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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

05/01, 2016, and ending

04/30, 2017

Name of foundation M. STRATTON FOSTER CHARITABLE FOUNDATION		A Employer identification number 62-6195713
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (615) 515-1736
4525 HARDING ROAD, SUITE 300		
City or town, state or province, country, and ZIP or foreign postal code NASHVILLE, TN 37205		
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,838,994.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	
C If exemption application is pending, check here. ☐ D 1. Foreign organizations, check here. ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation. ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	6,346.	6,346.	6,346.	ATCH 1
	4 Dividends and interest from securities	97,125.	97,125.	97,125.	ATCH 2
	5a Gross rents				
	b Net rental income or (loss)	276,399.			
	6a Net gain or (loss) from sale of assets not on line 10		276,399.		
	b Gross sales price for all assets on line 6a 2,442,023.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	379,870.	379,870.	103,471.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	1,000.			1,000.
	c Other professional fees (attach schedule) [4]	46,219.	23,109.	23,109.	23,110.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [5]	-675.	533.	533.	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	1,202.	1,202.	1,202.	
	24 Total operating and administrative expenses. Add lines 13 through 23	47,746.	24,844.	24,844.	24,110.
	25 Contributions, gifts, grants paid	217,500.			217,500.
26 Total expenses and disbursements. Add lines 24 and 25	265,246.	24,844.	24,844.	241,610.	
27 Subtract line 26 from line 12	114,624.				
a Excess of revenue over expenses and disbursements		355,026.			
b Net investment income (if negative, enter -0-)			78,627.		
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets

Attached schedule 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			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation ▶ (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)	3,802,302.	3,907,971.	4,838,994.	
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)	3,802,302.	3,907,971.	4,838,994.	
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 ▶ ☐ 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	3,802,302.	3,907,971.	
	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)	3,802,302.	3,907,971.	
31 Total liabilities and net assets/fund balances (see instructions)	3,802,302.	3,907,971.		

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	3,802,302.
2 Enter amount from Part I, line 27a	2	114,624.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,916,926.
5 Decreases not included in line 2 (itemize) ▶ ATCH 7	5	8,955.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,907,971.

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Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (e.g., real estate,
2-story brick warehouse, or common stock, 200 shs MLC Co)(b) How
acquired
P - Purchase
D - Donation(c) Date acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1 a** SEE PART IV SCHEDULE**b****c****d****e**

(e) Gross sales price

(f) Depreciation allowed
(or allowable)(g) Cost or other basis
plus expense of sale(h) Gain or (loss)
(e) plus (f) minus (g)**a****b****c****d****e**

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

(i) F M V as of 12/31/69

(j) Adjusted basis
as of 12/31/69(k) Excess of col (i)
over col (j), if any(l) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**a****b****c****d****e****2** Capital gain net income or (net capital loss){ If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 }**2**

276,399.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in
Part I, line 8**3**

0.

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	233,307.	4,522,806.	0.051585
2014	239,917.	4,740,443.	0.050611
2013	212,653.	4,658,037.	0.045653
2012	203,792.	4,292,508.	0.047476
2011	226,507.	4,199,882.	0.053932

2 Total of line 1, column (d)**2**

0.249257

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**

0.049851

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5**4**

4,561,457.

5 Multiply line 4 by line 3.**5**

227,393.

6 Enter 1% of net investment income (1% of Part I, line 27b).**6**

3,550.

7 Add lines 5 and 6.**7**

230,943.

8 Enter qualifying distributions from Part XII, line 4.**8**

241,610.

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)		1	3,550.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	3,550.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,550.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,708.	
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	1,708.	
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	1,842.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TN, ☐		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>TRUXTON TRUST</u> Telephone no <u>615-515-1736</u> Located at <u>4525 HARDING ROAD, SUITE 300 NASHVILLE, TN</u> ZIP+4 <u>37205</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No
				X

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

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

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		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years <u></u>			
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		X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>			
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? ☐	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b** X

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ADELAIDE G. DAVIS				
NASHVILLE, TN	0.	0.	0.	0.
JUDGE GEORGE PAINE				
NASHVILLE, TN	0.	0.	0.	0.
CLAY T. JACKSON				
NASHVILLE, TN	0.	0.	0.	0.

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,376,941.
b	Average of monthly cash balances	1b	253,980.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,630,921.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,630,921.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	69,464.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,561,457.
6	Minimum investment return. Enter 5% of line 5	6	228,073.

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	228,073.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,550.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,550.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	224,523.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	224,523.
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	224,523.

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	241,610.
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	241,610.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	3,550.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	238,060.

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				224,523.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20 14 , 20 13 , 20 12				
3 Excess distributions carryover, if any, to 2016				
a From 2011				30,074.
b From 2012				10,321.
c From 2013				52,890.
d From 2014				75,676.
e From 2015				80,245.
f Total of lines 3a through e	249,206.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 241,610.				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2016 distributable amount.				194,449.
e Remaining amount distributed out of corpus.	47,161.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	30,074.			30,074.
6 Enter the net total of each column as indicated below:	266,293.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	266,293.			
10 Analysis of line 9				
a Excess from 2012				10,321.
b Excess from 2013				52,890.
c Excess from 2014				75,676.
d Excess from 2015				80,245.
e Excess from 2016				47,161.

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

NOT APPLICABLE

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

ATCH 8

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

ATCH 9

c Any submission deadlines.

REQUESTS ARE TO BE SUBMITTED PRIOR TO APRIL 30

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

ATCH 10

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED LIST				217,500.
Total			▶ 3a	217,500.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

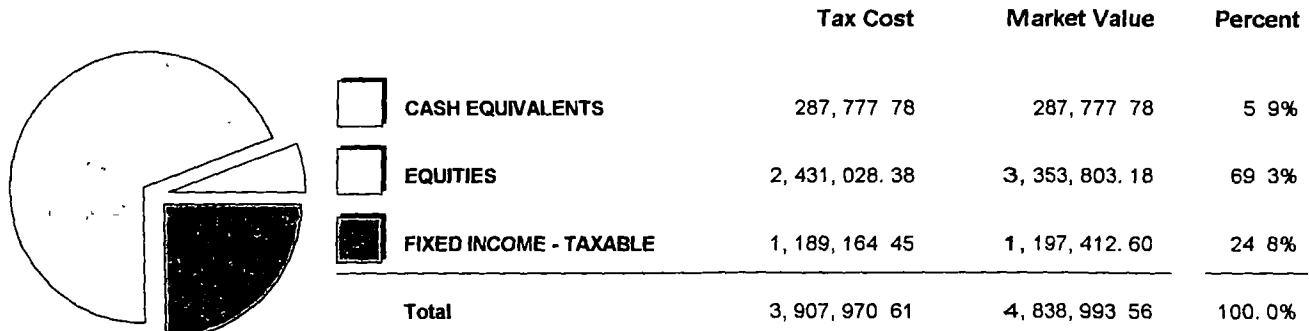
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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
51 BANK/SAVINGS INTEREST (CONTINUED)				
TRUXTON CASH III - MM0000495 - MINOR = 10 (CONTINUED)				
	1072 03	0 00	0 00	
TOTAL CODE 51 - BANK/SAVINGS INTEREST	4780 55	3829 78	0.00	
102 CHARITABLE DEDUCTION - CURRENT INCOME				
06/02/16 CHARITABLE DISTRIBUTION TO BENTON HALL ACADEMY REPRESENTING 2016 DONATION FROM M STRATTON FOSTER FOUNDATION TR TRAN#=000000000000016 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1606000007
06/02/16 CHARITABLE DISTRIBUTION TO CURREY INGRAM ACADEMY REPRESENTIN G 2016 DONATION FROM M STRATTON FOSTER FOUNDATION FOR NAME D SCHOLAR RECIPIENT TR TRAN#=000000000000017 TR CD=750 REG= PORT=PRIN	-7000 00		-7000 00	1606000008
06/02/16 CHARITABLE DISTRIBUTION TO FRANKLIN ROAD ACADEMY REPRESENTIN G 2016 DONATION FROM M STRATTON FOSTER FOUNDATION FOR NAME D SCHOLARSHIP RECIPIENT TR TRAN#=000000000000018 TR CD=750 REG= PORT=PRIN	-6000 00		-6000 00	1606000009
06/02/16 CHARITABLE DISTRIBUTION TO THE HARPETH HALL SCHOOL REPRESENT ING 2016 DONATION FROM M STRATTON FOSTER FOUNDATION FOR NA MED SCHOLARSHIP RECIPIENT TR TRAN#=000000000000019 TR CD=750 REG= PORT=PRIN	-11000 00		-11000 00	1606000010
06/02/16 CHARITABLE DISTRIBUTION TO LIPSCOMB UNIVERSITY REPRESENTING 2016 DONATION FROM M STRATTON FOSTER FOUNDATION FOR W LIP SCOMB & ADELAIDE S DAVIS SCHOLARSHIP FUND TR TRAN#=000000000000020 TR CD=750 REG= PORT=PRIN	-11000 00		-11000 00	1606000011
06/02/16 CHARITABLE DISTRIBUTION TO MONTGOMERY BELL ACADEMY REPRESENT ING 2016 DONATION FROM M STRATTON FOSTER FOUNDATION FOR NA MED SCHOLARSHIP RECIPIENT TR TRAN#=000000000000021 TR CD=750 REG= PORT=PRIN	-11000 00		-11000 00	1606000012
06/02/16 CHARITABLE DISTRIBUTION TO UNIVERSITY SCHOOL OF NASHVILLE RE PRESENTING 2016 DONATION FROM M STRATTON FOSTER FOUNDATION FOR NAMED SCHOLARSHIP RECIPIENT TR TRAN#=000000000000022 TR CD=750 REG= PORT=PRIN	-11000 00		-11000 00	1606000013
06/02/16 CHARITABLE DISTRIBUTION TO VANDERBILT UNIVERSITY REPRESENTIN G 2016 DONATION FROM M STRATTON FOSTER FOUNDATION FOR NAME D SCHOLARSHIP RECIPIENT FOR ACADEMIC & TUTORING PROGRAM TR TRAN#=000000000000023 TR CD=750 REG= PORT=PRIN	-12500 00		-12500 00	1606000014
06/02/16 CHARITABLE DISTRIBUTION TO PENCIL FOUNDATION REPRESENTING 20 16 DONATION FROM M STRATTON FOSTER FOUNDATION TR TRAN#=000000000000024 TR CD=750 REG= PORT=PRIN	-2000 00		-2000 00	1606000015
06/02/16 CHARITABLE DISTRIBUTION TO FAMILY & CHILDREN'S SERVICES REPR ESENTING 2016 DONATION FROM M STRATTON FOSTER FOUNDATION TR TRAN#=000000000000025 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00	1606000016
06/02/16 CHARITABLE DISTRIBUTION TO NASHVILLE CHILDREN'S ALLIANCE REP RESENTING 2016 DONATION FROM M STRATTON FOSTER FOUNDATION TR TRAN#=000000000000026 TR CD=750 REG= PORT=PRIN	-3500 00		-3500 00	1606000017
06/02/16 CHARITABLE DISTRIBUTION TO OUR KIDS CENTER REPRESENTING 2016 DONATION FROM M STRATTON FOSTER FOUNDATION TR TRAN#=000000000000027 TR CD=750 REG= PORT=PRIN	-2500 00		-2500 00	1606000018
06/02/16 CHARITABLE DISTRIBUTION TO YMCA/YCAP REPRESENTING 2016 DONAT ION FROM M STRATTON FOSTER FOUNDATION TR TRAN#=000000000000028 TR CD=750 REG= PORT=PRIN	-15000 00		-15000 00	1606000019
06/02/16 CHARITABLE DISTRIBUTION TO YOUTH VILLAGES REPRESENTING 2016 DONATION FROM M STRATTON FOSTER FOUNDATION TR TRAN#=000000000000029 TR CD=750 REG= PORT=PRIN	-1500 00		-1500 00	1606000020
06/02/16 CHARITABLE DISTRIBUTION TO CHEEKWOOD REPRESENTING 2016 DONAT ION FROM M STRATTON FOSTER FOUNDATION TR TRAN#=000000000000030 TR CD=750 REG= PORT=PRIN	-9000.00		-9000 00	1606000021
06/02/16 CHARITABLE DISTRIBUTION TO FANNIE BATTLE DAY HOME REPRESENTI NG 2016 DONATION FROM M STRATTON FOSTER FOUNDATION TR TRAN#=000000000000031 TR CD=750 REG= PORT=PRIN	-3000 00		-3000 00	1606000022
06/02/16 CHARITABLE DISTRIBUTION TO FIRST PRESBYTERIAN CHURCH REPRESE NTING 2016 DONATION FROM M. STRATTON FOSTER FOUNDATION TR TRAN#=000000000000032 TR CD=750 REG= PORT=PRIN	-15000 00		-15000 00	1606000023
06/02/16 CHARITABLE DISTRIBUTION TO GUARDIANSHIP & TRUST REPRESENTING 2016 DONATION FROM M STRATTON FOSTER FOUNDATION TR TRAN#=000000000000033 TR CD=750 REG= PORT=PRIN	-7500 00		-7500 00	1606000024

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
06/02/16 CHARITABLE DISTRIBUTION TO THE HERMITAGE REPRESENTING 2016 DONATION FROM M STRATTON FOSTER FOUNDATION TR TRAN#=000000000000034 TR CD=750 REG= PORT=PRIN	-9000.00		-9000.00	1606000025
06/02/16 CHARITABLE DISTRIBUTION TO JUNIOR ACHIEVEMENT REPRESENTING 2016 DONATION FROM M STRATTON FOSTER FOUNDATION TR TRAN#=000000000000035 TR CD=750 REG= PORT=PRIN	-2000.00		-2000.00	1606000026
06/02/16 CHARITABLE DISTRIBUTION TO MARTHA O'BRYAN CENTER REPRESENTING 2016 DONATION FROM M STRATTON FOSTER FOUNDATION TR TRAN#=000000000000036 TR CD=750 REG= PORT=PRIN	-5000.00		-5000.00	1606000027
06/02/16 CHARITABLE DISTRIBUTION TO MEN OF VALOR REPRESENTING 2016 DONATION FROM M STRATTON FOSTER FOUNDATION TR TRAN#=000000000000037 TR CD=750 REG= PORT=PRIN	-5000.00		-5000.00	1606000028
06/02/16 CHARITABLE DISTRIBUTION TO NASHVILLE SYMPHONY REPRESENTING 2016 DONATION FROM M STRATTON FOSTER FOUNDATION TR TRAN#=000000000000038 TR CD=750 REG= PORT=PRIN	-5000.00		-5000.00	1606000029
06/02/16 CHARITABLE DISTRIBUTION TO INSIGHT REPRESENTING 2016 DONATION FROM M STRATTON FOSTER FOUNDATION TR TRAN#=000000000000039 TR CD=750 REG= PORT=PRIN	-3000.00		-3000.00	1606000030
06/02/16 CHARITABLE DISTRIBUTION TO SALAMA INSTITUTE REPRESENTING 2016 DONATION FROM M STRATTON FOSTER FOUNDATION TR TRAN#=000000000000040 TR CD=750 REG= PORT=PRIN	-2000.00		-2000.00	1606000031
06/02/16 CHARITABLE DISTRIBUTION TO SALVATION ARMY REPRESENTING 2016 DONATION FROM M STRATTON FOSTER FOUNDATION TR TRAN#=000000000000041 TR CD=750 REG= PORT=PRIN	-15000.00		-15000.00	1606000032
06/02/16 CHARITABLE DISTRIBUTION TO ST LUKE'S COMMUNITY HOUSE REPRESENTING 2016 DONATION FROM M STRATTON FOSTER FOUNDATION TR TRAN#=000000000000042 TR CD=750 REG= PORT=PRIN	-5000.00		-5000.00	1606000033
06/02/16 CHARITABLE DISTRIBUTION TO 2ND HARVEST FOOD BANK OF MIDDLE TENNESSEE REPRESENTING 2016 DONATION FROM M STRATTON FOSTER FOUNDATION TO SUPPORT NASHVILLE'S FOOD BOX PROGRAM TR TRAN#=000000000000043 TR CD=750 REG= PORT=PRIN	-5000.00		-5000.00	1606000034
06/02/16 CHARITABLE DISTRIBUTION TO FELLOWSHIP OF CHRISTIAN ATHLETES REPRESENTING 2016 DONATION FROM M STRATTON FOSTER FOUNDATION TR TRAN#=000000000000044 TR CD=750 REG= PORT=PRIN	-2500.00		-2500.00	1606000035
06/02/16 CHARITABLE DISTRIBUTION TO SPONSORS SCHOLARSHIP PROGRAM REPRESENTING 2016 DONATION FROM M STRATTON FOSTER FOUNDATION TR TRAN#=000000000000045 TR CD=750 REG= PORT=PRIN	-2000.00		-2000.00	1606000036
06/02/16 CHARITABLE DISTRIBUTION TO STARS NASHVILLE REPRESENTING 2016 DONATION FROM M STRATTON FOSTER FOUNDATION TR TRAN#=000000000000046 TR CD=750 REG= PORT=PRIN	-2000.00		-2000.00	1606000037
06/02/16 CHARITABLE DISTRIBUTION TO FAITH FAMILY MEDICAL CLINIC REPRESENTING 2016 DONATION FROM M STRATTON FOSTER FOUNDATION TR TRAN#=000000000000047 TR CD=750 REG= PORT=PRIN	-2500.00		-2500.00	1606000038
06/02/16 CHARITABLE DISTRIBUTION TO AGAPE REPRESENTING 2016 DONATION FROM M STRATTON FOSTER FOUNDATION TR TRAN#=000000000000048 TR CD=750 REG= PORT=PRIN	-5000.00		-5000.00	1606000039
06/02/16 CHARITABLE DISTRIBUTION TO BIG BROTHERS BIG SISTERS REPRESENTING 2016 DONATION FROM M STRATTON FOSTER FOUNDATION TR TRAN#=000000000000049 TR CD=750 REG= PORT=PRIN	-4000.00		-4000.00	1606000040
06/02/16 CHARITABLE DISTRIBUTION TO CASA REPRESENTING 2016 DONATION FROM M STRATTON FOSTER FOUNDATION TR TRAN#=000000000000050 TR CD=750 REG= PORT=PRIN	-2000.00		-2000.00	1606000041
06/02/16 CHARITABLE DISTRIBUTION TO CUMBERLAND HEIGHTS REPRESENTING 2016 DONATION FROM M STRATTON FOSTER FOUNDATION TR TRAN#=000000000000051 TR CD=750 REG= PORT=PRIN	-3000.00		-3000.00	1606000042
TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-217500.00	0.00	-217500.00	
116 INVESTMENT MGMT FEES-SUBJECT TO 2% FLOOR				
12/30/16 TRUSTEE FEE TO TRUXTON TRUST FOR THE PERIOD ENDING 12/20/2016 TR TRAN#=000000000000006 TR CD=524 REG= PORT=PRIN	-280.48		-280.48	1612000036 SUB TRUST 33345000075
12/30/16 TRUSTEE FEE TO TRUXTON TRUST FOR THE PERIOD ENDING 12/20/2016 TR TRAN#=000000000000007 TR CD=524 REG= PORT=INC	-280.48	-280.48		1612000037 SUB TRUST 33345000075

Account Number **M80069**
Statement Period January 01, 2017 Through April 30, 2017

Investment Portfolio Summary



List Of Related Accounts

This Report Consolidates The Assets Of
The Following Accounts

Account	Name	Market Value	Market Value %
33345000035	TRUXTON TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER- THE M STRATTON FOSTER CHARITABLE FOUNDATION- FY 4-30	2,441,759.63	50.46 %
33345000045	TRUXTON TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER-THE M STRATTON FOSTER CHARITABLE FOUNDATION/FY 4-30 - MUNDER SUB-ACCOUNT	211,486.82	4.37 %
33345000065	TRUXTON TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER - THE M STRATTON FOSTER CHARITABLE FOUNDATION- FY4-30 TTC CORE SUB-ACCOUNT	867,156.84	17.92 %
33345000075	TRUXTON TRUST TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER- THE M STRATTON FOSTER CHARITABLE FOUNDATION - BROWN ADVISORS SUB-ACCOUNT	597,887.23	12.36 %
33345000114	TRUXTON TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER - THE M STRATTON FOSTER CHARITABLE FOUNDATION- FY 4/30 - TTC EQUITY INCOME	720,703.04	14.89 %
TOTAL MARKET VALUE		4,838,993.56	100.00

Consolidated Statement

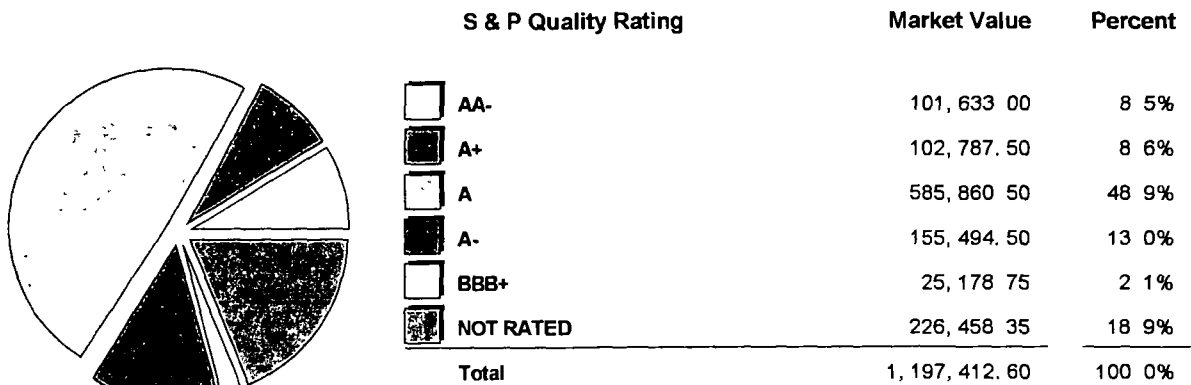
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Account Number **M80069**
Statement Period January 01, 2017 Through April 30, 2017

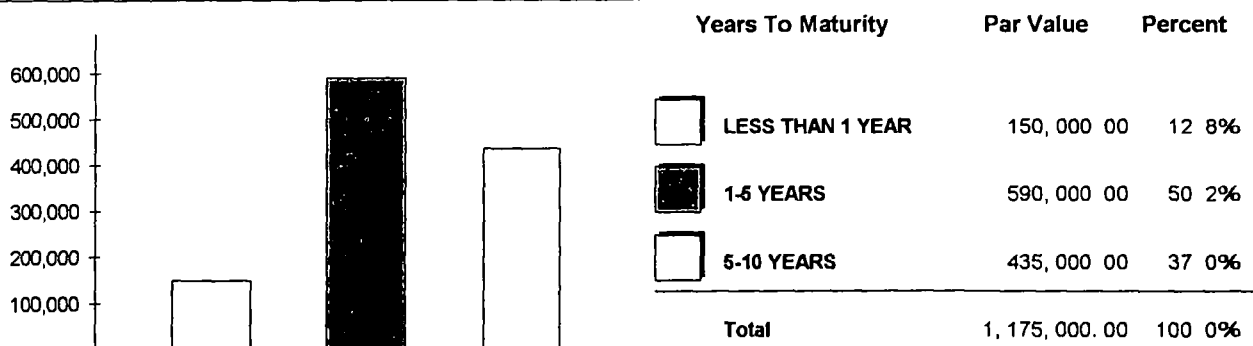
Portfolio Statement

Description	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Cash Equivalents				
NORTHERN INSTL GOVERNMENT SELECT MONEY MARKET 58%	7,745.21 7,745.21	1.00 1.00	44.93	0.58
TRUXTON CASH III	280,032.57 280,032.57	1.00 1.00	2,520.31	0.90
* Total Cash Equivalents	287,777.78 287,777.78		2,565.24	0.89

Bond Quality Summary



Bond Maturity Summary



Average Time To Maturity: 4.4 Years

Current Yield: 3.52%

Consolidated Statement

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Account Number **M80069**
Statement Period January 01, 2017 Through April 30, 2017

Portfolio Statement (Continued)

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Yield Current/ Maturity
Fixed Income - Taxable						
Certificates Of Deposit						
AMERICAN EXPRESS CENTURION CD DTD 11/25/2015 2.3% 11/25/2020	**	40,000.00	40,425.60 40,000.00	101.06 100.00	920.00	2.28 1.99
CAPITAL ONE BANK USA NA CD DTD 10/28/2015 2% 10/28/2019	**	25,000.00	25,222.00 25,000.00	100.89 100.00	500.00	1.98 1.64
DISCOVER BANK CD DTD 02/03/2016 2.25% 02/03/2023	**	100,000.00	98,896.00 100,000.00	98.90 100.00	2,250.00	2.28 2.46
GOLDMAN SACHS BANK USA CD DTD 11/05/2014 2.3% 11/05/2020	**	25,000.00	25,353.75 25,000.00	101.42 100.00	575.00	2.27 1.88
** Total Certificates Of Deposit		Sub- Total	189,897.35 190,000.00		4,245.00	2.24
Corporate Bonds						
AMERIPRISE FINANCIAL INC SR GLBL NT DTD 09/18/14 3.7% 10/15/2024	A	25,000.00	25,968.25 25,565.00	103.87 102.38	925.00	3.56 3.11
BANK OF NEW YORK SR NT DTD 09/23/2011 3.55% 09/23/2021-2021	A	50,000.00	52,308.00 52,425.00	104.62 104.85	1,775.00	3.39 2.44
BOEING CO SR NT DTD 10/31/14 2.85% 10/30/2024-2024	A	75,000.00	75,720.00 79,160.12	100.96 105.55	2,137.50	2.82 2.71
COLGATE PALMOLIVE CO MEDIUM TERM NOTE DTD 11/08/2011 2.45% 11/15/2021	AA-	100,000.00	101,633.00 101,667.71	101.63 101.67	2,450.00	2.41 2.07
CONOCOPHILLIPS SENIOR GLOBAL NOTES DTD 05/08/2008 5.2% 05/15/2018	A-	150,000.00	155,494.50 150,826.85	103.66 100.55	7,800.00	5.02 1.66
GILEAD SCIENCES INC SENIOR GLOBAL NOTE DTD 11/12/2014 3.5% 02/01/2025-2024	A	50,000.00	50,815.50 50,477.00	101.63 100.95	1,750.00	3.44 3.26
GOLDMAN SACHS GROUP INC MTN BE FR DTD 11/23/2012 2.85% 11/15/2020	BBB+	25,000.00	25,178.75 25,000.00	100.72 100.00	712.50	2.83 2.64
INTEL CORP SR NOTE DTD 12/11/2012 2.7% 12/15/2022	A+	50,000.00	50,797.00 50,953.27	101.59 101.91	1,350.00	2.66 2.40
INTERCONTINENTAL EXCHANGE INC SENIOR NOTE 3.75% 12/01/2025-2025	**	35,000.00	36,561.00 36,561.00	104.46	1,312.50	3.59
INVESCO FINANCE PLC SR NT DTD 11/08/12 3.125% 11/30/2022	A	100,000.00	102,068.00 100,445.03	102.07 100.45	3,125.00	3.06 2.72
KIMBERLY-CLARK CORP NOTE DTD 07/30/2007 6.125% 08/01/2017	A	150,000.00	151,770.00 150,203.42	101.18 100.14	9,187.50	6.05 1.52
NATIONAL RURAL UTILITIES COOP DTD 07/21/11 3.4% 07/15/2019	A	25,000.00	25,450.75 25,000.00	101.80 100.00	850.00	3.34 2.56

** Rating Not Available

Consolidated Statement

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 Account Number **M80069**
 Statement Period January 01, 2017 Through April 30, 2017

Portfolio Statement (Continued)

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Yield Current/ Maturity
Corporate Bonds						
NATIONAL RURAL UTILITIES COOP SENIOR MEDIUM TERM NOTE DTD 10/27/11 3% 10/15/2019	A	100,000.00	101,760.00 100,000.00	101.76 100.00	3,000.00	2.95 2.26
PEPSICO INC SENIOR NOTE DTD 10/26/2010 3.125% 11/01/2020	A+	50,000.00	51,990.50 50,850.05	103.98 101.70	1,562.50	3.01 1.95
** Total Corporate Bonds		Sub- Total	1,007,515.25 999,164.45		37,937.50	3.77
* Total Fixed Income - Taxable			1,197,412.60 1,189,164.45		42,182.50	3.52
Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Equities						
AT&T INC	T	407.000	16,129.41 14,393.04	39.63 35.36	797.72	4.95
ABBOTT LABS	ABT	352.000	15,361.28 11,774.08	43.64 33.45	373.12	2.43
ABBVIE INC	ABBV	316.000	20,837.04 15,827.65	65.94 50.09	808.96	3.88
ACUITY BRANDS INC	AYI	61.000	10,742.10 12,402.31	176.10 203.32	31.72	0.30
ADOBE SYSTEMS INC	ADBE	169.000	22,602.06 16,297.50	133.74 96.43		
ADVANCE AUTO PARTS INC	AAP	16.000	2,274.24 2,001.61	142.14 125.10	3.84	0.17
AFFILIATED MANAGERS GROUP	AMG	20.000	3,311.80 1,473.64	165.59 73.68	16.00	0.48
AGILENT TECHNOLOGIES INC	A	52.000	2,862.60 2,203.24	55.05 42.37	27.46	0.96
AKAMAI TECH	AKAM	207.000	12,614.58 9,628.86	60.94 46.52		
ALEXION PHARMACEUTICALS INC	ALXN	136.000	17,378.08 18,600.72	127.78 136.77		
ALPHABET INC CL C	GOOG	58.000	52,545.68 28,861.83	905.96 497.62		
ALPHABET INC CL A	GOOGL	9.000	8,320.68 2,364.91	924.52 262.77		
AMAZON.COM INC	AMZN	31.000	28,674.69 8,983.68	924.99 289.80		

Consolidated Statement

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 Account Number **M80069**

Statement Period January 01, 2017 Through April 30, 2017

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Equities						
AMERICAN ELECTRIC & POWER CO	AEP	300 000	20,349.00 16,602.18	67.83 55.34	708.00	3.48
AMETEK INC	AME	43 000	2,459.60 1,601.30	57.20 37.24	15.48	0.63
AMPHENOL CORP	APH	334 000	24,151.54 9,768.81	72.31 29.25	213.76	0.89
ANSYS INC	ANSS	87 000	9,583.92 4,871.53	110.16 55.99		
APPLE INC	AAPL	284 000	40,796.60 9,179.88	143.65 32.32	647.52	1.59
BB&T CORP	BBT	415 000	17,919.70 15,362.63	43.18 37.02	498.00	2.78
BCE INC	BCE	349 000	15,903.93 15,349.40	45.57 43.98	738.14	4.64
BARD C R INC	BCR	15 000	4,612.20 2,317.46	307.48 154.50	15.60	0.34
BAXTER INTERNATIONAL INC	BAX	62 000	3,452.16 3,016.30	55.68 48.65	32.24	0.93
BIOMARIN PHARMACEUTICAL INC	BMRN	37 000	3,546.08 1,154.50	95.84 31.20		
BLACK HILLS CORP	BKH	20 000	1,360.40 867.81	68.02 43.39	35.60	2.62
BLACKROCK INC CL A	BLK	61 000	23,458.77 9,763.09	384.57 160.05	610.00	2.60
BURLINGTON STORES INC	BURL	16 000	1,582.72 1,227.68	98.92 76.73		
CBRE GROUP INC CLASS A	CBG	61 000	2,184.41 1,733.76	35.81 28.42		
CDW CORP	CDW	47 000	2,777.23 2,099.33	59.09 44.67	30.08	1.08
CF INDUSTRIES HOLDINGS INC	CF	42 000	1,123.08 1,185.24	26.74 28.22	50.40	4.49
CARLISLE COMPANIES INC	CSL	22 000	2,230.58 1,979.97	101.39 90.00	30.80	1.38
CELGENE CORP	CELG	93 000	11,536.65 11,620.80	124.05 124.95		
CENTENE CORP	CNC	40 000	2,976.00 2,173.66	74.40 54.34		
CENTERPOINT ENERGY INC	CNP	92 000	2,624.76 2,062.55	28.53 22.42	98.44	3.75

Consolidated Statement

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 Account Number **M80069**
 Statement Period January 01, 2017 Through April 30, 2017

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Equities						
CHEVRON CORP	CVX	114 000	12,163 80 4,365.93	106 70 38 30	492.48	4 05
CHURCH & DWIGHT CO INC	CHD	61 000	3,021 33 1,088 46	49 53 17 84	46 36	1 53
COLFAX CORP	CFX	55,000	2,225 85 2,301 45	40.47 41.84		
COLGATE PALMOLIVE	CL	194 000	13,975.76 7,770 72	72.04 40 06	310 40	2 22
CONCHO RESOURCES INC	CXO	18 000	2,279 88 1,571 06	126.66 87 28		
COSTCO WHOLESALE CORP	COST	124 000	22,012 48 11,654 60	177.52 93 99	248 00	1 13
DFA EMERGING MARKETS CORE EQUITY	DFCEX	7,095.848	142,484 63 113,704 25	20 08 16 02	2,093 28	1 47
DANAHER CORP	DHR	470 000	39,165 10 21,010.44	83 33 44.70	263 20	0 67
DEXCOM INC	DXCM	123 000	9,589 08 8,343.14	77 96 67 83		
DIAMONDBACK ENERGY INC	FANG	24 000	2,396 16 1,753 12	99 84 73 05		
DIGITAL REALTY TRUST	DLR	26 000	2,985.84 1,239 04	114 84 47.66	96 72	3.24
DISNEY WALT CO	DIS	167 000	19,305 20 7,964.78	115 60 47 69	260 52	1 35
DOLLAR TREE INC	DLTR	310 000	25,658 70 14,169.22	82.77 45.71		
DOMINION RESOURCES INC	D	258 000	19,976 94 16,694.52	77 43 64 71	779 16	3.90
DOW CHEMICAL CO	DOW	330 000	20,724.00 16,586.05	62.80 50 26	607.20	2 93
DUKE ENERGY CORP	DUK	206 000	16,995 00 14,707 00	82 50 71.39	704 52	4 15
EOG RESOURCES INC	EOG	194,000	17,945 00 14,487 21	92 50 74.68	129 98	0 72
EAGLE MATERIALS INC	EXP	20 000	1,919 40 1,889 06	95 97 94.45	8.00	0 42
ECOLAB INC	ECL	167 000	21,568.03 12,836 11	129.08 76 86	247.16	1 15
EDWARDS LIFESCIENCES	EW	111 000	12,173 37 9,955 71	109 67 89 69		

Consolidated Statement

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 Account Number **M80069**
 Statement Period January 01, 2017 Through April 30, 2017

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Equities						
ENBRIDGE INC	ENB	367 000	15,212 15 11,213 61	41.45 30 55	641 52	4.22
EXPEDIA INC	EXPE	18 000	2,406 96 2,237 76	133 72 124 32	20 16	0 84
EXXON MOBIL CORP	XOM	153 000	12,492 45 13,223 25	81 65 86.43	471 24	3 77
F M C CORP	FMC	265 000	19,405 95 8,739 92	73 23 32 98	174 90	0 90
FACEBOOK INC CL A	FB	170 000	25,542 50 13,572.30	150 25 79 84		
FIDELITY NATL INFORMATION SVCS	FIS	52 000	4,377.88 3,673 75	84 19 70 65	60 32	1 38
FLEETCOR TECHNOLOGIES INC	FLT	95 000	13,408 30 14,230.45	141 14 149 79		
FORTIVE CORP	FTV	391 000	24,734 66 14,497 38	63 26 37 08	109 48	0 44
FREEPORT-MCMORAN, INC. CL B	FCX	80 000	1,020 00 1,026.39	12 75 12 83	16 00	1 57
GCP APPLIED TECHNOLOGIES INC	GCP	24 000	789 60 446 09	32 90 18 59		
GENERAL ELECTRIC CO	GE	623 000	18,060 77 15,628 20	28 99 25.09	598 08	3 31
GENERAL MILLS INC	GIS	217 000	12,479 67 13,329 24	57 51 61 43	416 64	3 34
GENUINE PARTS CO	GPC	179 000	16,471.58 14,282 04	92 02 79 79	483 30	2 93
GRAMERCY PROPERTY TRUST	GPT	55.000	1,528 45 1,461 25	27 79 26 57	82 50	5 40
GULFPORT ENERGY CORP	GPOR	37 000	587 56 1,474.37	15 88 39.85		
HD SUPPLY HOLDINGS INC	HDS	27 000	1,088.10 920 97	40 30 34 11		
HEALTHSOUTH CORP	HLS	72 000	3,376.80 1,803.09	46 90 25.04	69.12	2 05
HELMERICH & PAYNE	HP	162 000	9,823 68 11,099 84	60 64 68 52	453 60	4 62
IPG PHOTONICS CORP	IPGP	23.000	2,905.36 1,948.44	126 32 84.71		
INTEL CORP	INTC	529 000	19,123.35 17,207.39	36.15 32.53	576 61	3 02

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 Account Number **M80069**
 Statement Period January 01, 2017 Through April 30, 2017

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Equities						
INTERNATIONAL PAPER CO	IP	290 000	15,651.30 12,802.47	53.97 44.15	536.50	3.43
INTUIT	INTU	96 000	12,020.16 11,327.23	125.21 117.99	130.56	1.09
INTUITIVE SURGICAL INC	ISRG	27 000	22,568.49 10,238.45	835.87 379.20		
ISHARES RUSSELL 1000 GROWTH INDEX	IWF	959 000	111,560.47 56,892.43	116.33 59.32	1,407.81	1.26
ISHARES CORE S&P SMALL-CAP ETF	IJR	2,816 000	196,528.64 154,359.89	69.79 54.82	2,393.60	1.22
JPMORGAN CHASE & CO	JPM	351 000	30,537.00 15,602.35	87.00 44.45	702.00	2.30
JOHNSON & JOHNSON	JNJ	273 000	33,707.31 18,324.43	123.47 67.12	917.28	2.72
J2 GLOBAL INC	JCOM	30 000	2,707.20 2,282.50	90.24 76.08	42.00	1.55
JUNIPER NETWORKS INC	JNPR	334 000	10,043.38 7,391.42	30.07 22.13	133.60	1.33
KAR AUCTION SERVICES INC	KAR	63 000	2,748.06 2,130.56	43.62 33.82	80.64	2.93
KILROY REALTY CORP	KRC	33 000	2,327.49 1,624.71	70.53 49.23	49.50	2.13
KIMBERLY-CLARK CORP	KMB	179 000	23,225.25 19,232.35	129.75 107.44	694.52	2.99
KIMCO REALTY CORP	KIM	73 000	1,481.17 1,950.00	20.29 26.71	78.84	5.32
KRAFT HEINZ COMPANY	KHC	171 000	15,456.69 12,088.33	90.39 70.69	410.40	2.66
LAUDER ESTEE INC CL A	EL	197 000	17,166.58 12,350.37	87.14 62.69	267.92	1.56
LIBERTY BROADBAND CORP SER A	LBRDA	16 000	1,438.88 637.92	89.93 39.87		
LIBERTY BROADBAND CORP SER C	LBRDK	29 000	2,643.64 1,060.66	91.16 36.57		
LIBERTY MEDIA CORP DELAWARE SIRIUSXM	LSXMA	27 000	1,028.70 472.14	38.10 17.49		
LIBERTY DELAWARE COM C SIRIUSXM	LSXMK	46 000	1,747.54 676.79	37.99 14.71		
LOCKHEED MARTIN CORP	LMT	85 000	22,903.25 15,173.46	269.45 178.51	618.80	2.70

Account Number **M80069**
 Statement Period January 01, 2017 Through April 30, 2017

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Equities						
MACERICH CO	MAC	32 000	1,997.76 1,326.30	62.43 41.45	90.88	4.55
MARSH & MCLENNAN COS INC	MMC	388 000	28,762.44 18,602.98	74.13 47.95	527.68	1.83
MCDONALDS CORP	MCD	153 000	21,409.29 14,357.91	139.93 93.84	575.28	2.69
MEAD JOHNSON NUTRITION CO CL A	MJN	44 000	3,903.68 3,196.09	88.72 72.64	72.60	1.86
MERCK & CO INC	MRK	314 000	19,571.62 15,150.31	62.33 48.25	590.32	3.02
MICROSOFT CORP	MSFT	470 000	32,176.20 20,120.28	68.46 42.81	733.20	2.28
MICROCHIP TECH INC	MCHP	304.000	22,976.32 13,877.94	75.58 45.65	438.97	1.91
MONSTER BEVERAGE CORP	MNST	52 000	2,359.76 893.53	45.38 17.18		
MORGAN STANLEY	MS	382 000	16,567.34 9,936.25	43.37 26.01	305.60	1.84
NVR INC	NVR	1 000	2,111.25 2,038.30	2,111.25 2,038.30		
NESTLE S A SPONSORED ADR	NSRGY	167 000	12,858.83 7,980.32	77.00 47.79	322.81	2.51
NEW YORK COMMUNITY BANCORP	NYCB	959 000	12,745.11 15,165.28	13.29 15.81	652.12	5.12
NEWELL BRANDS INC	NWL	59 000	2,816.66 3,052.06	47.74 51.73	44.84	1.59
NIKE INC	NKE	582 000	32,248.62 10,032.74	55.41 17.24	419.04	1.30
NISOURCE INC	NI	71 000	1,721.75 628.59	24.25 8.85	49.70	2.89
NORTHERN TRUST CORP	NTRS	39 000	3,510.00 1,900.08	90.00 48.72	59.28	1.69
NOVARTIS A G SPONSORED ADR	NVS	193.000	14,866.79 14,201.18	77.03 73.58	444.48	2.99
NVIDIA CORP	NVDA	23 000	2,398.90 2,638.87	104.30 114.73	12.88	0.54
O'REILLY AUTOMOTIVE INC	ORLY	79 000	19,603.85 9,359.48	248.15 118.47		
ORACLE CORP	ORCL	396 000	17,804.16 9,181.89	44.96 23.19	300.96	1.69

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 Account Number **M80069**
 Statement Period January 01, 2017 Through April 30, 2017

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Equities						
OWENS CORNING INC	OC	19.000	1,156.15 912.58	60.85 48.03	15.20	1.31
PG&E CORP	PCG	180.000	12,069.00 10,410.19	67.05 57.83	352.80	2.92
PTC INC	PTC	54.000	2,918.70 2,041.56	54.05 37.81		
PALO ALTO NETWORKS INC	PANW	12.000	1,300.92 1,814.25	108.41 151.19		
PARSLEY ENERGY INC CL A	PE	61.000	1,817.19 2,153.37	29.79 35.30		
PAYPAL HLDGS INC COM	PYPL	674.000	32,163.28 21,602.45	47.72 32.05		
PEPSICO INC	PEP	229.000	25,941.12 14,781.27	113.28 64.55	689.29	2.66
PFIZER INC	PFE	460.000	15,603.20 13,130.28	33.92 28.54	588.80	3.77
PHILIP MORRIS INTERNATIONAL INC	PM	204.000	22,611.36 18,054.38	110.84 88.50	848.64	3.75
PHILLIPS 66	PSX	123.000	9,785.88 3,836.34	79.56 31.19	309.96	3.17
PINNACLE FOODS INC DEL COM	PF	43.000	2,500.45 2,038.11	58.15 47.40	49.02	1.96
PRAXAIR INC	PX	114.000	14,247.72 9,090.90	124.98 79.74	359.10	2.52
PRINCIPAL FINANCIAL GROUP	PFG	356.000	23,186.28 15,595.23	65.13 43.81	640.80	2.76
PROCTER & GAMBLE CO	PG	159.000	13,885.47 9,803.93	87.33 61.66	438.52	3.16
RPM INC	RPM	50.000	2,628.00 2,022.52	52.56 40.45	60.00	2.28
RADIAN GROUP INC	RDN	127.000	2,143.76 1,627.19	16.88 12.81	1.27	0.06
RAYTHEON CO	RTN	171.000	26,540.91 17,012.34	155.21 99.49	545.49	2.06
REINSURANCE GROUP AMER INC	RGA	36.000	4,501.44 2,325.16	125.04 64.59	59.04	1.31
ROPER TECHNOLOGIES, INC	ROP	105.000	22,963.50 19,120.91	218.70 182.10	147.00	0.64
ROSS STORES INC	ROST	69.000	4,485.00 2,409.29	65.00 34.92	44.16	0.98

Account Number **M80069**
 Statement Period January 01, 2017 Through April 30, 2017

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Equities						
SBA COMMUNICATIONS CORP CL A	SBAC	172 000	21,756 28 14,981 36	126.49 87 10		
SLM CORP	SLM	313 000	3,925 02 3,092 66	12 54 9 88	187 80	4 78
SVB FINANCIAL GROUP	SIVB	26 000	4,574 44 3,160 00	175.94 121.54		
SALESFORCE COM INC	CRM	209 000	17,999 08 6,192 19	86.12 29 63		
SCANA CORP	SCG	264 000	17,505 84 15,522 59	66.31 58 80	644 16	3 68
SCHLUMBERGER	SLB	184 000	13,356 56 12,693 23	72.59 68 98	368 00	2 76
SEMPRA ENERGY INC	SRE	24 000	2,712 48 2,435 48	113.02 101 48	78 96	2 91
SIGNATURE BANK NEW YORK	SBNY	16 000	2,215 20 922 14	138 45 57 63		
SKYWORK SOLUTIONS INC	SWKS	36 000	3,590 64 1,225 10	99 74 34 03	40 32	1 12
A O SMITH CORP	AOS	280 000	15,086 40 12,799 43	53 88 45 71	156 80	1 04
SNAP-ON INC	SNA	91 000	15,245 23 9,668 10	167 53 106 24	258.44	1 70
STARBUCKS CORP	SBUX	210 000	12,612 60 5,527 75	60 06 26 32	210 00	1 67
SUN COMMUNITIES INC	SUI	18 000	1,504 98 1,389 88	83 61 77 22	48 24	3 21
SUNTRUST BANKS INC	STI	63 000	3,579 03 2,639 41	56 81 41 90	65 52	1 83
SYSCO CORP	SYT	409 000	21,623 83 16,810 29	52 87 41 10	539 88	2 50
TJX COS INC	TJX	163 000	12,818 32 12,530 90	78.64 76 88	203 75	1 59
TARGET CORP	TGT	220 000	12,287 00 14,148 50	55.85 64 31	528 00	4.30
TEXAS INSTRUMENTS	TXN	442 000	34,997 56 12,693 92	79 18 28 72	884 00	2 53
THERMO FISHER SCIENTIFIC INC	TMO	100 000	16,533 00 15,538 28	165 33 155.38	60.00	0 36
THOR INDUSTRIES INC	THO	37 000	3,558 66 2,265 83	96 18 61 24	48 84	1 37

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 Account Number **M80069**
 Statement Period January 01, 2017 Through April 30, 2017

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Equities						
3M CO	MMM	88 000	17,233 04 7,064 22	195.83 80 28	413 60	2 40
TRIPADVISOR INC	TRIP	313 000	14,088 13 15,802 16	45 01 50 49		
US BANCORP	USB	384 000	19,691.52 12,171 22	51 28 31 70	430 08	2 18
UNION PACIFIC CORP	UNP	220 000	24,631 20 12,011 09	111 96 54 60	532 40	2 16
UNITED PARCEL SERVICE INC CL B	UPS	162 000	17,408 52 16,235 04	107.46 100 22	537 84	3.09
UNITED TECHNOLOGIES CORP	UTX	167 000	19,871 33 14,146 81	118 99 84 71	440 88	2 22
VANGUARD DIVIDEND APPRECIATION INDEX FUND	VIG	578 000	52,881.22 43,002 39	91.49 74.40	1,064 10	2 01
VANGUARD FTSE DEVELOPED MARKETS ETF	VEA	13,459 000	540,648 03 502,828 24	40 17 37 36	14,899 11	2 76
VANGUARD REIT ETF	VNQ	747 000	61,844.13 40,809.59	82 79 54 63	2,728 04	4 41
VERIZON COMMUNICATIONS INC	VZ	356 000	16,343 96 16,176 52	45 91 45.44	822 36	5 03
VISA INC CL A	V	304 000	27,730 88 13,298.78	91.22 43.75	200.64	0 72
VULCAN MATERIALS CO	VMC	19 000	2,296 72 2,544.05	120 88 133 90	19 00	0 83
WABCO HOLDINGS INC	WBC	11 000	1,307.57 673.19	118.87 61.20		
WABTEC CORP	WAB	192 000	16,106 88 12,850 41	83 89 66 93	76 80	0 48
WASTE MANAGEMENT INC	WM	325 000	23,653 50 16,596.83	72 78 51.07	552 50	2 34
WELLS FARGO & CO	WFC	226 000	12,167 84 1,774 25	53 84 7 85	343 52	2 82
WESTERN DIGITAL CORP	WDC	42 000	3,740.94 2,287 32	89.07 54.46	84 00	2.25
WYNN RESORTS LTD	WYNN	20 000	2,460 20 1,897 20	123 01 94 86	40 00	1 63
XCEL ENERGY INC	XEL	472 000	21,263 60 16,772 56	45 05 35.54	679 68	3.20
XEROX CORP	XRX	2,465 000	17,723 35 18,035 91	7 19 7 32	616 25	3 48

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 Account Number **M80069**
 Statement Period January 01, 2017 Through April 30, 2017

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Equities						
ZOETIS INC CL A	ZTS	143 000	8,023.73 7,722.19	56.11 54.00	60.06	0.75
ALLERGAN PLC	AGN	62 000	15,119.32 13,686.14	243.86 220.74	173.60	1.15
DELPHI AUTOMOTIVE PLC	DLPH	247 000	19,858.80 16,031.62	80.40 64.91	286.52	1.44
EATON CORP PLC	ETN	310 000	23,448.40 14,529.30	75.64 46.87	744.00	3.17
GENPACT LTD	G	499 000	12,185.58 8,430.21	24.42 16.89	119.76	0.98
CHECK POINT SOFTWARE TECHNOLOGIES	CHKP	300 000	31,203.00 12,390.06	104.01 41.30		
LYONDELLBASELL INDUSTRIES N	LYB	31 000	2,627.56 1,436.73	84.76 46.35	105.40	4.01
NXP SEMICONDUCTORS N V	NXPI	185 000	19,563.75 14,581.97	105.75 78.82		
ROYAL CARIBBEAN CRUISES LTD	RCL	30 000	3,198.00 2,509.70	106.60 83.66	57.60	1.80
BROADCOM LTD	AVGO	18 000	3,974.58 1,596.00	220.81 88.67	73.44	1.85
* Total Equities			3,353,803.18 2,431,028.38		65,920.92	1.97
Grand Total Assets			4,638,993.56 3,907,970.61		110,668.66	2.29

Transaction Statement

Date	Description	Cash	Cost	Gain / Loss
Beginning Balance		542.19-	3,810,667.94	
Investment Changes				
02/15/17	RECEIVED 14 SHS ACUITY BRANDS INC FROM FOSTER FDN/MUN #33345000045 MARKET VALUE 2,967.30	0.00	2,640.61	
02/15/17	DELIVERED 14 SHS ACUITY BRANDS INC TRADE DATE 02/15/2017 TO FOSTER FDN/BRO #33345000075 MARKET VALUE 2,967.30	0.00	2,640.61-	
Total Investment Changes		0.00	0.00	0.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					469.	
678,449.		SHORT TERM COVERED - SEE ATTACHED LIST 654,432.					VARIOUS 24,017.	VARIOUS
134,661.		LONG TERM COVERED - SEE ATTACHED LIST 83,436.					VARIOUS 51,225.	VARIOUS
34,889.		LONG TERM NONCOVERED - SEE ATTACHED LIST 14,420.					VARIOUS 20,469.	VARIOUS
553,612.		SHORT TERM COVERED - SEE ATTACHED LIST 558,807.					VARIOUS -5,195.	VARIOUS
641,478.		LONG TERM COVERED - SEE ATTACHED LIST 573,692.					VARIOUS 67,786.	VARIOUS
398,465.		LONG TERM NONCOVERED - SEE ATTACHED LIS 280,837.					VARIOUS 117,628.	VARIOUS
TOTAL GAIN(LOSS)							<u>276,399.</u>	

ACCT 962K 33345000035
FROM 05/01/2016
TO 12/31/2016

TRUXTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
FOSTER, M S FDN

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09 16 57 AM

TRUST YEAR ENDING 04/30/2017

TAX PREPARER 1333
TRUST ADMINISTRATOR 5650
INVESTMENT OFFICER 5627

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC 8949
196 0000 AT&T INC - 00206R102 - MINOR = 60							
SOLD		05/31/2016	7630 13			SUB TRUST 3315001259	
ACQ	184 0000	05/27/2014	7162 98	6382 96	780 02	0 00	LT F
	12 0000	09/23/2015	467 15	386 34	80 81	0 00	ST C
20 0000 ABBOTT LABS - 002824100							
SOLD		05/27/2016	785 98			SUB TRUST 33345000065	
ACQ	20 0000	10/14/2014	785 98	833 86	-47 88	0 00	LT F
177.0000 ABBOTT LABS - 002824100							
SOLD		05/31/2016	6980 75			SUB TRUST 3315001259	
ACQ	165 0000	11/27/2013	6507 48	6314 39	193 09	0 00	LT F
	11 0000	09/23/2015	433 83	464 42	-30 59	0 00	ST C
	1 0000	01/27/2016	39 44	40 68	-1 24	0 00	ST C
12 0000 ABBOTT LABS - 002824100							
SOLD		10/19/2016	481 55			SUB TRUST 33345000065	
ACQ	4 0000	10/28/2013	160 52	149 18	11 34	0 00	LT F
	8 0000	10/14/2014	321 03	333 54	-12 51	0 00	LT F
5 0000 ADOBE SYSTEMS INC - 00724F101							
SOLD		10/19/2016	542 34			SUB TRUST 33345000075	
ACQ	5 0000	08/17/2016	542 34	498 55	43 79	0 00	ST C
105 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 60							
SOLD		05/31/2016	4801 55			SUB TRUST 3315001259	
ACQ	105 0000	09/27/2012	4801 55	2921 03	1880 52	0 00	LT F
33 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 60							
SOLD		10/19/2016	1867 10			SUB TRUST 33345000075	
ACQ	33 0000	01/14/2016	1867 10	1535 04	332 06	0 00	ST C
2 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 60							
SOLD		12/09/2016	129 86			SUB TRUST 33345000075	
ACQ	2 0000	01/14/2016	129 86	93 03	36 83	0 00	ST C
2 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 60							
SOLD		12/14/2016	134 64			SUB TRUST 33345000075	
ACQ	2.0000	01/14/2016	134 64	93 03	41 61	0 00	ST C
16 0000 ALEXION PHARMACEUTICALS INC - 015351109							
SOLD		11/04/2016	2265 87			SUB TRUST 33345000075	
ACQ	5 0000	08/25/2015	708 09	861 49	-153 40	0 00	LT-W F
	2 0000	08/25/2015	283 23	344 59	-61 36	0 00	LT F
	9 0000	01/14/2016	1274 55	1509 75	-235 20	0 00	ST C
8 0000 ALEXION PHARMACEUTICALS INC - 015351109							
SOLD		11/14/2016	953 17			SUB TRUST 33345000075	
ACQ	2 0000	05/07/2015	238 29	323 13	-84 83	0 00	LT F
	6 0000	01/14/2016	714 88	1006 50	-291 62	0 00	ST C
128 0000 ALEXION PHARMACEUTICALS INC - 015351109							
SOLD		11/28/2016	15180 37			SUB TRUST 33345000075	
ACQ	42 0000	05/07/2015	4981 06	6785 72	-1804 66	0 00	LT F
	3 0000	09/24/2015	355 79	460 59	-104 80	0 00	LT F
	6 0000	09/25/2015	711 58	939 12	-227 54	0 00	LT F
	2 0000	01/29/2016	237 19	286 36	-49 17	0 00	ST C
	4 0000	02/01/2016	474 39	569 15	-94 76	0 00	ST C
	25.0000	06/27/2016	2964 92	2794 37	170 55	0 00	ST C
	5 0000	07/06/2016	592 98	606 30	-13 32	0 00	ST C
	4 0000	07/07/2016	474 39	488 96	-14 57	0 00	ST C
	32 0000	07/12/2016	3795 09	4032 96	-237 87	0 00	ST C
	5 0000	10/18/2016	592 98	610 35	-17 37	0 00	ST C
121 0000 ALLSTATE CORP - 020002101 - MINOR = 60							
SOLD		05/31/2016	8139 51			SUB TRUST 3315001259	
ACQ	121 0000	06/14/2010	8139 51	3678 16	4461 35	0 00	LT Y F
47 0000 ALLY FIN INC COM - 02005N100 - MINOR = 60							
SOLD		11/10/2016	857 26			SUB TRUST 33345000045	
ACQ	47 0000	12/08/2015	857 26	923 93	-66 67	0 00	ST C
94 0000 ALLY FIN INC COM - 02005N100 - MINOR = 60							
SOLD		11/17/2016	1801 01			SUB TRUST 33345000045	
ACQ	60 0000	12/08/2015	1149 58	1179 48	-29 90	0 00	ST C
	21.0000	02/16/2016	402 35	348 39	53 96	0 00	ST C
	8.0000	04/21/2016	153 28	146 40	6 88	0 00	ST C
	5 0000	08/12/2016	95 80	95 00	0 80	0 00	ST C
2 0000 ALPHABET INC CAP STK CL C - 02079K107 - MINOR = 60							
SOLD		05/27/2016	1465 08			SUB TRUST 33345000065	
ACQ	2 0000	12/11/2014	1465 08	1058 87	406 21	0 00	LT F
1 0000 ALPHABET INC CAP STK CL C - 02079K107 - MINOR = 60							
SOLD		10/19/2016	802 77			SUB TRUST 33345000075	
ACQ	1 0000	01/28/2016	802 77	720 43	82 34	0 00	ST C
1 0000 ALPHABET INC CAP STK CL C - 02079K107 - MINOR = 60							
SOLD		10/19/2016	802 78			SUB TRUST 33345000065	
ACQ	1 0000	12/11/2014	802 78	529 44	273 34	0 00	LT F
1 0000 ALPHABET INC CAP STK CL A - 02079K305							
SOLD		08/23/2016	796 76			SUB TRUST 33345000075	
ACQ	1 0000	07/07/2011	796 76	273 18	523 58	0 00	LT F
2 0000 ALPHABET INC CAP STK CL A - 02079K305							
SOLD		10/04/2016	1607 22			SUB TRUST 33345000075	
ACQ	2 0000	07/07/2011	1607 22	546 37	1060 85	0 00	LT F
2 0000 ALPHABET INC CAP STK CL A - 02079K305							
SOLD		11/04/2016	1558 19			SUB TRUST 33345000075	
ACQ	2 0000	07/07/2011	1558 19	546 36	1011 83	0 00	LT F
1.0000 AMAZON COM INC - 023135106							
SOLD		05/03/2016	674 88			SUB TRUST 33345000075	
ACQ	1 0000	03/22/2016	674 88	558 23	116 65	0 00	ST C

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TAX PREPARER 1333
TRUST ADMINISTRATOR. 5650
INVESTMENT OFFICER 5627

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
1 0000 AMAZON COM INC - 023135106							
SOLD		05/04/2016	668 90				
ACQ	1 0000	03/22/2016	668 90	558 23	110 67	0 00	ST C
1 0000 AMAZON COM INC - 023135106							
SOLD		05/05/2016	667 18				
ACQ	1.0000	01/28/2015	667.18	307 30	359.88	0 00	LT F
1 0000 AMAZON COM INC - 023135106							
SOLD		05/06/2016	668 06				
ACQ	1 0000	01/28/2015	668.06	307 29	360.77	0 00	LT F
7 0000 AMAZON COM INC - 023135106							
SOLD		10/18/2016	5716 58				
ACQ	2.0000	01/22/2015	1633 31	614 48	1018.83	0 00	LT F
	2 0000	01/27/2015	1633 31	610 02	1023 29	0 00	LT F
	2 0000	01/28/2015	1633 31	614 59	1018 72	0 00	LT F
	1 0000	01/29/2015	816 65	304 32	512.33	0 00	LT F
1 0000 AMAZON COM INC - 023135106							
SOLD		10/19/2016	818 02				
ACQ	1 0000	01/29/2015	818 02	304.32	513 70	0 00	LT F
1 0000 AMERICAN ELECTRIC POWER CO INC - 025537101 - MINOR = 60							
SOLD		10/19/2016	63 18				
ACQ	1 0000	06/03/2016	63 18	65.83	-2.65	0 00	ST C
84 0000 AMERICAN EXPRESS CO - 025816109							
SOLD		05/31/2016	5507 77				
ACQ	64 0000	03/17/2011	4196 40	2756 29	1440.11	0 00	LT F
	20 0000	01/27/2016	1311 37	1096 40	214 97	0 00	ST C
161 0000 AMERICAN INTERNATIONAL GROUP INC - 026874784 - MINOR = 60							
SOLD		05/31/2016	9307 23				
ACQ	161 0000	03/07/2013	9307 23	6287 79	3019 44	0 00	LT F
147 0000 AMERISOURCEBERGEN CORP - 03073E105 - MINOR = 60							
SOLD		05/31/2016	10974 80				
ACQ	112.0000	06/14/2010	8361 75	3613 10	4748 65	0 00	LT Y F
	35 0000	12/09/2010	2613 05	1107 39	1505 66	0 00	LT Y F
3 0000 AMPHENOL CORP - 032095101 - MINOR = 60							
SOLD		10/19/2016	194 19				
ACQ	2 0000	07/07/2011	129 46	55 58	73 88	0 00	LT F
	1 0000	09/24/2015	64.73	49 55	15.18	0 00	LT F
3 0000 ANSYS INC - 03662Q105 - MINOR = 60							
SOLD		10/19/2016	274 94				
ACQ	2 0000	07/18/2014	183 29	149 82	33.47	0 00	LT F
	1 0000	01/14/2016	91 65	84 41	7 24	0 00	ST C
6 0000 APPLE INC - 037833100							
SOLD		05/02/2016	558 47				
ACQ	6 0000	06/14/2011	558 47	285 05	273 42	0 00	LT F
10 0000 APPLE INC - 037833100							
SOLD		05/04/2016	941 98				
ACQ	6 0000	06/29/2006	565 19	48 58	516 61	0 00	LT Y F
	4 0000	06/14/2011	376 79	190 03	186.76	0 00	LT F
10 0000 APPLE INC - 037833100							
SOLD		05/06/2016	923 78				
ACQ	10 0000	06/29/2006	923 78	80 97	842 81	0 00	LT Y F
4 0000 APPLE INC - 037833100							
SOLD		05/10/2016	373 64				
ACQ	4 0000	06/29/2006	373 64	32 39	341.25	0 00	LT Y F
22 0000 APPLE INC - 037833100							
SOLD		05/12/2016	1981 98				
ACQ	22 0000	06/29/2006	1981 98	178 14	1803 84	0 00	LT Y F
16 0000 APPLE INC - 037833100							
SOLD		05/27/2016	1599 64				
ACQ	16.0000	01/29/2014	1599 64	1144 35	455 29	0 00	LT F
92 0000 APPLE INC - 037833100							
SOLD		05/31/2016	9114 26				
ACQ	84 0000	04/18/2013	8321.71	4701 34	3620 37	0 00	LT F
	1 0000	06/25/2013	99.07	57.59	41.48	0 00	LT F
	7 0000	01/27/2016	693 48	662 41	31 07	0 00	ST C
72 0000 APPLE INC - 037833100							
SOLD		09/16/2016	8224 90				
ACQ	72.0000	01/29/2014	8224 90	5149 60	3075 30	0 00	LT F
3 0000 APPLE INC - 037833100							
SOLD		10/19/2016	351 38				
ACQ	1 0000	03/01/2013	117 13	61 61	55.52	0 00	LT F
	2.0000	01/29/2014	234.25	143.04	91 21	0 00	LT F
94 0000 B OF I HOLDING INC - 05566U108 - MINOR = 60							
SOLD		08/03/2016	1599 85				
ACQ	84 0000	10/15/2015	1429 65	2403 87	-974.22	0 00	ST C
	10.0000	04/21/2016	170.20	192.00	-21.80	0 00	ST C
238 0000 BAKER HUGHES INC - 057224107							
SOLD		05/31/2016	11040 60				
ACQ	146.0000	01/27/2016	6772.81	6009 55	763 26	0 00	ST C
	92 0000	05/18/2016	4267 79	4306 52	-38 73	0 00	ST-W C
219 0000 BANK OF NEW YORK MELLON CORP - 064058100							
SOLD		05/31/2016	9186.87				
ACQ	200 0000	06/14/2010	8389 84	5201 97	3187 87	0 00	LT Y F
	11 0000	09/23/2015	461 44	426 80	34 64	0 00	ST C
	8.0000	01/27/2016	335 59	285 60	49.99	0 00	ST C

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TAX PREPARER 1333
TRUST ADMINISTRATOR- 5650
INVESTMENT OFFICER. 5627

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
45 0000 BEMIS CO INC - 081437105 - MINOR = 60							
SOLD		11/15/2016	2182 01				
ACQ	40 0000	03/21/2016	1939 56	2095.44	-155.88	0 00 ST	C
	2 0000	04/21/2016	96 98	103 64	-6 66	0.00 ST	C
	3 0000	08/12/2016	145 47	150 54	-5 07	0 00 ST	C
3.0000 BLACKROCK INC - 09247X101 - MINOR = 60							
SOLD		05/27/2016	1093 90				
ACQ	3 0000	10/14/2014	1093.90	923 15	170 75	0 00 LT	F
2 0000 BLACKROCK INC - 09247X101 - MINOR = 60							
SOLD		10/19/2016	706 90				
ACQ	2 0000	10/14/2014	706 90	615 43	91 47	0.00 LT	F
191 0000 BORGWARNER INC - 099724106							
SOLD		05/31/2016	6478 59				
ACQ	148 0000	12/15/2011	5020 06	4672 07	347 99	0 00 LT	F
	43 0000	01/27/2016	1458 53	1253 36	205 17	0 00 ST	C
51 0000 BRISTOL-MYERS SQUIBB CO - 110122108							
SOLD		08/09/2016	3165 59				
ACQ	7 0000	03/13/2015	434 49	467 01	-32 52	0 00 LT	F
	3 0000	03/17/2015	186 21	202 07	-15 86	0 00 LT	F
	2 0000	03/18/2015	124 14	134 64	-10.50	0 00 LT	F
	3.0000	03/19/2015	186 21	204 91	-18 70	0.00 LT	F
	2 0000	03/20/2015	124 14	136 20	-12.06	0 00 LT	F
	7 0000	03/26/2015	434 49	455 10	-20.61	0.00 LT	F
	13 0000	06/11/2015	806.92	854.23	-47.31	0 00 LT	F
	14 0000	06/15/2015	868 99	918 82	-49 83	0 00 LT	F
233 0000 BRISTOL-MYERS SQUIBB CO - 110122108							
SOLD		08/17/2016	13562 65				
ACQ	41 0000	11/03/2014	2386 56	2360 60	25 96	0 00 LT	F
	58 0000	11/04/2014	3376 11	3343 62	32 49	0 00 LT	F
	19.0000	11/05/2014	1105.97	1101 39	4.58	0.00 LT	F
	16 0000	11/14/2014	931 34	923 81	7 53	0 00 LT	F
	24 0000	11/17/2014	1397 01	1399 64	-2.63	0 00 LT	F
	9.0000	12/15/2014	523.88	519 62	4 26	0 00 LT	F
	10 0000	12/16/2014	582 09	584 56	-2 47	0 00 LT	F
	25 0000	09/02/2015	1455 22	1484 15	-28 93	0 00 ST	C
	1.0000	09/24/2015	58 21	61.01	-2.80	0 00 ST	C
	30 0000	01/14/2016	1746 26	1900 20	-153 94	0 00 ST	C
107 0000 CBS CORP - 124857202 - MINOR = 60							
SOLD		05/31/2016	5868 72				
ACQ	107 0000	06/29/2012	5868 72	3460 35	2408 37	0 00 LT	F
12 0000 CARTER'S INC - 146229109 - MINOR = 60							
SOLD		07/18/2016	1309 08				
ACQ	12 0000	07/07/2015	1309 08	1281 48	27 60	0 00 LT	F
22 0000 CARTER'S INC - 146229109 - MINOR = 60							
SOLD		10/13/2016	1931 61				
ACQ	16 0000	07/07/2015	1404 81	1708 64	-303 83	0 00 LT	F
	2 0000	09/24/2015	175 60	188 44	-12 84	0 00 LT	F
	3 0000	04/21/2016	263 40	315.31	-51.91	0 00 ST	C
	1 0000	08/12/2016	87 80	102 44	-14 64	0 00 ST	C
103 0000 CENTENE CORP - 15135B101							
SOLD		05/31/2016	6402 31				
ACQ	103 0000	01/27/2016	6402 31	6368 49	33 82	0 00 ST	C
41 0000 CERNER CORP - 156782104 - MINOR = 60							
SOLD		07/08/2016	2475 13				
ACQ	34 0000	10/31/2011	2052 54	1085 67	966 87	0 00 LT	F
	2 0000	09/20/2012	120 74	73 57	47 17	0 00 LT	F
	1 0000	01/29/2014	60 37	54 33	6 04	0 00 LT	F
	4 0000	04/21/2016	241 48	232 76	8 72	0 00 ST	C
19 0000 CHARTER COMMUNICATIONS INC CL A - 16119P108 - MINOR = 60							
SOLD		05/31/2016	4149.89				
ACQ	19 0000	06/14/2010	4149 89	1118 92	3030 97	0 00 LT	Y F
0742 CHARTER COMMUNICATIONS INC CL A - 16119P108 - MINOR = 60							
SOLD		06/14/2016	16 87				
ACQ	.0742	06/14/2010	16 87	4 37	12.50	0 00 LT	Y F
4 0000 CHEVRON CORP - 166764100							
SOLD		05/27/2016	408 11				
ACQ	3 0000	07/15/2010	306 08	217 47	88 61	0 00 LT	Y F
	1 0000	10/14/2014	102 03	111 54	-9 51	0 00 LT	F
110 0000 CHEVRON CORP - 166764100							
SOLD		05/31/2016	11077 85				
ACQ	107 0000	06/14/2010	10775 73	8056 01	2719 72	0 00 LT	Y F
	3.0000	01/27/2016	302 12	251 52	50.60	0.00 ST	C
4 0000 CHEVRON CORP - 166764100							
SOLD		10/19/2016	410 75				
ACQ	4 0000	07/15/2010	410.75	289 96	120 79	0.00 LT	Y F
279 0000 CISCO SYSTEMS INC - 17275R102							
SOLD		05/31/2016	8035 06				
ACQ	278.0000	07/08/2013	8006.26	6810 68	1195.58	0 00 LT	F
	1 0000	01/27/2016	28 80	23 51	5 29	0 00 ST	C
51 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102							
SOLD		10/13/2016	2618 80				
ACQ	46 0000	04/21/2009	2362 05	521 18	1840 87	0 00 LT	Y F
	2 0000	04/21/2016	102 70	120 06	-17 36	0.00 ST-W	C
	3.0000	08/12/2016	154.05	174 57	-20.52	0.00 ST-W	C

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TAX PREPARER 1333
TRUST ADMINISTRATOR 5650
INVESTMENT OFFICER 5627

LEGEND

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
9 0000 COLGATE-PALMOLIVE CO - 194162103 - MINOR = 60							
SOLD		05/27/2016	636.01				
ACQ	9 0000	10/14/2014	636.01	577 93	58 08	0.00	LT F
6 0000 COLGATE-PALMOLIVE CO - 194162103 - MINOR = 60							
SOLD		10/19/2016	430 49				
ACQ	1 0000	06/15/2010	71 75	40 38	31.37	0.00	LT Y F
	5 0000	10/14/2014	358 74	321 07	37.67	0 00	LT F
421 0000 COMMUNITY HEALTH SYSTEMS INC - 203668108							
SOLD		05/31/2016	5586 60				
ACQ	96 0000	01/27/2016	1273 90	1717 27	-443 37	0 00	ST-W C
	95 0000	01/27/2016	1260 64	1699 39	-438.75	0.00	ST C
	134.0000	03/02/2016	1778 16	1801 10	-22.94	0.00	ST C
	96 0000	05/05/2016	1273 90	1474 67	-200 77	0 00	ST C
4 0000 CONCHO RESOURCES INC - 20605P101 - MINOR = 60							
SOLD		11/10/2016	531 03				
ACQ	1 0000	06/18/2012	132 76	88 53	44 23	0 00	LT F
	2 0000	04/21/2016	265 51	224 36	41 16	0 00	ST C
	1 0000	08/12/2016	132.76	134.00	-1 24	0.00	ST C
256 0000 CONOCOPHILLIPS - 20825C104							
SOLD		05/18/2016	11223 79				
ACQ	99.0000	06/14/2010	4340.45	4096 66	243 79	0 00	LT Y F
	15 0000	12/09/2010	657 64	733 96	-76 32	0 00	LT-W Y F
	14 0000	06/16/2014	613 80	1167 08	-553 28	0 00	LT-W F
	50 0000	10/08/2015	2192 15	2816 55	-624.40	0.00	ST-W C
	78 0000	01/27/2016	3419 75	2842 62	577 13	0 00	ST C
256 0000 CONOCOPHILLIPS - 20825C104							
SOLD		07/13/2016	10965.93				
ACQ	10 0000	10/05/2010	428 36	446 28	-17 92	0 00	LT Y F
	87 0000	10/05/2010	3726 70	3882 60	-155 90	0 00	LT Y F
	12 0000	10/14/2015	514 03	664 44	-150.41	0.00	ST C
	147 0000	06/03/2016	6296 84	6513 56	-216 72	0.00	ST C
3 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 60							
SOLD		10/19/2016	448.43				
ACQ	3 0000	05/04/2016	448 43	454.40	-5.97	0.00	ST C
15 0000 CRACKER BARREL OLD COUNTRY STORE INC - 22410J106 - MINOR = 60							
SOLD		10/13/2016	1984 62				
ACQ	13 0000	09/21/2015	1720 00	1925 17	-205 17	0 00	LT F
	1 0000	04/21/2016	132 31	147 03	-14.72	0 00	ST C
	1 0000	08/12/2016	132 31	158.53	-26.22	0.00	ST C
189 3030 DFA EMERGING MARKETS CORE EQUITY - 233203421							
SOLD		05/27/2016	3097 00				
ACQ	189 3030	12/24/2015	3097 00	3019.38	77.62	0 00	ST C
688 9000 DFA EMERGING MARKETS CORE EQUITY - 233203421							
SOLD		10/19/2016	12806 64				
ACQ	688 9000	12/24/2015	12806 64	10987 96	1818.68	0 00	ST C
9 0000 DANAHER CORP - 235851102 - MINOR = 60							
SOLD		05/27/2016	891 88				
ACQ	9.0000	06/30/2015	891 88	770 08	121.80	0 00	ST C
8 0000 DANAHER CORP - 235851102 - MINOR = 60							
SOLD		10/19/2016	617 74				
ACQ	8.0000	07/22/2016	617 74	648 46	-30.72	0 00	ST C
8 0000 DANAHER CORP - 235851102 - MINOR = 60							
SOLD		10/19/2016	617 75				
ACQ	8 0000	06/30/2015	617 75	516 36	101.39	0.00	LT F
12 0000 DAVITA INC - 23918K108 - MINOR = 60							
SOLD		12/14/2016	768 94				
ACQ	12 0000	09/01/2016	768 94	770.64	-1.70	0 00	ST C
80 0000 DEERE & CO - 244199105 - MINOR = 60							
SOLD		05/31/2016	6558 27				
ACQ	79 0000	09/04/2012	6476.29	5835 44	640.85	0 00	LT F
	1 0000	01/27/2016	81 98	73 94	8.04	0 00	ST C
191 0000 DEXCOM INC - 252131107							
SOLD		11/28/2016	13498 98				
ACQ	34 0000	08/04/2016	2402 96	3110 74	-707.78	0 00	ST-W C
	13 0000	08/04/2016	918 78	1189 40	-270.62	0 00	ST C
	21 0000	08/09/2016	1484 18	1914.78	-430.60	0.00	ST C
	34 0000	08/17/2016	2402 96	3066 12	-663.16	0 00	ST C
	18 0000	08/23/2016	1272 16	1655 46	-383.30	0 00	ST C
	10.0000	09/01/2016	706 75	915 80	-209.05	0 00	ST C
	27 0000	10/18/2016	1908 23	2228 74	-320.51	0 00	ST C
	34 0000	11/04/2016	2402 96	2073 63	329.33	0.00	ST C
7 0000 DIAMONDBACK ENERGY INC COM - 25278K109 - MINOR = 60							
SOLD		11/10/2016	682 76				
ACQ	4 0000	02/24/2015	390 15	293 25	96.90	0 00	LT F
	1 0000	04/21/2016	97 54	82 90	14.64	0 00	ST C
	2 0000	08/12/2016	195 07	189 60	5.47	0 00	ST C
247 0000 DICK'S SPORTING GOODS INC - 253393102							
SOLD		05/31/2016	10529 43				
ACQ	247 0000	01/27/2016	10529 43	9355 17	1174.26	0 00	ST C
14 0000 DISNEY WALT CO - 254687106 - MINOR = 50							
SOLD		05/27/2016	1405 85				
ACQ	14 0000	06/28/2012	1405 85	667 71	738.14	0 00	LT F
6 0000 DISNEY WALT CO - 254687106 - MINOR = 50							
SOLD		10/19/2016	551 93				
ACQ	6 0000	06/28/2012	551 93	286 16	265.77	0 00	LT F

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TAX PREPARER. 1333
TRUST ADMINISTRATOR 5650
INVESTMENT OFFICER 5627

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
207 0000 DISCOVER FINANCIAL SERVICES - 254709108							
SOLD		05/31/2016	11711 83			SUB TRUST 3315001259	
ACQ	193 0000	03/25/2014	10919 72	11105 38	-185 66	0 00 LT	F
	4 0000	05/02/2014	226 32	226 12	0 20	0 00 LT	F
	6 0000	09/23/2015	339 47	310 56	28 91	0 00 ST	C
	4 0000	01/27/2016	226.32	194 64	31.68	0.00 ST	C
34 0000 DISCOVERY COMMUNICATIONS INC A - 25470F104 - MINOR = 60							
SOLD		11/10/2016	889 08			SUB TRUST 33345000045	
ACQ	30.0000	04/17/2012	784 48	791 57	-7 09	0.00 LT	F
	1 0000	09/24/2015	26 15	27 58	-1 43	0 00 LT	F
	2 0000	04/21/2016	52 30	56 86	-4 56	0 00 ST	C
	1.0000	08/12/2016	26 15	26 36	-0.21	0 00 ST	C
34 0000 DISCOVERY COMMUNICATIONS INC C - 25470F302							
SOLD		11/10/2016	863 58			SUB TRUST 33345000045	
ACQ	30 0000	04/17/2012	761 98	777.99	-16.01	0.00 LT	F
	4 0000	04/21/2016	101 60	110 80	-9 20	0 00 ST	C
43 0000 DOLLAR GENERAL CORP - 256677105 - MINOR = 60							
SOLD		10/13/2016	2996 21			SUB TRUST 33345000045	
ACQ	37 0000	09/29/2015	2578 13	2598 94	-20.81	0.00 LT	F
	3 0000	04/21/2016	209 04	249 56	-40 52	0.00 ST	C
	3 0000	08/12/2016	209 04	279 15	-70.11	0.00 ST	C
12 0000 DOLLAR TREE INC - 256746108 - MINOR = 60							
SOLD		05/27/2016	1064 73			SUB TRUST 33345000065	
ACQ	12 0000	10/14/2014	1064 73	664 86	399.87	0.00 LT	F
10 0000 DOLLAR TREE INC - 256746108 - MINOR = 60							
SOLD		10/19/2016	769 28			SUB TRUST 33345000065	
ACQ	5 0000	01/29/2014	384 64	253 03	131.61	0 00 LT	F
	5 0000	10/14/2014	384 64	277 03	107.61	0 00 LT	F
126 0000 DOVER CORP - 260003108 - MINOR = 60							
SOLD		05/31/2016	8376 32			SUB TRUST 3315001259	
ACQ	126 0000	06/14/2010	8376 32	4826 54	3549 78	0 00 LT	Y F
247 0000 DU PONT E I DE NEMOURS & CO - 263534109							
SOLD		07/07/2016	15261 79			SUB TRUST 33345000114	
ACQ	12 0000	06/21/2011	741 46	592 25	149.21	0 00 LT	F
	79 0000	09/16/2011	4881 30	3524 03	1357.27	0.00 LT	F
	5 0000	01/29/2014	308 94	288 29	20.65	0.00 LT	F
	11 0000	10/14/2015	679 68	622 38	57.30	0 00 ST	C
	140 0000	06/03/2016	8650 41	9629 19	-978 78	0 00 ST	C
302 0000 EMC CORP - 268648102							
SOLD		05/13/2016	8259 52			SUB TRUST 33345000065	
ACQ	251 0000	02/18/2014	6864 70	6401 11	463 59	0 00 LT	F
	51.0000	10/14/2014	1394 82	1424 08	-29.26	0.00 LT	F
15 0000 EMC CORP - 268648102							
SOLD		05/27/2016	418 19			SUB TRUST 33345000065	
ACQ	2 0000	06/06/2013	55 76	49 51	6.25	0 00 LT	F
	13 0000	02/18/2014	362 43	331 53	30.90	0 00 LT	F
210 0000 EMC CORP - 268648102							
SOLD		05/31/2016	5829 49			SUB TRUST 3315001259	
ACQ	210 0000	08/25/2011	5829 49	4445 70	1383 79	0 00 LT	F
287 0000 EMC CORP - 268648102							
SOLD		07/07/2016	7840 67			SUB TRUST 33345000065	
ACQ	287 0000	06/06/2013	7840 67	7105 29	735.38	0.00 LT	F
14 0000 EOG RESOURCES INC - 26875P101							
SOLD		05/27/2016	1137 33			SUB TRUST 33345000065	
ACQ	14 0000	03/07/2016	1137 33	1045 47	91 86	0 00 ST	C
207 0000 EOG RESOURCES INC - 26875P101							
SOLD		05/31/2016	16816 33			SUB TRUST 3315001259	
ACQ	41 0000	11/17/2014	3330 77	3939 34	-608.57	0 00 LT-W	F
	26 0000	11/17/2014	2112 20	2498 12	-385 92	0.00 LT	F
	75 0000	10/08/2015	6092 87	6521 24	-428 37	0.00 ST	C
	24 0000	01/27/2016	1949 72	1591.83	357 89	0 00 ST	C
	41 0000	05/18/2016	3330.77	3352 89	-22.12	0 00 ST	C
7 0000 EOG RESOURCES INC - 26875P101							
SOLD		10/19/2016	667 15			SUB TRUST 33345000065	
ACQ	7 0000	03/07/2016	667 15	522 73	144.42	0 00 ST	C
4.0000 ECOLAB INC - 278865100 - MINOR = 60							
SOLD		10/19/2016	467 59			SUB TRUST 33345000075	
ACQ	4 0000	01/14/2016	467 59	418 00	49 59	0 00 ST	C
12 0000 EXPRESS SCRIPTS HOLDING CO HOLDING COMPA - 30219G108							
SOLD		05/27/2016	904 18			SUB TRUST 33345000065	
ACQ	12 0000	01/29/2014	904 18	883 74	20 44	0 00 LT	F
113 0000 EXPRESS SCRIPTS HOLDING CO HOLDING COMPA - 30219G108							
SOLD		05/31/2016	8494 03			SUB TRUST 3315001259	
ACQ	99 0000	01/25/2012	7441 67	5197 05	2244 62	0 00 LT	F
	6 0000	09/23/2015	451 01	500 51	-49.50	0.00 ST	C
	8 0000	01/27/2016	601 35	581 68	19 67	0 00 ST	C
6.0000 EXPRESS SCRIPTS HOLDING CO HOLDING COMPA - 30219G108							
SOLD		07/12/2016	469.85			SUB TRUST 33345000075	
ACQ	6.0000	07/07/2011	469 85	327 16	142 69	0.00 LT	F
6 0000 EXPRESS SCRIPTS HOLDING CO HOLDING COMPA - 30219G108							
SOLD		07/13/2016	471.59			SUB TRUST 33345000075	
ACQ	6.0000	07/07/2011	471 59	327 16	144 43	0 00 LT	F
71 0000 EXPRESS SCRIPTS HOLDING CO HOLDING COMPA - 30219G108							
SOLD		08/04/2016	5389 49			SUB TRUST 33345000075	
ACQ	10 0000	04/27/2011	759.08	541 68	217 40	0 00 LT	F
	49 0000	07/07/2011	3719.51	2671 84	1047 67	0 00 LT	F
	12 0000	11/07/2012	910 90	650.52	260 38	0.00 LT	F

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TAX PREPARER 1333
TRUST ADMINISTRATOR 5650
INVESTMENT OFFICER 5627

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
37 0000 EXPRESS SCRIPTS HOLDING CO HOLDING COMPA - 30219G108								
SOLD		08/09/2016	2818 19					
ACQ	1.0000	08/05/2011	76 17	50.17	26 00	0.00	LT	F
	21.0000	11/09/2012	1599 51	1125 81	473 70	0.00	LT	F
	15 0000	11/28/2012	1142 51	780 30	362 21	0.00	LT	F
97 0000 EXPRESS SCRIPTS HOLDING CO HOLDING COMPA - 30219G108								
SOLD		09/01/2016	6980 96					
ACQ	7 0000	08/05/2011	503 78	351 15	152.63	0.00	LT	F
	26 0000	09/01/2011	1871 18	1218 10	653.08	0.00	LT	F
	38 0000	09/23/2011	2734 81	1470 33	1264 48	0.00	LT	F
	2 0000	12/02/2011	143 94	93.51	50.43	0.00	LT	F
	24 0000	12/05/2011	1727 25	1105.40	621 85	0.00	LT	F
297 0000 EXPRESS SCRIPTS HOLDING CO HOLDING COMPA - 30219G108								
SOLD		10/12/2016	20556 48					
ACQ	208 0000	08/10/2012	14396 45	12877 64	1518 81	0.00	LT	F
	69 0000	03/11/2013	4775 75	4100 00	675 75	0.00	LT	F
	2 0000	01/29/2014	138 43	147 29	-8 86	0.00	LT	F
	18 0000	10/14/2014	1245 85	1272 33	-26.48	0.00	LT	F
21 0000 FMC CORP - 302491303 - MINOR = 60								
SOLD		05/27/2016	1008 61					
ACQ	21.0000	09/28/2015	1008 61	692 60	316 01	0.00	ST	C
10 0000 FMC CORP - 302491303 - MINOR = 60								
SOLD		10/19/2016	480 09					
ACQ	10.0000	09/28/2015	480 09	329.81	150.28	0.00	LT	F
6 0000 FACEBOOK INC CLASS A - 30303M102 - MINOR = 60								
SOLD		10/19/2016	781 66					
ACQ	6 0000	03/26/2015	781.66	498.64	283.02	0.00	LT	F
9 0000 FACEBOOK INC CLASS A - 30303M102 - MINOR = 60								
SOLD		11/04/2016	1081 78					
ACQ	9.0000	03/26/2015	1081 78	747 96	333.82	0.00	LT	F
14 0000 FASTENAL CO - 311900104 - MINOR = 60								
SOLD		07/12/2016	613 33					
ACQ	8.0000	02/21/2014	350 47	365 20	-14.73	0.00	LT	F
	2 0000	07/14/2014	87.62	91 36	-3.74	0.00	LT	F
	4 0000	09/22/2014	175 24	182 27	-7 03	0.00	LT	F
37 0000 FASTENAL CO - 311900104 - MINOR = 60								
SOLD		07/13/2016	1604 28					
ACQ	25 0000	02/20/2014	1083 97	1136 05	-52 08	0.00	LT	F
	12 0000	09/22/2014	520 31	546 82	-26 51	0.00	LT	F
72 0000 FASTENAL CO - 311900104 - MINOR = 60								
SOLD		07/20/2016	3072 69					
ACQ	11 0000	02/12/2014	469 44	493 64	-24 20	0.00	LT	F
	1 0000	02/13/2014	42 68	44 58	-1 90	0.00	LT	F
	6 0000	02/18/2014	256 06	271 62	-15 56	0.00	LT	F
	8 0000	02/20/2014	341.41	363.53	-22.12	0.00	LT	F
	5 0000	07/15/2014	213.38	225 58	-12 20	0.00	LT	F
	6 0000	07/28/2014	256 06	270 04	-13 98	0.00	LT	F
	7.0000	07/29/2014	298.73	314.91	-16.18	0.00	LT	F
	16 0000	07/30/2014	682 82	718 37	-35.55	0.00	LT	F
	12 0000	11/12/2014	512 11	535 75	-23 64	0.00	LT	F
28 0000 FASTENAL CO - 311900104 - MINOR = 60								
SOLD		07/22/2016	1180 20					
ACQ	17 0000	02/05/2014	716 55	756 98	-40 43	0.00	LT	F
	11 0000	02/13/2014	463 65	490 38	-26 73	0.00	LT	F
74 0000 FASTENAL CO - 311900104 - MINOR = 60								
SOLD		07/28/2016	3122 10					
ACQ	32 0000	02/05/2014	1350 10	1424 91	-74.81	0.00	LT	F
	26 0000	02/06/2014	1096 95	1156 60	-59 65	0.00	LT	F
	6 0000	02/07/2014	253 14	264 36	-11.22	0.00	LT	F
	10 0000	02/11/2014	421 91	445.10	-23.19	0.00	LT	F
30 0000 FASTENAL CO - 311900104 - MINOR = 60								
SOLD		07/29/2016	1284 86					
ACQ	7.0000	02/07/2014	299.80	308.42	-8 62	0.00	LT	F
	17 0000	02/10/2014	728 09	744 77	-16 68	0.00	LT	F
	6 0000	11/13/2014	256 97	264 11	-7 14	0.00	LT	F
181.0000 FEDERATED INVESTORS INC - 314211103								
SOLD		05/31/2016	5845 74					
ACQ	165 0000	07/10/2015	5328 99	5460 41	-131 42	0.00	ST	C
	2 0000	09/23/2015	64 59	58 66	5.93	0.00	ST	C
	14 0000	01/27/2016	452 16	356 02	96 14	0.00	ST	C
55 0000 F5 NETWORKS INC - 315616102								
SOLD		05/31/2016	6034.48					
ACQ	49 0000	08/26/2015	5376 17	5976 39	-600 22	0.00	ST	C
	6 0000	01/27/2016	658 31	573 90	84 41	0.00	ST	C
10 0000 FLEETCOR TECHNOLOGIES INC - 339041105 - MINOR = 60								
SOLD		10/19/2016	1747 16					
ACQ	2 0000	08/14/2015	349 43	323 08	26 35	0.00	LT	F
	2 0000	08/17/2015	349 43	327.34	22.09	0.00	LT	F
	1 0000	08/18/2015	174 72	163 11	11 61	0.00	LT	F
	5 0000	08/19/2015	873 58	811 20	62.38	0.00	LT	F
1 0000 FLEETCOR TECHNOLOGIES INC - 339041105 - MINOR = 60								
SOLD		12/09/2016	153.52					
ACQ	1 0000	08/14/2015	153 52	161 54	-8.02	0.00	LT	F

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TAX PREPARER 1333
TRUST ADMINISTRATOR 5650
INVESTMENT OFFICER 5627

LEGEND

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
5000 FORTIVE CORP COM - 34959J108 - MINOR = 60								
SOLD		07/05/2016	25.49					
ACQ	5000	06/30/2015	25.49	21.02	4.47	0.00	LT	F
4 0000 FORTIVE CORP COM - 34959J108 - MINOR = 60								
SOLD		10/19/2016	198.31					
ACQ	4 0000	06/30/2015	198.31	168.15	30.16	0.00	LT	F
11 0000 FORTIVE CORP COM - 34959J108 - MINOR = 60								
SOLD		12/09/2016	593.55					
ACQ	11 0000	08/23/2016	593.55	572.44	21.11	0.00	ST	C
54 0000 FORTUNE BRANDS HOME & SEC INC - 34964C106 - MINOR = 60								
SOLD		11/17/2016	3089.82					
ACQ	23 0000	05/24/2012	1316.03	514.27	801.76	0.00	LT	F
	24 0000	07/06/2012	1373.25	552.72	820.53	0.00	LT	F
	1 0000	09/20/2012	57.22	27.50	29.72	0.00	LT	F
	4 0000	04/21/2016	228.88	231.32	-2.44	0.00	ST	C
	2 0000	08/12/2016	114.44	127.88	-13.44	0.00	ST	C
1302 0000 FREEPORT-MCMORAN INC CL B - 35671D857 - MINOR = 60								
SOLD		05/31/2016	14425.97					
ACQ	1302 0000	01/27/2016	14425.97	6329.02	8096.95	0.00	ST	C
494 0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 60								
SOLD		05/31/2016	14879.00					
ACQ	35 0000	09/29/2008	1054.18	872.20	181.98	0.00	LT	Y F
	20 0000	10/28/2008	602.39	365.00	237.39	0.00	LT	Y F
	55 0000	11/13/2008	1656.57	857.83	798.74	0.00	LT	Y F
	47 0000	01/27/2010	1415.61	765.63	649.98	0.00	LT	Y F
	11 0000	02/12/2010	331.31	170.06	161.25	0.00	LT	Y F
	148 0000	06/14/2010	4457.68	2325.01	2132.67	0.00	LT	Y F
	178 0000	07/30/2010	5361.26	2848.00	2513.26	0.00	LT	Y F
150000 0000 GENERAL ELEC CAP CORP SENIOR NOTE SERIES MTN DTD 10/20/2006 5 375% 10/20/2016 - 36962GY40 - MINOR = 40								
SOLD		10/20/2016	150000.00					
ACQ	150000 0000	05/05/2008	150000.00	150000.00	0.00	0.00	LT	Y F
46 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 60								
SOLD		05/31/2016	7314.77					
ACQ	38.0000	07/11/2011	6042.63	4997.47	1045.16	0.00	LT	F
	4 0000	09/23/2015	636.07	717.27	-81.20	0.00	ST	C
	4.0000	01/27/2016	636.07	619.32	16.75	0.00	ST	C
44 0000 HAIN CELESTIAL GROUP INC - 405217100 - MINOR = 60								
SOLD		10/13/2016	1560.30					
ACQ	26 0000	02/10/2014	922.00	1122.71	-200.71	0.00	LT	F
	13 0000	03/11/2014	461.00	605.48	-144.48	0.00	LT	F
	2 0000	04/21/2016	70.92	83.02	-12.10	0.00	ST	C
	3 0000	08/12/2016	106.38	166.53	-60.15	0.00	ST	C
99 0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 60								
SOLD		05/31/2016	11248.15					
ACQ	65.0000	06/29/2006	7385.15	2564.25	4820.90	0.00	LT	Y F
	4 0000	03/15/2007	454.47	187.12	267.35	0.00	LT	Y F
	30 0000	11/13/2008	3408.53	787.08	2621.45	0.00	LT	Y F
57 0000 HORMEL FOODS CORP - 440452100 - MINOR = 60								
SOLD		06/01/2016	1956.77					
ACQ	54 0000	05/20/2015	1853.78	1585.82	267.96	0.00	LT	F
	3 0000	04/21/2016	102.99	113.91	-10.92	0.00	ST	C
12 0000 IPG PHOTONICS CORP - 44980X109 - MINOR = 60								
SOLD		07/18/2016	980.14					
ACQ	1 0000	07/10/2015	81.68	83.31	-1.63	0.00	LT-W	F
	8 0000	07/10/2015	653.43	666.48	-13.05	0.00	LT	F
	3 0000	04/21/2016	245.03	293.82	-48.78	0.00	ST	C
324 0000 INTEL CORP - 458140100								
SOLD		05/31/2016	10160.45					
ACQ	271.0000	06/14/2010	8498.40	5682.87	2815.53	0.00	LT	Y F
	30 0000	10/02/2013	940.78	686.03	254.75	0.00	LT	F
	23 0000	09/23/2015	721.27	661.39	59.88	0.00	ST	C
1 0000 INTUITIVE SURGICAL INC - 46120E602								
SOLD		07/12/2016	676.39					
ACQ	1 0000	07/07/2011	676.39	370.91	305.48	0.00	LT	F
1 0000 INTUITIVE SURGICAL INC - 46120E602								
SOLD		10/19/2016	687.74					
ACQ	1 0000	07/07/2011	687.74	370.91	316.83	0.00	LT	F
462 0000 ISHARES RUSSELL 1000 GROWTH INDEX - 464287614 - MINOR = 57								
SOLD		05/27/2016	46564.01					
ACQ	462 0000	10/06/2009	46564.01	21404.23	25159.78	0.00	LT	Y F
67.0000 ISHARES CORE S&P SMALL-CAP ETF - 464287804								
SOLD		05/27/2016	7728.97					
ACQ	67 0000	08/28/2014	7728.97	7377.03	351.94	0.00	LT	F
35 0000 ISHARES CORE S&P SMALL-CAP ETF - 464287804								
SOLD		10/19/2016	4258.71					
ACQ	35 0000	08/28/2014	4258.71	3853.67	405.04	0.00	LT	F
53.0000 ITC HOLDINGS CORP - 465685105 - MINOR = 60								
SOLD		10/13/2016	2425.76					
ACQ	48 0000	08/24/2007	2196.91	722.83	1474.08	0.00	LT	Y F
	3 0000	04/21/2016	137.31	128.25	9.06	0.00	ST	C
	2.0000	08/12/2016	91.54	93.18	-1.64	0.00	ST	C
10 0000 JPMORGAN CHASE & CO COM - 46625H100								
SOLD		05/27/2016	652.39					
ACQ	10.0000	10/14/2014	652.39	582.63	69.76	0.00	LT	F

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TRUST YEAR ENDING 04/30/2017

TAX PREPARER 1333
TRUST ADMINISTRATOR: 5650
INVESTMENT OFFICER: 5627

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
268 0000 JPMORGAN CHASE & CO COM - 46625H100							
SOLD		05/31/2016	17435 72				
ACQ	221 0000	06/14/2010	14377.96	8302.37	6075.59	0 00 LT	Y F
	34 0000	10/02/2013	2211 99	1767 44	444 55	0 00 LT	F
	10 0000	09/23/2015	650 59	605 80	44 79	0 00 ST	C
	3.0000	01/27/2016	195 18	171 75	23.43	0 00 ST	C
12 0000 JPMORGAN CHASE & CO COM - 46625H100							
SOLD		10/19/2016	820 30				
ACQ	4 0000	01/31/2011	273 43	179 80	93 63	0 00 LT	F
	8 0000	10/14/2014	546 87	466 10	80 77	0 00 LT	F
5 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 60							
SOLD		05/27/2016	565 59				
ACQ	5 0000	01/29/2014	565 59	443 67	121 92	0 00 LT	F
10 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 60							
SOLD		10/19/2016	1147 67				
ACQ	10 0000	01/29/2014	1147 67	887 35	260 32	0 00 LT	F
17 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 60							
SOLD		10/19/2016	390 31				
ACQ	17 0000	07/07/2016	390 31	376 21	14 10	0 00 ST	C
102 0000 KIMBERLY-CLARK CORP - 494368103 - MINOR = 50							
SOLD		12/01/2016	11608 03				
ACQ	101 0000	06/03/2016	11494 23	13138 20	-1643 97	0 00 ST	C
	1 0000	10/19/2016	113 80	120 44	-6 64	0 00 ST	C
30 0000 L BRANDS INC - 501797104							
SOLD		05/17/2016	1961 61				
ACQ	14 0000	08/30/2011	915 42	534 74	380.68	0 00 LT	F
	15 0000	12/07/2011	980 80	661 05	319 75	0 00 LT	F
	1 0000	04/21/2016	65 39	77 41	-12 02	0 00 ST-W	C
2 0000 L BRANDS INC - 501797104							
SOLD		10/19/2016	145.01				
ACQ	2 0000	03/11/2016	145 01	173 14	-28 13	0 00 ST	C
6 0000 ESTEE LAUDER COS INC - 518439104							
SOLD		10/19/2016	525.59				
ACQ	6 0000	05/18/2016	525 59	548 00	-22.41	0 00 ST	C
2 0000 LIBERTY MEDIA CORP DELAWARE COM A BRAVES - 531229706 - MINOR = 60							
SOLD		08/12/2016	33 24				
ACQ	2 0000	12/13/2010	33 24	19 45	13 79	0 00 LT	F
11 0000 LIBERTY MEDIA CORP DELAWARE COM C MEDIA - 531229854							
SOLD		06/14/2016	199 54				
ACQ	10 5000	12/13/2010	190 47	84 58	105 89	0 00 LT	F
	.5000	04/21/2016	9 07	8 94	0 13	0 00 ST	C
6.0000 LIBERTY MEDIA CORP DELAWARE COM A MEDIA - 531229870							
SOLD		06/14/2016	110 58				
ACQ	5 2500	12/13/2010	96 76	42 22	54 54	0 00 LT	F
	.7500	04/21/2016	13.82	13 95	-0 13	0 00 ST	C
4 0000 LIBERTY MEDIA CORP DELAWARE COM C BRAVES - 531229888 - MINOR = 60							
SOLD		08/12/2016	64 32				
ACQ	4.0000	12/13/2010	64 32	31.97	32 35	0 00 LT	F
155 0000 MARATHON PETE CORP - 56585A102							
SOLD		05/31/2016	5387 72				
ACQ	146 0000	12/09/2014	5074 88	6397 41	-1322.53	0 00 LT	F
	2 0000	09/23/2015	69 52	92 70	-23 18	0 00 ST	C
	7 0000	01/27/2016	243 32	280 56	-37 24	0 00 ST	C
22 0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 60							
SOLD		05/27/2016	1449 99				
ACQ	22 0000	10/14/2014	1449 99	1106 45	343 54	0 00 LT	F
13 0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 60							
SOLD		10/19/2016	852 39				
ACQ	6 0000	01/07/2014	393 41	287 71	105 70	0 00 LT	F
	7.0000	10/14/2014	458 98	352 05	106.93	0 00 LT	F
2 0000 MEAD JOHNSON NUTRITION CO CL A - 582839106 - MINOR = 50							
SOLD		10/19/2016	159 94				
ACQ	2 0000	07/17/2015	159.94	175 38	-15.44	0 00 LT	F
109 0000 MEDNAX INC - 58502B106							
SOLD		05/31/2016	7441 62				
ACQ	91 0000	03/14/2014	6212 73	5617 09	595.64	0 00 LT	F
	4 0000	05/02/2014	273 09	230 88	42 21	0 00 LT	F
	14 0000	01/27/2016	955 80	967 40	-11 60	0 00 ST	C
111 0000 MICROSOFT CORP - 594918104 - MINOR = 60							
SOLD		05/31/2016	5788 54				
ACQ	111 0000	06/11/2010	5788.54	2826 03	2962 51	0 00 LT	Y F
30 0000 MORGAN STANLEY - 617446448 - MINOR = 60							
SOLD		05/27/2016	822 88				
ACQ	30 0000	03/02/2016	822.88	780 33	42 55	0 00 ST	C
13 0000 MORGAN STANLEY - 617446448 - MINOR = 60							
SOLD		10/19/2016	428 02				
ACQ	13.0000	03/02/2016	428 02	338 14	89 88	0 00 ST	C
1.0000 NVR INC - 62944T105 - MINOR = 60							
SOLD		08/12/2016	1699 65				
ACQ	1 0000	07/08/2016	1699 65	1818 39	-118 74	0 00 ST	C
3 0000 NATIONAL INSTRUMENTS CORP - 636518102							
SOLD		05/05/2016	82 77				
ACQ	3.0000	09/25/2013	82 77	92 98	-10.21	0 00 LT	F

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TAX PREPARER: 1333
TRUST ADMINISTRATOR 5650
INVESTMENT OFFICER: 5627

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
6 0000 NATIONAL INSTRUMENTS CORP - 636518102							
SOLD		05/09/2016	163 37				
ACQ	6 0000	09/25/2013	163.37	185 96	-22 59	0 00	LT F
1 0000 NATIONAL INSTRUMENTS CORP - 636518102							
SOLD		05/12/2016	26 75				
ACQ	1.0000	09/25/2013	26.75	30.99	-4.24	0.00	LT F
4 0000 NATIONAL INSTRUMENTS CORP - 636518102							
SOLD		05/13/2016	107 13				
ACQ	4 0000	09/25/2013	107 13	123 97	-16.84	0 00	LT F
9.0000 NATIONAL INSTRUMENTS CORP - 636518102							
SOLD		05/16/2016	241 37				
ACQ	9 0000	09/25/2013	241 37	278 93	-37.56	0.00	LT F
4.0000 NATIONAL INSTRUMENTS CORP - 636518102							
SOLD		05/17/2016	107 16				
ACQ	4 0000	09/25/2013	107.16	123 97	-16.81	0 00	LT F
6 0000 NATIONAL INSTRUMENTS CORP - 636518102							
SOLD		05/19/2016	159 48				
ACQ	6 0000	09/25/2013	159 48	185.96	-26.48	0 00	LT F
5 0000 NATIONAL INSTRUMENTS CORP - 636518102							
SOLD		05/23/2016	137 56				
ACQ	5 0000	09/25/2013	137 56	154 96	-17.40	0.00	LT F
18 0000 NATIONAL INSTRUMENTS CORP - 636518102							
SOLD		05/31/2016	513 53				
ACQ	18 0000	09/25/2013	513 53	557 86	-44 33	0.00	LT F
17 0000 NATIONAL INSTRUMENTS CORP - 636518102							
SOLD		06/03/2016	487 21				
ACQ	17.0000	09/25/2013	487 21	526 87	-39 66	0 00	LT F
18 0000 NATIONAL INSTRUMENTS CORP - 636518102							
SOLD		06/27/2016	467 63				
ACQ	2.0000	05/12/2011	51 96	59 81	-7.85	0.00	LT F
	10 0000	05/13/2011	259 79	299 36	-39 57	0.00	LT F
	6 0000	09/25/2013	155 88	185 96	-30.08	0 00	LT F
15.0000 NATIONAL INSTRUMENTS CORP - 636518102							
SOLD		06/30/2016	408 19				
ACQ	4 0000	05/12/2011	108 85	119 63	-10 78	0.00	LT F
	9 0000	06/29/2011	244.91	265 05	-20 14	0 00	LT F
	2 0000	06/30/2011	54 43	59 78	-5 35	0 00	LT F
1 0000 NATIONAL INSTRUMENTS CORP - 636518102							
SOLD		07/01/2016	27 31				
ACQ	1 0000	05/06/2011	27 31	29 35	-2.04	0 00	LT F
4 0000 NATIONAL INSTRUMENTS CORP - 636518102							
SOLD		07/07/2016	109.72				
ACQ	4 0000	05/06/2011	109 72	117 40	-7 68	0 00	LT F
1 0000 NATIONAL INSTRUMENTS CORP - 636518102							
SOLD		07/08/2016	27 73				
ACQ	1 0000	05/06/2011	27 73	29 35	-1 62	0 00	LT F
20 0000 NATIONAL INSTRUMENTS CORP - 636518102							
SOLD		07/20/2016	573.58				
ACQ	3 0000	05/06/2011	86 04	88 05	-2 01	0 00	LT F
	16 0000	05/09/2011	458 86	468 14	-9.28	0.00	LT F
	1 0000	06/14/2011	28 68	28 33	0.35	0.00	LT F
112 0000 NATIONAL INSTRUMENTS CORP - 636518102							
SOLD		07/28/2016	3207 15				
ACQ	5 0000	06/14/2011	143.18	141 65	1.53	0.00	LT F
	15 0000	06/15/2011	429 53	424 06	5 47	0 00	LT F
	11 0000	06/16/2011	314 99	304 56	10 43	0.00	LT F
	30 0000	08/05/2011	859.06	724 73	134 33	0.00	LT F
	43 0000	08/05/2011	1231 31	1028 17	203 14	0 00	LT F
	8 0000	04/29/2013	229 08	216 96	12 12	0 00	LT F
5 0000 NESTLE S A SPONSORED ADR - 641069406 - MINOR = 55							
SOLD		05/27/2016	374 59				
ACQ	5 0000	10/14/2014	374 59	355 93	18 66	0.00	LT F
6.0000 NESTLE S A SPONSORED ADR - 641069406 - MINOR = 55							
SOLD		10/19/2016	451 06				
ACQ	3 0000	12/18/2009	225.53	143 88	81 66	0.00	LT Y F
	3 0000	10/14/2014	225.53	213 55	11 98	0.00	LT F
2 0000 NETSUITE INC - 64118Q107							
SOLD		10/19/2016	201 26				
ACQ	2 0000	10/22/2015	201 26	184 14	17.12	0.00	ST C
148 0000 NETSUITE INC - 64118Q107							
SOLD		11/07/2016	16132 00				
ACQ	3 0000	07/28/2014	327 00	246.25	80.75	0.00	LT F
	11 0000	08/04/2014	1199.00	931 23	267 77	0.00	LT F
	7 0000	08/06/2014	763 00	579 95	183 05	0 00	LT F
	5 0000	08/07/2014	545 00	413.27	131 73	0 00	LT F
	4 0000	08/11/2014	436 00	336 44	99.56	0.00	LT F
	10 0000	08/13/2014	1090 00	828 54	261 46	0 00	LT F
	3.0000	08/15/2014	327.00	246 46	80.54	0.00	LT F
	3 0000	08/18/2014	327 00	248 61	78.39	0.00	LT F
	3 0000	08/22/2014	327.00	256 81	70 19	0.00	LT F
	5 0000	09/16/2014	545.00	429 51	115 49	0 00	LT F
	1 0000	09/17/2014	109 00	85 18	23 82	0.00	LT F
	6 0000	10/13/2014	654 00	518.28	135 72	0 00	LT F
	6 0000	10/14/2014	654 00	513.94	140 06	0 00	LT F
	10 0000	10/15/2014	1090 00	840 69	249 31	0 00	LT F
	2 0000	10/08/2015	218 00	174 78	43.22	0.00	LT F
	2 0000	10/09/2015	218 00	178 60	39.40	0.00	LT F

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TRUST YEAR ENDING 04/30/2017

TAX PREPARER 1333
TRUST ADMINISTRATOR 5650
INVESTMENT OFFICER: 5627

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
	2.0000	10/22/2015	218.00	184.14	33.86	0.00	LT	F
	6.0000	10/26/2015	654.00	510.24	143.76	0.00	LT	F
	22.0000	01/14/2016	2398.00	1668.48	729.52	0.00	ST	C
	10.0000	02/08/2016	1090.00	535.77	554.23	0.00	ST	C
	5.0000	03/01/2016	545.00	307.25	237.75	0.00	ST	C
	3.0000	03/02/2016	327.00	183.78	143.22	0.00	ST	C
	2.0000	03/08/2016	218.00	127.94	90.06	0.00	ST	C
	1.0000	03/09/2016	109.00	63.85	45.15	0.00	ST	C
	2.0000	03/11/2016	218.00	127.92	90.08	0.00	ST	C
	4.0000	03/16/2016	436.00	256.00	180.00	0.00	ST	C
	1.0000	03/29/2016	109.00	66.98	42.02	0.00	ST	C
	9.0000	03/30/2016	981.00	605.85	375.15	0.00	ST	C
86.0000 NEXTERA ENERGY INC - 65339F101 - MINOR = 60								
SOLD		05/31/2016	10330.10					
ACQ	86.0000	12/09/2010	10330.10	4373.00	5957.10	0.00	LT	Y F
26.0000 NIKE INC - 654106103 - MINOR = 50								
SOLD		05/27/2016	1458.83					
ACQ	26.0000	10/14/2014	1458.83	1109.30	349.53	0.00	LT	F
22.0000 NIKE INC - 654106103 - MINOR = 50								
SOLD		10/19/2016	1137.37					
ACQ	4.0000	02/16/2012	206.79	106.09	100.70	0.00	LT	F
	18.0000	10/14/2014	930.58	767.98	162.60	0.00	LT	F
14.0000 NOVARTIS A G SPONSORED ADR - 66987V109								
SOLD		05/27/2016	1122.21					
ACQ	14.0000	01/05/2016	1122.21	1206.19	-83.98	0.00	ST	C
6.0000 NOVARTIS A G SPONSORED ADR - 66987V109								
SOLD		10/19/2016	454.37					
ACQ	6.0000	01/05/2016	454.37	516.94	-62.57	0.00	ST	C
179.0000 NOVARTIS A G SPONSORED ADR - 66987V109								
SOLD		11/16/2016	12925.88					
ACQ	179.0000	01/05/2016	12925.88	15422.00	-2496.12	0.00	ST	C
4.0000 O REILLY AUTOMOTIVE INC - 67103H107 - MINOR = 60								
SOLD		05/27/2016	1061.22					
ACQ	4.0000	10/14/2014	1061.22	598.98	462.24	0.00	LT	F
2.0000 O REILLY AUTOMOTIVE INC - 67103H107 - MINOR = 60								
SOLD		10/19/2016	556.95					
ACQ	2.0000	10/14/2014	556.95	299.49	257.46	0.00	LT	F
24.0000 OCEANEERING INTERNATIONAL INC - 675232102 - MINOR = 60								
SOLD		11/15/2016	607.19					
ACQ	20.0000	05/15/2012	505.99	968.26	-462.27	0.00	LT	F
	1.0000	09/20/2012	25.30	55.79	-30.49	0.00	LT	F
	2.0000	04/21/2016	50.60	66.54	-15.94	0.00	ST	C
	1.0000	08/12/2016	25.30	28.49	-3.19	0.00	ST	C
233.0000 ON SEMICONDUCTOR CORP - 682189105 - MINOR = 60								
SOLD		06/17/2016	2173.84					
ACQ	222.0000	06/24/2013	2071.21	1722.52	348.69	0.00	LT	F
	3.0000	01/29/2014	27.99	25.45	2.54	0.00	LT	F
	8.0000	04/21/2016	74.64	79.04	-4.40	0.00	ST	C
22.0000 ORACLE CORP - 68389X105 - MINOR = 60								
SOLD		05/27/2016	879.76					
ACQ	22.0000	10/14/2014	879.76	853.93	25.83	0.00	LT	F
160.0000 ORACLE CORP - 68389X105 - MINOR = 60								
SOLD		05/31/2016	6404.66					
ACQ	160.0000	07/14/2011	6404.66	5176.00	1228.66	0.00	LT	F
13.0000 ORACLE CORP - 68389X105 - MINOR = 60								
SOLD		10/19/2016	499.71					
ACQ	7.0000	02/16/2012	269.07	201.92	67.15	0.00	LT	F
	6.0000	10/14/2014	230.64	232.89	-2.25	0.00	LT	F
1.0000 PG&E CORP - 69331C108 - MINOR = 60								
SOLD		10/19/2016	60.99					
ACQ	1.0000	06/03/2016	60.99	61.54	-0.55	0.00	ST	C
12.0000 PAYPAL HLDGS INC COM - 70450Y103 - MINOR = 60								
SOLD		05/27/2016	458.27					
ACQ	12.0000	10/14/2014	458.27	364.07	94.20	0.00	LT	F
14.0000 PAYPAL HLDGS INC COM - 70450Y103 - MINOR = 60								
SOLD		10/19/2016	563.98					
ACQ	14.0000	07/13/2016	563.98	550.90	13.08	0.00	ST	C
11.0000 PAYPAL HLDGS INC COM - 70450Y103 - MINOR = 60								
SOLD		10/19/2016	443.13					
ACQ	1.0000	06/29/2012	40.28	25.06	15.22	0.00	LT	F
	10.0000	10/14/2014	402.85	303.40	99.45	0.00	LT	F
51.0000 PENSKE AUTO GROUP INC - 70959W103								
SOLD		08/04/2016	2011.91					
ACQ	47.0000	01/29/2014	1854.11	1952.16	-98.05	0.00	LT	F
	4.0000	04/21/2016	157.80	141.80	16.00	0.00	ST	C
8.0000 PEPSICO INC - 713448108 - MINOR = 50								
SOLD		05/27/2016	815.42					
ACQ	8.0000	10/14/2014	815.42	744.76	70.66	0.00	LT	F
8.0000 PEPSICO INC - 713448108 - MINOR = 50								
SOLD		10/19/2016	851.02					
ACQ	8.0000	10/14/2014	851.02	744.76	106.26	0.00	LT	F
55.0000 PHILIP MORRIS INTERNATIONAL INC - 718172109 - MINOR = 50								
SOLD		05/31/2016	5406.94					
ACQ	55.0000	06/14/2010	5406.94	2500.30	2906.64	0.00	LT	Y F

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FOSTER, M S FDN

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TRUST YEAR ENDING 04/30/2017

TAX PREPARER: 1333
TRUST ADMINISTRATOR: 5650
INVESTMENT OFFICER: 5627

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
2 0000 PHILLIPS 66 - 718546104 - MINOR = 60							
SOLD		05/27/2016	161 10				
ACQ	2.0000	01/29/2014	161 10	147.67	13 43	0.00	LT F
5 0000 PHILLIPS 66 - 718546104 - MINOR = 60							
SOLD		10/19/2016	398 89				
ACQ	5 0000	01/29/2014	398 89	369 18	29.71	0.00	LT F
6 0000 PRAXAIR INC - 74005P104 - MINOR = 60							
SOLD		05/27/2016	664 78				
ACQ	1.0000	01/29/2014	110 80	127 43	-16.63	0 00	LT F
	5 0000	10/14/2014	553 98	604 68	-50 70	0 00	LT F
4 0000 PRAXAIR INC - 74005P104 - MINOR = 60							
SOLD		10/19/2016	479 91				
ACQ	4 0000	02/16/2012	479 91	435 26	44.65	0 00	LT F
99 0000 T ROWE PRICE GROUP INC - 74144T108 - MINOR = 60							
SOLD		05/31/2016	7601 06				
ACQ	99 0000	12/16/2014	7601 06	8107 43	-506 37	0 00	LT F
6 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 60							
SOLD		05/27/2016	488 51				
ACQ	6 0000	10/14/2014	488 51	499 89	-11 38	0 00	LT F
7 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 60							
SOLD		10/19/2016	598.77				
ACQ	1 0000	02/16/2012	85 54	65 28	20.26	0 00	LT F
	6 0000	10/14/2014	513 23	499 89	13 34	0 00	LT F
182 0000 PUBLIC SERVICE ENTERPRISE GROUP INC - 744573106 - MINOR = 60							
SOLD		05/31/2016	8091 55				
ACQ	100 0000	05/05/2009	4445 91	3085 76	1360 15	0 00	LT Y F
	82.0000	11/10/2009	3645 64	2574 74	1070 90	0 00	LT Y F
2500 QUORUM HEALTH CORP COM - 74909E106 - MINOR = 60							
SOLD		05/02/2016	2.36				
ACQ	2500	01/27/2016	2 36	4.02	-1.66	0.00	ST C
81 0000 QUORUM HEALTH CORP COM - 74909E106 - MINOR = 60							
SOLD		05/31/2016	1070 00				
ACQ	47 5000	01/27/2016	627 47	764 65	-137.18	0.00	ST C
	33 5000	03/02/2016	442 53	405 21	37 32	0.00	ST C
91 0000 RADIAN GROUP INC - 750236101 - MINOR = 60							
SOLD		07/08/2016	989 15				
ACQ	29 0000	12/09/2013	315 22	415 86	-100 64	0 00	LT F
	62 0000	09/17/2014	673 93	928 52	-254 59	0 00	LT F
3 0000 SBA COMMUNICATIONS CORP - 78388J106							
SOLD		10/19/2016	336 08				
ACQ	3 0000	07/12/2016	336 08	338 70	-2 62	0 00	ST C
13 0000 ST JUDE MEDICAL INC - 790849103							
SOLD		05/27/2016	1015 02				
ACQ	13 0000	10/14/2014	1015 02	793 43	221 59	0.00	LT F
268 0000 ST JUDE MEDICAL INC - 790849103							
SOLD		10/12/2016	21005 49				
ACQ	255 0000	07/28/2010	19986 57	9397 87	10588.70	0 00	LT Y F
	7 0000	02/16/2012	548.65	302 78	245.87	0 00	LT F
	6 0000	10/14/2014	470 27	366 20	104 07	0 00	LT F
1 0000 SALESFORCE COM INC - 79466L302 - MINOR = 60							
SOLD		10/19/2016	72.99				
ACQ	1 0000	09/02/2016	72 99	74 94	-1.95	0 00	ST C
16 0000 SALESFORCE.COM INC - 79466L302 - MINOR = 60							
SOLD		12/01/2016	1094 40				
ACQ	15 0000	02/08/2016	1026 00	801 53	224.47	0 00	ST C
	1 0000	09/02/2016	68 40	74 94	-6 54	0 00	ST C
9 0000 SALESFORCE COM INC - 79466L302 - MINOR = 60							
SOLD		12/09/2016	639 71				
ACQ	6 0000	07/07/2011	426 47	238 47	188 00	0 00	LT F
	3 0000	02/08/2016	213 24	160 31	52 93	0.00	ST C
10 0000 SALESFORCE COM INC - 79466L302 - MINOR = 60							
SOLD		12/14/2016	716.58				
ACQ	3 0000	07/07/2011	214.97	119 23	95.74	0.00	LT F
	7 0000	06/05/2013	501 61	266 02	235.59	0 00	LT F
94 0000 SANDISK CORP - 80004C101 - MINOR = 60							
SOLD		05/13/2016	7164 09				
ACQ	72.0000	02/07/2011	5487 39	3440 60	2046 79	0 00	LT F
	22 0000	08/26/2015	1676 70	1078 53	598 17	0 00	ST C
1 0000 SCANA CORP - 80589M102 - MINOR = 60							
SOLD		10/19/2016	70 72				
ACQ	1 0000	06/03/2016	70 72	71 22	-0 50	0.00	ST C
4 0000 SCHLUMBERGER - 806857108 - MINOR = 50							
SOLD		05/27/2016	306 63				
ACQ	4 0000	10/14/2014	306 63	364 70	-58 07	0 00	LT F
64 0000 CHARLES SCHWAB CORP - 808513105							
SOLD		05/31/2016	1957 73				
ACQ	15.0000	07/07/2011	458 84	240 73	218 11	0 00	LT F
	49.0000	01/14/2016	1498 89	1377 33	121.56	0 00	ST C
42 0000 CHARLES SCHWAB CORP - 808513105							
SOLD		06/29/2016	1053 34				
ACQ	42 0000	07/07/2011	1053 34	674.04	379 30	0.00	LT F
147 0000 CHARLES SCHWAB CORP - 808513105							
SOLD		06/30/2016	3738 13				
ACQ	19.0000	10/19/2010	483.16	282 72	200.44	0 00	LT Y F
	116 0000	07/07/2011	2949 82	1861 64	1088 18	0.00	LT F
	12 0000	12/20/2012	305 15	172 20	132 95	0 00	LT F

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TAX PREPARER. 1333
TRUST ADMINISTRATOR 5650
INVESTMENT OFFICER. 5627

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
150 0000 CHARLES SCHWAB CORP - 808513105							
SOLD		07/01/2016	3749 93				
ACQ	9 0000	10/06/2010	225 00	127.89	97 11	0 00	LT Y F
	141 0000	12/20/2012	3524 93	2023 35	1501 58	0 00	LT F
75 0000 CHARLES SCHWAB CORP - 808513105							
SOLD		07/06/2016	1848 72				
ACQ	47 0000	10/06/2010	1158 53	667 86	490 67	0 00	LT Y F
	28 0000	09/24/2012	690 19	376 60	313 59	0 00	LT F
45.0000 CHARLES SCHWAB CORP - 808513105							
SOLD		07/07/2016	1132 63				
ACQ	45 0000	09/24/2012	1132 63	605 24	527.39	0 00	LT F
91 0000 CHARLES SCHWAB CORP - 808513105							
SOLD		07/08/2016	2349 64				
ACQ	63 0000	12/23/2011	1626 67	727 46	899 21	0 00	LT F
	28 0000	09/24/2012	722.97	376 60	346.37	0 00	LT F
5 0000 SNAP-ON INC - 833034101 - MINOR = 60							
SOLD		05/27/2016	812 08				
ACQ	5.0000	10/14/2014	812.08	578 28	233 80	0.00	LT F
2 0000 SNAP-ON INC - 833034101 - MINOR = 60							
SOLD		10/19/2016	298 24				
ACQ	1.0000	07/24/2013	149.12	95.17	53.95	0.00	LT F
	1 0000	10/14/2014	149 12	115 65	33 47	0 00	LT F
19 0000 STERICYCLE INC - 858912108							
SOLD		05/02/2016	1802 30				
ACQ	19 0000	07/07/2011	1802 30	1761 87	40 43	0 00	LT F
8 0000 STERICYCLE INC - 858912108							
SOLD		05/03/2016	758 39				
ACQ	8 0000	07/07/2011	758 39	741 84	16 55	0 00	LT F
2 0000 STERICYCLE INC - 858912108							
SOLD		05/04/2016	194 49				
ACQ	2 0000	07/07/2011	194 49	185 46	9 03	0 00	LT F
23 0000 STERICYCLE INC - 858912108							
SOLD		05/05/2016	2218 07				
ACQ	17 0000	07/07/2011	1639 44	1576 41	63.03	0 00	LT F
	6 0000	02/15/2012	578 63	524 28	54 35	0 00	LT F
4 0000 STERICYCLE INC - 858912108							
SOLD		05/06/2016	378 88				
ACQ	2 0000	02/14/2012	189 44	174 17	15 27	0 00	LT F
	2 0000	02/15/2012	189 44	174 76	14 68	0 00	LT F
6 0000 STERICYCLE INC - 858912108							
SOLD		05/09/2016	577 01				
ACQ	5 0000	02/01/2012	480 84	424 80	56 04	0 00	LT F
	1 0000	02/14/2012	96 17	87 09	9 08	0 00	LT F
3 0000 STERICYCLE INC - 858912108							
SOLD		05/10/2016	287 64				
ACQ	3 0000	02/01/2012	287 64	254 88	32 76	0 00	LT F
5 0000 STERICYCLE INC - 858912108							
SOLD		05/11/2016	474 79				
ACQ	5 0000	01/31/2012	474 79	418 05	56 74	0 00	LT F
4 0000 STERICYCLE INC - 858912108							
SOLD		05/13/2016	375 69				
ACQ	3 0000	01/10/2012	281 77	240 45	41 33	0 00	LT F
	1 0000	01/31/2012	93 92	83 61	10 31	0 00	LT F
8 0000 STERICYCLE INC - 858912108							
SOLD		05/16/2016	757 52				
ACQ	1 0000	01/10/2012	94 69	80 15	14 54	0 00	LT F
	7 0000	01/11/2012	662 83	559.00	103 83	0 00	LT F
15 0000 STERICYCLE INC - 858912108							
SOLD		05/17/2016	1486 77				
ACQ	10 0000	08/05/2011	991 18	781 76	209 42	0 00	LT F
	5 0000	01/11/2012	495 59	399 29	96 30	0 00	LT F
17.0000 STERICYCLE INC - 858912108							
SOLD		05/18/2016	1677.86				
ACQ	1 0000	03/31/2010	98 70	54.49	44 21	0.00	LT Y F
	12 0000	08/05/2011	1184 37	938 11	246 26	0.00	LT F
	4 0000	01/09/2012	394.79	309 12	85 67	0.00	LT F
7 0000 STERICYCLE INC - 858912108							
SOLD		05/19/2016	680 63				
ACQ	7.0000	03/31/2010	680 63	381.43	299 20	0 00	LT Y F
2 0000 STERICYCLE INC - 858912108							
SOLD		05/20/2016	194.68				
ACQ	2 0000	03/31/2010	194.68	108 98	85.70	0.00	LT Y F
7 0000 STERICYCLE INC - 858912108							
SOLD		05/23/2016	675 03				
ACQ	7.0000	03/31/2010	675.03	381 42	293 61	0 00	LT Y F
11 0000 STERICYCLE INC - 858912108							
SOLD		08/12/2016	956 76				
ACQ	9.0000	08/24/2007	782.80	441.00	341.80	0 00	LT Y F
	2 0000	04/30/2008	173 96	107 14	66 82	0 00	LT Y F
26 0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 60							
SOLD		05/27/2016	1585.44				
ACQ	26 0000	10/14/2014	1585.44	1112 35	473 09	0 00	LT F
15.0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 60							
SOLD		10/19/2016	1041 13				
ACQ	4 0000	10/16/2012	277 63	114 88	162 75	0.00	LT F
	11 0000	10/14/2014	763 50	470 61	292 89	0 00	LT F

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TAX PREPARER. 1333
TRUST ADMINISTRATOR 5650
INVESTMENT OFFICER 5627

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
4 0000 3M CO - 88579Y101 - MINOR = 60							
SOLD		05/27/2016	675 30				
ACQ	4 0000	10/14/2014	675 30	541 50	133 80	0 00	LT F
4 0000 3M CO - 88579Y101 - MINOR = 60							
SOLD		10/19/2016	680 47				
ACQ	3.0000	02/16/2012	510 35	262 94	247 41	0 00	LT F
	1 0000	10/14/2014	170 12	135 38	34 73	0 00	LT F
75 0000 TIME WARNER INC - 887317303 - MINOR = 60							
SOLD		05/31/2016	5654 13				
ACQ	75 0000	08/08/2014	5654 13	5460 69	193.44	0 00	LT F
39 0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 60							
SOLD		05/19/2016	3900 00				
ACQ	39 0000	06/14/2010	3900 00	1018 98	2881 02	0 00	LT Y F
76 0000 TOLL BROTHERS INC - 889478103 - MINOR = 60							
SOLD		07/08/2016	2146 20				
ACQ	21 0000	10/10/2012	593 03	713 58	-120 55	0 00	LT F
	2 0000	01/29/2014	56 48	72 42	-15 94	0 00	LT F
	19.0000	01/29/2014	536.55	689.68	-153 13	0.00	LT F
	1 0000	05/01/2014	28 24	34 72	-6 48	0 00	LT F
	12 0000	04/29/2015	338.87	432 50	-93 63	0 00	LT F
	16 0000	09/24/2015	451 83	568.96	-117 13	0.00	ST C
	5 0000	04/21/2016	141 20	146 05	-4 85	0 00	ST C
14 0000 TRIPADVISOR INC - 896945201							
SOLD		10/19/2016	896 82				
ACQ	5 0000	02/13/2015	320 29	420 42	-100 13	0.00	LT F
	2 0000	06/10/2015	128 12	153 26	-25.14	0 00	LT F
	1 0000	06/16/2015	64 06	76.29	-12 23	0.00	LT F
	6 0000	06/18/2015	384 35	546 48	-162 13	0 00	LT F
245 0000 TRIPADVISOR INC - 896945201							
SOLD		11/28/2016	12380.09				
ACQ	4 0000	12/03/2014	202 12	304 10	-101.98	0.00	LT F
	8 0000	12/08/2014	404 25	605 42	-201 17	0.00	LT F
	12 0000	12/09/2014	606 37	876 29	-269.92	0.00	LT F
	4 0000	12/10/2014	202 12	294.04	-91 92	0.00	LT F
	6 0000	12/11/2014	303 19	442 43	-139.24	0 00	LT F
	7 0000	12/12/2014	353 72	509.93	-156 21	0 00	LT F
	8 0000	12/15/2014	404 25	578 95	-174 70	0 00	LT F
	5 0000	12/16/2014	252 66	361 49	-108 83	0 00	LT F
	3 0000	12/17/2014	151 59	216 14	-64.55	0 00	LT F
	4 0000	12/18/2014	202 12	297.84	-95.72	0 00	LT F
	3 0000	12/19/2014	151 59	226 62	-75 03	0 00	LT F
	5 0000	12/23/2014	252.66	379 39	-126 73	0.00	LT F
	3 0000	12/30/2014	151 59	226 48	-74 89	0 00	LT F
	9 0000	01/02/2015	454 78	666 22	-211 44	0 00	LT F
	4 0000	01/05/2015	202 12	294 46	-92.34	0 00	LT F
	9 0000	01/06/2015	454 78	630 82	-176 04	0 00	LT F
	7 0000	01/07/2015	353 72	496 75	-143 03	0 00	LT F
	8 0000	01/08/2015	404.25	586.72	-182 47	0.00	LT F
	4 0000	01/09/2015	202 12	295 47	-93.35	0.00	LT F
	11 0000	01/12/2015	555 84	790.41	-234.57	0 00	LT F
	6 0000	01/15/2015	303.19	402.99	-99.80	0 00	LT F
	2 0000	01/21/2015	101 06	138 73	-37.67	0 00	LT F
	4 0000	01/22/2015	202 12	278 22	-76.10	0 00	LT F
	5 0000	01/23/2015	252 66	352.07	-99 41	0 00	LT F
	9 0000	01/26/2015	454 78	623 64	-168 86	0 00	LT F
	4 0000	01/27/2015	202 12	273 45	-71 33	0.00	LT F
	2 0000	01/28/2015	101 06	137 74	-36.68	0 00	LT F
	4 0000	01/29/2015	202 12	267 22	-65 10	0 00	LT F
	2 0000	01/30/2015	101 06	134 18	-33.12	0 00	LT F
	6.0000	02/02/2015	303 19	404 33	-101.14	0 00	LT F
	3 0000	06/08/2015	151 59	226 80	-75.21	0 00	LT F
	4 0000	06/09/2015	202 12	301 20	-99 08	0.00	LT F
	2 0000	06/15/2015	101 06	150 26	-49.20	0.00	LT F
	1 0000	06/16/2015	50 53	76 29	-25.76	0 00	LT F
	10 0000	08/21/2015	505 31	699 94	-194 63	0 00	LT F
	10 0000	08/24/2015	505.31	674 30	-168.99	0.00	LT F
	14 0000	08/26/2015	707 44	931 45	-224 01	0 00	LT F
	5 0000	08/27/2015	252 66	351 70	-99 04	0 00	LT F
	16.0000	01/14/2016	808 50	1146 08	-337.58	0 00	ST C
	2 0000	02/08/2016	101 06	112 08	-11 02	0 00	ST C
	10 0000	05/18/2016	505 31	650 20	-144 89	0 00	ST C
19 0000 US BANCORP - 902973304 - MINOR = 60							
SOLD		05/27/2016	813 75				
ACQ	19 0000	10/14/2014	813 75	767 08	46 67	0 00	LT F
152 0000 US BANCORP - 902973304 - MINOR = 60							
SOLD		05/31/2016	6485 72				
ACQ	152 0000	06/14/2010	6485 72	3496 00	2989 72	0 00	LT Y F
14 0000 US BANCORP - 902973304 - MINOR = 60							
SOLD		10/19/2016	612 63				
ACQ	5.0000	03/16/2012	218 80	158 48	60 32	0 00	LT F
	9 0000	10/14/2014	393 83	363 36	30.47	0.00	LT F
3 0000 UNDER ARMOUR INC - 904311107 - MINOR = 60							
SOLD		10/19/2016	116 76				
ACQ	3.0000	08/31/2015	116.76	148 37	-31.61	0.00	LT F

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TAX PREPARER 1333
TRUST ADMINISTRATOR 5650
INVESTMENT OFFICER 5627

LEGEND

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
143 0000 UNDER ARMOUR INC - 904311107 - MINOR = 60								
SOLD		11/28/2016	4492 29					
ACQ	15.0000	08/25/2015	471 22	694 09	-222 87	0.00	LT	F
	18 0000	08/26/2015	565 46	808 15	-242 69	0.00	LT	F
	11 0000	08/27/2015	345 56	536 17	-190 61	0.00	LT	F
	8 0000	08/28/2015	251 32	394 28	-142 96	0.00	LT	F
	2 0000	08/31/2015	62 83	98 92	-36 09	0.00	LT	F
	8 0000	09/01/2015	251 32	386 17	-134 85	0.00	LT	F
	10 0000	09/02/2015	314 15	479 19	-165 04	0.00	LT	F
	9 0000	09/03/2015	282 73	443 65	-160 92	0.00	LT	F
	8 0000	09/04/2015	251 32	391 21	-139 89	0.00	LT	F
	40 0000	01/14/2016	1256 58	1440 16	-183 58	0.00	ST	C
	14 0000	01/22/2016	439 80	500 29	-60 49	0.00	ST	C
4338 UNDER ARMOUR INC CL C - 904311206								
SOLD		07/06/2016	15 70					
ACQ	4338	08/31/2015	15 70	20 37	-4 67	0.00	ST-W	C
5 0000 UNDER ARMOUR INC CL C - 904311206								
SOLD		10/19/2016	170 70					
ACQ	4 6017	08/31/2015	157 10	216 04	-58 94	0.00	LT-W	F
	3983	09/03/2015	13 60	18 64	-5 04	0.00	LT-W	F
279 0000 UNDER ARMOUR INC CL C - 904311206								
SOLD		11/28/2016	7329 11					
ACQ	15 1065	08/25/2015	396 83	663 56	-266 73	0.00	LT-W	F
	18 1278	08/26/2015	476 20	772 61	-296 41	0.00	LT-W	F
	11 0781	08/27/2015	291 01	512 59	-221 58	0.00	LT-W	F
	5 6876	08/28/2015	149 41	266 10	-116 68	0.00	LT-W	F
	2 3692	08/28/2015	62 24	110 84	-48 61	0.00	LT	F
	8 0568	09/01/2015	211 65	369 18	-157 53	0.00	LT	F
	10 0710	09/02/2015	264 56	458 11	-193 55	0.00	LT	F
	8 6656	09/03/2015	227 64	405 49	-177 85	0.00	LT	F
	8 0568	09/04/2015	211 65	374 01	-162 36	0.00	LT	F
	40 2839	01/14/2016	1058 22	1376 82	-318 60	0.00	ST	C
	14 0994	01/22/2016	370 38	478 31	-107 93	0.00	ST	C
	10 0710	05/16/2016	264 56	348 69	-84 13	0.00	ST	C
	12 0852	05/17/2016	317 47	414 08	-96 61	0.00	ST	C
	10 0710	05/18/2016	264 56	341 60	-77 04	0.00	ST	C
	24 1704	06/03/2016	634 94	815 52	-180 58	0.00	ST	C
	26 0000	06/17/2016	683 00	885 56	-202 56	0.00	ST	C
	55 0000	11/04/2016	1444 79	1404 22	40 57	0.00	ST	C
15 0000 UNION PACIFIC CORP - 907818108 - MINOR = 60								
SOLD		05/27/2016	1236 42					
ACQ	15 0000	06/22/2012	1236 42	866 49	369 93	0.00	LT	F
8 0000 UNION PACIFIC CORP - 907818108 - MINOR = 60								
SOLD		10/19/2016	779 10					
ACQ	8 0000	06/22/2012	779 10	462 13	316 97	0.00	LT	F
8 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 60								
SOLD		05/27/2016	803 26					
ACQ	1 0000	01/29/2014	100 41	113 15	-12 74	0.00	LT	F
	7 0000	09/03/2014	702 85	763 43	-60 58	0.00	LT	F
81 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 60								
SOLD		05/31/2016	8147 63					
ACQ	81 0000	06/14/2010	8147 63	5478 84	2668 79	0.00	LT	Y F
6 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 60								
SOLD		10/19/2016	600 41					
ACQ	6 0000	09/03/2014	600 41	654 37	-53 96	0.00	LT	F
5.0000 VALSPAR CORP - 920355104								
SOLD		05/27/2016	536 59					
ACQ	5 0000	09/03/2014	536 59	403 30	133 29	0.00	LT	F
101 0000 VALSPAR CORP - 920355104								
SOLD		07/01/2016	10861 26					
ACQ	91 0000	09/03/2014	9785 89	7340 10	2445 79	0.00	LT	F
	10 0000	10/14/2014	1075 37	745 75	329 62	0.00	LT	F
13685 0000 VANGUARD FTSE DEVELOPED MARKETS ETF - 921943858								
SOLD		11/30/2016	492111 45					
ACQ	4250 0000	07/10/2013	152829 64	154909 10	-2079 46	0.00	LT	F
	421 0000	10/14/2014	15139 12	15881 39	-742 27	0.00	LT	F
	262 0000	10/13/2015	9421 50	9827 62	-406 12	0.00	LT	F
	8118 0000	12/22/2015	291922 60	297509 27	-5586 67	0.00	ST	C
	634 0000	10/19/2016	22798 59	23438 92	-640 33	0.00	ST	C
53 0000 VANGUARD REIT ETF - 922908553 - MINOR = 57								
SOLD		10/19/2016	4448 18					
ACQ	53 0000	04/05/2011	4448 18	2863 24	1584 94	0.00	LT	F
CHANGED 03/16/17 T21								
13 0000 VISA INC CLASS A SHARES - 92826C839								
SOLD		10/18/2016	1061 69					
ACQ	9 0000	08/23/2013	735 02	401 69	333 33	0.00	LT	F
	4 0000	08/26/2013	326 67	177 08	149 59	0.00	LT	F
8 0000 VISA INC CLASS A SHARES - 92826C839								
SOLD		10/19/2016	661 58					
ACQ	8 0000	08/26/2013	661 58	354 16	307 42	0.00	LT	F
10.0000 WABCO HOLDINGS INC - 92927K102 - MINOR = 60								
SOLD		07/08/2016	888 88					
ACQ	9 0000	03/17/2011	799 99	514 44	285 55	0.00	LT	F
	1.0000	04/21/2016	88 89	111 77	-22 88	0.00	ST	C

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TAX PREPARER 1333
TRUST ADMINISTRATOR 5650
INVESTMENT OFFICER 5627

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
127 0000 WAL-MART STORES INC - 931142103 - MINOR = 60							
SOLD		05/31/2016	8986 34				
ACQ	97 0000	06/14/2010	6863 58	4981.91	1881 67	0 00 LT	Y F
	30 0000	11/26/2010	2122 76	1614 27	508 49	0 00 LT	Y F
10 0000 WELLS FARGO & CO COMPANY NEW - 949746101							
SOLD		05/27/2016	506 59				
ACQ	10 0000	10/14/2014	506 59	493 83	12 76	0 00 LT	F
333 0000 WELLS FARGO & CO COMPANY NEW - 949746101							
SOLD		05/31/2016	16826 15				
ACQ	333 0000	04/29/2011	16826 15	9706.95	7119 20	0 00 LT	F
16 0000 WELLS FARGO & CO COMPANY NEW - 949746101							
SOLD		10/19/2016	725.42				
ACQ	8 0000	03/16/2012	362.71	270 70	92 01	0 00 LT	F
	8 0000	10/14/2014	362 71	395 06	-32 35	0 00 LT	F
22 0000 WESTERN DIGITAL CORP - 958102105							
SOLD		05/31/2016	1011 76				
ACQ	22 0000	05/13/2016	1011 76	803 11	208 65	0 00 ST	C
4378 WESTERN DIGITAL CORP - 958102105							
SOLD		06/07/2016	15 61				
ACQ	4378	05/13/2016	15 61	15 98	-0 37	0 00 ST-W	C
55 0000 WHITEWAVE FOODS CO COM CL A - 966244105 - MINOR = 60							
SOLD		11/10/2016	2972 13				
ACQ	49 0000	09/29/2015	2647 90	1978 12	669 78	0 00 LT	F
	4 0000	04/21/2016	216 15	161 04	55.11	0.00 ST	C
	2 0000	08/12/2016	108 08	110 44	-2 36	0 00 ST	C
1 0000 XCEL ENERGY INC - 98389B100 - MINOR = 60							
SOLD		10/19/2016	40 37				
ACQ	1 0000	06/03/2016	40 37	42 19	-1 82	0 00 ST	C
41 0000 ALLERGAN PLC - G0177J108							
SOLD		05/31/2016	9647 50				
ACQ	41 0000	05/20/2013	9647 50	5100 96	4546 54	0 00 LT	F
101 0000 ALLERGAN PLC - G0177J108							
SOLD		11/16/2016	19871 59				
ACQ	28 0000	03/18/2015	5508 96	8585 50	-3076 54	0 00 LT	F
	38 0000	05/13/2016	7476 44	8411 85	-935 41	0 00 ST	C
	35 0000	10/12/2016	6886 19	8086 60	-1200 41	0.00 ST	C
20 0000 EATON CORP PLC - G29183103 - MINOR = 62							
SOLD		05/27/2016	1229 57				
ACQ	20 0000	10/14/2014	1229.57	1120 06	109.51	0 00 LT	F
CHANGED 03/16/17 TZ1							
11 0000 EATON CORP PLC - G29183103 - MINOR = 62							
SOLD		10/19/2016	702 50				
ACQ	7 0000	12/04/2012	447 05	309.27	137 78	0 00 LT	F
	4 0000	10/14/2014	255 45	228 57	26 88	0 00 LT	F
CHANGED 03/16/17 TZ1							
52 0000 GENPACT LTD - G3922B107 - MINOR = 62							
SOLD		08/04/2016	1274 49				
ACQ	52.0000	07/07/2011	1274 49	927 12	347.37	0.00 LT	F
12 0000 GENPACT LTD - G3922B107 - MINOR = 62							
SOLD		10/19/2016	284 39				
ACQ	12 0000	09/01/2016	284 39	286.56	-2 17	0 00 ST	C
34 0000 INVESCO LTD - G491BT108 - MINOR = 62							
SOLD		07/08/2016	874 80				
ACQ	27 0000	03/01/2011	694 69	706.31	-11 62	0 00 LT	F
	7 0000	04/21/2016	180 11	225 82	-45 71	0 00 ST	C
66 0000 INVESCO LTD - G491BT108 - MINOR = 62							
SOLD		07/18/2016	1828 17				
ACQ	5 0000	03/01/2011	138 50	130 80	7 70	0 00 LT	F
	53 0000	01/25/2012	1468 07	1178 16	289.91	0 00 LT	F
	8 0000	09/20/2012	221.60	203 68	17 92	0 00 LT	F
13 0000 CHECK POINT SOFTWARE TECHNOLOGIES - M22465104 - MINOR = 62							
SOLD		05/27/2016	1086 90				
ACQ	13 0000	10/14/2014	1086 90	865.33	221.57	0 00 LT	F
34 0000 CHECK POINT SOFTWARE TECHNOLOGIES - M22465104 - MINOR = 62							
SOLD		10/13/2016	2595 17				
ACQ	18 0000	04/21/2009	1373 91	447 67	926.24	0 00 LT	Y F
	7 0000	12/07/2010	534.30	315 00	219 30	0 00 LT	Y F
	2 0000	09/20/2012	152 66	93 86	58.80	0 00 LT	F
	2 0000	07/29/2013	152 66	113.01	39 65	0 00 LT	F
	3 0000	04/21/2016	228 98	254 12	-25 14	0.00 ST	C
	2 0000	08/12/2016	152.66	149 76	2 90	0 00 ST	C
11.0000 CHECK POINT SOFTWARE TECHNOLOGIES - M22465104 - MINOR = 62							
SOLD		10/19/2016	849 07				
ACQ	7 0000	02/16/2012	540 32	411 22	129.10	0 00 LT	F
	4 0000	10/14/2014	308 75	266 25	42.50	0 00 LT	F
3 0000 NXP SEMICONDUCTORS NV - N6596X109							
SOLD		05/31/2016	278 39				
ACQ	1 0000	04/02/2015	92.80	99.80	-7 00	0.00 LT	F
	2 0000	04/24/2015	185 59	191 05	-5 46	0 00 LT	F
5 0000 NXP SEMICONDUCTORS NV - N6596X109							
SOLD		10/19/2016	506 84				
ACQ	5 0000	04/24/2015	506 84	477 61	29 23	0.00 LT	F
TOTALS			1593555 65	1413335 59			

ACCT 962K 33345000035
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TRUXTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
FOSTER, M S FDN

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TRUST YEAR ENDING 04/30/2017

TAX PREPARER 1333
TRUST ADMINISTRATOR 5650
INVESTMENT OFFICER 5627

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
----------------------	--------	------	-------------	------------	-----------	-----------------	---------

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0.00	117705 02	0 00	-76 32	0 00*
COVERED FROM ABOVE	-3325 64	0 00	70068 52	-1869 22	-2282 26	
COMMON TRUST FUND	0 00	0.00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	273 39			195 44
	-3325 64	0 00	188046 93	-1869 22	-2358 58	195 44

STATE

NONCOVERED FROM ABOVE	0 00	0 00	117705 02	0 00	-76 32	0 00*
COVERED FROM ABOVE	-3325 64	0.00	70068 52	-1869 22	-2282.26	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	273 39			195 44
	-3325 64	0 00	188046 93	-1869 22	-2358 58	195.44

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
TENNESSEE	N/A	N/A

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE/ COST -----	GAIN OR LOSS -----	REG	HOW ACQ/ COVERED -----
SHORT TERM CAPITAL GAIN (LOSS) -----					
10727 SHARES OF VANGUARD FTSE EUROPEAN ETF ORIG ACQ DATE 11/30/2016	01/10/2017 11/30/2016	520,569.95 493,114.83	27,455.12	40	P C
302 SHARES OF VANGUARD FTSE DEVELOPED MARKETS ETF ORIG. ACQ DATE 01/10/2017	03/22/2017 01/10/2017	11,814.01 11,282.72	531.29	40	P C
4 SHARES OF CHURCH & DWIGHT CO INC ORIG. ACQ DATE 08/12/2016	02/03/2017 08/12/2016	183.63 201.02	(17.39)	40	P C
4 SHARES OF MACERICH CO ORIG ACQ DATE 04/21/2016	02/03/2017 04/21/2016	278.24 307.28	(29.04)	40	P C
4 SHARES OF MACERICH CO ORIG. ACQ DATE 08/12/2016	02/03/2017 08/12/2016	278.23 338.28	(60.05)	40	P C
5 SHARES OF NISOURCE INC ORIG. ACQ DATE 08/12/2016	02/03/2017 08/12/2016	111.55 125.10	(13.55)	40	P C
6 SHARES OF CENTERPOINT ENERGY INC ORIG. ACQ DATE 10/13/2016	02/03/2017 10/13/2016	157.85 134.51	23.34	40	P C

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE/ COST -----	GAIN OR LOSS -----	REG	HOW ACQ/ COVERED -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
1 SHARES OF NEWELL BRANDS INC ORIG. ACQ DATE 10/13/2016	02/03/2017 10/13/2016	47 36 52.22	(4.86)	40	P C
6 SHARES OF PINNACLE FOODS INC DEL COM ORIG ACQ DATE 11/10/2016	02/03/2017 11/10/2016	323 52 284.39	39.13	40	P C
2 SHARES OF WESTERN DIGITAL CORP ORIG. ACQ DATE 10/13/2016	02/03/2017 10/13/2016	158 79 110.42	48 37	40	P C
3 SHARES OF MONSTER BEVERAGE CORP ORIG. ACQ DATE 08/12/2016	02/03/2017 08/12/2016	128.55 161.30	(32 75)	40	P C
4 SHARES OF PERKIN ELMER INC ORIG. ACQ DATE 04/21/2016	02/03/2017 04/21/2016	207.99 205.04	2.95	40	P C
3 SHARES OF PERKIN ELMER INC ORIG ACQ DATE 08/12/2016	02/03/2017 08/12/2016	156.00 163.41	(7 41)	40	P C
5 SHARES OF RED HAT INC ORIG. ACQ DATE 04/21/2016	02/03/2017 04/21/2016	390 74 380.00	10.74	40	P C

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE/ COST -----	GAIN OR LOSS -----	REG ---	HOW ACQ/ COVERED -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
2 SHARES OF RED HAT INC ORIG. ACQ DATE 08/12/2016	02/03/2017 08/12/2016	156.30 148.04	8.26	40	P C
32 SHARES OF VCA, INC ORIG. ACQ DATE 06/27/2016	02/03/2017 06/27/2016	2,898.51 2,065.60	832.91	40	P C
2 SHARES OF VCA, INC ORIG. ACQ DATE 08/12/2016	02/03/2017 08/12/2016	181.16 145.10	36.06	40	P C
1 SHARES OF ESSEX PROPERTY REIT ORIG. ACQ DATE 04/21/2016	03/02/2017 04/21/2016	232.42 222.97	9.45	40	P C
14 SHARES OF DARDEN RESTAURANTS INC ORIG. ACQ DATE 07/08/2016	03/21/2017 07/08/2016	1,073.07 869.68	203.39	40	P C
1 SHARES OF DARDEN RESTAURANTS INC ORIG. ACQ DATE 08/12/2016	03/21/2017 08/12/2016	76.65 62.78	13.87	40	P C
1 SHARES OF DARDEN RESTAURANTS INC ORIG. ACQ DATE 02/03/2017	03/21/2017 02/03/2017	76.65 71.85	4.80	40	P C

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE/ COST -----	GAIN OR LOSS -----	REG ---	HOW ACQ/ COVERED -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
11 SHARES OF PANERA BREAD CO ORIG. ACQ DATE 10/13/2016	03/21/2017 10/13/2016	2,617.28 2,102.65	514.63	40	P C
1 SHARES OF VERISK ANALYTICS INC ORIG ACQ DATE 04/21/2016	03/21/2017 04/21/2016	80.18 78.27	1.91	40	P C
2 SHARES OF VERISK ANALYTICS INC ORIG. ACQ DATE 08/12/2016	03/21/2017 08/12/2016	160.37 163.14	(2.77)	40	P C
1 SHARES OF VERISK ANALYTICS INC ORIG. ACQ DATE 02/03/2017.	03/21/2017 02/03/2017	80.19 83.36	(3.17)	40	P C
1 SHARES OF ADVANCE AUTO PARTS INC ORIG. ACQ DATE 02/03/2017	03/22/2017 02/03/2017	151.27 163.59	(12.32)	40	P C
1 SHARES OF AFFILIATED MANAGERS GROUP ORIG ACQ DATE 04/21/2016	03/22/2017 04/21/2016	158.79 174.47	(15.68)	40	P C
1 SHARES OF AGILENT TECHNOLOGIES INC ORIG. ACQ DATE 06/27/2016	03/22/2017 06/27/2016	53.08 42.37	10.71	40	P C

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE/ COST -----	GAIN OR LOSS -----	REG ---	HOW ACQ/ COVERED -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
2 SHARES OF	03/22/2017	106.18	9.92	40	P
AGILENT TECHNOLOGIES INC	08/12/2016	96 26			C
ORIG. ACQ DATE 08/12/2016					
1 SHARES OF	03/22/2017	53.09	3.79	40	P
AGILENT TECHNOLOGIES INC	02/03/2017	49 30			C
ORIG ACQ DATE 02/03/2017					
6 SHARES OF	03/22/2017	310.91	19.01	40	P
BAXTER INTERNATIONAL INC	02/03/2017	291.90			C
ORIG. ACQ DATE 02/03/2017					
1 SHARES OF	03/22/2017	87.06	(5.16)	40	P
BIOMARIN PHARMACEUTICAL INC	08/12/2016	92.22			C
ORIG. ACQ DATE 08/12/2016					
1 SHARES OF	03/22/2017	94.27	17.54	40	P
BURLINGTON STORES INC	08/12/2016	76 73			C
ORIG. ACQ DATE 08/12/2016					
1 SHARES OF	03/22/2017	94.28	11.75	40	P
BURLINGTON STORES INC	02/03/2017	82.53			C
ORIG. ACQ DATE 02/03/2017					
1 SHARES OF	03/22/2017	57.97	13 30	40	P
CDW CORP	10/13/2016	44.67			C
ORIG ACQ DATE 10/13/2016					

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE/ COST -----	GAIN OR LOSS -----	REG ---	HOW ACQ/ COVERED -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
1 SHARES OF CARLISLE COMPANIES INC ORIG. ACQ DATE 02/03/2017	03/22/2017 02/03/2017	106.67 108.76	(2.09)	40	P C
2 SHARES OF CENTENE CORP ORIG ACQ DATE 08/12/2016	03/22/2017 08/12/2016	136.01 140.62	(4.61)	40	P C
9 SHARES OF CENTERPOINT ENERGY INC ORIG. ACQ DATE 10/13/2016	03/22/2017 10/13/2016	250.64 201.77	48.87	40	P C
4 SHARES OF COLFAX CORP ORIG. ACQ DATE 02/03/2017	03/22/2017 02/03/2017	152.23 167.38	(15.15)	40	P C
1 SHARES OF DIGITAL REALTY TRUST ORIG ACQ DATE 02/03/2017	03/22/2017 02/03/2017	104.46 107.64	(3.18)	40	P C
1 SHARES OF EAGLE MATERIALS INC ORIG ACQ DATE 02/03/2017	03/22/2017 02/03/2017	97.91 105.34	(7.43)	40	P C
2 SHARES OF EXPEDIA INC ORIG ACQ DATE 11/10/2016	03/22/2017 11/10/2016	254.69 248.64	6.05	40	P C

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE/ COST -----	GAIN OR LOSS -----	REG	HOW ACQ/ COVERED -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
2 SHARES OF FIDELITY NATL INFORMATION SVCS ORIG. ACQ DATE 08/12/2016	03/22/2017 08/12/2016	159.76 160 40	(0.64)	40	P C
1 SHARES OF GRACE W R & CO ORIG. ACQ DATE 04/21/2016	03/22/2017 04/21/2016	69.44 77 00	(7.56)	40	P C
6 SHARES OF GRAMERCY PROPERTY TRUST ORIG. ACQ DATE 03/08/2017	03/22/2017 03/08/2017	153.17 159 41	(6.24)	40	P C
2 SHARES OF GULFPORT ENERGY CORP ORIG ACQ DATE 04/21/2016	03/22/2017 04/21/2016	32 18 59 84	(27.66)	40	P C
2 SHARES OF GULFPORT ENERGY CORP ORIG. ACQ DATE 08/12/2016	03/22/2017 08/12/2016	32 17 53.98	(21.81)	40	P C
1 SHARES OF HD SUPPLY HOLDINGS INC ORIG. ACQ DATE 06/29/2016	03/22/2017 06/29/2016	40.32 34 11	6.21	40	P C
1 SHARES OF HD SUPPLY HOLDINGS INC ORIG. ACQ DATE 08/12/2016	03/22/2017 08/12/2016	40.33 36.12	4.21	40	P C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
1 SHARES OF HD SUPPLY HOLDINGS INC ORIG ACQ DATE 02/03/2017	03/22/2017 02/03/2017	40.33 42.91	(2.58)	40	P C
4 SHARES OF HEALTHSOUTH CORP ORIG. ACQ DATE 08/12/2016	03/22/2017 08/12/2016	165.11 166.72	(1.61)	40	P C
1 SHARES OF J2 GLOBAL INC ORIG. ACQ DATE 02/03/2017	03/22/2017 02/03/2017	82.71 84.72	(2.01)	40	P C
3 SHARES OF KAR AUCTION SERVICES INC ORIG ACQ DATE 02/03/2017	03/22/2017 02/03/2017	130.76 135.99	(5.23)	40	P C
1 SHARES OF KILROY REALTY CORP ORIG ACQ DATE 02/03/2017	03/22/2017 02/03/2017	72.87 73.82	(0.95)	40	P C
1 SHARES OF KIMCO REALTY CORP ORIG ACQ DATE 04/21/2016	03/22/2017 04/21/2016	22.06 27.87	(5.81)	40	P C
6 SHARES OF KIMCO REALTY CORP ORIG. ACQ DATE 08/12/2016	03/22/2017 08/12/2016	132.35 183.06	(50.71)	40	P C

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE/ COST -----	GAIN OR LOSS -----	REG	HOW ACQ/ COVERED -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
2 SHARES OF	03/22/2017	169.39	(1.91)	40	P
LIBERTY BROADBAND CORP SER C	02/03/2017	171.30			C
ORIG. ACQ DATE 02/03/2017					
1 SHARES OF	03/22/2017	107.69	(7.04)	40	P
NVIDIA CORP	02/03/2017	114.73			C
ORIG. ACQ DATE 02/03/2017					
1 SHARES OF	03/22/2017	61.16	7.36	40	P
OWENS CORNING INC	08/12/2016	53.80			C
ORIG. ACQ DATE 08/12/2016					
1 SHARES OF	03/22/2017	53.19	(0.61)	40	P
PTC INC	02/03/2017	53.80			C
ORIG. ACQ DATE 02/03/2017					
4 SHARES OF	03/22/2017	121.55	(19.81)	40	P
PARSLEY ENERGY INC CL A	11/10/2016	141.36			C
ORIG. ACQ DATE 11/10/2016					
3 SHARES OF	03/22/2017	173.60	31.41	40	P
PINNACLE FOODS INC DEL COM	11/10/2016	142.19			C
ORIG ACQ DATE 11/10/2016					
2 SHARES OF	03/22/2017	132.68	0.00	40	P
ROSS STORES INC	02/03/2017	132.68			C
ORIG. ACQ DATE 02/03/2017					

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE/ COST -----	GAIN OR LOSS -----	REG	HOW ACQ/ COVERED ---
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
6 SHARES OF	03/22/2017	68.93	(3.25)	40	P
SLM CORP	02/03/2017	72.18			C
ORIG. ACQ DATE 02/03/2017					
1 SHARES OF	03/22/2017	175.89	(0.96)	40	P
SVB FINANCIAL GROUP	02/03/2017	176.85			C
ORIG ACQ DATE 02/03/2017					
1 SHARES OF	03/22/2017	144.80	(13.53)	40	P
SIGNATURE BANK NEW YORK	02/03/2017	158.33			C
ORIG. ACQ DATE 02/03/2017					
2 SHARES OF	03/22/2017	159.15	(4.95)	40	P
SUN COMMUNITIES INC	03/02/2017	164.10			C
ORIG. ACQ DATE 03/02/2017					
2 SHARES OF	03/22/2017	195.13	(15.17)	40	P
THOR INDUSTRIES INC	02/03/2017	210.30			C
ORIG. ACQ DATE 02/03/2017					
2 SHARES OF	03/22/2017	230.11	(38.75)	40	P
VULCAN MATERIALS CO	11/15/2016	268.86			C
ORIG ACQ DATE 11/15/2016					
2 SHARES OF	03/22/2017	149.19	38.77	40	P
WESTERN DIGITAL CORP	10/13/2016	110.42			C
ORIG ACQ DATE 10/13/2016					

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE/ COST -----	GAIN OR LOSS -----	REG ---	HOW ACQ/ COVERED -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
3 SHARES OF	03/22/2017	339.14	54.56	40	P
WYNN RESORTS LTD	10/13/2016	284.58			C
ORIG. ACQ DATE 10/13/2016					
1 SHARES OF	03/22/2017	88.16	(3.02)	40	P
LYONDELLBASELL INDUSTRIES N	04/21/2016	91 18			C
ORIG. ACQ DATE 04/21/2016					
2 SHARES OF	03/22/2017	176.31	(13 37)	40	P
LYONDELLBASELL INDUSTRIES N	02/03/2017	189.68			C
ORIG. ACQ DATE 02/03/2017					
1 SHARES OF	03/22/2017	74 03	(22.28)	40	P
DOLLAR TREE INC	08/12/2016	96 31			C
ORIG ACQ DATE 08/12/2016					
1 SHARES OF	03/22/2017	167 27	(5.44)	40	P
SNAP-ON INC	02/16/2017	172.71			C
ORIG. ACQ DATE 02/16/2017					
2 SHARES OF	03/22/2017	151 88	(21 58)	40	P
WABTEC CORP	11/17/2016	173 46			C
ORIG. ACQ DATE 11/17/2016					
1 SHARES OF	03/22/2017	75.94	(11.99)	40	P
WABTEC CORP	02/03/2017	87 93			C
ORIG. ACQ DATE 02/03/2017					

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
4 SHARES OF	03/22/2017	216.76	(14.71)	40	P
SUNTRUST BANKS INC	02/03/2017	231.47			C
ORIG ACQ DATE 02/03/2017					
1 SHARES OF	04/03/2017	68.62	(8.38)	40	P
GRACE W R & CO	04/21/2016	77.00			C
ORIG ACQ DATE 04/21/2016					
1 SHARES OF	04/03/2017	68.62	(6.41)	40	P
GRACE W R & CO	08/12/2016	75.03			C
ORIG ACQ DATE 08/12/2016					
251 SHARES OF	01/06/2017	32,794.95	288.85	40	P
VANGUARD HEALTH CARE INDEX FUND	11/16/2016	32,506.10			C
ORIG ACQ DATE 11/16/2016					
6 SHARES OF	03/22/2017	168.00	35.22	40	P
JUNIPER NETWORKS INC	07/07/2016	132.78			C
ORIG. ACQ DATE 07/07/2016					
28 SHARES OF	03/22/2017	2,079.80	19.52	40	P
NOVARTIS A G SPONSORED ADR	01/06/2017	2,060.28			C
ORIG. ACQ DATE 01/06/2017					
13 SHARES OF	03/22/2017	1,018.92	(39.41)	40	P
SCHLUMBERGER	10/12/2016	1,058.33			C
ORIG. ACQ DATE 10/12/2016					

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE/ COST -----	GAIN OR LOSS -----	REG	HOW ACQ/ COVERED -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
12 SHARES OF ALLERGAN PLC ORIG. ACQ DATE 01/06/2017	03/22/2017 01/06/2017	2,812.50 2,648.93	163.57	40	P C
20 SHARES OF DELPHI AUTOMOTIVE PLC ORIG. ACQ DATE 10/12/2016	03/22/2017 10/12/2016	1,571.76 1,355.76	216.00	40	P C
11 SHARES OF DANAHER CORP ORIG. ACQ DATE 07/22/2016	01/12/2017 07/22/2016	889.22 891.64	(2.42)	40	P C
7 SHARES OF AKAMAI TECH ORIG ACQ DATE 01/14/2016	01/12/2017 01/14/2016	487.96 325.61	162.35	40	P C
1 SHARES OF PAYPAL HLDGS INC COM ORIG. ACQ DATE 07/12/2016	01/12/2017 07/12/2016	41.24 38.86	2.38	40	P C
1 SHARES OF ROPER TECHNOLOGIES, INC ORIG. ACQ DATE 12/09/2016	01/12/2017 12/09/2016	186.29 185.63	0.66	40	P C
1 SHARES OF SBA COMMUNICATIONS CORP ORIG. ACQ DATE 07/12/2016	01/12/2017 07/12/2016	104.32 112.90	(8.58)	40	P C

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE/ COST -----	GAIN OR LOSS -----	REG	HOW ACQ/ COVERED -----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
490 SHARES OF VANGUARD RUSSELL 1000 GROWTH ETF ORIG ACQ DATE 11/28/2016	01/12/2017 11/28/2016	53,644.57 52,694.60	949.97	40	P C
12 SHARES OF DAVITA INC ORIG ACQ DATE 09/01/2016	01/20/2017 09/01/2016	756.58 770.64	(14.06)	40	P C
15 SHARES OF STARBUCKS CORP ORIG. ACQ DATE 09/01/2016	01/30/2017 09/01/2016	836.98 844.95	(7.97)	40	P C
128 SHARES OF UNDER ARMOUR INC CL A ORIG ACQ DATE 01/12/2017	02/01/2017 01/12/2017	2,771.14 3,900.16	(1,129.02)	40	P C
280 SHARES OF UNDER ARMOUR INC CLASS C ORIG. ACQ DATE 01/12/2017	02/01/2017 01/12/2017	5,366.76 7,531.27	(2,164.51)	40	P C
37 SHARES OF DEXCOM INC ORIG. ACQ DATE 01/12/2017	02/06/2017 01/12/2017	2,948.48 2,509.72	438.76	40	P C
7 SHARES OF DEXCOM INC ORIG ACQ DATE 01/12/2017	02/13/2017 01/12/2017	563.08 474.81	88.27	40	P C

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
4 SHARES OF	02/13/2017	330.95	(34.39)	40	P
LAUDER ESTEE INC CL A	05/18/2016	365.34			C
ORIG. ACQ DATE 05/18/2016					
10 SHARES OF	02/13/2017	827.39	(58.01)	40	P
LAUDER ESTEE INC CL A	09/12/2016	885.40			C
ORIG. ACQ DATE 09/12/2016					
19 SHARES OF	02/16/2017	1,541.13	252.35	40	P
DEXCOM INC	01/12/2017	1,288.78			C
ORIG. ACQ DATE 01/12/2017					
3 SHARES OF	02/16/2017	248.90	(16.72)	40	P
LAUDER ESTEE INC CL A	09/12/2016	265.62			C
ORIG. ACQ DATE 09/12/2016					
9 SHARES OF	02/22/2017	622.06	44.08	40	P
DAVITA INC	09/01/2016	577.98			C
ORIG. ACQ DATE 09/01/2016					
9 SHARES OF	02/22/2017	622.07	58.67	40	P
DAVITA INC	10/18/2016	563.40			C
ORIG. ACQ DATE 10/18/2016					
16 SHARES OF	03/20/2017	1,267.82	182.53	40	P
DEXCOM INC	01/12/2017	1,085.29			C
ORIG. ACQ DATE 01/12/2017					

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
15 SHARES OF	03/20/2017	1,410.88	64.78	40	P
EDWARDS LIFESCIENCES	02/06/2017	1,346.10			C
ORIG ACQ DATE 02/06/2017					
34 SHARES OF	04/25/2017	2,009.02	299.84	40	P
COGNIZANT TECH SOLUTIONS CL A	10/04/2016	1,709.18			C
ORIG. ACQ DATE 10/04/2016					
9 SHARES OF	04/25/2017	531.80	19.07	40	P
COGNIZANT TECH SOLUTIONS CL A	01/12/2017	512.73			C
ORIG ACQ DATE 01/12/2017					
42 SHARES OF	02/23/2017	2,027.19	(1,608.83)	40	P
L BRANDS INC	03/11/2016	3,636.02			C
ORIG. ACQ DATE 03/11/2016					
63 SHARES OF	02/23/2017	3,040.77	(1,445.66)	40	P
L BRANDS INC	06/03/2016	4,486.43			C
ORIG ACQ DATE 06/03/2016					
113 SHARES OF	02/23/2017	5,454.10	(2,161.40)	40	P
L BRANDS INC	07/07/2016	7,615.50			C
ORIG. ACQ DATE 07/07/2016					
95 SHARES OF	03/07/2017	39.25	(2.85)	40	C
ENBRIDGE INC	10/19/2016	42.10			C
ORIG. ACQ DATE 10/19/2016					

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
2.98 SHARES OF	03/22/2017	123.07	(8.99)	40	C
ENBRIDGE INC	10/19/2016	132 06			C
ORIG. ACQ DATE 10/19/2016					
1 SHARES OF	03/22/2017	58.74	(4.92)	40	P
GENERAL MILLS INC	06/03/2016	63 66			C
ORIG. ACQ DATE 06/03/2016					
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		678,449.14	24,016.23		
		654,432 91			

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LONG TERM CAPITAL GAIN (LOSS) -----					
135 SHARES OF	01/10/2017	18,535.10	3,670 94	40	P
ISHARES CORE S&P SMALL-CAP ETF	08/28/2014	14,864.16			C
ORIG. ACQ DATE 08/28/2014					
217 SHARES OF	03/22/2017	24,561.78	14,508.28	40	
ISHARES RUSSELL 1000 GROWTH	10/06/2009	10,053 50			
INDEX					
ORIG ACQ DATE 10/06/2009					
3 SHARES OF	02/03/2017	137.73	96.08	40	
CHURCH & DWIGHT CO INC	09/11/2009	41.65			
ORIG. ACQ DATE 09/11/2009					
4 SHARES OF	02/03/2017	278 23	92 76	40	
MACERICH CO	12/07/2010	185.47			N
ORIG ACQ DATE 12/07/2010					
1 SHARES OF	02/03/2017	69 56	14 34	40	P
MACERICH CO	01/29/2014	55 22			C
ORIG. ACQ DATE 01/29/2014					
16 SHARES OF	02/03/2017	356.95	216 80	40	P
NISOURCE INC	02/22/2012	140.15			C
ORIG. ACQ DATE 02/22/2012					
1 SHARES OF	02/03/2017	115.29	58 13	40	P
WABCO HOLDINGS INC	03/17/2011	57.16			C
ORIG ACQ DATE 03/17/2011					

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
11 SHARES OF MONSTER BEVERAGE CORP ORIG. ACQ DATE 09/18/2012	02/03/2017 09/18/2012	471.34 192.17	279.17	40	C C
49 SHARES OF PERKIN ELMER INC ORIG. ACQ DATE 03/06/2014	02/03/2017 03/06/2014	2,547.94 2,259.36	288.58	40	P C
16 SHARES OF RED HAT INC ORIG. ACQ DATE 08/12/2011	02/03/2017 08/12/2011	1,250.37 597.73	652.64	40	P C
18 SHARES OF RED HAT INC ORIG. ACQ DATE 09/09/2011	02/03/2017 09/09/2011	1,406.67 670.84	735.83	40	P C
1 SHARES OF RED HAT INC ORIG. ACQ DATE 01/29/2014	02/03/2017 01/29/2014	78.15 55.37	22.78	40	P C
6 SHARES OF ESSEX PROPERTY REIT ORIG. ACQ DATE 04/30/2008	03/02/2017 04/30/2008	1,394.55 713.02	681.53	40	
2 SHARES OF ESSEX PROPERTY REIT ORIG. ACQ DATE 04/21/2009	03/02/2017 04/21/2009	464.85 117.37	347.48	40	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
29 SHARES OF VERISK ANALYTICS INC ORIG. ACQ DATE 03/16/2015	03/21/2017 03/16/2015	2,325.39 2,081.10	244.29	40	P C
1 SHARES OF AFFILIATED MANAGERS GROUP ORIG. ACQ DATE 09/02/2010	03/22/2017 09/02/2010	158.78 68.89	89.89	40	P C
4 SHARES OF AMETEK INC ORIG. ACQ DATE 10/01/2012	03/22/2017 10/01/2012	213.31 138.94	74.37	40	P C
1 SHARES OF BARD C R INC ORIG ACQ DATE 11/25/2013	03/22/2017 11/25/2013	249.52 139.56	109.96	40	P C
2 SHARES OF BLACK HILLS CORP ORIG ACQ DATE 01/31/2013	03/22/2017 01/31/2013	131.41 81.12	50.29	40	P C
1 SHARES OF BLACK HILLS CORP ORIG. ACQ DATE 01/29/2014	03/22/2017 01/29/2014	65.71 53.46	12.25	40	P C
4 SHARES OF CBRE GROUP INC CLASS A ORIG ACQ DATE 02/17/2016	03/22/2017 02/17/2016	139.43 102.92	36.51	40	P C

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
2 SHARES OF CARLISLE COMPANIES INC ORIG. ACQ DATE 01/20/2015	03/22/2017 01/20/2015	213.33 174.31	39.02	40	P C
1 SHARES OF CENTENE CORP ORIG. ACQ DATE 10/02/2014	03/22/2017 10/02/2014	68.01 40 60	27.41	40	P C
6 SHARES OF CHURCH & DWIGHT CO INC ORIG. ACQ DATE 09/11/2009	03/22/2017 09/11/2009	301.67 83.29	218.38	40	
1 SHARES OF CONCHO RESOURCES INC ORIG ACQ DATE 06/18/2012	03/22/2017 06/18/2012	126.66 88 53	38.13	40	P C
1 SHARES OF DIAMONDBACK ENERGY INC ORIG. ACQ DATE 02/24/2015	03/22/2017 02/24/2015	101.31 73.31	28.00	40	P C
1 SHARES OF DIGITAL REALTY TRUST ORIG. ACQ DATE 01/29/2014	03/22/2017 01/29/2014	104.45 49.90	54.55	40	P C
3 SHARES OF FIDELITY NATL INFORMATION SVCS ORIG. ACQ DATE 09/08/2015	03/22/2017 09/08/2015	239.63 204.24	35.39	40	P C

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
2 SHARES OF	03/22/2017	65 58	30 83	40	C
GCP APPLIED TECHNOLOGIES INC	06/14/2013	34.75			C
ORIG. ACQ DATE 06/14/2013					
2 SHARES OF	03/22/2017	236.09	69.47	40	P
IPG PHOTONICS CORP	07/10/2015	166.62			C
ORIG ACQ DATE 07/10/2015					
1 SHARES OF	03/22/2017	82.70	5.57	40	P
J2 GLOBAL INC	01/11/2016	77.13			C
ORIG. ACQ DATE 01/11/2016					
2 SHARES OF	03/22/2017	87 18	20.78	40	P
KAR AUCTION SERVICES INC	02/19/2016	66.40			C
ORIG. ACQ DATE 02/19/2016					
3 SHARES OF	03/22/2017	218.60	83 30	40	P
KILROY REALTY CORP	12/17/2012	135.30			C
ORIG. ACQ DATE 12/17/2012					
1 SHARES OF	03/22/2017	83.53	35.60	40	P
LIBERTY BROADBAND CORP SER A	11/10/2014	47 93			C
ORIG. ACQ DATE 11/10/2014					
1 SHARES OF	03/22/2017	84.70	35.29	40	P
LIBERTY BROADBAND CORP SER C	11/07/2014	49.41			C
ORIG. ACQ DATE 11/07/2014					

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
2 SHARES OF LIBERTY MEDIA CORP DELAWARE SIRIUSXM ORIG ACQ DATE 12/13/2010	03/22/2017 12/13/2010	76 29 21.58	54.71	40	C C
4 SHARES OF LIBERTY DELAWARE COM C SIRIUSXM ORIG. ACQ DATE 12/13/2010	03/22/2017 12/13/2010	151 67 43.32	108 35	40	C C
2 SHARES OF MACERICH CO ORIG. ACQ DATE 12/07/2010	03/22/2017 12/07/2010	125 95 92.73	33.22	40	N
5 SHARES OF MONSTER BEVERAGE CORP ORIG. ACQ DATE 06/01/2011	03/22/2017 06/01/2011	235.39 60.37	175.02	40	C C
1 SHARES OF MONSTER BEVERAGE CORP ORIG ACQ DATE 09/18/2012	03/22/2017 09/18/2012	47 08 17.47	29.61	40	C C
8 SHARES OF NISOURCE INC ORIG ACQ DATE 02/22/2012	03/22/2017 02/22/2012	190.71 70.08	120.63	40	P C
1 SHARES OF NORTHERN TRUST CORP ORIG. ACQ DATE 05/24/2012	03/22/2017 05/24/2012	86.48 43.63	42.85	40	P C

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
2 SHARES OF	03/22/2017	172.95	77.49	40	P
NORTHERN TRUST CORP	09/20/2012	95.46			C
ORIG. ACQ DATE 09/20/2012					
1 SHARES OF	03/22/2017	53.18	15.38	40	P
PTC INC	03/17/2014	37.80			C
ORIG. ACQ DATE 03/17/2014					
5 SHARES OF	03/22/2017	270.94	79.93	40	P
RPM INC	10/22/2013	191.01			C
ORIG. ACQ DATE 10/22/2013					
5 SHARES OF	03/22/2017	88 39	16.69	40	P
RADIAN GROUP INC	12/09/2013	71 70			C
ORIG. ACQ DATE 12/09/2013					
1 SHARES OF	03/22/2017	124 88	66.70	40	P
REINSURANCE GROUP AMER INC	01/21/2011	58 18			C
ORIG ACQ DATE 01/21/2011					
1 SHARES OF	03/22/2017	124.89	65.47	40	P
REINSURANCE GROUP AMER INC	09/20/2012	59 42			C
ORIG ACQ DATE 09/20/2012					
4 SHARES OF	03/22/2017	265.35	131 37	40	P
ROSS STORES INC	09/20/2012	133 98			C
ORIG. ACQ DATE 09/20/2012					

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
4 SHARES OF SLM CORP ORIG. ACQ DATE 12/24/2014	03/22/2017 12/24/2014	45.96 41.27	4.69	40	P C
2 SHARES OF SEMPRA ENERGY INC ORIG. ACQ DATE 11/12/2015	03/22/2017 11/12/2015	223.77 201.90	21.87	40	P C
1 SHARES OF SIGNATURE BANK NEW YORK ORIG. ACQ DATE 09/20/2012	03/22/2017 09/20/2012	144.79 66.34	78.45	40	P C
4 SHARES OF SKYWORK SOLUTIONS INC ORIG ACQ DATE 11/18/2010	03/22/2017 11/18/2010	385.35 95.32	290.03	40	
3 SHARES OF ROYAL CARIBBEAN CRUISES LTD ORIG. ACQ DATE 01/14/2016	03/22/2017 01/14/2016	295.97 265.17	30.80	40	P C
2 SHARES OF BROADCOM LTD ORIG. ACQ DATE 07/14/2014	03/22/2017 07/14/2014	434.53 147.90	286.63	40	C C
4 SHARES OF AMPHENOL CORP ORIG. ACQ DATE 04/15/2015	03/22/2017 04/15/2015	283.27 237.59	45.68	40	P C

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
3 SHARES OF SBA COMMUNICATIONS CORP CL A ORIG. ACQ DATE 05/23/2011	03/22/2017 05/23/2011	350 57 117.90	232.67	40	C C
7 SHARES OF A O SMITH CORP ORIG. ACQ DATE 09/10/2015	03/22/2017 09/10/2015	356.29 239.75	116.54	40	P C
2 SHARES OF MICROCHIP TECH INC ORIG. ACQ DATE 05/29/2008	03/22/2017 05/29/2008	146.95 61.77	85.18	40	N
1 SHARES OF MICROCHIP TECH INC ORIG. ACQ DATE 09/24/2015	03/22/2017 09/24/2015	73.48 41.15	32 33	40	P C
2 SHARES OF SIGNATURE BANK NEW YORK ORIG ACQ DATE 02/08/2010	04/03/2017 02/08/2010	292.85 68 24	224.61	40	
6 SHARES OF SIGNATURE BANK NEW YORK ORIG. ACQ DATE 02/18/2010	04/03/2017 02/18/2010	878 56 209 70	668.86	40	
22 SHARES OF GRACE W R & CO ORIG. ACQ DATE 06/14/2013	04/03/2017 06/14/2013	1,509.61 1,437 53	72.08	40	P C

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
4 SHARES OF BROADCOM LTD ORIG. ACQ DATE 07/14/2014	04/20/2017 07/14/2014	875.30 295.80	579.50	40	C C
6 SHARES OF ABBOTT LABS ORIG. ACQ DATE 10/28/2013	03/22/2017 10/28/2013	268.73 223.77	44.96	40	P C
2 SHARES OF BLACKROCK INC CL A ORIG ACQ DATE 02/16/2012	03/22/2017 02/16/2012	750.29 384.63	365.66	40	P C
2 SHARES OF CHEVRON CORP ORIG. ACQ DATE 07/15/2010	03/22/2017 07/15/2010	217.10 144.98	72.12	40	F N
3 SHARES OF COLGATE PALMOLIVE ORIG ACQ DATE 06/15/2010	03/22/2017 06/15/2010	220.95 121.14	99.81	40	
4 SHARES OF DANAHER CORP ORIG. ACQ DATE 06/30/2015	03/22/2017 06/30/2015	345.12 258.18	86.94	40	P C
3 SHARES OF DISNEY WALT CO ORIG. ACQ DATE 06/28/2012	03/22/2017 06/28/2012	335.84 143.08	192.76	40	P C

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
4 SHARES OF	03/22/2017	296.12	93 70	40	P
DOLLAR TREE INC	01/29/2014	202 42			C
ORIG. ACQ DATE 01/29/2014					
3 SHARES OF	03/22/2017	284.01	59.98	40	P
EOG RESOURCES INC	03/07/2016	224 03			C
ORIG. ACQ DATE 03/07/2016					
3 SHARES OF	03/22/2017	183.30	84.36	40	P
F M C CORP	09/28/2015	98.94			C
ORIG. ACQ DATE 09/28/2015					
1 SHARES OF	03/22/2017	58.58	16.54	40	C
FORTIVE CORP	06/30/2015	42 04			C
ORIG. ACQ DATE 06/30/2015					
7 SHARES OF	03/22/2017	613.40	298.75	40	P
JPMORGAN CHASE & CO	01/31/2011	314 65			C
ORIG. ACQ DATE 01/31/2011					
4 SHARES OF	03/22/2017	505.98	151.04	40	P
JOHNSON & JOHNSON	01/29/2014	354 94			C
ORIG. ACQ DATE 01/29/2014					
6 SHARES OF	03/22/2017	446.63	158.92	40	P
MARSH & MCLENNAN COS INC	01/07/2014	287 71			C
ORIG. ACQ DATE 01/07/2014					

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE/ COST -----	GAIN OR LOSS -----	REG ---	HOW ACQ/ COVERED -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
12 SHARES OF	03/22/2017	508.20	196.07	40	P
MORGAN STANLEY	03/02/2016	312.13			C
ORIG. ACQ DATE 03/02/2016					
3 SHARES OF	03/22/2017	233.25	89.37	40	
NESTLE S A SPONSORED ADR	12/18/2009	143.88			
ORIG ACQ DATE 12/18/2009					
42 SHARES OF	03/22/2017	2,271.72	1,422.60	40	P
NIKE INC	08/10/2011	849.12			C
ORIG. ACQ DATE 08/10/2011					
2 SHARES OF	03/22/2017	108.18	55.13	40	P
NIKE INC	02/16/2012	53.05			C
ORIG ACQ DATE 02/16/2012					
2 SHARES OF	03/22/2017	542.99	306.04	40	P
O'REILLY AUTOMOTIVE INC	07/24/2013	236.95			C
ORIG. ACQ DATE 07/24/2013					
7 SHARES OF	03/22/2017	313.45	111.54	40	P
ORACLE CORP	02/16/2012	201.91			C
ORIG ACQ DATE 02/16/2012					
5 SHARES OF	03/22/2017	215.10	89.81	40	C
PAYPAL HLDGS INC COM	06/29/2012	125.29			C
ORIG ACQ DATE 06/29/2012					

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE/ COST -----	GAIN OR LOSS -----	REG ---	HOW ACQ/ COVERED -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
3 SHARES OF PEPSICO INC ORIG. ACQ DATE 07/23/2010	03/22/2017 07/23/2010	336.17 193.77	142.40	40	
1 SHARES OF PEPSICO INC ORIG. ACQ DATE 10/14/2014	03/22/2017 10/14/2014	112.06 93.09	18.97	40	P C
1 SHARES OF PHILLIPS 66 ORIG. ACQ DATE 01/29/2014	03/22/2017 01/29/2014	78.88 73.83	5.05	40	P C
1 SHARES OF PHILLIPS 66 ORIG. ACQ DATE 10/14/2014	03/22/2017 10/14/2014	78.87 72.97	5.90	40	P C
2 SHARES OF PRAXAIR INC ORIG. ACQ DATE 02/16/2012	03/22/2017 02/16/2012	234.02 217.63	16.39	40	P C
1 SHARES OF PROCTER & GAMBLE CO ORIG. ACQ DATE 02/16/2012	03/22/2017 02/16/2012	90.89 65.27	25.62	40	P C
3 SHARES OF SNAP-ON INC ORIG. ACQ DATE 07/24/2013	03/22/2017 07/24/2013	501.83 285.49	216.34	40	P C

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
5 SHARES OF	03/22/2017	402.79	259 19	40	P
TEXAS INSTRUMENTS	10/16/2012	143.60			C
ORIG. ACQ DATE 10/16/2012					
1 SHARES OF	03/22/2017	192.22	104 58	40	P
3M CO	02/16/2012	87 64			C
ORIG. ACQ DATE 02/16/2012					
10 SHARES OF	03/22/2017	526.39	209.43	40	P
US BANCORP	03/16/2012	316.96			C
ORIG. ACQ DATE 03/16/2012					
4 SHARES OF	03/22/2017	416.75	185 69	40	P
UNION PACIFIC CORP	06/22/2012	231.06			C
ORIG ACQ DATE 06/22/2012					
3 SHARES OF	03/22/2017	336.02	8.84	40	P
UNITED TECHNOLOGIES CORP	09/03/2014	327.18			C
ORIG ACQ DATE 09/03/2014					
13 SHARES OF	03/22/2017	719 80	279 92	40	P
WELLS FARGO & CO	03/16/2012	439.88			C
ORIG. ACQ DATE 03/16/2012					
3 SHARES OF	03/22/2017	217 59	76.98	40	P
EATON CORP PLC	12/04/2012	140.61			C
ORIG. ACQ DATE 12/04/2012					

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
4 SHARES OF	03/22/2017	410.59	175.61	40	P
CHECK POINT SOFTWARE	02/16/2012	234.98			C
TECHNOLOGIES					
ORIG ACQ DATE 02/16/2012					
1 SHARES OF	03/22/2017	830.84	301.40	40	C
ALPHABET INC CL C	12/11/2014	529.44			C
ORIG ACQ DATE 12/11/2014					
2 SHARES OF	03/22/2017	282.29	159.06	40	F
APPLE INC	03/01/2013	123.23			C
ORIG. ACQ DATE 03/01/2013					
23 SHARES OF	04/17/2017	1,201.53	1,020.96	40	
WELLS FARGO & CO	09/15/1995	180.57			
ORIG ACQ DATE 09/15/1995					
68 SHARES OF	04/17/2017	3,552.35	1,707.52	40	
WELLS FARGO & CO	07/15/2010	1,844.83			
ORIG. ACQ DATE 07/15/2010					
20 SHARES OF	04/17/2017	1,044.81	437.51	40	P
WELLS FARGO & CO	02/16/2012	607.30			C
ORIG. ACQ DATE 02/16/2012					
115 SHARES OF	04/17/2017	6,007.65	2,116.37	40	P
WELLS FARGO & CO	03/16/2012	3,891.28			C
ORIG. ACQ DATE 03/16/2012					

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
146 SHARES OF	04/26/2017	11,849.33	7,656.32	40	P
TEXAS INSTRUMENTS	10/16/2012	4,193.01			C
ORIG. ACQ DATE 10/16/2012					
2 SHARES OF	01/12/2017	1,326.95	585.13	40	P
INTUITIVE SURGICAL INC	07/07/2011	741.82			C
ORIG ACQ DATE 07/07/2011					
5 SHARES OF	01/12/2017	465.30	151.75	40	P
ANSYS INC	05/04/2012	313.55			C
ORIG. ACQ DATE 05/04/2012					
5 SHARES OF	01/12/2017	465.30	155.05	40	P
ANSYS INC	05/07/2012	310.25			C
ORIG. ACQ DATE 05/07/2012					
1 SHARES OF	01/12/2017	93.06	18.15	40	P
ANSYS INC	07/18/2014	74.91			C
ORIG. ACQ DATE 07/18/2014					
1 SHARES OF	01/12/2017	67.11	39.32	40	P
AMPHENOL CORP	07/07/2011	27.79			C
ORIG. ACQ DATE 07/07/2011					
6 SHARES OF	01/12/2017	446.99	218.97	40	P
SALESFORCE.COM INC	06/05/2013	228.02			C
ORIG. ACQ DATE 06/05/2013					

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE/ COST -----	GAIN OR LOSS -----	REG ---	HOW ACQ/ COVERED -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
10 SHARES OF ANSYS INC ORIG. ACQ DATE 05/07/2012	01/30/2017 05/07/2012	934.28 620.50	313.78	40	P C
60 SHARES OF STARBUCKS CORP ORIG ACQ DATE 11/01/2012	01/30/2017 11/01/2012	3,347.94 1,385.19	1,962.75	40	P C
1 SHARES OF ANSYS INC ORIG. ACQ DATE 07/07/2011	02/06/2017 07/07/2011	95.04 56.92	38.12	40	P C
1 SHARES OF ANSYS INC ORIG. ACQ DATE 05/07/2012	02/06/2017 05/07/2012	95.04 62.05	32.99	40	P C
67 SHARES OF DAVITA INC ORIG ACQ DATE 07/07/2011	02/06/2017 07/07/2011	4,333.12 2,999.26	1,333.86	40	P C
6 SHARES OF MEAD JOHNSON NUTRITION CO CL A ORIG. ACQ DATE 01/12/2012	02/06/2017 01/12/2012	502.39 436.92	65.47	40	P C
18 SHARES OF MEAD JOHNSON NUTRITION CO CL A ORIG. ACQ DATE 01/18/2012	02/06/2017 01/18/2012	1,507.17 1,314.18	192.99	40	P C

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
12 SHARES OF	02/06/2017	1,004.78	126.80	40	P
MEAD JOHNSON NUTRITION CO CL A	01/20/2012	877.98			C
ORIG. ACQ DATE 01/20/2012					
3 SHARES OF	02/06/2017	251.19	29.25	40	P
MEAD JOHNSON NUTRITION CO CL A	02/01/2012	221.94			C
ORIG. ACQ DATE 02/01/2012					
18 SHARES OF	02/06/2017	1,507.17	183.45	40	P
MEAD JOHNSON NUTRITION CO CL A	07/18/2012	1,323.72			C
ORIG. ACQ DATE 07/18/2012					
5 SHARES OF	02/06/2017	418.66	53.91	40	P
MEAD JOHNSON NUTRITION CO CL A	07/10/2013	364.75			C
ORIG. ACQ DATE 07/10/2013					
13 SHARES OF	02/06/2017	1,088.51	127.55	40	P
MEAD JOHNSON NUTRITION CO CL A	07/11/2013	960.96			C
ORIG. ACQ DATE 07/11/2013					
1 SHARES OF	02/06/2017	83.73	(3.94)	40	P
MEAD JOHNSON NUTRITION CO CL A	07/20/2015	87.67			C
ORIG ACQ DATE 07/20/2015					
22 SHARES OF	02/13/2017	1,272.23	421.60	40	P
COGNIZANT TECH SOLUTIONS CL A	07/07/2011	850.63			C
ORIG. ACQ DATE 07/07/2011					

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE/ COST -----	GAIN OR LOSS -----	REG ---	HOW ACQ/ COVERED -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
9 SHARES OF	02/13/2017	520.46	145.93	40	P
COGNIZANT TECH SOLUTIONS CL A	09/25/2013	374.53			C
ORIG ACQ DATE 09/25/2013					
14 SHARES OF	02/13/2017	906.20	279.49	40	P
DAVITA INC	07/07/2011	626.71			C
ORIG ACQ DATE 07/07/2011					
7 SHARES OF	02/13/2017	939.24	357.50	40	P
FACEBOOK INC CL A	03/26/2015	581.74			C
ORIG. ACQ DATE 03/26/2015					
3 SHARES OF	02/13/2017	402.53	153.76	40	P
FACEBOOK INC CL A	04/20/2015	248.77			C
ORIG ACQ DATE 04/20/2015					
26 SHARES OF	02/13/2017	1,460.13	863.16	40	P
STARBUCKS CORP	10/26/2012	596.97			C
ORIG ACQ DATE 10/26/2012					
13 SHARES OF	02/13/2017	730.06	429.93	40	P
STARBUCKS CORP	11/01/2012	300.13			C
ORIG. ACQ DATE 11/01/2012					
32 SHARES OF	02/16/2017	1,851.16	613.88	40	P
COGNIZANT TECH SOLUTIONS CL A	07/07/2011	1,237.28			C
ORIG. ACQ DATE 07/07/2011					

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CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE/ COST -----	GAIN OR LOSS -----	REG ---	HOW ACQ/ COVERED -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
9 SHARES OF DAVITA INC ORIG ACQ DATE 07/07/2011	02/16/2017 07/07/2011	580.13 402.88	177.25	40	P C
8 SHARES OF DAVITA INC ORIG. ACQ DATE 10/24/2011	02/16/2017 10/24/2011	515.67 274.56	241.11	40	P C
9 SHARES OF LAUDER ESTEE INC CL A ORIG. ACQ DATE 03/15/2012	02/16/2017 03/15/2012	746.70 573.36	173.34	40	P C
32 SHARES OF DAVITA INC ORIG ACQ DATE 10/07/2011	02/22/2017 10/07/2011	2,211.79 1,018.34	1,193.45	40	P C
30 SHARES OF DAVITA INC ORIG. ACQ DATE 10/24/2011	02/22/2017 10/24/2011	2,073.56 1,029.58	1,043.98	40	P C
13 SHARES OF FACEBOOK INC CL A ORIG. ACQ DATE 04/20/2015	03/01/2017 04/20/2015	1,783.43 1,078.00	705.43	40	P C
1 SHARES OF COSTCO WHOLESALE CORP ORIG. ACQ DATE 06/18/2015	03/01/2017 06/18/2015	177.74 140.75	36.99	40	P C

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
4 SHARES OF	03/01/2017	710.94	147.54	40	P
COSTCO WHOLESALE CORP	06/19/2015	563.40			C
ORIG ACQ DATE 06/19/2015					
81 SHARES OF	03/20/2017	4,510.33	2,650.54	40	P
STARBUCKS CORP	10/26/2012	1,859.79			C
ORIG. ACQ DATE 10/26/2012					
43 SHARES OF	04/05/2017	2,535.66	873.06	40	P
COGNIZANT TECH SOLUTIONS CL A	07/07/2011	1,662.60			C
ORIG. ACQ DATE 07/07/2011					
13 SHARES OF	04/12/2017	762.44	259.80	40	P
COGNIZANT TECH SOLUTIONS CL A	07/07/2011	502.64			C
ORIG. ACQ DATE 07/07/2011					
10 SHARES OF	04/12/2017	586.48	232.33	40	P
COGNIZANT TECH SOLUTIONS CL A	02/15/2012	354.15			C
ORIG ACQ DATE 02/15/2012					
30 SHARES OF	04/12/2017	1,759.47	839.44	40	P
COGNIZANT TECH SOLUTIONS CL A	05/11/2012	920.03			C
ORIG ACQ DATE 05/11/2012					
3 SHARES OF	04/12/2017	266.00	49.37	40	P
MEAD JOHNSON NUTRITION CO CL A	01/11/2012	216.63			C
ORIG. ACQ DATE 01/11/2012					

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
5 SHARES OF	04/12/2017	443.34	79.24	40	P
MEAD JOHNSON NUTRITION CO CL A	01/12/2012	364.10			C
ORIG. ACQ DATE 01/12/2012					
10 SHARES OF	04/12/2017	886.69	164.19	40	P
MEAD JOHNSON NUTRITION CO CL A	01/23/2012	722.50			C
ORIG. ACQ DATE 01/23/2012					
8 SHARES OF	04/12/2017	709.34	141.10	40	P
MEAD JOHNSON NUTRITION CO CL A	01/24/2012	568.24			C
ORIG ACQ DATE 01/24/2012					
8 SHARES OF	04/20/2017	464.07	228.63	40	P
COGNIZANT TECH SOLUTIONS CL A	05/08/2012	235.44			C
ORIG ACQ DATE 05/08/2012					
32 SHARES OF	04/20/2017	1,856.28	874.92	40	P
COGNIZANT TECH SOLUTIONS CL A	05/11/2012	981.36			C
ORIG. ACQ DATE 05/11/2012					
29 SHARES OF	04/20/2017	2,574.29	573.87	40	P
MEAD JOHNSON NUTRITION CO CL A	07/07/2011	2,000.42			C
ORIG. ACQ DATE 07/07/2011					
15 SHARES OF	04/20/2017	1,331.53	280.98	40	P
MEAD JOHNSON NUTRITION CO CL A	01/04/2013	1,050.55			C
ORIG ACQ DATE 01/04/2013					

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
6 SHARES OF	04/20/2017	532.61	116.27	40	P
MEAD JOHNSON NUTRITION CO CL A	01/14/2016	416.34			C
ORIG. ACQ DATE 01/14/2016					
13 SHARES OF	04/25/2017	1,083.66	542.63	40	P
DANAHER CORP	07/07/2011	541.03			C
ORIG ACQ DATE 07/07/2011					
8 SHARES OF	04/25/2017	710.47	158.63	40	P
MEAD JOHNSON NUTRITION CO CL A	07/07/2011	551.84			C
ORIG. ACQ DATE 07/07/2011					
16 SHARES OF	04/25/2017	945.42	474.54	40	P
COGNIZANT TECH SOLUTIONS CL A	05/08/2012	470.88			C
ORIG ACQ DATE 05/08/2012					
14 SHARES OF	04/27/2017	1,242.89	277.17	40	P
MEAD JOHNSON NUTRITION CO CL A	07/07/2011	965.72			C
ORIG. ACQ DATE 07/07/2011					
18 SHARES OF	03/14/2017	1,328.58	768.10	40	P
MICROCHIP TECH INC	06/21/2011	560.48			C
ORIG. ACQ DATE 06/21/2011					
63 SHARES OF	03/14/2017	4,650.02	2,821.15	40	P
MICROCHIP TECH INC	09/16/2011	1,828.87			C
ORIG. ACQ DATE 09/16/2011					

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 Gain and Loss Report
 TRUXTON TRUST, TRUSTEE
 UNDER WILL OF MOSLEY STRATTON
 FOSTER-THE M. STRATTON FOSTER
 CHARITABLE FOUNDATION/FY 4-30 -
 MASTER ACCOUNT

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE/ COST -----	GAIN OR LOSS -----	HOW ACQ/ REG COVERED ---
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----				
7 SHARES OF	03/14/2017	516.67	220.10	40 P
MICROCHIP TECH INC	01/29/2014	296.57		C
ORIG. ACQ DATE 01/29/2014				
20 SHARES OF	03/14/2017	1,476.20	527.66	40 P
MICROCHIP TECH INC	10/14/2015	948.54		C
ORIG. ACQ DATE 10/14/2015				
1.02 SHARES OF	03/22/2017	42.13	12.13	40 C
ENBRIDGE INC	10/14/2015	30.00		C
ORIG. ACQ DATE 10/14/2015				
TOTAL LONG TERM CAPITAL GAIN (LOSS)		169,549.78 97,856.13	71,693.65	

MASTER ACCOUNT # M80069
FROM 01/01/2017
TO 04/30/2017
FISCAL YEAR 12/31

TRUXTON TRUST
Gain and Loss Report
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SUMMARY OF CAPITAL GAINS AND LOSSES

TOTAL SHORT TERM CAPITAL GAIN (LOSS)	24,016.23	
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	0.00	
NET SHORT TERM CAPITAL GAIN (LOSS)	<u>24,016.23</u>	24,016.23
TOTAL LONG TERM CAPITAL GAIN (LOSS)	71,693.65	
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	0.00	
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS	0.00	
NET LONG TERM CAPITAL GAIN (LOSS)	<u>71,693.65</u>	71,693.65
NET CAPITAL GAIN (LOSS)		<u>95,709.88</u>
TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE	0.00	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
TRUXTON TRUST CASH MANAGEMENT	6,346.	6,346.	6,346.
TOTAL	<u>6,346.</u>	<u>6,346.</u>	<u>6,346.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
TRUXTON TRUST-TRUSTEE	97,125.	97,125.	97,125.
TOTAL	<u>97,125.</u>	<u>97,125.</u>	<u>97,125.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	1,000.			1,000.
TOTALS	<u>1,000.</u>			<u>1,000.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT FEES	46,219.	23,109.	23,109.	23,110.
TOTALS	<u>46,219.</u>	<u>23,109.</u>	<u>23,109.</u>	<u>23,110.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
FEDERAL TAXES	-1,208.		
FOREIGN TAXES	533.	533.	533.
TOTALS	<u>-675.</u>	<u>533.</u>	<u>533.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION OTHER ALLOCABLE EXPENSES	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
	1,202.	1,202.	1,202.
TOTALS	1,202.	1,202.	1,202.

ATTACHMENT 7FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

TIMING DIFFERENCES

1,256.

DIFFERENCE ON ASSET SALES/TRADE DATE

7,699.

TOTAL

8,955.

ATTACHMENT 8FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

TRUXTON TRUST
4525 HARDING ROAD, STE 300
NASHVILLE, TN 37205

ATTN: MR. SPENCE DABBS

ATTACHMENT 9990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

APPLICANT SHOULD PRODUCE EVIDENCE OF TAX EXEMPT STATUS UNDER 501(C)(3)
WRITTEN REQUEST SHOULD STATE AMOUNT OF GIFT DESIRED, INTENDED USES OF
FUNDS AND TIME PERIOD OVER WHICH FUNDS WILL BE NEEDED.

ATTACHMENT 10990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

COMMITTEE ATTEMPTS TO MAKE AWARDS TO INSTITUTIONS AND IN FIELDS
COMPATIBLE WITH THOSE GIFTS MADE BY MR. FOSTER DURING HIS LIFETIME.