12	10/07/16	486.99	17.89	7.55 LT
4.0000	BT GROUP PLC ADR	07/27/15	10/07/16	92.76	375.69	111.30 LT
18.0000	BT GROUP PLC ADR	07/28/15	10/07/16	417.44	143.67	(50.91) LT
1.0000	BRAMBLES LTD SHS ADR	11/09/15	09/30/16	18.34	652.19	(234.75) LT
81.0000	BRAMBLES LTD SHS ADR	11/09/15	10/07/16	1,497.66	15.23	3.11 ST
44.0000	CK HUTCHISON HOLDINGS	08/19/09	09/30/16	12.70	1,233.92	263.74 ST
98.0000	CK HUTCHISON HOLDINGS	08/19/09	10/07/16	550.42	10.62	2.08 LT
37.0000	CK HUTCHISON HOLDINGS	08/23/12	10/07/16	1,225.95	467.46	82.96 LT
32.0000	CK HUTCHISON HOLDINGS	09/27/12	10/07/16	462.86	1,067.73	158.22 LT
10.0000	CK HUTCHISON HOLDINGS	08/12/15	10/07/16	400.31	483.81	(20.95) LT
1.0000	DAIKIN INDUSTRIES LTD	12/16/15	10/07/16	125.11	446.77	(46.46) LT
16.0000	DAIKIN INDUSTRIES LTD	12/16/15	09/30/16	185.71	143.20	(18.09) LT
5.0000	DAIKIN INDUSTRIES LTD	02/03/16	10/07/16	2,982.17	138.20	47.51 ST
				931.93	643.71	288.22 ST

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EMASM Fiscal Statement

MORSE FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

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1.0000	DANONE-SPONS ADR	10/08/08	09/30/16	14.80	12.06	2.74 LT
54.0000	DANONE-SPONS ADR	10/08/08	10/07/16	777.79	651.12	126.67 LT
32.0000	DANONE-SPONS ADR	03/04/09	10/07/16	460.91	273.31	187.60 LT
34.0000	DANONE-SPONS ADR	11/23/11	10/07/16	489.72	419.11	70.61 LT
47.0000	DANONE-SPONS ADR	05/31/12	10/07/16	676.98	603.70	73.28 LT
8.0000	DANONE-SPONS ADR	08/12/15	10/07/16	115.23	107.86	7.37 LT
33.0000	DANONE-SPONS ADR	08/14/15	10/07/16	475.33	445.90	29.43 LT
47.0000	ENI S P A SPONSORED ADR	04/12/16	10/07/16	1,392.57	1,406.46	(13.89) ST
15.0000	ENI S P A SPONSORED ADR	04/13/16	10/07/16	444.44	453.62	(9.18) ST
15.0000	ENI S P A SPONSORED ADR	09/22/16	10/07/16	444.45	427.45	17.00 ST
33.0000	GEA GROUP AG ADR	12/16/15	10/07/16	1,762.95	1,368.05	394.90 ST
2.0000	ENGIE SHS	07/20/12	09/30/16	30.91	43.56	(12.65) LT
63.0000	ENGIE SHS	07/20/12	10/07/16	915.36	1,372.09	(456.73) LT
33.0000	ENGIE SHS	01/25/13	10/07/16	479.48	682.28	(202.80) LT
24.0000	ENGIE SHS	09/05/14	10/07/16	348.71	614.59	(265.88) LT
24.0000	ENGIE SHS	02/13/15	10/07/16	348.72	518.08	(169.36) LT
3.0000	ENGIE SHS	08/12/15	10/07/16	43.59	58.32	(14.73) LT
16.0000	HDFC BANK LTD ADR	06/26/09	10/07/16	1,157.25	339.64	817.61 LT
10.0000	HDFC BANK LTD ADR	06/10/15	10/07/16	723.29	572.24	151.05 LT
1.0000	HITACHI LTD 10 NEW ADR	12/18/13	09/30/16	46.66	74.30	(27.64) LT
16.0000	HITACHI LTD 10 NEW ADR	12/18/13	10/07/16	807.60	1,188.83	(381.23) LT
9.0000	HITACHI LTD 10 NEW ADR	04/01/14	10/07/16	454.27	673.15	(218.88) LT
1.0000	HITACHI LTD 10 NEW ADR	08/12/15	10/07/16	50.48	61.34	(10.86) LT
2.0000	INTESA SANPAOLO SPON ADR	02/13/15	09/30/16	26.70	38.59	(11.89) LT
57.0000	INTESA SANPAOLO SPON ADR	02/13/15	10/07/16	765.60	1,099.93	(334.33) LT
2.0000	INTESA SANPAOLO SPON ADR	08/12/15	10/07/16	26.86	45.29	(18.43) LT
37.0000	INTESA SANPAOLO SPON ADR	12/16/15	10/07/16	496.97	751.02	(254.05) ST
39.0000	INTESA SANPAOLO SPON ADR	12/18/15	10/07/16	523.85	791.14	(267.29) ST
2.0000	KDDI CORP SHS	04/23/10	09/30/16	30.82	8.22	22.60 LT
50.0000	KDDI CORP SHS	04/23/10	10/07/16	737.38	205.50	531.88 LT
102.0000	KDDI CORP SHS	04/04/12	10/07/16	1,504.26	556.37	947.89 LT
52.0000	KDDI CORP SHS	09/24/15	10/07/16	766.88	588.32	178.56 LT
1.0000	KBC GROUPE SA SHS	12/18/15	09/30/16	29.01	31.15	(2.14) ST
66.0000	KBC GROUPE SA SHS	12/18/15	10/07/16	2,001.08	2,055.82	(54.74) ST
1.0000	KUBOTA CORP ADR	06/22/16	09/30/16	75.41	68.67	6.74 ST
18.0000	KUBOTA CORP ADR	06/22/16	10/07/16	1,356.08	1,236.04	120.04 ST
1.0000	KUBOTA CORP ADR	07/20/16	10/07/16	75.33	70.52	4.81 ST
10.0000	KUBOTA CORP ADR	07/21/16	10/07/16	753.40	720.55	32.85 ST
1.0000	LVMH MOET HENNESSY ADR	03/04/09	09/30/16	34.01	11.26	22.75 LT
3.0000	LVMH MOET HENNESSY ADR	03/04/09	10/07/16	104.11	33.76	70.35 LT

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MORSE FAMILY FOUNDATION

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24.0000	LVMH MOET HENNESSY ADR	11/09/09	10/07/16	832.88	525.17	307.71 LT
23.0000	LVMH MOET HENNESSY ADR	05/06/10	10/07/16	798.17	477.49	320.68 LT
3.0000	LVMH MOET HENNESSY ADR	01/20/15	10/07/16	104.11	101.36	2.75 LT
8.0000	LVMH MOET HENNESSY ADR	01/21/15	10/07/16	277.62	254.41	23.21 LT
6.0000	LVMH MOET HENNESSY ADR	01/22/15	10/07/16	208.22	189.47	18.75 LT
5.0000	LVMH MOET HENNESSY ADR	08/12/15	10/07/16	173.53	175.15	(1.62) LT
12.0000	LLOYDS BANKING GROUP PLC	06/14/16	09/30/16	34.64	43.60	(8.96) ST
793.0000	LLOYDS BANKING GROUP PLC	06/14/16	10/07/16	2,109.33	2,881.04	(771.71) ST
1.0000	LINDE AG SHS SP ADR	06/22/16	09/30/16	16.94	14.51	2.43 ST
175.0000	LINDE AG SHS SP ADR	06/22/16	10/07/16	2,882.19	2,538.97	343.22 ST
15.0000	L OREAL CO ADR	06/19/14	10/07/16	547.99	526.96	21.03 LT
48.0000	L OREAL CO ADR	05/04/15	10/07/16	1,753.59	1,834.73	(81.14) LT
3.0000	L OREAL CO ADR	08/12/15	10/07/16	109.61	111.07	(1.46) LT
11.0000	MITSUBISHI UFJ FINL GRP	10/25/11	09/30/16	55.32	48.23	7.09 LT
105.0000	MITSUBISHI UFJ FINL GRP	10/25/11	10/07/16	529.57	460.36	69.21 LT
68.0000	MITSUBISHI UFJ FINL GRP	11/30/11	10/07/16	342.96	293.33	49.63 LT
35.0000	MITSUBISHI UFJ FINL GRP	12/01/11	10/07/16	176.52	151.88	24.64 LT
21.0000	MITSUBISHI UFJ FINL GRP	12/02/11	10/07/16	105.91	91.48	14.43 LT
111.0000	MITSUBISHI UFJ FINL GRP	05/30/13	10/07/16	559.84	672.77	(112.93) LT
26.0000	MITSUBISHI UFJ FINL GRP	12/11/14	10/07/16	131.13	147.05	(15.92) LT
81.0000	MITSUBISHI UFJ FINL GRP	12/12/14	10/07/16	408.55	453.16	(44.61) LT
23.0000	MITSUBISHI UFJ FINL GRP	08/12/15	10/07/16	116.01	162.55	(46.54) LT
22.0000	NOVARTIS ADR	12/08/11	10/07/16	1,723.97	1,203.69	520.28 LT
21.0000	NOVARTIS ADR	05/01/12	10/07/16	1,645.60	1,162.84	482.76 LT
6.0000	NOVARTIS ADR	05/02/12	10/07/16	470.17	327.09	143.08 LT
1.0000	NOVARTIS ADR	05/03/12	10/07/16	78.36	54.42	23.94 LT
8.0000	NOVARTIS ADR	02/11/14	10/07/16	626.90	646.82	(19.92) LT
1.0000	NOVARTIS ADR	08/12/15	10/07/16	78.36	101.59	(23.23) LT
6.0000	NOVARTIS ADR	04/12/16	10/07/16	470.19	450.11	20.08 ST
25.0000	NESTLE S A REP RG SH ADR	07/30/07	10/07/16	1,920.45	941.31	979.14 LT
6.0000	NESTLE S A REP RG SH ADR	07/30/08	10/07/16	460.91	266.40	194.51 LT
24.0000	NESTLE S A REP RG SH ADR	03/04/09	10/07/16	1,843.64	741.60	1,102.04 LT
13.0000	NESTLE S A REP RG SH ADR	09/12/13	10/07/16	998.64	866.56	132.08 LT
3.0000	NESTLE S A REP RG SH ADR	08/12/15	10/07/16	230.46	223.50	6.96 LT
2.0000	RIO TINTO PLC SPNSRD ADR	04/12/11	09/30/16	66.96	143.94	(76.98) LT
12.0000	RIO TINTO PLC SPNSRD ADR	04/12/11	10/07/16	398.03	863.66	(465.63) LT
4.0000	RIO TINTO PLC SPNSRD ADR	04/13/11	10/07/16	132.67	290.27	(157.60) LT
6.0000	RIO TINTO PLC SPNSRD ADR	12/12/11	10/07/16	199.01	294.18	(95.17) LT
12.0000	RIO TINTO PLC SPNSRD ADR	05/31/12	10/07/16	398.03	513.98	(115.95) LT
17.0000	RIO TINTO PLC SPNSRD ADR	08/23/12	10/07/16	563.88	798.69	(234.81) LT

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MORSE FAMILY FOUNDATION

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	RIO TINTO PLC SPNSRD ADR	09/27/12	10/07/16	331.69	469.75	(138.06) LT
13.0000	RIO TINTO PLC SPNSRD ADR	05/06/13	10/07/16	431.20	614.73	(183.53) LT
9.0000	RIO TINTO PLC SPNSRD ADR	07/18/13	10/07/16	298.53	403.20	(104.67) LT
16.0000	RIO TINTO PLC SPNSRD ADR	04/30/15	10/07/16	530.72	717.57	(186.85) LT
4.0000	RIO TINTO PLC SPNSRD ADR	08/12/15	10/07/16	132.68	155.99	(23.31) LT
1.0000	RECKITT BENCKISER GROUP	02/03/09	09/30/16	19.06	7.70	11.36 LT
9.0000	RECKITT BENCKISER GROUP	02/03/09	10/07/16	165.23	69.34	95.89 LT
45.0000	RECKITT BENCKISER GROUP	03/04/09	10/07/16	826.18	316.38	509.80 LT
38.0000	RECKITT BENCKISER GROUP	06/25/12	10/07/16	697.66	392.23	305.43 LT
25.0000	RECKITT BENCKISER GROUP	05/01/15	10/07/16	458.99	444.79	14.20 LT
2.0000	RECKITT BENCKISER GROUP	05/01/15	10/07/16	36.72	35.38	1.34 LT
23.0000	RECKITT BENCKISER GROUP	05/05/15	10/07/16	422.28	407.03	15.25 LT
9.0000	RECKITT BENCKISER GROUP	08/12/15	10/07/16	165.24	168.93	(3.69) LT
6.0000	RELX NV ADR	03/19/14	09/30/16	107.20	83.94	23.26 LT
30.0000	RELX NV ADR	03/19/14	10/07/16	515.23	419.70	95.53 LT
120.0000	RELX NV ADR	03/20/14	10/07/16	2,060.96	1,658.29	402.67 LT
7.0000	RELX NV ADR	08/12/15	10/07/16	120.22	112.14	8.08 LT
8.0000	RELX NV ADR	09/23/15	10/07/16	137.40	125.12	12.28 LT
22.0000	RELX NV ADR	09/24/15	10/07/16	377.85	348.91	28.94 LT
1.0000	ROCHE HLDG LTD SPN ADR	03/04/09	09/30/16	30.94	13.55	17.39 LT
45.0000	ROCHE HLDG LTD SPN ADR	03/04/09	10/07/16	1,371.11	609.75	761.36 LT
32.0000	ROCHE HLDG LTD SPN ADR	08/31/10	10/07/16	975.02	545.19	429.83 LT
65.0000	ROCHE HLDG LTD SPN ADR	10/21/14	10/07/16	1,980.51	2,354.55	(374.04) LT
3.0000	ROCHE HLDG LTD SPN ADR	08/12/15	10/07/16	91.41	105.15	(13.74) LT
1.0000	SCHNEIDER ELEC SE ADR	01/21/14	09/30/16	13.86	17.34	(3.48) LT
75.0000	SCHNEIDER ELEC SE ADR	01/21/14	10/07/16	1,037.22	1,300.18	(262.96) LT
116.0000	SCHNEIDER ELEC SE ADR	07/15/15	10/07/16	1,604.25	1,598.77	5.48 LT
2.0000	SCHNEIDER ELEC SE ADR	08/12/15	10/07/16	27.65	27.28	0.37 LT
46.0000	SCHNEIDER ELEC SE ADR	11/09/15	10/07/16	636.18	567.67	68.51 ST
1.0000	SEVEN AND I HOLDINGS CO	01/19/12	09/30/16	22.74	13.90	8.84 LT
81.0000	SEVEN AND I HOLDINGS CO	01/19/12	10/07/16	1,791.68	1,125.60	666.08 LT
4.0000	SEVEN AND I HOLDINGS CO	08/12/15	10/07/16	88.48	92.04	(3.56) LT
1.0000	SOFTBANK GROUP CORP	06/11/15	09/30/16	32.24	29.48	2.76 LT
51.0000	SOFTBANK GROUP CORP	06/11/15	10/07/16	1,622.78	1,503.59	119.19 LT
1.0000	SOFTBANK GROUP CORP	08/12/15	10/07/16	31.82	30.12	1.70 LT
1.0000	SYMRISE AG ADR	09/08/09	09/30/16	18.27	4.34	13.93 LT
142.0000	SYMRISE AG ADR	09/08/09	10/07/16	2,534.64	615.60	1,919.04 LT
9.0000	SYMRISE AG ADR	08/12/15	10/07/16	160.65	145.62	15.03 LT
15.0000	SUMITOMO MITSUI-UNSPONS	10/20/11	09/30/16	100.79	83.96	16.83 LT
2.0000	SUMITOMO MITSUI-UNSPONS	10/20/11	10/07/16	13.36	11.20	2.16 LT

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77.0000	SUMITOMO MITSUI-UNSPONS	10/21/11	10/07/16	514.42	430.54	83.88 LT
22.0000	SUMITOMO MITSUI-UNSPONS	11/30/11	10/07/16	146.97	122.48	24.49 LT
77.0000	SUMITOMO MITSUI-UNSPONS	12/01/11	10/07/16	514.42	432.62	81.80 LT
46.0000	SUMITOMO MITSUI-UNSPONS	09/04/14	10/07/16	307.32	380.86	(73.54) LT
30.0000	SUMITOMO MITSUI-UNSPONS	09/05/14	10/07/16	200.42	246.80	(46.38) LT
13.0000	SUMITOMO MITSUI-UNSPONS	08/12/15	10/07/16	86.85	114.78	(27.93) LT
61.0000	SUMITOMO MITSUI-UNSPONS	04/12/16	10/07/16	407.53	375.90	31.63 ST
122.0000	SUMITOMO MITSUI-UNSPONS	07/20/16	10/07/16	815.09	738.59	76.50 ST
9.0000	TOKIO MARINE HOLDINGS	07/10/09	10/07/16	349.28	239.81	109.47 LT
26.0000	TOKIO MARINE HOLDINGS	07/13/09	10/07/16	1,009.04	711.48	297.56 LT
1.0000	TOKIO MARINE HOLDINGS	08/12/15	10/07/16	38.81	42.41	(3.60) LT
5.0000	TAIWAN S MANUFACTURING ADR	10/28/09	09/30/16	152.89	48.80	104.09 LT
41.0000	TAIWAN S MANUFACTURING ADR	10/28/09	10/07/16	1,277.94	400.20	877.74 LT
37.0000	TAIWAN S MANUFACTURING ADR	12/21/09	10/07/16	1,153.26	417.03	736.23 LT
35.0000	TAIWAN S MANUFACTURING ADR	12/11/14	10/07/16	1,090.93	780.94	309.99 LT
2.0000	TAIWAN S MANUFACTURING ADR	08/12/15	10/07/16	62.33	41.12	21.21 LT
23.0000	TAIWAN S MANUFACTURING ADR	06/21/16	10/07/16	716.91	611.91	105.00 ST
1.0000	TECHNIP SP ADR	01/13/14	09/30/16	15.28	23.76	(8.48) LT
58.0000	TECHNIP SP ADR	01/13/14	10/07/16	928.55	1,378.01	(449.46) LT
2.0000	TECHNIP SP ADR	08/12/15	10/07/16	32.01	28.24	3.77 LT
82.0000	TECHNIP SP ADR	01/28/16	10/07/16	1,312.81	970.08	342.73 ST
10.0000	UBS GROUP AG NAMEN-AKT	12/07/12	09/30/16	135.83	142.03	(6.20) LT
25.0000	UBS GROUP AG NAMEN-AKT	12/07/12	10/07/16	347.26	355.09	(7.83) LT
18.0000	UBS GROUP AG NAMEN-AKT	12/10/12	10/07/16	250.03	252.61	(2.58) LT
55.0000	UBS GROUP AG NAMEN-AKT	01/08/13	10/07/16	763.99	796.06	(32.07) LT
20.0000	UBS GROUP AG NAMEN-AKT	01/09/13	10/07/16	277.81	296.71	(18.90) LT
39.0000	UBS GROUP AG NAMEN-AKT	01/07/14	10/07/16	541.74	688.91	(147.17) LT
3.0000	UBS GROUP AG NAMEN-AKT	08/12/15	10/07/16	41.67	62.44	(20.77) LT
39.0000	UBS GROUP AG NAMEN-AKT	12/17/15	10/07/16	541.75	717.96	(176.21) ST
1.0000	VODAFONE GROUP PLC SHS	12/17/09	09/30/16	29.26	41.72	(12.46) LT
15.0000	VODAFONE GROUP PLC SHS	12/17/09	10/07/16	423.30	625.73	(202.43) LT
9.0000	VODAFONE GROUP PLC SHS	04/03/12	10/07/16	253.98	464.07	(210.09) LT
8.0000	VODAFONE GROUP PLC SHS	01/07/14	10/07/16	225.76	569.85	(344.09) LT
7.0000	VODAFONE GROUP PLC SHS	02/11/14	10/07/16	197.54	467.58	(270.04) LT
1.0000	VODAFONE GROUP PLC SHS	02/11/14	10/07/16	28.22	52.04	(23.82) LT
15.0000	VODAFONE GROUP PLC SHS	04/30/15	10/07/16	423.32	529.40	(106.08) LT
1.0000	VODAFONE GROUP PLC SHS	08/12/15	10/07/16	28.23	37.13	(8.90) LT
1.0000	ZURICH INSURANCE GROUP	11/27/13	09/30/16	25.63	24.55	1.08 LT
25.0000	ZURICH INSURANCE GROUP	11/27/13	10/07/16	651.23	613.79	37.44 LT
20.0000	ZURICH INSURANCE GROUP	04/30/14	10/07/16	520.98	503.64	17.34 LT

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EMASM Fiscal Statement

MORSE FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
24.0000	ZURICH INSURANCE GROUP	08/04/14	10/07/16	625.18	613.21	11.97 LT
18.0000	ZURICH INSURANCE GROUP	07/15/15	10/07/16	468.89	542.20	(73.31) LT
47.0000	ZURICH INSURANCE GROUP	07/28/15	10/07/16	1,224.34	1,340.08	(115.74) LT
16.0000	WPP PLC NEW/ADR	04/30/14	10/07/16	1,801.42	1,711.20	90.22 LT
6.0000	WPP PLC NEW/ADR	05/08/14	10/07/16	675.54	650.17	25.37 LT
1.0000	WPP PLC NEW/ADR	08/12/15	10/07/16	112.59	111.17	1.42 LT
5.0000	WPP PLC NEW/ADR	02/03/16	10/07/16	562.95	535.54	27.41 ST
5.0000	WESTPAC BANKING ADR	12/23/09	09/30/16	113.69	106.82	6.87 LT
48.0000	WESTPAC BANKING ADR	12/23/09	10/07/16	1,115.25	1,025.51	89.74 LT
20.0000	WESTPAC BANKING ADR	08/23/11	10/07/16	464.69	424.99	39.70 LT
20.0000	WESTPAC BANKING ADR	11/23/11	10/07/16	464.69	383.52	81.17 LT
6.0000	WESTPAC BANKING ADR	08/12/15	10/07/16	139.41	138.41	1.00 LT

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Statement Period Year Ending 12/31/16
Account No. 6AH-02000

x 99999999

EMASM Fiscal Statement

MORSE FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/30/16	Bank Interest		BANK DEPOSIT INTEREST			0.20
			Sub Total			2.12
			Net Total			9,092.77
			Other Activity			
01/05/16	Journal Entry		INV. ADVISORY FEE JAN		286.09	
02/02/16	Journal Entry		INV. ADVISORY FEE FEB		272.35	
03/03/16	Journal Entry		INV. ADVISORY FEE MAR		273.05	
04/04/16	Cash in Lieu		CALIFORNIA RESOURCES			
04/05/16	Journal Entry		INV. ADVISORY FEE APR		289.59	
05/03/16	Journal Entry		INV. ADVISORY FEE MAY		298.60	
06/03/16	Journal Entry		INV. ADVISORY FEE JUN		306.43	
07/06/16	Journal Entry		INV. ADVISORY FEE JUL		315.68	
08/02/16	Journal Entry		INV. ADVISORY FEE AUG		319.13	
08/04/16	Journal Entry		TR TO 6AH04125		8,000.00	
08/08/16	Journal Entry		TR TO 6AH04125		4,000.00	
09/02/16	Journal Entry		INV. ADVISORY FEE SEP		306.18	
09/09/16	Journal Entry		TR TO 6AH04125		12,500.00	
09/13/16	Journal Entry		TR TO 6AH04125		500.00	
09/21/16	Journal Entry		TR TO 6AH04125		1,000.00	
09/27/16	Journal Entry		TR TO 6AH04125		2,000.00	
10/04/16	Journal Entry		INV. ADVISORY FEE OCT		291.23	
11/02/16	Journal Entry		INV. ADVISORY FEE NOV		284.60	
12/05/16	Journal Entry		INV. ADVISORY FEE DEC		296.36	
12/14/16	Journal Entry		TR TO 6AH04125		13,300.00	
12/14/16	Journal Entry		TR TO 6AH04125		200.00	
			Net Total		45,039.29	0.11

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	CALIFORNIA RESOURCES	08/08/12	04/08/16	1.21	1.49	(0.28) LT
6.0000	CALIFORNIA RESOURCES	11/21/12	04/08/16	7.31	7.77	(0.46) LT

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

MORSE FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	CALIFORNIA RESOURCES	05/16/13	04/08/16	1.22	1.54	(0.32) LT
1.0000	CALIFORNIA RESOURCES	06/10/14	04/08/16	1.22	1.50	(0.28) LT
1.0000	CALIFORNIA RESOURCES	10/16/15	04/08/16	1.22	1.65	(0.43) ST
3.0000	CALIFORNIA RESOURCES	11/17/15	04/08/16	3.66	3.92	(0.26) ST
71.0000	BAXALTA INC SHS	11/21/12	06/02/16	3,268.43	2,157.97	1,110.46 LT
71.0000	BAXALTA INC SHS	08/19/14	06/02/16	3,268.43	2,457.17	811.26 LT
4.0000	BAXALTA INC SHS	10/16/15	06/02/16	184.13	131.46	52.67 ST
94.0000	BAXALTA INC SHS	10/22/15	06/02/16	4,327.23	2,954.97	1,372.26 ST
91.0000	BAXALTA INC SHS	10/23/15	06/02/16	4,189.13	2,944.71	1,244.42 ST
1.0000	ALLSTATE CORP DEL COM	11/21/12	08/05/16	68.54	39.92	28.62 LT
7.0000	AT&T INC	01/03/12	08/05/16	301.90	213.20	88.70 LT
1.0000	CARDINAL HEALTH INC OHIO	11/21/12	08/05/16	84.29	39.71	44.58 LT
2.0000	CA INC	03/19/15	08/05/16	67.87	64.74	3.13 LT
5.0000	CISCO SYSTEMS INC COM	02/21/12	08/05/16	154.64	101.90	52.74 LT
5.0000	EDISON INTL CALIF	11/21/12	08/05/16	375.95	216.53	159.42 LT
2.0000	HALLIBURTON COMPANY	11/21/12	08/05/16	87.28	63.55	23.73 LT
2.0000	JOHNSON AND JOHNSON COM	11/21/12	08/05/16	247.80	139.29	108.51 LT
3.0000	KRAFT (THE) HEINZ CO SHS	12/05/12	08/05/16	268.18	138.81	129.37 LT
10.0000	LOWE'S COMPANIES INC	11/21/12	08/05/16	817.02	345.85	471.17 LT
1.0000	MONDELEZ INTERNATIONAL	11/21/12	08/05/16	43.37	25.38	17.99 LT
4.0000	MARSH & MCLENNAN COS INC	11/21/12	08/05/16	266.55	141.62	124.93 LT
1.0000	NORTHROP GRUMMAN CORP	11/21/12	08/05/16	218.62	64.98	153.64 LT
1.0000	PFIZER INC	10/08/12	08/05/16	35.39	25.38	10.01 LT
3.0000	QUEST DIAGNOSTICS INC	11/21/12	08/05/16	256.87	172.32	84.55 LT
2.0000	RAYTHEON CO DELAWARE NEW	11/14/11	08/05/16	280.70	90.47	190.23 LT
1.0000	VERIZON COMMUNICATNS COM	02/06/12	08/05/16	53.62	38.00	15.62 LT
8.0000	WASTE MANAGEMENT INC NEW	11/21/12	08/05/16	528.26	256.88	271.38 LT
8.0000	ALLSTATE CORP DEL COM	11/21/12	09/09/16	547.03	319.37	227.66 LT
16.0000	AT&T INC	01/03/12	09/09/16	638.13	487.32	150.81 LT
2.0000	BB&T CORPORATION	04/03/14	09/09/16	76.88	81.10	(4.22) LT
3.0000	CARDINAL HEALTH INC OHIO	11/21/12	09/09/16	238.16	119.12	119.04 LT
7.0000	CHEVRON CORP	02/09/11	09/09/16	712.79	670.71	42.08 LT
15.0000	CA INC	03/19/15	09/09/16	499.37	485.59	13.78 LT
25.0000	CISCO SYSTEMS INC COM	02/21/12	09/09/16	774.23	509.48	264.75 LT
4.0000	DU PONT E I DE NEMOURS	11/21/12	09/09/16	274.63	161.77	112.86 LT
14.0000	EDISON INTL CALIF	11/21/12	09/09/16	1,005.04	606.28	398.76 LT
13.0000	HALLIBURTON COMPANY	11/21/12	09/09/16	549.50	413.07	136.43 LT
4.0000	INTEL CORP	02/09/11	09/09/16	142.72	85.99	56.73 LT
5.0000	JOHNSON AND JOHNSON COM	11/21/12	09/09/16	593.54	348.24	245.30 LT
149.0000	JOHNSON CONTROLS INC	02/06/13	08/31/16	6,541.71	4,647.04	1,894.67 LT

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EMASM Fiscal Statement

MORSE FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
13.0000	JOHNSON CONTROLS INC	02/06/13	09/01/16	575.35	405.45	169.90 LT
1.0000	JOHNSON CONTROLS INC	02/07/13	09/01/16	44.25	31.32	12.93 LT
58.0000	JOHNSON CONTROLS INC	08/19/14	09/01/16	2,566.98	2,811.26	(244.28) LT
10.0000	JOHNSON CONTROLS INC	10/27/14	09/01/16	442.59	437.65	4.94 LT
1.0000	JOHNSON CONTROLS INC	10/16/15	09/01/16	44.26	43.71	0.55 ST
9.0000	KRAFT (THE) HEINZ CO SHS	12/05/12	09/09/16	779.28	416.42	362.86 LT
18.0000	LOWE'S COMPANIES INC	11/21/12	09/09/16	1,301.24	622.53	678.71 LT
4.0000	MERCK AND CO INC SHS	03/21/12	09/09/16	249.52	150.83	98.69 LT
4.0000	MERCK AND CO INC SHS	04/20/12	09/09/16	249.53	155.18	94.35 LT
8.0000	MONDELEZ INTERNATIONAL	11/21/12	09/09/16	339.39	203.05	136.34 LT
17.0000	MARSH & MCLENNAN COS INC	11/21/12	09/09/16	1,130.31	601.90	528.41 LT
4.0000	NORTHROP GRUMMAN CORP	11/21/12	09/09/16	841.43	259.92	581.51 LT
1.0000	OCCIDENTAL PETE CORP CAL	07/12/12	09/09/16	76.32	80.94	(4.62) LT
9.0000	PFIZER INC	10/08/12	09/09/16	308.97	228.44	80.53 LT
8.0000	QUEST DIAGNOSTICS INC	11/21/12	09/09/16	649.81	459.51	190.30 LT
5.0000	RAYTHEON CO DELAWARE NEW	11/14/11	09/09/16	682.77	226.17	456.60 LT
7.0000	VERIZON COMMUNICATNS COM	02/06/12	09/09/16	364.29	265.98	98.31 LT
20.0000	WASTE MANAGEMENT INC NEW	11/21/12	09/09/16	1,260.64	642.20	618.44 LT
9.0000	ALLSTATE CORP DEL COM	11/21/12	12/14/16	654.63	359.29	295.34 LT
12.0000	AT&T INC	01/03/12	12/14/16	494.55	365.49	129.06 LT
30.0000	BB&T CORPORATION	04/03/14	12/14/16	1,406.19	1,216.46	189.73 LT
21.0000	BANK NEW YORK MELLON	11/21/12	12/14/16	1,009.53	503.75	505.78 LT
9.0000	CHEVRON CORP	02/09/11	12/14/16	1,046.95	862.33	184.62 LT
1.0000	CHEVRON CORP	12/14/11	12/14/16	116.33	103.39	12.94 LT
1.0000	CA INC	03/19/15	12/14/16	32.44	32.37	0.07 LT
7.0000	CISCO SYSTEMS INC COM	02/21/12	12/14/16	214.00	142.66	71.34 LT
8.0000	DU PONT E I DE NEMOURS	11/21/12	12/14/16	591.12	323.55	267.57 LT
5.0000	EDISON INTL CALIF	11/21/12	12/14/16	349.82	216.53	133.29 LT
36.0000	HALLIBURTON COMPANY	11/21/12	12/14/16	1,942.66	1,143.87	798.79 LT
6.0000	INTEL CORP	02/09/11	12/14/16	219.71	128.99	90.72 LT
1.0000	JOHNSON AND JOHNSON COM	11/21/12	12/14/16	114.87	69.65	45.22 LT
2.0000	KRAFT (THE) HEINZ CO SHS	12/05/12	12/14/16	168.33	92.54	75.79 LT
9.0000	LOWE'S COMPANIES INC	11/21/12	12/14/16	665.23	311.26	353.97 LT
37.0000	MARATHON OIL CORP	02/09/11	12/14/16	683.51	1,018.20	(334.69) LT
2.0000	MERCK AND CO INC SHS	04/20/12	12/14/16	123.63	77.59	46.04 LT
5.0000	MONDELEZ INTERNATIONAL	11/21/12	12/14/16	214.41	126.91	87.50 LT
9.0000	MARSH & MCLENNAN COS INC	11/21/12	12/14/16	617.91	318.65	299.26 LT
4.0000	NORTHROP GRUMMAN CORP	11/21/12	12/14/16	932.52	259.92	672.60 LT
12.0000	QUEST DIAGNOSTICS INC	11/21/12	12/14/16	1,093.84	689.26	404.58 LT
5.0000	RAYTHEON CO DELAWARE NEW	11/21/12	12/14/16	718.37	278.68	439.69 LT

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EMASM Fiscal Statement

MORSE FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	VERIZON COMMUNICATNS COM	02/06/12	12/14/16	51.71	38.00	13.71 LT
1.0000	VERIZON COMMUNICATNS COM	02/07/12	12/14/16	51.71	37.89	13.82 LT
153.0000	XEROX CORP	11/21/12	12/23/16	1,370.64	988.53	382.11 LT
132.0000	XEROX CORP	11/21/12	12/27/16	1,180.17	852.85	327.32 LT
18.0000	WASTE MANAGEMENT INC NEW	11/21/12	12/14/16	1,268.03	577.98	690.05 LT

EMASM Fiscal Statement

MORSE FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
01/05/16	Journal Entry		INV. ADVISORY FEE JAN		112.51	
02/02/16	Journal Entry		INV. ADVISORY FEE FEB		114.66	
03/03/16	Journal Entry		INV. ADVISORY FEE MAR		114.63	
04/05/16	Journal Entry		INV. ADVISORY FEE APR		116.21	
05/03/16	Journal Entry		INV. ADVISORY FEE MAY		116.73	
05/13/16	Other Distrib		MSG FEE REBATE/REFUND			3.59
06/03/16	Journal Entry		INV. ADVISORY FEE JUN		117.03	
07/06/16	Journal Entry		INV. ADVISORY FEE JUL		125.32	
08/02/16	Journal Entry		INV. ADVISORY FEE AUG		126.57	
08/04/16	Journal Entry		TR TO 6AH04125		11,000.00	
08/08/16	Journal Entry		TR TO 6AH04125		2,000.00	
09/02/16	Journal Entry		INV. ADVISORY FEE SEP		120.20	
09/09/16	Journal Entry		TR TO 6AH04125		3,500.00	
09/13/16	Journal Entry		TR TO 6AH04125		500.00	
09/21/16	Journal Entry		TR TO 6AH04125		1,000.00	
09/23/16	Journal Entry		TR TO 6AH04125		1,000.00	
10/04/16	Journal Entry		INV. ADVISORY FEE OCT		117.52	
11/02/16	Journal Entry		INV. ADVISORY FEE NOV		116.91	
12/05/16	Journal Entry		INV. ADVISORY FEE DEC		113.94	
12/13/16	Journal Entry		TR TO 6AH04125		3,000.00	
12/14/16	Journal Entry		TR TO 6AH04125		11,500.00	
12/14/16	Journal Entry		TR TO 6AH04125		500.00	
12/19/16	Journal Entry		TR TO 6AH04125		1,000.00	
	Net Total				36,412.23	3.59

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4,000.0000	U.S. TRSY INFLATION NTE	01/13/15	04/15/16	4,294.96	4,286.26	8.70 LT
8,000.0000	US TSY 0.750% OCT 31 2017	10/15/14	09/13/16	8,000.31	8,002.68	(2.37) LT
225.0000	FIXED INCOME SHRS SER C	03/31/09	09/09/16	2,277.00	2,506.50	(229.50) LT
631.0000	FIXED INCOME SHRS SER M	11/03/08	09/09/16	6,795.87	5,357.19	1,438.68 LT

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EMASM Fiscal Statement

MORSE FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2,000.0000	U.S. TRSY INFLATION NTE	11/28/12	10/12/16	2,133.61	2,204.77	(71.16) LT
1,000.0000	U.S. TRSY INFLATION NTE	11/28/12	10/13/16	1,069.33	1,102.38	(33.05) LT
3,000.0000	U.S. TRSY INFLATION NTE	07/08/14	10/17/16	3,217.16	3,147.61	69.55 LT
2,000.0000	U.S. TRSY INFLATION NTE	07/08/14	10/18/16	2,144.83	2,098.46	46.37 LT
2,000.0000	U.S. TRSY INFLATION NTE	07/08/14	10/20/16	2,144.47	2,098.57	45.90 LT
4,000.0000	U.S. TRSY INFLATION NTE	11/06/15	10/11/16	4,151.36	3,944.11	207.25 ST
2,000.0000	U.S. TRSY INFLATION NTE	11/06/15	11/18/16	2,031.18	1,977.10	54.08 LT
3,000.0000	U.S. TRSY INFLATION NTE	11/06/15	11/21/16	3,050.00	2,965.93	84.07 LT
2,000.0000	U.S. TRSY INFLATION NTE	11/06/15	11/22/16	2,037.38	1,977.47	59.91 LT
4,000.0000	US TSY 1.375% SEP 30 2023	10/12/16	12/09/16	3,778.59	3,943.44	(164.85) ST
5,000.0000	US TSY 1.625% OCT 31 2023	11/21/16	12/09/16	4,801.56	4,837.70	(36.14) ST
3,000.0000	US TSY 1.625% OCT 31 2023	11/22/16	12/09/16	2,880.94	2,906.95	(26.01) ST
2,000.0000	US TSY 1.625% OCT 31 2023	11/23/16	12/09/16	1,920.63	1,931.02	(10.39) ST
247.0000	FIXED INCOME SHRS SER C	03/31/09	12/15/16	2,467.53	2,751.58	(284.05) LT
174.0000	FIXED INCOME SHRS SER C	01/06/10	12/15/16	1,738.25	2,152.38	(414.13) LT
96.0000	FIXED INCOME SHRS SER C	02/22/11	12/15/16	959.05	1,233.60	(274.55) LT
245.0000	FIXED INCOME SHRS SER M	11/03/08	12/15/16	2,415.70	2,080.05	335.65 LT

EMASM Fiscal Statement

MORSE FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
23.0000	FRANKLIN RES INC	05/30/08	01/25/16	750.45	780.68	(30.23) LT
6.0000	FRANKLIN RES INC	02/19/10	01/25/16	195.78	202.95	(7.17) LT
12.0000	FRANKLIN RES INC	02/19/10	01/26/16	394.67	405.89	(11.22) LT
15.0000	FRANKLIN RES INC	01/25/11	01/26/16	493.34	595.60	(102.26) LT
30.0000	FRANKLIN RES INC	07/10/13	01/26/16	986.71	1,376.73	(390.02) LT
5.0000	INTL BUSINESS MACHINES	01/15/10	01/25/16	610.74	657.10	(46.36) LT
7.0000	INTL BUSINESS MACHINES	03/12/10	01/25/16	855.04	893.92	(38.88) LT
15.0000	INTL BUSINESS MACHINES	09/10/12	01/25/16	1,832.24	3,023.02	(1,190.78) LT
13.0000	DIAGEO PLC SPSP ADR NEW	11/07/12	03/14/16	1,405.28	1,507.58	(102.30) LT
10.0000	DIAGEO PLC SPSP ADR NEW	11/08/12	03/15/16	1,072.37	1,146.87	(74.50) LT
6.0000	QUALCOMM INC	11/30/06	03/14/16	313.71	219.07	94.64 LT
7.0000	QUALCOMM INC	01/24/08	03/14/16	366.00	280.77	85.23 LT
36.0000	QUALCOMM INC	05/23/08	03/14/16	1,882.29	1,702.99	179.30 LT
8.0000	SABMILLER PLC SPON ADR	03/22/12	03/15/16	478.78	326.41	152.37 LT
14.0000	SABMILLER PLC SPON ADR	03/23/12	03/15/16	837.86	568.22	269.64 LT
25.0000	SABMILLER PLC SPON ADR	04/08/14	03/15/16	1,496.20	1,316.00	180.20 LT
3.0000	CALIFORNIA RESOURCES	11/25/09	03/29/16	2.98	3.56	(0.58) LT
1.0000	CALIFORNIA RESOURCES	09/01/11	03/29/16	0.99	1.64	(0.65) LT
2.0000	CALIFORNIA RESOURCES	11/20/12	03/29/16	1.99	2.67	(0.68) LT
1.0000	ABBOTT LABS	11/10/04	08/09/16	45.05	21.55	23.50 LT
1.0000	ASML HLDG NV NY REG SHS	11/22/13	08/09/16	109.87	91.31	18.56 LT
1.0000	ABBVIE INC SHS	11/10/04	08/09/16	66.81	23.37	43.44 LT
1.0000	AMER EXPRESS COMPANY	12/23/05	08/09/16	65.24	52.36	12.88 LT
1.0000	BLACKROCK INC	09/02/11	08/09/16	368.78	159.31	209.47 LT
4.0000	COMCAST CORP NEW CL A	02/19/13	08/09/16	267.56	165.90	101.66 LT
2.0000	CHEVRON CORP	11/10/04	08/09/16	201.93	105.15	96.78 LT
1.0000	CHUBB LTD	07/10/13	08/09/16	126.90	91.47	35.43 LT
1.0000	COCA COLA COM	11/10/04	08/09/16	43.48	20.52	22.96 LT
4.0000	EXXON MOBIL CORP COM	11/10/04	08/09/16	353.65	198.52	155.13 LT
2.0000	FACEBOOK INC	02/25/15	08/09/16	250.10	159.42	90.68 LT
1.0000	JPMORGAN CHASE & CO	12/02/04	08/09/16	65.82	38.58	27.24 LT
1.0000	LAUDER ESTEE COS INC A	12/23/05	08/09/16	93.37	16.65	76.72 LT
1.0000	MCDONALDS CORP COM	11/24/09	08/09/16	118.18	64.10	54.08 LT
2.0000	MICROSOFT CORP	08/28/15	08/09/16	116.27	87.77	28.50 ST
1.0000	NESTLE S A REP RG SH ADR	11/10/04	08/09/16	79.21	25.79	53.42 LT
2.0000	OCCIDENTAL PETE CORP CAL	12/23/05	08/09/16	146.67	79.34	67.33 LT
1.0000	ORACLE CORP \$0.01 DEL	05/15/12	08/09/16	41.12	27.22	13.90 LT
1.0000	PHILIP MORRIS INTL INC	05/16/05	08/09/16	98.57	34.73	63.84 LT
1.0000	PEPSICO INC	11/10/04	08/09/16	108.20	51.02	57.18 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	PROCTER & GAMBLE CO	12/23/05	08/09/16	85.94	59.00	26.94 LT
1.0000	TOTAL S.A. SP ADR	01/24/08	08/09/16	47.80	74.20	(26.40) LT
7.0000	TEXAS INSTRUMENTS	09/05/07	08/09/16	493.36	247.18	246.18 LT
1.0000	VERISIGN INC	07/22/15	08/09/16	85.09	65.75	19.34 LT
1.0000	XILINX INC	05/14/12	08/09/16	51.92	33.00	18.92 LT
14.0000	ALEXION PHARMS INC	08/28/15	09/08/16	1,816.80	2,492.96	(676.16) LT
1.0000	ALEXION PHARMS INC	08/31/15	09/08/16	129.78	178.68	(48.90) LT
2.0000	AIR PRODUCTS&CHEM	10/27/10	09/09/16	304.57	169.01	135.56 LT
1.0000	ANHEUSER-BUSCH INBEV ADR	06/11/14	09/09/16	123.55	112.69	10.86 LT
1.0000	ASML HLDG NV NY REG SHS	11/22/13	09/09/16	102.36	91.31	11.05 LT
2.0000	ABBVIE INC SHS	11/10/04	09/09/16	126.91	46.74	80.17 LT
1.0000	ALPHABET INC SHS CL C	08/28/15	09/09/16	762.83	628.33	134.50 LT
3.0000	AMER EXPRESS COMPANY	12/23/05	09/09/16	196.33	157.08	39.25 LT
1.0000	AUTOMATIC DATA PROC	01/24/08	09/09/16	87.27	33.78	53.49 LT
1.0000	BLACKROCK INC	09/02/11	09/09/16	365.28	159.31	205.97 LT
6.0000	COMCAST CORP NEW CL A	02/19/13	09/09/16	392.87	248.85	144.02 LT
1.0000	CONSTELLATION BRANDS INC	01/25/16	09/09/16	163.77	148.29	15.48 ST
5.0000	CHEVRON CORP	11/10/04	09/09/16	509.14	262.89	246.25 LT
2.0000	CHUBB LTD	07/10/13	09/09/16	250.01	182.93	67.08 LT
4.0000	COCA COLA COM	11/10/04	09/09/16	169.56	82.06	87.50 LT
7.0000	EXXON MOBIL CORP COM	11/10/04	09/09/16	611.79	347.41	264.38 LT
5.0000	FACEBOOK INC	02/25/15	09/09/16	640.47	398.55	241.92 LT
4.0000	JPMORGAN CHASE & CO	12/02/04	09/09/16	267.85	154.33	113.52 LT
1.0000	LAUDER ESTEE COS INC A	12/23/05	09/09/16	87.80	16.65	71.15 LT
1.0000	MCDONALDS CORP COM	11/24/09	09/09/16	115.04	64.10	50.94 LT
4.0000	MICROSOFT CORP	08/28/15	09/09/16	226.68	175.53	51.15 LT
5.0000	NESTLE S A REP RG SH ADR	11/10/04	09/09/16	399.64	128.95	270.69 LT
1.0000	NIKE INC CL B	08/28/15	09/09/16	55.47	56.11	N/C
4.0000	OCCIDENTAL PETE CORP CAL	12/23/05	09/09/16	305.32	158.68	146.64 LT
3.0000	ORACLE CORP \$0.01 DEL	05/15/12	09/09/16	120.63	81.65	38.98 LT
1.0000	PHILIP MORRIS INTL INC	05/16/05	09/09/16	97.83	34.73	63.10 LT
3.0000	PHILIP MORRIS INTL INC	06/16/05	09/09/16	293.52	106.16	187.36 LT
2.0000	PEPSICO INC	11/10/04	09/09/16	209.21	102.04	107.17 LT
1.0000	PRAXAIR INC	03/24/06	09/09/16	117.98	55.66	62.32 LT
3.0000	PROCTER & GAMBLE CO	12/23/05	09/09/16	260.34	177.01	83.33 LT
2.0000	STATE STREET CORP	11/22/13	09/09/16	140.51	145.43	(4.92) LT
1.0000	WALGREENS BOOTS ALLIANCE	01/24/08	09/09/16	83.21	34.76	48.45 LT
3.0000	TOTAL S.A. SP ADR	01/24/08	09/09/16	146.52	222.59	(76.07) LT
10.0000	TEXAS INSTRUMENTS	09/05/07	09/09/16	671.22	353.12	318.10 LT
1.0000	TARGET CORP COM	01/24/08	09/09/16	69.19	52.12	17.07 LT

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1.0000	UNITED TECHS CORP COM	05/16/06	09/09/16	103.59	65.16	38.43 LT
2.0000	VISA INC CL A SHRS	02/25/15	09/09/16	163.94	136.50	27.44 LT
1.0000	XILINX INC	05/14/12	09/09/16	52.41	33.00	19.41 LT
3.0000	VERSUM MATERIALS LLC SHS	10/27/10	11/17/16	71.91	43.50	28.41 LT
6.0000	VERSUM MATERIALS LLC SHS	05/26/11	11/17/16	143.84	95.32	48.52 LT
2.0000	ASML HLDG NV NY REG SHS	11/22/13	12/14/16	208.23	182.63	25.60 LT
1.0000	AMER EXPRESS COMPANY	12/23/05	12/14/16	74.56	52.36	22.20 LT
3.0000	AMER EXPRESS COMPANY	12/11/06	12/14/16	223.69	178.05	45.64 LT
2.0000	APPLE INC	02/07/08	12/14/16	231.36	34.71	196.65 LT
2.0000	AUTOMATIC DATA PROC	01/24/08	12/14/16	196.05	67.56	128.49 LT
2.0000	BLACKROCK INC	09/02/11	12/14/16	781.00	318.63	462.37 LT
4.0000	COMCAST CORP NEW CL A	02/19/13	12/14/16	281.93	165.90	116.03 LT
6.0000	CHEVRON CORP	11/10/04	12/14/16	705.82	315.46	390.36 LT
1.0000	CONOCOPHILLIPS	11/10/04	12/14/16	52.21	33.60	18.61 LT
1.0000	CONOCOPHILLIPS	12/21/04	12/14/16	52.21	33.97	18.24 LT
2.0000	CELGENE CORP COM	10/20/14	12/14/16	231.24	184.54	46.70 LT
2.0000	CHUBB LTD	07/10/13	12/14/16	265.93	182.94	82.99 LT
1.0000	DISNEY (WALT) CO COM STK	03/12/10	12/14/16	103.93	33.65	70.28 LT
4.0000	EXXON MOBIL CORP COM	11/10/04	12/14/16	365.21	198.52	166.69 LT
1.0000	FACEBOOK INC	02/25/15	12/14/16	120.50	79.71	40.79 LT
1.0000	INTERCONTINENTAL	06/08/15	12/14/16	58.87	47.19	11.68 LT
3.0000	JPMORGAN CHASE & CO	12/02/04	12/14/16	254.61	115.75	138.86 LT
7.0000	JPMORGAN CHASE & CO	08/25/05	12/14/16	594.11	237.86	356.25 LT
1.0000	MCDONALDS CORP COM	11/24/09	12/14/16	123.21	64.10	59.11 LT
7.0000	MICROSOFT CORP	08/28/15	12/14/16	441.45	307.18	134.27 LT
3.0000	TWENTY-FIRST CENTURY	09/21/05	12/14/16	83.82	41.36	42.46 LT
1.0000	OCCIDENTAL PETE CORP CAL	12/23/05	12/14/16	71.27	39.67	31.60 LT
1.0000	ORACLE CORP \$0.01 DEL	05/15/12	12/14/16	40.88	27.22	13.66 LT
1.0000	PEPSICO INC	11/10/04	12/14/16	106.15	51.02	55.13 LT
2.0000	PRAXAIR INC	03/24/06	12/14/16	246.37	111.32	135.05 LT
1.0000	PROCTER & GAMBLE CO	12/23/05	12/14/16	84.59	59.00	25.59 LT
3.0000	STATE STREET CORP	11/22/13	12/14/16	240.42	218.15	22.27 LT
1.0000	WALGREENS BOOTS ALLIANCE	01/24/08	12/14/16	86.88	34.76	52.12 LT
1.0000	TOTAL S.A. SP ADR	01/24/08	12/14/16	50.35	74.20	(23.85) LT
6.0000	TEXAS INSTRUMENTS	09/05/07	12/14/16	437.83	211.88	225.95 LT
1.0000	TARGET CORP COM	01/24/08	12/14/16	77.32	52.11	25.21 LT
2.0000	UNITEDHEALTH GROUP INC	09/08/16	12/14/16	321.25	270.57	50.68 ST
1.0000	UNION PACIFIC CORP	02/03/14	12/14/16	103.47	87.06	16.41 LT
1.0000	UNITED TECHS CORP COM	05/16/06	12/14/16	110.37	65.16	45.21 LT
1.0000	VISA INC CL A SHRS	02/25/15	12/14/16	79.46	68.25	11.21 LT

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1.0000	XILINX INC	05/14/12	12/14/16	56.71	33.00	23.71 LT
3.0000	WELLS FARGO & CO NEW DEL	07/10/13	12/14/16	164.94	125.56	39.38 LT

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
01/05/16	Journal Entry		INV. ADVISORY FEE JAN		219.91	
02/02/16	Journal Entry		INV. ADVISORY FEE FEB		202.07	
03/03/16	Journal Entry		INV. ADVISORY FEE MAR		199.25	
03/15/16	Journal Entry		REFUND/ADJUSTMENT			134.98
03/16/16	Journal Entry		TR TO 6AH04130		100,000.00	
03/22/16	Journal Entry		INV. ADVISORY FEE MAR		56.54	
04/05/16	Journal Entry		INV. ADVISORY FEE APR		116.80	
05/03/16	Journal Entry		INV. ADVISORY FEE MAY		118.39	
06/03/16	Journal Entry		INV. ADVISORY FEE JUN		119.90	
07/06/16	Journal Entry		INV. ADVISORY FEE JUL		118.91	
08/02/16	Journal Entry		INV. ADVISORY FEE AUG		122.66	
09/02/16	Journal Entry		INV. ADVISORY FEE SEP		124.09	
09/09/16	Journal Entry		TR TO 6AH04125		6,000.00	
09/13/16	Journal Entry		TR TO 6AH04125		750.00	
09/23/16	Cash in Lieu		REAL ESTATE SELECT			10.95
09/29/16	Journal Entry		TR TO 6AH04125		2,000.00	
10/04/16	Journal Entry		INV. ADVISORY FEE OCT		117.20	
11/02/16	Journal Entry		INV. ADVISORY FEE NOV		116.20	
12/05/16	Journal Entry		INV. ADVISORY FEE DEC		118.77	
12/14/16	Journal Entry		TR TO 6AH04125		4,500.00	
12/14/16	Journal Entry		TR TO 6AH04125		300.00	
Net Total					115,300.69	145.93

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
12.0000	APPLE INC	08/18/14	01/06/16	1,204.11	1,189.62	14.49 LT
9.0000	APPLE INC	09/26/14	01/06/16	903.08	899.01	4.07 LT
18.0000	APPLE INC	10/22/14	01/06/16	1,806.17	1,860.78	(54.61) LT
13.0000	APPLE INC	11/05/14	01/06/16	1,304.47	1,415.68	(111.21) LT
7.0000	APPLE INC	11/05/14	01/06/16	709.70	762.29	(52.59) LT
7.0000	APPLE INC	03/17/15	01/06/16	709.70	889.26	(179.56) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11.0000	APPLE INC	04/21/15	01/06/16	1,115.25	1,397.59	(282.34) ST
25.0000	BOEING COMPANY	01/12/15	01/25/16	3,106.69	3,264.09	(157.40) LT
5.0000	BOEING COMPANY	01/22/15	01/25/16	621.34	670.50	(49.16) LT
7.0000	DISNEY (WALT) CO COM STK	05/08/13	01/06/16	706.97	460.68	246.29 LT
13.0000	DISNEY (WALT) CO COM STK	07/16/13	01/06/16	1,312.95	852.67	460.28 LT
11.0000	DISNEY (WALT) CO COM STK	08/07/13	01/06/16	1,110.97	722.30	388.67 LT
19.0000	DISNEY (WALT) CO COM STK	08/07/13	01/06/16	1,905.83	1,247.60	658.23 LT
17.0000	DISNEY (WALT) CO COM STK	10/30/13	01/06/16	1,705.22	1,166.55	538.67 LT
6.0000	DISNEY (WALT) CO COM STK	12/12/13	01/06/16	601.84	419.60	182.24 LT
9.0000	DISNEY (WALT) CO COM STK	10/17/14	01/06/16	902.78	753.61	149.17 LT
1.0000	DISNEY (WALT) CO COM STK	06/19/15	01/06/16	100.31	113.01	(12.70) ST
7.0000	INCYTE CORPORATION	03/20/15	01/25/16	561.94	674.33	(112.39) ST
2.0000	INCYTE CORPORATION	03/20/15	01/26/16	152.07	192.66	(40.59) ST
4.0000	INCYTE CORPORATION	03/23/15	01/26/16	304.15	373.33	(69.18) ST
6.0000	INCYTE CORPORATION	03/23/15	01/26/16	453.63	559.99	(106.36) ST
4.0000	INCYTE CORPORATION	04/15/15	01/26/16	302.42	400.84	(98.42) ST
5.0000	INCYTE CORPORATION	04/16/15	01/26/16	378.04	513.49	(135.45) ST
4.0000	NXP SEMICONDUCTORS N.V.	03/16/15	01/15/16	276.12	415.53	(139.41) ST
17.0000	NXP SEMICONDUCTORS N.V.	03/17/15	01/15/16	1,173.52	1,762.33	(588.81) ST
3.0000	NXP SEMICONDUCTORS N.V.	03/18/15	01/15/16	207.09	312.45	(105.36) ST
4.0000	NXP SEMICONDUCTORS N.V.	03/26/15	01/15/16	276.12	388.10	(111.98) ST
17.0000	NXP SEMICONDUCTORS N.V.	10/08/15	01/15/16	1,173.52	1,426.54	(253.02) ST
18.0000	NXP SEMICONDUCTORS N.V.	10/09/15	01/15/16	1,242.56	1,572.60	(330.04) ST
21.0000	SCHLUMBERGER LTD	09/09/15	01/20/16	1,292.89	1,594.42	(301.53) ST
39.0000	SCHLUMBERGER LTD	10/08/15	01/20/16	2,401.09	2,964.02	(562.93) ST
8.0000	SCHLUMBERGER LTD	10/09/15	01/20/16	492.54	612.13	(119.59) ST
2.0000	SHERWIN WILLIAMS	07/03/13	01/19/16	477.81	360.12	117.69 LT
1.0000	SHERWIN WILLIAMS	07/03/13	01/20/16	240.11	180.06	60.05 LT
12.0000	ELECTRONIC ARTS INC DEL	02/18/15	02/24/16	759.21	688.33	70.88 LT
5.0000	PALO ALTO NETWORKS INC	04/21/15	02/19/16	634.49	761.91	(127.42) ST
6.0000	PALO ALTO NETWORKS INC	04/21/15	02/24/16	755.27	914.30	(159.03) ST
11.0000	PALO ALTO NETWORKS INC	04/22/15	02/24/16	1,384.68	1,688.88	(304.20) ST
1.0000	PALO ALTO NETWORKS INC	06/19/15	02/24/16	125.88	183.80	(57.92) ST
4.0000	SIGNET JEWELERS LTD SHS	04/21/15	02/01/16	479.66	540.46	(60.80) ST
9.0000	SIGNET JEWELERS LTD SHS	04/22/15	02/01/16	1,079.23	1,226.32	(147.09) ST
6.0000	SIGNET JEWELERS LTD SHS	04/24/15	02/01/16	719.49	825.31	(105.82) ST
1.0000	SIGNET JEWELERS LTD SHS	04/27/15	02/01/16	119.92	138.13	(18.21) ST
44.0000	SYNCHRONY FINL COM	11/12/15	02/04/16	1,159.59	1,365.46	(205.87) ST
5.0000	TESLA MTRS INC	08/29/14	02/08/16	740.25	1,351.54	(611.29) LT
4.0000	TESLA MTRS INC	09/02/14	02/08/16	592.20	1,116.12	(523.92) LT

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2.0000	TESLA MTRS INC	09/04/14	02/08/16	296.10	580.84	(284.74) LT
3.0000	TESLA MTRS INC	09/16/14	02/08/16	444.16	784.20	(340.04) LT
2.0000	AMAZON COM INC COM	08/25/15	02/25/16	1,108.07	955.26	152.81 ST
11.0000	AMAZON COM INC COM	08/25/15	03/10/16	6,166.02	5,253.92	912.10 ST
5.0000	AMAZON COM INC COM	10/07/15	03/10/16	2,802.74	2,707.40	95.34 ST
1.0000	AMAZON COM INC COM	01/07/16	03/10/16	560.55	609.75	(49.20) ST
24.0000	ACCENTURE PLC SHS	02/10/16	03/10/16	2,485.39	2,263.66	221.73 ST
24.0000	ACCENTURE PLC SHS	02/26/16	03/10/16	2,485.39	2,436.01	49.38 ST
23.0000	ALIBABA GROUP HOLDING LT	10/10/14	03/10/16	1,656.19	2,425.82	(769.63) LT
4.0000	ALIBABA GROUP HOLDING LT	10/10/14	03/10/16	288.03	423.91	(135.88) LT
3.0000	ALIBABA GROUP HOLDING LT	10/10/14	03/10/16	216.02	319.26	(103.24) LT
5.0000	ALIBABA GROUP HOLDING LT	10/12/14	03/10/16	360.04	524.20	(164.16) LT
15.0000	ALIBABA GROUP HOLDING LT	07/22/15	03/10/16	1,080.12	1,262.59	(182.47) ST
31.0000	ALIBABA GROUP HOLDING LT	08/05/15	03/10/16	2,232.27	2,477.19	(244.92) ST
32.0000	ALIBABA GROUP HOLDING LT	10/12/15	03/10/16	2,304.28	2,244.64	59.64 ST
9.0000	ALPHABET INC SHS CL A	07/20/15	03/10/16	6,592.36	6,163.67	428.69 ST
4.0000	ALPHABET INC SHS CL A	08/05/15	03/10/16	2,929.93	2,703.17	226.76 ST
7.0000	ALPHABET INC SHS CL A	08/25/15	03/10/16	5,127.40	4,469.94	657.46 ST
1.0000	ALPHABET INC SHS CL A	01/07/16	03/10/16	732.49	744.05	(11.56) ST
20.0000	AMGEN INC COM PV \$0.0001	10/08/15	03/10/16	2,852.13	2,950.93	(98.80) ST
21.0000	AMGEN INC COM PV \$0.0001	10/09/15	03/10/16	2,994.75	3,147.49	(152.74) ST
1.0000	AMGEN INC COM PV \$0.0001	12/15/15	03/10/16	142.61	163.15	(20.54) ST
7.0000	BOEING COMPANY	01/22/15	03/10/16	861.82	938.69	(76.87) LT
11.0000	BOEING COMPANY	01/28/15	03/10/16	1,354.29	1,523.33	(169.04) LT
2.0000	BOEING COMPANY	03/06/15	03/10/16	246.23	306.22	(59.99) LT
1.0000	BOEING COMPANY	04/13/15	03/10/16	123.11	153.28	(30.17) ST
1.0000	BOEING COMPANY	04/13/15	03/10/16	123.11	160.94	(37.83) ST
1.0000	BOEING COMPANY	04/13/15	03/10/16	123.11	144.20	(21.09) ST
6.0000	BOEING COMPANY	06/30/15	03/10/16	738.73	833.31	(94.58) ST
19.0000	CELGENE CORP COM	09/27/13	03/10/16	1,915.73	1,463.82	451.91 LT
12.0000	CELGENE CORP COM	11/06/13	03/10/16	1,209.93	878.54	331.39 LT
6.0000	CELGENE CORP COM	04/15/14	03/10/16	604.96	411.29	193.67 LT
16.0000	CELGENE CORP COM	04/23/14	03/10/16	1,613.26	1,172.84	440.42 LT
1.0000	CELGENE CORP COM	03/06/15	03/10/16	100.83	118.15	(17.32) LT
1.0000	CHIPOTLE MEXICAN GRILL	04/17/15	03/10/16	500.25	684.00	(183.75) ST
3.0000	CHIPOTLE MEXICAN GRILL	04/20/15	03/10/16	1,500.77	2,055.82	(555.05) ST
3.0000	CHIPOTLE MEXICAN GRILL	07/10/15	03/10/16	1,500.78	1,910.17	(409.39) ST
2.0000	CHIPOTLE MEXICAN GRILL	07/13/15	03/10/16	1,000.51	1,313.25	(312.74) ST
1.0000	CHIPOTLE MEXICAN GRILL	07/14/15	03/10/16	500.26	655.60	(155.34) ST
3.0000	CHIPOTLE MEXICAN GRILL	09/30/15	03/10/16	1,500.78	2,155.70	(654.92) ST

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MORSE FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	CHIPOTLE MEXICAN GRILL	10/08/15	03/10/16	500.26	732.47	(232.21) ST
2.0000	CHIPOTLE MEXICAN GRILL	10/29/15	03/10/16	1,000.52	1,323.12	(322.60) ST
4.0000	CHIPOTLE MEXICAN GRILL	01/13/16	03/10/16	2,001.05	1,707.05	294.00 ST
35.0000	DELTA AIR LINES INC	06/18/14	03/10/16	1,639.36	1,381.95	257.41 LT
32.0000	DELTA AIR LINES INC	12/05/14	03/10/16	1,498.85	1,507.51	(8.66) LT
49.0000	DELTA AIR LINES INC	12/08/14	03/10/16	2,295.12	2,311.30	(16.18) LT
11.0000	DOLLAR TREE INC	01/30/15	03/10/16	873.05	783.65	89.40 LT
33.0000	DOLLAR TREE INC	02/02/15	03/10/16	2,619.15	2,346.85	272.30 LT
21.0000	DOLLAR TREE INC	02/03/15	03/10/16	1,666.73	1,549.89	116.84 LT
23.0000	DOLLAR TREE INC	02/04/15	03/10/16	1,825.47	1,731.96	93.51 LT
4.0000	DOLLAR TREE INC	03/06/15	03/10/16	317.47	318.91	(1.44) LT
10.0000	DOLLAR TREE INC	03/10/15	03/10/16	793.69	794.80	(1.11) ST
3.0000	DOLLAR TREE INC	03/21/15	03/10/16	238.10	243.65	(5.55) ST
11.0000	DOLLAR TREE INC	03/28/15	03/10/16	873.07	914.76	(41.69) ST
1.0000	DOLLAR TREE INC	01/07/16	03/10/16	79.37	78.75	0.62 ST
13.0000	ELECTRONIC ARTS INC DEL	02/18/15	03/10/16	825.74	745.69	80.05 LT
13.0000	ELECTRONIC ARTS INC DEL	02/24/15	03/10/16	825.74	750.17	75.57 LT
16.0000	ELECTRONIC ARTS INC DEL	03/10/15	03/10/16	1,016.30	885.11	131.19 ST
12.0000	ELECTRONIC ARTS INC DEL	03/17/15	03/10/16	762.22	651.82	110.40 ST
35.0000	ELECTRONIC ARTS INC DEL	05/19/15	03/10/16	2,223.15	2,197.85	25.30 ST
5.0000	ELECTRONIC ARTS INC DEL	06/22/15	03/10/16	317.59	332.75	(15.16) ST
37.0000	ELECTRONIC ARTS INC DEL	02/04/16	03/10/16	2,350.21	2,148.34	201.87 ST
2.0000	FLEETCOR TECHNOLOGIS INC	05/14/13	03/10/16	271.99	167.47	104.52 LT
3.0000	FLEETCOR TECHNOLOGIS INC	05/15/13	03/10/16	407.98	248.05	159.93 LT
4.0000	FLEETCOR TECHNOLOGIS INC	08/13/14	03/10/16	543.98	554.06	(10.08) LT
7.0000	FLEETCOR TECHNOLOGIS INC	09/15/14	03/10/16	951.97	985.98	(34.01) LT
6.0000	FLEETCOR TECHNOLOGIS INC	09/16/14	03/10/16	815.97	853.92	(37.95) LT
10.0000	FLEETCOR TECHNOLOGIS INC	02/06/15	03/10/16	1,359.96	1,499.78	(139.82) LT
3.0000	FLEETCOR TECHNOLOGIS INC	03/06/15	03/10/16	408.00	459.44	(51.44) LT
10.0000	FACEBOOK INC	10/22/13	03/10/16	1,080.47	531.62	548.85 LT
10.0000	FACEBOOK INC	10/23/13	03/10/16	1,080.47	516.34	564.13 LT
10.0000	FACEBOOK INC	10/29/13	03/10/16	1,080.47	498.56	581.91 LT
29.0000	FACEBOOK INC	11/21/13	03/10/16	3,133.38	1,357.12	1,776.26 LT
5.0000	FACEBOOK INC	12/04/13	03/10/16	540.23	239.36	300.87 LT
7.0000	FACEBOOK INC	12/05/13	03/10/16	756.33	337.97	418.36 LT
27.0000	FACEBOOK INC	12/13/13	03/10/16	2,917.29	1,418.36	1,498.93 LT
21.0000	FACEBOOK INC	01/14/14	03/10/16	2,269.00	1,206.30	1,062.70 LT
9.0000	FACEBOOK INC	02/12/14	03/10/16	972.43	580.70	391.73 LT
9.0000	FACEBOOK INC	02/20/14	03/10/16	972.43	603.53	368.90 LT
7.0000	FACEBOOK INC	03/25/14	03/10/16	756.33	454.68	301.65 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
22.0000	FACEBOOK INC	07/23/14	03/10/16	2,377.07	1,557.24	819.83 LT
8.0000	FACEBOOK INC	01/07/16	03/10/16	864.39	785.98	78.41 ST
76.0000	ISHARES RUSSELL MIDCAP	03/18/16	03/21/16	6,950.05	6,934.99	15.06 ST
237.0000	VANGUARD VALUE ETF	03/18/16	03/21/16	19,533.11	19,621.23	(88.12) ST
231.0000	VANGUARD GROWTH ETF	03/18/16	03/21/16	24,333.06	24,321.99	11.07 ST
49.0000	VANGUARD FTSE EMERGING	03/18/16	03/21/16	1,694.04	1,690.99	3.05 ST
139.0000	ISHARES 3-7 YEAR	03/18/16	03/21/16	17,357.94	17,395.84	(37.90) ST
260.0000	MARKT VECT HIGH YLD ETF	03/18/16	03/21/16	8,083.32	8,110.41	(27.09) ST
15.0000	HOME DEPOT INC	01/07/16	03/10/16	1,895.51	1,884.09	11.42 ST
10.0000	HOME DEPOT INC	01/08/16	03/10/16	1,263.67	1,238.64	25.03 ST
23.0000	HOME DEPOT INC	01/12/16	03/10/16	2,906.45	2,923.04	(16.59) ST
20.0000	HOME DEPOT INC	01/14/16	03/10/16	2,527.34	2,408.28	119.06 ST
15.0000	HOME DEPOT INC	01/20/16	03/10/16	1,895.52	1,739.22	156.30 ST
22.0000	ISHARES RS 2000 VALUE	03/18/16	03/21/16	2,043.98	2,047.40	(3.42) ST
241.0000	DEUTSCHE X-TRACKERS MSCI	03/18/16	03/21/16	6,210.62	6,200.47	10.15 ST
31.0000	KRAFT (THE) HEINZ CO SHS	02/29/16	03/10/16	2,361.53	2,405.63	(44.10) ST
41.0000	KROGER CO	12/22/15	03/10/16	1,541.33	1,718.49	(177.16) ST
14.0000	KROGER CO	01/04/16	03/10/16	526.31	572.15	(45.84) ST
2.0000	KROGER CO	01/07/16	03/10/16	75.18	81.98	(6.80) ST
17.0000	KROGER CO	01/11/16	03/10/16	639.09	696.37	(57.28) ST
75.0000	KROGER CO	01/13/16	03/10/16	2,819.52	3,028.49	(208.97) ST
62.0000	KROGER CO	01/15/16	03/10/16	2,330.81	2,386.77	(55.96) ST
45.0000	KROGER CO	01/20/16	03/10/16	1,691.72	1,707.47	(15.75) ST
16.0000	ELI LILLY & CO	09/17/15	03/10/16	1,180.61	1,455.50	(274.89) ST
27.0000	ELI LILLY & CO	09/18/15	03/10/16	1,992.28	2,401.05	(408.77) ST
18.0000	ELI LILLY & CO	10/12/15	03/10/16	1,328.20	1,435.25	(107.05) ST
22.0000	NIKE INC CL B	09/10/14	03/10/16	1,285.06	908.06	377.00 LT
22.0000	NIKE INC CL B	09/10/14	03/10/16	1,285.06	899.53	385.53 LT
24.0000	NIKE INC CL B	09/11/14	03/10/16	1,401.89	982.47	419.42 LT
54.0000	NIKE INC CL B	10/27/14	03/10/16	3,154.26	2,472.19	682.07 LT
18.0000	NIKE INC CL B	10/28/14	03/10/16	1,051.42	831.45	219.97 LT
20.0000	NIKE INC CL B	11/10/14	03/10/16	1,168.24	948.43	219.81 LT
18.0000	NIKE INC CL B	02/13/15	03/10/16	1,051.43	828.79	222.64 LT
7.0000	O'REILLY AUTOMOTIVE INC	02/23/16	03/10/16	1,864.62	1,819.37	45.25 ST
7.0000	O'REILLY AUTOMOTIVE INC	02/24/16	03/10/16	1,864.62	1,807.52	57.10 ST
6.0000	REGENERON PHARMACTCLS	11/02/15	03/10/16	2,267.71	3,477.82	(1,210.11) ST
2.0000	REGENERON PHARMACTCLS	11/02/15	03/10/16	755.90	1,196.63	(440.73) ST
2.0000	REGENERON PHARMACTCLS	12/15/15	03/10/16	755.91	1,110.36	(354.46) ST
30.0000	ROYAL CARIBBEAN CRUISES	03/04/15	03/10/16	2,124.56	2,392.11	(267.55) LT
4.0000	ROYAL CARIBBEAN CRUISES	03/05/15	03/10/16	283.27	325.84	(42.57) LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
12.0000	ROYAL CARIBBEAN CRUISES	01/07/16	03/10/16	849.83	1,111.91	(262.08) ST
12.0000	ROYAL CARIBBEAN CRUISES	02/04/16	03/10/16	849.84	867.94	(18.10) ST
29.0000	SCHWAB CHARLES CORP NEW	03/20/14	03/10/16	771.67	819.43	(47.76) LT
60.0000	SCHWAB CHARLES CORP NEW	03/21/14	03/10/16	1,596.57	1,704.22	(107.65) LT
18.0000	SCHWAB CHARLES CORP NEW	03/24/14	03/10/16	478.97	512.08	(33.11) LT
32.0000	SCHWAB CHARLES CORP NEW	04/03/14	03/10/16	851.50	885.16	(33.66) LT
35.0000	SCHWAB CHARLES CORP NEW	04/07/14	03/10/16	931.33	900.13	31.20 LT
12.0000	SCHWAB CHARLES CORP NEW	10/17/14	03/10/16	319.31	309.75	9.56 LT
24.0000	SCHWAB CHARLES CORP NEW	12/03/14	03/10/16	638.63	694.26	(55.63) LT
20.0000	SCHWAB CHARLES CORP NEW	01/07/15	03/10/16	532.20	572.04	(39.84) LT
21.0000	SCHWAB CHARLES CORP NEW	01/08/15	03/10/16	558.81	615.20	(56.39) LT
5.0000	SCHWAB CHARLES CORP NEW	08/25/15	03/10/16	133.05	149.51	(16.46) ST
12.0000	SALESFORCE COM INC	02/06/15	03/10/16	857.55	708.87	148.68 LT
14.0000	SALESFORCE COM INC	02/06/15	03/10/16	1,000.48	831.18	169.30 LT
13.0000	SALESFORCE COM INC	02/18/15	03/10/16	929.02	815.24	113.78 LT
7.0000	SALESFORCE COM INC	03/02/15	03/10/16	500.24	478.85	21.39 LT
16.0000	SALESFORCE COM INC	04/21/15	03/10/16	1,143.41	1,079.66	63.75 ST
10.0000	SALESFORCE COM INC	04/22/15	03/10/16	714.63	676.01	38.62 ST
25.0000	SALESFORCE COM INC	06/16/15	03/10/16	1,786.58	1,829.83	(43.25) ST
23.0000	SALESFORCE COM INC	06/17/15	03/10/16	1,643.65	1,704.47	(60.82) ST
13.0000	SALESFORCE COM INC	07/21/15	03/10/16	929.02	954.84	(25.82) ST
23.0000	SALESFORCE COM INC	10/08/15	03/10/16	1,643.66	1,725.81	(82.15) ST
9.0000	SALESFORCE COM INC	01/07/16	03/10/16	643.18	670.02	(26.84) ST
1.0000	SHERWIN WILLIAMS	07/03/13	03/10/16	280.33	180.06	100.27 LT
6.0000	SHERWIN WILLIAMS	07/05/13	03/10/16	1,682.02	1,090.09	591.93 LT
9.0000	SHERWIN WILLIAMS	07/18/13	03/10/16	2,523.04	1,519.49	1,003.55 LT
4.0000	SHERWIN WILLIAMS	07/22/13	03/10/16	1,121.35	687.71	433.64 LT
10.0000	SHERWIN WILLIAMS	08/06/13	03/10/16	2,803.39	1,760.16	1,043.23 LT
24.0000	STARBUCKS CORP	04/02/13	03/10/16	1,382.37	697.54	684.83 LT
25.0000	STARBUCKS CORP	04/09/14	03/10/16	1,439.97	904.07	535.90 LT
26.0000	STARBUCKS CORP	04/15/14	03/10/16	1,497.57	894.82	602.75 LT
24.0000	STARBUCKS CORP	04/16/14	03/10/16	1,382.37	836.44	545.93 LT
44.0000	STARBUCKS CORP	06/16/14	03/10/16	2,534.35	1,645.82	888.53 LT
12.0000	STARBUCKS CORP	10/17/14	03/10/16	691.18	441.78	249.40 LT
13.0000	STARBUCKS CORP	06/30/15	03/10/16	748.79	694.34	54.45 ST
4.0000	STARBUCKS CORP	07/30/15	03/10/16	230.40	232.29	(1.89) ST
64.0000	TJX COS INC NEW	02/29/16	03/10/16	4,808.87	4,817.07	(8.20) ST
23.0000	TREEHOUSE FOODS INC COM	02/01/16	03/10/16	1,909.65	1,839.93	69.72 ST
7.0000	TREEHOUSE FOODS INC COM	02/02/16	03/10/16	581.20	546.10	35.10 ST
15.0000	UNITEDHEALTH GROUP INC	11/04/14	03/10/16	1,831.22	1,424.45	406.77 LT

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15.0000	UNITEDHEALTH GROUP INC	11/06/14	03/10/16	1,831.22	1,442.14	389.08 LT
9.0000	UNITEDHEALTH GROUP INC	11/07/14	03/10/16	1,098.73	850.08	248.65 LT
9.0000	UNITEDHEALTH GROUP INC	11/10/14	03/10/16	1,098.73	852.76	245.97 LT
10.0000	UNITEDHEALTH GROUP INC	11/10/14	03/10/16	1,220.81	944.47	276.34 LT
17.0000	UNITEDHEALTH GROUP INC	11/12/14	03/10/16	2,075.39	1,626.83	448.56 LT
5.0000	VISA INC CL A SHRS	08/25/11	03/10/16	353.99	107.11	246.88 LT
16.0000	VISA INC CL A SHRS	05/10/13	03/10/16	1,132.77	713.99	418.78 LT
24.0000	VISA INC CL A SHRS	05/14/13	03/10/16	1,699.16	1,081.98	617.18 LT
48.0000	VISA INC CL A SHRS	11/05/13	03/10/16	3,398.33	2,372.74	1,025.59 LT
14.0000	VISA INC CL A SHRS	11/06/13	03/10/16	991.18	697.12	294.06 LT
19.0000	VISA INC CL A SHRS	11/05/14	03/10/16	1,345.17	1,182.37	162.80 LT
7.0000	VISA INC CL A SHRS	01/07/16	03/10/16	495.60	518.23	(22.63) ST
30.0000	ZOETIS INC	06/16/15	03/10/16	1,202.50	1,478.11	(275.61) ST
16.0000	ZOETIS INC	06/17/15	03/10/16	641.33	802.56	(161.23) ST
16.0000	ZOETIS INC	06/18/15	03/10/16	641.33	807.33	(166.00) ST
49.0000	ZOETIS INC	06/22/15	03/10/16	1,964.10	2,461.59	(497.49) ST
1.0000	ZOETIS INC	07/03/15	03/10/16	40.08	49.07	(8.99) ST
16.0000	ZOETIS INC	07/04/15	03/10/16	641.34	785.64	(144.30) ST
1.0000	ZOETIS INC	07/04/15	03/10/16	40.08	51.96	(11.88) ST
3.0000	ZOETIS INC	01/07/16	03/10/16	120.25	140.02	(19.77) ST
27.0000	ZOETIS INC	02/04/16	03/10/16	1,082.27	1,116.46	(34.19) ST
301.0000	WISDOMTREE EUROPE HEDGED	03/21/16	07/13/16	15,498.15	15,781.43	(283.28) ST
8.0000	ISHARES 1-3 YEAR	03/21/16	09/09/16	679.67	678.64	1.03 ST
7.0000	ISHARES CURRENCY HEDGED	07/13/16	09/09/16	172.82	169.61	3.21 ST
1.0000	VANGUARD MATERIALS ETF	03/21/16	09/09/16	105.91	98.25	7.66 ST
5.0000	VANGUARD INFORMATION	03/21/16	09/09/16	582.53	539.85	42.68 ST
132.0000	REAL ESTATE SELECT	09/22/16	09/20/16	4,264.87	N/A	N/C
7.0000	SCHWAB US SMALL-CAP ETF	03/21/16	09/09/16	397.26	361.13	36.13 ST
24.0000	VANECK VECTORS HIGH-	03/18/16	09/09/16	773.50	748.65	24.85 ST
7.0000	ISHARES INC CORE MSCI	07/13/16	09/09/16	314.01	298.69	15.32 ST
3.0000	SECTOR SPDR ENERGY	03/21/16	09/09/16	210.51	189.84	20.67 ST
36.0000	SECTOR SPDR FINANCIAL	03/21/16	09/09/16	871.18	817.80	53.38 ST
3.0000	SPDR GOLD TRUST	03/21/16	09/09/16	380.69	356.55	24.14 ST
11.0000	WISDOMTREE EUROPE HEDGED	03/18/16	09/09/16	593.00	576.73	16.27 ST
132.0000	REAL ESTATE SELECT CXL	09/22/16	09/20/16	4,264.87	N/A	N/C
132.0000	REAL ESTATE SELECT	09/22/16	09/20/16	4,264.87	4,296.59	(31.72) ST
92.0000	WISDOMTREE EUROPE HEDGED	03/18/16	10/31/16	5,000.14	4,823.56	176.58 ST
6.0000	ISHARES 1-3 YEAR	03/21/16	12/14/16	505.87	508.98	(3.11) ST
10.0000	ISHARES CURRENCY HEDGED	07/13/16	12/14/16	224.27	242.30	(18.03) ST
3.0000	VANGUARD MATERIALS ETF	03/21/16	12/14/16	343.91	294.75	49.16 ST

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MORSE FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8.0000	VANGUARD INFORMATION	03/21/16	12/14/16	987.17	863.75	123.42 ST
18.0000	SCHWAB US SMALL-CAP ETF	03/21/16	12/14/16	1,116.52	928.62	187.90 ST
470.0000	VANECK VECTORS HIGH-	03/18/16	11/30/16	13,485.49	14,661.14	(1,175.65) ST
10.0000	GUGGENHEIM BULLETSHARES	11/30/16	12/14/16	251.87	251.55	0.32 ST
9.0000	ISHARES INC CORE MSCI	07/13/16	12/14/16	387.83	384.03	3.80 ST
5.0000	ISHARES 0-5 YEAR HIGH	11/30/16	12/14/16	235.96	234.61	1.35 ST
6.0000	SECTOR SPDR ENERGY	03/21/16	12/14/16	459.85	379.68	80.17 ST
47.0000	SPDR US FINANCIAL SECTOR	03/21/16	12/14/16	1,103.69	1,067.69	36.00 ST
2.0000	SPDR GOLD TRUST	03/21/16	12/14/16	219.07	237.70	(18.63) ST
5.0000	WISDOMTREE EUROPE HEDGED	03/18/16	12/14/16	283.74	262.15	21.59 ST

EMASM Fiscal Statement

MORSE FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
09/13/16	Journal Entry		TR TO 6AH04125		750.00	
09/21/16	Journal Entry		TR TO 6AH04125		1,500.00	
09/27/16	Journal Entry		TR TO 6AH04125		2,000.00	
10/04/16	Journal Entry		INV. ADVISORY FEE OCT		339.34	
10/11/16	Cash in Lieu		ADVANSIX INC			8.70
11/02/16	Journal Entry		INV. ADVISORY FEE NOV		333.35	
11/08/16	Cash in Lieu		ADIENT PLC SHS			4.45
12/05/16	Journal Entry		INV. ADVISORY FEE DEC		349.21	
12/13/16	Journal Entry		TR TO 6AH04125		2,000.00	
12/14/16	Journal Entry		TR TO 6AH04125		2,500.00	
12/14/16	Journal Entry		TR TO 6AH04125		175.00	
Net Total					22,995.97	64.22

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
16.0000	MONSANTO CO NEW DEL COM	07/08/15	01/06/16	1,515.80	1,701.66	(185.86) ST
7.0000	MONSANTO CO NEW DEL COM	08/12/15	01/06/16	663.17	719.52	(56.35) ST
17.0000	TRAVELERS COS INC	11/04/09	01/13/16	1,820.32	872.18	948.14 LT
4.0000	TIME WARNER INC SHS	06/11/14	01/13/16	286.75	275.73	11.02 LT
21.0000	TIME WARNER INC SHS	06/12/14	01/13/16	1,505.49	1,445.42	60.07 LT
13.0000	TIME WARNER INC SHS	06/12/14	01/20/16	879.25	894.78	(15.53) LT
7.0000	TIME WARNER INC SHS	06/25/14	01/20/16	473.45	482.47	(9.02) LT
6.0000	TYCO INTL PLC SHS	04/09/15	01/06/16	185.63	259.91	(74.28) ST
1.0000	TYCO INTL PLC SHS	04/10/15	01/06/16	30.93	43.44	(12.51) ST
42.0000	TYCO INTL PLC SHS	05/06/15	01/06/16	1,299.47	1,663.01	(363.54) ST
13.0000	ACCENTURE PLC SHS	09/15/10	02/03/16	1,315.84	513.12	802.72 LT
1.0000	ACCENTURE PLC SHS	11/10/10	02/03/16	101.22	45.37	55.85 LT
6.0000	PENTAIR PLC SHS	04/01/15	02/10/16	259.61	378.36	(118.75) ST
7.0000	PENTAIR PLC SHS	04/02/15	02/10/16	302.89	447.51	(144.62) ST
11.0000	PENTAIR PLC SHS	04/06/15	02/10/16	475.97	726.58	(250.61) ST
8.0000	PENTAIR PLC SHS	04/06/15	02/11/16	339.76	528.42	(188.66) ST

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EMASM Fiscal Statement

MORSE FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
19.0000	VERIZON COMMUNICATNS COM	10/02/13	02/24/16	957.43	889.41	68.02 LT
8.0000	VERIZON COMMUNICATNS COM	10/30/13	02/24/16	403.13	405.25	(2.12) LT
43.0000	FRANKLIN RES INC	06/05/13	03/10/16	1,568.31	2,159.08	(590.77) LT
1.0000	FRANKLIN RES INC	06/12/13	03/10/16	36.48	48.79	(12.31) LT
4.0000	NASDAQ OMX GRP INC	11/14/13	03/02/16	256.19	147.52	108.67 LT
11.0000	NASDAQ OMX GRP INC	11/15/13	03/02/16	704.53	406.59	297.94 LT
9.0000	NASDAQ OMX GRP INC	11/18/13	03/02/16	576.45	336.98	239.47 LT
1.0000	TRAVELERS COS INC	11/04/09	03/23/16	115.85	51.30	64.55 LT
10.0000	TRAVELERS COS INC	02/10/10	03/23/16	1,158.52	496.04	662.48 LT
40.0000	WELLS FARGO & CO NEW DEL	12/12/12	03/23/16	1,999.65	1,347.88	651.77 LT
2.0000	CALIFORNIA RESOURCES	08/31/11	04/01/16	1.93	3.07	(1.14) LT
2.0000	CALIFORNIA RESOURCES	05/21/14	04/01/16	1.93	3.38	(1.45) LT
2.0000	CALIFORNIA RESOURCES	04/15/15	04/01/16	1.94	2.87	(0.93) ST
2.0000	CALIFORNIA RESOURCES	10/14/15	04/01/16	1.95	2.78	(0.83) ST
19.0000	CUMMINS INC COM	12/16/15	04/20/16	2,221.00	1,664.94	556.06 ST
7.0000	CUMMINS INC COM	12/16/15	04/21/16	806.96	613.40	193.56 ST
9.0000	FIDELITY NATL INFO SVCS	05/08/13	04/13/16	578.21	391.25	186.96 LT
26.0000	FIDELITY NATL INFO SVCS	07/10/13	04/13/16	1,670.41	1,163.57	506.84 LT
12.0000	GENERAL MILLS	10/16/09	04/06/16	767.27	392.98	374.29 LT
21.0000	GENERAL MILLS	04/14/10	04/06/16	1,342.74	741.91	600.83 LT
14.0000	STATE STREET CORP	03/06/13	03/30/16	819.74	824.47	(4.73) LT
38.0000	STATE STREET CORP	03/20/13	03/30/16	2,225.01	2,296.27	(71.26) LT
5.0000	STATE STREET CORP	03/20/13	03/31/16	292.60	302.14	(9.54) LT
16.0000	TRAVELERS COS INC COM	02/10/10	04/06/16	1,849.34	793.65	1,055.69 LT
3.0000	DANAHER CORP DEL COM	03/02/11	05/04/16	287.05	150.40	136.65 LT
15.0000	DANAHER CORP DEL COM	07/27/11	05/04/16	1,435.29	742.07	693.22 LT
2.0000	FIDELITY NATL INFO SVCS	07/10/13	05/11/16	146.91	89.51	57.40 LT
1.0000	FIDELITY NATL INFO SVCS	07/11/13	05/11/16	73.45	45.37	28.08 LT
12.0000	FIDELITY NATL INFO SVCS	04/29/14	05/11/16	881.47	630.51	250.96 LT
13.0000	FIDELITY NATL INFO SVCS	04/30/14	05/11/16	954.93	693.46	261.47 LT
38.0000	FRANKLIN RES INC	06/12/13	05/11/16	1,365.01	1,853.89	(488.88) LT
17.0000	FRANKLIN RES INC	07/10/13	05/11/16	610.67	782.74	(172.07) LT
14.0000	MONSANTO CO NEW DEL COM	08/12/15	05/25/16	1,557.80	1,439.05	118.75 ST
9.0000	MONSANTO CO NEW DEL COM	08/19/15	05/25/16	1,001.45	923.79	77.66 ST
2.0000	WELLS FARGO & CO NEW DEL	12/12/12	04/27/16	101.57	67.39	34.18 LT
33.0000	WELLS FARGO & CO NEW DEL	01/23/13	04/27/16	1,676.07	1,155.14	520.93 LT
7.0000	FRANKLIN RES INC	07/10/13	06/01/16	258.03	322.30	(64.27) LT
23.0000	FRANKLIN RES INC	06/18/14	06/01/16	847.83	1,325.87	(478.04) LT
34.0000	FRANKLIN RES INC	07/31/14	06/01/16	1,253.33	1,864.77	(611.44) LT
10.0000	INTL BUSINESS MACHINES	11/03/10	06/01/16	1,522.51	1,436.17	86.34 LT



Fiscal Statement

MORSE FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	INTL BUSINESS MACHINES	11/03/10	06/08/16	153.45	143.62	9.83 LT
11.0000	INTL BUSINESS MACHINES	01/17/13	06/08/16	1,688.00	2,135.55	(447.55) LT
12.0000	MONSANTO CO NEW DEL COM	08/19/15	06/22/16	1,289.18	1,231.73	57.45 ST
15.0000	MONSANTO CO NEW DEL COM	03/02/16	06/22/16	1,611.49	1,310.76	300.73 ST
15.0000	WELLS FARGO & CO NEW DEL	01/23/13	06/08/16	750.18	525.06	225.12 LT
33.0000	WELLS FARGO & CO NEW DEL	02/13/13	06/08/16	1,650.42	1,159.47	490.95 LT
9.0000	FORTIVE CORP	07/27/11	07/13/16	451.53	211.30	240.23 LT
16.0000	FORTIVE CORP	08/24/11	07/13/16	802.73	328.97	473.76 LT
13.0000	FORTIVE CORP	07/31/14	07/13/16	652.22	453.73	198.49 LT
8.0000	FORTIVE CORP	10/14/15	07/13/16	401.37	336.89	64.48 ST
7.0000	FORTIVE CORP	10/21/15	07/13/16	351.20	297.39	53.81 ST
19.0000	PRUDENTIAL FINANCIAL INC	01/27/10	07/20/16	1,432.44	950.92	481.52 LT
12.0000	UNITED TECHS CORP COM	05/04/06	07/06/16	1,196.60	764.94	431.66 LT
7.0000	UNITED TECHS CORP COM	12/12/06	07/06/16	698.03	455.00	243.03 LT
19.0000	DANAHER CORP DEL COM	07/27/11	08/23/16	1,537.71	716.90	820.81 LT
2.0000	DANAHER CORP DEL COM	08/24/11	08/23/16	161.87	65.78	96.09 LT
26.0000	GENERAL MILLS	04/14/10	08/03/16	1,809.51	918.55	890.96 LT
3.0000	GENERAL MILLS	04/14/10	08/17/16	211.24	105.99	105.25 LT
28.0000	GENERAL MILLS	11/10/10	08/17/16	1,971.60	1,007.72	963.88 LT
3.0000	GENERAL MILLS	12/16/10	08/17/16	211.25	109.69	101.56 LT
16.0000	ILLINOIS TOOL WORKS INC	04/02/14	08/10/16	1,881.65	1,330.00	551.65 LT
3.0000	ILLINOIS TOOL WORKS INC	04/03/14	08/11/16	354.99	250.90	104.09 LT
37.0000	MERCK AND CO INC SHS	08/13/14	08/17/16	2,322.02	2,135.01	187.01 LT
28.0000	PRUDENTIAL FINANCIAL INC	02/24/10	07/27/16	2,106.33	1,436.23	670.10 LT
21.0000	TEXAS INSTRUMENTS	10/15/14	08/23/16	1,474.14	892.88	581.26 LT
3.0000	ABBOTT LABS	03/11/10	09/09/16	123.71	79.45	44.26 LT
3.0000	ACCENTURE PLC SHS	11/10/10	09/09/16	332.79	136.10	196.69 LT
1.0000	AON PLC	06/01/16	09/09/16	109.74	109.03	0.71 ST
1.0000	AMER EXPRESS COMPANY	06/17/15	09/09/16	65.44	80.12	(14.68) LT
1.0000	ARCHER DANIELS MIDLD	05/27/15	09/09/16	42.33	52.95	(10.62) LT
4.0000	COMCAST CORP NEW CL A	07/27/11	09/09/16	261.91	96.08	165.83 LT
1.0000	COGNIZANT TECH SOLUTIONS A	08/23/16	09/09/16	55.35	58.30	(2.95) ST
2.0000	CVS HEALTH CORP	03/21/12	09/09/16	183.73	89.78	93.95 LT
3.0000	CITIGROUP INC COM NEW	01/13/16	09/09/16	142.32	138.70	3.62 ST
2.0000	CHUBB LTD	02/02/11	09/09/16	250.01	124.96	125.05 LT
2.0000	CIGNA CORP	04/13/16	09/09/16	256.41	276.60	(20.19) ST
2.0000	DU PONT E I DE NEMOURS	06/22/16	09/09/16	137.31	136.07	1.24 ST
1.0000	EOG RESOURCES INC	10/01/14	09/09/16	93.25	98.43	(5.18) LT
1.0000	FIDELITY NATL INFO SVCS	04/30/14	09/09/16	77.87	53.34	24.53 LT
1.0000	FISERV INC WISC PV 1CT	05/11/16	09/09/16	101.03	105.23	N/C

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EMASM Fiscal Statement

MORSE FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	GOLDMAN SACHS GROUP INC	05/04/11	09/09/16	169.39	151.63	17.76 LT
23.0000	GENERAL MILLS	12/16/10	08/31/16	1,626.45	840.93	785.52 LT
2.0000	HONEYWELL INTL INC DEL	05/26/10	09/09/16	225.15	85.12	140.03 LT
1.0000	JPMORGAN CHASE & CO	01/07/09	09/09/16	66.96	28.97	37.99 LT
8.0000	JPMORGAN CHASE & CO	02/11/09	09/09/16	535.71	206.45	329.26 LT
20.0000	JPMORGAN CHASE & CO	02/11/09	09/21/16	1,334.73	516.12	818.61 LT
3.0000	JOHNSON AND JOHNSON COM	10/28/09	09/09/16	356.12	179.31	176.81 LT
17.0000	JOHNSON CONTROLS INC	12/02/10	09/06/16	746.51	663.29	83.22 LT
41.0000	JOHNSON CONTROLS INC	03/23/11	09/06/16	1,800.41	1,649.62	150.79 LT
33.0000	JOHNSON CONTROLS INC	09/17/14	09/06/16	1,449.11	1,530.74	(81.63) LT
47.0000	JOHNSON CONTROLS INC	07/27/16	09/06/16	2,063.88	2,182.72	(118.84) ST
6.0000	METLIFE INC COM	10/11/06	09/09/16	264.91	341.75	(76.84) LT
3.0000	MERCK AND CO INC SHS	08/13/14	09/09/16	187.14	173.11	14.03 LT
2.0000	MEDTRONIC PLC SHS	01/28/15	09/09/16	170.78	148.91	21.87 LT
1.0000	MEDTRONIC PLC SHS	01/28/15	09/09/16	85.39	76.21	9.18 LT
1.0000	NASDAQ OMX GRP INC	11/18/13	09/09/16	69.44	37.44	32.00 LT
1.0000	NASDAQ OMX GRP INC	11/19/13	09/09/16	69.45	38.28	31.17 LT
3.0000	NESTLE S A REP RG SH ADR	08/19/09	09/09/16	239.78	119.71	120.07 LT
2.0000	NORTHROP GRUMMAN CORP	01/07/15	09/09/16	420.71	294.81	125.90 LT
4.0000	PNC FINCL SERVICES GROUP	09/24/15	09/09/16	362.03	349.87	12.16 ST
40.0000	PFIZER INC	09/29/10	08/31/16	1,386.35	697.79	688.56 LT
4.0000	PFIZER INC	09/29/10	09/09/16	137.31	69.78	67.53 LT
1.0000	SCHLUMBERGER LTD	12/03/14	09/09/16	77.94	86.54	(8.60) LT
2.0000	TARGET CORP COM	02/02/11	09/09/16	138.40	106.87	31.53 LT
1.0000	TRAVELERS COS INC	02/10/10	09/09/16	115.25	49.60	65.65 LT
7.0000	US BANCORP (NEW)	12/10/14	09/09/16	305.63	316.58	(10.95) LT
1.0000	UNION PACIFIC CORP	09/02/15	09/09/16	93.61	84.52	9.09 LT
1.0000	UNITED TECHS CORP COM	01/28/08	09/09/16	103.59	72.98	30.61 LT
31.0000	VERIZON COMMUNICATNS COM	10/30/13	09/07/16	1,659.54	1,570.35	89.19 LT
8.0000	VERIZON COMMUNICATNS COM	11/20/13	09/07/16	428.27	408.56	19.71 LT
4.0000	WELLS FARGO & CO NEW DEL	02/13/13	09/09/16	195.75	140.54	55.21 LT
1.0000	ADVANSIX INC	08/11/10	10/05/16	14.38	5.63	8.75 LT
1.0000	ADVANSIX INC	12/04/13	10/05/16	14.38	8.00	6.38 LT
23.0000	GENERAL MILLS	12/16/10	10/12/16	1,427.29	840.93	586.36 LT
5.0000	GENERAL MILLS	02/22/12	10/12/16	310.29	193.24	117.05 LT
23.0000	GENERAL MILLS	02/22/12	10/19/16	1,412.83	888.92	523.91 LT
2.0000	NORTHROP GRUMMAN CORP	01/07/15	09/28/16	434.54	294.81	139.73 LT
6.0000	NORTHROP GRUMMAN CORP	01/08/15	09/28/16	1,303.62	916.15	387.47 LT
12.0000	TARGET CORP COM	02/02/11	10/12/16	818.07	641.25	176.82 LT
15.0000	TARGET CORP COM	03/02/11	10/12/16	1,022.59	785.75	236.84 LT

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EMASM Fiscal Statement

MORSE FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
13.0000	UNITED TECHS CORP COM	01/28/08	09/28/16	1,330.73	948.74	381.99 LT
2.0000	UNITED TECHS CORP COM	07/24/08	09/28/16	204.73	129.74	74.99 LT
2.0000	UNITED TECHS CORP COM	12/15/10	09/28/16	204.73	158.40	46.33 LT
21.0000	ADIANT PLC SHS	11/03/16	11/02/16	939.11	N/A	N/C
6.0000	JPMORGAN CHASE & CO	02/11/09	11/16/16	464.62	154.84	309.78 LT
17.0000	JPMORGAN CHASE & CO	06/02/09	11/16/16	1,316.46	593.99	722.47 LT
2.0000	NORTHROP GRUMMAN CORP	01/08/15	11/23/16	494.15	305.38	188.77 LT
6.0000	NORTHROP GRUMMAN CORP	01/21/15	11/23/16	1,482.46	925.37	557.09 LT
15.0000	TARGET CORP COM	03/02/11	11/02/16	1,020.78	785.75	235.03 LT
5.0000	TARGET CORP COM	11/02/11	11/02/16	340.26	269.04	71.22 LT
38.0000	TARGET CORP COM	11/02/11	11/16/16	2,913.06	2,044.74	868.32 LT
1.0000	ABBOTT LABS	03/11/10	12/14/16	38.97	26.48	12.49 LT
1.0000	ACCENTURE PLC SHS	11/10/10	12/14/16	124.09	45.37	78.72 LT
1.0000	AON PLC	06/01/16	12/14/16	112.08	109.03	3.05 ST
21.0000	ADIANT PLC SHS CXL	11/03/16	11/02/16	939.11	N/A	N/C
21.0000	ADIANT PLC SHS	11/03/16	11/02/16	939.11	978.28	(39.17) ST
2.0000	AMER EXPRESS COMPANY	06/17/15	12/14/16	148.23	160.25	(12.02) LT
3.0000	ARCHER DANIELS MIDLD	05/27/15	12/14/16	136.65	158.86	(22.21) LT
3.0000	COMCAST CORP NEW CL A	07/27/11	12/14/16	210.66	72.06	138.60 LT
36.0000	COGNIZANT TECH SOLUTNS A	08/23/16	12/14/16	2,032.35	2,098.96	(66.61) ST
2.0000	COGNIZANT TECH SOLUTNS A	08/23/16	12/15/16	112.51	116.61	(4.10) ST
2.0000	CITIGROUP INC COM NEW	01/13/16	12/14/16	118.98	92.47	26.51 ST
3.0000	COTY INC CL A	10/12/16	12/14/16	56.16	70.04	(13.88) ST
1.0000	CHUBB LTD	02/02/11	12/14/16	132.31	62.48	69.83 LT
2.0000	DANAHER CORP DEL COM	08/24/11	12/14/16	157.88	65.78	92.10 LT
1.0000	DELPHI AUTOMOTIVE PLC	09/18/12	12/14/16	69.50	31.57	37.93 LT
1.0000	EOG RESOURCES INC	10/01/14	12/14/16	105.39	98.43	6.96 LT
3.0000	EATON CORP PLC	02/12/14	12/14/16	205.18	200.40	4.78 LT
1.0000	FISERV INC WISC PV 1CT	05/11/16	12/14/16	106.24	105.23	1.01 ST
1.0000	GOLDMAN SACHS GROUP INC	05/04/11	12/14/16	239.38	151.63	87.75 LT
1.0000	HONEYWELL INTL INC DEL	08/11/10	12/14/16	117.09	42.02	75.07 LT
1.0000	ILLINOIS TOOL WORKS INC	04/03/14	12/14/16	125.42	83.63	41.79 LT
3.0000	JPMORGAN CHASE & CO	06/02/09	12/14/16	254.44	104.82	149.62 LT
1.0000	JOHNSON AND JOHNSON COM	10/28/09	12/14/16	114.87	59.77	55.10 LT
2.0000	MERCK AND CO INC SHS	08/13/14	12/14/16	123.63	115.41	8.22 LT
2.0000	MEDTRONIC PLC SHS	01/28/15	12/14/16	146.43	152.43	N/C
1.0000	NESTLE S A REP RG SH ADR	08/19/09	12/14/16	70.89	39.90	30.99 LT
1.0000	NORTHROP GRUMMAN CORP	01/21/15	12/14/16	233.13	154.23	78.90 LT
1.0000	OCCIDENTAL PETE CORP CAL	06/15/11	12/14/16	71.27	99.26	(27.99) LT
5.0000	PPG INDUSTRIES INC SHS	11/19/14	12/14/16	484.32	524.88	(40.56) LT

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EMASM Fiscal Statement

MORSE FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	PHILIP MORRIS INTL INC	04/08/08	12/14/16	181.46	101.16	80.30 LT
5.0000	PFIZER INC	09/29/10	12/14/16	163.69	87.22	76.47 LT
2.0000	SCHLUMBERGER LTD	12/03/14	12/14/16	170.59	173.08	(2.49) LT
1.0000	J M SMUCKER CO	05/04/16	12/14/16	128.26	128.06	0.20 ST
5.0000	TEXAS INSTRUMENTS	10/15/14	12/14/16	363.36	212.59	150.77 LT
1.0000	3M COMPANY	03/23/11	12/14/16	177.17	92.12	85.05 LT
1.0000	TRAVELERS COS INC	02/10/10	12/14/16	120.20	49.61	70.59 LT
1.0000	TIME WARNER INC SHS	06/25/14	12/14/16	94.65	68.92	25.73 LT
3.0000	JOHNSON CONTROLS INTER	09/07/16	12/14/16	130.08	137.07	(6.99) ST
1.0000	THERMO FISHER SCIENTIFIC	08/17/11	12/14/16	143.82	54.29	89.53 LT
3.0000	US BANCORP (NEW)	12/10/14	12/14/16	155.13	135.67	19.46 LT
2.0000	UNION PACIFIC CORP	09/02/15	12/14/16	206.94	169.03	37.91 LT
1.0000	UNITED TECHS CORP COM	12/15/10	12/14/16	109.80	79.20	30.60 LT
44.0000	VERIZON COMMUNICATNS COM	11/20/13	12/07/16	2,250.78	2,247.11	3.67 LT
2.0000	VERIZON COMMUNICATNS COM	01/16/14	12/07/16	102.31	96.74	5.57 LT
27.0000	VERIZON COMMUNICATNS COM	01/16/14	12/14/16	1,405.68	1,306.04	99.64 LT
4.0000	VERIZON COMMUNICATNS COM	01/16/14	12/21/16	212.02	193.49	18.53 LT
16.0000	VERIZON COMMUNICATNS COM	02/28/14	12/21/16	848.10	769.84	78.26 LT
14.0000	VERIZON COMMUNICATNS COM	03/19/14	12/21/16	742.09	657.01	85.08 LT
23.0000	VERIZON COMMUNICATNS COM	03/19/14	12/22/16	1,217.47	1,079.38	138.09 LT

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	CERNER CORP COM	03/18/16	03/23/16	158.28	159.86	(1.58) ST
2.0000	CERNER CORP COM	03/18/16	03/24/16	102.72	106.57	(3.85) ST
1.0000	UNITEDHEALTH GROUP INC	03/18/16	03/24/16	127.49	126.30	1.19 ST
10.0000	APPLE INC	03/18/16	04/21/16	1,058.50	1,057.03	1.47 ST
3.0000	BIOMER INC	03/18/16	04/01/16	780.86	749.03	31.83 ST
2.0000	BIOMER INC	03/18/16	04/01/16	521.45	499.36	22.09 ST
3.0000	BRISTOL-MYERS SQUIBB CO	03/18/16	03/29/16	191.98	186.49	5.49 ST
9.0000	COMCAST CORP NEW CL A	03/18/16	03/29/16	539.82	537.11	2.71 ST
4.0000	CERNER CORP COM	03/18/16	03/29/16	208.09	213.14	(5.05) ST
11.0000	CISCO SYSTEMS INC COM	03/18/16	04/14/16	309.91	307.99	1.92 ST
4.0000	FACEBOOK INC	03/18/16	04/14/16	442.97	444.38	(1.41) ST
3.0000	ELI LILLY & CO	03/18/16	03/29/16	215.35	211.61	3.74 ST
2.0000	MCDONALDS CORP COM	03/18/16	03/31/16	252.88	246.60	6.28 ST
3.0000	NIKE INC CL B	03/18/16	03/31/16	185.42	190.73	(5.31) ST
12.0000	NIKE INC CL B	03/18/16	04/11/16	698.45	762.90	(64.45) ST
11.0000	NIKE INC CL B	03/18/16	04/12/16	630.11	699.32	(69.21) ST
2.0000	TJX COS INC NEW	03/18/16	03/31/16	157.04	154.96	2.08 ST
1.0000	ULTA SALON COSMETICS &	03/18/16	03/31/16	193.27	190.24	3.03 ST
6.0000	APPLE INC	03/18/16	04/27/16	585.82	634.22	(48.40) ST
2.0000	APPLE INC	03/18/16	04/27/16	196.11	211.41	(15.30) ST
11.0000	APPLE INC	03/18/16	04/27/16	1,066.31	1,162.73	(96.42) ST
5.0000	APPLE INC	03/18/16	04/28/16	484.02	528.52	(44.50) ST
6.0000	APPLE INC	03/18/16	04/29/16	562.32	634.22	(71.90) ST
5.0000	APPLE INC	03/18/16	05/06/16	460.41	528.51	(68.10) ST
7.0000	APPLE INC	03/18/16	05/10/16	647.68	739.92	(92.24) ST
5.0000	APPLE INC	03/18/16	05/13/16	454.64	528.52	(73.88) ST
4.0000	FACEBOOK INC CXL	03/18/16	04/14/16	442.97	444.38	1.41 ST
4.0000	FACEBOOK INC	03/18/16	04/14/16	442.97	444.38	N/C
3.0000	PEPSICO INC	03/18/16	04/28/16	308.98	303.27	5.71 ST
5.0000	PEPSICO INC	03/18/16	04/28/16	514.83	505.45	9.38 ST
5.0000	PEPSICO INC	03/18/16	04/28/16	513.51	505.45	8.06 ST
16.0000	PEPSICO INC	03/18/16	05/18/16	1,617.44	1,617.44	(0.67) ST
1.0000	TJX COS INC NEW	03/18/16	05/11/16	74.05	77.48	(3.43) ST
2.0000	TJX COS INC NEW	03/18/16	05/12/16	147.84	154.96	(7.12) ST
1.0000	ULTA SALON COSMETICS &	03/18/16	05/12/16	204.28	190.24	14.04 ST
4.0000	DELPHI AUTOMOTIVE PLC	03/18/16	06/27/16	236.30	290.04	(53.74) ST
2.0000	FEDERATED INVESTRS B	03/18/16	06/16/16	60.07	57.39	2.68 ST
3.0000	FEDERATED INVESTRS B	03/18/16	06/17/16	89.95	86.09	3.86 ST
2.0000	FEDERATED INVESTRS B	03/18/16	06/20/16	60.55	57.39	3.16 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	FEDERATED INVESTRS B	03/18/16	06/20/16	30.37	28.70	1.67 ST
1.0000	FEDERATED INVESTRS B	03/18/16	06/20/16	30.05	28.69	1.36 ST
1.0000	FEDERATED INVESTRS B	03/18/16	06/21/16	29.97	28.70	1.27 ST
3.0000	FEDERATED INVESTRS B	03/18/16	06/21/16	89.94	86.08	3.86 ST
4.0000	FEDERATED INVESTRS B	03/18/16	06/22/16	119.96	114.78	5.18 ST
1.0000	FEDERATED INVESTRS B	03/18/16	06/22/16	29.98	28.70	1.28 ST
5.0000	FEDERATED INVESTRS B	03/18/16	06/23/16	151.86	143.47	8.39 ST
1.0000	FEDERATED INVESTRS B	03/18/16	06/23/16	30.52	28.70	1.82 ST
3.0000	FEDERATED INVESTRS B	03/18/16	06/24/16	86.08	86.08	0.00
6.0000	FEDERATED INVESTRS B	03/18/16	06/27/16	161.76	172.17	(10.41) ST
5.0000	HOME DEPOT INC	03/18/16	06/14/16	627.25	656.51	(29.26) ST
7.0000	MONDELEZ INTERNATIONAL	03/18/16	06/27/16	290.98	285.12	5.86 ST
7.0000	SCHLUMBERGER LTD	03/18/16	06/16/16	532.27	517.58	14.69 ST
3.0000	TIFFANY & CO NEW	03/31/16	06/16/16	181.77	220.51	(38.74) ST
1.0000	TIFFANY & CO NEW	04/01/16	06/16/16	60.61	73.45	(12.84) ST
3.0000	TIFFANY & CO NEW	04/01/16	06/17/16	182.51	220.33	(37.82) ST
1.0000	TIFFANY & CO NEW	04/04/16	06/17/16	60.84	73.28	(12.44) ST
3.0000	TIFFANY & CO NEW	04/04/16	06/24/16	180.67	219.84	(39.17) ST
1.0000	TIFFANY & CO NEW	04/11/16	06/24/16	60.23	70.89	(10.66) ST
3.0000	TIFFANY & CO NEW	04/11/16	06/24/16	178.48	212.67	(34.19) ST
1.0000	TIFFANY & CO NEW	04/12/16	06/24/16	59.50	70.36	(10.86) ST
10.0000	BOSTON SCIENTIFIC CORP	03/18/16	07/11/16	238.29	181.45	56.84 ST
12.0000	BOSTON SCIENTIFIC CORP	03/18/16	07/12/16	285.22	177.74	67.48 ST
3.0000	CONAGRA FOODS INC	03/18/16	07/05/16	143.42	130.08	13.34 ST
9.0000	CONAGRA FOODS INC	03/18/16	07/06/16	428.21	390.24	37.97 ST
4.0000	CONAGRA FOODS INC	03/18/16	07/06/16	190.36	173.44	16.92 ST
7.0000	MONDELEZ INTERNATIONAL	03/18/16	06/28/16	290.45	285.12	5.33 ST
5.0000	MONDELEZ INTERNATIONAL	03/18/16	06/28/16	209.06	203.66	5.40 ST
2.0000	MONDELEZ INTERNATIONAL	03/18/16	06/29/16	84.32	81.46	2.86 ST
1.0000	MONDELEZ INTERNATIONAL	03/18/16	06/29/16	42.40	40.73	1.67 ST
1.0000	MONDELEZ INTERNATIONAL	03/18/16	07/05/16	44.91	40.73	4.18 ST
8.0000	MONDELEZ INTERNATIONAL	03/18/16	07/06/16	358.92	325.86	33.06 ST
7.0000	MONDELEZ INTERNATIONAL	03/18/16	07/26/16	319.53	285.12	34.41 ST
2.0000	SKYWORKS SOLUTIONS INC	04/14/16	07/06/16	117.59	153.45	(35.86) ST
3.0000	SKYWORKS SOLUTIONS INC	04/15/16	07/06/16	176.39	229.27	(52.88) ST
2.0000	SKYWORKS SOLUTIONS INC	04/15/16	07/06/16	117.59	152.85	(35.26) ST
4.0000	SKYWORKS SOLUTIONS INC	04/29/16	07/06/16	235.20	273.45	(38.25) ST
1.0000	SPLUNK INC	03/18/16	07/05/16	53.66	47.70	5.96 ST
3.0000	SPLUNK INC	03/18/16	07/06/16	161.43	143.09	18.34 ST
1.0000	SPLUNK INC	03/18/16	07/06/16	53.41	47.70	5.71 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	SPLUNK INC	03/18/16	07/07/16	109.65	95.39	14.26 ST
1.0000	WORKDAY INC CL A	03/18/16	07/05/16	72.38	71.55	0.83 ST
2.0000	WORKDAY INC CL A	03/18/16	07/06/16	145.20	143.10	2.10 ST
1.0000	WORKDAY INC CL A	03/18/16	07/06/16	71.88	71.55	0.33 ST
2.0000	WORKDAY INC CL A	03/18/16	07/07/16	146.39	143.10	3.29 ST
4.0000	BRISTOL-MYERS SQUIBB CO	03/18/16	08/08/16	240.19	248.65	(8.46) ST
20.0000	BRISTOL-MYERS SQUIBB CO	03/18/16	08/17/16	1,176.15	1,243.26	(67.11) ST
2.0000	BRISTOL-MYERS SQUIBB CO	04/22/16	08/17/16	117.61	141.76	(24.15) ST
4.0000	BRISTOL-MYERS SQUIBB CO	06/28/16	08/17/16	235.24	284.27	(49.03) ST
9.0000	INTRPUBLIC GRP OF CO	03/18/16	08/02/16	203.21	193.41	9.80 ST
2.0000	INTRPUBLIC GRP OF CO	03/18/16	08/03/16	45.11	42.98	2.13 ST
7.0000	INTRPUBLIC GRP OF CO	03/18/16	08/03/16	158.05	150.43	7.62 ST
10.0000	INTRPUBLIC GRP OF CO	03/18/16	08/04/16	227.64	214.90	12.74 ST
18.0000	MCDONALDS CORP COM	03/18/16	08/19/16	2,079.09	2,219.39	(140.30) ST
1.0000	ABBVIE INC SHS	03/18/16	09/09/16	63.45	56.34	7.11 ST
14.0000	ABBVIE INC SHS	03/18/16	09/16/16	887.04	788.72	98.32 ST
9.0000	ABBVIE INC SHS	03/18/16	09/19/16	568.64	507.03	61.61 ST
11.0000	ABBVIE INC SHS	03/18/16	09/19/16	694.42	619.70	74.72 ST
1.0000	ABBVIE INC SHS	03/18/16	09/20/16	63.24	56.34	6.90 ST
1.0000	ALLERGAN PLC	08/17/16	09/09/16	238.58	254.32	N/C
1.0000	ALPHABET INC SHS CL C	03/18/16	09/09/16	762.83	732.71	30.12 ST
1.0000	BOSTON SCIENTIFIC CORP	03/18/16	09/09/16	23.67	18.15	5.52 ST
1.0000	COMCAST CORP NEW CL A	03/18/16	09/09/16	65.47	59.68	5.79 ST
1.0000	CARDINAL HEALTH INC OHIO	03/18/16	09/09/16	79.38	80.42	(1.04) ST
1.0000	COGNIZANT TECH SOLUTNS A	03/18/16	09/09/16	55.35	58.75	(3.40) ST
1.0000	COSTCO WHOLESALE CRP DEL	06/16/16	09/09/16	151.25	155.41	N/C
1.0000	CENTENE CORP	03/18/16	09/09/16	67.07	58.26	8.81 ST
1.0000	CISCO SYSTEMS INC COM	03/18/16	09/09/16	30.96	28.00	2.96 ST
1.0000	COCA COLA COM	03/29/16	09/09/16	42.38	46.26	(3.88) ST
1.0000	CONAGRA FOODS INC	03/18/16	09/09/16	43.51	43.36	0.15 ST
1.0000	DENTSPLY SIRONA INC	03/18/16	09/09/16	59.24	60.83	(1.59) ST
1.0000	FACEBOOK INC	03/18/16	09/09/16	128.09	111.09	17.00 ST
1.0000	FORTIVE CORP	03/18/16	09/09/16	51.10	44.82	6.28 ST
1.0000	HONEYWELL INTL INC DEL	03/18/16	09/09/16	112.57	111.60	0.97 ST
1.0000	HANESBRANDS INC	03/18/16	09/09/16	25.64	29.61	N/C
1.0000	INTRPUBLIC GRP OF CO	03/18/16	09/09/16	22.41	21.49	0.92 ST
7.0000	INTRPUBLIC GRP OF CO	03/18/16	09/26/16	153.91	150.43	3.48 ST
1.0000	INTUIT INC COM	03/18/16	09/09/16	109.63	101.34	8.29 ST
1.0000	LAUDER ESTEE COS INC A	03/18/16	09/09/16	87.80	94.03	(6.23) ST
1.0000	ELI LILLY & CO	03/18/16	09/09/16	78.71	70.54	8.17 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	MOLSON COOR BREW CO CL B	03/18/16	09/09/16	102.20	93.52	8.68 ST
4.0000	MEDTRONIC PLC SHS	03/18/16	09/08/16	344.81	304.60	40.21 ST
1.0000	ORACLE CORP \$0.01 DEL	03/18/16	09/09/16	40.20	41.18	(0.98) ST
1.0000	PAYCHEX INC	06/27/16	09/09/16	59.56	54.17	5.39 ST
1.0000	PROGRESSIVE CRP OHIO	03/18/16	09/09/16	31.44	34.53	(3.09) ST
1.0000	SALESFORCE COM INC	03/18/16	09/09/16	74.65	72.41	2.24 ST
1.0000	SYNCHRONY FINL COM	03/18/16	09/09/16	27.07	28.27	(1.20) ST
1.0000	TJX COS INC NEW	03/18/16	09/09/16	75.20	77.48	N/C
1.0000	VISA INC CL A SHRS	03/18/16	09/09/16	81.96	73.33	8.63 ST
1.0000	VERTEX PHARMCTLS INC	03/18/16	09/09/16	94.10	82.40	11.70 ST
18.0000	COGNIZANT TECH SOLUTNS A	03/18/16	09/30/16	829.15	1,057.45	(228.30) ST
2.0000	AMAZON COM INC COM	03/18/16	11/11/16	1,469.25	1,097.09	372.16 ST
3.0000	ALLERGAN PLC	08/17/16	11/15/16	573.24	762.97	(189.73) ST
1.0000	ALLERGAN PLC	08/17/16	11/15/16	191.08	256.50	(65.42) ST
1.0000	ALLERGAN PLC	09/08/16	11/15/16	191.08	240.76	(49.68) ST
1.0000	BLACKROCK INC	03/18/16	11/15/16	371.72	340.79	30.93 ST
1.0000	BLACKROCK INC	03/18/16	11/16/16	368.98	340.79	28.19 ST
2.0000	BLACKROCK INC	03/18/16	11/17/16	738.77	681.58	57.19 ST
7.0000	CENTENE CORP	03/18/16	11/09/16	380.25	407.80	(27.55) ST
3.0000	CENTENE CORP	03/18/16	11/10/16	165.87	174.77	(8.90) ST
4.0000	CENTENE CORP	03/23/16	11/10/16	221.17	255.17	(34.00) ST
2.0000	CENTENE CORP	03/24/16	11/10/16	111.24	127.83	(16.59) ST
3.0000	CENTENE CORP	04/22/16	11/10/16	166.88	186.33	(19.45) ST
24.0000	CISCO SYSTEMS INC COM	03/18/16	11/10/16	746.22	671.99	74.23 ST
7.0000	COCA COLA COM	03/29/16	11/11/16	285.66	323.78	(38.12) ST
5.0000	DELPHI AUTOMOTIVE PLC	03/18/16	11/11/16	329.55	362.55	(33.00) ST
4.0000	DENTSPLY SIRONA INC	03/18/16	11/22/16	239.53	243.32	(3.79) ST
5.0000	FACEBOOK INC	03/18/16	11/11/16	593.16	555.47	37.69 ST
3.0000	ISHARES RUSSELL 1000	11/11/16	11/21/16	312.59	307.55	5.04 ST
8.0000	HANESBRANDS INC	03/18/16	11/18/16	195.20	236.88	(41.68) ST
11.0000	HANESBRANDS INC	03/18/16	11/21/16	269.46	325.71	(56.25) ST
8.0000	HANESBRANDS INC	03/18/16	11/22/16	196.42	236.88	(40.46) ST
2.0000	INTERCONTINENTAL	03/18/16	11/15/16	110.93	94.72	16.21 ST
8.0000	INTERCONTINENTAL	03/18/16	11/16/16	435.71	378.87	56.84 ST
4.0000	INTERCONTINENTAL	03/18/16	11/17/16	219.74	189.44	30.30 ST
3.0000	INTERCONTINENTAL	03/18/16	11/17/16	164.73	142.08	22.65 ST
7.0000	INTERCONTINENTAL	03/18/16	11/18/16	384.31	331.51	52.80 ST
2.0000	INTERCONTINENTAL	03/18/16	11/18/16	109.73	94.72	15.01 ST
4.0000	INTERCONTINENTAL	03/18/16	11/21/16	218.96	189.44	29.52 ST
4.0000	ELI LILLY & CO	03/18/16	10/28/16	297.13	282.14	14.99 ST

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6.0000	MEDTRONIC PLC SHS	03/18/16	11/14/16	472.83	456.90	15.93 ST
4.0000	MEDTRONIC PLC SHS	03/18/16	11/21/16	323.54	304.60	18.94 ST
2.0000	MEDTRONIC PLC SHS	03/18/16	11/22/16	148.72	152.30	(3.58) ST
2.0000	MEDTRONIC PLC SHS	03/29/16	11/22/16	148.73	150.73	(2.00) ST
12.0000	ORACLE CORP \$0.01 DEL	03/18/16	11/11/16	471.87	494.13	(22.26) ST
2.0000	PAYCHEX INC	06/27/16	11/17/16	111.43	108.33	3.10 ST
2.0000	PAYCHEX INC	06/28/16	11/17/16	111.44	110.94	0.50 ST
1.0000	PAYCHEX INC	06/28/16	11/17/16	55.65	55.47	0.18 ST
2.0000	PAYCHEX INC	06/28/16	11/17/16	111.30	110.22	1.08 ST
2.0000	PAYCHEX INC	06/28/16	11/17/16	111.30	110.45	0.85 ST
5.0000	PAYCHEX INC	06/28/16	11/18/16	279.66	276.11	3.55 ST
2.0000	PAYCHEX INC	06/29/16	11/18/16	111.86	111.91	(0.05) ST
1.0000	PAYCHEX INC	06/29/16	11/18/16	55.94	56.00	(0.06) ST
1.0000	PAYCHEX INC	06/29/16	11/21/16	56.70	55.99	0.71 ST
4.0000	PAYCHEX INC	07/05/16	11/21/16	226.81	240.47	(13.66) ST
3.0000	PAYCHEX INC	07/06/16	11/21/16	170.11	181.37	(11.26) ST
4.0000	PROGRESSIVE CRP OHIO	03/18/16	11/15/16	133.18	138.14	(4.96) ST
3.0000	PROGRESSIVE CRP OHIO	03/18/16	11/16/16	98.26	103.60	(5.34) ST
6.0000	PROGRESSIVE CRP OHIO	03/18/16	11/16/16	195.75	207.21	(11.46) ST
9.0000	PROGRESSIVE CRP OHIO	03/18/16	11/16/16	293.49	310.81	(17.32) ST
6.0000	PROGRESSIVE CRP OHIO	03/18/16	11/17/16	197.32	207.20	(9.88) ST
3.0000	PROGRESSIVE CRP OHIO	05/03/16	11/17/16	98.66	99.53	(0.87) ST
5.0000	PROGRESSIVE CRP OHIO	05/04/16	11/18/16	165.31	164.37	0.94 ST
2.0000	SHERWIN WILLIAMS	03/18/16	11/04/16	488.57	575.05	(86.48) ST
1.0000	SHERWIN WILLIAMS	03/18/16	11/07/16	247.27	287.53	(40.26) ST
1.0000	SHERWIN WILLIAMS	04/08/16	11/07/16	247.27	295.92	(48.65) ST
1.0000	BIOMARIN PHARMACEUTICALS	03/18/16	12/14/16	84.19	80.61	3.58 ST
2.0000	BOSTON SCIENTIFIC CORP	03/18/16	12/14/16	42.59	36.29	6.30 ST
1.0000	COMCAST CORP NEW CL A	03/18/16	12/14/16	70.21	59.68	10.53 ST
7.0000	CARDINAL HEALTH INC OHIO	03/18/16	12/01/16	496.65	562.95	(66.30) ST
4.0000	CARDINAL HEALTH INC OHIO	03/18/16	12/02/16	284.21	321.68	(37.47) ST
3.0000	CARDINAL HEALTH INC OHIO	04/28/16	12/05/16	213.24	238.65	(25.41) ST
1.0000	CITRIX SYSTEMS INC COM	03/18/16	12/14/16	90.53	76.63	13.90 ST
1.0000	CBS CORP NEW CL B	03/18/16	12/14/16	63.96	54.20	9.76 ST
1.0000	CISCO SYSTEMS INC COM	03/18/16	12/14/16	30.56	28.00	2.56 ST
1.0000	COCA COLA COM	03/29/16	12/14/16	41.27	46.26	(4.99) ST
1.0000	CONAGRA BRANDS INC	03/18/16	12/14/16	37.87	33.16	4.71 ST
1.0000	DELPHI AUTOMOTIVE PLC	03/18/16	12/14/16	69.50	72.51	(3.01) ST
1.0000	DOW CHEMICAL CO	03/18/16	12/14/16	57.89	51.81	6.08 ST
1.0000	FACEBOOK INC	03/18/16	12/14/16	120.50	111.09	9.41 ST

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MORSE FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	FORTIVE CORP	03/18/16	12/14/16	54.74	44.82	9.92 ST
1.0000	ISHARES RUSSELL 1000	11/11/16	12/14/16	106.41	102.52	3.89 ST
16.0000	HANESBRANDS INC	03/18/16	12/16/16	346.15	473.76	(127.61) ST
1.0000	HANESBRANDS INC	03/18/16	12/16/16	21.63	31.74	(10.11) ST
10.0000	HANESBRANDS INC	08/19/16	12/16/16	216.35	277.66	(61.31) ST
4.0000	HANESBRANDS INC	08/22/16	12/16/16	86.55	112.31	(25.76) ST
1.0000	HOME DEPOT INC	03/18/16	12/14/16	136.11	131.30	4.81 ST
1.0000	INTRPUBLIC GRP OF CO	03/18/16	12/14/16	24.15	21.49	2.66 ST
1.0000	KELLOGG CO	07/05/16	12/14/16	73.42	82.33	(8.91) ST
7.0000	LAUDER ESTEE COS INC A	03/18/16	12/15/16	542.73	658.21	(115.48) ST
10.0000	LAUDER ESTEE COS INC A	03/18/16	12/16/16	764.20	940.30	(176.10) ST
3.0000	LAMB WESTON HOLDINGS INC	03/18/16	12/15/16	103.43	91.80	11.63 ST
4.0000	LAMB WESTON HOLDINGS INC	03/18/16	12/16/16	138.34	122.39	15.95 ST
1.0000	LAMB WESTON HOLDINGS INC	03/18/16	12/16/16	34.59	30.60	3.99 ST
1.0000	MOLSON COOR BREW CO CL B	03/18/16	12/14/16	98.85	93.52	5.33 ST
2.0000	MOLSON COOR BREW CO CL B	03/18/16	12/15/16	195.69	187.03	8.66 ST
2.0000	MICROSOFT CORP	11/11/16	12/14/16	125.86	117.64	8.22 ST
1.0000	NEUROCRINE BIOSCENCE INC	09/16/16	12/14/16	43.03	53.82	(10.79) ST
1.0000	NUCOR CORPORATION	11/04/16	12/14/16	63.55	49.98	13.57 ST
1.0000	ORACLE CORP \$0.01 DEL	03/18/16	12/14/16	40.86	41.18	(0.32) ST
1.0000	PIONEER NATURAL RES CO	04/14/16	12/14/16	189.89	148.14	41.75 ST
1.0000	QUANTA SERVICES INC	12/08/16	12/14/16	35.24	34.93	0.31 ST
1.0000	RAYTHEON CO DELAWARE NEW	03/18/16	12/14/16	143.67	123.78	19.89 ST
7.0000	SALESFORCE COM INC	03/18/16	12/02/16	483.22	506.84	(23.62) ST
1.0000	SPLUNK INC	03/18/16	12/14/16	55.63	47.70	7.93 ST
1.0000	SYNCHRONY FINL COM	03/18/16	12/14/16	35.91	28.27	7.64 ST
1.0000	TERADATA CORP DEL	08/03/16	12/14/16	28.45	30.30	(1.85) ST
1.0000	TEXAS INSTRUMENTS	04/14/16	12/14/16	72.66	59.20	13.46 ST
4.0000	TESLA MTRS INC	03/18/16	12/01/16	727.67	931.08	(203.41) ST
1.0000	UNION PACIFIC CORP	03/18/16	12/14/16	103.47	84.96	18.51 ST
7.0000	VISA INC CL A SHRS	03/18/16	12/01/16	528.69	513.31	15.38 ST
9.0000	VISA INC CL A SHRS	03/18/16	12/02/16	680.28	659.97	20.31 ST
10.0000	VISA INC CL A SHRS	03/18/16	12/02/16	756.24	733.30	22.94 ST
13.0000	VISA INC CL A SHRS	03/18/16	12/05/16	1,003.30	953.29	50.01 ST
5.0000	VERTEX PHARMCTLS INC	03/18/16	12/01/16	393.67	412.02	(18.35) ST
4.0000	VERTEX PHARMCTLS INC	03/18/16	12/02/16	305.47	329.61	(24.14) ST
3.0000	VERTEX PHARMCTLS INC	04/28/16	12/05/16	229.78	266.93	(37.15) ST
2.0000	VERTEX PHARMCTLS INC	05/10/16	12/05/16	153.20	175.02	(21.82) ST
1.0000	VULCAN MATERIALS CO	05/20/16	12/14/16	124.60	115.49	9.11 ST
3.0000	WORKDAY INC CL A	03/18/16	12/01/16	244.24	214.64	29.60 ST

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MORSE FAMILY FOUNDATION

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4.0000	WORKDAY INC CL A	03/18/16	12/02/16	285.15	286.19	(1.04) ST

EMASM Fiscal Statement

MORSE FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/30/16	Bank Interest		BANK DEPOSIT INTEREST			0.05
			Sub Total			.65
			Net Total			5,380.22
Other Activity						
01/05/16	Journal Entry		INV. ADVISORY FEE JAN		92.28	
02/02/16	Journal Entry		INV. ADVISORY FEE FEB		86.07	
03/03/16	Journal Entry		INV. ADVISORY FEE MAR		86.70	
03/31/16	Fgn Div Tax		CHICAGO BRDG &IRON CO NV		1.50	
04/05/16	Journal Entry		INV. ADVISORY FEE APR		89.10	
05/03/16	Journal Entry		INV. ADVISORY FEE MAY		89.64	
05/04/16	Cash in Lieu		LIBERTY MEDIA CORP DEL			10.92
05/04/16	Cash in Lieu		LIBERTY MEDIA CORP DEL			14.14
05/06/16	Cash in Lieu		LIBERTY MEDIA CORP DEL			12.09
06/03/16	Journal Entry		INV. ADVISORY FEE JUN		90.29	
06/30/16	Fgn Div Tax		CHICAGO BRDG &IRON CO NV		1.54	
07/06/16	Journal Entry		INV. ADVISORY FEE JUL		92.93	
08/02/16	Journal Entry		INV. ADVISORY FEE AUG		97.55	
08/04/16	Journal Entry		TR TO 6AH04125		2,000.00	
09/02/16	Journal Entry		INV. ADVISORY FEE SEP		98.88	
09/09/16	Journal Entry		TR TO 6AH04125		3,500.00	
09/13/16	Journal Entry		TR TO 6AH04125		500.00	
09/23/16	Journal Entry		TR TO 6AH04125		1,000.00	
09/30/16	Fgn Div Tax		CHICAGO BRDG &IRON CO NV		1.50	
10/04/16	Journal Entry		INV. ADVISORY FEE OCT		97.52	
11/02/16	Journal Entry		INV. ADVISORY FEE NOV		97.45	
12/05/16	Journal Entry		INV. ADVISORY FEE DEC		106.87	
			Net Total		8,129.82	37.15

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
17.0000	ENDO INTL PLC SHS	03/03/14	02/29/16	770.78	1,326.17	(555.39) LT
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MORSE FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
18.0000	ENDO INTL PLC SHS	03/03/14	02/29/16	816.12	1,404.18	(588.06) LT
5.0000	ENDO INTL PLC SHS	03/03/14	02/29/16	226.70	390.05	(163.35) LT
79.0000	ENSCO PLC SHS CL A	02/11/14	04/15/16	762.17	4,075.52	(3,313.35) LT
9.0000	ENSCO PLC SHS CL A	03/17/14	04/15/16	86.83	433.20	(346.37) LT
7.0000	ENSCO PLC SHS CL A	06/03/14	04/15/16	67.53	373.78	(306.25) LT
9.0000	ENSCO PLC SHS CL A	08/11/14	04/15/16	86.83	447.52	(360.69) LT
13.0000	ENSCO PLC SHS CL A	09/04/14	04/15/16	125.42	616.70	(491.28) LT
8.0000	ENSCO PLC SHS CL A	09/22/14	04/15/16	77.18	351.19	(274.01) LT
5.0000	ENSCO PLC SHS CL A	10/30/14	04/15/16	48.24	200.10	(151.86) LT
15.0000	ENSCO PLC SHS CL A	06/10/15	04/15/16	144.72	370.09	(225.37) ST
8.0000	ENSCO PLC SHS CL A	06/11/15	04/15/16	77.19	195.95	(118.76) ST
25.0000	MARVELL TECHNOLOGY GROUP	10/31/12	04/19/16	246.51	195.40	51.11 LT
28.0000	MARVELL TECHNOLOGY GROUP	11/15/12	04/19/16	276.10	210.89	65.21 LT
84.0000	MARVELL TECHNOLOGY GROUP	12/27/12	04/19/16	828.30	601.44	226.86 LT
13.0000	AGCO CORP	12/19/13	05/20/16	657.33	747.87	(90.54) LT
18.0000	DILLARDS INC	04/30/14	05/19/16	991.43	1,764.12	(772.69) LT
7.0000	DILLARDS INC	05/13/14	05/19/16	385.56	696.87	(311.31) LT
3.0000	DILLARDS INC	10/08/14	05/19/16	165.24	313.77	(148.53) LT
1.0000	DILLARDS INC	10/09/14	05/19/16	55.08	104.03	(48.95) LT
3.0000	DILLARDS INC	06/09/15	05/19/16	165.24	327.41	(162.17) ST
4.0000	DILLARDS INC	06/10/15	05/19/16	220.32	435.84	(215.52) ST
1.0000	DILLARDS INC	02/04/16	05/19/16	55.08	70.83	(15.75) ST
2.0000	DILLARDS INC	03/24/16	05/19/16	110.17	164.98	(54.81) ST
52.0000	LIBERTY MEDIA CORP DEL	10/23/12	05/20/16	1,632.84	1,012.62	620.22 LT
1.0000	LIBERTY MEDIA CORP DEL	10/23/12	05/23/16	31.42	19.47	11.95 LT
4.0000	LIBERTY MEDIA CORP DEL	02/03/14	05/23/16	125.70	104.03	21.67 LT
4.0000	LIBERTY MEDIA CORP DEL	05/13/14	05/23/16	125.70	104.86	20.84 LT
24.0000	LIBERTY MEDIA CORP DEL	11/07/14	05/23/16	754.25	680.93	73.32 LT
2.0000	LIBERTY MEDIA CORP DEL	02/04/16	05/23/16	62.86	54.47	8.39 ST
5.0000	LIBERTY MEDIA CORP DEL	10/23/12	04/28/16	76.90	87.72	(10.82) LT
1.0000	LIBERTY MEDIA CORP DEL	05/13/14	04/28/16	15.38	21.71	(6.33) LT
2.0000	LIBERTY MEDIA CORP DEL	11/07/14	04/28/16	30.77	51.12	(20.35) LT
13.0000	LIBERTY MEDIA CORP DEL	10/23/12	04/27/16	238.69	188.63	50.06 LT
1.0000	LIBERTY MEDIA CORP DEL	02/03/14	04/27/16	18.36	19.38	(1.02) LT
1.0000	LIBERTY MEDIA CORP DEL	05/13/14	04/27/16	18.36	19.53	(1.17) LT
6.0000	LIBERTY MEDIA CORP DEL	11/07/14	04/27/16	110.18	126.85	(16.67) LT
10.0000	LIBERTY MEDIA CORP DEL	10/23/12	04/28/16	149.18	139.08	10.10 LT
1.0000	LIBERTY MEDIA CORP DEL	02/03/14	04/28/16	14.92	14.38	0.54 LT
1.0000	LIBERTY MEDIA CORP DEL	05/13/14	04/28/16	14.91	18.61	(3.70) LT
2.0000	LIBERTY MEDIA CORP DEL	08/19/15	04/28/16	29.85	43.68	(13.83) ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
53.0000	MARVELL TECHNOLOGY GROUP	01/24/13	04/27/16	546.36	482.19	64.17 LT
27.0000	MARVELL TECHNOLOGY GROUP	08/11/14	04/27/16	278.33	354.62	(76.29) LT
34.0000	MARVELL TECHNOLOGY GROUP	08/12/14	04/27/16	350.50	449.31	(98.81) LT
10.0000	MARVELL TECHNOLOGY GROUP	09/04/14	04/27/16	103.08	141.29	(38.21) LT
33.0000	MARVELL TECHNOLOGY GROUP	11/10/14	04/27/16	340.19	445.64	(105.45) LT
18.0000	MARVELL TECHNOLOGY GROUP	06/10/15	04/27/16	185.56	255.02	(69.46) ST
27.0000	MARVELL TECHNOLOGY GROUP	09/16/15	04/27/16	278.34	243.11	35.23 ST
19.0000	MARVELL TECHNOLOGY GROUP	09/28/15	04/27/16	195.87	173.77	22.10 ST
8.0000	MARVELL TECHNOLOGY GROUP	02/04/16	04/27/16	82.48	75.65	6.83 ST
4.0000	VALMONT INDUSTRIES	10/31/13	05/06/16	531.53	560.85	(29.32) LT
2.0000	VALMONT INDUSTRIES	10/31/13	05/09/16	263.81	280.42	(16.61) LT
1.0000	VALMONT INDUSTRIES	10/31/13	05/19/16	130.66	140.21	(9.55) LT
1.0000	VALMONT INDUSTRIES	11/04/13	05/19/16	130.65	138.49	(7.84) LT
2.0000	VALMONT INDUSTRIES	11/06/13	05/19/16	261.33	289.78	(28.45) LT
6.0000	VISTEON CORP COM STK	10/23/12	05/06/16	445.15	259.02	186.13 LT
5.0000	VISTEON CORP COM STK	10/23/12	05/09/16	371.48	215.85	155.63 LT
6.0000	VISTEON CORP COM STK	10/23/12	05/11/16	447.89	259.02	188.87 LT
3.0000	AGCO CORP	12/19/13	06/16/16	154.09	172.58	(18.49) LT
2.0000	AGCO CORP	01/07/14	06/16/16	102.73	115.01	(12.28) LT
13.0000	LIBERTY MEDIA CORP DEL	10/23/12	06/06/16	407.55	244.95	162.60 LT
17.0000	LIBERTY MEDIA CORP DEL	10/23/12	06/07/16	531.36	320.31	211.05 LT
64.0000	SYMANTEC CORP COM	03/03/14	06/17/16	1,280.38	1,357.96	(77.58) LT
2.0000	VALMONT INDUSTRIES	11/06/13	06/16/16	264.58	289.77	(25.19) LT
7.0000	VISTEON CORP COM STK	10/23/12	06/03/16	514.90	302.19	212.71 LT
25.0000	SYMANTEC CORP COM	10/23/12	06/28/16	503.50	530.45	(26.95) LT
22.0000	VISTEON CORP COM STK	10/23/12	07/19/16	1,481.20	949.74	531.46 LT
1.0000	VISTEON CORP COM STK	02/04/16	07/19/16	67.33	65.31	2.02 ST
1.0000	AMERISOURCEBERGEN CORP	04/19/16	08/05/16	89.69	89.42	0.27 ST
11.0000	ASSURED GUARANTY LTD	01/28/14	08/05/16	302.39	232.29	70.10 LT
2.0000	AGCO CORP	01/07/14	08/05/16	96.53	115.01	(18.48) LT
6.0000	AMERICAN CAP AGY CORP	09/25/13	08/05/16	119.34	145.42	(26.08) LT
3.0000	CHICAGO BRDG & IRON CO NV	03/10/15	08/05/16	103.73	138.75	(35.02) LT
7.0000	DISCOVERY COMMUNICATN	01/28/15	08/05/16	178.08	202.47	(24.39) LT
1.0000	F5 NETWORKS INC COM	05/23/16	08/05/16	125.40	106.82	18.58 ST
8.0000	FIFTH THIRD BANCORP	10/23/12	08/05/16	155.70	116.80	38.90 LT
3.0000	LIBERTY BROADBAND CORP	10/23/12	08/05/16	188.51	97.47	91.04 LT
2.0000	LIBERTY MEDIA CORP DEL	10/23/12	08/05/16	67.17	37.68	29.49 LT
2.0000	LIBERTY MEDIA CORP DEL	10/23/12	08/05/16	43.55	28.03	15.52 LT
5.0000	MALLINCKRODT PLC SHS	07/12/13	08/04/16	394.12	210.42	183.70 LT
4.0000	MALLINCKRODT PLC SHS	08/23/13	08/04/16	315.30	171.17	144.13 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	MALLINCKRODT PLC SHS	08/23/13	08/05/16	80.59	42.79	37.80 LT
7.0000	NETAPP INC	04/14/14	08/05/16	188.86	257.21	(68.35) LT
1.0000	REDWOOD TRUST INC	10/23/12	08/05/16	14.42	14.67	(0.25) LT
15.0000	REGIONS FINL CORP	10/23/12	08/05/16	141.33	98.33	43.00 LT
34.0000	SYMANTEC CORP COM	03/03/14	08/03/16	699.31	721.42	(22.11) LT
17.0000	SYMANTEC CORP COM	03/03/14	08/03/16	349.65	357.15	(7.50) LT
36.0000	SYMANTEC CORP COM	03/21/14	08/03/16	740.45	657.63	82.82 LT
44.0000	SYMANTEC CORP COM	08/24/15	08/03/16	905.00	890.08	14.92 ST
31.0000	SYMANTEC CORP COM	09/22/15	08/03/16	637.61	614.73	22.88 ST
29.0000	SYMANTEC CORP COM	10/15/15	08/03/16	596.48	599.15	(2.67) ST
7.0000	SYMANTEC CORP COM	02/04/16	08/03/16	143.99	134.04	9.95 ST
3.0000	WSTN DIGITAL CORP DEL	10/23/12	08/05/16	135.89	103.98	31.91 LT
5.0000	ZIONS BANCORP COM	10/23/12	08/05/16	144.60	105.38	39.22 LT
1.0000	WABTEC	07/19/16	08/05/16	72.39	71.25	1.14 ST
3.0000	AMDOCS LIMITED	08/03/16	09/09/16	182.63	177.90	4.73 ST
1.0000	AMERISOURCEBERGEN CORP	04/19/16	09/09/16	85.65	89.42	N/C
8.0000	ASSURED GUARANTY LTD	01/28/14	09/09/16	222.47	168.94	53.53 LT
1.0000	AGCO CORP COM	01/07/14	09/09/16	47.13	57.51	(10.38) LT
32.0000	AMERICAN CAP AGY CORP	09/25/13	08/29/16	624.26	775.60	(151.34) LT
2.0000	AMERICAN CAP AGY CORP	09/25/13	09/09/16	38.26	48.47	(10.21) LT
27.0000	AMERICAN CAP AGY CORP	09/25/13	09/14/16	522.96	654.41	(131.45) LT
4.0000	AMERICAN CAP AGY CORP	09/25/13	09/14/16	77.48	96.25	(18.77) LT
3.0000	AMERICAN CAP AGY CORP	09/25/13	09/15/16	57.76	72.19	(14.43) LT
22.0000	AMERICAN CAP AGY CORP	11/08/13	09/15/16	423.64	461.58	(37.94) LT
5.0000	AMERICAN CAP AGY CORP	12/04/13	09/15/16	96.29	98.12	(1.83) LT
19.0000	AMERICAN CAP AGY CORP	12/04/13	09/16/16	363.52	372.86	(9.34) LT
10.0000	AMERICAN CAP AGY CORP	01/07/14	09/16/16	191.34	198.66	(7.32) LT
10.0000	AMERICAN CAP AGY CORP	01/07/14	09/26/16	197.81	198.65	(0.84) LT
25.0000	AMERICAN CAP AGY CORP	09/05/14	09/26/16	494.54	591.23	(96.69) LT
22.0000	AMERICAN CAP AGY CORP	06/10/15	09/26/16	435.19	429.40	5.79 LT
3.0000	AMERICAN CAP AGY CORP	02/04/16	09/26/16	59.35	53.70	5.65 ST
1.0000	CHICAGO BRDG &IRON CO NV	03/10/15	09/09/16	29.41	46.25	N/C
3.0000	C.H. ROBINSON WORLDWIDE,	06/15/15	09/09/16	208.46	191.28	17.18 LT
11.0000	CUMMINS INC COM	08/27/15	08/30/16	1,382.29	1,338.15	44.14 LT
1.0000	CUMMINS INC COM	08/27/15	09/09/16	117.54	121.65	(4.11) LT
5.0000	DISCOVERY COMMUNICATN	01/28/15	09/09/16	119.14	144.62	(25.48) LT
1.0000	EVEREST RE GROUP LTD	10/23/12	09/09/16	190.41	110.79	79.62 LT
1.0000	F5 NETWORKS INC COM	05/23/16	09/09/16	118.66	106.82	11.84 ST
7.0000	FIFTH THIRD BANCORP	10/23/12	09/09/16	140.43	102.20	38.23 LT
4.0000	LIBERTY BROADBAND CORP	10/23/12	09/09/16	279.47	129.96	149.51 LT

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EMASM Fiscal Statement

MORSE FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	LIBERTY MEDIA CORP DEL	10/23/12	09/09/16	165.64	94.21	71.43 LT
17.0000	LIBERTY MEDIA CORP DEL	10/23/12	09/09/16	383.17	238.26	144.91 LT
2.0000	MALLINCKRODT PLC SHS	08/23/13	09/09/16	147.26	85.59	61.67 LT
19.0000	NETAPP INC	04/14/14	08/31/16	657.62	698.15	(40.53) LT
16.0000	NETAPP INC	04/15/14	08/31/16	553.79	592.91	(39.12) LT
3.0000	NETAPP INC	04/15/14	09/09/16	103.12	111.17	(8.05) LT
1.0000	PACKAGING CORP AMERICA	05/18/16	09/09/16	79.26	64.47	14.79 ST
2.0000	REDWOOD TRUST INC	10/23/12	09/09/16	27.51	29.33	(1.82) LT
10.0000	REGIONS FINL CORP	10/23/12	09/09/16	99.09	65.56	33.53 LT
7.0000	WESTERN UN CO	12/12/12	09/09/16	146.11	92.65	53.46 LT
4.0000	ZIONS BANCORP COM	10/23/12	09/09/16	123.27	84.31	38.96 LT
1.0000	WABTEC	07/19/16	09/09/16	76.81	71.24	5.57 ST
52.0000	FIFTH THIRD BANCORP	10/23/12	12/05/16	1,360.83	759.20	601.63 LT
97.0000	REGIONS FINL CORP	10/23/12	12/05/16	1,348.57	635.89	712.68 LT
31.0000	ZIONS BANCORP COM	10/23/12	12/05/16	1,257.31	653.38	603.93 LT
22.0000	WABTEC	07/19/16	12/12/16	1,817.26	1,567.39	249.87 ST
9.0000	WABTEC	08/04/16	12/12/16	743.42	637.43	105.99 ST
14.0000	WABTEC	08/31/16	12/12/16	1,156.45	1,073.46	82.99 ST

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MORSE FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,816.0000	NB ABSOL RTRN MULT MGR I	08/03/15	12/07/16	18,722.96	19,994.16	(1,271.20) LT
0.6240	NB ABSOL RTRN MULT MGR I	12/24/15	12/07/16	6.43	6.79	(0.36) ST
18.0000	NB ABSOL RTRN MULT MGR I	12/24/15	12/07/16	185.58	182.34	3.24 ST
3,259.0000	MAINSTAY HIGH YIELD	12/13/13	12/07/16	34,545.39	39,861.86	(5,316.47) LT
1.0000	MAINSTAY HIGH YIELD	12/16/14	12/07/16	10.60	12.24	(1.64) LT
81.0000	MAINSTAY HIGH YIELD	12/16/14	12/07/16	858.60	879.00	(20.40) LT
1.0000	MAINSTAY HIGH YIELD	12/16/14	12/07/16	10.60	10.89	(0.29) LT
0.2790	MAINSTAY HIGH YIELD	12/16/14	12/07/16	2.96	3.04	(0.08) LT
8.0000	MAINSTAY HIGH YIELD	12/16/14	12/07/16	84.81	86.85	(2.04) LT

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MORSE FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
01/05/16	Journal Entry		INV. ADVISORY FEE JAN		87.01	
02/02/16	Journal Entry		INV. ADVISORY FEE FEB		82.01	
03/03/16	Journal Entry		INV. ADVISORY FEE MAR		83.70	
04/05/16	Journal Entry		INV. ADVISORY FEE APR		90.08	
05/03/16	Journal Entry		INV. ADVISORY FEE MAY		91.96	
06/03/16	Journal Entry		INV. ADVISORY FEE JUN		92.55	
07/06/16	Journal Entry		INV. ADVISORY FEE JUL		93.19	
08/02/16	Journal Entry		INV. ADVISORY FEE AUG		96.59	
08/04/16	Journal Entry		TR TO 6AH04125		1,500.00	
09/02/16	Journal Entry		INV. ADVISORY FEE SEP		91.17	
09/13/16	Journal Entry		TR TO 6AH04125		500.00	
10/04/16	Journal Entry		INV. ADVISORY FEE OCT		88.33	
11/02/16	Journal Entry		INV. ADVISORY FEE NOV		85.31	
12/05/16	Journal Entry		INV. ADVISORY FEE DEC		92.54	
12/14/16	Journal Entry		TR TO 6AH04125		1,800.00	
	Net Total				<u>4,874.44</u>	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
46.0000	ATWOOD OCEANICS INC	11/11/04	01/14/16	337.27	536.77	(199.50) LT
20.0000	ATWOOD OCEANICS INC	10/19/12	01/14/16	146.55	989.00	(842.35) LT
11.0000	ATWOOD OCEANICS INC	10/19/12	01/21/16	71.17	543.95	(472.78) LT
22.0000	ATWOOD OCEANICS INC	10/30/14	01/21/16	142.35	885.26	(742.91) LT
32.0000	ATWOOD OCEANICS INC	02/18/15	01/21/16	207.06	1,107.90	(900.84) ST
97.0000	MRC GLOBAL INC	01/16/14	02/10/16	872.01	2,990.27	(2,118.26) LT
48.0000	WADDELL & REED FINL A	02/23/15	02/10/16	1,034.24	2,432.72	(1,398.48) ST
46.0000	WADDELL & REED FINL A	02/24/15	02/10/16	991.15	2,344.29	(1,353.14) ST
43.0000	DANA HLDG CORP	07/17/14	06/06/16	517.83	990.08	(472.25) LT
101.0000	DANA HLDG CORP	07/17/14	06/07/16	1,235.61	2,325.53	(1,089.92) LT
7.0000	DANA HLDG CORP	07/18/14	06/07/16	85.64	160.14	(74.50) LT
31.0000	AMER EAGLE OUTFITTERS	10/19/12	09/08/16	568.52	695.64	(127.12) LT

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EMASM Fiscal Statement

MORSE FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
60.0000	AMER EAGLE OUTFITTERS	10/19/12	09/22/16	1,099.52	1,346.40	(246.88) LT
2.0000	ALEXANDER & BALDWIN INC	10/19/12	09/14/16	74.58	54.44	20.14 LT
1.0000	ORBITAL ATK INC	08/22/13	09/14/16	74.31	45.86	28.45 LT
59.0000	CORRECTIONS CORP OF AMER	10/19/12	08/30/16	944.98	1,894.00	(949.02) LT
2.0000	CORRECTIONS CORP OF AMER	10/19/12	09/14/16	31.84	64.20	(32.36) LT
1.0000	CORRECTIONS CORP OF AMER	10/19/12	09/26/16	16.12	32.10	(15.98) LT
3.0000	CORRECTIONS CORP OF AMER	10/19/12	09/27/16	44.79	96.31	(51.52) LT
13.0000	CABELAS INC	10/19/12	09/08/16	633.30	711.99	(78.69) LT
19.0000	CABELAS INC	10/19/12	09/09/16	915.55	1,040.61	(125.06) LT
2.0000	DECKERS OUTDOORS CORP	10/18/13	09/14/16	115.76	119.75	(3.99) LT
1.0000	DST SYSTEMS INC DEL	07/23/15	09/14/16	119.42	114.03	5.39 LT
1.0000	ENERGIZER HOLDINGS INC	09/21/15	09/14/16	46.17	42.36	3.81 ST
6.0000	FIRST INDL REALTY TR INC	10/19/12	09/14/16	163.51	81.45	82.06 LT
1.0000	GATX CORPORATION	07/24/15	09/14/16	40.97	50.84	(9.87) LT
2.0000	KAMAN CORP COM	10/19/12	09/14/16	87.29	70.44	16.85 LT
7.0000	MBIA INC COM	10/19/12	09/14/16	54.17	72.26	(18.09) LT
1.0000	PRICESMART INC	10/19/12	09/14/16	80.44	78.81	1.63 LT
5.0000	SUPERIOR ENERGY SVCS INC	02/18/15	09/14/16	76.34	111.13	(34.79) LT
6.0000	SERVICE CORP INTL	10/19/12	09/14/16	155.77	81.84	73.93 LT
3.0000	STURM RUGER&CO INC	10/19/12	09/08/16	180.00	138.24	41.76 LT
12.0000	STURM RUGER&CO INC	10/19/12	09/09/16	707.66	552.96	154.70 LT
2.0000	TEMPUR SEALY INTL INC	10/18/13	09/14/16	151.05	78.15	72.90 LT
1.0000	TENET HEALTHCARE CORP	10/19/12	09/14/16	22.98	23.40	(0.42) LT
2.0000	USG CORP COM NEW	05/08/15	09/14/16	51.82	55.46	(3.64) LT
5.0000	VISTA OUTDOOR INC SHS	08/22/13	09/14/16	190.74	136.00	54.74 LT
9.0000	CORRECTIONS CORP OF AMER	10/19/12	09/28/16	131.44	288.91	(157.47) LT
5.0000	CORRECTIONS CORP OF AMER	10/19/12	09/29/16	69.96	160.51	(90.55) LT
8.0000	CORRECTIONS CORP OF AMER	10/19/12	09/30/16	111.73	256.81	(145.08) LT
9.0000	CORRECTIONS CORP OF AMER	10/19/12	10/03/16	126.37	288.92	(162.55) LT
10.0000	CORRECTIONS CORP OF AMER	10/19/12	10/04/16	139.87	321.02	(181.15) LT
1.0000	CORRECTIONS CORP OF AMER	10/19/12	10/05/16	13.78	32.10	(18.32) LT
1.0000	CORRECTIONS CORP OF AMER	05/21/13	10/05/16	13.79	38.04	(24.25) LT
4.0000	CORRECTIONS CORP OF AMER	05/21/13	10/06/16	54.83	152.15	(97.32) LT
3.0000	CORRECTIONS CORP OF AMER	05/21/13	10/10/16	40.52	114.12	(73.60) LT
3.0000	CORRECTIONS CORP OF AMER	05/21/13	10/07/16	40.46	114.12	(73.66) LT
3.0000	CORRECTIONS CORP OF AMER	05/21/13	10/11/16	40.21	114.11	(73.90) LT
1.0000	CORRECTIONS CORP OF AMER	05/21/13	10/12/16	14.11	38.04	(23.93) LT
5.0000	CORRECTIONS CORP OF AMER	08/22/13	10/12/16	70.56	169.07	(98.51) LT
27.0000	CABELAS INC	10/19/12	10/12/16	1,647.20	1,478.76	168.44 LT
3.0000	FIRST INDL REALTY TR INC	10/19/12	10/10/16	78.73	40.73	38.00 LT

EMASM Fiscal Statement

MORSE FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
37.0000	FIRST INDL REALTY TR INC	10/19/12	10/07/16	966.25	502.30	463.95 LT
52.0000	TENET HEALTHCARE CORP	10/19/12	11/08/16	1,021.51	1,216.63	(195.12) LT
2.0000	ALEXANDER & BALDWIN INC	10/19/12	12/14/16	87.37	54.44	32.93 LT
4.0000	ORBITAL ATK INC	08/22/13	12/14/16	346.20	183.46	162.74 LT
2.0000	ARMSTRONG WORLD INDS INC	10/07/16	12/14/16	86.59	83.70	2.89 ST
1.0000	CABELAS INC	10/19/12	12/14/16	62.92	54.77	8.15 LT
1.0000	DECKERS OUTDOORS CORP	10/18/13	12/14/16	59.93	59.87	0.06 LT
2.0000	EATON VANCE CORP NVT	10/19/12	12/14/16	83.45	57.22	26.23 LT
3.0000	ENERGIZER HOLDINGS INC	09/21/15	12/14/16	134.87	127.09	7.78 LT
2.0000	FIRST INDL REALTY TR INC	10/19/12	12/14/16	55.02	27.15	27.87 LT
2.0000	GATX CORPORATION	07/24/15	12/14/16	120.42	101.69	18.73 LT
1.0000	LANDSTAR SYS INC COM	09/21/15	12/14/16	88.44	68.63	19.81 LT
1.0000	MATSON INC	10/19/12	12/14/16	37.90	20.50	17.40 LT
4.0000	MBIA INC COM	10/19/12	12/14/16	44.44	41.29	3.15 LT
4.0000	OLIN CORP \$1 NEW	01/15/14	12/14/16	102.36	114.45	(12.09) LT
2.0000	PRICESMART INC	10/19/12	12/14/16	179.84	157.62	22.22 LT
2.0000	PENSKE AUTO GROUP INC	09/08/16	12/14/16	106.57	97.15	9.42 ST
6.0000	SUPERIOR ENERGY SVCS INC	02/18/15	12/14/16	104.53	133.36	(28.83) LT
2.0000	SERVICE CORP INTL	10/19/12	12/14/16	53.81	27.28	26.53 LT
1.0000	STURM RUGER&CO INC	10/19/12	12/14/16	51.54	46.08	5.46 LT
4.0000	TEMPUR SEALY INTL INC	10/18/13	12/14/16	265.60	156.30	109.30 LT
8.0000	USG CORP COM NEW	05/08/15	12/14/16	238.89	221.86	17.03 LT
2.0000	VISTA OUTDOOR INC SHS	08/22/13	12/14/16	76.28	54.40	21.88 LT

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MORSE FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/27/16	CertIF fee		GEA GROUP AG ADR		0.48	
			Net Total		10,218.92	105.23

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
18.0000	BANK OF NOVA SCOTIA	03/31/15	01/12/16	674.23	897.84	(223.61) ST
6.0000	DNB ASA SP ADR	03/31/15	01/14/16	657.96	966.30	(308.34) ST
53.0000	ERICSSON AMERICAN	03/27/12	01/19/16	470.09	546.65	(76.56) LT
51.0000	ERICSSON AMERICAN	03/28/12	01/19/16	452.35	528.16	(75.81) LT
47.0000	ERICSSON AMERICAN	07/18/12	01/19/16	416.88	412.92	3.96 LT
25.0000	SODEXO ADR	03/31/15	01/20/16	456.63	489.38	(32.75) ST
11.0000	SANOFI ADR	01/14/09	01/26/16	458.45	352.99	105.46 LT
5.0000	SANOFI ADR	02/11/09	01/26/16	208.40	152.20	56.20 LT
42.0000	BRAMBLES LTD SHS ADR	03/31/15	02/10/16	599.48	735.42	(135.94) ST
7.0000	CHECK POINT SOFTWARE TECH	03/31/15	02/29/16	582.18	577.08	5.10 ST
28.0000	GRUPO FIN BANORTE-SPON	03/31/15	03/23/16	767.71	810.04	(42.33) ST
6.0000	GRUPO FIN BANORTE-SPON	03/31/15	03/24/16	161.83	173.58	(11.75) ST
3.0000	CHECK POINT SOFTWARE TECH	03/31/15	04/05/16	253.95	247.32	6.63 LT
52.0000	CIELO S A SPONSORED ADR	03/31/15	04/25/16	466.97	514.22	(47.25) LT
135.0000	LINDE AG SHS SP ADR	03/31/15	04/05/16	1,870.52	2,744.55	(874.03) LT
10.0000	LINDE AG SHS SP ADR	03/31/15	04/06/16	137.15	203.30	(66.15) LT
5.0000	NIELSEN HOLDINGS PLC SHS	03/31/15	04/05/16	260.61	223.15	37.46 LT
9.0000	ATLASSIAN CORP PLC	02/08/16	04/28/16	212.05	160.29	51.76 ST
4.0000	ATLASSIAN CORP PLC	02/08/16	04/29/16	91.41	71.24	20.17 ST
13.0000	BUNZL PLC ADR	03/31/15	05/25/16	383.82	353.34	30.48 LT
55.0000	FANUC LTD-UNSP	03/31/15	05/06/16	1,352.87	2,009.70	(656.83) LT
14.0000	FANUC LTD-UNSP	09/02/15	05/06/16	344.37	383.76	(39.39) ST
40.0000	MARKS AND SPENCER GP ADR	12/22/15	06/06/16	423.02	525.66	(102.64) ST
5.0000	MARKS AND SPENCER GP ADR	01/11/16	06/06/16	52.88	62.04	(9.16) ST
16.0000	MARKS AND SPENCER GP ADR	01/12/16	06/06/16	169.22	199.26	(30.04) ST
9.0000	PUBLICIS GROUPE SPON ADR	03/31/15	06/01/16	158.91	173.87	(14.96) LT
3.0000	PUBLICIS GROUPE SPON ADR	03/31/15	06/02/16	53.42	57.96	(4.54) LT
5.0000	PUBLICIS GROUPE SPON ADR	03/31/15	06/03/16	87.60	96.59	(8.99) LT
8.0000	SABMILLER PLC SPON ADR	03/31/15	06/03/16	500.29	421.20	79.09 LT
145.0000	DEUTSCHE BOERSE AG SHS	03/31/15	07/07/16	1,093.11	1,175.95	(82.84) LT

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MORSE FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
17.0000	ENBRIDGE INC COM	03/31/15	07/14/16	713.12	825.52	(112.40) LT
56.0000	KONINKLIJKE AHOLD NV SHS	04/26/12	07/20/16	75.66	N/A	75.66 LT
17.0000	KONINKLIJKE AHOLD NV SHS	03/12/13	07/20/16	22.97	N/A	22.97 LT
30.0000	KONINKLIJKE AHOLD NV SHS	03/31/15	07/20/16	40.53	N/A	40.53 LT
1.0000	AKZO NOBEL N V SPNSD ADR	03/31/15	08/05/16	21.49	25.22	(3.73) LT
1.0000	AON PLC	03/31/15	08/05/16	110.25	96.35	13.90 LT
1.0000	AERCAP HOLDINGS N.V. SHS	08/25/15	08/05/16	36.58	41.71	(5.13) ST
7.0000	BANCO BILBAO VIZCAYA	06/15/15	08/05/16	39.63	70.04	(30.41) LT
2.0000	BARCLAYS PLC ADR	03/31/15	08/05/16	16.12	29.06	(12.94) LT
1.0000	BUNZL PLC ADR	03/31/15	08/05/16	30.60	27.18	3.42 LT
4.0000	BEZEQ THE ISRAEL TELECOM	03/31/15	08/05/16	38.31	37.92	0.39 LT
1.0000	BRAMBLES LTD SHS ADR	03/31/15	08/05/16	19.75	17.51	2.24 LT
1.0000	BRIDGESTONE CORP ADR	07/01/16	08/05/16	17.26	15.96	1.30 ST
1.0000	CHECK POINT SOFTWARE TECH	03/31/15	08/05/16	76.05	82.44	(6.39) LT
1.0000	CIE FINANCIERE RICHEMONT	03/31/15	08/05/16	5.87	8.01	(2.14) LT
1.0000	GEA GROUP AG ADR	10/05/15	08/05/16	53.52	39.60	13.92 ST
1.0000	HENKEL AG & CO KGAA SP	03/31/15	08/05/16	123.39	117.70	5.69 LT
1.0000	JULIUS BAER GROUP ADR	04/07/15	08/05/16	8.28	10.27	(1.99) LT
2.0000	KONINKLIJKE AHOLD	04/26/12	08/05/16	47.07	28.94	18.13 LT
1.0000	LLOYDS BANKING GROUP PLC	01/10/12	08/05/16	2.84	1.66	1.18 LT
1.0000	L OREAL CO ADR	03/31/15	08/05/16	37.95	36.81	1.14 LT
3.0000	NXP SEMICONDUCTORS N.V.	01/20/16	07/28/16	261.03	204.83	56.20 ST
1.0000	NORDEA BANK AB-SPON ADR	03/31/15	08/05/16	8.87	12.15	(3.28) LT
1.0000	PERNOD-RICARD SA-UNSPON	03/31/15	08/05/16	22.68	23.68	(1.00) LT
1.0000	PRUDENTIAL PLC ADR	03/31/15	08/05/16	36.00	49.83	(13.83) LT
1.0000	RELX PLC	03/31/15	08/05/16	18.96	17.24	1.72 LT
2.0000	ROCHE HLDG LTD SPN ADR	03/31/15	08/05/16	64.09	68.84	(4.75) LT
1.0000	SGS SA ADR	03/31/15	08/05/16	21.84	19.07	2.77 LT
21.0000	SABMILLER PLC SPON ADR	03/31/15	07/27/16	1,161.94	1,105.65	56.29 LT
1.0000	SCHNEIDER ELEC SE ADR	03/31/15	08/05/16	12.98	15.23	(2.25) LT
1.0000	SENSATA TECH HLDNG BV,	03/31/15	08/05/16	37.98	57.54	(19.56) LT
1.0000	SAMSONITE INTL S.A	08/03/15	08/05/16	13.70	16.41	(2.71) LT
2.0000	SMC CORP JAPAN	03/31/15	08/05/16	26.21	29.86	(3.65) LT
1.0000	TOTAL S.A. SP ADR	04/07/16	08/05/16	47.52	44.21	3.31 ST
1.0000	TAIWAN S MANUFACTURING ADR	05/18/16	08/05/16	28.74	23.49	5.25 ST
1.0000	TOYOTA MOTOR CORP ADR	03/31/15	08/05/16	115.58	140.22	(24.64) LT
1.0000	UNILEVER NV NY REG SHS	03/31/15	08/05/16	45.46	41.84	3.62 LT
3.0000	UBS GROUP AG NAMEN-AKT	03/31/15	08/05/16	40.31	51.49	(11.18) LT
2.0000	AIR LIQUIDE ADR	04/05/16	09/09/16	42.59	42.98	(0.39) ST
3.0000	AKZO NOBEL N V SPNSD ADR	03/31/15	09/09/16	67.55	75.66	(8.11) LT

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EMASM Fiscal Statement

MORSE FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	ASML HLDG NV NY REG SHS	03/31/15	09/09/16	102.36	101.42	0.94 LT
1.0000	BAYER AG SP ADR	03/31/15	09/09/16	105.94	150.10	(44.16) LT
3.0000	BARCLAYS PLC ADR	03/31/15	09/09/16	27.60	43.59	(15.99) LT
3.0000	BUNZL PLC ADR	03/31/15	09/09/16	90.29	81.54	8.75 LT
2.0000	BNP PARIBAS SPONSORD ADR	03/31/15	09/09/16	53.21	60.86	(7.65) LT
5.0000	BEZEQ THE ISRAEL TELECOM	03/31/15	09/09/16	48.59	47.40	1.19 LT
2.0000	BRAMBLES LTD SHS ADR	03/31/15	09/09/16	35.45	35.02	0.43 LT
2.0000	BRIDGESTONE CORP ADR	07/01/16	09/09/16	34.75	31.93	2.82 ST
1.0000	CHECK POINT SOFTWARE TECH	03/31/15	09/09/16	76.97	82.44	(5.47) LT
7.0000	CIE FINANCIERE RICHEMONT	03/31/15	09/09/16	41.88	56.07	(14.19) LT
3.0000	COMPASS GROUP PLC SHS	03/31/15	09/09/16	56.75	52.50	4.25 LT
1.0000	CONTINENTAL AG SPNRD ADR	03/31/15	09/09/16	42.76	47.18	(4.42) LT
1.0000	DAIKIN INDUSTRIES LTD	09/04/15	09/09/16	183.02	114.95	68.07 LT
2.0000	GIVAUDAN SA UNSP ADR	03/31/15	09/09/16	82.39	72.14	10.25 LT
1.0000	GEA GROUP AG ADR	10/05/15	09/09/16	52.94	39.60	13.34 ST
1.0000	HENKEL AG & CO KGAA SP	03/31/15	09/09/16	131.51	117.70	13.81 LT
1.0000	INTESA SANPAOLO SPON ADR	01/22/16	09/09/16	14.50	17.89	(3.39) ST
7.0000	JULIUS BAER GROUP ADR	04/07/15	09/09/16	60.79	71.91	(11.12) LT
3.0000	KONINKLIJKE AHOLD	04/26/12	09/09/16	69.74	43.41	26.33 LT
20.0000	LLOYDS BANKING GROUP PLC	01/10/12	09/09/16	63.24	33.22	30.02 LT
1.0000	L OREAL CO ADR	03/31/15	09/09/16	37.29	36.81	0.48 LT
1.0000	NOVARTIS ADR	01/10/12	09/09/16	79.03	57.09	21.94 LT
5.0000	NORDEA BANK AB-SPON ADR	03/31/15	09/09/16	49.79	60.75	(10.96) LT
1.0000	NIELSEN HOLDINGS PLC SHS	03/31/15	09/09/16	52.07	44.63	7.44 LT
2.0000	PUBLICIS GROUPE SPON ADR	03/31/15	09/09/16	37.75	38.64	(0.89) LT
3.0000	PERNOD-RICARD SA-UNSPON	03/31/15	09/09/16	69.59	71.03	(1.44) LT
1.0000	RELX PLC	03/31/15	09/09/16	19.06	17.24	1.82 LT
4.0000	ROCHE HLDG LTD SPN ADR	03/31/15	09/09/16	122.51	137.68	(15.17) LT
3.0000	SGS SA ADR	03/31/15	09/09/16	65.93	57.21	8.72 LT
3.0000	SODEXO ADR	03/31/15	09/09/16	69.05	58.72	10.33 LT
1.0000	SANOFI ADR	02/11/09	09/09/16	39.36	30.44	8.92 LT
4.0000	SCHNEIDER ELEC SE ADR	03/31/15	09/09/16	52.67	60.91	(8.24) LT
2.0000	SONOVA HOLD AG UNSPOND	03/31/15	09/09/16	55.63	55.62	0.01 LT
4.0000	SANTEN PHARMACEUTICAL	03/31/15	09/09/16	53.04	58.42	(5.38) LT
3.0000	SAMSONITE INTL S.A	08/03/15	09/09/16	48.35	49.23	(0.88) LT
5.0000	SMC CORP JAPAN	03/31/15	09/09/16	71.54	74.65	(3.11) LT
1.0000	TEVA PHARMACTCL INDS ADR	12/12/12	09/09/16	50.43	39.52	10.91 LT
1.0000	UNILEVER NV NY REG SHS	03/31/15	09/09/16	45.81	41.84	3.97 LT
3.0000	UBS GROUP AG NAMEN-AKT	03/31/15	09/09/16	44.18	51.49	(7.31) LT
2.0000	VALEO SPONSORED ADR	09/22/15	09/09/16	55.22	42.32	12.90 ST

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EMASM Fiscal Statement

MORSE FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
28.0000	BANCO BILBAO VIZCAYA	06/15/15	11/18/16	173.11	280.14	(107.03) LT
51.0000	BANCO BILBAO VIZCAYA	06/16/15	11/18/16	315.32	510.04	(194.72) LT
27.0000	BANCO BILBAO VIZCAYA	07/31/15	11/18/16	166.94	272.35	(105.41) LT
29.0000	BANCO BILBAO VIZCAYA	08/06/15	11/18/16	179.31	293.18	(113.87) LT
2.0000	BANCO BILBAO VIZCAYA	03/23/16	11/18/16	12.37	13.78	(1.41) ST
9.0000	BAYER AG SP ADR	03/31/15	11/14/16	905.30	1,350.90	(445.60) LT
9.0000	CHECK POINT SOFTWARE TECH	03/31/15	10/28/16	717.79	741.96	(24.17) LT
27.0000	INTESA SANPAOLO SPON ADR	01/22/16	11/10/16	388.97	482.92	(93.95) ST
11.0000	SANOFI ADR	02/11/09	11/14/16	454.35	334.85	119.50 LT
24.0000	SANOFI ADR	03/09/09	11/14/16	991.34	608.16	383.18 LT
7.0000	TE CONNECTIVITY LTD	08/20/15	11/15/16	469.14	428.35	40.79 LT
5.0000	AIR LIQUIDE ADR	04/05/16	12/14/16	111.54	104.46	7.08 ST
2.0000	AKZO NOBEL N V SPNSD ADR	03/31/15	12/14/16	41.69	50.44	(8.75) LT
72.0000	AKZO NOBEL N V SPNSD ADR	03/31/15	12/21/16	1,463.38	1,815.84	(352.46) LT
1.0000	AGN PLC	03/31/15	12/14/16	112.08	96.35	15.73 LT
1.0000	ASML HLDG NV NY REG SHS	03/31/15	12/14/16	104.11	101.42	2.69 LT
1.0000	ALIBABA GROUP HOLDING LT	05/08/15	12/14/16	91.39	87.61	3.78 LT
1.0000	AERCAP HOLDINGS N.V. SHS	08/25/15	12/14/16	43.00	41.71	1.29 LT
3.0000	BANCO BILBAO VIZCAYA	03/23/15	12/14/16	20.28	20.67	(0.39) ST
1.0000	BARCLAYS PLC ADR	03/31/15	12/14/16	11.19	14.53	(3.34) LT
1.0000	BUNZL PLC ADR	03/31/15	12/14/16	25.51	27.18	(1.67) LT
1.0000	BAIDU INC SPON ADR	01/14/16	12/14/16	170.69	174.21	(3.52) ST
1.0000	BNP PARIBAS SPONSORD ADR	03/31/15	12/14/16	31.17	30.43	0.74 LT
4.0000	BEZEQ THE ISRAEL TELECOM	03/31/15	12/14/16	34.91	37.92	(3.01) LT
2.0000	BRAMBLES LTD SHS ADR	03/31/15	12/14/16	35.83	35.02	0.81 LT
4.0000	BRIDGESTONE CORP ADR	07/01/16	12/14/16	75.67	63.86	11.81 ST
1.0000	COGNIZANT TECH SOLUTIONS A	09/30/16	12/14/16	56.43	48.73	7.70 ST
1.0000	CHECK POINT SOFTWARE TECH	03/31/15	12/14/16	85.05	82.44	2.61 LT
4.0000	CIE FINANCIERE RICHEMONT	03/31/15	12/14/16	26.03	32.04	(6.01) LT
3.0000	COMPASS GROUP PLC SHS	03/31/15	12/14/16	52.64	52.50	0.14 LT
2.0000	CONTINENTAL AG SPNRD ADR	03/31/15	12/14/16	76.67	94.36	(17.69) LT
2.0000	ENBRIDGE INC COM	03/31/15	12/14/16	83.95	97.12	(13.17) LT
2.0000	GIVAUDAN SA UNSP ADR	03/31/15	12/14/16	70.59	72.14	(1.55) LT
1.0000	GEA GROUP AG ADR	10/05/15	12/14/16	39.88	39.60	0.28 LT
1.0000	HENKEL AG & CO KGAA SP	03/31/15	12/14/16	118.27	117.70	0.57 LT
1.0000	HEINEKEN N V ADR	10/27/16	12/14/16	37.37	41.90	N/C
4.0000	JULIUS BAER GROUP ADR	04/07/15	12/14/16	36.03	41.09	(5.06) LT
5.0000	KONINKLIJKE AHOLD	04/26/12	12/14/16	102.09	72.36	29.73 LT
20.0000	LLOYDS BANKING GROUP PLC	01/10/12	12/14/16	63.46	33.22	30.24 LT
2.0000	L OREAL CO ADR	03/31/15	12/14/16	71.22	73.63	(2.41) LT

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MORSE FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	NOVARTIS ADR	01/10/12	12/14/16	71.09	57.09	14.00 LT
1.0000	NXP SEMICONDUCTORS N.V.	01/20/16	12/14/16	97.96	68.28	29.68 ST
4.0000	NORDEA BANK AB-SPON ADR	03/31/15	12/14/16	43.99	48.60	N/C
3.0000	NIELSEN HOLDINGS PLC SHS	03/31/15	12/14/16	130.03	133.89	(3.86) LT
4.0000	PUBLICIS GROUPE SPON ADR	03/31/15	12/14/16	68.11	77.27	(9.16) LT
3.0000	PERNOD-RICARD SA-UNSPON	03/31/15	12/14/16	63.83	71.03	(7.20) LT
2.0000	PRUDENTIAL PLC ADR	03/31/15	12/14/16	78.97	99.65	(20.68) LT
8.0000	RELX PLC	03/31/15	12/14/16	140.67	137.94	2.73 LT
4.0000	ROCHE HLDG LTD SPN ADR	03/31/15	12/14/16	112.83	137.68	(24.85) LT
2.0000	SAP SE SHS	03/31/15	12/14/16	170.49	144.36	26.13 LT
3.0000	SGS SA ADR	03/31/15	12/14/16	60.44	57.21	3.23 LT
3.0000	SODEXO ADR	03/31/15	12/14/16	66.89	58.73	8.16 LT
5.0000	SCHNEIDER ELEC SE ADR	03/31/15	12/14/16	68.33	76.14	(7.81) LT
1.0000	SONOVA HOLD AG UNSPOND	03/31/15	12/14/16	23.40	27.81	(4.41) LT
1.0000	SUNCOR ENERGY INC NEW	01/12/12	12/14/16	32.77	32.26	0.51 LT
1.0000	SENSATA TECH HLDNG BV	03/31/15	12/14/16	39.89	57.54	N/C
5.0000	SANTEN PHARMACEUTICAL	03/31/15	12/14/16	58.34	73.02	(14.68) LT
5.0000	SAMSONITE INTL S.A	08/03/15	12/14/16	72.24	82.05	(9.81) LT
26.0000	SMC CORP JAPAN	03/31/15	12/16/16	305.43	388.18	(82.75) LT
2.0000	TENARIS S A ADR	07/14/16	12/14/16	68.58	57.18	11.40 ST
7.0000	TOTAL S.A. SP ADR	04/07/16	12/13/16	351.67	309.51	42.16 ST
1.0000	TOTAL S.A. SP ADR	04/07/16	12/14/16	49.82	44.21	5.61 ST
1.0000	TEVA PHARMACTCL INDS ADR	12/12/12	12/14/16	36.88	39.52	(2.64) LT
1.0000	TAIWAN S MANUFACTURING ADR	05/18/16	12/14/16	29.96	23.49	6.47 ST
1.0000	TE CONNECTIVITY LTD	08/20/15	12/14/16	70.89	61.19	9.70 LT
1.0000	TOYOTA MOTOR CORP ADR	03/31/15	12/14/16	121.63	140.22	(18.59) LT
2.0000	UNILEVER NV NY REG SHS	03/31/15	12/14/16	80.70	83.67	(2.97) LT
3.0000	UBS GROUP AG NAMEN-AKT	03/31/15	12/14/16	49.22	51.49	(2.27) LT
3.0000	VALEO SPONSORED ADR	09/22/15	12/14/16	86.83	63.48	23.35 LT

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MORSE FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
09/23/16	Journal Entry		TR TO 6AH04125		2,000.00	
09/29/16	Journal Entry		TR TO 6AH04125		1,000.00	
10/04/16	Journal Entry		INV. ADVISORY FEE OCT		251.33	
11/02/16	Journal Entry		INV. ADVISORY FEE NOV		245.37	
12/05/16	Journal Entry		INV. ADVISORY FEE DEC		254.55	
12/13/16	Journal Entry		TR TO 6AH04125		2,000.00	
12/14/16	Journal Entry		TR TO 6AH04125		4,250.00	
			Net Total		<u>15,238.53</u>	

Other Activity

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	BRISTOL-MYERS SQUIBB CO	03/06/09	01/07/16	131.34	36.16	95.18 LT
34.0000	BRISTOL-MYERS SQUIBB CO	02/19/10	01/07/16	2,232.88	848.77	1,384.11 LT
38.0000	BRISTOL-MYERS SQUIBB CO	02/19/10	01/08/16	2,444.46	948.62	1,495.84 LT
18.0000	BRISTOL-MYERS SQUIBB CO	02/19/10	01/11/16	1,131.82	449.35	682.47 LT
33.0000	BRISTOL-MYERS SQUIBB CO	10/07/11	01/11/16	2,075.03	1,072.34	1,002.69 LT
9.0000	BRISTOL-MYERS SQUIBB CO	10/07/11	01/12/16	570.02	292.45	277.57 LT
3.0000	FEDERATED INVESTRS B	02/09/12	12/29/15	87.36	52.99	34.37 LT
1.0000	FEDERATED INVESTRS B	02/09/12	12/30/15	28.99	17.66	11.33 LT
3.0000	FEDERATED INVESTRS B	02/09/12	12/31/15	86.99	52.99	34.00 LT
9.0000	CONOCOPHILLIPS	03/06/09	02/04/16	318.57	247.47	71.10 LT
68.0000	CONOCOPHILLIPS	03/06/09	02/05/16	2,245.04	1,869.76	375.28 LT
45.0000	CONOCOPHILLIPS	01/31/13	02/05/16	1,485.69	2,620.89	(1,135.20) LT
19.0000	CONOCOPHILLIPS	01/26/16	02/05/16	627.30	664.55	(37.25) ST
9.0000	COMMUNICATIONS SALES AND	06/30/14	02/01/16	176.25	330.81	(154.56) LT
12.0000	COMMUNICATIONS SALES AND	07/01/14	02/01/16	235.00	441.43	(206.43) LT
4.0000	COMMUNICATIONS SALES AND	07/01/14	02/02/16	76.02	147.14	(71.12) LT
8.0000	COMMUNICATIONS SALES AND	07/02/14	02/02/16	152.06	293.00	(140.94) LT
11.0000	COMMUNICATIONS SALES AND	07/02/14	02/03/16	205.78	402.88	(197.10) LT
1.0000	COMMUNICATIONS SALES AND	07/02/14	02/04/16	18.63	36.62	(17.99) LT
7.0000	COMMUNICATIONS SALES AND	07/08/14	02/04/16	130.44	258.43	(127.99) LT

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MORSE FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
12.0000	COMMUNICATIONS SALES AND	07/09/14	02/04/16	223.62	443.15	(219.53) LT
9.0000	COMMUNICATIONS SALES AND	07/10/14	02/04/16	167.71	334.01	(166.30) LT
2.0000	COMMUNICATIONS SALES AND	07/11/14	02/04/16	37.28	74.15	(36.87) LT
5.0000	COMMUNICATIONS SALES AND	07/14/14	02/05/16	92.75	186.77	(94.02) LT
1.0000	COMMUNICATIONS SALES AND	07/14/14	02/08/16	17.12	37.35	(20.23) LT
18.0000	COMMUNICATIONS SALES AND	07/15/14	02/08/16	308.29	674.68	(366.39) LT
8.0000	COMMUNICATIONS SALES AND	07/17/14	02/08/16	137.03	299.25	(162.22) LT
4.0000	COMMUNICATIONS SALES AND	07/17/14	02/09/16	66.68	149.62	(82.94) LT
1.0000	COMMUNICATIONS SALES AND	07/18/14	02/09/16	16.67	37.37	(20.70) LT
2.0000	COMMUNICATIONS SALES AND	07/18/14	02/10/16	33.33	74.74	(41.41) LT
6.0000	COMMUNICATIONS SALES AND	07/25/14	02/10/16	100.02	232.60	(132.58) LT
4.0000	COMMUNICATIONS SALES AND	07/25/14	02/11/16	64.09	155.07	(90.98) LT
11.0000	COMMUNICATIONS SALES AND	07/28/14	02/12/16	169.10	426.54	(257.44) LT
5.0000	COMMUNICATIONS SALES AND	07/29/14	02/12/16	76.87	236.73	(159.86) LT
18.0000	COMMUNICATIONS SALES AND	07/29/14	02/16/16	284.33	852.21	(567.88) LT
10.0000	COMMUNICATIONS SALES AND	07/29/14	02/17/16	165.93	473.45	(307.52) LT
2.0000	COMMUNICATIONS SALES AND	07/29/14	02/18/16	32.59	94.69	(62.10) LT
1.0000	COMMUNICATIONS SALES AND	07/29/14	02/19/16	16.05	47.34	(31.29) LT
0.6000	COMMUNICATIONS SALES AND	07/29/14	02/19/16	9.64	23.28	(13.64) LT
0.4000	COMMUNICATIONS SALES AND	05/04/15	02/19/16	6.42	N/A	N/C
11.0000	FEDERATED INVESTRS B	02/09/12	01/29/16	277.78	194.30	83.48 LT
8.0000	FEDERATED INVESTRS B	02/09/12	02/01/16	200.39	141.31	59.08 LT
9.0000	FEDERATED INVESTRS B	02/09/12	02/02/16	216.11	158.98	57.13 LT
16.0000	FEDERATED INVESTRS B	02/09/12	02/03/16	376.49	282.62	93.87 LT
10.0000	FEDERATED INVESTRS B	02/09/12	02/04/16	236.85	176.64	60.21 LT
2.0000	FEDERATED INVESTRS B	02/09/12	02/05/16	47.54	35.33	12.21 LT
68.0000	ALTRIA GROUP INC	03/06/09	03/29/16	4,208.90	1,057.36	3,151.54 LT
16.0000	ALTRIA GROUP INC	03/06/09	03/30/16	996.85	248.79	748.06 LT
32.0000	REYNOLDS AMERICAN INC	12/20/10	03/29/16	1,613.78	522.39	1,091.39 LT
69.0000	REYNOLDS AMERICAN INC	12/20/10	03/30/16	3,487.16	1,126.40	2,360.76 LT
13.0000	REYNOLDS AMERICAN INC	12/20/10	03/31/16	657.03	212.22	444.81 LT
16.0000	REYNOLDS AMERICAN INC	12/21/10	03/31/16	808.67	262.78	545.89 LT
20.0000	REYNOLDS AMERICAN INC	12/21/10	04/01/16	1,003.10	328.47	674.63 LT
16.0000	HASBRO INC COM	02/09/12	06/29/16	1,330.80	579.44	751.36 LT
18.0000	HASBRO INC COM	02/09/12	06/30/16	1,496.66	651.87	844.79 LT
8.0000	HASBRO INC COM	02/09/12	07/01/16	671.65	289.72	381.93 LT
11.0000	HASBRO INC COM	02/09/12	07/05/16	905.34	398.36	506.98 LT
34.0000	HASBRO INC COM	02/09/12	07/06/16	2,817.67	1,231.31	1,586.36 LT
8.0000	HASBRO INC COM	02/09/12	07/07/16	665.57	289.72	375.85 LT
5.0000	HASBRO INC COM	02/09/12	07/08/16	419.28	181.08	238.20 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
17.0000	HASBRO INC COM	02/10/12	07/08/16	1,425.55	624.27	801.28 LT
8.0000	HASBRO INC COM	02/13/12	07/08/16	670.85	295.34	375.51 LT
5.0000	LOWE'S COMPANIES INC	02/19/10	07/19/16	406.99	114.79	292.20 LT
11.0000	LOWE'S COMPANIES INC	11/01/11	07/19/16	895.38	228.43	666.95 LT
49.0000	LOWE'S COMPANIES INC	11/01/11	07/20/16	3,976.40	1,017.56	2,958.84 LT
1.0000	BLACKROCK INC	12/11/12	09/09/16	365.28	198.16	167.12 LT
1.0000	BLACKROCK INC	12/12/12	09/09/16	365.28	200.43	164.85 LT
2.0000	BERKSHIRE HATHAWAY INC	02/01/16	09/09/16	295.39	258.17	37.22 ST
3.0000	BLOCK H&R INC	11/09/15	09/09/16	65.76	110.02	(44.26) ST
1.0000	CARNIVAL CORP PAIRED SHS	07/24/13	09/09/16	44.43	36.92	7.51 LT
5.0000	CORRECTIONS CORP OF AMER	04/26/13	09/26/16	80.63	174.74	(94.11) LT
13.0000	CORRECTIONS CORP OF AMER	04/26/13	09/27/16	194.13	454.31	(260.18) LT
15.0000	CA INC	01/08/15	09/09/16	499.37	466.46	32.91 LT
6.0000	CINN FINCL CRP OHIO	02/08/12	09/09/16	457.47	200.31	257.16 LT
1.0000	DIAGEO PLC SPSD ADR NEW	06/29/16	09/09/16	111.44	108.75	2.69 ST
32.0000	INTEL CORP	03/06/09	09/09/16	1,141.80	390.02	751.78 LT
69.0000	KINDER MORGAN INC. DEL	03/06/09	09/09/16	1,536.95	695.97	840.98 LT
4.0000	ELI LILLY & CO	01/15/14	09/09/16	314.87	213.73	101.14 LT
1.0000	MERCK AND CO INC SHS	01/07/16	09/09/16	62.37	51.94	10.43 ST
12.0000	NORFOLK SOUTHERN CORP	09/02/15	09/09/16	1,099.26	911.13	188.13 LT
2.0000	PAYCHEX INC	01/07/11	09/09/16	119.14	63.62	55.52 LT
2.0000	PAYCHEX INC	01/10/11	09/09/16	119.14	63.61	55.53 LT
7.0000	PFIZER INC	03/06/09	09/09/16	240.31	87.22	153.09 LT
5.0000	CORRECTIONS CORP OF AMER	04/26/13	09/28/16	73.02	174.74	(101.72) LT
13.0000	CORRECTIONS CORP OF AMER	04/29/13	09/28/16	199.87	456.60	(266.73) LT
12.0000	CORRECTIONS CORP OF AMER	04/30/13	09/28/16	175.27	423.59	(248.32) LT
1.0000	CORRECTIONS CORP OF AMER	05/03/13	09/28/16	14.61	36.22	(21.61) LT
19.0000	CORRECTIONS CORP OF AMER	05/03/13	09/29/16	265.88	688.18	(422.30) LT
26.0000	CORRECTIONS CORP OF AMER	05/03/13	09/30/16	363.13	941.73	(578.60) LT
32.0000	CORRECTIONS CORP OF AMER	05/03/13	10/03/16	449.33	1,159.05	(709.72) LT
32.0000	CORRECTIONS CORP OF AMER	05/03/13	10/04/16	447.61	1,159.05	(711.44) LT
8.0000	CORRECTIONS CORP OF AMER	05/03/13	10/05/16	110.33	289.76	(179.43) LT
14.0000	CORRECTIONS CORP OF AMER	05/03/13	10/06/16	191.94	507.08	(315.14) LT
10.0000	CORRECTIONS CORP OF AMER	05/03/13	10/10/16	135.11	362.20	(227.09) LT
10.0000	CORRECTIONS CORP OF AMER	05/03/13	10/07/16	134.88	362.20	(227.32) LT
7.0000	CORRECTIONS CORP OF AMER	05/03/13	10/11/16	93.83	253.54	(159.71) LT
12.0000	CORRECTIONS CORP OF AMER	05/03/13	10/12/16	169.35	434.65	(265.30) LT
1.0000	ENDURANCE SPECIALTY HLDG	01/07/16	10/24/16	26.74	25.92	0.82 ST
1.0000	ENDURANCE SPECIALTY HLDG	01/07/16	10/26/16	25.97	25.92	0.05 ST
1.0000	ENDURANCE SPECIALTY HLDG	01/08/16	10/26/16	25.97	26.05	(0.08) ST

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1.0000	ENDURANCE SPECIALTY HLDG	01/11/16	10/26/16	25.97	26.24	(0.27) ST
3.0000	ENDURANCE SPECIALTY HLDG	01/12/16	10/26/16	77.92	78.75	(0.83) ST
3.0000	ENDURANCE SPECIALTY HLDG	01/13/16	10/26/16	77.92	78.74	(0.82) ST
1.0000	ENDURANCE SPECIALTY HLDG	01/14/16	10/26/16	25.97	26.24	(0.27) ST
2.0000	ENDURANCE SPECIALTY HLDG	01/15/16	10/26/16	51.96	52.40	(0.44) ST
1.0000	ENDURANCE SPECIALTY HLDG	01/19/16	10/26/16	25.97	26.24	(0.27) ST
2.0000	ENDURANCE SPECIALTY HLDG	01/20/16	10/26/16	51.97	52.53	(0.56) ST
6.0000	THE SOUTHERN COMPANY	10/14/15	10/18/16	165.26	152.70	12.56 LT
3.0000	THE SOUTHERN COMPANY	10/14/15	10/19/16	81.74	76.35	5.39 LT
3.0000	THE SOUTHERN COMPANY	10/14/15	10/25/16	80.26	76.35	3.91 LT
8.0000	THE SOUTHERN COMPANY	10/19/15	10/25/16	214.04	206.00	8.04 LT
3.0000	THE SOUTHERN COMPANY	10/20/15	10/25/16	80.27	77.25	3.02 LT
1.0000	THE SOUTHERN COMPANY	10/20/15	10/26/16	26.75	25.75	1.00 LT
14.0000	THE SOUTHERN COMPANY	11/09/15	10/26/16	374.50	360.83	13.67 ST
5.0000	THE SOUTHERN COMPANY	11/17/15	10/26/16	133.75	129.88	3.87 ST
1.0000	THE SOUTHERN COMPANY	11/19/15	10/26/16	26.75	25.98	0.77 ST
5.0000	THE SOUTHERN COMPANY	11/30/15	10/26/16	133.75	132.30	1.45 ST
1.0000	THE SOUTHERN COMPANY	12/01/15	10/26/16	26.75	26.49	0.26 ST
1.0000	THE SOUTHERN COMPANY	12/02/15	10/26/16	26.75	26.50	0.25 ST
4.0000	THE SOUTHERN COMPANY	12/03/15	10/26/16	107.00	105.98	1.02 ST
2.0000	THE SOUTHERN COMPANY	12/14/15	10/26/16	53.51	51.94	1.57 ST
2.0000	VORNADO REALTY TRUST	04/05/16	10/18/16	51.39	50.16	1.23 ST
1.0000	VORNADO REALTY TRUST	04/11/16	10/18/16	25.70	25.35	0.35 ST
9.0000	WELLS FARGO & COMPANY	09/29/15	10/18/16	235.69	226.11	9.58 LT
7.0000	WELLS FARGO & COMPANY	09/29/15	10/19/16	183.51	175.86	7.65 LT
2.0000	WELLS FARGO & COMPANY	09/29/15	10/20/16	52.20	50.25	1.95 LT
4.0000	WELLS FARGO & COMPANY	09/29/15	10/21/16	104.37	100.49	3.88 LT
1.0000	WELLS FARGO & COMPANY	09/29/15	10/24/16	26.12	25.12	1.00 LT
4.0000	WELLS FARGO & COMPANY	09/29/15	10/25/16	104.16	100.50	3.66 LT
4.0000	WELLS FARGO & COMPANY	10/08/15	10/25/16	104.17	101.94	2.23 LT
3.0000	ALTRIA GROUP INC	03/06/09	12/14/16	200.58	46.65	153.93 LT
1.0000	BLACKROCK INC	12/12/12	12/14/16	394.33	200.42	193.91 LT
1.0000	BERKSHIRE HATHAWAYINC	02/01/16	12/14/16	166.56	129.09	37.47 ST
2.0000	BLOCK H&R INC	11/09/15	12/14/16	46.08	73.34	(27.26) LT
2.0000	BLOCK H&R INC	11/10/15	12/14/16	46.08	73.82	(27.74) LT
2.0000	CHEVRON CORP	03/06/09	12/14/16	235.27	115.84	119.43 LT
1.0000	COCA COLA COM	03/06/09	12/14/16	41.78	19.34	22.44 LT
2.0000	DIAGEO PLC SPSD ADR NEW	06/29/16	12/14/16	210.47	217.50	(7.03) ST
3.0000	GENERAL MILLS	03/29/16	12/14/16	191.07	188.31	2.76 ST
16.0000	INTEL CORP	03/06/09	12/14/16	586.90	195.01	391.89 LT

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6.0000	KINDER MORGAN INC. DEL	03/06/09	12/14/16	127.87	60.52	67.35 LT
1.0000	ELI LILLY & CO	01/15/14	12/14/16	68.22	53.43	14.79 LT
1.0000	LOWE'S COMPANIES INC	11/01/11	12/14/16	74.34	20.77	53.57 LT
4.0000	NORFOLK SOUTHERN CORP	09/02/15	12/14/16	435.43	303.71	131.72 LT
1.0000	PAYCHEX INC	01/10/11	12/14/16	60.77	31.81	28.96 LT
6.0000	PFIZER INC	03/06/09	12/14/16	198.14	74.76	123.38 LT
2.0000	REYNOLDS AMERICAN INC	12/21/10	12/14/16	111.57	32.85	78.72 LT
9.0000	THE MOSAIC COMPANY	01/28/14	12/14/16	288.98	405.63	(136.65) LT
4.0000	VERIZON COMMUNICATNS COM	03/06/09	12/14/16	208.80	101.60	107.20 LT
4.0000	WELLS FARGO & CO NEW DEL	03/06/09	12/14/16	218.64	34.60	184.04 LT

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1,000.0000	HOMEAWAY INC 0.12%APR01 19	08/11/15	01/20/16	1,000.00	960.91	39.09 ST
3,000.0000	ARES CAP CORP 4.87% 2017	05/14/14	01/08/16	3,022.50	3,251.29	(228.79) LT
1,000.0000	BIOMARIN PHARMACEUTICAL	03/12/15	12/31/15	1,336.25	1,421.74	(85.49) ST
1,000.0000	INTEL CORP 3.25%JUN15 21	10/15/12	12/31/15	1,670.00	1,392.95	277.05 LT
1,000.0000	INTEL CORP 3.25%JUN15 21	10/15/12	12/31/15	1,488.01	1,396.63	91.38 LT
1,000.0000	HORNBECK OFFSHORE 1.50% 19	06/09/14	01/25/16	517.50	1,222.58	(705.08) LT
1,000.0000	ILLUMINA INC 0.50%JUN15 21	06/19/15	12/31/15	1,165.00	1,233.26	(68.26) ST
1,000.0000	ILLUMINA INC 0.50%JUN15 21	07/22/15	01/12/16	1,122.50	1,208.50	(86.00) ST
1,000.0000	CORNERSTONE ONDEM 1.50% 18	01/15/15	01/04/16	977.19	981.66	(4.47) ST
1,000.0000	CORNERSTONE ONDEM 1.50% 18	08/13/15	01/04/16	977.19	1,050.00	(72.81) ST
2,000.0000	LAM RESEARCH CORP 0.50% 16	10/15/14	01/11/16	2,326.96	2,421.44	(94.48) LT
1,000.0000	LAM RESEARCH CORP 0.50% 16	07/06/15	01/11/16	1,163.49	1,332.24	(168.75) ST
1,000.0000	YAHOO INC 0.00%DEC01 18	12/18/14	12/31/15	973.75	1,131.10	N/C
2,000.0000	TWITTER INC 0.25%SEP15 19	10/16/15	01/05/16	1,694.25	1,780.92	(86.67) ST
2,000.0000	AMERICAN TOWER CORP NEW	11/19/15	12/29/15	205.27	208.83	(3.56) ST
3,000.0000	ALCOA INC	10/09/15	12/29/15	101.19	108.48	(7.29) ST
1,000.0000	FIAT CHRYSLER AUTOMOBILE	12/12/14	12/29/15	116.59	102.30	14.29 LT
5,000.0000	CROWN CASTLE INTL CORP	09/04/15	12/29/15	539.49	514.93	24.56 ST
4,000.0000	AMERICAN TOWER CORP NEW	03/06/15	12/29/15	407.15	400.89	6.26 ST
4,000.0000	AFFILIATED MANAGERS GRP	07/18/13	12/31/15	221.99	255.29	(33.30) LT
1,000.0000	DOMINION RES. INC.	10/16/13	12/29/15	53.51	53.80	(0.29) LT
2,000.0000	EXELON CORPORATION	06/13/14	12/29/15	80.87	109.29	(28.42) LT
9,000.0000	FERRARI NV	12/12/14	01/11/16	389.59	395.23	(5.64) LT
4,000.0000	ANTHEM INC.	05/08/15	12/29/15	185.46	205.05	(19.59) ST
3,000.0000	ANTHEM INC.	06/26/15	12/29/15	139.11	160.67	(21.56) ST
1,000.0000	ALLERGAN PLC	06/29/15	12/29/15	1,026.78	1,041.37	(14.59) ST
4,000.0000	KINDER MORGAN INC DEL	12/09/15	12/29/15	159.00	160.40	(1.40) ST
1,000.0000	KEYCORP	02/04/11	12/29/15	131.99	113.75	18.24 LT
1,000.0000	KEYCORP	11/06/12	12/29/15	132.00	125.14	6.86 LT
2,000.0000	NEXTERA ENERGY INC	11/18/15	12/29/15	105.07	103.41	1.66 ST
3,000.0000	CENTERPOINT ENERGY INC	11/30/11	12/31/15	170.44	313.95	(143.51) LT
3,000.0000	POST HOLDINGS, INC.	07/27/15	12/31/15	352.12	313.59	38.53 ST
1,000.0000	STANLEY BLACK & DECKER I	03/11/14	12/29/15	117.92	106.49	11.43 LT
1,000.0000	STERICYCLE INC	10/28/15	12/29/15	92.49	93.19	(0.70) ST
10,000.0000	STANLEY BLACK & DECKER	12/24/15	12/29/15	1,079.94	N/A	N/C
3,000.0000	T-MOBILE USA INC	06/25/15	12/29/15	206.39	209.29	N/C
4,000.0000	WEYERHAEUSER CO	11/03/15	12/29/15	201.81	208.01	(6.20) ST
6,000.0000	WELLTOWER INC	10/19/15	12/29/15	365.51	375.15	(9.64) ST
43,000.0000	WELLTOWER INC	10/19/15	01/04/16	2,599.98	2,688.59	(88.61) ST

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1,000.0000	WORKDAY INC 0.75%JUL15 18	11/19/15	02/05/16	992.71	1,196.97	(204.26) ST
1,000.0000	HOLOGIC INC	01/07/16	02/02/16	1,254.65	1,322.25	(67.60) ST
1,000.0000	ILLUMINA INC 0.50%JUN15 21 CXL	06/19/15	12/31/15	1,165.00	1,233.26	68.26 ST
1,000.0000	ILLUMINA INC 0.50%JUN15 21	06/19/15	12/31/15	1,165.00	1,233.26	N/C
1,000.0000	ILLUMINA INC 0.50%JUN15 21 CXL	07/22/15	01/12/16	1,122.50	1,208.50	86.00 ST
1,000.0000	ILLUMINA INC 0.50%JUN15 21	07/22/15	01/12/16	1,122.50	1,208.50	N/C
1,000.0000	J2 GLOBAL INC	01/11/16	02/09/16	1,109.12	1,262.42	(153.30) ST
1,000.0000	NVIDIA CORP 1.00%DEC01 18	08/11/15	02/09/16	1,364.90	1,268.66	96.24 ST
1,000.0000	PROOFPOINT INC 1.25% 2018	09/29/15	02/09/16	1,165.36	1,569.65	(404.29) ST
1,000.0000	NUVASIVE INC	01/08/16	02/24/16	1,121.56	1,354.80	(233.24) ST
3,000.0000	ALCOA INC CXL	10/09/15	12/29/15	101.19	108.48	7.29 ST
1,000.0000	ALCOA INC	10/09/15	12/29/15	33.73	36.16	N/C
2,000.0000	ALCOA INC	10/09/15	12/29/15	67.46	72.32	(4.86) ST
4,000.0000	AFFILIATED MANAGERS GRP CXL	07/18/13	12/31/15	221.99	255.29	33.30 LT
2,000.0000	AFFILIATED MANAGERS GRP	07/18/13	12/31/15	110.99	127.65	N/C
2,000.0000	AFFILIATED MANAGERS GRP	07/18/13	12/31/15	111.00	127.65	(16.65) LT
4,000.0000	ANTHEM INC. CXL	05/08/15	12/29/15	185.46	205.05	19.59 ST
4,000.0000	ANTHEM INC.	05/08/15	12/29/15	185.46	205.05	N/C
3,000.0000	ANTHEM INC. CXL	06/26/15	12/29/15	139.11	160.67	21.56 ST
2,000.0000	ANTHEM INC.	06/26/15	12/29/15	92.74	107.11	N/C
1,000.0000	ANTHEM INC.	06/26/15	12/29/15	46.37	53.56	(7.19) ST
1,000.0000	ALLERGAN PLC CXL	06/29/15	12/29/15	1,026.78	1,041.37	14.59 ST
1,000.0000	ALLERGAN PLC	06/29/15	12/29/15	1,026.78	1,041.37	N/C
4,000.0000	KINDER MORGAN INC DEL CXL	12/09/15	12/29/15	159.00	160.40	1.40 ST
2,000.0000	KINDER MORGAN INC DEL	12/09/15	12/29/15	79.50	80.20	N/C
2,000.0000	KINDER MORGAN INC DEL	12/09/15	12/29/15	79.50	80.20	(0.70) ST
2,000.0000	KINDER MORGAN INC DEL	12/09/15	12/29/15	377.77	360.90	16.87 ST
9,000.0000	KINDER MORGAN INC DEL CXL	10/28/15	12/29/15	92.49	93.19	0.70 ST
1,000.0000	STERICYCLE INC	10/28/15	12/29/15	92.49	93.19	N/C
1,000.0000	STERICYCLE INC	10/28/15	12/29/15	92.49	93.19	N/C
4,000.0000	WEYERHAEUSER CO CXL	11/03/15	12/29/15	201.81	208.01	6.20 ST
3,000.0000	WEYERHAEUSER CO	11/03/15	12/29/15	151.36	156.01	N/C
1,000.0000	WEYERHAEUSER CO	11/03/15	12/29/15	50.45	52.00	(1.55) ST
26,000.0000	WEYERHAEUSER CO	11/03/15	12/29/15	1,187.14	1,352.07	(164.93) ST
2,000.0000	WEYERHAEUSER CO	11/25/15	02/04/16	91.32	106.57	(15.25) ST
1,000.0000	TOLL BROS FIN COR 0.50% 32	09/02/14	03/10/16	962.49	1,147.87	(185.38) LT
1,000.0000	TOLL BROS FIN COR 0.50% 32	09/03/14	03/10/16	962.50	1,141.58	(179.08) LT
1,000.0000	TOLL BROS FIN COR 0.50% 32	09/03/14	03/10/16	962.51	1,110.32	(147.81) LT
1,000.0000	ARES CAP CORP 4.87% 2017	05/14/14	03/04/16	1,013.75	1,083.76	(70.01) LT
1,000.0000	BIOMARIN PHARMACEUTICAL	02/17/16	03/22/16	1,162.55	1,119.80	42.75 ST
1,000.0000	HOLOGIC INC	09/14/15	03/02/16	1,257.83	1,346.14	(88.31) ST

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1,000.0000	ILLUMINA INC 0.50%JUN15 21	07/17/15	03/18/16	1,042.70	1,155.72	(113.02) ST
1,000.0000	ILLUMINA INC 0.50%JUN15 21	07/22/15	03/18/16	1,042.71	1,208.50	(165.79) ST
1,000.0000	LINKEDIN CORP 0.50% 2019	11/17/15	02/29/16	894.52	1,093.68	(199.16) ST
1,000.0000	MGIC INVEST CORP 2.00% 2020	10/22/15	03/07/16	1,233.89	1,465.47	(231.58) ST
1,000.0000	MGIC INVEST CORP 2.00% 2020	01/28/16	03/07/16	1,233.90	1,101.54	132.36 ST
1,000.0000	NEWMONT MINING 1.62% 2017	09/29/15	03/08/16	1,025.00	996.22	28.78 ST
1,000.0000	NEWMONT MINING 1.62% 2017	09/29/15	03/11/16	1,030.00	996.26	33.74 ST
1,000.0000	PRICELINE.COM INC 1.00% 18	06/05/13	02/29/16	1,404.98	1,141.37	263.61 LT
2,000.0000	PRICELINE.COM INC 1.00% 18	06/07/13	02/29/16	2,809.98	2,314.78	495.20 LT
1,000.0000	RED HAT, INC 0.25%OCT01 19	11/19/15	03/04/16	1,185.21	1,299.40	(114.19) ST
13.0000	CROWN CASTLE INTL CORP	09/04/15	02/25/16	1,379.77	1,338.81	40.96 ST
2.0000	CROWN CASTLE INTL CORP	11/23/15	02/25/16	212.27	215.50	N/C
2.0000	CROWN CASTLE INTL CORP	11/23/15	02/25/16	212.28	215.50	(3.22) ST
1,000.0000	CEPHEID INC 1.25%FEB01 21	08/13/15	04/22/16	912.61	1,071.06	N/C
1,000.0000	JARDEN CORP 1.87%SEP15 18	02/18/16	04/06/16	1,898.47	1,667.29	231.18 ST
1,000.0000	LAM RESEARCH CORP 0.50% 16	07/06/15	03/31/16	1,343.15	1,332.23	10.92 ST
2,000.0000	MICRON TECHNOLOGY 3.00% 43	04/27/15	04/12/16	1,315.94	2,356.40	(1,040.46) ST
3,000.0000	MGIC INVEST CORP 5.00% 2017	10/28/14	04/20/16	3,108.75	3,306.69	(197.94) LT
1,000.0000	NEWMONT MINING 1.62% 2017	09/29/15	04/05/16	1,041.00	996.43	44.57 ST
22.0000	DOMINION RES INC NEW VA	04/01/16	04/05/16	1,592.10	N/A	N/C
6.0000	HESS CORPORATION	02/22/16	04/08/16	415.50	332.36	83.14 ST
8.0000	POST HOLDINGS, INC.	07/27/15	04/25/16	1,027.06	836.25	190.81 ST
1.0000	POST HOLDINGS, INC.	02/09/16	04/25/16	128.39	118.00	10.39 ST
6.0000	TYSON FOODS INC	01/13/16	04/15/16	432.72	360.29	72.43 ST
1,000.0000	SUNPOWER CORP 0.75% 2018	01/04/16	05/11/16	985.00	1,316.65	(351.65) ST
1,000.0000	MOLINA HEALTHCARE 1.62% 44	04/26/16	04/29/16	1,113.20	1,296.84	(183.64) ST
2,000.0000	STARWOOD PROPERTY 3.75% 17	04/27/16	05/24/16	2,002.50	1,991.66	10.84 ST
1,000.0000	TESLA MOTORS INC 1.25% 21	07/01/14	05/04/16	880.51	972.14	(91.63) LT
21.0000	ALCOA INC	10/09/15	05/17/16	686.99	759.37	(72.38) ST
1.0000	ALCOA INC	11/07/15	05/17/16	32.72	28.11	4.61 ST
2.0000	FRONTIER COMMUNICATIONS	06/09/15	05/20/16	191.05	189.52	1.53 ST
11.0000	STERICYCLE INC	10/28/15	05/02/16	852.23	1,025.06	(172.83) ST
1.0000	STERICYCLE INC	11/26/15	05/02/16	77.48	91.44	(13.96) ST
11.0000	WEYERHAEUSER CO	11/25/15	05/17/16	556.71	586.14	(29.43) ST
3.0000	WEYERHAEUSER CO	12/02/15	05/17/16	151.83	137.85	13.98 ST
1,000.0000	NETSUITE INC 0.25%JUN01 18	05/09/16	06/07/16	1,004.38	982.81	21.57 ST
1,000.0000	WORKDAY INC 1.50%JUL15 20	04/25/16	06/07/16	1,218.75	1,181.39	37.36 ST
1,000.0000	AMN REALTY CAP PR 3.00% 18	04/25/16	06/07/16	990.00	977.43	12.57 ST
3,000.0000	AKAMAI TECHNOLOGI 0.00% 19	04/28/16	06/07/16	2,943.75	2,936.50	7.25 ST
1,000.0000	BIOMARIN PHARMACEUTICAL	03/12/15	06/07/16	1,205.00	1,421.74	(216.74) LT

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Statement Period

Year Ending 12/31/16

Account No. 6AH-04302

EMASM Fiscal Statement

MORSE FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,000.0000	INTEL CORP 3.25%AUG01 39	06/04/13	06/07/16	1,590.63	1,523.52	67.11 LT
1,000.0000	HERBALIFE LTD 2.00% 2019	05/12/15	06/07/16	1,003.75	888.28	115.47 LT
1,000.0000	ILLUMINA INC 0.50%JUN15 21	08/07/15	06/07/16	1,023.75	1,173.46	(149.71) ST
1,000.0000	INCYTE CORP 0.37%NOV15 18	05/04/16	06/07/16	1,720.00	1,500.64	219.36 ST
1,000.0000	ISIS PHARMACEUTIC 1.00% 21	12/01/15	05/31/16	714.01	1,130.40	(416.39) ST
1,000.0000	INTEL CORP 2.95%DEC15 35	11/23/15	06/07/16	1,275.00	1,330.54	(55.54) ST
1,000.0000	CORNERSTONE ONDEM 1.50% 18	08/13/15	06/07/16	1,040.00	1,050.00	(10.00) ST
2,000.0000	COBALT INTL ENERG 3.12% 24	03/04/16	06/07/16	717.50	895.69	(178.19) ST
1,000.0000	CEMEX S A B DE C 3.72% 20	05/25/16	06/07/16	940.00	953.54	(13.54) ST
1,000.0000	DANAHER CORP	02/04/14	06/07/16	2,893.13	2,122.95	770.18 LT
1,000.0000	ECHO GLOBAL LOGIS 2.50% 20	02/22/16	06/07/16	958.75	955.60	3.15 ST
1,000.0000	EURONET WORLDWIDE 1.50% 44	01/11/16	06/07/16	1,258.75	1,221.64	37.11 ST
1,000.0000	JEFFERIES GROUP 3.87% 2029	09/19/11	06/07/16	996.25	1,234.74	(238.49) LT
1,000.0000	MERCADOLIBRE INC 2.25% 19	04/14/16	06/07/16	1,260.00	1,186.26	73.74 ST
1,000.0000	MICRON TECHNOLOGY 3.00% 43	05/15/15	06/07/16	730.00	1,268.64	(538.64) LT
3,000.0000	MICRON TECHNOLOGY 3.00% 43	06/02/16	06/07/16	2,190.00	2,209.50	(19.50) ST
3,000.0000	MICROCHIP TECHNOL 1.62% 25	03/04/16	06/07/16	3,412.50	3,036.88	375.62 ST
1,000.0000	NOVELLUS SYS INC 2.62% 41	03/31/16	06/07/16	2,460.00	2,456.69	3.31 ST
1,000.0000	NVIDIA CORP 1.00%DEC01 18	01/05/16	06/07/16	2,310.00	1,675.35	634.65 ST
1,000.0000	ON SEMICONDUCTOR 2.62% 26	10/30/15	06/07/16	1,084.99	1,198.82	(113.83) ST
2,000.0000	ON SEMICONDUCTOR 2.62% 26	03/03/16	06/07/16	2,170.01	2,138.51	31.50 ST
2,000.0000	PRICELINE.COM 0.35% 2020	02/29/16	06/07/16	2,447.00	2,416.46	30.54 ST
1,000.0000	VERISIGN INC 4.34%AUG15 37	09/21/15	06/07/16	2,470.00	2,177.30	292.70 ST
2,000.0000	YAHOO INC 0.00%DEC01 18	01/14/15	06/07/16	1,990.00	2,216.25	N/C
1,000.0000	YAHOO INC 0.00%DEC01 18	02/04/15	06/07/16	994.99	1,087.97	N/C
2,000.0000	YAHOO INC 0.00%DEC01 18	02/20/15	06/07/16	1,990.01	2,148.98	N/C
1,000.0000	RTI INTL METALS 1.62% 2019	10/09/15	06/07/16	1,084.99	1,092.46	(7.47) ST
2,000.0000	RTI INTL METALS 1.62% 2019	03/30/16	06/07/16	2,170.01	2,120.00	50.01 ST
3,000.0000	ROYAL GOLD INC.	02/02/15	06/07/16	3,060.00	3,236.25	(176.25) LT
1,000.0000	RPM INTL INC	12/14/15	06/07/16	1,184.38	1,145.70	38.68 ST
1,000.0000	SALESFORCE.COM 0.25% 2018	09/18/14	06/07/16	1,331.88	1,125.49	206.39 LT
1,000.0000	STARWOOD PROPERTY 3.75% 17	04/27/16	06/07/16	1,002.50	995.94	6.56 ST
1,000.0000	SERVICENOW INC 0.00% 2018	01/21/16	06/07/16	1,182.50	1,178.47	N/C
1,000.0000	TESARO INC 3.00%OCT01 21	05/04/16	06/07/16	1,517.50	1,394.22	123.28 ST
3,000.0000	TWITTER INC 1.00%SEP15 21	02/17/16	06/02/16	2,521.50	2,513.86	7.64 ST
4,000.0000	TESLA MOTORS INC 0.25% 19	01/28/16	06/07/16	3,800.00	3,464.06	335.94 ST
1,000.0000	NUVASIVE INC	05/09/16	06/07/16	1,427.50	1,349.38	78.12 ST
1,000.0000	WEBMD HEALTH CORP 2.50% 18	05/17/16	06/07/16	1,150.00	1,161.09	(11.09) ST
1,000.0000	WEB.COM GROUP INC 1.00% 18	11/23/15	06/07/16	910.00	1,003.68	(93.68) ST
3,000.0000	WESCO INTL INC 6.00% 2029	03/10/16	06/07/16	6,412.50	5,341.83	1,070.67 ST

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EMASM Fiscal Statement

MORSE FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,000.0000	USD STILLWATER MNG	03/03/16	06/07/16	1,093.75	1,020.26	73.49 ST
1,000.0000	USD STILLWATER MNG	04/13/16	06/07/16	1,093.75	1,119.40	(25.65) ST
13,000	AMERICAN TOWER CORP NEW	11/19/15	06/06/16	1,392.40	1,357.39	35.01 ST
12,000	FIAT CHRYSLER AUTOMOBILE	12/12/14	06/06/16	786.58	819.82	(33.24) LT
10,000	CROWN CASTLE INTL CORP	11/23/15	06/06/16	1,112.07	1,077.50	34.57 ST
2,000	CROWN CASTLE INTL CORP	11/23/15	06/06/16	222.42	212.07	10.35 ST
15,000	SOUTHWESTERN ENERGY CO.	04/14/16	06/06/16	527.86	383.08	144.78 ST
15,000	SOUTHWESTERN ENERGY CO.	04/20/16	06/06/16	527.86	390.32	137.54 ST
17,000	SOUTHWESTERN ENERGY CO.	05/13/16	06/06/16	598.26	467.37	130.89 ST
14,000	AMERICAN TOWER CORP NEW	03/06/15	06/06/16	1,487.61	1,403.10	84.51 LT
8,000	AMERICAN TOWER CORP NEW	08/10/15	06/06/16	850.07	850.19	(0.12) ST
2,000	AMERICAN TOWER CORP NEW	01/27/16	06/06/16	212.52	201.50	11.02 ST
18,000	AFFILIATED MANAGERS GRP	07/18/13	06/07/16	1,059.72	1,169.56	(109.84) LT
2,000	AFFILIATED MANAGERS GRP	08/15/13	06/07/16	117.74	120.38	(2.64) LT
8,000	AFFILIATED MANAGERS GRP	02/06/14	06/07/16	471.00	528.53	(57.53) LT
17,000	BUNGE LTD CONV PFD STK	06/01/16	06/06/16	1,646.27	1,660.58	(14.31) ST
24,000	EXELON CORPORATION	06/13/14	05/31/16	1,133.40	1,324.31	(190.91) LT
15,000	EXELON CORPORATION	06/13/14	06/06/16	719.83	828.02	(108.19) LT
3,000	EXELON CORPORATION	03/30/15	06/06/16	143.97	151.59	(7.62) LT
4,000	ANTHEM INC.	06/06/15	06/06/16	177.75	198.11	(20.36) ST
31,000	ANTHEM INC.	06/26/15	06/06/16	1,377.62	1,660.31	(282.69) ST
2,000	ANTHEM INC.	07/25/15	06/06/16	88.88	103.63	(14.75) ST
9,000	FRONTIER COMMUNICATIONS	06/09/15	06/06/16	885.63	852.82	32.81 ST
8,000	FRONTIER COMMUNICATIONS	01/22/16	06/06/16	787.23	683.35	103.88 ST
1,000	ALLERGAN PLC	06/29/15	06/06/16	873.87	1,041.37	(167.50) ST
1,000	ALLERGAN PLC	07/28/15	06/06/16	873.87	987.94	(114.07) ST
2,000	ALLERGAN PLC	08/11/15	06/06/16	1,747.74	2,159.68	(411.94) ST
1,000	ALLERGAN PLC	02/18/16	06/06/16	873.87	938.28	(64.41) ST
4,000	HESS CORPORATION	02/22/16	06/06/16	303.38	221.58	81.80 ST
13,000	HESS CORPORATION	02/23/16	06/06/16	985.99	724.40	261.59 ST
3,000	HESS CORPORATION	03/02/16	06/06/16	227.53	172.86	54.67 ST
8,000	HESS CORPORATION	03/03/16	06/06/16	606.77	471.20	135.57 ST
12,000	HESS CORPORATION	03/08/16	06/06/16	910.16	722.32	187.84 ST
6,000	KINDER MORGAN INC DEL	12/09/15	05/26/16	271.01	240.60	30.41 ST
8,000	KINDER MORGAN INC DEL	12/09/15	06/06/16	377.64	320.80	56.84 ST
2,000	KINDER MORGAN INC DEL	01/07/16	06/06/16	94.42	83.30	11.12 ST
4,000	KEYCORP	11/06/12	06/06/16	530.81	500.58	30.23 LT
1,000	KEYCORP	11/12/12	06/06/16	132.70	124.99	7.71 LT
1,000	KEYCORP	11/14/12	06/06/16	132.70	125.50	7.20 LT
1,000	KEYCORP	11/19/12	06/06/16	132.70	125.50	7.20 LT

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MORSE FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	KEYCORP	11/20/12	06/06/16	398.11	376.95	21.16 LT
1.0000	KEYCORP	01/27/16	06/06/16	132.71	131.36	1.35 ST
18.0000	NEXTERA ENERGY INC	11/18/15	06/06/16	1,078.54	933.22	145.32 ST
14.0000	CENTERPOINT ENERGY INC	11/30/11	06/07/16	733.25	1,593.73	(860.48) LT
8.0000	CENTERPOINT ENERGY INC	02/06/14	06/07/16	419.00	786.15	(367.15) LT
22.0000	CENTERPOINT ENERGY INC	03/11/15	06/07/16	1,152.25	1,991.23	(838.98) LT
1.0000	CENTERPOINT ENERGY INC	04/02/15	06/07/16	52.38	91.06	(38.68) LT
8.0000	POST HOLDINGS, INC.	05/26/16	06/07/16	1,091.98	1,098.25	(6.27) ST
10.0000	STANLEY BLACK & DECKER I	03/11/14	06/06/16	1,182.97	1,064.92	118.05 LT
1.0000	STANLEY BLACK & DECKER I	01/27/16	06/06/16	118.30	109.82	8.48 ST
14.0000	T-MOBILE USA INC	06/25/15	06/06/16	1,021.77	976.71	45.06 ST
3.0000	T-MOBILE USA INC	07/10/15	06/06/16	218.95	207.69	11.26 ST
3.0000	T-MOBILE USA INC	01/13/16	06/06/16	218.95	204.79	14.16 ST
1.0000	T-MOBILE USA INC	01/27/16	06/06/16	72.98	67.31	5.67 ST
4.0000	T-MOBILE USA INC	05/23/16	06/06/16	291.95	286.00	5.95 ST
20.0000	WPX ENERGY INC	03/08/16	06/06/16	1,050.29	613.60	436.69 ST
2.0000	WELLS FARGO & CO NEW	05/04/12	06/06/16	2,488.05	2,247.37	240.68 LT
1.0000	WELLS FARGO & CO NEW	10/16/12	06/06/16	1,244.02	1,258.80	(14.78) LT
1.0000	WELLS FARGO & CO NEW	02/25/15	06/06/16	1,244.03	1,216.25	27.78 LT
1.0000	TEVA PHARMACEUTICAL IND	12/07/15	06/01/16	858.14	1,025.05	(166.91) ST
3.0000	TEVA PHARMACEUTICAL IND	12/10/15	06/07/16	2,626.81	2,986.04	(359.23) ST
1.0000	TEVA PHARMACEUTICAL IND	01/08/16	06/07/16	875.61	1,008.41	(132.80) ST
7.0000	TYSON FOODS INC	01/13/16	05/26/16	504.39	420.34	84.05 ST
3.0000	TYSON FOODS INC	01/13/16	06/06/16	203.34	180.14	23.20 ST
3,000.0000	WESCO INTL INC 6.00% 2029 CXL	03/10/16	06/07/16	6,412.50	5,341.83	(1,070.67) ST
3,000.0000	WESCO INTL INC 6.00% 2029	03/10/16	06/07/16	6,412.50	5,207.55	1,204.95 ST
6.0000	DOMINION RES INC NEW VA	10/16/13	04/05/16	434.16	415.59	18.57 LT
13.0000	DOMINION RES INC NEW VA	10/17/13	04/05/16	940.82	898.85	41.97 LT
3.0000	DOMINION RES INC NEW VA	03/30/15	04/05/16	217.12	219.64	(2.52) LT
22.0000	DOMINION RES INC NEW VA CXL	04/01/16	04/05/16	1,592.10	N/A	N/C
1,000.0000	INTEL CORP 3.25%AUG01 39 CXL	10/15/12	12/31/15	1,670.00	1,392.95	(277.05) LT
1,000.0000	INTEL CORP 3.25%AUG01 39	10/15/12	12/31/15	1,670.00	1,392.95	277.05 LT
2.0000	AFFILIATED MANAGERS GRP CXL	07/18/13	12/31/15	110.99	127.65	16.66 LT
2.0000	AFFILIATED MANAGERS GRP	07/18/13	12/31/15	110.99	127.65	N/C
2.0000	AFFILIATED MANAGERS GRP CXL	08/15/13	06/07/16	117.74	120.38	2.64 LT
2.0000	AFFILIATED MANAGERS GRP	08/15/13	06/07/16	117.74	120.38	(2.64) LT
2.0000	NEXTERA ENERGY INC CXL	11/18/15	12/29/15	105.07	103.41	(1.66) ST
2.0000	NEXTERA ENERGY INC	11/18/15	12/29/15	105.07	103.41	1.66 ST
3.0000	CENTERPOINT ENERGY INC CXL	11/30/11	12/31/15	170.44	313.95	143.51 LT
3.0000	CENTERPOINT ENERGY INC	11/30/11	12/31/15	170.44	313.95	(143.51) LT

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EMASM Fiscal Statement

MORSE FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
09/02/16	Journal Entry		INV. ADVISORY FEE SEP		230.09	
09/09/16	Journal Entry		TR TO 6AH04125		2,000.00	
09/13/16	Journal Entry		TR TO 6AH04125		1,000.00	
10/04/16	Journal Entry		INV. ADVISORY FEE OCT		229.15	
11/02/16	Journal Entry		INV. ADVISORY FEE NOV		229.00	
12/05/16	Journal Entry		INV. ADVISORY FEE DEC		228.08	
12/14/16	Journal Entry		TR TO 6AH04125		3,600.00	
	Net Total				9,275.55	18.24

Other Activity

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
21,000.0000	US TSY 0.250% FEB 29 2016	03/18/14	01/19/16	21,000.00	20,960.63	39.37 LT
7,000.0000	US TSY 0.250% FEB 29 2016	03/18/14	02/29/16	7,000.00	6,986.87	13.13 LT
36,000.0000	US TSY 0.375% MAR 31 2016	03/27/14	03/31/16	36,000.00	35,946.56	53.44 LT
40,000.0000	US TSY 1.500% FEB 28 2019	11/06/14	04/11/16	40,737.36	39,990.75	746.61 LT
8,000.0000	US TSY 0.250% MAY 15 2016	06/06/13	05/16/16	8,000.00	8,000.00	0.00
31,000.0000	US TSY 0.375% APR 30 2016	05/09/14	05/02/16	31,000.00	30,994.04	5.96 LT
9,000.0000	US TSY 0.625% JUL 15 2016	07/16/13	07/15/16	9,000.00	8,997.54	2.46 LT
17,000.0000	US TSY 1.000% OCT 31 2016	05/04/16	09/15/16	17,013.95	17,013.03	0.92 ST
5,000.0000	US TSY 0.625% FEB 15 2017	03/06/14	09/15/16	5,003.52	4,987.10	16.42 LT
5,000.0000	US TSY 0.625% FEB 15 2017	03/06/14	10/24/16	5,003.32	4,987.10	16.22 LT
6,000.0000	US TSY 0.750% MAR 15 2017	03/27/14	10/24/16	6,007.27	5,974.69	32.58 LT
19,000.0000	US TSY 0.500% APR 30 2017	05/05/15	11/04/16	18,998.52	18,953.98	44.54 LT
17,000.0000	US TSY 0.750% MAR 15 2017	03/27/14	11/04/16	17,017.27	16,928.28	88.99 LT
354.0000	BLK ALCTN TRGT SHR SER S	10/03/08	12/16/16	3,359.46	3,469.20	(109.74) LT

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