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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	12,909	10,676	10,676
	2 Savings and temporary cash investments	66,101	53,963	53,963
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,092	832	832
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,354,737	2,148,472	2,587,144
	c Investments—corporate bonds (attach schedule)	3,569,907	2,577,207	2,553,825
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	1	8	8	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,004,747	4,791,158	5,206,448	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable.			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5,004,747	4,791,158	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	0	0		
30 Total net assets or fund balances (see instructions)	5,004,747	4,791,158		
31 Total liabilities and net assets/fund balances (see instructions) .	5,004,747	4,791,158		

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	5,004,747
2 Enter amount from Part I, line 27a	2	-213,589
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	4,791,158
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,791,158

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
(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 See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
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 -95,563
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3

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	302,389	5,255,602	0 057537
2014	249,128	5,303,320	0 046976
2013	227,215	5,151,969	0 044103
2012	66,500	4,832,538	0 013761
2011	79,972	2,049,324	0 039024
2 Total of line 1, column (d)			2 0 201401
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 040280
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 5,214,332
5 Multiply line 4 by line 3			5 210,033
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,570
7 Add lines 5 and 6			7 211,603
8 Enter qualifying distributions from Part XII, line 4			8 273,500

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)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 830, with 830 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political campaign spending, filing Form 1120-POL, and other activities. Columns for 'Yes' and 'No' are provided for each question.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If yes, did the foundation receive any proceeds...

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).

Table with 5 columns: (a) Name and address, (b) Title, and average hours per week devoted to position, (c) Compensation (If not paid, enter -0-), (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Rows include STEVEN J HALMOS, JEFFRY HALMOS, MADELAINE G HALMOS, and STEPHANIE HALMOS.

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

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title, and average hours per week devoted to position, (c) Compensation, (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. First row contains "NONE".

Total number of other employees paid over \$50,000. 0

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. ▶		0

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 ▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	5,160,041
b	Average of monthly cash balances.	1b	133,697
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,293,738
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,293,738
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	79,406
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,214,332
6	Minimum investment return. Enter 5% of line 5.	6	260,717

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	260,717
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,570
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,570
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	259,147
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	259,147
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	259,147

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	273,500
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	273,500
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	1,570
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	271,930

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				259,147
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			216,802	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>273,500</u>				
a Applied to 2015, but not more than line 2a			216,802	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				56,698
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				202,449
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

Part 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))
STEVEN J HALMOS

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				273,500
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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

Part XVII

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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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

Paid Preparer Use Only Print/Type preparer's name Preparer's Signature Date Check if self-employed PTIN Firm's name Firm's EIN Firm's address Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
MFS FLEXSHARES TR READY ACCESS VAR INCOME FD QTY 1389	P	2016-08-19	2016-12-22
METLIFE INC QTY 95000	P		2016-06-01
BANK AMER CORP QTY 105000	P		2016-08-16
DR PEPPER SNAPPLE QTY 50000	P	2012-09-21	2016-12-22
GOLDMAN SACHS (#0396) SHORT TERM SCH ATTACHED	P		
GOLDMAN SACHS (#0396) LONG TERM SCH ATTACHED	P		
GOLDMAN SACHS CORPORATE CREDIT INVESTMENT FUND PLC QTY 3386 8115	P		2016-02-29
GOLDMAN SACHS (#6976) SHORT TERM SCH ATTACHED	P		
GOLDMAN SACHS (#6976) LONG TERM SCH ATTACHED	P		
SPDR S&P 500 ETF TRUST QTY 460	P	2016-02-09	2016-07-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
104,742		105,078	-336
95,000		112,209	-17,209
105,000		110,622	-5,622
50,618		51,340	-722
4,292		4,474	-182
419,258		448,512	-29,254
512,304		500,008	12,296
578,367		615,176	-36,809
500,281		532,332	-32,051
99,558		85,249	14,309

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-336
			-17,209
			-5,622
			-722
			-182
			-29,254
			12,296
			-36,809
			-32,051
			14,309

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17			17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17

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>				
HARVARD BUSINESS SCHOOL FUND 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	NONE	SECTION 501 (C)(3)	CHARITABLE PURPOSE	2,500
HARVARD BUSINESS SCHOOL FUND TEELE HALL - DEVELOPMENT OPS SOLDIERS FIELD BOSTON, MA 02163	NONE	SECTION 501 (C)(3)	CHARITABLE PURPOSE	25,000
HOLY CROSS HOSPITAL 4725 NORTH FEDERAL HIGHWAY FT LAUDERDALE, FL 33308	NONE	SECTION 501 (C)(3)	CHARITABLE PURPOSE	16,000
NOVA SOUTHEASTERN UNIVERSITY 3301 COLLEGE AVENUE FT LAUDERDALE, FL 33314	NONE	SECTION 501 (C)(3)	CHARITABLE PURPOSE	220,000
UNITED WAY OF BROWARD COUNTY 1300 SOUTH ANDREWS AVENUE FT LAUDERDALE, FL 33316	NONE	SECTION 501 (C)(3)	CHARITABLE PURPOSECHARITABLE PURPOSE	10,000
Total 3a				273,500

TY 2016 Accounting Fees Schedule**Name:** STEVEN HALMOS FAMILY FOUNDATION INC**EIN:** 83-0305837

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,860	1,860		0

TY 2016 Investments Corporate Bonds Schedule**Name:** STEVEN HALMOS FAMILY FOUNDATION INC**EIN:** 83-0305837

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME SECURITIES	311,912	291,020
FIXED INCOME SECURITIES NTB	2,265,295	2,262,805
STRUCTURED NOTES GS	0	0

TY 2016 Investments Corporate Stock Schedule**Name:** STEVEN HALMOS FAMILY FOUNDATION INC**EIN:** 83-0305837

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY SECURITIES	2,148,472	2,587,144

TY 2016 Other Assets Schedule**Name:** STEVEN HALMOS FAMILY FOUNDATION INC**EIN:** 83-0305837**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	1	8	8

TY 2016 Other Expenses Schedule**Name:** STEVEN HALMOS FAMILY FOUNDATION INC**EIN:** 83-0305837**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK, INVESTMENT AND MGT FEES	15,284	15,284		0

TY 2016 Taxes Schedule**Name:** STEVEN HALMOS FAMILY FOUNDATION INC**EIN:** 83-0305837

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	1,570	0		0
OTHER FEES	61	61		0
FOREIGN TAXES WITHHELD	13	13		0

Period Ended December 31, 2016

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
THE GOLDMAN SACHS GROUP, INC. LINKED TO BASKET OF INDICES STRUCTURED NOTE DUE 10/28/2017	Oct 23 2014	Feb 08 2016	350.00	328,555.50	350,000.00	0.00	(21,444.50)	(21,444.50)	LT
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	Feb 03 2011	Mar 17 2016	6,692.23	62,840.04	68,188.24	0.00	(5,348.20)	(5,348.20)	LT
	Feb 28 2011	Mar 17 2016	65.32	613.38	664.93	0.00	(51.55)	(51.55)	LT
	Mar 31 2011	Mar 17 2016	82.95	778.90	832.75	0.00	(53.85)	(53.85)	LT
	Apr 29 2011	Mar 17 2016	73.50	690.17	742.29	0.00	(52.12)	(52.12)	LT
	May 31 2011	Mar 17 2016	64.58	606.41	652.21	0.00	(45.80)	(45.80)	LT
	Jun 30 2011	Mar 17 2016	60.67	569.66	604.19	0.00	(34.53)	(34.53)	LT
	Jul 29 2011	Mar 17 2016	70.88	665.58	710.18	0.00	(44.60)	(44.60)	LT
	Aug 31 2011	Mar 17 2016	63.05	592.06	617.23	0.00	(25.17)	(25.17)	LT
	Sep 30 2011	Mar 17 2016	66.29	622.44	632.99	0.00	(10.55)	(10.55)	LT
	Oct 31 2011	Mar 17 2016	45.10	423.44	436.03	0.00	(12.59)	(12.59)	LT
	Nov 30 2011	Mar 17 2016	37.31	350.35	355.17	0.00	(4.82)	(4.82)	LT
	Dec 30 2011	Mar 17 2016	123.39	1,158.67	1,170.91	0.00	(12.24)	(12.24)	LT
	Jan 31 2012	Mar 17 2016	23.43	220.03	225.17	0.00	(5.14)	(5.14)	LT
	Feb 29 2012	Mar 17 2016	47.42	445.30	462.81	0.00	(17.51)	(17.51)	LT
	Mar 30 2012	Mar 17 2016	40.11	376.62	395.84	0.00	(19.22)	(19.22)	LT
	Apr 30 2012	Mar 17 2016	80.88	759.49	795.82	0.00	(36.33)	(36.33)	LT
	May 31 2012	Mar 17 2016	56.12	526.95	544.87	0.00	(17.92)	(17.92)	LT
	Jun 29 2012	Mar 17 2016	51.55	494.01	503.04	0.00	(19.03)	(19.03)	LT
	Jul 31 2012	Mar 17 2016	22.05	207.03	219.14	0.00	(12.11)	(12.11)	LT
	Aug 31 2012	Mar 17 2016	73.67	691.77	739.60	0.00	(47.83)	(47.83)	LT
	Sep 28 2012	Mar 17 2016	75.74	711.19	770.96	0.00	(59.77)	(59.77)	LT
	Oct 31 2012	Mar 17 2016	66.52	624.64	680.46	0.00	(55.82)	(55.82)	LT
	Nov 30 2012	Mar 17 2016	71.84	674.61	737.77	0.00	(63.16)	(63.16)	LT

Statement Detail
HALMOS STEVEN FAMILY FDN 284
 Realized Gains and Losses (Continued)

Period Ended December 31, 2016

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Dec 31 2012	Mar 17 2016	227.77	2,138.75	2,354.94	0.00	(216.19)	(216.19)	LT
Jan 31 2013	Mar 17 2016	75.73	711.07	790.52	0.00	(79.45)	(79.45)	LT
Feb 28 2013	Mar 17 2016	71.92	675.37	752.26	0.00	(76.89)	(76.89)	LT
Mar 28 2013	Mar 17 2016	100.41	942.81	1,050.17	0.00	(107.36)	(107.36)	LT
Apr 30 2013	Mar 17 2016	44.05	413.65	469.56	0.00	(55.91)	(55.91)	LT
May 31 2013	Mar 17 2016	60.68	569.77	647.38	0.00	(77.61)	(77.61)	LT
Jun 28 2013	Mar 17 2016	34.04	319.60	356.68	0.00	(37.08)	(37.08)	LT
Jul 31 2013	Mar 17 2016	31.41	294.93	330.08	0.00	(35.15)	(35.15)	LT
Aug 30 2013	Mar 17 2016	44.97	422.25	470.77	0.00	(48.52)	(48.52)	LT
Sep 30 2013	Mar 17 2016	56.58	531.27	592.90	0.00	(61.63)	(61.63)	LT
Oct 31 2013	Mar 17 2016	80.81	571.03	641.53	0.00	(70.50)	(70.50)	LT
Nov 29 2013	Mar 17 2016	58.91	553.13	620.82	0.00	(67.69)	(67.69)	LT
Dec 31 2013	Mar 17 2016	66.44	623.91	708.24	0.00	(84.33)	(84.33)	LT
Jan 31 2014	Mar 17 2016	48.74	457.70	515.66	0.00	(57.96)	(57.96)	LT
Feb 28 2014	Mar 17 2016	46.83	439.76	496.39	0.00	(56.63)	(56.63)	LT
Mar 31 2014	Mar 17 2016	51.72	485.61	550.21	0.00	(64.60)	(64.60)	LT
Apr 30 2014	Mar 17 2016	48.25	453.02	511.36	0.00	(58.34)	(58.34)	LT
May 30 2014	Mar 17 2016	50.37	473.01	533.42	0.00	(60.41)	(60.41)	LT
Jun 30 2014	Mar 17 2016	47.68	447.73	503.48	0.00	(55.75)	(55.75)	LT
Jul 31 2014	Mar 17 2016	45.99	431.81	488.79	0.00	(56.98)	(56.98)	LT
Aug 29 2014	Mar 17 2016	46.26	434.35	487.05	0.00	(52.70)	(52.70)	LT
Sep 30 2014	Mar 17 2016	38.52	361.72	407.92	0.00	(46.20)	(46.20)	LT
Oct 31 2014	Mar 17 2016	45.55	427.73	477.35	0.00	(49.62)	(49.62)	LT
Nov 28 2014	Mar 17 2016	64.51	605.71	670.17	0.00	(64.46)	(64.46)	LT
Dec 26 2014	Mar 17 2016	55.13	517.64	569.41	0.00	(51.77)	(51.77)	LT
Dec 31 2014	Mar 17 2016	41.32	388.03	424.77	0.00	(36.74)	(36.74)	LT
Jan 30 2015	Mar 17 2016	20.66	194.01	207.84	0.00	(13.83)	(13.83)	LT
Feb 27 2015	Mar 17 2016	19.63	184.29	200.19	0.00	(15.90)	(15.90)	LT
Mar 31 2015	Mar 17 2016	22.90	214.99	230.33	0.00	(15.34)	(15.34)	ST
Apr 30 2015	Mar 17 2016	26.49	248.74	266.75	0.00	(18.01)	(18.01)	ST
May 29 2015	Mar 17 2016	26.47	248.56	268.15	0.00	(19.59)	(19.59)	ST
Jun 30 2015	Mar 17 2016	28.25	265.27	283.63	0.00	(18.36)	(18.36)	ST
Jul 31 2015	Mar 17 2016	29.11	273.30	292.22	0.00	(18.92)	(18.92)	ST
Aug 31 2015	Mar 17 2016	25.58	240.19	254.77	0.00	(14.58)	(14.58)	ST

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Statement Detail
HALMOS STEVEN FAMILY FDN 284
Realized Gains and Losses (Continued)

Period Ended December 31, 2016

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Sep 30 2015	Mar 17 2016	21.96	205.17	216.93	0.00	(10.76)	(10.76)	ST
Oct 30 2015	Mar 17 2016	26.15	245.55	259.41	0.00	(13.86)	(13.86)	ST
Nov 30 2015	Mar 17 2016	30.77	288.90	304.29	0.00	(15.39)	(15.39)	ST
Dec 28 2015	Mar 17 2016	141.87	1,332.18	1,384.81	0.00	(32.63)	(32.63)	ST
Dec 31 2015	Mar 17 2016	27.72	260.27	266.65	0.00	(6.38)	(6.38)	ST
Jan 29 2016	Mar 17 2016	28.79	270.37	271.81	0.00	(1.44)	(1.44)	ST
Feb 29 2016	Mar 17 2016	20.99	197.07	194.55	0.00	2.52	2.52	ST
SHORT TERM GAINS			197.07	194.55	0.00	2.52	2.52	
SHORT TERM LOSSES			4,094.49	4,279.75	0.00	(185.26)	(185.26)	
NET SHORT TERM GAINS (LOSSES)			4,291.56	4,474.30	0.00	(182.74)	(182.74)	
LONG TERM LOSSES			419,257.90	448,512.46	0.00	(29,254.56)	(29,254.56)	
NET LONG TERM GAINS (LOSSES)			419,257.90	448,512.46	0.00	(29,254.56)	(29,254.56)	

HALMOS FDN TAX ADVISED (S&P GIVI US)
Realized Gains and Losses

Period Ended December 31, 2016

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WILLIS TOWERS WATSON PLC CMN	Mar 20 2015	Jan 05 2016	0.42	46.24	0.00	0.00	46.24	46.24	ST
3M COMPANY CMN	Nov 05 2014	Feb 08 2016	50.00	7,694.73	7,780.87	0.00	(86.14)	(86.14)	LT
	Jan 12 2015	Feb 08 2016	10.00	1,538.95	1,604.92	0.00	(65.97)	(65.97)	LT
ABBOTT LABORATORIES CMN	Sep 18 2015	Feb 08 2016	150.00	7,116.79	8,233.18	0.00	(1,116.39)	(1,116.39)	ST
	Dec 24 2015	Feb 08 2016	30.00	1,123.70	1,352.06	0.00	(228.36)	(228.36)	ST
ABBVIE INC. CMN	Nov 05 2014	Feb 08 2016	90.00	4,759.78	5,629.46	0.00	(869.68)	(869.68)	LT
	Jan 12 2015	Feb 08 2016	20.00	1,057.72	1,323.01	0.00	(265.29)	(265.29)	LT
	Sep 18 2015	Feb 08 2016	20.00	1,057.73	1,224.45	0.00	(166.72)	(166.72)	ST
	Dec 24 2015	Feb 08 2016	40.00	2,115.46	2,341.44	0.00	(225.98)	(225.98)	ST
ACCENTURE PLC CMN	Nov 05 2014	Feb 08 2016	30.00	2,851.97	2,473.69	0.00	378.28	378.28	LT
	Mar 20 2015	Feb 08 2016	10.00	950.66	911.81	0.00	38.85	38.85	ST
AES CORP. CMN	Dec 24 2015	Feb 08 2016	200.00	1,887.46	1,907.32	0.00	(19.86)	(19.86)	ST
AETNA INC CMN	Sep 18 2015	Feb 08 2016	20.00	1,866.11	2,323.05	0.00	(436.94)	(436.94)	ST
	Dec 24 2015	Feb 08 2016	10.00	943.05	1,102.09	0.00	(159.04)	(159.04)	ST
AFLAC INCORPORATED CMN	Sep 18 2015	Feb 08 2016	70.00	4,059.75	4,000.73	0.00	59.02	59.02	ST
	Dec 24 2015	Feb 08 2016	60.00	3,479.78	3,610.34	0.00	(130.56)	(130.56)	ST
AIR PRODUCTS & CHEMICALS INC CMN	Mar 20 2015	Feb 08 2016	20.00	2,614.89	3,052.45	0.00	(437.56)	(437.56)	ST
	Sep 18 2015	Feb 08 2016	10.00	1,307.45	1,346.03	0.00	(38.58)	(38.58)	ST
ALLERGAN PLC CMN	Sep 18 2015	Feb 08 2016	10.00	2,662.94	2,952.93	0.00	(289.99)	(289.99)	ST
ALPHABET INC. CMN CLASS A	Nov 05 2014	Feb 08 2016	13.00	7,041.45	5,552.46	0.00	1,488.99	1,488.99	LT
	Sep 18 2015	Feb 08 2016	10.00	7,041.45	6,809.23	0.00	432.22	432.22	ST
ALPHABET INC. CMN CLASS C	Nov 05 2014	Feb 08 2016	10.00	6,827.25	5,451.30	0.00	1,375.95	1,375.95	LT
	Sep 18 2015	Feb 08 2016	10.00	6,827.25	6,292.53	0.00	534.72	534.72	ST
ALTRIA GROUP, INC. CMN	Mar 20 2015	Feb 08 2016	40.00	2,404.65	2,055.10	0.00	349.55	349.55	ST
	Apr 30 2015	Feb 08 2016	30.00	1,803.49	1,501.58	0.00	301.91	301.91	ST
AMERICAN TOWER CORPORATION CMN	Nov 05 2014	Feb 08 2016	10.00	854.06	973.59	0.00	(119.53)	(119.53)	LT
	Apr 30 2015	Feb 08 2016	30.00	2,552.17	2,835.98	0.00	(273.81)	(273.81)	ST
AMGEN INC. CMN	Nov 05 2014	Feb 08 2016	20.00	2,859.89	3,181.52	0.00	(321.63)	(321.63)	LT
	Jan 12 2015	Feb 08 2016	30.00	4,289.84	4,723.75	0.00	(433.91)	(433.91)	LT
	Apr 30 2015	Feb 08 2016	20.00	2,859.89	3,158.25	0.00	(298.36)	(298.36)	ST



Statement Detail
HALMOS FDN TAX ADVISED (S&P GIVI US)
 Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ANTERO RESOURCES CORPORATION CMN	Jan 12 2015	Feb 08 2016	10.00	276.97	374.22	0.00	(97.25)	(97.25)	LT
	Apr 30 2015	Feb 08 2016	40.00	1,107.87	1,772.50	0.00	(664.63)	(664.63)	ST
	Nov 05 2014	Feb 08 2016	20.00	2,344.30	2,540.91	0.00	(196.61)	(196.61)	LT
	Dec 24 2015	Feb 08 2016	10.00	1,172.15	1,411.03	0.00	(238.88)	(238.88)	ST
ANTHEM, INC. CMN	Nov 05 2014	Feb 08 2016	460.00	43,702.64	50,066.22	0.00	(6,363.58)	(6,363.58)	LT
	Mar 20 2015	Feb 08 2016	20.00	1,900.11	2,557.06	0.00	(656.95)	(656.95)	ST
	Apr 30 2015	Feb 08 2016	80.00	7,600.46	10,012.20	0.00	(2,411.74)	(2,411.74)	ST
	Sep 18 2015	Feb 08 2016	20.00	1,900.11	2,269.05	0.00	(368.94)	(368.94)	ST
ARCHER DANIELS MIDLAND CO CMN	Dec 24 2015	Feb 08 2016	10.00	950.06	1,080.20	0.00	(130.14)	(130.14)	ST
	Sep 18 2015	Feb 08 2016	70.00	2,330.78	3,026.28	0.00	(695.50)	(695.50)	ST
	Dec 24 2015	Feb 08 2016	60.00	1,997.81	2,198.87	0.00	(201.06)	(201.06)	ST
	Nov 05 2014	Feb 08 2016	160.00	5,937.09	5,594.02	0.00	353.07	353.07	LT
AT&T INC CMN	Jan 12 2015	Feb 08 2016	180.00	6,679.23	6,039.00	0.00	640.23	640.23	LT
	Mar 20 2015	Feb 08 2016	280.00	10,389.91	9,326.30	0.00	1,063.61	1,063.61	ST
	Sep 18 2015	Feb 08 2016	40.00	1,484.27	1,302.10	0.00	182.17	182.17	ST
	Nov 05 2014	Feb 08 2016	100.00	3,132.68	3,790.16	0.00	(657.48)	(657.48)	LT
BB&T CORPORATION CMN	Jan 12 2015	Feb 08 2016	70.00	2,192.88	2,559.31	0.00	(366.43)	(366.43)	LT
	Apr 30 2015	Feb 08 2016	110.00	3,445.96	4,212.18	0.00	(766.22)	(766.22)	ST
	Nov 05 2014	Feb 08 2016	50.00	6,338.75	7,141.04	0.00	(802.29)	(802.29)	LT
	Mar 20 2015	Feb 08 2016	40.00	5,071.00	5,816.57	0.00	(745.57)	(745.57)	ST
BERKSHIRE HATHAWAY INC CLASS B	Apr 30 2015	Feb 08 2016	10.00	1,267.75	1,412.12	0.00	(144.37)	(144.37)	ST
	Sep 18 2015	Feb 08 2016	10.00	1,267.75	1,291.03	0.00	(23.28)	(23.28)	ST
	Nov 05 2014	Feb 08 2016	30.00	868.50	1,038.51	0.00	(181.01)	(181.01)	LT
	Apr 30 2015	Feb 08 2016	10.00	286.17	346.53	0.00	(60.36)	(60.36)	ST
BOEING COMPANY CMN	Nov 05 2014	Feb 08 2016	60.00	7,167.92	7,458.55	0.00	(290.63)	(290.63)	LT
	Jan 12 2015	Feb 08 2016	10.00	1,194.65	1,307.59	0.00	(112.94)	(112.94)	LT
	Apr 30 2015	Feb 08 2016	20.00	2,389.30	2,866.85	0.00	(477.55)	(477.55)	ST
	Dec 24 2015	Feb 08 2016	10.00	1,194.65	1,436.37	0.00	(241.72)	(241.72)	ST
BRISTOL-MYERS SQUIBB COMPANY CMN	Nov 05 2014	Feb 08 2016	10.00	607.17	577.97	0.00	29.30	29.30	LT
	Mar 20 2015	Feb 08 2016	50.00	3,035.82	3,439.68	0.00	(403.86)	(403.86)	ST

Statement Detail
HALMOS FDN TAX ADV ED (S&P GIVI US)
 Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CA, INC CMN	Apr 30 2015	Feb 08 2016	60.00	3,642.98	3,823.95	0.00	(180.97)	(180.97)	ST
	Nov 05 2014	Feb 08 2016	210.00	5,763.87	6,189.30	0.00	(425.43)	(425.43)	LT
	Dec 24 2015	Feb 08 2016	120.00	3,293.64	3,476.63	0.00	(182.99)	(182.99)	ST
CABOT OIL & GAS CORPORATION CMN	Jan 12 2015	Feb 08 2016	50.00	1,045.85	1,487.38	0.00	(421.53)	(421.53)	LT
	Apr 30 2015	Feb 08 2016	20.00	418.34	676.45	0.00	(258.11)	(258.11)	ST
CAMPBELL SOUP CO CMN	Sep 18 2015	Feb 08 2016	10.00	562.25	511.63	0.00	50.62	50.62	ST
CARDINAL HEALTH INC CMN	Nov 05 2014	Feb 08 2016	20.00	1,523.12	1,577.96	0.00	(54.84)	(54.84)	LT
	Mar 20 2015	Feb 08 2016	20.00	1,523.12	1,812.61	0.00	(289.49)	(289.49)	ST
	Apr 30 2015	Feb 08 2016	10.00	761.56	843.42	0.00	(81.86)	(81.86)	ST
CARNIVAL CORPORATION CMN	Nov 05 2014	Feb 08 2016	110.00	4,610.83	4,397.15	0.00	213.68	213.68	LT
	Apr 30 2015	Feb 08 2016	20.00	898.33	879.45	0.00	(41.12)	(41.12)	ST
CENTERPOINT ENERGY, INC. CMN	Nov 05 2014	Feb 08 2016	110.00	2,026.98	2,764.02	0.00	(737.04)	(737.04)	LT
	Jan 12 2015	Feb 08 2016	200.00	3,665.43	4,490.60	0.00	(805.17)	(805.17)	LT
	Mar 20 2015	Feb 08 2016	210.00	3,869.70	4,429.72	0.00	(560.02)	(560.02)	ST
	Apr 30 2015	Feb 08 2016	80.00	1,474.17	1,677.80	0.00	(203.63)	(203.63)	ST
	Sep 18 2015	Feb 08 2016	40.00	737.09	722.13	0.00	14.96	14.96	ST
CENTURYLINK INC CMN	Dec 24 2015	Feb 08 2016	530.00	13,582.31	13,654.29	0.00	(71.98)	(71.98)	ST
CHEVRON CORPORATION CMN	Nov 05 2014	Feb 08 2016	170.00	14,617.61	19,899.75	0.00	(5,272.14)	(5,272.14)	LT
	Apr 30 2015	Feb 08 2016	20.00	1,719.72	2,221.25	0.00	(501.53)	(501.53)	ST
	Dec 24 2015	Feb 08 2016	10.00	859.86	924.94	0.00	(65.08)	(65.08)	ST
CINCINNATI FINANCIAL GRP CMN	Nov 05 2014	Feb 08 2016	40.00	2,437.06	2,041.19	0.00	395.87	395.87	LT
	Apr 30 2015	Feb 08 2016	80.00	4,874.11	4,051.40	0.00	822.71	822.71	ST
CISCO SYSTEMS, INC CMN	Nov 05 2014	Feb 08 2016	450.00	10,317.18	11,315.03	0.00	(997.85)	(997.85)	LT
	Mar 20 2015	Feb 08 2016	150.00	3,439.06	4,260.81	0.00	(821.75)	(821.75)	ST
	Apr 30 2015	Feb 08 2016	50.00	1,146.35	1,441.63	0.00	(295.28)	(295.28)	ST
	Sep 18 2015	Feb 08 2016	90.00	2,063.44	2,298.83	0.00	(235.39)	(235.39)	ST
CMF GROUP INC. CMN CLASS A	Nov 05 2014	Feb 08 2016	60.00	5,411.15	5,149.41	0.00	261.74	261.74	LT
CNA FINCL CORP CMN	Jan 12 2015	Feb 08 2016	20.00	610.33	740.03	0.00	(129.70)	(129.70)	LT
COACH INC CMN	Sep 18 2015	Feb 08 2016	120.00	4,131.22	3,492.28	0.00	638.94	638.94	ST
COCA-COLA COMPANY (THE) CMN	Apr 30 2015	Feb 08 2016	210.00	8,958.90	8,518.13	0.00	437.67	437.67	ST
COLUMBIA PIPELINE GROUP, INC CMN	Sep 18 2015	Feb 08 2016	20.00	332.14	444.25	0.00	(112.11)	(112.11)	ST
COMCAST CORPORATION CMN CLASS A	Nov 05 2014	Feb 08 2016	190.00	11,285.32	10,461.02	0.00	824.30	824.30	LT
VOITING	Apr 30 2015	Feb 08 2016	100.00	5,939.64	5,776.23	0.00	163.41	163.41	ST
	Sep 18 2015	Feb 08 2016	10.00	593.96	572.23	0.00	21.73	21.73	ST

Statement Detail
HALMOS FDN TAX ADV ED (S&P GIVI US)
 Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CONAGRA BRANDS INC CMN	Jan 12 2015	Feb 08 2016	60.00	2,347.61	2,154.89	0.00	192.72	192.72	LT
	Mar 20 2015	Feb 08 2016	30.00	1,173.80	1,043.88	0.00	129.92	129.92	ST
CONOCOPHILLIPS CMN	Nov 05 2014	Feb 08 2016	40.00	1,377.07	2,792.68	0.00	(1,415.61)	(1,415.61)	LT
	Dec 24 2015	Feb 08 2016	10.00	344.27	483.71	0.00	(139.44)	(139.44)	ST
CONSOLIDATED EDISON INC CMN	Mar 20 2015	Feb 08 2016	120.00	8,769.13	7,326.30	0.00	1,442.83	1,442.83	ST
CROWN CASTLE INTL CORP CMN	Sep 18 2015	Feb 08 2016	20.00	1,633.91	1,548.25	0.00	85.66	85.66	ST
CSX CORPORATION CMN	Sep 18 2015	Feb 08 2016	20.00	460.14	563.25	0.00	(103.11)	(103.11)	ST
	Dec 24 2015	Feb 08 2016	190.00	4,371.34	4,989.21	0.00	(597.87)	(597.87)	ST
CVS HEALTH CORP CMN	Sep 18 2015	Feb 08 2016	60.00	5,378.75	5,941.95	0.00	(563.20)	(563.20)	ST
	Dec 24 2015	Feb 08 2016	40.00	3,585.83	3,958.04	0.00	(372.21)	(372.21)	ST
DARDEN RESTAURANTS INC CMN	Nov 05 2014	Feb 08 2016	30.00	1,788.09	1,414.37	0.00	371.72	371.72	LT
	Jan 12 2015	Feb 08 2016	20.00	1,190.73	1,074.32	0.00	116.41	116.41	LT
	Mar 20 2015	Feb 08 2016	20.00	1,190.73	1,190.83	0.00	(0.10)	(0.10)	ST
DEERE & COMPANY CMN	Mar 20 2015	Feb 08 2016	10.00	770.66	888.43	0.00	(117.77)	(117.77)	ST
	Sep 18 2015	Feb 08 2016	40.00	3,082.63	3,181.70	0.00	(99.07)	(99.07)	ST
DISCOVER FINANCIAL SERVICES CMN	Sep 18 2015	Feb 08 2016	10.00	451.06	522.61	0.00	(71.55)	(71.55)	ST
DUKE ENERGY CORPORATION CMN	Nov 05 2014	Feb 08 2016	190.00	15,041.54	15,856.28	0.00	(814.74)	(814.74)	LT
	Mar 20 2015	Feb 08 2016	30.00	2,374.98	2,284.62	0.00	90.36	90.36	ST
	Apr 30 2015	Feb 08 2016	30.00	2,374.98	2,327.16	0.00	47.80	47.80	ST
E I DU PONT DE NEMOURS AND CO CMN	Nov 05 2014	Feb 08 2016	40.00	2,325.86	2,648.62	0.00	(322.76)	(322.76)	LT
	Sep 18 2015	Feb 08 2016	70.00	4,070.25	3,327.28	0.00	742.97	742.97	ST
ELI LILLY & CO CMN	Nov 05 2014	Feb 08 2016	60.00	4,451.16	4,015.76	0.00	435.40	435.40	LT
	Dec 24 2015	Feb 08 2016	30.00	2,225.58	2,568.02	0.00	(342.44)	(342.44)	ST
EMC CORPORATION MASS CMN	Mar 20 2015	Feb 08 2016	80.00	1,935.76	2,107.53	0.00	(171.77)	(171.77)	ST
EMERSON ELECTRIC CO. CMN	Nov 05 2014	Feb 08 2016	50.00	2,352.83	3,221.49	0.00	(868.66)	(868.66)	LT
	Jan 12 2015	Feb 08 2016	90.00	4,235.09	5,382.78	0.00	(1,147.69)	(1,147.69)	LT
	Mar 20 2015	Feb 08 2016	30.00	1,411.70	1,692.83	0.00	(281.13)	(281.13)	ST
	Sep 18 2015	Feb 08 2016	80.00	3,764.53	3,609.00	0.00	155.53	155.53	ST
	Dec 24 2015	Feb 08 2016	20.00	941.13	965.49	0.00	(24.36)	(24.36)	ST
ENTERGY CORPORATION CMN	Mar 20 2015	Feb 08 2016	30.00	2,143.38	2,355.89	0.00	(212.51)	(212.51)	ST



Statement Detail
HALMOS FDN TAX ADVISED (S&P GIVI US)
 Realized Gains and Losses (Continued)

Period Ended: December 31, 2016

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EQT CORPORATION CMN	Sep 16 2015	Feb 08 2016	120.00	8,573.54	7,710.37	0.00	863.17	863.17	ST
	Sep 18 2015	Feb 08 2016	10.00	597.66	737.43	0.00	(139.77)	(139.77)	ST
	Dec 24 2015	Feb 08 2016	10.00	597.66	520.22	0.00	77.44	77.44	ST
EQUINIX, INC. REIT	Dec 24 2015	Feb 08 2016	10.00	2,688.32	2,989.73	0.00	(281.41)	(281.41)	ST
EQUITY RESIDENTIAL CMN	Sep 18 2015	Feb 08 2016	20.00	1,444.52	1,442.25	0.00	2.27	2.27	ST
	Dec 24 2015	Feb 08 2016	20.00	1,444.52	1,611.05	0.00	(166.53)	(166.53)	ST
ESSEX PROPERTY TRUST INC CMN	Mar 20 2015	Feb 08 2016	10.00	1,981.63	2,359.43	0.00	(377.80)	(377.80)	ST
	Sep 18 2015	Feb 08 2016	10.00	1,981.63	2,194.83	0.00	(213.20)	(213.20)	ST
	Dec 24 2015	Feb 08 2016	10.00	1,981.63	2,385.80	0.00	(404.17)	(404.17)	ST
EXELON CORPORATION CMN	Dec 24 2015	Feb 08 2016	70.00	2,254.97	1,941.91	0.00	323.06	323.06	ST
EXTRA SPACE STORAGE INC CMN	Sep 18 2015	Feb 08 2016	40.00	3,136.64	3,019.30	0.00	117.34	117.34	ST
	Dec 24 2015	Feb 08 2016	20.00	1,568.32	1,764.68	0.00	(196.36)	(196.36)	ST
EXXON MOBIL CORPORATION CMN	Nov 05 2014	Feb 08 2016	110.00	8,927.16	10,446.80	0.00	(1,519.64)	(1,519.64)	LT
	Jan 12 2015	Feb 08 2016	120.00	9,738.72	10,836.89	0.00	(1,098.17)	(1,098.17)	LT
	Apr 30 2015	Feb 08 2016	40.00	3,246.24	3,494.90	0.00	(248.66)	(248.66)	ST
	Sep 18 2015	Feb 08 2016	50.00	4,057.80	3,634.13	0.00	423.67	423.67	ST
FACEBOOK, INC. CMN CLASS A	Nov 05 2014	Feb 08 2016	70.00	6,992.19	5,237.30	0.00	1,744.89	1,744.89	LT
	Mar 20 2015	Feb 08 2016	10.00	997.46	834.02	0.00	163.44	163.44	ST
	Apr 30 2015	Feb 08 2016	30.00	2,992.37	2,363.18	0.00	629.19	629.19	ST
FASTENAL CO CMN	Mar 20 2015	Feb 08 2016	30.00	1,309.69	1,271.07	0.00	38.62	38.62	ST
	Sep 18 2015	Feb 08 2016	20.00	873.13	743.65	0.00	129.48	129.48	ST
FIFTH THIRD BANCORP CMN	Nov 05 2014	Feb 08 2016	30.00	443.92	604.71	0.00	(160.79)	(160.79)	LT
	Mar 20 2015	Feb 08 2016	220.00	3,255.38	4,262.06	0.00	(1,006.68)	(1,006.68)	ST
FIRSTENERGY CORP CMN	Sep 18 2015	Feb 08 2016	40.00	1,327.87	1,245.30	0.00	82.57	82.57	ST
GAP INC CMN	Mar 20 2015	Feb 08 2016	50.00	1,199.35	2,157.29	0.00	(957.94)	(957.94)	ST
	Sep 18 2015	Feb 08 2016	10.00	239.87	315.73	0.00	(75.86)	(75.86)	ST
	Dec 24 2015	Feb 08 2016	80.00	1,918.96	2,041.58	0.00	(122.62)	(122.62)	ST
GARMIN LTD. CMN	Apr 30 2015	Feb 08 2016	130.00	4,465.08	5,875.03	0.00	(1,409.95)	(1,409.95)	ST
GENERAL ELECTRIC CO CMN	Nov 05 2014	Feb 08 2016	694.00	19,547.89	17,899.79	0.00	1,648.10	1,648.10	LT
	Jan 12 2015	Feb 08 2016	30.00	845.01	714.68	0.00	130.33	130.33	LT
	Mar 20 2015	Feb 08 2016	80.00	2,253.36	2,030.78	0.00	222.58	222.58	ST
	Dec 24 2015	Feb 08 2016	120.00	3,360.04	3,686.93	0.00	(306.89)	(306.89)	ST
GENERAL GROWTH PROPERTIES INC CMN	Nov 05 2014	Feb 08 2016	60.00	1,547.82	1,566.90	0.00	(19.08)	(19.08)	LT
GENERAL MILLS INC CMN	Mar 20 2015	Feb 08 2016	240.00	13,371.95	12,823.13	0.00	548.82	548.82	ST

Statement Detail
HALMOS FDN TAX ADV ED (S&P GIVI US)
 Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GILEAD SCIENCES CMN	Mar 20 2015	Feb 08 2016	70.00	5,967.91	7,138.88	0.00	(1,170.97)	(1,170.97)	ST
	Apr 30 2015	Feb 08 2016	30.00	2,567.68	3,015.38	0.00	(457.70)	(457.70)	ST
HANESBRANDS INC. CMN	Mar 20 2015	Feb 08 2016	30.00	714.51	1,026.09	0.00	(311.58)	(311.58)	ST
	Apr 30 2015	Feb 08 2016	20.00	476.33	618.97	0.00	(142.64)	(142.64)	ST
HASBRO, INC. CMN	Dec 24 2015	Feb 08 2016	90.00	6,759.55	6,077.44	0.00	682.11	682.11	ST
HEWLETT PACKARD ENTERPRISE CO CMN	Nov 05 2014	Feb 08 2016	90.00	1,125.65	1,720.71	0.00	(595.06)	(595.06)	LT
	Jan 12 2015	Feb 08 2016	10.00	125.07	213.79	0.00	(88.72)	(88.72)	LT
	Mar 20 2015	Feb 08 2016	50.00	625.36	880.57	0.00	(255.21)	(255.21)	ST
	Sep 18 2015	Feb 08 2016	50.00	625.36	701.39	0.00	(76.03)	(76.03)	ST
HONEYWELL INTL. INC CMN	Sep 18 2015	Feb 08 2016	10.00	1,015.26	980.43	0.00	34.83	34.83	ST
	Dec 24 2015	Feb 08 2016	30.00	3,045.76	3,139.33	0.00	(93.57)	(93.57)	ST
HP INC CMN	Nov 05 2014	Feb 08 2016	90.00	843.06	1,535.13	0.00	(692.07)	(692.07)	LT
	Jan 12 2015	Feb 08 2016	30.00	281.02	572.19	0.00	(291.17)	(291.17)	LT
	Mar 20 2015	Feb 08 2016	50.00	468.37	785.60	0.00	(317.23)	(317.23)	ST
	Sep 18 2015	Feb 08 2016	50.00	468.36	625.74	0.00	(157.38)	(157.38)	ST
	Dec 24 2015	Feb 08 2016	190.00	1,779.78	2,238.36	0.00	(458.58)	(458.58)	ST
HUMANA INC CMN	Dec 24 2015	Feb 08 2016	10.00	1,589.54	1,798.04	0.00	(228.50)	(228.50)	ST
ILLINOIS TOOL WORKS CMN	Sep 18 2015	Feb 08 2016	10.00	902.57	847.83	0.00	54.74	54.74	ST
INTEL CORPORATION CMN	Nov 05 2014	Feb 08 2016	220.00	6,339.73	7,427.45	0.00	(1,087.72)	(1,087.72)	LT
	Mar 20 2015	Feb 08 2016	240.00	6,916.07	7,507.80	0.00	(591.73)	(591.73)	ST
	Apr 30 2015	Feb 08 2016	40.00	1,152.68	1,302.10	0.00	(149.42)	(149.42)	ST
INTL. BUSINESS MACHINES CORP CMN	Jan 12 2015	Feb 08 2016	40.00	5,079.01	6,281.80	0.00	(1,202.79)	(1,202.79)	LT
	Sep 18 2015	Feb 08 2016	70.00	8,888.26	10,115.88	0.00	(1,227.62)	(1,227.62)	ST
	Dec 24 2015	Feb 08 2016	30.00	3,809.26	4,156.01	0.00	(346.75)	(346.75)	ST
JOHNSON & JOHNSON CMN	Nov 05 2014	Feb 08 2016	20.00	2,039.91	2,175.14	0.00	(135.23)	(135.23)	LT
	Jan 12 2015	Feb 08 2016	10.00	1,019.95	1,052.92	0.00	(32.97)	(32.97)	LT
	Apr 30 2015	Feb 08 2016	120.00	12,239.46	11,904.30	0.00	335.16	335.16	ST
	Dec 24 2015	Feb 08 2016	60.00	6,119.73	6,193.51	0.00	(73.78)	(73.78)	ST
JOHNSON CONTROLS INTERNATIONAL CMN	Dec 24 2015	Feb 08 2016	30.00	1,041.80	967.88	0.00	73.92	73.92	ST
KINDER MORGAN INC CMN CLASS P	Nov 05 2014	Feb 08 2016	30.00	447.52	1,142.51	0.00	(694.99)	(694.99)	LT

Statement Detail
HALMOS FDN TAX ADV ED (S&P GIVI US)
 Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Mar 20 2015	Feb 08 2016	30.00	447.51	1,250.26	0.00	(802.75)	(802.75)	ST
	Apr 30 2015	Feb 08 2016	20.00	298.34	859.05	0.00	(560.71)	(560.71)	ST
	Sep 18 2015	Feb 08 2016	30.00	447.51	911.48	0.00	(463.97)	(463.97)	ST
KOHL'S CORP. (WISCONSIN) CMN	Sep 18 2015	Feb 08 2016	20.00	852.13	984.25	0.00	(132.12)	(132.12)	ST
	Dec 24 2015	Feb 08 2016	10.00	426.06	473.43	0.00	(47.37)	(47.37)	ST
KROGER COMPANY CMN	Sep 18 2015	Feb 08 2016	20.00	736.33	734.63	0.00	1.70	1.70	ST
L BRANDS, INC. CMN	Sep 18 2015	Feb 08 2016	20.00	1,622.12	1,838.65	0.00	(216.53)	(216.53)	ST
LOCKHEED MARTIN CORPORATION CMN	Apr 30 2015	Feb 08 2016	20.00	4,290.47	3,732.05	0.00	558.42	558.42	ST
LOWES COMPANIES INC CMN	Sep 18 2015	Feb 08 2016	40.00	2,541.85	2,727.71	0.00	(185.86)	(185.86)	ST
MACERICH COMPANY CMN	Sep 18 2015	Feb 08 2016	10.00	751.45	775.03	0.00	(23.58)	(23.58)	ST
MAGY'S INC. CMN	Apr 30 2015	Feb 08 2016	10.00	396.47	646.33	0.00	(249.86)	(249.86)	ST
	Sep 18 2015	Feb 08 2016	10.00	396.47	540.63	0.00	(144.16)	(144.16)	ST
	Dec 24 2015	Feb 08 2016	60.00	2,378.81	2,137.78	0.00	241.03	241.03	ST
MARSH & MCLENNAN CO INC CMN	Mar 20 2015	Feb 08 2016	20.00	1,099.93	1,152.44	0.00	(52.51)	(52.51)	ST
	Apr 30 2015	Feb 08 2016	20.00	1,099.93	1,123.25	0.00	(23.32)	(23.32)	ST
	Sep 18 2015	Feb 08 2016	30.00	1,649.89	1,592.77	0.00	57.12	57.12	ST
MAXIM INTEGRATED PRODUCTS INC CMN	Nov 05 2014	Feb 08 2016	180.00	5,532.54	5,356.14	0.00	176.50	176.50	LT
MC DONALDS CORP CMN	Nov 05 2014	Feb 08 2016	80.00	9,283.62	7,571.10	0.00	1,712.52	1,712.52	LT
	Apr 30 2015	Feb 08 2016	10.00	1,160.46	965.53	0.00	194.93	194.93	ST
MCGRAW-HILL COMPANIES INC CMN	Sep 18 2015	Feb 08 2016	10.00	833.65	922.23	0.00	(88.58)	(88.58)	ST
MEDTRONIC PUBLIC LIMITED COMPA CMN	Sep 18 2015	Feb 08 2016	100.00	7,262.61	7,033.25	0.00	229.36	229.36	ST
MERCK & CO., INC. CMN	Nov 05 2014	Feb 08 2016	220.00	10,741.84	13,106.34	0.00	(2,364.50)	(2,364.50)	LT
	Dec 24 2015	Feb 08 2016	10.00	488.27	528.23	0.00	(39.96)	(39.96)	ST
MICROSOFT CORPORATION CMN	Nov 05 2014	Feb 08 2016	510.00	25,197.36	24,401.36	0.00	796.00	796.00	LT
	Mar 20 2015	Feb 08 2016	120.00	5,928.79	5,130.77	0.00	798.02	798.02	ST
	Sep 18 2015	Feb 08 2016	90.00	4,446.59	3,913.42	0.00	533.17	533.17	ST
NASDAQ INC CMN	Sep 18 2015	Feb 08 2016	20.00	1,204.12	1,009.45	0.00	194.67	194.67	ST
NAVIENT CORPORATION CMN	Nov 05 2014	Feb 08 2016	110.00	983.11	2,156.43	0.00	(1,173.32)	(1,173.32)	LT
	Apr 30 2015	Feb 08 2016	370.00	3,306.81	7,230.71	0.00	(3,923.90)	(3,923.90)	ST
NETAPP, INC. CMN	Dec 24 2015	Feb 08 2016	20.00	446.94	538.29	0.00	(91.35)	(91.35)	ST
NEW YORK COMMUNITY BANCORP, IN CMN	Nov 05 2014	Feb 08 2016	670.00	10,336.23	10,520.88	0.00	(184.65)	(184.65)	LT
	Jan 12 2015	Feb 08 2016	10.00	154.27	156.82	0.00	(2.55)	(2.55)	LT
	Apr 30 2015	Feb 08 2016	60.00	925.63	1,031.55	0.00	(105.92)	(105.92)	ST
NEWMONT MINING CORPORATION CMN	Nov 05 2014	Feb 08 2016	50.00	1,259.34	890.43	0.00	368.91	368.91	LT

Statement Detail
HALMOS FDN TAX ADVISED (S&P GIVI US)
 Realized Gains and Losses (Continued)

Period Ended December 31, 2016

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Apr 30 2015	Feb 08 2016	10.00	251.87	264.93	0.00	(13.06)	(13.06)	ST
Sep 18 2015	Feb 08 2016	30.00	755.51	509.48	0.00	246.13	246.13	ST
Dec 24 2015	Feb 08 2016	50.00	2,683.00	2,757.15	0.00	(114.15)	(114.15)	ST
Dec 24 2015	Feb 08 2016	20.00	1,016.93	1,017.48	0.00	(0.55)	(0.55)	ST
Jan 12 2015	Feb 08 2016	10.00	704.86	1,019.12	0.00	(314.26)	(314.26)	LT
Sep 18 2015	Feb 08 2016	70.00	4,934.03	5,526.68	0.00	(592.65)	(592.65)	ST
Dec 24 2015	Feb 08 2016	80.00	890.98	919.39	0.00	(28.41)	(28.41)	ST
Jan 12 2015	Feb 08 2016	20.00	712.13	865.77	0.00	(153.64)	(153.64)	LT
Mar 20 2015	Feb 08 2016	110.00	3,916.75	4,860.72	0.00	(963.97)	(963.97)	ST
Sep 18 2015	Feb 08 2016	40.00	1,424.27	1,455.30	0.00	(31.03)	(31.03)	ST
Nov 05 2014	Feb 08 2016	160.00	7,469.06	7,644.30	0.00	(155.24)	(155.24)	LT
Jan 12 2015	Feb 08 2016	60.00	2,806.40	2,818.64	0.00	(10.24)	(10.24)	LT
Apr 30 2015	Feb 08 2016	10.00	468.07	483.93	0.00	(15.86)	(15.86)	ST
Sep 18 2015	Feb 08 2016	20.00	936.13	930.65	0.00	5.48	5.48	ST
Apr 30 2015	Feb 08 2016	40.00	3,900.63	3,804.90	0.00	95.73	95.73	ST
Nov 05 2014	Feb 08 2016	820.00	23,416.71	24,608.28	0.00	(1,191.57)	(1,191.57)	LT
Dec 24 2015	Feb 08 2016	40.00	1,142.28	1,300.90	0.00	(158.62)	(158.62)	ST
Sep 18 2015	Feb 08 2016	20.00	1,635.31	1,748.65	0.00	(113.34)	(113.34)	ST
Nov 05 2014	Feb 08 2016	160.00	13,218.55	14,233.39	0.00	(1,014.84)	(1,014.84)	LT
Jan 12 2015	Feb 08 2016	90.00	7,435.44	8,075.62	0.00	(640.18)	(640.18)	LT
Mar 20 2015	Feb 08 2016	70.00	5,783.12	5,862.99	0.00	(99.87)	(99.87)	ST
Sep 18 2015	Feb 08 2016	110.00	9,087.76	7,653.68	0.00	1,394.08	1,394.08	ST
Dec 24 2015	Feb 08 2016	420.00	12,905.31	13,430.00	0.00	(524.69)	(524.69)	ST
Dec 24 2015	Feb 08 2016	10.00	2,289.72	2,479.75	0.00	(190.03)	(190.03)	ST
Nov 05 2014	Feb 08 2016	20.00	877.73	1,544.24	0.00	(666.51)	(666.51)	LT
Jan 12 2015	Feb 08 2016	40.00	1,755.46	2,940.96	0.00	(1,185.50)	(1,185.50)	LT
Apr 30 2015	Feb 08 2016	110.00	4,827.53	7,480.28	0.00	(2,652.75)	(2,652.75)	ST
Dec 24 2015	Feb 08 2016	20.00	877.73	992.84	0.00	(115.11)	(115.11)	ST
Nov 05 2014	Feb 08 2016	10.00	605.36	605.46	0.00	(0.10)	(0.10)	LT
Mar 20 2015	Feb 08 2016	40.00	2,421.45	3,055.87	0.00	(634.42)	(634.42)	ST

Statement Detail
HALMOS FDN TAX ADV ED (S&P GIVI US)
 Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
RAYTHEON CO CMN	Mar 20 2015	Feb 08 2016	30.00	3,775.35	3,371.06	0.00	404.29	404.29	ST
REPUBLIC SERVICES INC CMN	Nov 05 2014	Feb 08 2016	10.00	434.17	385.27	0.00	48.90	48.90	LT
	Mar 20 2015	Feb 08 2016	80.00	3,473.33	3,315.40	0.00	157.93	157.93	ST
	Sep 18 2015	Feb 08 2016	60.00	2,605.00	2,441.55	0.00	163.45	163.45	ST
REYNOLDS AMERICAN INC CMN	Dec 24 2015	Feb 08 2016	10.00	470.76	466.11	0.00	4.65	4.65	ST
SIMON PROPERTY GROUP INC CMN	Dec 24 2015	Feb 08 2016	10.00	1,824.73	1,943.56	0.00	(118.83)	(118.83)	ST
SL GREEN REALTY CORP CMN	Mar 20 2015	Feb 08 2016	10.00	838.75	1,325.83	0.00	(487.08)	(487.08)	ST
ST JUDE MEDICAL INC CMN	Mar 20 2015	Feb 08 2016	20.00	1,005.93	1,340.02	0.00	(334.09)	(334.09)	ST
STAPLES, INC CMN	Nov 05 2014	Feb 08 2016	80.00	684.18	1,037.64	0.00	(353.46)	(353.46)	LT
	Mar 20 2015	Feb 08 2016	100.00	855.23	1,600.75	0.00	(745.52)	(745.52)	ST
	Sep 18 2015	Feb 08 2016	110.00	940.75	1,486.38	0.00	(545.63)	(545.63)	ST
	Dec 24 2015	Feb 08 2016	40.00	342.09	384.62	0.00	(42.53)	(42.53)	ST
STARBUCKS CORP CMN	Nov 05 2014	Feb 08 2016	20.00	1,082.72	766.46	0.00	316.26	316.26	LT
	Apr 30 2015	Feb 08 2016	10.00	541.37	495.83	0.00	45.54	45.54	ST
SYMANTEC CORP CMN	Nov 05 2014	Feb 08 2016	20.00	384.74	504.70	0.00	(119.96)	(119.96)	LT
	Jan 12 2015	Feb 08 2016	50.00	961.85	1,257.58	0.00	(295.73)	(295.73)	LT
	Dec 24 2015	Feb 08 2016	60.00	1,154.22	1,255.77	0.00	(101.55)	(101.55)	ST
SYSCO CORPORATION CMN	Nov 05 2014	Feb 08 2016	60.00	2,587.00	2,271.08	0.00	315.92	315.92	LT
	Mar 20 2015	Feb 08 2016	90.00	3,880.50	3,465.00	0.00	415.50	415.50	ST
	Apr 30 2015	Feb 08 2016	90.00	3,880.50	3,332.93	0.00	547.57	547.57	ST
	Dec 24 2015	Feb 08 2016	30.00	1,293.50	1,244.06	0.00	49.44	49.44	ST
TARGET CORPORATION CMN	Nov 05 2014	Feb 08 2016	120.00	8,399.54	7,325.74	0.00	1,073.80	1,073.80	LT
	Apr 30 2015	Feb 08 2016	10.00	699.96	788.33	0.00	(88.37)	(88.37)	ST
	Sep 18 2015	Feb 08 2016	10.00	699.96	766.23	0.00	(66.27)	(66.27)	ST
	Dec 24 2015	Feb 08 2016	10.00	699.96	729.04	0.00	(29.08)	(29.08)	ST
THE BANK OF NY MELLON CORP CMN	Sep 18 2015	Feb 08 2016	120.00	3,995.62	4,663.50	0.00	(667.88)	(667.88)	ST
	Dec 24 2015	Feb 08 2016	50.00	1,684.94	2,059.88	0.00	(395.04)	(395.04)	ST
THE HOME DEPOT, INC. CMN	Nov 05 2014	Feb 08 2016	50.00	5,592.26	4,792.11	0.00	800.15	800.15	LT
THE KRAFT HEINZ CO CMN	Nov 05 2014	Feb 08 2016	40.00	2,848.64	2,306.35	0.00	542.29	542.29	LT
THE SOUTHERN CO CMN	Jan 12 2015	Feb 08 2016	260.00	12,692.31	12,906.22	0.00	(213.91)	(213.91)	LT
	Mar 20 2015	Feb 08 2016	40.00	1,952.66	1,794.19	0.00	158.47	158.47	ST
	Apr 30 2015	Feb 08 2016	40.00	1,952.66	1,772.10	0.00	180.56	180.56	ST
TIME WARNER CABLE INC CMN	Nov 05 2014	Feb 08 2016	10.00	1,777.23	1,460.49	0.00	316.74	316.74	LT
TIME WARNER INC. CMN	Nov 05 2014	Feb 08 2016	70.00	4,710.73	5,451.54	0.00	(740.81)	(740.81)	LT

Statement Detail
HALMOS FDN TAX ADV ED (S&P GIVI US)
 Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	Date Acquired or Sold/Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Apr 30 2015	Feb 08 2016	50.00	3,364.81	4,220.63	0.00	(855.82)	(855.82)	ST
	Dec 24 2015	Feb 08 2016	10.00	672.96	646.05	0.00	26.91	26.91	ST
U.S. BANCORP CMN	Mar 20 2015	Feb 08 2016	130.00	5,138.47	5,806.78	0.00	(668.31)	(668.31)	ST
	Dec 24 2015	Feb 08 2016	10.00	395.27	434.89	0.00	(39.62)	(39.62)	ST
UBR, INC CMN	Dec 24 2015	Feb 08 2016	40.00	1,355.87	1,473.23	0.00	(117.36)	(117.36)	ST
UNION PACIFIC CORP. CMN	Nov 05 2014	Feb 08 2016	30.00	2,280.79	3,489.67	0.00	(1,208.88)	(1,208.88)	LT
	Jan 12 2015	Feb 08 2016	10.00	780.26	1,134.02	0.00	(373.76)	(373.76)	LT
	Apr 30 2015	Feb 08 2016	20.00	1,520.52	2,124.65	0.00	(604.13)	(604.13)	ST
	Dec 24 2015	Feb 08 2016	60.00	4,561.56	4,723.25	0.00	(161.69)	(161.69)	ST
UNITED PARCEL SERVICE, INC CLASS B	Mar 20 2015	Feb 08 2016	70.00	6,810.70	7,021.56	0.00	(210.86)	(210.86)	ST
COMMON STOCK	Sep 18 2015	Feb 08 2016	30.00	2,918.87	2,949.68	0.00	(30.81)	(30.81)	ST
UNITED TECHNOLOGIES CORP CMN	Sep 18 2015	Feb 08 2016	90.00	7,809.82	8,196.53	0.00	(386.71)	(386.71)	ST
UNITEDHEALTH GROUP INCORPORATE CMN	Nov 05 2014	Feb 08 2016	60.00	6,600.92	5,744.50	0.00	856.42	856.42	LT
	Apr 30 2015	Feb 08 2016	20.00	2,228.05	2,228.05	0.00	(27.74)	(27.74)	ST
	Dec 24 2015	Feb 08 2016	10.00	1,100.15	1,189.13	0.00	(88.98)	(88.98)	ST
UNUM GROUP CMN	Jan 12 2015	Feb 08 2016	20.00	524.74	653.23	0.00	(128.49)	(128.49)	LT
	Mar 20 2015	Feb 08 2016	40.00	1,049.48	1,353.54	0.00	(304.06)	(304.06)	ST
	Sep 18 2015	Feb 08 2016	10.00	262.37	316.33	0.00	(53.96)	(53.96)	ST
	Dec 24 2015	Feb 08 2016	30.00	787.11	1,004.20	0.00	(217.09)	(217.09)	ST
VF CORP CMN	Dec 24 2015	Feb 08 2016	50.00	2,849.81	3,110.19	0.00	(260.38)	(260.38)	ST
VIACOM INC CMN CLASS B	Sep 18 2015	Feb 08 2016	110.00	4,603.14	5,025.08	0.00	(421.94)	(421.94)	ST
	Dec 24 2015	Feb 08 2016	30.00	1,256.40	1,235.81	0.00	19.59	19.59	ST
VISA INC. CMN CLASS A	Sep 18 2015	Feb 08 2016	10.00	677.66	697.93	0.00	(20.27)	(20.27)	ST
	Dec 24 2015	Feb 08 2016	10.00	677.66	783.74	0.00	(106.08)	(106.08)	ST
WAL MART STORES INC CMN	Nov 05 2014	Feb 08 2016	100.00	6,689.62	7,770.46	0.00	(1,080.84)	(1,080.84)	LT
	Mar 20 2015	Feb 08 2016	20.00	1,337.92	1,649.55	0.00	(311.63)	(311.63)	ST
	Sep 18 2015	Feb 08 2016	10.00	668.96	633.42	0.00	35.54	35.54	ST
	Dec 24 2015	Feb 08 2016	20.00	1,337.92	1,219.05	0.00	118.87	118.87	ST
WALGREENS BOOTS ALLIANCE, INC CMN	Nov 05 2014	Feb 08 2016	30.00	2,187.19	1,968.67	0.00	218.52	218.52	LT
	Sep 18 2015	Feb 08 2016	50.00	3,645.31	4,324.63	0.00	(679.32)	(679.32)	ST

HALMOS FDN TAX ADV ED (S&P GIVI US)
Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WALT DISNEY COMPANY (THE) CMN	Nov 05 2014	Feb 08 2016	20.00	1,842.32	1,818.66	0.00	23.66	23.66	LT
	Sep 18 2015	Feb 03 2016	30.00	2,763.47	3,085.28	0.00	(321.81)	(321.81)	ST
WELLS FARGO & CO (NEW) CMN	Nov 05 2014	Feb 08 2016	610.00	28,362.94	32,646.47	0.00	(4,283.53)	(4,283.53)	LT
	Jan 12 2015	Feb 08 2016	19.00	464.97	519.42	0.00	(54.45)	(54.45)	LT
	Apr 30 2015	Feb 08 2016	70.00	3,254.77	3,857.18	0.00	(602.41)	(602.41)	ST
WESTERN UNION COMPANY (THE) CMN	Nov 05 2014	Feb 08 2016	50.00	870.35	876.73	0.00	(6.38)	(6.38)	LT
	Jan 12 2015	Feb 08 2016	60.00	1,044.42	1,072.89	0.00	(28.47)	(28.47)	LT
WESTROCK COMPANY CMN	Apr 30 2015	Feb 08 2016	20.00	643.74	1,259.64	0.00	(615.90)	(615.90)	ST
	Dec 24 2015	Feb 08 2016	50.00	1,931.21	2,722.77	0.00	(791.56)	(791.56)	ST
WILLIS TOWERS WATSON PLC CMN	Mar 20 2015	Feb 08 2016	4.00	444.62	491.63	0.00	(47.01)	(47.01)	ST
	Sep 18 2015	Feb 08 2016	22.00	2,445.41	2,511.75	0.00	(66.34)	(66.34)	ST
YUM BRANDS, INC CMN	Sep 18 2015	Feb 08 2016	10.00	674.26	801.53	0.00	(127.27)	(127.27)	ST
	Dec 24 2015	Feb 08 2016	30.00	2,022.79	2,226.95	0.00	(204.16)	(204.16)	ST
			Sale Proceeds		Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				221,621.99	202,088.03	0.00	19,533.96	19,533.96	
SHORT TERM LOSSES				356,744.98	413,128.32	0.00	(56,383.34)	(56,383.34)	
NET SHORT TERM GAINS (LOSSES)				578,366.97	615,216.35	0.00	(36,849.38)	(36,849.38)	
LONG TERM GAINS				165,464.15	147,296.58	0.00	18,167.57	18,167.57	
LONG TERM LOSSES				334,816.61	385,024.31	0.00	(50,207.70)	(50,207.70)	
NET LONG TERM GAINS (LOSSES)				500,280.76	532,320.89	0.00	(32,040.13)	(32,040.13)	

HALMOS FAMILY FOUNDATION ADVISORY

Realized Gains and Losses

Period Ended December 31, 2016

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SPDR S&P 500 ETF TRUST	Feb 09 2016	Jul 21 2016	460.00	99,557.92	85,248.44	0.00	14,309.48	14,309.48	ST
SHORT TERM GAINS				99,557.92	85,248.44	0.00	14,309.48	14,309.48	
NET SHORT TERM GAINS (LOSSES)				99,557.92	85,248.44	0.00	14,309.48	14,309.48	