Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning 06/01 , 2016, and ending 05/31, 2017

Name of foundation: C F HOLDSHIP CHARITABLE TRUST

A Employer identification number: 46-3782528

Number and street (or P O box number if mail is not delivered to street address): 116 ALLEGHENY CENTER MALL (P8-YB35-02-L)

Room/suite:

B Telephone number (see instructions): 412-762-8133

City or town, state or province, country, and ZIP or foreign postal code: PITTSBURGH, PA 15212

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [X] Address change [ ] Name change

D 1. Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 15,473,455.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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 ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	319,880.	319,880.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	403,313.			
	b Gross sales price for all assets on line 6a 9,019,302.				
	7 Capital gain net income (from Part IV, line 2)		403,313.		
	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)	70.	70.		STMT 16
	12 **Total.** Add lines 1 through 11	723,263.	723,263.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	102,044.	81,635.		20,409.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 17	5,744.	4,606.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 18	53,188.	17,358.		35,830.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	160,976.	103,599.	NONE	56,239.
	25 Contributions, gifts, grants paid	631,932.			631,932.
	26 Total expenses and disbursements. Add lines 24 and 25	792,908.	103,599.	NONE	688,171.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-69,645.			
	b **Net investment income** (if negative, enter -0-)		619,664.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	774,724.	487,165.	487,165.
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 ▶ NONE			
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) STMT 19	5,683,846.	4,305,650.	5,528,938.
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) STMT 20	7,596,278.	9,192,402.	9,457,352.
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)	14,054,848.	13,985,217.	15,473,455.
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)		NONE	
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. ▶ X			
27	Capital stock, trust principal, or current funds	14,047,516.	13,978,030.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	7,332.	7,187.	
30	**Total net assets or fund balances** (see instructions)	14,054,848.	13,985,217.	
31	**Total liabilities and net assets/fund balances** (see instructions)	14,054,848.	13,985,217.	

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	14,054,848.
2	Enter amount from Part I, line 27a	2	-69,645.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING ADJ FOR SALES AND TRANSACTIONS	3	14.
4	Add lines 1, 2, and 3	4	13,985,217.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,985,217.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES			
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	9,019,302.		8,615,989.	403,313.
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				403,313.
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	403,313.
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	

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	629,204.	13,987,634.	0.044983
2014	300,232.	13,384,427.	0.022431
2013	118,177.	10,340,081.	0.011429
2012			
2011			

2	**Total** of line 1, column (d)	2	0.078843
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	0.026281
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	14,754,669.
5	Multiply line 4 by line 3	5	387,767.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,197.
7	Add lines 5 and 6	7	393,964.
8	Enter qualifying distributions from Part XII, line 4	8	688,171.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	6,197.
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	6,197.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	6,197.
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 2,276.		
b	Exempt foreign organizations - tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	2,276.
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	3,921.
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** ▶ NONE **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* STMT 21	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ pncsites.com/pncfoundation/charitable_trusts.

14 The books are in care of ▶ PNC BANK, N.A. Telephone no ▶ (412)762-8133

Located at ▶ 116 ALLEGHENY CENTER MALL, PITTSBURGH, PA ZIP+4 ▶ 15212

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

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

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

		Yes	No
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**		

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
PNC BANK, N.A. 116 ALLEGHENY CENTER MALL, PITTSBURGH, PA 15212	TRUSTEE 20	102,044	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ **NONE**

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		NONE
Total number of others receiving over $50,000 for professional services . . . ▶		NONE

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

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

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	14,979,359.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	14,979,359.
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	NONE
3	Subtract line 2 from line 1d	3	14,979,359.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	224,690.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,754,669.
6	**Minimum investment return.** Enter 5% of line 5	6	737,733.

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	737,733.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	6,197.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	6,197.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	731,536.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	731,536.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	731,536.

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	688,171.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	688,171.
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	6,197.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	681,974.

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				731,536.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			631,932.	
b Total for prior years 20 14 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011 NONE				
b From 2012 NONE				
c From 2013 NONE				
d From 2014 NONE				
e From 2015 NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 688,171.				
a Applied to 2015, but not more than line 2a			631,932.	
b Applied to undistributed income of prior years (*Election required - see instructions*)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				56,239.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2016 (*If an amount appears in column (d), the same amount must be shown in column (a).*)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
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				675,297.
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012 NONE				
b Excess from 2013 NONE				
c Excess from 2014 NONE				
d Excess from 2015 NONE				
e Excess from 2016 NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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:

SEE STATEMENT 22

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 STATEMENT 37				631,932.
Total ▶ **3a**				631,932.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	319,880.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	403,313.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b MISC INCOME			14	70.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				723,263.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 723,263.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

		Yes	No
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee	Date	Title
	08/24/2017	VICE PRESIDENT

PNC BANK, N.A. BY:

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ Firm's EIN ▶

Firm's address ▶

Phone no

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AES CORP	1,008.	1,008.
AIA GROUP LTD SPONSORED ADR	89.	89.
AT&T INC	1,592.	1,592.
ABBOTT LABORATORIES INC	755.	755.
ABBVIE INC	1,258.	1,258.
ACTIVISION BLIZZARD INC	55.	55.
ACUITY BRANDS INC	12.	12.
ADECCO GROUP SA	64.	64.
ADIDAS AG SPONSORED ADR	231.	231.
AEGON NV -NY REG SHR ADR	181.	181.
AFFILIATED MANAGERS GROUP INC	17.	17.
AIR LIQUIDE ADR	220.	220.
AIRBUS SE ADR	93.	93.
ALASKA AIR GROUP INC	46.	46.
ALBANY INTERNATIONAL CORP CL A	29.	29.
ALBEMARLE CORP	74.	74.
ALEXANDRIA REAL ESTATE EQUITIES INC	200.	200.
ALFA LAVAL AB-UNSPON ADR ADR SEDOL B3F2F	46.	46.
ALLIANCE DATA SYSTEMS CORP.	38.	38.
ALLIANZ SE SPON ADR	194.	194.
ALLISON TRANSMISSION HOLDING	77.	77.
ALLSTATE CORP	889.	889.
ALLY FINANCIAL INC	118.	118.
ALTRA INDUSTRIAL MOTION CORP	37.	37.
ALTRIA GROUP INC	1,124.	1,124.
AMBEV SA-SPN ADR ADR SEDOL BG804F6	70.	70.
AMEREN CORP	303.	303.
AMERICAN CAMPUS CMNTYS INC	310.	310.
AMERICAN ELECTRIC POWER INC	215.	215.
AMERICAN EQUITY INVT LIFE HLDG	42.	42.
AMERICAN EXPRESS CO	167.	167.
AMERICAN TOWER CORP	245.	245.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AMERICAN WATER WORKS CO INC	112.	112.
AMERISOURCEBERGEN CORP	16.	16.
AMERIPRISE FINANCIAL INC	566.	566.
AMGEN INC	910.	910.
ANADARKO PETROLEUM CORP	18.	18.
ANHEUSER BUSCH INBEV SPONSORED ADR	43.	43.
ANNALY CAPITAL MGMT INC	32.	32.
APARTMENT INVT & MGMT CO CL A REIT	183.	183.
APPLE INC	2,131.	2,131.
APPLIED MATERIALS INC	133.	133.
ARCHER DANIELS MIDLAND CO	1,420.	1,420.
ARM HOLDINGS PLC SPONSORED ADR	5.	5.
ARTISAN INTERNATIONAL FD-ADV	2,998.	2,998.
ASTELLAS PHARMA INC-UNSP ADR UNSP ADR	27.	27.
ASTORIA FINL CORP	14.	14.
ASTRAZENECA PLC SPONS ADR	65.	65.
ATLAS COPCO AB SPONSORED ADR NEW REPSTG	55.	55.
ATOS ORIGIN SA-UNSP ADR ADR SEDOL B3DLYG	42.	42.
AVALONBAY COMMUNITIES INC REIT	430.	430.
AXA SPONSORED ADR	156.	156.
BB&T CORP	1,146.	1,146.
BBA AVIATION PLC-UNSPON ADR ADR SEDOL B2	9.	9.
BHP BILLITON PLC ADR	102.	102.
BOK FINL CORP NEW	282.	282.
BAKER HUGHES INC	94.	94.
BALCHEM CORP CL B	10.	10.
BANCO BILBAO VIZCAYA ARGENTARIA S A	1,487.	1,487.
BANK OF AMERICA CORP	403.	403.
BANK NEW YORK MELLON CORP COM	671.	671.
BAXTER INTERNATIONAL INC	300.	300.
BAYER A G SPONSORED ADR	169.	169.
BAYERISCHE MOTOREN-SPON ADR SEDOL BD6KTC	112.	112.
B/E AEROSPACE INC	63.	63.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BLACKBAUD INC	13.	13.
BLACKROCK STRATEGIC INCOME OPPORTUNITIES	13,282.	13,282.
BLOOMIN BRANDS INC	38.	38.
BOEING CO	575.	575.
BOSTON PPTYS INC REIT	255.	255.
BRISTOL MYERS SQUIBB CO	542.	542.
BROADRIDGE FINANCIAL SOL W/I	14.	14.
BROWN & BROWN INC	110.	110.
CBOE HOLDINGS	178.	178.
CDW CORP/DE	252.	252.
CF INDUSTRIES HOLDINGS INC	34.	34.
CK HUTCHISON HOLDIN-UNSP ADR ADR SEDOL B	76.	76.
CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14	43.	43.
CVS CAREMARK CORP	798.	798.
CA INC	1,210.	1,210.
CABLE ONE INC	57.	57.
CABOT CORP	34.	34.
CABOT MICROELECTRONICS CORP	38.	38.
CAMPBELL SOUP CO	140.	140.
CANADIAN NATL RAILWAY CO SEDOL 2210959	61.	61.
CANTEL MEDICAL CORP	4.	4.
CARDINAL HEALTH INC	840.	840.
CARLISLE COMPANIES INC	161.	161.
CARLSBERG AS SPON ADR	49.	49.
CARNIVAL CORP SEDOL 2523044	377.	377.
CASEYS GENERAL STORES INC	102.	102.
CASH AMERICA INTERNATIONAL INC MERGED 09	5.	5.
CELANESE CORP-SERIES A	105.	105.
CHEVRON CORPORATION	1,591.	1,591.
CHINA MOBILE HK LTD SPON ADR	88.	88.
CHURCH & DWIGHT INC	124.	124.
CIMAREX ENERGY CO	10.	10.
CISCO SYS INC COM	1,355.	1,355.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CINTAS CORP	122.	122.
COCACOLA CO	395.	395.
COLONY STARWOOD HOMES NAME CHG 07/28/17	73.	73.
COMCAST CORPORATION CL A	382.	382.
CONOCOPHILLIPS	830.	830.
CONSTELLATION BRANDS INC CL A	218.	218.
COOPER COS INC NEW	2.	2.
CORE MARK HOLDING CO INC	29.	29.
CORPORATE OFFICE PPTYS TR REIT	24.	24.
COSTCO WHSL CORP NEW COM	872.	872.
COTY INC-CL A	139.	139.
CROWN CASTLE INTL CORP	198.	198.
CUBESMART	161.	161.
CULLEN FROST BANKERS INC	258.	258.
DBS GROUP HLDGS LTD SPONSORED ADR	158.	158.
DB X-TRACKERS MSCI JAPAN HDG ETF	1,930.	1,930.
DEUTSCHE X-TRACKERS MSCI EUR ETF	16,603.	16,603.
DDR CORP	59.	59.
DNB ASA-SPONSOR ADR ADR SEDOL B59G6H2	126.	126.
D R HORTON INC	53.	53.
DST SYS INC DEL	50.	50.
DANAHER CORP	130.	130.
DASSAULT SYSTEMS SA SPON ADR	43.	43.
DEERE & CO	417.	417.
DEVON ENERGY CORP NEW	52.	52.
DICK'S SPORTING GOODS, INC.	69.	69.
DISNEY WALT CO	408.	408.
DISCOVER FINANCIAL W/I	195.	195.
DOLLAR GENERAL CORP	93.	93.
DOMINO'S PIZZA, INC.	123.	123.
DOW CHEMICAL CO	1,276.	1,276.
DR PEPPER SNAPPLE GROUP INC	377.	377.
DU PONT E I DE NEMOURS & CO	847.	847.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DUKE REALTY CORP REIT	157.	157.
EOG RES INC	26.	26.
E.ON SE ADR	485.	485.
EPIQ SYSTEMS INC MERGED 10/03/16 @ $16.5	7.	7.
EQT CORPORATION	22.	22.
EPR PROPERTIES	270.	270.
EAGLE MATERIALS INC	36.	36.
EAST WEST BANCORP INC	133.	133.
EASTMAN CHEM CO	12.	12.
EATON VANCE FLOATING RATE FUND CLASS I	6,179.	6,179.
EATON VANCE CORP COM NON VTG	290.	290.
EDISON INTL	1,097.	1,097.
EDUCATION REALTY TRUST INC	126.	126.
EMBRAER SA ADR	5.	5.
EMCOR GROUP INC	18.	18.
ENERSYS	37.	37.
ENGIE ADR	102.	102.
EQUIFAX INC	167.	167.
EQUINIX INC	320.	320.
EQUITY LIFESTYLE PROPERTIES REIT	37.	37.
EQUITY ONE INC MERGED 03/01/17	153.	153.
EQUITY RESIDENTIAL PPTYS TR SBI	934.	934.
ESSEX PPTY TR INC REIT	392.	392.
EVERBANK FINANCIAL CORP MERGED 06/09/17	23.	23.
EXPEDIA INC DEL NEW CLASS I	16.	16.
EXTRA SPACE STORAGE INC	459.	459.
FEI CO MERGED 09/20/16 @ $107.50 P/S	10.	10.
FLIR SYSTEM INC	38.	38.
FACTSET RESH SYS INC	107.	107.
FANUC CORP ADR	130.	130.
FASTENAL CO	161.	161.
FEDERAL REALTY INVT TRUST SH BEN INT NEW	76.	76.
FEDERATED INVS INC PA CL B	242.	242.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDEX CORPORATION	60.	60.
FIDELITY NATIONAL INFORMATION	167.	167.
FNF GROUP-W/I	193.	193.
FIFTH THIRD BANCORP	22.	22.
FINANCIAL ENGINES INC	22.	22.
FIRST INDL REALTY TRUST INC REIT	78.	78.
FIRST POTOMAC RLTY TR	52.	52.
FIRST REPUBLIC BANK/FRAN	152.	152.
FIRST CASH INC	29.	29.
FLOWSERVE CORP COM	33.	33.
FOOT LOCKER INC	54.	54.
FORTIVE CORP	23.	23.
FORTUNE BRANDS HOME & SEC	88.	88.
FRANKLIN ELECTRIC INC	34.	34.
FRANKLIN RES INC COM	203.	203.
FRESENIUS MED CARE SPONSORED ADR	81.	81.
FUCHS PETROLUB SE-PREF ADR ADR SEDOL B70	39.	39.
GATX CORP	81.	81.
GGP INC	66.	66.
GEMALTO NV SPONSORED ADR	25.	25.
GENERAL DYNAMICS CORP	716.	716.
GENERAL ELEC CO COM	44.	44.
GENERAL GROWTH PROPERTIES W/I NM CHG 1/2	274.	274.
GILEAD SCIENCES INC COM	231.	231.
GLOBAL PAYMENTS INC-W/I	2.	2.
GOLDMAN SACHS GROUP INC COM	166.	166.
GRACO INC	87.	87.
GRIFOLS S A ADR	30.	30.
GRUPO TELEVISA SA DE CV SPONSORED ADR RE	5.	5.
GRUPO FIN BANORTE SPON ADR	23.	23.
H&E EQUIPMENT SERVICES INC	86.	86.
HSBC HLDGS PLC SPONSORED ADR NEW	293.	293.
HP INC	205.	205.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HALLIBURTON CO	979.	979.
HANESBRANDS INC - W/I	18.	18.
HARMAN INTERNATIONAL INDUSTRIES INC NEW	80.	80.
HARRIS CORP	418.	418.
HASBRO INC	319.	319.
HESS CORPORATION	121.	121.
HEWLETT PACKARD ENTERPRISE CO	122.	122.
HEXCEL CORP	42.	42.
HILTON WORLDWIDE HOLDINGS IN EXCH 1/04/2	28.	28.
HILTON WORLDWIDE HLDGS - W/I	15.	15.
HOME DEPOT INC COM	1,657.	1,657.
HONEYWELL INTL INC	238.	238.
HORACE MANN EDUCATORS CORP NEW	62.	62.
HOST HOTELS & RESORTS INC REIT	47.	47.
HUDSON PACIFIC PROPERTIES IN REITS	34.	34.
HUMANA INC	46.	46.
HUNT J B TRANSPORT SERVICES INC	51.	51.
IDEX CORP	48.	48.
ILLINOIS TOOL WORKS INC COM	428.	428.
INTEL CORP	1,507.	1,507.
INTERNATIONAL FLAVORS & FRAGRANCES INC	78.	78.
INTERNATIONAL PAPER CO COM	73.	73.
INTESA SAN PAOLO SPA	150.	150.
INVITATION HOMES INC	9.	9.
ISHARES TIPS BOND ETF	4,785.	4,785.
ISHARES CORE US AGGREGATE BOND ETF	38,107.	38,107.
ISHARES MSCI EMERGING MKTS INDEX FUND	7,697.	7,697.
ISHARES TR S&P SMLCAP 600	213.	213.
ISHARES EDGE MSCI USA QUALITY FACTOR ETF	7,593.	7,593.
ISHARES EDGE MSCI USA VALUE FACTOR ETF	5,583.	5,583.
ITAU UNIBANCO BANCO HOLDING SPONSERED AD	134.	134.
JGC CORP UBSPONSORED ADR	45.	45.
J P MORGAN CHASE & CO COM	462.	462.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JOHNSON & JOHNSON COM	1,630.	1,630.
JOHNSON CONTROLS INC	606.	606.
JULIS BAER GROUP LTD UN SPON ADR	76.	76.
KANSAS CITY SOUTHERN	61.	61.
KILROY RLTY CORP REIT	259.	259.
KITE REALTY GROUP TRUST	27.	27.
KOHLS CORP COM	410.	410.
KONINKLIJKE PHILLIPS NV SPON ADR	98.	98.
KRAFT HEINZ CO/THE	1,246.	1,246.
KROGER CO	120.	120.
KUBOTA CORP SPON ADR	31.	31.
L OREAL CO UNSPONSORED ADR	77.	77.
LVMH MOET HENNESSY LOUIS ADR	40.	40.
LAM RESEARCH CORP	321.	321.
LEAR CORP- W/I	4.	4.
LEIDOS HOLDINGS INC-W/I	107.	107.
LENNAR CORP	82.	82.
LINDE AG SPONSORED ADR	51.	51.
LIONS GATE ENTERTAINMENT CORP EXG 12/9/1	23.	23.
LITTELFUSE INC	34.	34.
LIXIL GROUP CORP UNSPN ADR	36.	36.
LOCKHEED MARTIN CORP	645.	645.
LOEWS CORPORATION	55.	55.
LOWES COMPANIES INC	646.	646.
M&T BK CORP	380.	380.
MTS SYSTEMS CORP	52.	52.
MACQUARIE INFRASTRUCTURE CORPORATION	130.	130.
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	18,214.	18,214.
MANTECH INTL CORP CL A	53.	53.
MARATHON OIL CORP COM	504.	504.
MARATHON PETROLEUM CORP	654.	654.
MARKETAXESS HLDGS INC	15.	15.
MARSH & MCLENNAN COMPANIES INC	689.	689.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MARRIOTT INTERNATIONAL INC CL A	339.	339.
MARTIN MARIETTA MATLS INC	221.	221.
MASTERCARD INC CL A	360.	360.
MAXIMUS INC	11.	11.
MAZDA MTR CORP ADR	29.	29.
MCCORMICK & CO INC COM NON VTG	128.	128.
MCDONALDS CORP COM	378.	378.
MEDICAL PROPERTIES TRUST INC	141.	141.
MERCADOLIBRE INC	11.	11.
MERCK & CO INC	1,202.	1,202.
MICROSOFT CORP	2,183.	2,183.
MICROCHIP TECHNOLOGY INC	546.	546.
MID AMER APT CMNTYS INC	34.	34.
MITSUBISHI ESTATE UNSPON ADR	38.	38.
MITSUBISHI UFJ FINL GRP ADR	357.	357.
MOLSON COORS BREWING COMPANY	152.	152.
MONDELEZ INTERNATIONAL	998.	998.
MONOLITHIC POWER SYSTEMS INC	127.	127.
MONOTARO CO LTD - UNSP ADR ADR SEDOL BCF	11.	11.
MONRO MUFFLER BRAKE INC	33.	33.
MOODYS CORP	128.	128.
MORGAN STANLEY	216.	216.
MTN GROUP LTD SPONS ADR	23.	23.
MUELLER WATER PRODUCTS INC SER A	35.	35.
MURATA MFG CO LTD ADR UNSPON ADR	25.	25.
NASPERS LTD-N SHS SPON REV SPLIT 8/11/20	9.	9.
NATIONAL FUEL GAS CO N J COM	461.	461.
NATIONAL GRID PLC SP ADR REV SPLIT 05/22	119.	119.
NATIONAL OIL-WELL INC COM	29.	29.
NESTLE S A SPONSORED ADR REPSTG REG SH	169.	169.
NEWELL RUBBERMAID INC	171.	171.
NEW MARKET CORPORATION	133.	133.
NEXTERA ENERGY INC	90.	90.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NIKE INC CL B	385.	385.
NORTHERN TRUST CORP	170.	170.
NORTHROP GRUMMAN CORPORATION	866.	866.
NOVARTIS AG SPONSORED ADR	894.	894.
NOVO NORDISK A S ADR	196.	196.
NUCOR CORP	55.	55.
NVIDIA CORP	136.	136.
OCCIDENTAL PETE CORP COM	1,607.	1,607.
OCEANEERING INTERNATIONAL INC	180.	180.
ONEOK INC NEW	54.	54.
ORACLE CORP	147.	147.
ORANGE ADR	115.	115.
ORBITAL ATK INC-W/I	45.	45.
OSHKOSH CORPORATION CLASS B	311.	311.
OTSUKA HOLDINGS LTD ADR SEDOL B76XH88	72.	72.
PPG INDS INC COM	296.	296.
PACKAGING CORP OF AMERICA COM	252.	252.
PACWEST BANCORP	267.	267.
PARK HOTELS & RESORTS INC-	127.	127.
PARKER HANNIFIN CORP	48.	48.
PARK24 CO LTD-SPN ADR ADR SEDOL BK3NZ99	37.	37.
PATTERSON COS INC	134.	134.
PATTERSON-UTI ENERGY INC	20.	20.
PEBBLEBROOK HOTEL TRUST	101.	101.
PEPSICO INC COM	805.	805.
PFIZER INC COM	1,705.	1,705.
PHILIP MORRIS INTERNAT-W/I	511.	511.
PHILLIPS 66	755.	755.
PHYSICIANS REALTY TRUST	198.	198.
PINNACLE FOODS INC	149.	149.
PIONEER NAT RES CO	12.	12.
PITNEY BOWES INC COM	130.	130.
POOL CORP	42.	42.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PROASSURANCE CORPORATION	264.	264.
PROLOGIS INC	561.	561.
PUBLIC STORAGE INC	290.	290.
QUALCOMM	479.	479.
QUEST DIAGNOSTICS INC	751.	751.
RAYMOND JAMES FINANCIAL INC	46.	46.
RAYTHEON COMPANY	1,244.	1,244.
REGENCY CENTERS CORP	99.	99.
REGIONS FINANCIAL CORP	145.	145.
REINSURANCE GROUP OF AMERICA	45.	45.
REPUBLIC SVCS INC	228.	228.
RIDGEWORTH FDS SEIX FLTG RATE NAME CHANG	12,670.	12,670.
ROCHE HOLDINGS LTD ADR	354.	354.
ROCKWELL INTL CORP NEW COM	134.	134.
ROCKWELL COLLINS INC	258.	258.
ROSS STORES INC	26.	26.
ROYAL DSM N V SPONSORED ADR	102.	102.
ROYAL DUTCH SHELL PLC ADR B	347.	347.
ROYAL DUTCH SHELL PLC ADR A	314.	314.
ROYAL KPN NV SPONSORED ADR	376.	376.
RYDER SYSTEM INC	82.	82.
S&P GLOBAL INC	408.	408.
SL GREEN REALTY CORP	246.	246.
SAP SE SPONSORED ADR	88.	88.
SASOL LTD SPONSORED ADR	51.	51.
SAUL CTRS INC	100.	100.
SCHLUMBERGER LTD COM	313.	313.
SCOTTS CO CL A COM	80.	80.
SCRIPPS NETWORKS INTERAC CL A	252.	252.
SECOM LTD UNSPONSORED ADR	54.	54.
SECTOR SPDR TR SBI CONS STPLS	2,274.	2,274.
SECTOR SPDR TR SBI CYCL TRANS	648.	648.
SECTOR SPDR TR SBI INT-ENERGY	363.	363.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AMEX FINANCIAL SELECT SPDR	242.	242.
SECTOR SPDR TR SBI INT-TECH	1,080.	1,080.
SECTOR SPDR TR SHS BEN INT-UTILITIES	3,930.	3,930.
SEIKO EPSON CORP UNSPON ADR	105.	105.
SENIOR HSG PPTYS TR SH BEN INT	284.	284.
SEVEN & I HOLDINGS UNSPN ADR	27.	27.
SHIRE PLC SPONSORED ADR	109.	109.
SIMON PROPERTY GROUP INC	767.	767.
SMITH & NEPHEW P/C SPON ADR	57.	57.
SMITH A O CORP COMMON	93.	93.
SNAP-ON INC COM	191.	191.
SOCIETE GENERALE FRANCE SPONSORED ADR	141.	141.
SONOVA HLDG AG ADR	28.	28.
SOUTH JERSEY INDUSTRIES INC	87.	87.
SOUTHWEST AIRLINES COM	19.	19.
SPIRIT REALTY CAP INC	348.	348.
STAG INDUSTRIES INC	59.	59.
STARBUCKS CORP COM	237.	237.
STATE AUTO FINANCIAL CORP	14.	14.
STORE CAPITAL CORP	298.	298.
STRYKER CORP	31.	31.
SUN CMNTYS INC	188.	188.
SUNSTONE HOTEL INVS INC NEW	222.	222.
SUNTORY BEVERAGE & FOOD-UA ADR SEDOL BF7	42.	42.
SYNGENTA AG SPON ADR	85.	85.
SYNCHRONY FINANCIAL	168.	168.
SYSMEX CORP UNSPONSORED ADR	31.	31.
TJX COS INC NEW COM	579.	579.
TAIWAN SEMICONDUCTOR MTG CO ADR	236.	236.
TANGER FACTORY OUTLET	63.	63.
TELEFLEX INC	22.	22.
TEMPLETON GLOBAL BOND FUND AD FUND	9,265.	9,265.
TEMPLETON INSTL FDS INC FOREIGN EQUITY S	6,238.	6,238.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TENARIS SA ADR	15.	15.
TENNANT CO	37.	37.
TERRENO REALTY CORP	35.	35.
TESORO CORP NAME CHANGE 8/1/2017	59.	59.
TEXAS INSTRS INC COM	878.	878.
THERMO ELECTRON CORP COM	77.	77.
THOR INDUSTRIES INC	32.	32.
TIFFANY & CO NEW COM	24.	24.
TIME WARNER INC	712.	712.
TIMKEN CO	66.	66.
TOLL BROTHERS INC	30.	30.
TOTAL FINA S A	184.	184.
TRACTOR SUPPLY CO COM	87.	87.
TRIBUNE MEDIA CO	25.	25.
TRUSTMARK CORP	64.	64.
TURKIYE GARANTI BANKASI ADR	47.	47.
TYSON FDS INC COM	138.	138.
UNIBAIL-RODAMCO SA ADR REPSTG SHS NEW JC	62.	62.
UNILEVER PLC W/I SPONSORED ADR	81.	81.
UNILEVER N V N Y SHS NEW	382.	382.
UNITED BANKSHARES INC W VIRGINIA	67.	67.
UNITED FIRE GROUP INC	62.	62.
UNITED PARCEL SERVICE INC CL B	697.	697.
UNITEDHEALTH GROUP INC COM	148.	148.
UNIVERSAL HEALTH SERVICES INC CLASS B	26.	26.
US ECOLOGY INC	34.	34.
VAIL RESORTS INC	154.	154.
VALERO ENERGY CORP NEW COM	766.	766.
VALSPAR CORP MERGED 06/01/17 @ 113.00 P/	65.	65.
VANGUARD TOTL BD MKT IDX-ADM	37,802.	37,802.
VENTAS INC	100.	100.
VERIZON COMMUNICATIONS COM	1,468.	1,468.
VISA INC CLASS A SHARES	296.	296.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VIVENDI S.A. UNSPONSORED ADR	222.	222.
VODAFONE GROUP PLC-SP ADR ADR SEDOL B59D	141.	141.
VORNADO REALTY TRUST	72.	72.
VULCAN MATERIALS CO	29.	29.
WGL HLDGS INC	95.	95.
WPP PLC ADR	201.	201.
WALGREENS BOOTS ALLIANCE INC	480.	480.
WASTE MANAGEMENT INC	990.	990.
WATSCO INC	245.	245.
WELLTOWER INC	521.	521.
WENDYS COMPANY	98.	98.
WESBANCO INC	44.	44.
WESTERN DIGITAL CORP	496.	496.
WESTERN UNION CO - W/I	299.	299.
WILLIAM HILL PLC-UNSPON ADR ADR SEDOL B3	72.	72.
WISDOMTREE INVESTMENTS INC	49.	49.
WISDOMTREE U.S. QUALITY DIVI ETF	8,040.	8,040.
WYNDHAM WORLDWIDE CORP	280.	280.
XEROX CORP COM	913.	913.
YUM! BRANDS INC	85.	85.
ZIONS BANCORP	27.	27.
BLACKROCK LIQUIDITY FUNDS TEMPFUND	140.	140.
ALLEGIANT GOVT MONEY MKT FD #509	1,797.	1,797.
ALLERGAN PLC SEDOL BY9D546	50.	50.
AMDOCS LIMITED ISIN BG0022569080	295.	295.
ACCENTURE PLC CLASS A SEDOL B4BNMY3	272.	272.
BUNGE LIMITED	74.	74.
INGERSOLL-RAND PLC SEDOL: B633030	332.	332.
MEDTRONIC PLC SEDOL BTN1Y11	588.	588.
SIGNET JEWELERS LTD ISIN BMG812761002 SE	40.	40.
STERIS PLC SEDOL BVVBC02	60.	60.
VALIDUS HOLDINGS LTD ISIN BMG9319H1025 S	70.	70.
WILLIS TOWERS WATSON PLC SEDOL BDB6Q21	106.	106.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CHUBB LTD SEDOL B3BQMF6	477.	477.
TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN C	81.	81.
CORE LABORATORIES N V COM	36.	36.
FRANKS INTERNATIONAL NV SEDOL BCRY5H0	11.	11.
LYONDELLBASELL INDUSTRIES N.V. ISIN NL00	779.	779.
BROADCOM LTD SEDOL BD9WQP4	74.	74.
TOTAL	319,880.	319,880.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISC INCOME	70.	70.
TOTALS	70.	70.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	2,132.	2,132.
FEDERAL ESTIMATES - PRINCIPAL	1,138.	
FOREIGN TAXES ON QUALIFIED FOR	1,805.	1,805.
FOREIGN TAXES ON NONQUALIFIED	669.	669.
TOTALS	5,744.	4,606.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MAP MANAGEMENT FEES	17,005.	17,005.	
GRANTMAKING FEES	35,830.		35,830.
ADR SERVICE FEES	353.	353.	
TOTALS	53,188.	17,358.	35,830.

C F HOLDSHIP CHARITABLE TRUST 46-3782528

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
COMMON STOCK		4,305,650.	5,528,938.
	TOTALS	4,305,650.	5,528,938.

C F HOLDSHIP CHARITABLE TRUST 46-3782528

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS - FIXED	C	4,835,291.	4,794,352.
MUTUAL FUNDS - EQUITY	C	4,357,111.	4,663,000.
TOTALS		9,192,402.	9,457,352.

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

CAROLINE F HOLDSHIP CRUT
116 ALLEGHENY CENTER MALL
PITTSBURGH, PA 15212

RECIPIENT NAME:
PNC BANK CHARITABLE GRANT COMMITTEE
ADDRESS:
300 FIFTH AVENUE
PITTSBURGH, PA 15222
RECIPIENT'S PHONE NUMBER: 412-762-5157
FORM, INFORMATION AND MATERIALS:
Please reference the name of the trust in all communications
See footnote
SUBMISSION DEADLINES:
See website: www.pncsites.com/pncfoundation/charitable_trusts.html for specific information
RESTRICTIONS OR LIMITATIONS ON AWARDS:
See website: www.pncsites.com/pncfoundation/charitable_trusts.html for specific information

RECIPIENT NAME:
THE SALVATION ARMY
ADDRESS:
270 FRANKLIN ST
WARREN, OH 44482
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MENTAL HEALTH DROP CENTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CHRIST CHURCH PRESERVATION TRUST
ADDRESS:
20 N AMERICAN ST
PHILADELPHIA, PA 19106-4509
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ARTS RENTAL PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ST HURBERT'S GIRALDA
ADDRESS:
575 WOODLAND AVENUE
MADISON, NJ 07940
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RED COLAR SOCIETY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
THE RAPTOR TRUST
ADDRESS:
1390 WHITEBRIDGE RD
MILLINGTON, NJ 07946
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TRT INFIRMARY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
MYLESTONE EQUINE RESCUE
ADDRESS:
227 STILL VALLEY RD
PHILLIPSBURG, NJ 08865-7817
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EQUINE RESCUE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
WHOSOEVER GOSPEL MISSION AND RESCUE
HOME ASSOCIATION
ADDRESS:
101 E CHELTEN AVE
PHILADELPHIA, PA 19144
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BASIC HUMAN NEEDS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
GAUDENZIA INC
ADDRESS:
106 WEST MAIN ST
NORRISTOWN, PA 19401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BREAKING THE CYCLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
URBAN RESOURCES DEVELOPMENT CORP
ADDRESS:
6001 GERMANTOWN AVE
PHILADELPHIA, PA 19144-2111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OWNER OCCUPIED REPAIR PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SUPPORT CENTER FOR CHILD ADVOCATES
ADDRESS:
1617 JFK BOULEVARD, SUITE 1200
PHILADELPHIA, PA 19103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CENTER FOR EXCELLENCE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
RETIRED SENIOR VOLUNTEER PROGRAM
OF MONTGOMERY COUNTY
ADDRESS:
901 E 8TH AVE, STE 200
KING OF PRUSSIA, PA 19406
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RSVP EDUCATION PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
BEBASHI TRANSITION TO HOPE
ADDRESS:
1235 SPRING GARDEN STREET
PHILADELPHIA, PA 19123-3212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OUR BODIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,109.

RECIPIENT NAME:
ARDEN THEATRE COMPANY
ADDRESS:
40 N 2ND ST
PHILADELPHIA, PA 19106-4504
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ARDEN FOR ALL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
METROPOLITAN AREA NEIGHBORHOOD NUTRITION
ADDRESS:
2323 RANSTEAD ST
PHILADELPHIA, PA 19103-3056
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEALS AND NUTRITION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
THE ATTIC YOUTH CENTER
ADDRESS:
255 S 16TH ST
PHILADELPHIA, PA 19102-3303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LIFE SKILLS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
ONE HOUSE AT A TIME
ADDRESS:
411 SUSQUEHANNA RD
AMBLER, PA 19002-4947
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BEDS FOR KIDS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 8,165.

RECIPIENT NAME:
CAMP RAINBOW INC
ADDRESS:
1 PLANK RD
SCHWENKSVILLE, PA 19473-1841
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LIFE SKILLS CAMP RAINBOW
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
CYLBURN ARBORETUM ASSOC INC
ADDRESS:
4915 GREEBSPRING AVE
BALTIMORE, MD 21209-4642
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTAINER GARDENING EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 16,336.

RECIPIENT NAME:
COMPREHENSIVE HOUSEING ASSISTANCE
ADDRESS:
5809 PARK HEIGHTS AVE
BALTIMORE, MD 21215-3931
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SENIOR HOME REPART PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
MUSICOPIA
ADDRESS:
2001 MARKET STREET
PHILADELPHIA, PA 19103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MUSICOPIA MUSIC RESIDENCIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 867.

RECIPIENT NAME:
WILMA THEATER INC
ADDRESS:
265 S BROAD ST
PHILADELPHIA, PA 19107-5659
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
AUDIENCES OF TOMORROW
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
WESTERN PA PLANNED PARENTHOOD
ATTN: JODY FIGAS
ADDRESS:
VICE PRESIDENT FOR DEVELOPMENT
PITTSBURGH, PA 15222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 63,193.

RECIPIENT NAME:
WESTMORELAND MUSEUM OF ART
ADDRESS:
221 N MAIN ST
GREENSBURG, PA 15601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMMING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 8,704.

RECIPIENT NAME:
CONSERVATION CONSULTANTS
ADDRESS:
64 S 14TH ST
PITTSBURGH, PA 15203-4502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRASSROOTS GREEN HOMES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 12,250.

RECIPIENT NAME:
ALLEGHEY LAND TRUST
ADDRESS:
416 THORN ST
SEWICKLEY, PA 15143
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ALT ANNUAL INTERNSHIP PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
UNITED MITOCHONDRIAL DISEASE FOUNDATION
ADDRESS:
8085 SALTSBURG ROAD, SUITE 201
PITTSBURGH, PA 15239
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FAMILY SCHOLARSHIPS 2017
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 12,500.

RECIPIENT NAME:
NINE MILE RUN WATERSHET ASSOC
ADDRESS:
321 PENNWOOOD AVE, STE 202
PITTSBURGH, PA 15221
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MANAGING FOREST IN WATERSHED
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
THE FENWICH FOUNDATION
ADDRESS:
23 N FENWICK ST
ARLINGTON, VA 22201-1015
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ENRICHING LIVES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ESPERANZA IMMIGRATION LEGAL SERVICES
ADDRESS:
4261 N 5TH ST
PHILADELPHIA, PA 19140-2615
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL OUTREACH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
DEPAUL USA INC
ADDRESS:
5725 SPRAGUE ST
PHILADELPHIA, PA 19138-1721
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY LABOR CREW
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
DOWN SYNDROME RESEARCH AND TREATMENT
DBA LYMIND RDS FOUNDATION
ADDRESS:
225 CEDAR HILL ST, SUITE 200
MARLBROUGH, MD 01752
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
JOHNS HOPKINS 4 LABS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 62,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
HABITAT FOR UMANITY INTERNATION
ADDRESS:
1829 N 19TH ST
PHILADELPHIA, PA 19121-2205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CRITICAL HOME REPAIR
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SIDE PROJECT INC
ADDRESS:
1400 S BRADDOCK AVE
PITTSBURGH, PA 15218
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPEN UP YOGA/WELLNESS CLASS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
PUBLICSOURCE INC
ADDRESS:
746 E WARRINGTON AVE
PITTSBURGH, PA 15210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CITIZEN'S TOOLKIT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
COMMUNITY LAW CENTER, INC
ADDRESS:
3355 KESWICK RD STE 200
BALTIMORE, MD 21211-2650
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2015 MTHLY WS/3 -1 DAY EVENTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
THE BALTIMORE STATION INC
ADDRESS:
140 W. WEST ST
BALTIMORE, MD 21230-0144
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SAVING LIVES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 12,000.

RECIPIENT NAME:
THE AMERICAN VISIONARY ART MUSEUM
ADDRESS:
800 KEY HWY
BALTIMORE, MD 21230-3940
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
VISIONARY OUTREACH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
UNITED MINISTRIES, INC
ADDRESS:
1400 E LOMBARD STREET
BALTIMORE, MD 21231-1705
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EARL'S DINING REDO
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 6,415.

RECIPIENT NAME:
THE HAMPDEN FAMILY CENTER, INC
ADDRESS:
1104 W 36TH ST
BALTIMORE, MD 21211-2409
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
AFTERSCHOOL ENRICHMENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 12,200.

RECIPIENT NAME:
CHESAPEAK BAY FOUNDATION, INC
ADDRESS:
6 HERNDON AVE
ANNAPOLIS, MD 21403-4503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
A BRIGHTER FUTURE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 35,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THE GEORGE WASHINGTON UNIVERSITY
ADDRESS:
DEVELOPMENT AND ALUMNI RELATIONS
WASHINGTON, DC 20052
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FUNDING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 75,000.

RECIPIENT NAME:
ALLEGHENY COUNTY PARKS FOUNDATION
ADDRESS:
675 OLD FRANKSTOWN ROAD
PITTSBURGH, PA 15239
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
INTERPRETIVE SIGNAGE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 12,500.

RECIPIENT NAME:
FRONTIER NURSING SERVICE, INC
ATTN: DENISE BARRETT
ADDRESS:
DIRECTOR OF DEVELOPMENT
WENDOVER, KY 40775
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 63,193.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ALLIANCE FOR OPEN SOCIETY INTERNATIONAL,
ADDRESS:
201 N CHARLES ST STE 1300
BALTIMORE, MD 21201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PRETRAIL JUSTICE REFORM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 17,500.

TOTAL GRANTS PAID: 631,932.

FEDERAL FOOTNOTES

SEE WEBSITE: WWW.PNCSITES.COM/PNCFOUNDATION/CHARITABLE_TRUSTS.HTML FOR CONTACT INFORMATION, APPLICATION, SUBMISSION GUIDELINES AND DEADLINES. ORGANIZATIONS INTERESTED IN SUBMITTING A GRANT PROPOSAL ARE URGED TO CONTACT THE CHARITABLE TRUST GRANT REVIEW COMMITTEE PRIOR TO SUBMITTING.

PNC INSTITUTIONAL ASSET MANAGEMENT

Summary

Portfolio value

Income		Principal		Total	
Income on May 31	$7,186 79	Principal on May 31	$15,466,269 05	Total portfolio value on May 31	$15,473,455.84
Income on May 1	38,397 32	Principal on May 1	15,351,116 10	Total portfolio value on May 1	15,389,513.42
Change in value	- $31,210 53	Change in value	$115,152 95	Total change in value	$83,942 42

Portfolio value by asset class

Income	Value May 31	Value May 1	Change in value	Tax cost*
Cash and cash equivalents	$7,186 79	$38,397 32	- $31,210 53	$7,186 79
Principal	Value May 31	Value May 1	Change in value	Tax cost*
Cash and cash equivalents	$479,977.83	$574,420 71	- $94,442 88	$479,977 83
Fixed income	4,794,352 45	4,785,208 43	9,144 02	4,835,291 35
Equities	10,191,938 77	9,991,486 96	200,451.81	8,662,761 14
Total	**$15,473,455.84**	**$15,389,513.42**	**$83,942.42**	**$13,985,217.11**

* *We use tax cost to calculate the cost of your portfolio When this information is not available for all assets, your portfolio's tax cost may be understated To determine if we have tax cost information for all your assets, call Joan Mastrean your Account Advisor*

Detail

Portfolio - income

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC GOVT MONEY MARKET FUND #405 PNC	$31,576 94	$1 0000	0 01 %					$20 24
PNC GOVT MONEY MARKET FUND #405 BALANCED TOTAL RETURN	6,820 38 7,186 790	7,186 79 1 0000	0 05 %	7,186 79 1 00		0 66 %	46 92	3 92
Total mutual funds - money market		**$7,186.79**	**0 05 %**	**$7,186.79**		**0.65 %**	**$46.92**	**$24.16**
Total cash and cash equivalents		**$7,186.79**	**0.05 %**	**$7,186.79**		**0.65 %**	**$46.92**	**$24 16**

Portfolio - principal

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC GOVT MONEY MARKET FUND #405 PNC	$20,414 36 20,097 760	$20,097 76 $1 0000	0 13 %	$20,097 76 $1 00		0 66 %	$131 21	$12 19

Detail

Portfolio - principal

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC GOVT MONEY MARKET FUND #405 BALANCED TOTAL RETURN	554,006 35 459,880 070	459,880 07 1 0000	2 98 %	459,880 07 1 00		0 66 %	3,002 44	276 57
Total mutual funds - money market		**$479,977 83**	**3 10 %**	**$479,977 83**		**0 65 %**	**$3,133 65**	**$288.76**
Total cash and cash equivalents		**$479,977 83**	**3.10 %**	**$479,977.83**		**0.65 %**	**$3,133 65**	**$288.76**

Fixed income

Etf - fixed income

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ISHARES TIPS BOND (TIP) ETF BALANCED TOTAL RETURN	$524,215 58 4,558	$522,711 44 $114 6800	3 38 %	$529,116 09 $116 09	- $6,404 65	2 04 %	$10,629 26	
ISHARES CORE US AGGREGATE BOND (AGG) ETF BALANCED TOTAL RETURN	1,644,977 25 15,057	1,652,656 32 109 7600	10 69 %	1,659,214 58 110 20	- 6,558 26	2 39 %	39,479 45	
Total etf - fixed income		**$2,175,367.76**	**14 06 %**	**$2,188,330.67**	**- $12,962.91**	**2.30 %**	**$50,108.71**	

Detail

Mutual funds - fixed income

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BLACKROCK STRATEGIC INCOME (BSIIX) OPPORTUNITIES PORTFOLIO FUND #446 BALANCED TOTAL RETURN	$372,075 66 37,621 401	$373,204 30 $9 9200	2 42 %	$382,494 89 $10 17	- $9,290 59	3 17 %	$11,813 12	$1,075 [illegible]
RIDGEWORTH FDS SEIX FLTG RATE (SAMBX) INCOME FD CL I FD #5203 BALANCED TOTAL RETURN	370,947 05 42,345 554	370,523 60 8 7500	2 40 %	363,748 31 8 59	6,775 29	4 57 %	16,895 88	1,364 39
TEMPLETON GLOBAL BOND FUND AD (TGBAX) FUND #616 BALANCED TOTAL RETURN	309,049 38 25,085 177	304,032 35 12 1200	1 97 %	316,703 53 12 63	- 12,671 18	2 55 %	7,751 32	
VANGUARD TOTAL BD MKT INDX #584 (VBTLX) ADM BALANCED TOTAL RETURN	1,563,943 51 145,618 576	1,571,224 44 10 7900	10 16 %	1,584,013 95 10 88	- 12,789 51	2 45 %	38,443 30	3,336 87
Total mutual funds - fixed income		**$2,618,984.69**	**16 93 %**	**$2,646,960.68**	**- $27,975.99**	**2 86 %**	**$74,903.62**	**$5,777.19**
Total fixed income		**$4,794,352 45**	**30.98 %**	**$4,835,291.35**	**- $40,938.90**	**2.61 %**	**$125,012 33**	**$5,777.19**

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CARDTRONICS LTD (CATM) SEDOL ISIN GB00BYT18414 BALANCED TOTAL RETURN	$1,580 04 38	$1,301 50 $34 2500	0 01 %	$1,512 78 $39 81	- $211 28			
SIGNET JEWELERS LTD (SIG) ISIN BMG812761002 SEDOL B3CTNK6 BALANCED TOTAL RETURN	3,818 72 58	2,789 80 48 1000	0 02 %	4,402 21 75 90	- 1,612 41	2 58 %	71 92	

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrue incom
ADIDAS AG SPONSORED ADR (ADDYY)	20,862 61	15,927 70	0 11 %	11,987 40	3,940 30	0 83 %	132 14	
BALANCED TOTAL RETURN	166	95 9500		72 21				
ALIBABA GROUP HOLDING LTD (BABA)	42,388 50	44,942 82	0 30 %	30,296 56	14,646 26			
ADR SEDOL BP41ZD1	367	122 4600		82 55				
ISIN US01609W1027								
BALANCED TOTAL RETURN								
ALLISON TRANSMISSION HOLDING (ALSN)	9,940 76	9,951 04	0 07 %	9,227 84	723 20	1 55 %	154 20	
BALANCED TOTAL RETURN	257	38 7200		35 91				
AMAZON COM INC (AMZN)	53,649 42	57,687 96	0 38 %	17,587 34	40,100 62			
BALANCED TOTAL RETURN	58	994 6200		303 23				
BAYERISCHE MOTOREN-SPON ADR (BMWYY)	2,765 73	2,066 46	0 02 %	2,451 84	- 385 38	2 94 %	60 65	
SEDOL BD6KTC9	66	31 3100		37 15				
ISIN US0727433056								
BALANCED TOTAL RETURN								
BLOOMIN BRANDS INC (BLMN)	2,776 32	2,563 84	0 02 %	2,176 49	387 35	1 60 %	40 96	
BALANCED TOTAL RETURN	128	20 0300		17 00				
BUFFALO WILD WINGS INC (BWLD)	2,993 45	2,730 30	0 02 %	2,910 12	- 179 82			
BALANCED TOTAL RETURN	19	143 7000		153 16				
BURLINGTON STORES INC (BURL)	18,399 12	19,178 60	0 13 %	10,704 72	8,473 88			
BALANCED TOTAL RETURN	196	97 8500		54 62				
CABLE ONE INC (CABO)	8,864 18	9,341 80	0 07 %	6,708 63	2,633 17	0 84 %	78 00	19 50
BALANCED TOTAL RETURN	13	718 6000		516 05				
CARNIVAL CORP (CCL)	16,369 05	16,978 55	0 11 %	13,962 24	3,016 31	2 50 %	424 00	
SEDOL 2523044	265	64 0700		52 69				
ISIN PA1436583006								
BALANCED TOTAL RETURN								
CHARTER COMMUNICATIONS INC-A (CHTR)	33,480 52	17,968 60	0 12 %	14,174 38	3,794 22			
BALANCED TOTAL RETURN	52	345 5500		272 58				
COMCAST CORPORATION CL A (CMCSA)	22,573 44	24,013 44	0 16 %	14,324 89	9,688 55	1 52 %	362 88	
BALANCED TOTAL RETURN	576	41 6900		24 87				
COPART INC (CPRT)	2,595 60	2,619 96	0 02 %	1,708 14	911 82			
BALANCED TOTAL RETURN	84	31 1900		20 34				

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrue income
CORE MARK HOLDING CO INC (CORE)	2,696 54	2,860 20	0 02 %	3,230 32	- 370 12	1 06 %	30 24	7 56
BALANCED TOTAL RETURN	84	34 0500		38 46				
DISNEY WALT CO (DIS)	10,982 00	10,254 30	0 07 %	6,285 18	3,969 12	1 45 %	148 20	
BALANCED TOTAL RETURN	95	107 9400		66 16				
DOLLAR GENERAL CORP (DG)	7,343 71	8,146 29	0 06 %	7,944 73	201 56	1 42 %	115 44	
BALANCED TOTAL RETURN	111	73 3900		71 57				
DOMINO'S PIZZA, INC (DPZ)	17,232 05	22,018 88	0 15 %	15,302 55	6,716 33	0 87 %	191 36	
BALANCED TOTAL RETURN	104	211 7200		147 14				
FORTUNE BRANDS HOME & SEC (FBHS)	6,947 66	6,877 90	0 05 %	4,359 62	2,518 28	1 15 %	78 48	19 62
BALANCED TOTAL RETURN	109	63 1000		40 00				
FOX FACTORY HOLDING CORP (FOXF)	1,532 55	1,675 35	0 02 %	835 12	840 23			
BALANCED TOTAL RETURN	51	32 8500		16 38				
GRUPO TELEVISA SA DE CV (TV)	1,215 00	1,214 00	0 01 %	1,337 46	- 123 46	0 35 %	4 15	4 15
SPONSORED ADR REPSTG ORD PARTN CTF	50	24 2800		26 75				
BALANCED TOTAL RETURN								
HASBRO INC (HAS)	7,829 69	8,315 54	0 06 %	4,594 86	3,720 68	2 17 %	180 12	
BALANCED TOTAL RETURN	79	105 2600		58 16				
HOME DEPOT INC (HD)	80,235 40	81,513 81	0 53 %	57,967 65	23,546 16	2 32 %	1,890 36	472
BALANCED TOTAL RETURN	531	153 5100		109 17				
JD COM INC-ADR (JD)		10,167 62	0 07 %	9,816 06	351 56			
ADR SEDOL BMM27D9	254	40 0300		38 65				
ISIN US47215P1066								
BALANCED TOTAL RETURN								
KOHLS CORP (KSS)	8,313 39	8,185 59	0 06 %	8,202 63	- 17 04	5 73 %	468 60	
BALANCED TOTAL RETURN	213	38 4300		38 51				
LKQ CORP (LKQ)	4,623 52	4,660 52	0 04 %	3,986 65	673 87			
BALANCED TOTAL RETURN	148	31 4900		26 94				
LENNAR CORP (LEN)	29,593 00	30,067 66	0 20 %	27,869 87	2,197 79	0 32 %	93 76	
CLASS A	586	51 3100		47 56				
BALANCED TOTAL RETURN								

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
LIBERTY TRIPADVISOR HDG-A (LTRPA)	690 90	556 95	0 01 %	996 81	- 439 86			
BALANCED TOTAL RETURN	47	11 8500		21 21				
LIONS GATE ENTERTAINMENT-A (LGFA)	1,413 18	1,463 40	0 01 %	1,218 60	244 80			
SEDOL BD8NBC0	54	27 1000		22 57				
ISIN CA5359194019								
BALANCED TOTAL RETURN								
LIONS GATE ENTERTAINMENT-B (LGFB)	1,240 20	1,315 08	0 01 %	1,130 43	184 65			
SEDOL BD8NB53	52	25 2900		21 74				
ISIN CA5359195008								
BALANCED TOTAL RETURN								
LOWES COMPANIES INC (LOW)	36,583 28	33,949 87	0 22 %	20,161 32	13,788 55	1 78 %	603 40	
BALANCED TOTAL RETURN	431	78 7700		46 78				
MRC GLOBAL INC (MRC)	1,020 88	1,010 80	0 01 %	1,092 87	- 82 07			
BALANCED TOTAL RETURN	56	18 0500		19 52				
MARRIOTT INTERNATIONAL INC (MAR)	21,905 44	24,974 80	0 17 %	13,366 29	11,608 51	1 23 %	306 24	76 56
CL A	232	107 6500		57 61				
BALANCED TOTAL RETURN								
MAZDA MTR CORP (MZDAY)	2,712 16	2,496 88	0 02 %	2,829 37	- 332 49	1 38 %	34 39	
ADR	368	6 7850		7 69				
BALANCED TOTAL RETURN								
MCDONALD'S CORP (MCD)		22,935 28	0 15 %	22,203 55	731 73	2 50 %	571 52	
BALANCED TOTAL RETURN	152	150 8900		146 08				
MERITAGE HOMES CORPORATION (MTH)	1,674 85	1,715 70	0 02 %	1,772 50	- 56 80	3 76 %	64 50	
BALANCED TOTAL RETURN	43	39 9000		41 22				
MOHAWK INDS INC (MHK)	15,730 93	18,186 80	0 12 %	15,890 88	2,295 92			
BALANCED TOTAL RETURN	76	239 3000		209 09				
MONRO MUFFLER BRAKE INC (MNRO)	2,229 55	2,628 80	0 02 %	3,423 95	- 795 15	1 46 %	38 16	9 54
BALANCED TOTAL RETURN	53	49 6000		64 60				
NASPERS LTD-N SHS SPON (NPSNY)	4,348 01	4,696 28	0 04 %	2,820 00	1,876 28	0 14 %	6 26	
ADR	226	20 7800		12 48				
BALANCED TOTAL RETURN								

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
NIKE INC (NKE) CLASS B BALANCED TOTAL RETURN	33,024 36 256	13,565 44 52 9900	0 09 %	9,395 80 36 70	4,169 64	1 36 %	184 32	
O REILLY AUTOMOTIVE INC (ORLY) BALANCED TOTAL RETURN	23,574 25 59	14,282 72 242 0800	0 10 %	7,681 73 130 20	6,600 99			
OLLIE'S BARGAIN OUTLET HOLDI (OLLI) BALANCED TOTAL RETURN	7,928 10 207	8,518 05 41 1500	0 06 %	5,850 94 28 27	2,667 11			
PANASONIC CORPORATION LTD (PCRFY) ADR BALANCED TOTAL RETURN	3,350 79 279	3,607 47 12 9300	0 03 %	3,167 24 11 35	440 23	1 41 %	50 78	
POOL CORP (POOL) BALANCED TOTAL RETURN	5,741 76 48	5,718 24 119 1300	0 04 %	4,786 00 99 71	932 24	1 25 %	71 04	
SCRIPPS NETWORKS INTERAC (SNI) CL A BALANCED TOTAL RETURN	14,495 68 194	12,846 68 66 2200	0 09 %	12,615 01 65 03	231 67	1 82 %	232 80	58 20
TESLA INC (TSLA) BALANCED TOTAL RETURN	14,761 29 54	18,414 54 341 0100	0 12 %	9,781 25 181 13	8,633 29			
THOR INDUSTRIES INC (THO) BALANCED TOTAL RETURN	12,407 22 129	11,678 37 90 5300	0 08 %	13,698 33 106 19	- 2,019 96	1 46 %	170 28	
TIME WARNER INC (TWX) BALANCED TOTAL RETURN	34,744 50 302	30,045 98 99 4900	0 20 %	21,134 59 69 98	8,911 39	1 62 %	486 22	121
TOLL BROTHERS INC (TOL) BALANCED TOTAL RETURN	13,316 30 370	13,656 70 36 9100	0 09 %	13,400 80 36 22	255 90	0 87 %	118 40	
ULTA BEAUTY INC (ULTA) BALANCED TOTAL RETURN	16,886 40 53	16,156 52 304 8400	0 11 %	13,099 89 247 17	3,056 63			
VAIL RESORTS INC (MTN) BALANCED TOTAL RETURN	21,149 62 114	24,384 60 213 9000	0 16 %	19,093 05 167 48	5,291 55	1 97 %	480 17	
WABCO HOLDINGS INC (WBC) BALANCED TOTAL RETURN	7,607 68 64	7,796 48 121 8200	0 06 %	5,709 41 89 21	2,087 07	0 23 %	17 92	
WENDYS COMPANY (WEN) BALANCED TOTAL RETURN	3,345 98 202	3,266 34 16 1700	0 03 %	2,109 74 10 44	1,156 60	1 74 %	56 56	14 14
Total consumer discretionary		**$725,888.80**	**4 69 %**	**$524,298.63**	**$201,590.17**	**1 11 %**	**$8,018.42**	**$803.42**

Detail

Consumer staples

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ALTRIA GROUP INC (MO)	$9,259 62	$9,731 76	0 07 %	$4,603 99	$5,127 77	3 24 %	$314 76	
BALANCED TOTAL RETURN	129	$75 4400		$35 69				
ARCHER DANIELS MIDLAND CO (ADM)	54,762 75	49,771 26	0 33 %	50,799 39	- 1,028 13	3 08 %	1,532 16	383 04
BALANCED TOTAL RETURN	1,197	41 5800		42 44				
CK HUTCHISON HOLDIN-UNSP ADR (CKHUY)	3,134 99	3,257 98	0 03 %	3,176 49	81 49	2 32 %	75 30	56 58
ADR SEDOL BWH65X2	251	12 9800		12 66				
ISIN US12562Y1001								
BALANCED TOTAL RETURN								
CVS HEALTH CORPORATION (CVS)	31,244 76	29,118 57	0 19 %	23,113 42	6,005 15	2 61 %	758 00	
BALANCED TOTAL RETURN	379	76 8300		60 99				
CARLSBERG AS (CABGY)	3,400 00	3,702 60	0 03 %	3,094 96	607 64	0 87 %	32 13	
SPON ADR	170	21 7800		18 21				
BALANCED TOTAL RETURN								
CARREFOUR SA (CRRFY)	2,918 18	3,198 00	0 03 %	3,036 41	161 59	2 06 %	65 81	
BALANCED TOTAL RETURN	615	5 2000		4 94				
CASEYS GENERAL STORES INC (CASY)	7,396 62	7,681 74	0 05 %	7,094 87	586 87	0 83 %	63 36	
BALANCED TOTAL RETURN	66	116 3900		107 50				
CHURCH & DWIGHT INC (CHD)	5,844 54	6,095 88	0 04 %	3,660 95	2,434 93	1 48 %	89 68	22 42
BALANCED TOTAL RETURN	118	51 6600		31 03				
COCA COLA CO (KO)	24,164 00	25,463 20	0 17 %	23,635 62	1,827 58	3 26 %	828 80	
BALANCED TOTAL RETURN	560	45 4700		42 21				
CONSTELLATION BRANDS INC (STZ)	17,944 16	19,006 00	0 13 %	8,528 59	10,477 41	1 14 %	216 32	
CL A	104	182 7500		82 01				
BALANCED TOTAL RETURN								
COSTCO WHOLESALE CORP (COST)	17,396 96	17,682 14	0 12 %	12,213 64	5,468 50	1 11 %	196 00	
BALANCED TOTAL RETURN	98	180 4300		124 63				
COTY INC-CL A (COTY)	9,888 90	10,492 76	0 07 %	16,359 62	- 5,866 86	2 64 %	277 00	69 25
BALANCED TOTAL RETURN	554	18 9400		29 53				
DIPLOMAT PHARMACY INC (DPLO)	873 60	1,131 24	0 01 %	1,659 77	- 528 53			
BALANCED TOTAL RETURN	66	17 1400		25 15				
DR PEPPER SNAPPLE GROUP INC (DPS)	13,289 25	16,241 75	0 11 %	12,162 73	4,079 02	2 50 %	406 00	
BALANCED TOTAL RETURN	175	92 8100		69 50				
HAIN CELESTIAL GROUP INC (HAIN)	3,477 06	3,003 98	0 02 %	3,272 23	- 268 25			
BALANCED TOTAL RETURN	86	34 9300		38 05				

Detail

Consumer staples

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
KONINKLIJKE AHOLD DELHAIZE ADR (ADRNY) SEDOL BD9FL92 ISIN US5004675014 BALANCED TOTAL RETURN	 139	3,078 85 22 1500	0 02 %	3,138 70 22 58	- 59 85	2 31 %	70 89	[redacted]
KRAFT HEINZ CO/THE (KHC) BALANCED TOTAL RETURN	45,646 95 505	46,561 00 92 2000	0 31 %	31,690 87 62 75	14,870 13	2 61 %	1,212 00	303 00
KROGER CO (KR) BALANCED TOTAL RETURN	7,204 95 198	5,896 44 29 7800	0 04 %	5,810 77 29 35	85 67	1 62 %	95 04	29 16
L OREAL CO (LRLCY) UNSPONSORED ADR BALANCED TOTAL RETURN	4,264 59 107	4,579 60 42 8000	0 03 %	3,615 87 33 79	963 73	1 30 %	59 17	
LVMH MOET HENNESSY LOUIS (LVMUY) ADR BALANCED TOTAL RETURN	2,271 57 46	2,354 28 51 1800	0 02 %	1,570 77 34 15	783 51	1 22 %	28 70	
LULULEMON ATHLETICA INC (LULU) BALANCED TOTAL RETURN	5,564 00 139	6,709 53 48 2700	0 05 %	8,431 70 60 66	- 1,722 17			
MC CORMICK & CO INC (MKC) NON-VOTING BALANCED TOTAL RETURN	6,893 10 69	7,186 35 104 1500	0 05 %	4,686 48 67 92	2,499 87	1 81 %	129 72	
MOLSON COORS BREWING COMPANY (TAP) BALANCED TOTAL RETURN	9,589 00 100	9,479 00 94 7900	0 07 %	9,936 88 99 37	- 457 88	1 74 %	164 00	41 00
MONDELEZ INTERNATIONAL (MDLZ) BALANCED TOTAL RETURN	56,692 77 1,259	58,656 81 46 5900	0 38 %	47,417 42 37 66	11,239 39	1 64 %	956 84	[redacted]
MONSTER BEVERAGE CORPORATION (MNST) BALANCED TOTAL RETURN	11,435 76 252	12,741 12 50 5600	0 09 %	11,338 64 45 00	1,402 48			
NESTLE S A (NSRGY) SPONSORED ADR REPSTG REG SH BALANCED TOTAL RETURN	5,697 93 74	6,301 84 85 1600	0 05 %	5,286 32 71 44	1,015 52	2 26 %	141 86	
PEPSICO INC (PEP) BALANCED TOTAL RETURN	24,355 20 215	25,127 05 116 8700	0 17 %	21,271 94 98 94	3,855 11	2 76 %	692 30	173 08
PINNACLE FOODS INC (PF) BALANCED TOTAL RETURN	15,584 20 239	14,892 09 62 3100	0 10 %	11,761 81 49 21	3,130 28	1 83 %	272 46	
TREEHOUSE FOODS INC WHEN ISS (THS) BALANCED TOTAL RETURN	11,037 60 126	9,724 68 77 1800	0 07 %	10,894 89 86 47	- 1,170 21			

Detail

Consumer staples

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
UNILEVER PLC W/I (UL)	2,823 70	3,059 10	0 02 %	2,276 40	782 70	2 55 %	77 77	20 7
SPONSORED ADR	55	55 6200		41 39				
BALANCED TOTAL RETURN								
UNILEVER NV NEW YORK SHARES NEW (UN)	27,478 24	29,866 28	0 20 %	24,459 00	5,407 28	2 15 %	641 19	171 16
SEDOL 2416542	526	56 7800		46 50				
ISIN US9047847093								
BALANCED TOTAL RETURN								
UNITED NAT FOODS INC (UNFI)	1,453 55	1,397 90	0 01 %	1,817 58	- 419 68			
BALANCED TOTAL RETURN	35	39 9400		51 93				
WALGREENS BOOTS ALLIANCE INC (WBA)	31,154 40	29,167 20	0 19 %	30,098 37	- 931 17	1 86 %	540 00	135 00
BALANCED TOTAL RETURN	360	81 0200		83 61				
YUM CHINA HOLDINGS INC-W/I (YUMC)	9,758 32	10,985 26	0 08 %	9,432 77	1,552 49			
BALANCED TOTAL RETURN	286	38 4100		32 98				
Total consumer staples		**$493,343.24**	**3 19 %**	**$421,349 86**	**$71,993 38**	**2.01 %**	**$9,937 26**	**$1,404.47**

Energy

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CORE LABORATORIES N V (CLB)	$1,662 30	$1,533 60	0 01 %	$2,693 34	- $1,159 74	2 16 %	$33 00	
BALANCED TOTAL RETURN	15	$102 2400		$179 56				
FRANKS INTERNATIONAL NV (FI)	1,310 40	1,077 12	0 01 %	1,808 14	- 731 02	4 02 %	43 20	10 80
SEDOL BCRY5H0	144	7 4800		12 56				
ISIN NL0010556684								
BALANCED TOTAL RETURN								
ANADARKO PETROLEUM CORP (APC)	4,960 74	4,396 11	0 03 %	4,650 82	- 254 71	0 40 %	17 40	
BALANCED TOTAL RETURN	87	50 5300		53 46				
BAKER HUGHES INC (BHI)	7,599 36	6,893 75	0 05 %	5,926 35	967 40	1 24 %	85 00	
BALANCED TOTAL RETURN	125	55 1500		47 41				
CANADIAN NATURAL RESOURCES (CNQ)	2,932 04	2,655 12	0 02 %	2,986 06	- 330 94	2 78 %	73 69	
SEDOL 2171573	92	28 8600		32 46				
ISIN CA1363851017								
BALANCED TOTAL RETURN								

PNC
INSTITUTIONAL
ASSET MANAGEMENT

Detail

Energy

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CHEVRON CORPORATION (CVX)	28,595 60	27,732 64	0 18 %	28,013 05	- 280 41	4 18 %	1,157 76	289 4
BALANCED TOTAL RETURN	268	103 4800		104 53				
CONCHO RESOURCES INC (CXO)	10,006 14	12,804 78	0 09 %	10,635 47	2,169 31			
BALANCED TOTAL RETURN	101	126 7800		105 30				
CONOCOPHILLIPS (COP)	29,464 65	27,484 35	0 18 %	33,721 81	- 6,237 46	2 38 %	651 90	162 98
BALANCED TOTAL RETURN	615	44 6900		54 83				
DIAMOND BACK ENERGY INC (FANG)	6,689 28	6,214 92	0 05 %	5,675 94	538 98			
BALANCED TOTAL RETURN	67	92 7600		84 72				
EQT CORPORATION (EQT)	22,209 48	21,113 14	0 14 %	27,694 61	- 6,581 47	0 22 %	45 84	11 46
BALANCED TOTAL RETURN	382	55 2700		72 50				
GULFPORT ENERGY CORP NEW (GPOR)	873 40	789 25	0 01 %	1,628 51	- 839 26			
BALANCED TOTAL RETURN	55	14 3500		29 61				
HALLIBURTON CO (HAL)	52,762 00	51,968 50	0 34 %	49,722 51	2,245 99	1 60 %	828 00	
BALANCED TOTAL RETURN	1,150	45 1900		43 24				
HESS CORPORATION (HES)	6,103 75	5,736 25	0 04 %	7,544 87	- 1,808 62	2 18 %	125 00	
BALANCED TOTAL RETURN	125	45 8900		60 36				
MARATHON OIL CORP (MRO)	31,464 92	27,550 32	0 18 %	27,373 32	177 00	1 54 %	423 20	105 80
BALANCED TOTAL RETURN	2,116	13 0200		12 94				
NATIONAL OILWELL VARCO INC (NOV)	5,665 14	5,292 54	0 04 %	5,428 62	- 136 08	0 62 %	32 40	
BALANCED TOTAL RETURN	162	32 6700		33 51				
NEWPARK RESOURCES INC NEW (NR)	1,399 95	1,354 20	0 01 %	777 93	576 27			
BALANCED TOTAL RETURN	183	7 4000		4 25				
OCCIDENTAL PETROLEUM CORP (OXY)	27,816 08	26,636 36	0 18 %	35,447 61	- 8,811 25	5 16 %	1,374 08	
BALANCED TOTAL RETURN	452	58 9300		78 42				
PDC ENERGY INC (PDCE)	1,491 21	1,340 82	0 01 %	1,614 26	- 273 44			
BALANCED TOTAL RETURN	27	49 6600		59 79				
PATTERSON-UTI ENERGY INC (PTEN)	5,800 86	6,587 88	0 05 %	6,092 56	495 32	0 38 %	24 72	
BALANCED TOTAL RETURN	309	21 3200		19 72				
PHILLIPS 66 (PSX)	26,652 60	25,496 85	0 17 %	26,372 74	- 875 89	3 68 %	938 00	234 50
BALANCED TOTAL RETURN	335	76 1100		78 73				
PIONEER NAT RES CO (PXD)	21,623 75	20,857 50	0 14 %	22,299 74	- 1,442 24	0 05 %	10 00	
BALANCED TOTAL RETURN	125	166 8600		178 40				

Detail

Energy

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ROYAL DUTCH SHELL PLC (RDSB)	4,816 68	5,002 69	0 04 %	4,100 59	902 10	6 69 %	334 64	83
ADR B	89	56 2100		46 07				
BALANCED TOTAL RETURN								
ROYAL DUTCH SHELL PLC (RDSA)	4,175 20	4,352 80	0 03 %	3,705 29	647 51	5 88 %	255 68	75 20
ADR A	80	54 4100		46 32				
BALANCED TOTAL RETURN								
SASOL LTD (SSL)	1,464 96	1,429 44	0 01 %	1,885 11	- 455 67	3 82 %	54 53	
SPONSORED ADR	48	29 7800		39 27				
BALANCED TOTAL RETURN								
SCHLUMBERGER LTD (SLB)	7,331 59	7,028 59	0 05 %	6,833 83	194 76	2 88 %	202 00	50 50
SEDOL 2779201	101	69 5900		67 66				
ISIN AN8068571086								
BALANCED TOTAL RETURN								
TENARIS SA (TS)	1,155 51	1,121 10	0 01 %	972 38	148 72	2 71 %	30 34	20 72
ADR	37	30 3000		26 28				
BALANCED TOTAL RETURN								
TOTAL S A (TOT)	2,967 86	3,033 40	0 02 %	2,625 67	407 73	4 29 %	129 98	
BALANCED TOTAL RETURN	58	52 3000		45 27				
Total energy		**$307,484.02**	**1.99 %**	**$328,231 13**	**- $20,747.11**	**2.23 %**	**$6,870.36**	**$1,045.06**

Financial

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ARCH CAPITAL GROUP LTD (ACGL)	$4,654 56	$4,668 00	0 04 %	$3,434 64	$1,233 36			
BALANCED TOTAL RETURN	48	$97 2500		$71 56				
WILLIS TOWERS WATSON PLC (WLTW)	6,365 76	6,744 98	0 05 %	5,818 91	926 07	1 45 %	97 52	
SEDOL BDB6Q21	46	146 6300		126 50				
ISIN IE00BDB6Q211								
BALANCED TOTAL RETURN								
CHUBB LTD (CB)	26,352 00	27,492 48	0 18 %	24,279 44	3,213 04	1 99 %	545 28	
SEDOL B3BQMF6	192	143 1900		126 46				
ISIN CH0044328745								
BALANCED TOTAL RETURN								

Detail

Financial

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AIA GROUP LTD (AAGIY) SPONSORED ADR BALANCED TOTAL RETURN	9,576 96 344	9,762 72 28 3800	0 07 %	7,599 20 22 09	2,163 52	1 40 %	136 57	102 6[illegible]
AEGON NV -NY REG SHR (AEG) ADR BALANCED TOTAL RETURN	2,744 95 533	2,638 35 4 9500	0 02 %	3,078 95 5 78	- 440 60	5 04 %	132 72	77 92
AFFILIATED MANAGERS GROUP INC (AMG) BALANCED TOTAL RETURN	6,954 78 42	6,461 70 153 8500	0 05 %	7,085 01 168 69	- 623 31	0 52 %	33 60	
ALLIANZ SE SPON ADR (AZSEY) BALANCED TOTAL RETURN	4,448 11 234	4,504 50 19 2500	0 03 %	3,926 11 16 78	578 39	3 18 %	142 97	138 32
ALLSTATE CORP (ALL) BALANCED TOTAL RETURN	42,026 93 517	44,637 78 86 3400	0 29 %	28,265 13 54 67	16,372 65	1 72 %	765 16	
ALLY FINANCIAL INC (ALLY) BALANCED TOTAL RETURN	5,167 80 261	4,838 94 18 5400	0 04 %	4,682 34 17 94	156 60	1 73 %	83 52	
AMERICAN EQUITY INVT LIFE HLDG (AEL) BALANCED TOTAL RETURN	3,486 84 147	3,683 82 25 0600	0 03 %	2,647 66 18 01	1,036 16	0 96 %	35 28	
AMERIPRISE FINANCIAL INC (AMP) BALANCED TOTAL RETURN	29,916 90 234	28,264 86 120 7900	0 19 %	22,627 47 96 70	5,637 39	2 75 %	776 88	
ASTORIA FINL CORP (AF) BALANCED TOTAL RETURN	1,631 20 80	1,481 60 18 5200	0 01 %	1,067 74 13 35	413 86	0 87 %	12 80	
AXA (AXAHY) SPONSORED ADR BALANCED TOTAL RETURN	3,273 28 123	3,302 55 26 8500	0 03 %	2,768 91 22 51	533 64	3 84 %	126 69	
BB&T CORP (BBT) BALANCED TOTAL RETURN	28,887 42 669	27,863 85 41 6500	0 19 %	25,969 98 38 82	1,893 87	2 89 %	802 80	200 70
BOK FINL CORP (BOKF) NEW BALANCED TOTAL RETURN	16,773 71 199	16,025 47 80 5300	0 11 %	13,392 54 67 30	2,632 93	2 19 %	350 24	
BANCO BILBAO VIZCAYA (BBVA) ARGENTARIA S A SPONSORED ADR BALANCED TOTAL RETURN	38,376 00 4,866	39,998 52 8 2200	0 26 %	30,186 10 6 20	9,812 42	3 97 %	1,586 32	
BANK OF AMERICA CORP (BAC) BALANCED TOTAL RETURN	32,746 02 1,403	31,441 23 22 4100	0 21 %	21,059 03 15 01	10,382 20	1 34 %	420 90	105 23

Detail

Financial

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BANK NEW YORK MELLON CORP COM (BK) BALANCED TOTAL RETURN	30,777 24 654	30,816 48 47 1200	0 20 %	23,691 87 36 23	7,124 61	1 62 %	497 04	
BROADRIDGE FINANCIAL SOL (BR) W/I BALANCED TOTAL RETURN	5,525 26 91	6,905 99 75 8900	0 05 %	6,234 81 68 51	671 18	1 74 %	120 12	
BROWN & BROWN INC (BRO) BALANCED TOTAL RETURN	7,378 80 172	7,469 96 43 4300	0 05 %	6,184 03 35 95	1,285 93	1 25 %	92 88	
CULLEN FROST BANKERS INC (CFR) BALANCED TOTAL RETURN	13,308 99 141	12,924 06 91 6600	0 09 %	9,938 15 70 48	2,985 91	2 49 %	321 48	80 37
DBS GROUP HLDGS LTD (DBSDY) SPONSORED ADR BALANCED TOTAL RETURN	6,327 00 114	6,731 70 59 0500	0 05 %	5,554 52 48 72	1,177 18	2 77 %	185 82	0 11
DNB ASA-SPONSOR ADR (DNHBY) ADR SEDOL B59G6H2 ISIN US23328E1064 BALANCED TOTAL RETURN	2,990 22 19	3,251 85 171 1500	0 03 %	2,712 04 142 74	539 81	3 28 %	106 34	
EAST WEST BANCORP INC (EWBC) BALANCED TOTAL RETURN	7 869 15 145	7,935 85 54 7300	0 06 %	4,910 22 33 86	3,025 63	1 47 %	116 00	
EATON VANCE CORP (EV) COM NON VTG BALANCED TOTAL RETURN	1,631 34 38	1,769 66 46 5700	0 02 %	1,257 04 33 08	512 62	2 41 %	42 56	
EURONET WORLDWIDE INC (EEFT) BALANCED TOTAL RETURN	7,766 28 94	8,199 62 87 2300	0 06 %	5,823 51 61 95	2,376 11			
EVERBANK FINANCIAL CORP (EVER) BALANCED TOTAL RETURN	1,735 50 89	1,731 05 19 4500	0 02 %	1,249 53 14 04	481 52	1 24 %	21 36	
FACTSET RESH SYS INC (FDS) BALANCED TOTAL RETURN	8,489 52 52	8,615 88 165 6900	0 06 %	8,818 88 169 59	- 203 00	1 36 %	116 48	29 12
FIDELITY NATIONAL INFORMATION (FIS) BALANCED TOTAL RETURN	11,786 60 135	11,592 45 85 8700	0 08 %	9,974 60 73 89	1,617 85	1 36 %	156 60	
FNF GROUP-W/I (FNF) BALANCED TOTAL RETURN	7,084 35 173	7,371 53 42 6100	0 05 %	5,939 68 34 33	1,431 85	2 35 %	173 00	
FIFTH THIRD BANCORP (FITB) BALANCED TOTAL RETURN	3,884 37 159	3,774 66 23 7400	0 03 %	4,340 47 27 30	- 565 81	2 36 %	89 04	

Detail

Financial

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FINANCIAL ENGINES INC (FNGN) BALANCED TOTAL RETURN	2,677 50 63	2,387 70 37 9000	0 02 %	1,747 02 27 73	640 68	0 74 %	17 64	
FIRST REPUBLIC BANK/FRAN (FRC) BALANCED TOTAL RETURN	25,426 50 275	25,327 50 92 1000	0 17 %	20,485 85 74 49	4,841 65	0 74 %	187 00	
FIRST CASH INC (FCFS) BALANCED TOTAL RETURN	2,441 65 47	2,521 55 53 6500	0 02 %	1,174 34 24 99	1,347 21	1 42 %	35 72	
FLEETCOR TECHNOLOGIES INC (FLT) BALANCED TOTAL RETURN	11,291 20 80	11,543 20 144 2900	0 08 %	9,102 55 113 78	2,440 65			
GOLDMAN SACHS GROUP INC (GS) BALANCED TOTAL RETURN	19,023 00 98	20,703 48 211 2600	0 14 %	17,411 06 177 66	3,292 42	1 43 %	294 00	73 50
GRUPO FIN BANORTE SPON ADR (GBOOY) BALANCED TOTAL RETURN	2,082 96 72	2,070 00 28 7500	0 02 %	1,807 88 25 11	262 12	2 90 %	59 83	
HSBC HLDGS PLC (HSBC) SPONSORED ADR NEW BALANCED TOTAL RETURN	6,422 52 121	5,262 29 43 4900	0 04 %	4,812 92 39 78	449 37	5 87 %	308 55	60 50
HORACE MANN EDUCATORS CORP NEW (HMN) BALANCED TOTAL RETURN	1,971 15 51	1,950 75 38 2500	0 02 %	1,546 27 30 32	404 48	2 88 %	56 10	
ICICI BANK LTD (IBN) SPON ADR BALANCED TOTAL RETURN	1,722 57 201	1,993 92 9 9200	0 02 %	1,556 06 7 74	437 86	1 51 %	29 95	
INTESA SAN PAOLO SPA (ISNPY) BALANCED TOTAL RETURN	3,536 19 201	3,479 31 17 3100	0 03 %	2,767 08 13 77	712 23	5 01 %	174 07	
ITAU UNIBANCO BANCO HOLDING (ITUB) SPONSERED ADR BALANCED TOTAL RETURN	2,865 90 233	2,542 03 10 9100	0 02 %	1,858 01 7 97	684 02	0 53 %	13 39	1 10
JPMORGAN CHASE & CO (JPM) BALANCED TOTAL RETURN	31,929 00 367	30,149 05 82 1500	0 20 %	25,983 08 70 80	4,165 97	2 44 %	734 00	
JULIS BAER GROUP LTD (JBAXY) UN SPON ADR BALANCED TOTAL RETURN	3,260 25 315	3,247 65 10 3100	0 03 %	2,714 38 8 62	533 27	2 10 %	68 04	
LOEWS CORPORATION (L) BALANCED TOTAL RETURN	8,158 50 175	8,253 00 47 1600	0 06 %	7,081 67 40 47	1,171 33	0 54 %	43 75	10 94
M&T BK CORP (MTB) BALANCED TOTAL RETURN	20,669 53 133	20,810 51 156 4700	0 14 %	15,647 17 117 65	5,163 34	1 92 %	399 00	99 75

Detail

Financial

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
MARKETAXESS HLDGS INC (MKTX) BALANCED TOTAL RETURN	3,465 36 18	3,430 44 190 5800	0 03 %	2,842 76 157 93	587 68	0 70 %	23 76	
MARSH & MCLENNAN (MMC) COMPANIES INC BALANCED TOTAL RETURN	34,099 80 460	35,677 60 77 5600	0 24 %	23,976 26 52 12	11,701 34	1 94 %	690 00	
MASTERCARD INC CL A (MA) BALANCED TOTAL RETURN	41,293 60 355	43,622 40 122 8800	0 29 %	27,423 49 77 25	16,198 91	0 72 %	312 40	
MITSUBISHI UFJ FINL GRP ADR (MTU) BALANCED TOTAL RETURN	18,221 16 2,874	17,876 28 6 2200	0 12 %	15,131 32 5 27	2,744 96	2 35 %	419 60	
MORGAN STANLEY (MS) BALANCED TOTAL RETURN	12,056 86 278	11,603 72 41 7400	0 08 %	8,949 25 32 19	2,654 47	1 92 %	222 40	
NORTHERN TRUST CORP (NTRS) BALANCED TOTAL RETURN	6,300 00 70	6,120 80 87 4400	0 04 %	5,156 78 73 67	964 02	1 74 %	106 40	26 60
PACWEST BANCORP (PACW) BALANCED TOTAL RETURN	5,581 07 113	5,273 71 46 6700	0 04 %	4,692 89 41 53	580 82	4 29 %	226 00	
RAYMOND JAMES FINANCIAL INC (RJF) BALANCED TOTAL RETURN	3,502 44 47	3,396 69 72 2700	0 03 %	2,053 00 43 68	1,343 69	1 22 %	41 36	
REGIONS FINANCIAL CORP (RF) BALANCED TOTAL RETURN	5,596 25 407	5,632 88 13 8400	0 04 %	3,988 60 9 80	1,644 28	2 03 %	113 96	
REINSURANCE GROUP OF AMERICA (RGA) BALANCED TOTAL RETURN	3,126 00 25	3,112 75 124 5100	0 03 %	1,799 53 71 98	1,313 22	1 32 %	41 00	
S&P GLOBAL INC (SPGI) BALANCED TOTAL RETURN	14,626 71 109	15,566 29 142 8100	0 11 %	9,056 50 83 09	6,509 79	1 15 %	178 76	[illegible]
SVB FINANCIAL GROUP (SIVB) BALANCED TOTAL RETURN	2,463 16 14	2,387 00 170 5000	0 02 %	1,430 72 102 19	956 28	0 01 %	0 18	
STATE AUTO FINANCIAL CORP (STFC) BALANCED TOTAL RETURN	806 10 30	745 80 24 8600	0 01 %	605 40 20 18	140 40	1 61 %	12 00	
STIFEL FINL CORP (SF) BALANCED TOTAL RETURN	1,954 80 40	1,705 20 42 6300	0 02 %	1,632 58 40 82	72 62	0 29 %	4 80	
TRUSTMARK CORP (TRMK) BALANCED TOTAL RETURN	1,993 20 60	1,824 60 30 4100	0 02 %	1,525 04 25 42	299 56	3 03 %	55 20	13 80
TURKIYE GARANTI BANKASI (TKGBY) ADR BALANCED TOTAL RETURN	1,545 18 566	1,556 50 2 7500	0 02 %	2,129 98 3 76	- 573 48	2 26 %	35 09	

Detail

Financial

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
UNITED BANKSHARES INC W VIRGINIA (UBSI) BALANCED TOTAL RETURN	1,715 70 43	1,644 75 38 2500	0 02 %	1,273 30 29 61	371 45	3 46 %	56 76	
UNITED FIRE GROUP INC (UFCS) BALANCED TOTAL RETURN	2,376 00 54	2,335 50 43 2500	0 02 %	1,729 45 32 03	606 05	2 59 %	60 48	15 12
VISA INC (V) CLASS A SHARES BALANCED TOTAL RETURN	32,200 66 353	33,616 19 95 2300	0 22 %	17,414 36 49 33	16,201 83	0 70 %	232 98	58 25
WESBANCO INC (WSBC) BALANCED TOTAL RETURN	1,751 64 44	1,635 04 37 1600	0 02 %	1,357 56 30 85	277 48	2 80 %	45 76	
WESTERN ALLIANCE BANCORP (WAL) BALANCED TOTAL RETURN	3,736 20 78	3,566 16 45 7200	0 03 %	2,419 35 31 02	1,146 81			
WISDOMTREE INVESTMENTS INC (WETF) BALANCED TOTAL RETURN	1,269 20 152	1,445 52 9 5100	0 01 %	1,796 08 11 82	- 350 56	3 37 %	48 64	
ZIONS BANCORP (ZION) BALANCED TOTAL RETURN	2,762 07 69	2,764 83 40 0700	0 02 %	1,821 47 26 40	943 36	0 80 %	22 08	
Total financial		**$731,684 68**	**4.73 %**	**$560,419 52**	**$171,265.16**	**1.84 %**	**$13,458 62**	**$1,138.70**

Health care

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ALLERGAN PLC (AGN) SEDOL BY9D546 ISIN IE00BY9D5467 BALANCED TOTAL RETURN	$20,484 24 72	$16,110 00 $223 7500	0 11 %	$16,253 87 $225 75	- $143 87	1 26 %	$201 60	$58 80
ICON PLC (ICLR) SEDOL B94G471 ISIN IE0005711209 BALANCED TOTAL RETURN	9,716 35 115	10,821 50 94 1000	0 07 %	8,979 89 78 09	1,841 61			
MEDTRONIC PLC (MDT) SEDOL B1N1Y11 ISIN IE00BTN1Y115 BALANCED TOTAL RETURN	32,155 83 387	32,616 36 84 2800	0 22 %	34,081 15 88 07	- 1,464 79	2 05 %	665 64	

Detail

Health care

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
STERIS PLC (STE)	4,797 00	5,041 40	0 04 %	4,440 55	600 85	1 45 %	72 80	
SEDOL BVVBC02	65	77 5600		68 32				
ISIN GB00BVVBC028								
BALANCED TOTAL RETURN								
ABBOTT LABORATORIES INC (ABT)	41,981 68	43,924 92	0 29 %	42,473 00	1,451 92	2 33 %	1,019 72	
BALANCED TOTAL RETURN	962	45 6600		44 15				
ABBVIE INC (ABBV)	29,738 94	29,775 02	0 20 %	26,966 45	2,808 57	3 88 %	1,154 56	
BALANCED TOTAL RETURN	451	66 0200		59 79				
ACADIA HEALTH CARE CO INC (ACHC)	5,534 66	5,250 18	0 04 %	5,173 85	76 33			
BALANCED TOTAL RETURN	127	41 3400		40 74				
ACORDA THERAPEUTICS INC (ACOR)	597 55	510 60	0 01 %	1,013 75	- 503 15			
BALANCED TOTAL RETURN	37	13 8000		27 40				
ADVISORY BOARD CO (ABCO)	868 70	878 90	0 01 %	725 24	153 66			
BALANCED TOTAL RETURN	17	51 7000		42 66				
ALEXION PHARMACEUTICALS INC (ALXN)	13,672 46	4,215 29	0 03 %	4,738 16	- 522 87			
BALANCED TOTAL RETURN	43	98 0300		110 19				
AMERISOURCEBERGEN CORP (ABC)	5,005 05	5,597 97	0 04 %	5,099 74	498 23	1 60 %	89 06	22 27
BALANCED TOTAL RETURN	61	91 7700		83 60				
AMGEN INC (AMGN)	42,463 20	40,362 40	0 27 %	38,837 00	1,525 40	2 97 %	1,196 00	299 00
BALANCED TOTAL RETURN	260	155 2400		149 37				
ASPEN PHARMACARE HL-UNSP ADR (APNHY)	1,327 36	1,447 04	0 01 %	1,383 68	63 36	0 58 %	8 32	
ADR SEDOL B3L9ZP6	64	22 6100		21 62				
ISIN US04530Y1064								
BALANCED TOTAL RETURN								
BAXTER INTERNATIONAL INC (BAX)	36,024 96	38,373 57	0 25 %	31,689 54	6,684 03	1 08 %	414 08	103 52
BALANCED TOTAL RETURN	647	59 3100		48 98				
BIOMARIN PHARMACEUTICAL INC (BMRN)	14,759 36	13,496 56	0 09 %	10,165 74	3,330 82			
BALANCED TOTAL RETURN	154	87 6400		66 01				
BIOGEN INC (BIIB)	17,086 23	15,609 51	0 11 %	14,474 47	1,135 04			
BALANCED TOTAL RETURN	63	247 7700		229 75				
BRISTOL MYERS SQUIBB CO (BMY)	17,936 00	17,264 00	0 12 %	16,371 43	892 57	2 90 %	499 20	
BALANCED TOTAL RETURN	320	53 9500		51 16				

Detail

Health care

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CSL LTD-SPONSORED ADR (CSLLY)	3,225 95	3,135 60	0 03 %	2,112 21	1,023 39	1 19 %	37 31	
ADR SEDOL BN5TD14	65	48 2400		32 50				
ISIN US12637N2045								
BALANCED TOTAL RETURN								
CANTEL MEDICAL CORP (CMD)	2,157 89	2,256 78	0 02 %	965 54	1,291 24	0 18 %	4 06	
BALANCED TOTAL RETURN	29	77 8200		33 29				
CARDINAL HEALTH INC (CAH)	30,197 44	30,904 64	0 20 %	28,899 81	2,004 83	2 50 %	769 60	
BALANCED TOTAL RETURN	416	74 2900		69 47				
CATALENT INC (CTLT)	2,898 72	3,517 47	0 03 %	2,555 90	961 57			
BALANCED TOTAL RETURN	99	35 5300		25 82				
CELGENE CORP (CELG)	38,827 65	34,551 82	0 23 %	27,352 04	7,199 78			
BALANCED TOTAL RETURN	302	114 4100		90 57				
CENTENE CORP (CNC)	3,348 00	3,268 35	0 03 %	1,424 22	1,844 13			
BALANCED TOTAL RETURN	45	72 6300		31 65				
COOPER COS INC (COO)	7,412 21	8,093 75	0 06 %	6,095 54	1,998 21	0 03 %	2 22	
NEW	37	218 7500		164 74				
BALANCED TOTAL RETURN								
EDWARDS LIFESCIENCES CORP (EW)	19,192 25	20,137 25	0 14 %	8,664 12	11,473 13			
BALANCED TOTAL RETURN	175	115 0700		49 51				
ENDOLOGIX INC (ELGX)	1,071 07	154 24	0 01 %	201 60	- 47 36			
BALANCED TOTAL RETURN	32	4 8200		6 30				
ESSILOR INTL (ESLOY)	3,309 90	3,402 21	0 03 %	2,966 97	435 24	0 93 %	31 31	[illegible]29
ADR	51	66 7100		58 18				
BALANCED TOTAL RETURN								
EXPRESS SCRIPTS HLDG CO (ESRX)	26,621 56	25,931 50	0 17 %	38,330 09	- 12,398 59			
BALANCED TOTAL RETURN	434	59 7500		88 32				
FRESENIUS MEDICAL CARE AG & CO (FMS)	6,754 88	7,253 44	0 05 %	5,929 07	1,324 37	0 78 %	56 24	
SPONSORED ADR	152	47 7200		39 01				
BALANCED TOTAL RETURN								
GRIFOLS S A (GRFS)	1,758 51	1,738 26	0 02 %	1,332 04	406 22	1 30 %	22 44	9 88
ADR	81	21 4600		16 45				
BALANCED TOTAL RETURN								
HOLOGIC INC (HOLX)	10,113 60	9,701 44	0 07 %	8,912 96	788 48			
BALANCED TOTAL RETURN	224	43 3100		39 79				

Detail

Health care

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
HUMANA INC (HUM)	7,991 28	7,896 84	0 06 %	5,500 03	2,396 81	0 69 %	54 40	
BALANCED TOTAL RETURN	34	232 2600		161 77				
IDEXX LABS INC (IDXX)	8,218 77	4,209 75	0 03 %	1,655 94	2,553 81			
BALANCED TOTAL RETURN	25	168 3900		66 24				
ILLUMINA INC (ILMN)	24,216 66	18,800 16	0 13 %	14,510 75	4,289 41			
BALANCED TOTAL RETURN	106	177 3600		136 89				
INC RESEARCH HOLDINGS INC-A (INCR)	2,205 00	2,785 65	0 02 %	2,158 84	626 81			
BALANCED TOTAL RETURN	49	56 8500		44 06				
INSULET CORP (PODD)	2,908 47	2,811 99	0 02 %	2,071 58	740 41			
BALANCED TOTAL RETURN	67	41 9700		30 92				
INTEGRA LIFESCIENCES HLDG CORP (IART)	2,574 32	3,121 70	0 03 %	2,118 55	1,003 15			
BALANCED TOTAL RETURN	62	50 3500		34 17				
INTUITIVE SURGICAL INC (ISRG)	10,030 44	8,232 12	0 06 %	5,063 89	3,168 23			
BALANCED TOTAL RETURN	9	914 6800		562 65				
JOHNSON & JOHNSON (JNJ)	33,460 37	34,755 75	0 23 %	24,875 09	9,880 66	2 62 %	910 56	227 64
BALANCED TOTAL RETURN	271	128 2500		91 79				
MAXIMUS INC (MMS)	3,293 46	3,352 32	0 03 %	2,792 33	559 99	0 29 %	9 72	
BALANCED TOTAL RETURN	54	62 0800		51 71				
MEDICAL PROPERTIES TRUST INC (MPW)	1,738 31	1,722 35	0 02 %	1,698 63	23 72	7 42 %	127 68	
BALANCED TOTAL RETURN	133	12 9500		12 77				
MEDIDATA SOLUTIONS INC (MDSO)	4,645 53	5,053 78	0 04 %	2,530 87	2,522 91			
BALANCED TOTAL RETURN	71	71 1800		35 65				
MEDNAX INC (MD)	3,742 32	3,366 60	0 03 %	3,516 23	- 149 63			
BALANCED TOTAL RETURN	62	54 3000		56 71				
MERCK & CO INC (MRK)	31,102 67	32,489 89	0 21 %	23,818 82	8,671 07	2 89 %	938 12	
BALANCED TOTAL RETURN	499	65 1100		47 73				
MIMEDX GROUP INC (MDXG)	1,332 45	1,436 40	0 01 %	866 61	569 79			
BALANCED TOTAL RETURN	105	13 6800		8 25				
MOLINA HEALTHCARE INC (MOH)	2,290 34	2,970 22	0 02 %	1,865 89	1,104 33			
BALANCED TOTAL RETURN	46	64 5700		40 56				
NOVADAQ TECHNOLOGIES INC (NVDQ)	807 36	801 56	0 01 %	1,113 61	- 312 05			
SEDOL B1GBXF9 ISIN CA66987G1028	116	6 9100		9 60				
BALANCED TOTAL RETURN								

Detail

Health care

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
NOVARTIS AG (NVS) SPONSORED ADR BALANCED TOTAL RETURN	25,342 87 329	26,902 33 81 7700	0 18 %	26,964 23 81 96	- 61 90	2 82 %	757 69	
OTSUKA HOLDINGS LTD (OTSKY) ADR SEDOL B76XH88 ISIN US6891641010 BALANCED TOTAL RETURN	2,763 60 120	2,709 60 22 5800	0 02 %	1,980 72 16 51	728 88	1 51 %	40 68	
PACIRA PHARMACEUTICALS INC (PCRX) BALANCED TOTAL RETURN	2,378 95 55	2,442 00 44 4000	0 02 %	2,691 21 48 93	- 249 21			
PATTERSON COS INC (PDCO) BALANCED TOTAL RETURN	4,226 55 88	3,886 08 44 1600	0 03 %	4,110 02 46 71	- 223 94	2 36 %	91 52	
PENUMBRA INC (PEN) BALANCED TOTAL RETURN	1,110 85 16	1,325 60 82 8500	0 01 %	1,128 68 70 54	196 92			
PFIZER INC (PFE) BALANCED TOTAL RETURN	33,411 20 985	32,160 25 32 6500	0 21 %	29,357 52 29 81	2,802 73	3 93 %	1,260 80	315 20
QUEST DIAGNOSTICS INC (DGX) BALANCED TOTAL RETURN	35,451 36 336	36,546 72 108 7700	0 24 %	19,922 68 59 29	16,624 04	1 66 %	604 80	
QUINTILES TRANSNATIONAL HOLD (Q) BALANCED TOTAL RETURN	11,040 68 131	11,323 64 86 4400	0 08 %	8,450 36 64 51	2,873 28			
REGENERON PHARMACEUTICALS INC (REGN) BALANCED TOTAL RETURN	5,050 37 13	5,967 78 459 0600	0 04 %	4,870 62 374 66	1,097 16			
ROCHE HOLDING LTD SPONSORED ADR (RHHBY) BALANCED TOTAL RETURN	11,280 81 345	11,861 10 34 3800	0 08 %	11,539 50 33 45	321 60	2 47 %	291 87	
ROYAL DSM N V (RDSMY) SPONSORED ADR BALANCED TOTAL RETURN	3,434 18 191	3,546 87 18 5700	0 03 %	2,796 25 14 64	750 62	2 14 %	75 83	
SHIRE PLC (SHPG) SPONSORED ADR BALANCED TOTAL RETURN	18,934 72 66	11,399 52 172 7200	0 08 %	11,939 23 180 90	- 539 71	0 53 %	60 06	
SMITH & NEPHEW P/C (SNN) SPON ADR BALANCED TOTAL RETURN	3,224 28 97	3,415 37 35 2100	0 03 %	3,301 95 34 04	113 42	2 78 %	94 67	

Detail

Health care

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
SONOVA HLDG AG (SONVY)	1,830 24	2,052 20	0 02 %	1,579 04	473 16	0 76 %	15 44	[redacted]
ADR	62	33 1000		25 47				
BALANCED TOTAL RETURN								
STRYKER CORP (SYK)	9,818 64	10,293 12	0 07 %	9,433 44	859 68	1 19 %	122 40	
BALANCED TOTAL RETURN	72	142 9600		131 02				
SURGERY PARTNERS INC (SGRY)	1,238 40	1,569 60	0 02 %	1,066 41	503 19			
BALANCED TOTAL RETURN	72	21 8000		14 81				
SYSMEX CORP (SSMXY)	2,830 92	2,767 68	0 02 %	1,520 88	1,246 80	0 65 %	17 95	
UNSPONSORED ADR	93	29 7600		16 35				
BALANCED TOTAL RETURN								
THERMO FISHER SCIENTIFIC INC (TMO)	9,754 47	10,194 61	0 07 %	7,482 14	2,712 47	0 35 %	35 40	
BALANCED TOTAL RETURN	59	172 7900		126 82				
UNITEDHEALTH GROUP INC (UNH)	22,734 40	22,773 40	0 15 %	19,052 63	3,720 77	1 43 %	325 00	
BALANCED TOTAL RETURN	130	175 1800		146 56				
VARIAN MEDICAL SYSTEMS INC (VAR)	4,899 96	5,149 04	0 04 %	4,001 73	1,147 31			
BALANCED TOTAL RETURN	52	99 0200		76 96				
VEEVA SYSTEMS INC-CLASS A (VEEV)	5,469 24	4,257 18	0 03 %	1,844 52	2,412 66			
BALANCED TOTAL RETURN	67	63 5400		27 53				
VERTEX PHARMACEUTICALS INC (VRTX)	4,140 50	6,674 40	0 05 %	6,218 19	456 21			
BALANCED TOTAL RETURN	54	123 6000		115 15				
Total health care		**$788,367 14**	**5 10 %**	**$676,019.23**	**$112,347.91**	**1 53 %**	**$12,078.75**	**$1[redacted]60**

Industrials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
INGERSOLL-RAND PLC (IR)	$16,685 00	$16,844 80	0 11 %	$12,411 46	$4,433 34	1 79 %	$300 80	
SEDOL B633030	188	$89 6000		$66 02				
ISIN IE00B6330302								
BALANCED TOTAL RETURN								
AERCAP HOLDINGS NV (AER)	4,554 99	4,357 98	0 03 %	3,571 57	786 41			
ISIN NL0000687663 SEDOL B1HHKD3	99	44 0200		36 08				
BALANCED TOTAL RETURN								

Detail

Industrials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ACS ACTIVIDADES CONS-UNS ADR (ACSAY)	3,458 52	3,720 60	0 03 %	2,943 68	776 92			
ADR SEDOL B3F8LH3	468	7 9500		6 29				
ISIN US00089H1068								
BALANCED TOTAL RETURN								
ADECCO GROUP SA (AHEXY)	3,160 30	3,169 65	0 03 %	2,284 00	885 65	1 19 %	37 49	
BALANCED TOTAL RETURN	85	37 2900		26 87				
ADVANCED ENERGY INDS INC (AEIS)	4,870 80	5,077 38	0 04 %	1,770 95	3,306 43			
BALANCED TOTAL RETURN	66	76 9300		26 83				
AIRBUS SE (EADSY)	5,183 69	4,664 85	0 04 %	3,366 34	1,298 51	1 32 %	61 29	
ADR	227	20 5500		14 83				
BALANCED TOTAL RETURN								
ALBANY INTERNATIONAL CORP CL A (AIN)	1,901 25	1,883 70	0 02 %	1,384 93	498 77	1 41 %	26 52	
BALANCED TOTAL RETURN	39	48 3000		35 51				
ALFA LAVAL AB-UNSPON ADR (ALFVY)	1,944 65	1,910 45	0 02 %	1,484 87	425 58	1 76 %	33 54	
ADR SEDOL B3F2F06	95	20 1100		15 63				
ISIN US0153931011								
BALANCED TOTAL RETURN								
ALTRA INDUSTRIAL MOTION CORP (AIMC)	2,604 85	2,548 80	0 02 %	1,603 08	945 72	1 58 %	40 12	
BALANCED TOTAL RETURN	59	43 2000		27 17				
ARCELORMITTAL CLASS REG ADR (MT)		3,057 60	0 02 %	3,085 75	- 28 15			
SEDOL BD4H9V1	140	21 8400		22 04				
ISIN US03938L2034								
BALANCED TOTAL RETURN								
ATLAS COPCO AB (ATLKY)	2,402 56	2,373 76	0 02 %	1,826 59	547 17	1 46 %	34 62	
SPONSORED ADR NEW REPSTG COM	64	37 0900		28 54				
BALANCED TOTAL RETURN								
BBA AVIATION PLC-UNSPON ADR (BBAVY)	985 44	1,015 20	0 01 %	716 45	298 75	2 70 %	27 41	19 49
ADR SEDOL B2RB0W1	48	21 1500		14 93				
ISIN US05530H1005								
BALANCED TOTAL RETURN								
BOEING CO (BA)	16,634 70	16,886 70	0 11 %	10,960 20	5,926 50	3 03 %	511 20	127 80
BALANCED TOTAL RETURN	90	187 6300		121 78				
CSX CORP (CSX)		10,508 98	0 07 %	9,634 74	874 24	1 48 %	155 20	38 80
BALANCED TOTAL RETURN	194	54 1700		49 66				

Detail

Industrials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CANADIAN NATL RAILWAY CO (CNI)	3,686 79	3,948 93	0 03 %	2,706 33	1,242 60	1 58 %	62 32	
SEDOL 2210959	51	77 4300		53 07				
ISIN CA1363751027								
BALANCED TOTAL RETURN								
DST SYS INC DEL (DST)	6,401 72	6,282 64	0 05 %	5,816 81	465 83	1 20 %	74 88	18 72
BALANCED TOTAL RETURN	52	120 8200		111 86				
DANAHER CORP (DHR)	23,332 40	23,783 20	0 16 %	22,805 35	977 85	0 66 %	156 80	
BALANCED TOTAL RETURN	280	84 9400		81 45				
DEERE & CO (DE)	21,987 17	24,247 08	0 16 %	15,784 32	8,462 76	1 96 %	475 20	
BALANCED TOTAL RETURN	198	122 4600		79 72				
EAGLE MATERIALS INC (EXP)	3,838 80	3,772 00	0 03 %	3,215 60	556 40	0 43 %	16 00	
BALANCED TOTAL RETURN	40	94 3000		80 39				
ENERSYS (ENS)	3,823 06	3,406 76	0 03 %	2,924 84	481 92	0 95 %	32 20	
BALANCED TOTAL RETURN	46	74 0600		63 58				
EQUIFAX INC (EFX)	15,560 65	18,194 40	0 12 %	15,309 05	2,885 35	1 15 %	207 48	51 87
BALANCED TOTAL RETURN	133	136 8000		115 11				
FASTENAL CO (FAST)	5,763 72	5,568 93	0 04 %	5,929 18	- 360 25	2 97 %	165 12	
BALANCED TOTAL RETURN	129	43 1700		45 96				
FEDEX CORPORATION (FDX)	14,227 50	14,538 00	0 10 %	13,496 73	1,041 27	0 83 %	120 00	
BALANCED TOTAL RETURN	75	193 8400		179 96				
FLOWSERVE CORP (FLS)	5,341 35	5,092 50	0 04 %	4,917 29	175 21	1 57 %	79 80	
BALANCED TOTAL RETURN	105	48 5000		46 83				
FORTIVE CORP (FTV)	7,780 98	7,681 35	0 05 %	6,519 03	1,162 32	0 45 %	34 44	8 61
BALANCED TOTAL RETURN	123	62 4500		53 00				
GATX CORP (GATX)	2,575 70	2,557 64	0 02 %	2,063 44	494 20	2 83 %	72 24	
BALANCED TOTAL RETURN	43	59 4800		47 99				
GARTNER INC (IT)	7,872 21	8,252 40	0 06 %	5,107 08	3,145 32			
BALANCED TOTAL RETURN	69	119 6000		74 02				
GENERAL DYNAMICS CORP (GD)	45,153 07	47,357 25	0 31 %	33,592 33	13,764 92	1 66 %	782 88	
BALANCED TOTAL RETURN	233	203 2500		144 17				
GLOBAL PAYMENTS INC-W/I (GPN)	5,477 92	6,137 87	0 04 %	1,892 37	4,245 50	0 06 %	3 56	
BALANCED TOTAL RETURN	67	91 6100		28 24				
GRACO INC (GGG)	6,255 30	6,372 46	0 05 %	4,374 85	1,997 61	1 32 %	83 52	
BALANCED TOTAL RETURN	58	109 8700		75 43				

Detail

Industrials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
H&E EQUIPMENT SERVICES INC (HEES)	1,964 16	1,849 77	0 02 %	1,577 71	272 06	5 54 %	102 30	25[illegible]
BALANCED TOTAL RETURN	93	19 8900		16 97				
HEXCEL CORP (HXL)	4,502 25	4,474 41	0 03 %	3,580 83	893 58	0 86 %	38 28	
BALANCED TOTAL RETURN	87	51 4300		41 16				
HONEYWELL INTL INC (HON)	12,327 16	12,501 06	0 09 %	11,088 30	1,412 76	2 01 %	250 04	62 51
BALANCED TOTAL RETURN	94	132 9900		117 96				
HUNT J B TRANSPORT SERVICES INC (JBHT)	5,289 94	3,927 48	0 03 %	3,410 90	516 58	1 08 %	42 32	
BALANCED TOTAL RETURN	46	85 3800		74 15				
IDEX CORP (IEX)	3,247 56	3,362 57	0 03 %	2,436 21	926 36	1 37 %	45 88	
BALANCED TOTAL RETURN	31	108 4700		78 59				
ILLINOIS TOOL WORKS INC (ITW)	10,771 02	11,015 16	0 08 %	8,173 61	2,841 55	1 85 %	202 80	
BALANCED TOTAL RETURN	78	141 2200		104 79				
JGC CORP UBSPONSORED ADR (JGCCY)	1,780 92	1,543 77	0 01 %	3,225 83	- 1,682 06	2 15 %	33 15	
BALANCED TOTAL RETURN	51	30 2700		63 25				
JACOBS ENGINEERING GROUP INC (JEC)		2,306 48	0 02 %	2,331 94	- 25 46	1 15 %	26 40	
BALANCED TOTAL RETURN	44	52 4200		53 00				
KANSAS CITY SOUTHERN (KSU)	9,367 28	9,900 80	0 07 %	8,986 64	914 16	1 39 %	137 28	
BALANCED TOTAL RETURN	104	95 2000		86 41				
KOMATSU LTD (KMTUY)	3,397 25	3,122 93	0 03 %	2,958 91	164 02	1 69 %	52 71	
SPON ADR	127	24 5900		23 30				
BALANCED TOTAL RETURN								
KUBOTA CORP (KUBTY)	1,650 39	1,666 56	0 02 %	1,559 94	106 62	1 49 %	24 70	
SPON ADR	21	79 3600		74 28				
BALANCED TOTAL RETURN								
LITTELFUSE INC (LFUS)	3,545 45	3,724 85	0 03 %	1,824 77	1,900 08	0 82 %	30 36	7 59
BALANCED TOTAL RETURN	23	161 9500		79 34				
MIDDLEBY CORP (MIDD)	8,440 06	7,958 32	0 06 %	5,265 61	2,692 71	0 02 %	1 24	
BALANCED TOTAL RETURN	62	128 3600		84 93				
MONOTARO CO LTD - UNSP ADR (MONOY)	1,966 20	2,017 80	0 02 %	768 05	1,249 75	0 32 %	6 42	
ADR SEDOL BCFGY60	60	33 6300		12 80				
ISIN US61022V1070								
BALANCED TOTAL RETURN								

Detail

Industrials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
MOOG INC (MOGA) CLASS A BALANCED TOTAL RETURN	2,059 50 30	2,101 20 70 0400	0 02 %	1,778 32 59 28	322 88	0 10 %	2 10	
NORTHROP GRUMMAN CORPORATION (NOC) BALANCED TOTAL RETURN	43,288 96 176	45,622 72 259 2200	0 30 %	21,517 02 122 26	24,105 70	1 55 %	704 00	
ORBITAL ATK INC-W/I (OA) BALANCED TOTAL RETURN	3,564 00 36	3,659 76 101 6600	0 03 %	2,857 47 79 37	802 29	1 26 %	46 08	
OSHKOSH CORPORATION (OSK) CLASS B BALANCED TOTAL RETURN	36,082 80 520	32,822 40 63 1200	0 22 %	28,970 77 55 71	3,851 63	1 34 %	436 80	
PARKER HANNIFIN CORP (PH) BALANCED TOTAL RETURN	22,029 60 149	23,463 03 157 4700	0 16 %	22,529 30 151 20	933 73	1 68 %	393 36	98 34
PARK24 CO LTD-SPN ADR (PKCOY) ADR SEDOL BK3NZ99 ISIN US7014911025 BALANCED TOTAL RETURN	1,652 48 64	1,765 12 27 5800	0 02 %	1,753 83 27 40	11 29	1 66 %	29 18	0 64
RAYTHEON COMPANY (RTN) BALANCED TOTAL RETURN	50,288 04 324	53,139 24 164 0100	0 35 %	30,905 40 95 39	22,233 84	1 95 %	1,033 56	
REPUBLIC SVCS INC (RSG) BALANCED TOTAL RETURN	11,086 24 176	11,195 36 63 6100	0 08 %	8,592 00 48 82	2,603 36	2 02 %	225 28	
ROCKWELL AUTOMATION INC (ROK) BALANCED TOTAL RETURN	15,577 65 99	15,713 28 158 7200	0 11 %	13,612 51 137 50	2,100 77	1 92 %	300 96	75 24
ROCKWELL COLLINS INC (COL) BALANCED TOTAL RETURN	6,974 03 49	5,343 45 109 0500	0 04 %	4,588 57 93 64	754 88	1 22 %	64 68	17 16
RYDER SYSTEM INC (R) BALANCED TOTAL RETURN	5 500 71 81	5,380 02 66 4200	0 04 %	5,807 65 71 70	- 427 63	2 65 %	142 56	35 64
SANMINA CORP (SANM) BALANCED TOTAL RETURN	2,421 25 65	2,379 00 36 6000	0 02 %	1,197 17 18 42	1,181 83			
SMITH A O CORP (AOS) COMMON BALANCED TOTAL RETURN	9,429 00 175	9,602 25 54 8700	0 07 %	5,419 21 30 97	4,183 04	1 03 %	98 00	
SNAP ON INC (SNA) BALANCED TOTAL RETURN	11,392 04 68	10,992 88 161 6600	0 08 %	7,671 95 112 82	3,320 93	1 76 %	193 12	48 28

Detail

Industrials

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
STERICYCLE INC (SRCL) BALANCED TOTAL RETURN	6,485 84 63	5,151 51 81 7700	0 04 %	5,850 05 92 86	- 698 54			
TATA MTRS LTD (TTM) SPONSORED ADR BALANCED TOTAL RETURN	2,996 28 84	3,093 72 36 8300	0 02 %	2,997 52 35 69	96 20	0 04 %	1 01	
TENNANT CO (TNC) BALANCED TOTAL RETURN	2,783 50 38	2,660 00 70 0000	0 02 %	1,915 69 50 41	744 31	1 21 %	31 92	7 98
TIMKEN CO (TKR) BALANCED TOTAL RETURN	2,653 75 55	2,538 25 46 1500	0 02 %	2,172 51 39 50	365 74	2 35 %	59 40	14 85
TREX COMPANY INC (TREX) BALANCED TOTAL RETURN	3,879 07 53	3,406 31 64 2700	0 03 %	2,312 95 43 64	1,093 36			
VERISK ANALYTICS INC (VRSK) BALANCED TOTAL RETURN	5,299 84 64	5,176 96 80 8900	0 04 %	5,236 05 81 81	- 59 09			
WASTE MANAGEMENT INC (WM) BALANCED TOTAL RETURN	32,168 76 442	32,226 22 72 9100	0 21 %	19,664 81 44 49	12,561 41	2 34 %	751 40	
WATSCO INC (WSO) BALANCED TOTAL RETURN	5,968 40 43	6,068 16 141 1200	0 04 %	4,015 12 93 38	2,053 04	2 98 %	180 60	
Total Industrials		**$618,086 66**	**3 99 %**	**$462,054.33**	**$156,032 33**	**1.50 %**	**$9,282 52**	**$659.10**

Information technology

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMDOCS LIMITED (DOX) ISIN BG0022569080 SEDOL 2256908 BALANCED TOTAL RETURN	$19,413 08 314	$20,340 92 $64 7800	0 14 %	$16,976 34 $54 07	$3,364 58	1 36 %	$276 32	
ARRIS INTERNATIONAL LTD (ARRS) SEDOL BZ04Y37 ISIN GB00BZ04Y379 BALANCED TOTAL RETURN	6,809 38 262	7,346 48 28 0400	0 05 %	6,103 97 23 30	1,242 51			

Detail

Information technology

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ACCENTURE PLC CLASS A (ACN)	13,464 30	13,816 17	0 09 %	10,798 39	3,017 78	1 95 %	268 62	
SEDOL B4BNMY3	111	124 4700		97 28				
ISIN IE00B4BNMY34								
BALANCED TOTAL RETURN								
CHECK POINT SOFTWARE TECH (CHKP)	4,576 44	4,930 20	0 04 %	3,683 20	1,247 00			
SEDOL 2181334	44	112 0500		83 71				
ISIN IL0010824113								
BALANCED TOTAL RETURN								
WIX COM LTD (WIX)	1,731 45	1,547 70	0 02 %	493 03	1,054 67			
SEDOL BFZCHN7	21	73 7000		23 48				
ISIN IL0011301780								
BALANCED TOTAL RETURN								
BROADCOM LTD (AVGO)	26,718 01	38,316 80	0 25 %	34,731 89	3,584 91	1 71 %	652 80	
SEDOL BD9WQP4	160	239 4800		217 07				
ISIN SG9999014823								
BALANCED TOTAL RETURN								
ACTIVISION BLIZZARD INC (ATVI)	11,651 75	24,896 50	0 17 %	22,146 19	2,750 31	0 52 %	127 50	
BALANCED TOTAL RETURN	425	58 5800		52 11				
ADOBE SYSTEMS INC (ADBE)	66,468 78	70,504 42	0 46 %	37,852 96	32,651 46	0 04 %	24 85	
BALANCED TOTAL RETURN	497	141 8600		76 16				
AGILENT TECHNOLOGIES (IPO) (A)	10,844 85	11,886 98	0 08 %	10,502 66	1,384 32	0 88 %	104 02	
BALANCED TOTAL RETURN	197	60 3400		53 31				
ALLIANCE DATA SYSTEMS CORP (ADS)	4,992 60	4,822 60	0 04 %	4,353 30	469 30	0 87 %	41 60	10 40
BALANCED TOTAL RETURN	20	241 1300		217 67				
ALPHABET INC/CA-CL C (GOOG)	27,178 80	28,945 80	0 19 %	13,293 70	15,652 10			
BALANCED TOTAL RETURN	30	964 8600		443 12				
ALPHABET INC/CA-CL A (GOOGL)	67,489 96	72,057 57	0 47 %	33,531 43	38,526 14			
BALANCED TOTAL RETURN	73	987 0900		459 34				
APPLE INC (AAPL)	117,362 05	133,970 52	0 87 %	76,992 73	56,977 79	1 65 %	2,210 04	
BALANCED TOTAL RETURN	877	152 7600		87 79				
APPLIED MATERIALS INC (AMAT)	16,853 15	19,040 20	0 13 %	11,041 74	7,998 46	0 88 %	166 00	41 50
BALANCED TOTAL RETURN	415	45 8800		26 61				
ASPEN TECHNOLOGY INC (AZPN)	3,443 44	3,424 96	0 03 %	1,960 55	1,464 41			
BALANCED TOTAL RETURN	56	61 1600		35 01				

Detail

Information technology

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ATHENAHEALTH INC (ATHN)	2,940 30	4,019 40	0 03 %	3,819 42	199 98			
BALANCED TOTAL RETURN	30	133 9800		127 31				
BAIDU INC (BIDU)	5,767 36	10,607 70	0 07 %	9,989 18	618 52			
BALANCED TOTAL RETURN	57	186 1000		175 25				
BARRACUDA NETWORKS INC (CUDA)	1,646 73	2,170 08	0 02 %	1,489 60	680 48			
BALANCED TOTAL RETURN	99	21 9200		15 05				
BLACKBAUD INC (BLKB)	4,422 55	5,873 83	0 04 %	4,836 68	1,037 15	0 59 %	34 08	8 52
BALANCED TOTAL RETURN	71	82 7300		68 12				
BROADSOFT INC (BSFT)	2,457 60	2,560 00	0 02 %	2,376 29	183 71			
BALANCED TOTAL RETURN	64	40 0000		37 13				
CDW CORP/DE (CDW)	21,449 67	21,845 34	0 15 %	11,539 39	10,305 95	1 07 %	232 32	58 08
BALANCED TOTAL RETURN	363	60 1800		31 79				
CA INC (CA)	30,827 37	29,832 03	0 20 %	29,140 51	691 52	3 22 %	957 78	239 45
BALANCED TOTAL RETURN	939	31 7700		31 03				
CABOT MICROELECTRONICS CORP (CCMP)	3,525 75	3,397 05	0 03 %	1,807 19	1,589 86	1 06 %	36 00	
BALANCED TOTAL RETURN	45	75 4900		40 16				
CISCO SYSTEMS INC (CSCO)	35,262 45	32,633 55	0 22 %	25,767 97	6,865 58	3 68 %	1,200 60	
BALANCED TOTAL RETURN	1,035	31 5300		24 90				
COHERENT INC (COHR)	6,252 40	7,196 35	0 05 %	1,775 87	5 420 48			
BALANCED TOTAL RETURN	29	248 1500		61 24				
COMSCORE INC (SCOR)	1,207 90	1,556 20	0 02 %	1,650 86	- 94 66			
BALANCED TOTAL RETURN	62	25 1000		26 63				
CORNERSTONE ONDEMAND INC (CSOD)	2,828 16	2,689 92	0 02 %	2,588 93	100 99			
BALANCED TOTAL RETURN	72	37 3600		35 96				
DASSAULT SYSTEMS SA (DASTY)	6,531 31	6,756 88	0 05 %	4,262 95	2,493 93	0 45 %	30 08	
SPON ADR	73	92 5600		58 40				
BALANCED TOTAL RETURN								
ENTEGRIS, INC (ENTG)	5,034 40	5,014 10	0 04 %	2,172 49	2,841 61			
BALANCED TOTAL RETURN	203	24 7000		10 70				
ENVESTNET INC (ENV)	1,566 00	1,613 25	0 02 %	1,163 23	450 02			
BALANCED TOTAL RETURN	45	35 8500		25 85				
EPAM SYSTEMS INC (EPAM)	5,159 00	5,619 96	0 04 %	4,996 39	623 57			
BALANCED TOTAL RETURN	67	83 8800		74 57				

Detail

Information technology

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
EXPEDIA INC DEL NEW CLASS I (EXPE)	10,965 04	11,789 96	0 08 %	10,102 34	1,687 62	0 78 %	91 84	22[illegible]
BALANCED TOTAL RETURN	82	143 7800		123 20				
FLIR SYSTEM INC (FLIR)	2,387 45	2,462 85	0 02 %	1,868 95	593 90	1 59 %	39 00	9 75
BALANCED TOTAL RETURN	65	37 8900		28 75				
FACEBOOK INC A (FB)	86,994 75	91,936 22	0 60 %	36,734 99	55,201 23			
BALANCED TOTAL RETURN	607	151 4600		60 52				
FANUC CORP ADR (FANUY)	5,013 48	4,844 97	0 04 %	3,984 60	860 37	1 34 %	64 45	
BALANCED TOTAL RETURN	246	19 6950		16 20				
FISERV INC (FISV)	8,339 80	8,769 60	0 06 %	5,016 00	3,753 60			
BALANCED TOTAL RETURN	70	125 2800		71 66				
FORTINET INC (FTNT)	3,822 00	3,855 32	0 03 %	2,721 24	1,134 08			
BALANCED TOTAL RETURN	98	39 3400		27 77				
FRANKLIN ELECTRIC INC (FELE)	3,205 80	2,979 60	0 02 %	2,855 56	124 04	1 13 %	33 54	
BALANCED TOTAL RETURN	78	38 2000		36 61				
GEMALTO NV (GTOMY)	2,832 04		0 01 %					16 29
SPONSORED ADR		29 6200						
BALANCED TOTAL RETURN								
GRUBHUB INC (GRUB)	3,008 60	3,042 90	0 02 %	2,064 21	978 69			
BALANCED TOTAL RETURN	70	43 4700		29 49				
HARRIS CORP (HRS)	10,741 44	10,543 04	0 07 %	7,188 24	3,354 80	1 90 %	199 28	43 99
BALANCED TOTAL RETURN	94	112 1600		76 47				
HUBSPOT INC (HUBS)	1,542 15	1,658 30	0 02 %	1,044 16	614 14			
BALANCED TOTAL RETURN	23	72 1000		45 40				
IMPERVA INC (IMPV)	1,778 00	1,976 00	0 02 %	822 57	1,153 43			
BALANCED TOTAL RETURN	40	49 4000		20 56				
INPHI CORP (IPHI)	786 98	1,031 68	0 01 %	1,103 12	- 71 44			
BALANCED TOTAL RETURN	26	39 6800		42 43				
INTEGRATED DEVICE TECHNOLOGY INC (IDTI)	2,566 93	2,737 06	0 02 %	1,500 70	1,236 36			
BALANCED TOTAL RETURN	107	25 5800		14 03				
INTEL CORP (INTC)	43,777 65	43,729 21	0 29 %	33,793 65	9,935 56	3 02 %	1,319 99	330 00
BALANCED TOTAL RETURN	1,211	36 1100		27 91				
LAM RESEARCH CORP (LRCX)	23,755 40	25,447 88	0 17 %	12,860 36	12,587 52	1 17 %	295 20	
BALANCED TOTAL RETURN	164	155 1700		78 42				

Detail

Information technology

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
LEIDOS HOLDINGS INC-W/I (LDOS)	6,951 12	7,333 92	0 05 %	5,595 88	1,738 04	2 31 %	168 96	
BALANCED TOTAL RETURN	132	55 5600		42 39				
MTS SYSTEMS CORP (MTSC)	1,765 10	1,970 30	0 02 %	1,992 03	- 21 73	2 32 %	45 60	
BALANCED TOTAL RETURN	38	51 8500		52 42				
MANTECH INTL CORP (MANT)	1,917 00	2,068 20	0 02 %	1,598 36	469 84	2 20 %	45 36	
CL A	54	38 3000		29 60				
BALANCED TOTAL RETURN								
MERCADOLIBRE INC (MELI)	3,891 47	4,126 65	0 03 %	1,698 00	2,428 65	0 22 %	9 00	
BALANCED TOTAL RETURN	15	275 1100		113 20				
MICROSOFT CORP (MSFT)	110,015 22	112,232 88	0 73 %	81,419 19	30,813 69	2 24 %	2,506 92	626 73
BALANCED TOTAL RETURN	1,607	69 8400		50 67				
MICROCHIP TECHNOLOGY INC (MCHP)	33,028 46	40,483 80	0 27 %	30,287 70	10,196 10	1 74 %	702 76	175 69
BALANCED TOTAL RETURN	486	83 3000		62 32				
MINDBODY INC - CLASS A (MB)	1,984 50	1,963 50	0 02 %	1,059 22	904 28			
BALANCED TOTAL RETURN	70	28 0500		15 13				
MONOLITHIC POWER SYSTEMS INC (MPWR)	13,542 00	14,533 60	0 10 %	7,525 98	7,007 62	0 82 %	118 40	
BALANCED TOTAL RETURN	148	98 2000		50 85				
MURATA MFG CO LTD ADR (MRAAY)	3,060 00	3,127 50	0 03 %	2,654 54	472 96	1 11 %	34 56	
UNSPON ADR	90	34 7500		29 50				
ISIN US6264251025 SEDOL B3K81D4								
BALANCED TOTAL RETURN								
NETFLIX INC (NFLX)	35,158 20	37,669 17	0 25 %	18,290 56	19,378 61			
BALANCED TOTAL RETURN	231	163 0700		79 18				
NEW RELIC INC (NEWR)	1,079 46	1,179 09	0 01 %	889 47	289 62			
BALANCED TOTAL RETURN	27	43 6700		32 94				
NVIDIA CORP (NVDA)	24,093 30	39,263 20	0 26 %	15,505 92	23 757 28	0 39 %	152 32	32 34
BALANCED TOTAL RETURN	272	144 3500		57 01				
OSI SYS INC (OSIS)	4,953 60	4,513 83	0 03 %	3,632 09	881 74			
BALANCED TOTAL RETURN	57	79 1900		63 72				
ORACLE CORP (ORCL)	34,844 00	35,177 25	0 23 %	31,209 25	3,968 00	1 68 %	589 00	
BALANCED TOTAL RETURN	775	45 3900		40 27				
PAYPAL HOLDINGS INC-W/I (PYPL)	21,426 28	23,442 29	0 16 %	17,295 48	6,146 81			
BALANCED TOTAL RETURN	449	52 2100		38 52				

Detail

Information technology

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PRICELINE GROUP, INC (PCLN)	24,008 66	28,156 35	0 19 %	17,639 91	10,516 44			
BALANCED TOTAL RETURN	15	1,877 0900		1,175 99				
QUALCOMM (QCOM)	5,266 52	5,612 46	0 04 %	5,112 61	499 85	3 99 %	223 44	55 86
BALANCED TOTAL RETURN	98	57 2700		52 17				
QUALYS INC (QLYS)	2,188 80	2,394 00	0 02 %	1,455 12	938 88			
BALANCED TOTAL RETURN	57	42 0000		25 53				
RED HAT INC (RHT)	10,833 84	11,017 11	0 08 %	5,349 15	5,667 96			
BALANCED TOTAL RETURN	123	89 5700		43 49				
SALESFORCE COM (CRM)	21,357 76	24,651 00	0 16 %	16,184 61	8,466 39			
BALANCED TOTAL RETURN	275	89 6400		58 85				
SAP SE SPONSORED ADR (SAP)	6,411 52	6,238 48	0 05 %	4,285 38	1,953 10	0 92 %	56 84	
BALANCED TOTAL RETURN	58	107 5600		73 89				
SECOM LTD (SOMLY)	2,923 76	2,944 69	0 02 %	2,569 30	375 39	1 19 %	34 78	
UNSPONSORED ADR	161	18 2900		15 96				
BALANCED TOTAL RETURN								
SEIKO EPSON CORP UNSPON (SEKEY)	2,937 70	3,030 50	0 02 %	2,269 44	761 06	1 87 %	56 55	
ADR	290	10 4500		7 83				
BALANCED TOTAL RETURN								
SERVICE NOW INC (NOW)	8,219 76	9,104 55	0 06 %	6,840 51	2,264 04			
BALANCED TOTAL RETURN	87	104 6500		78 63				
SHUTTER STOCK INC (SSTK)	907 83	1,210 56	0 01 %	1,117 62	92 94			
BALANCED TOTAL RETURN	26	46 5600		42 99				
SPLUNK INC (SPLK)	11,768 73	8,022 44	0 06 %	6,912 20	1,110 24			
BALANCED TOTAL RETURN	131	61 2400		52 77				
SYNOPSYS INC (SNPS)	6,854 10	6,962 91	0 05 %	4,470 78	2,492 13			
BALANCED TOTAL RETURN	93	74 8700		48 07				
TAIWAN SEMICONDUCTOR MTG CO (TSM)	5,787 25	6,188 00	0 04 %	3,166 06	3,021 94	2 13 %	131 60	
ADR	175	35 3600		18 09				
BALANCED TOTAL RETURN								
TELEDYNE TECHNOLOGIES INC (TDY)	2,831 43	2,761 71	0 02 %	1,845 97	915 74			
BALANCED TOTAL RETURN	21	131 5100		87 90				
TEXAS INSTRUMENTS INC (TXN)	25,575 14	26,644 27	0 18 %	19,652 85	6,991 42	2 43 %	646 00	
BALANCED TOTAL RETURN	323	82 4900		60 85				

PNC INSTITUTIONAL ASSET MANAGEMENT

Detail

Information technology

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
TRIMBLE INCORPORATED (TRMB) BALANCED TOTAL RETURN	6,660 84 188	6,775 52 36 0400	0 05 %	5,287 25 28 12	1,488 27			
TYLER TECHNOLOGIES INC (TYL) BALANCED TOTAL RETURN	7,034 37 43	7,347 84 170 8800	0 05 %	6,170 90 143 51	1,176 94			
ULTIMATE SOFTWARE GROUP INC (ULTI) BALANCED TOTAL RETURN	7,093 45 35	7,725 90 220 7400	0 05 %	5,142 44 146 93	2,583 46			
VARONIS SYSTEMS INC (VRNS) BALANCED TOTAL RETURN	659 40 21	763 35 36 3500	0 01 %	372 85 17 76	390 50			
VERINT SYS INC (VRNT) BALANCED TOTAL RETURN	1,572 00 40	1,644 00 41 1000	0 02 %	1,411 72 35 29	232 28			
VOCERA COMMUNICATIONS INC (VCRA) BALANCED TOTAL RETURN	1,521 60 60	1,603 80 26 7300	0 02 %	838 67 13 98	765 13			
WPP PLC (WPPGY) ADR BALANCED TOTAL RETURN	4,284 00 35	3,945 55 112 7300	0 03 %	3,574 02 102 12	371 53	3 09 %	121 56	
WESTERN DIGITAL CORP (WDC) BALANCED TOTAL RETURN	1,781 40 20	1,801 20 90 0600	0 02 %	867 30 43 37	933 90	2 23 %	40 00	
WORKDAY INC CL A (WDAY) BALANCED TOTAL RETURN	13,372 20 153	15,296 94 99 9800	0 10 %	11,643 31 76 10	3,653 63			
XO GROUP INC (XOXO) BALANCED TOTAL RETURN	666 90 38	627 38 16 5100	0 01 %	592 80 15 60	34 58			
YEXT INC (YEXT) BALANCED TOTAL RETURN	 22	324 28 14 7400	0 01 %	313 02 14 23	11 26			
ZILLOW GROUP INC - C (Z) BALANCED TOTAL RETURN	2,574 00 66	2,872 32 43 5200	0 02 %	1,471 62 22 30	1,400 70			
Total Information technology		**$1,340,790 34**	**8.67 %**	**$874,710 80**	**$466,079 54**	**1.05 %**	**$14,089.56**	**$1,671.56**

Detail

Materials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AIR LIQUIDE (AIQUY) ADR BALANCED TOTAL RETURN	$3,786 53 157	$3,837 08 $24 4400	0 03 %	$3,797 39 $24 19	$39 69	1 69 %	$64 53	$64[illegible]
ALBEMARLE CORP (ALB) BALANCED TOTAL RETURN	14,158 30 159	18,062 40 113 6000	0 12 %	14,957 49 94 07	3,104 91	1 13 %	203 52	
BHP BILLITON PLC ADR (BBL) BALANCED TOTAL RETURN	3,902 71 127	3,848 10 30 3000	0 03 %	3,678 30 28 96	169 80	3 57 %	137 16	
BALCHEM CORP CL B (BCPC) BALANCED TOTAL RETURN	1,947 84 24	1,889 28 78 7200	0 02 %	1,406 17 58 59	483 11	0 49 %	9 12	
BAYER A G (BAYRY) SPONSORED ADR BALANCED TOTAL RETURN	7,092 40 57	7,566 75 132 7500	0 05 %	5,917 23 103 81	1,649 52	1 63 %	122 95	
BERRY GLOBAL GROUP INC (BERY) BALANCED TOTAL RETURN	15,200 00 304	17,628 96 57 9900	0 12 %	13,232 42 43 53	4,396 54			
CABOT CORP (CBT) BALANCED TOTAL RETURN	1,564 94 26	1,357 98 52 2300	0 01 %	1,181 91 45 46	176 07	2 42 %	32 76	8 19
CAMBREX CORP (CBM) BALANCED TOTAL RETURN	1,839 85 31	1,667 80 53 8000	0 02 %	1,287 50 41 53	380 30	0 23 %	3 72	
DOW CHEMICAL CO (DOW) BALANCED TOTAL RETURN	39,689 60 632	39,158 72 61 9600	0 26 %	32,623 79 51 62	6,534 93	2 97 %	1,162 88	
DUPONT E I DE NEMOURS & CO (DD) BALANCED TOTAL RETURN	33,893 75 425	33,541 00 78 9200	0 22 %	26,841 76 63 16	6,699 24	1 93 %	646 00	1[illegible]
FUCHS PETROLUB SE-PREF ADR (FUPBY) ADR SEDOL B70BT82 ISIN US35952Q1067 BALANCED TOTAL RETURN	2,091 42 162	2,259 90 13 9500	0 02 %	1,796 83 11 09	463 07	1 13 %	25 43	
INTERNATIONAL FLAVORS & (IFF) FRAGRANCES INC BALANCED TOTAL RETURN	7,483 86 54	7,446 06 137 8900	0 05 %	6,405 96 118 63	1,040 10	1 86 %	138 24	
INTERNATIONAL PAPER CO (IP) BALANCED TOTAL RETURN	5,612 88 106	5,605 28 52 8800	0 04 %	5,096 08 48 08	509 20	3 50 %	196 10	49 03
LINDE AG (LNEGY) SPONSORED ADR BALANCED TOTAL RETURN	2,250 00 125	2,387 50 19 1000	0 02 %	2,106 86 16 86	280 64	1 47 %	34 88	

Detail

Materials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
MARTIN MARIETTA MATLS INC (MLM)	32,147 74	32,718 60	0 22 %	29,077 80	3 640 80	0 75 %	245 28	61[redacted]
BALANCED TOTAL RETURN	146	224 1000		199 16				
MUELLER WATER PRODUCTS INC (MWA)	2,598 75	2,582 58	0 02 %	2,232 75	349 83	1 44 %	36 96	
SER A	231	11 1800		9 67				
BALANCED TOTAL RETURN								
NUCOR CORP (NUE)	8,954 18	8,482 60	0 06 %	9,270 94	- 788 34	2 60 %	220 46	
BALANCED TOTAL RETURN	146	58 1000		63 50				
PPG INDUSTRIES INC (PPG)	29,876 48	28,929 92	0 19 %	28,243 01	686 91	1 51 %	435 20	108 80
BALANCED TOTAL RETURN	272	106 3600		103 84				
PACKGING CORP PKG (PKG)	8,198 74	7,559 84	0 05 %	5,003 10	2,556 74	2 47 %	186 48	
BALANCED TOTAL RETURN	74	102 1600		67 61				
THE SCOTTS MIRACLE-GRO COMPANY (SMG)	3,381 00	3,031 35	0 02 %	2,037 62	993 73	2 31 %	70 00	17 50
BALANCED TOTAL RETURN	35	86 6100		58 22				
SEALED AIR CORP (SEE)	3,873 76	5,152 72	0 04 %	5,010 91	141 81	1 45 %	74 24	19 68
BALANCED TOTAL RETURN	116	44 4200		43 20				
SYMRISE AG (SYIEY)	1,993 86	2,050 86	0 02 %	1,573 14	477 72	0 86 %	17 56	16 63
UNSPON ADR	114	17 9900		13 80				
BALANCED TOTAL RETURN								
US SILICA HOLDINGS INC (SLCA)	1,992 00	2,204 00	0 02 %	2,586 27	- 382 27	0 66 %	14 50	
BALANCED TOTAL RETURN	58	38 0000		44 59				
US ECOLOGY INC (ECOL)	2,168 90	2,501 25	0 02 %	2,132 19	369 06	1 44 %	36 00	[redacted]
BALANCED TOTAL RETURN	50	50 0250		42 64				
VALSPAR CORP ()	4,497 60	4,519 60	0 03 %	2,727 46	1,792 14	1 31 %	59 20	
MERGED 06/01/17 @ 113 00 P/S	40	112 9900		68 19				
BALANCED TOTAL RETURN								
Total materials		$245,990.13	1 59 %	$210,224 88	$35,765.25	1 70 %	$4,173.17	$507.22

Detail

Real estate

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMERICAN CAMPUS CMNTYS INC (ACC)	$9,241 05	$6,644 40	0 05 %	$6,364 29	$280 11	3 71 %	$246 40	
BALANCED TOTAL RETURN	140	$47 4600		$45 46				
CBRE GROUP INC (CBG)	8,988 31	8,929 28	0 06 %	7,009 34	1,919 94			
BALANCED TOTAL RETURN	256	34 8800		27 38				
CORPORATE OFFICE PPTYS TR (OFC)	2,848 38	2,934 51	0 02 %	2,863 10	71 41	3 27 %	95 70	
REIT	87	33 7300		32 91				
BALANCED TOTAL RETURN								
CROWN CASTLE INTL CORP (CCI)	13,433 20	9,046 85	0 06 %	8,049 29	997 56	3 74 %	338 20	
BALANCED TOTAL RETURN	89	101 6500		90 44				
EQUITY RESIDENTIAL (EQR)	35,325 26	31,959 19	0 21 %	30,948 85	1,010 34	3 10 %	989 37	
SH BEN INT REIT	491	65 0900		63 03				
BALANCED TOTAL RETURN								
FIRST POTOMAC RLTY TR (FPO)	1,298 00	1,290 92	0 01 %	1,507 45	- 216 53	3 66 %	47 20	
BALANCED TOTAL RETURN	118	10 9400		12 78				
MID AMER APT CMNTYS INC (MAA)	4,365 24	4,485 36	0 03 %	4,383 38	101 98	3 42 %	153 12	
BALANCED TOTAL RETURN	44	101 9400		99 62				
MITSUBISHI ESTATE (MITEY)	4,217 40	4,119 50	0 03 %	5,049 13	- 929 63	0 66 %	27 06	
UNSPON ADR	220	18 7250		22 95				
BALANCED TOTAL RETURN								
PROLOGIS INC (PLD)	21,165 49	8,941 94	0 06 %	6,444 68	2,497 26	3 17 %	283 36	
BALANCED TOTAL RETURN	161	55 5400		40 03				
SBA COMMUNICATIONS CORP (SBAC)	2,909 27	3,178 14	0 03 %	1,939 56	1,238 58			
BALANCED TOTAL RETURN	23	138 1800		84 33				
Total real estate		**$81,530.09**	**0.53 %**	**$74,559.07**	**$6,971 02**	**2.67 %**	**$2,180 41**	

Telecommunication services

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AT&T INC (T)	$29,960 28	$29,128 68	0 19 %	$26,398 43	$2,730 25	5 09 %	$1,481 76	
BALANCED TOTAL RETURN	756	$38 5300		$34 92				
CENTURYLINK INC (CTL)	5,159 67	3,817 35	0 03 %	3,627 08	190 27	8 66 %	330 48	
BALANCED TOTAL RETURN	153	24 9500		23 71				

Detail

Telecommunication services

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CHINA MOBILE LTD (CHL)	4,318 92	4,463 91	0 03 %	4,677 64	- 213 73	2 88 %	128 30	5[illegible]
SPON ADR	81	55 1100		57 75				
BALANCED TOTAL RETURN								
ROYAL KPN NV (KKPNY)	2,841 16	3,356 85	0 03 %	3,194 26	162 59	12 15 %	407 69	
SPONSORED ADR	973	3 4500		3 28				
BALANCED TOTAL RETURN								
VERIZON COMMUNICATIONS INC (VZ)	26,995 08	27,424 32	0 18 %	27,309 10	115 22	4 96 %	1,358 28	
BALANCED TOTAL RETURN	588	46 6400		46 44				
Total telecommunication services		**$68,191 11**	**0 44 %**	**$65,206 51**	**$2,984 60**	**5 44 %**	**$3,706 51**	**$58.31**

Utilities

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AES CORP (AES)	$17,179 89	$17,741 92	0 12 %	$16,952 04	$789 88	4 11 %	$729 12	
BALANCED TOTAL RETURN	1,519	$11 6800		$11 16				
AMEREN CORP (AEE)	9,680 13	10,044 75	0 07 %	8,542 77	1,501 98	3 11 %	311 52	
BALANCED TOTAL RETURN	177	56 7500		48 26				
AMERICAN ELECTRIC POWER INC (AEP)	8,614 41	9,116 06	0 06 %	8,112 11	1,003 95	3 29 %	299 72	74 93
BALANCED TOTAL RETURN	127	71 7800		63 88				
AMERICAN WATER WORKS CO INC (AWK)	8,135 52	7,974 36	0 06 %	7,530 79	443 57	2 13 %	169 32	[illegible]3
BALANCED TOTAL RETURN	102	78 1800		73 83				
E ON SE ADR (EONGY)	3,041 92	3,395 39	0 03 %	3,526 06	- 130 67	6 64 %	225 43	
BALANCED TOTAL RETURN	388	8 7510		9 09				
EDISON INTL (EIX)	34,786 95	35,482 95	0 23 %	23,607 10	11,875 85	2 67 %	943 95	
BALANCED TOTAL RETURN	435	81 5700		54 27				
ENGIE (ENGIY)	3,365 32	3,643 78	0 03 %	3,737 41	- 93 63	5 82 %	212 06	
ADR	238	15 3100		15 70				
BALANCED TOTAL RETURN								
NATIONAL FUEL GAS CO (NFG)	18,109 26	18,560 52	0 12 %	18,784 41	- 223 89	2 86 %	529 74	
BALANCED TOTAL RETURN	327	56 7600		57 45				
ONEOK INC (OKE)	946 98	894 24	0 01 %	787 12	107 12	4 96 %	44 28	
NEW	18	49 6800		43 73				
BALANCED TOTAL RETURN								

Detail

Utilities

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
SOUTH JERSEY INDUSTRIES INC (SJI)	2,776 48	2,694 34	0 02 %	2,108 32	586 02	3 00 %	80 66	
BALANCED TOTAL RETURN	74	36 4100		28 49				
WGL HLDGS INC (WGL)	3,545 78	3,557 82	0 03 %	1,795 09	1,762 73	2 47 %	87 72	
BALANCED TOTAL RETURN	43	82 7400		41 75				
Total utilities		$113,106 13	0.73 %	$95,483 22	$17,622.91	3.21 %	$3,633 52	$117.26

Unclassified

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMBEV SA-SPN ADR (ABEV)	$3,231 72	$3,220 44	0 03 %	$3,479 09	- $258 65	3 79 %	$121 82	
ADR SEDOL BG804F6	564	$5 7100		$6 17				
ISIN US02319V1035								
BALANCED TOTAL RETURN								
INVITATION HOMES INC (INVH)	5,990 90	3,357 12	0 03 %	3,155 74	201 38	1 12 %	37 44	
BALANCED TOTAL RETURN	156	21 5200		20 23				
MASONITE INTERNATIONAL CORP (DOOR)	2,163 20	2,356 80	0 02 %	2,163 42	193 38			
SEDOL BCZM468	32	73 6500		67 61				
ISIN CA5753851099								
BALANCED TOTAL RETURN								
ORANGE (ORAN)	2,898 50	3,279 98	0 03 %	3,172 11	107 87	2 32 %	75 92	
ADR	187	17 5400		16 96				
BALANCED TOTAL RETURN								
XPO LOGISTICS INC (XPO)	2,420 11	2,261 80	0 02 %	1,122 29	1,139 51			
BALANCED TOTAL RETURN	43	52 6000		26 10				
Total unclassified		$14,476.14	0 09 %	$13,092.65	$1,383 49	1.63 %	$235.18	
Total stocks		$5,528,938.48	35.73 %	$4,305,649.83	$1,223,288 65	1.59 %	$87,664 28	$8,472.70

Detail

Etf - equity

Description (Symbol)	Market value last period / Quantity	Current market value: Current / price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
DB X-TRACKERS MSCI JAPAN HDG (DBJP)	$147,418 79	$150,851 67	0 98 %	$152,942 10	- $2,090 43	1 09 %	$1,634 52	
ETF	3,901	$38 6700		$39 21				
BALANCED TOTAL RETURN								
DEUTSCHE X-TRACKERS MSCI EUR (DBEU)	315,457 17	630,152 29	4 08 %	626,508 41	3,643 88	3 01 %	18,920 15	
ETF	22,259	28 3100		28 15				
BALANCED TOTAL RETURN								
ISHARES MSCI EMERGING MARKETS (EEM)	324,486 00	333,720 00	2 16 %	309,462 01	24,257 99	1 61 %	5,362 20	
ETF	8,100	41 2000		38 21				
BALANCED TOTAL RETURN								
ISHARES CORE S&P SMALL CAP ETF (IJR)	66,440 08	65,050 16	0 43 %	67,243 04	- 2,192 88	1 25 %	809 20	
BALANCED TOTAL RETURN	952	68 3300		70 63				
ISHARES EDGE MSCI USA QUALITY (QUAL)	768,319 25	802,425 96	5 19 %	727,490 48	74,935 48	1 87 %	14,960 48	
FACTOR ETF	10,794	74 3400		67 40				
BALANCED TOTAL RETURN								
ISHARES EDGE MSCI USA VALUE (VLUE)	554,876 16	554,194 68	3 59 %	492,985 66	61,209 02	1 92 %	10,631 09	
FACTOR ETF	7,572	73 1900		65 11				
BALANCED TOTAL RETURN								
FINANCIAL SELECT SECTOR SPDR (XLF)	66,331 07	65,541 75	0 43 %	65,683 74	- 141 99	1 85 %	1,212 17	
FUND ETF	2,819	23 2500		23 30				
BALANCED TOTAL RETURN								
TECHNOLOGY SELECT SECTOR SPDR (XLK)		70,549 44	0 46 %	67,872 36	2,677 08	1 47 %	1,033 34	
FUND ETF	1,248	56 5300		54 39				
BALANCED TOTAL RETURN								
WISDOMTREE U S QUALITY DIVI (DGRW)	665,794 00	676,535 60	4 38 %	596,569 95	79,965 65	1 91 %	12,871 40	
ETF	18,520	36 5300		32 21				
BALANCED TOTAL RETURN								
Total etf - equity		**$3,349,021.55**	**21 64 %**	**$3,106,757 75**	**$242,263.80**	**2.01 %**	**$67,434 55**	

Detail

Mutual funds - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ARTISAN INTERNATIONAL FD-ADV (APDIX) BALANCED TOTAL RETURN	$244,584 02 8,457 262	$255,493 89 $30 2100	1 66 %	$244,992 89 $28 97	$10,501 00	1 23 %	$3,129 19	
MAINSTAY EPOCH GLOBAL EQUITY (EPSYX) YIELD FUND CLASS I FUND# 1212 BALANCED TOTAL RETURN	623,165 22 33,377 891	644,193 30 19 3000	4 17 %	628,367 86 18 83	15,825 44	2 83 %	18,224 33	
TEMPLETON INSTITUTIONAL FUNDS (TFEQX) INTERNATIONAL EQUITY SERIES FD #454 BALANCED TOTAL RETURN	236,893 65 11,646 689	244,929 87 21 0300	1 59 %	233,110 32 20 02	11,819 55	2 19 %	5,357 48	
WASATCH INTL OPPORTUNIT-INST (WIIOX) BALANCED TOTAL RETURN	162,367 40 49,959 199	169,361 68 3 3900	1 10 %	143,882 49 2 88	25,479 19			
Total mutual funds - equity		**$1,313,978 74**	**8 49 %**	**$1,250,353.56**	**$63,625 18**	**2.03 %**	**$26,711.00**	
Total equities		**$10,191,938 77**	**65.87 %**	**$8,662,761.14**	**$1,529,177.63**	**1.78 %**	**$181,809.83**	**$8,472.70**
Total portfolio		**$15,473,455.84**	**100.00 %**	**$13,985,217.11**	**$1,488,238.73**	**2.00 %**	**$310,002.73**	**$14,562.81**

Pending Trades

Purchases

Description	Trade date	Settle date	Quantity	Price per unit	Cash
AMDOCS LIMITED ISIN BG0022569080 SEDOL 2256908	05/30/17	06/02/17	4	$64 1699	- $256 80
TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182	05/26/17	06/01/17	127	77 9481	- 9,903 22
ALPHABET INC/CA-CL A	05/30/17	06/02/17	2	995 1672	- 1,990 39

C F HOLDSHIP CHARITABLE TRUST 46-3782528
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
PUBLICLY TRADED SECURITIES					
84. JD.COM INC-ADR ADR SEDOL BMM27D9	06/26/2015	06/01/2016	1,935.00	2,812.00	-877.00
3. SUNTORY BEVERAGE & FOOD-UA ADR					
SEDOL BF7BYQ4	12/30/2015	06/01/2016	69.00	66.00	3.00
111. UNI CHARM CORP SPON ADR	12/30/2015	06/01/2016	417.00	456.00	-39.00
678. BAXALTA INC -W/I MERGED 06/03/16					
@ $18.00 P/S	10/23/2015	06/02/2016	31,296.00	22,716.00	8,580.00
114. HATTERAS FINANCIAL CORP MERGED	05/26/2016	06/02/2016	1,832.00	1,858.00	-26.00
17. JACOBS ENGINEERING GROUP INC	05/26/2016	06/02/2016	850.00	851.00	-1.00
42. NIKE INC CL B	03/16/2016	06/02/2016	2,288.00	2,605.00	-317.00
15. PERRIGO CO LTD SEDOL BGH1M56	05/26/2016	06/02/2016	1,445.00	1,445.00	
20. CHECK POINT SOFTWARE COM	05/26/2016	06/02/2016	1,670.00	1,716.00	-46.00
58. JD.COM INC-ADR ADR SEDOL BMM27D9	06/26/2015	06/03/2016	1,408.00	1,781.00	-373.00
51. JD.COM INC-ADR ADR SEDOL BMM27D9	09/23/2015	06/03/2016	1,170.00	1,251.00	-81.00
26. MONOTYPE IMAGING HOLDINGS INC	03/16/2016	06/03/2016	618.00	592.00	26.00
16. NIKE INC CL B	03/16/2016	06/03/2016	862.00	992.00	-130.00
11. VISTA OUTDOOR INC-WI	05/26/2016	06/03/2016	547.00	553.00	-6.00
2. ALPHABET INC/CA-CL C	07/14/2015	06/06/2016	1,439.00	1,127.00	312.00
2. ALPHABET INC/CA-CL A	12/30/2015	06/06/2016	1,465.00	1,587.00	-122.00
404. HORMEL FOODS CORP	02/09/2016	06/06/2016	13,847.00	16,582.00	-2,735.00
49. NIKE INC CL B	03/16/2016	06/06/2016	2,665.00	3,039.00	-374.00
60. LIXIL GROUP CORP UNSPN ADR	09/16/2015	06/07/2016	2,128.00	2,641.00	-513.00
6. LIXIL GROUP CORP UNSPN ADR	12/30/2015	06/07/2016	213.00	269.00	-56.00
11. HESS CORPORATION	05/26/2016	06/08/2016	678.00	675.00	3.00
3. HUMANA INC	05/26/2016	06/08/2016	567.00	521.00	46.00
8. JACOBS ENGINEERING GROUP INC	05/26/2016	06/08/2016	420.00	400.00	20.00
6. PACKAGING CORP OF AMERICA COM	05/26/2016	06/08/2016	424.00	406.00	18.00
18. PROASSURANCE CORPORATION	05/26/2016	06/08/2016	940.00	929.00	11.00
11. VISTA OUTDOOR INC-WI	05/26/2016	06/08/2016	527.00	553.00	-26.00
17. CHECK POINT SOFTWARE COM	05/26/2016	06/08/2016	1,453.00	1,458.00	-5.00
7. BIOGEN INC	05/18/2016	06/09/2016	1,769.00	1,843.00	-74.00
11. KIRBY CORP	05/26/2016	06/10/2016	774.00	778.00	-4.00
8. LAM RESEARCH CORP	05/26/2016	06/10/2016	657.00	647.00	10.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
4. RYDER SYSTEM INC	05/26/2016	06/10/2016	262.00	280.00	-18.00
12. TRIBUNE MEDIA CO	05/26/2016	06/10/2016	449.00	482.00	-33.00
4. CHURCH & DWIGHT INC	05/26/2016	06/15/2016	397.00	391.00	6.00
4. WELLCARE HEALTH PLANS, INC.	05/26/2016	06/15/2016	422.00	400.00	22.00
155. ALASKA AIR GROUP INC	10/09/2015	06/16/2016	9,331.00	11,950.00	-2,619.00
11. ALASKA AIR GROUP INC	12/30/2015	06/16/2016	662.00	903.00	-241.00
3. ALPHABET INC/CA-CL C	07/14/2015	06/20/2016	2,100.00	1,691.00	409.00
3. ALPHABET INC/CA-CL A	07/22/2015	06/20/2016	2,138.00	2,137.00	1.00
11. MASTERCARD INC CL A	07/07/2015	06/20/2016	1,046.00	1,024.00	22.00
1. MICROSOFT CORP	12/30/2015	06/20/2016	51.00	57.00	-6.00
476. WADDELL & REED FINL INC CL A	12/30/2015	06/21/2016	8,769.00	13,699.00	-4,930.00
188. WESTERN UNION CO - W/I	12/30/2015	06/21/2016	3,562.00	3,452.00	110.00
86. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4	10/15/2015	06/21/2016	12,146.00	11,403.00	743.00
25. CONSTELLATION BRANDS INC CL A	04/12/2016	06/22/2016	3,867.00	3,925.00	-58.00
4. JACOBS ENGINEERING GROUP INC	05/26/2016	06/23/2016	211.00	200.00	11.00
2. MACQUARIE INFRASTRUCTURE	05/26/2016	06/23/2016	144.00	143.00	1.00
14. PACKAGING CORP OF AMERICA COM	05/26/2016	06/23/2016	964.00	947.00	17.00
20. SYSMEX CORP UNSPONSORED ADR	12/30/2015	06/23/2016	690.00	651.00	39.00
10. AMAZON.COM INC	01/13/2016	06/24/2016	7,013.00	5,939.00	1,074.00
24. CONSTELLATION BRANDS INC CL A	04/12/2016	06/24/2016	3,653.00	3,719.00	-66.00
24. NIKE INC CL B	03/16/2016	06/24/2016	1,276.00	1,489.00	-213.00
35. NIKE INC CL B	03/16/2016	06/24/2016	1,848.00	2,171.00	-323.00
9. EASTMAN CHEM CO	05/26/2016	06/27/2016	591.00	670.00	-79.00
2. MCDONALDS CORP COM	12/30/2015	06/27/2016	233.00	239.00	-6.00
1. MCDONALDS CORP COM	12/17/2015	06/27/2016	116.00	118.00	-2.00
4. MCDONALDS CORP COM	12/30/2015	06/27/2016	465.00	479.00	-14.00
19. NETFLIX.COM INC	09/09/2015	06/27/2016	1,628.00	1,919.00	-291.00
15. NETFLIX.COM INC	09/09/2015	06/27/2016	1,276.00	1,514.00	-238.00
11. NETFLIX.COM INC	04/29/2016	06/27/2016	936.00	979.00	-43.00
27. SYNOPSYS INC	05/26/2016	06/27/2016	1,384.00	1,393.00	-9.00
14. BIOGEN INC	05/18/2016	06/28/2016	3,204.00	3,686.00	-482.00
59. CAVIUM INC	04/01/2016	06/28/2016	2,224.00	3,747.00	-1,523.00
4. ALPHABET INC/CA-CL C	07/14/2015	06/29/2016	2,740.00	2,236.00	504.00
3. ALPHABET INC/CA-CL A	07/22/2015	06/29/2016	2,088.00	2,137.00	-49.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
30. CVENT INC MERGED 11/29/16 @ $36.00					
P/S	03/16/2016	06/29/2016	1,071.00	616.00	455.00
101. MARKETO INC MERGED 8/17/16 @					
$35.25 P/S	03/16/2016	06/29/2016	3,499.00	1,765.00	1,734.00
3. AIA GROUP LTD SPONSORED ADR	12/30/2015	06/30/2016	72.00	72.00	
1. ACUITY BRANDS INC	01/11/2016	06/30/2016	247.00	212.00	35.00
4. ADVANCED ENERGY INDS INC	01/14/2016	06/30/2016	150.00	107.00	43.00
3. AKAMAI TECHNOLOGIES	09/25/2015	06/30/2016	166.00	211.00	-45.00
3. ALBANY INTERNATIONAL CORP CL A	12/30/2015	06/30/2016	118.00	112.00	6.00
1. ALFA LAVAL AB-UNSPON ADR ADR SEDOL					
B3F2F06	02/12/2016	06/30/2016	15.00	16.00	-1.00
1. ALLIANCE DATA SYSTEMS CORP.	10/23/2015	06/30/2016	193.00	296.00	-103.00
3. ALLIANZ SE SPON ADR	12/30/2015	06/30/2016	43.00	54.00	-11.00
80. ALLSTATE CORP	05/26/2016	06/30/2016	5,561.00	5,405.00	156.00
34. ALLY FINANCIAL INC	05/26/2016	06/30/2016	564.00	610.00	-46.00
8. AMEREN CORP	05/26/2016	06/30/2016	426.00	382.00	44.00
14. AMERICAN CAMPUS CMNTYS INC	05/11/2016	06/30/2016	737.00	657.00	80.00
5. AMERICAN ELECTRIC POWER INC	05/26/2016	06/30/2016	346.00	319.00	27.00
4. AMERICAN WATER WORKS CO INC	05/26/2016	06/30/2016	335.00	295.00	40.00
1. AMGEN INC	12/30/2015	06/30/2016	152.00	164.00	-12.00
3. ANADARKO PETROLEUM CORP	05/26/2016	06/30/2016	159.00	157.00	2.00
6. ASTORIA FINL CORP	12/30/2015	06/30/2016	91.00	96.00	-5.00
1. ASTRONICS CORP	03/16/2016	06/30/2016	33.00	36.00	-3.00
7. AVALONBAY COMMUNITIES INC REIT	10/26/2015	06/30/2016	1,257.00	1,290.00	-33.00
1. AVALONBAY COMMUNITIES INC REIT	01/12/2016	06/30/2016	180.00	180.00	
1. BBA AVIATION PLC-UNSPON ADR ADR					
SEDOL B2RB0W1	06/29/2016	06/30/2016	15.00	15.00	
11. BANK NEW YORK MELLON CORP COM	04/29/2016	06/30/2016	424.00	441.00	-17.00
1. BANK NEW YORK MELLON CORP COM	12/30/2015	06/30/2016	39.00	42.00	-3.00
1. BAYER A G SPONSORED ADR	06/08/2016	06/30/2016	100.00	105.00	-5.00
8. B/E AEROSPACE INC	05/26/2016	06/30/2016	366.00	383.00	-17.00
7. BLOOMIN BRANDS INC	12/30/2015	06/30/2016	125.00	119.00	6.00
12. BOSTON PPTYS INC REIT	12/30/2015	06/30/2016	1,579.00	1,547.00	32.00
12. BROWN & BROWN INC	05/26/2016	06/30/2016	446.00	431.00	15.00
1. CABLE ONE INC	06/22/2016	06/30/2016	506.00	509.00	-3.00
Totals					

JSA
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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5. CABOT MICROELECTRONICS CORP	12/30/2015	06/30/2016	208.00	223.00	-15.00
3. CASH AMERICA INTERNATIONAL INC MERGED 09/02/16	12/30/2015	06/30/2016	125.00	90.00	35.00
2. CENTENE CORP	12/30/2015	06/30/2016	142.00	132.00	10.00
2. CHINA MOBILE HK LTD SPON ADR	12/30/2015	06/30/2016	115.00	114.00	1.00
6. CHURCH & DWIGHT INC	05/26/2016	06/30/2016	615.00	586.00	29.00
5. CIMAREX ENERGY CO	05/26/2016	06/30/2016	593.00	600.00	-7.00
4. CINTAS CORP	12/30/2015	06/30/2016	390.00	371.00	19.00
2. COHERENT INC	12/30/2015	06/30/2016	180.00	133.00	47.00
1. COLOPLAST AS- UNSPON ADR ADR SEDOL B3WT4T2	12/30/2015	06/30/2016	7.00	8.00	-1.00
4. CROWN CASTLE INTL CORP	12/30/2015	06/30/2016	404.00	349.00	55.00
2. D R HORTON INC	12/30/2015	06/30/2016	63.00	65.00	-2.00
7. DASSAULT SYSTEMS SA SPON ADR	12/30/2015	06/30/2016	531.00	567.00	-36.00
1. DIAMOND BACK ENERGY INC	04/18/2016	06/30/2016	91.00	80.00	11.00
3. DOMINO'S PIZZA, INC.	04/01/2016	06/30/2016	393.00	395.00	-2.00
5. DUKE REALTY CORP REIT	12/30/2015	06/30/2016	133.00	106.00	27.00
20. DUKE REALTY CORP REIT	05/11/2016	06/30/2016	530.00	463.00	67.00
5. EPR PROPERTIES	12/30/2015	06/30/2016	400.00	294.00	106.00
5. EAGLE MATERIALS INC	05/26/2016	06/30/2016	383.00	402.00	-19.00
53. EDISON INTL	12/30/2015	06/30/2016	4,072.00	3,210.00	862.00
10. EDUCATION REALTY TRUST INC	04/18/2016	06/30/2016	459.00	401.00	58.00
115. EDWARDS LIFESCIENCES CORP	01/20/2016	06/30/2016	11,430.00	9,084.00	2,346.00
6. EMCOR GROUP INC	05/26/2016	06/30/2016	293.00	285.00	8.00
2. EQUINIX INC	12/30/2015	06/30/2016	772.00	608.00	164.00
2. EQUINIX INC	05/11/2016	06/30/2016	772.00	683.00	89.00
12. EQUITY ONE INC MERGED 03/01/17	12/30/2015	06/30/2016	383.00	327.00	56.00
20. EQUITY RESIDENTIAL PPTYS TR SBI	09/22/2015	06/30/2016	1,370.00	1,458.00	-88.00
1. ESSEX PPTY TR INC REIT	12/30/2015	06/30/2016	227.00	243.00	-16.00
6. EVERBANK FINANCIAL CORP MERGED 06/09/17 @ $19.50 P/S	02/04/2016	06/30/2016	88.00	84.00	4.00
2. FANUC CORP ADR	12/30/2015	06/30/2016	54.00	58.00	-4.00
7. FIDELITY NATIONAL INFORMATION	05/26/2016	06/30/2016	512.00	517.00	-5.00
4. FNF GROUP-W/I	06/23/2016	06/30/2016	149.00	142.00	7.00
4. FISERV INC	08/13/2015	06/30/2016	432.00	354.00	78.00
Totals					

JSA
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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
75. FOOT LOCKER INC	05/26/2016	06/30/2016	4,120.00	4,111.00	9.00
8. FORTUNE BRANDS HOME & SEC	12/30/2015	06/30/2016	461.00	449.00	12.00
3. FOX FACTORY HOLDING CORP	03/16/2016	06/30/2016	52.00	48.00	4.00
2. GEMALTO NV SPONSORED ADR	12/30/2015	06/30/2016	61.00	61.00	
67. GENERAL GROWTH PROPERTIES W/I NM CHG 1/27/16	11/30/2015	06/30/2016	2,001.00	1,759.00	242.00
5. GLOBAL PAYMENTS INC-W/I	12/30/2015	06/30/2016	355.00	329.00	26.00
9. GLOBUS MEDICAL INC A	08/17/2015	06/30/2016	214.00	239.00	-25.00
2. GRIFOLS S A ADR	12/30/2015	06/30/2016	33.00	33.00	
1. GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG ORD PARTN	05/24/2016	06/30/2016	26.00	27.00	-1.00
8. GULFPORT ENERGY CORP NEW	04/13/2016	06/30/2016	248.00	237.00	11.00
79. HP INC	07/07/2015	06/30/2016	980.00	1,153.00	-173.00
26. HASBRO INC	05/02/2016	06/30/2016	2,170.00	2,240.00	-70.00
7. HESS CORPORATION	05/26/2016	06/30/2016	418.00	429.00	-11.00
191. HEWLETT PACKARD ENTERPRISE CO	04/07/2016	06/30/2016	3,512.00	3,391.00	121.00
5. HEXCEL CORP	12/30/2015	06/30/2016	205.00	233.00	-28.00
10. HILTON WORLDWIDE HOLDINGS IN EXCH 1/04/2017 SEE	05/11/2016	06/30/2016	224.00	225.00	-1.00
3. HORACE MANN EDUCATORS CORP NEW	12/30/2015	06/30/2016	101.00	102.00	-1.00
3. IDEXX LABS INC	12/30/2015	06/30/2016	276.00	223.00	53.00
1. INTUITIVE SURGICAL INC	06/22/2016	06/30/2016	662.00	651.00	11.00
7. JACOBS ENGINEERING GROUP INC	05/26/2016	06/30/2016	347.00	350.00	-3.00
41. JOHNSON & JOHNSON COM	03/16/2016	06/30/2016	4,949.00	4,411.00	538.00
1. KIRBY CORP	05/26/2016	06/30/2016	63.00	71.00	-8.00
8. KOHLS CORP COM	05/26/2016	06/30/2016	304.00	288.00	16.0[illegible]
104. KRAFT HEINZ CO/THE	07/15/2015	06/30/2016	9,186.00	7,855.00	1,331.0[illegible]
1. L OREAL CO UNSPONSORED ADR	12/30/2015	06/30/2016	38.00	34.00	4.00
3. LABORATORY CORP OF AMERICA HLDG	12/30/2015	06/30/2016	388.00	374.00	14.00
4. LAM RESEARCH CORP	05/26/2016	06/30/2016	333.00	324.00	9.00
2. LIONS GATE ENTERTAINMENT CORP EXG	12/30/2015	06/30/2016	41.00	65.00	-24.00
2. LITTELFUSE INC	12/30/2015	06/30/2016	232.00	215.00	17.00
13. LOEWS CORPORATION	05/26/2016	06/30/2016	530.00	526.00	4.00
1. LOWES COMPANIES INC	12/30/2015	06/30/2016	79.00	77.00	2.00
3. MACQUARIE INFRASTRUCTURE	05/26/2016	06/30/2016	219.00	215.00	4.00
Totals					

JSA
6F0971 1 000

C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
6. MANTECH INTL CORP CL A	12/30/2015	06/30/2016	223.00	185.00	38.00
8. MARATHON PETROLEUM CORP	12/30/2015	06/30/2016	300.00	424.00	-124.00
27. MARSH & MCLENNAN COMPANIES INC	12/30/2015	06/30/2016	1,841.00	1,521.00	320.00
1. MIDDLEBY CORP	12/30/2015	06/30/2016	115.00	108.00	7.00
5. MOLINA HEALTHCARE INC	12/30/2015	06/30/2016	253.00	306.00	-53.00
6. MOLSON COORS BREWING COMPANY	05/26/2016	06/30/2016	606.00	599.00	7.00
1. MONOTARO CO LTD - UNSP ADR ADR					
SEDOL BCFGY60	12/30/2015	06/30/2016	32.00	28.00	4.00
5. NASPERS LTD-N SHS SPON REV SPLIT	07/07/2015	06/30/2016	76.00	72.00	4.00
4. NATIONAL OIL-WELL INC COM	05/26/2016	06/30/2016	132.00	132.00	
1. NESTLE S A SPONSORED ADR REPSTG REG	12/30/2015	06/30/2016	77.00	75.00	2.00
2. NORTHERN TRUST CORP	07/21/2015	06/30/2016	132.00	156.00	-24.00
37. NORTHROP GRUMMAN CORPORATION	07/16/2015	06/30/2016	8,230.00	6,278.00	1,952.00
1. NOVARTIS AG SPONSORED ADR	12/30/2015	06/30/2016	82.00	88.00	-6.00
3. PDC ENERGY INC	04/15/2016	06/30/2016	170.00	174.00	-4.00
4. PACKAGING CORP OF AMERICA COM	05/26/2016	06/30/2016	267.00	270.00	-3.00
8. PACWEST BANCORP	05/26/2016	06/30/2016	315.00	332.00	-17.00
1. PARK24 CO LTD-SPN ADR ADR SEDOL					
BK3NZ99	02/05/2016	06/30/2016	35.00	27.00	8.00
3. PATTERSON COS INC	05/26/2016	06/30/2016	142.00	143.00	-1.00
11. PATTERSON-UTI ENERGY INC	05/26/2016	06/30/2016	231.00	206.00	25.00
1. PEBBLEBROOK HOTEL TRUST	12/30/2015	06/30/2016	26.00	29.00	-3.00
188. PFIZER INC COM	12/30/2015	06/30/2016	6,603.00	6,178.00	425.00
22. PHYSICIANS REALTY TRUST	04/18/2016	06/30/2016	462.00	409.00	53.00
13. PITNEY BOWES INC COM	05/26/2016	06/30/2016	229.00	240.00	-11.00
4. PROASSURANCE CORPORATION	05/26/2016	06/30/2016	213.00	206.00	7.0
14. PROLOGIS INC	12/30/2015	06/30/2016	683.00	606.00	77.0
62. QUEST DIAGNOSTICS INC	12/30/2015	06/30/2016	5,002.00	4,461.00	541.00
2. RAYMOND JAMES FINANCIAL INC	12/30/2015	06/30/2016	98.00	117.00	-19.00
32. RAYTHEON COMPANY	05/26/2016	06/30/2016	4,343.00	4,167.00	176.00
6. REGENCY CENTERS CORP	02/17/2016	06/30/2016	499.00	429.00	70.00
24. REGIONS FINANCIAL CORP	05/26/2016	06/30/2016	202.00	235.00	-33.00
1. REINSURANCE GROUP OF AMERICA	12/30/2015	06/30/2016	96.00	87.00	9.00
6. REPUBLIC SVCS INC	05/26/2016	06/30/2016	305.00	288.00	17.00
1. ROYAL DUTCH SHELL PLC ADR B	03/10/2016	06/30/2016	56.00	48.00	8.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
17. ROYAL DUTCH SHELL PLC ADR A	12/30/2015	06/30/2016	934.00	785.00	149.00
3. RYDER SYSTEM INC	05/26/2016	06/30/2016	182.00	210.00	-28.00
10. SL GREEN REALTY CORP	04/18/2016	06/30/2016	1,054.00	1,010.00	44.00
3. SAUL CTRS INC	12/30/2015	06/30/2016	183.00	158.00	25.00
1. SCOTTS CO CL A COM	12/30/2015	06/30/2016	69.00	66.00	3.00
144. SECTOR SPDR TR SBI CONS STPLS	01/29/2016	06/30/2016	7,914.00	7,304.00	610.00
2343. SECTOR SPDR TR SBI CYCL TRANS	04/29/2016	06/30/2016	182,281.00	184,931.00	-2,650.00
277. SECTOR SPDR TR SHS BEN INT-UTILITIES	02/29/2016	06/30/2016	14,410.00	12,906.00	1,504.00
15. SEIKO EPSON CORP UNSPON ADR	09/16/2015	06/30/2016	118.00	118.00	
14. SENIOR HSG PPTYS TR SH BEN INT	06/08/2016	06/30/2016	293.00	268.00	25.00
13. SIMON PROPERTY GROUP INC	10/26/2015	06/30/2016	2,817.00	2,551.00	266.00
5. SMITH A O CORP COMMON	12/30/2015	06/30/2016	437.00	391.00	46.00
1. SONOVA HLDG AG ADR	12/30/2015	06/30/2016	26.00	26.00	
47. SPIRIT REALTY CAP INC	05/11/2016	06/30/2016	593.00	557.00	36.00
25. STORE CAPITAL CORP	05/11/2016	06/30/2016	728.00	663.00	65.00
2. SUN CMNTYS INC	12/30/2015	06/30/2016	152.00	139.00	13.00
1. SYMRISE AG UNSPON ADR	12/30/2015	06/30/2016	17.00	17.00	
6. SYNOPSYS INC	05/26/2016	06/30/2016	322.00	310.00	12.00
4. TAIWAN SEMICONDUCTOR MTG CO ADR	12/30/2015	06/30/2016	105.00	92.00	13.00
5. TANGER FACTORY OUTLET	04/18/2016	06/30/2016	200.00	186.00	14.00
1. TENARIS SA ADR	05/25/2016	06/30/2016	29.00	26.00	3.00
4. TERRENO REALTY CORP	06/08/2016	06/30/2016	102.00	97.00	5.00
1. THERMO ELECTRON CORP COM	12/30/2015	06/30/2016	147.00	143.00	4.00
5. TOTAL FINA S A	12/30/2015	06/30/2016	241.00	226.00	15.00
4. TRACTOR SUPPLY CO COM	04/15/2016	06/30/2016	368.00	359.00	9.00
7. TREEHOUSE FOODS INC WHEN ISS	05/26/2016	06/30/2016	715.00	670.00	45.00
4. TRIBUNE MEDIA CO	05/26/2016	06/30/2016	157.00	161.00	-4.00
1. TYLER TECHNOLOGIES INC	12/30/2015	06/30/2016	167.00	180.00	-13.00
1. ULTIMATE SOFTWARE GROUP INC	12/30/2015	06/30/2016	208.00	199.00	9.00
4. UNITED BANKSHARES INC W VIRGINIA	12/30/2015	06/30/2016	148.00	150.00	-2.00
5. UNITED FIRE GROUP INC	12/30/2015	06/30/2016	209.00	195.00	14.00
4. VALSPAR CORP MERGED 06/01/17 @ 113.00 P/S	12/30/2015	06/30/2016	430.00	335.00	95.00
6. VEEVA SYSTEMS INC-CLASS A	06/27/2016	06/30/2016	205.00	202.00	3.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
6. VENTAS INC	09/16/2015	06/30/2016	436.00	324.00	112.00
3. VORNADO REALTY TRUST	12/30/2015	06/30/2016	299.00	304.00	-5.00
3. WGL HLDGS INC	12/30/2015	06/30/2016	209.00	196.00	13.00
1278.766 WASATCH INTL OPPORTUNIT-INST	05/26/2016	06/30/2016	3,721.00	3,683.00	38.00
25. WASTE MANAGEMENT INC	12/30/2015	06/30/2016	1,641.00	1,354.00	287.00
2. WATSCO INC	10/09/2015	06/30/2016	280.00	259.00	21.00
1. WELLCARE HEALTH PLANS, INC.	05/26/2016	06/30/2016	107.00	100.00	7.00
15. WENDYS COMPANY	05/26/2016	06/30/2016	142.00	157.00	-15.00
2. WESBANCO INC	12/10/2015	06/30/2016	61.00	62.00	-1.00
4. WYNDHAM WORLDWIDE CORP	12/30/2015	06/30/2016	283.00	292.00	-9.00
2. ARCH CAPITAL GROUP LTD	05/26/2016	06/30/2016	142.00	143.00	-1.00
8. ARRIS INTERNATIONAL LTD SEDOL					
BZ04Y37	06/08/2016	06/30/2016	164.00	194.00	-30.00
3. ACCENTURE PLC CLASS A SEDOL B4BNMY3	12/30/2015	06/30/2016	338.00	318.00	20.00
3. VALIDUS HOLDINGS LTD ISIN					
BMG9319H1025 SEDOL B23HRW2	05/26/2016	06/30/2016	145.00	144.00	1.00
3. WILLIS TOWERS WATSON PLC SEDOL					
BDB6Q21	05/26/2016	06/30/2016	372.00	379.00	-7.00
4. TE CONNECTIVITY LTD SEDOL B62B7C3					
ISIN CH0102993182	12/30/2015	06/30/2016	227.00	263.00	-36.00
9. INTERXION HOLDING NV SEDOL B66QLT9					
ISIN NL0009693779	05/11/2016	06/30/2016	326.00	313.00	13.00
38. CARDTRONICS INC MERGED 7/1/16	06/30/2016	07/01/2016	1,513.00	1,311.00	202.00
1. CARDTRONICS INC MERGED 7/1/16	06/30/2016	07/07/2016	40.00	40.00	
5. EASTMAN CHEM CO	05/26/2016	07/08/2016	342.00	372.00	-30.00
3. PACKAGING CORP OF AMERICA COM	05/26/2016	07/08/2016	210.00	203.00	7.00
6. SYNOPSYS INC	05/26/2016	07/08/2016	325.00	310.00	15.00
69. DOW CHEMICAL CO	07/16/2015	07/11/2016	3,451.00	3,597.00	-146.00
11. EASTMAN CHEM CO	05/26/2016	07/11/2016	763.00	819.00	-56.00
9. EMBRAER SA ADR	08/24/2015	07/11/2016	193.00	222.00	-29.00
413. SOUTHWEST AIRLINES COM	02/18/2016	07/11/2016	16,945.00	16,069.00	876.00
7. TRIBUNE MEDIA CO	05/26/2016	07/11/2016	276.00	281.00	-5.00
19. ADIDAS AG SPONSORED ADR	07/13/2016	07/13/2016	1,377.00	1,378.00	-1.00
20. NORTHERN TRUST CORP	07/21/2015	07/14/2016	1,336.00	1,564.00	-228.00
2. TYLER TECHNOLOGIES INC	12/30/2015	07/14/2016	335.00	359.00	-24.00
Totals					

JSA
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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
7. TYLER TECHNOLOGIES INC	01/15/2016	07/14/2016	1,171.00	1,107.00	64.00
23. SMITH A O CORP COMMON	10/09/2015	07/15/2016	2,088.00	1,684.00	404.00
5. SMITH A O CORP COMMON	02/04/2016	07/15/2016	454.00	342.00	112.00
6. APPLE INC	06/30/2016	07/18/2016	598.00	573.00	25.00
4. CHURCH & DWIGHT INC	05/26/2016	07/18/2016	398.00	391.00	7.00
6. SYNOPSYS INC	05/26/2016	07/18/2016	326.00	310.00	16.00
16. BURLINGTON STORES INC	06/30/2016	07/19/2016	1,189.00	1,065.00	124.00
105. NEXTERA ENERGY INC	04/12/2016	07/19/2016	13,413.00	12,281.00	1,132.00
7. SYNOPSYS INC	05/26/2016	07/19/2016	383.00	361.00	22.00
10. TE CONNECTIVITY LTD SEDOL B62B7C3					
ISIN CH0102993182	12/30/2015	07/19/2016	595.00	657.00	-62.00
34. ALLIANZ SE SPON ADR	12/30/2015	07/20/2016	471.00	609.00	-138.00
3. AMEREN CORP	05/26/2016	07/20/2016	157.00	143.00	14.00
2. AMERICAN WATER WORKS CO INC	05/26/2016	07/20/2016	163.00	147.00	16.00
8. ANADARKO PETROLEUM CORP	05/26/2016	07/20/2016	436.00	419.00	17.00
11. KIRBY CORP	05/26/2016	07/20/2016	691.00	778.00	-87.00
8. KIRBY CORP	05/26/2016	07/20/2016	502.00	566.00	-64.00
3. PACWEST BANCORP	05/26/2016	07/20/2016	122.00	125.00	-3.00
29. REGIONS FINANCIAL CORP	05/26/2016	07/20/2016	257.00	284.00	-27.00
3. SYNOPSYS INC	05/26/2016	07/20/2016	164.00	155.00	9.00
6. WPP PLC ADR	12/30/2015	07/20/2016	667.00	701.00	-34.00
3. MEDIDATA SOLUTIONS INC	06/30/2016	07/21/2016	158.00	138.00	20.00
14. RED HAT INC	10/01/2015	07/22/2016	1,022.00	1,021.00	1.00
9. RED HAT INC	06/30/2016	07/22/2016	657.00	654.00	3.00
4. ALPHABET INC/CA-CL C	06/30/2016	07/25/2016	2,959.00	2,751.00	208.00
2. ALPHABET INC/CA-CL A	07/31/2015	07/25/2016	1,515.00	1,327.00	188.0[illegible]
22. AMERICAN TOWER CORP	06/23/2016	07/25/2016	2,561.00	2,448.00	113.0[illegible]
7. FIDELITY NATIONAL INFORMATION	05/26/2016	07/25/2016	543.00	517.00	26.00
4. JACOBS ENGINEERING GROUP INC	05/26/2016	07/25/2016	212.00	200.00	12.00
21. RED HAT INC	06/30/2016	07/25/2016	1,546.00	1,525.00	21.00
4. SYNOPSYS INC	05/26/2016	07/25/2016	219.00	206.00	13.00
12. CONCHO RESOURCES INC	06/30/2016	07/26/2016	1,422.00	1,421.00	1.00
3. EAGLE MATERIALS INC	05/26/2016	07/26/2016	258.00	241.00	17.00
7. EMCOR GROUP INC	05/26/2016	07/26/2016	363.00	332.00	31.00
34. FEI CO MERGED 09/20/16 @ $107.50	03/16/2016	07/26/2016	3,609.00	2,832.00	777.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
12. KOHLS CORP COM	05/26/2016	07/26/2016	493.00	432.00	61.00
44. NOODLES & CO	03/16/2016	07/26/2016	371.00	537.00	-166.00
4. PACKAGING CORP OF AMERICA COM	05/26/2016	07/26/2016	301.00	270.00	31.00
5. PROASSURANCE CORPORATION	05/26/2016	07/26/2016	260.00	258.00	2.00
4. REPUBLIC SVCS INC	05/26/2016	07/26/2016	209.00	192.00	17.00
3. SKY PLC-SPN ADR ADR SEDOL BSS8788	04/25/2016	07/26/2016	138.00	170.00	-32.00
5. SYNOPSYS INC	05/26/2016	07/26/2016	271.00	258.00	13.00
51. GLOBUS MEDICAL INC A	08/13/2015	07/27/2016	1,147.00	1,346.00	-199.00
14. SYNOPSYS INC	05/26/2016	07/27/2016	755.00	722.00	33.00
15. DISNEY WALT CO	06/30/2016	07/28/2016	1,439.00	1,466.00	-27.00
40. KROGER CO	10/01/2015	07/28/2016	1,378.00	1,471.00	-93.00
5. KROGER CO	06/30/2016	07/28/2016	172.00	183.00	-11.00
160. MCDONALDS CORP COM	12/17/2015	07/28/2016	19,093.00	18,906.00	187.00
4. SYNOPSYS INC	05/26/2016	07/28/2016	217.00	206.00	11.00
5. EMCOR GROUP INC	05/26/2016	07/29/2016	280.00	237.00	43.00
45. EXTRA SPACE STORAGE INC	02/17/2016	07/29/2016	3,955.00	3,830.00	125.00
24. EXTRA SPACE STORAGE INC	12/30/2015	07/29/2016	2,110.00	2,160.00	-50.00
45. KROGER CO	06/30/2016	07/29/2016	1,539.00	1,645.00	-106.00
4307. SECTOR SPDR TR SBI INT-TECH	06/30/2016	07/29/2016	200,096.00	186,407.00	13,689.00
5. SYNOPSYS INC	05/26/2016	07/29/2016	270.00	258.00	12.00
19. GENERAL GROWTH PROPERTIES W/I NM					
CHG 1/27/16	11/30/2015	08/01/2016	604.00	487.00	117.00
16. PEBBLEBROOK HOTEL TRUST	12/30/2015	08/01/2016	477.00	460.00	17.00
4. SL GREEN REALTY CORP	04/18/2016	08/01/2016	469.00	404.00	65.00
23. WILLIAM HILL PLC-UNSPON ADR ADR					
SEDOL B3C9C98	04/01/2016	08/01/2016	378.00	434.00	-56.0[illegible]
2. RAYTHEON COMPANY	05/26/2016	08/02/2016	282.00	260.00	22.0[illegible]
5. SYNOPSYS INC	05/26/2016	08/02/2016	271.00	258.00	13.00
7. WELLCARE HEALTH PLANS, INC.	05/26/2016	08/02/2016	771.00	699.00	72.00
4. WELLCARE HEALTH PLANS, INC.	05/26/2016	08/02/2016	447.00	400.00	47.00
5. AMERICAN CAMPUS CMNTYS INC	05/26/2016	08/03/2016	268.00	233.00	35.00
96. LIONS GATE ENTERTAINMENT CORP EXG					
12/9/16	12/30/2015	08/03/2016	1,817.00	3,138.00	-1,321.00
59. LIONS GATE ENTERTAINMENT CORP EXG					
12/9/16	03/03/2016	08/03/2016	1,117.00	1,342.00	-225.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3. SYNOPSYS INC	05/26/2016	08/03/2016	163.00	155.00	8.00
121. MORGAN STANLEY	02/23/2016	08/04/2016	3,394.00	2,883.00	511.00
8. TRIBUNE MEDIA CO	05/26/2016	08/04/2016	295.00	322.00	-27.00
55. CF INDUSTRIES HOLDINGS INC	12/30/2015	08/05/2016	1,204.00	2,268.00	-1,064.00
401. CF INDUSTRIES HOLDINGS INC	02/17/2016	08/05/2016	8,776.00	12,609.00	-3,833.00
6577.408 EATON VANCE FLOATING RATE					
FUND CLASS I	12/30/2015	08/05/2016	57,421.00	55,250.00	2,171.00
24. INTEGRATED DEVICE TECHNOLOGY INC	09/02/2015	08/05/2016	451.00	533.00	-82.00
145. INTEGRATED DEVICE TECHNOLOGY INC	02/22/2016	08/05/2016	2,725.00	2,828.00	-103.00
77. MORGAN STANLEY	02/23/2016	08/05/2016	2,230.00	1,828.00	402.00
67. BRISTOL MYERS SQUIBB CO	04/13/2016	08/08/2016	4,050.00	4,908.00	-858.00
57. BRISTOL MYERS SQUIBB CO	04/13/2016	08/08/2016	3,424.00	3,817.00	-393.00
32. BRISTOL MYERS SQUIBB CO	10/13/2015	08/08/2016	1,922.00	1,999.00	-77.00
14. TRACTOR SUPPLY CO COM	12/30/2015	08/08/2016	1,211.00	1,212.00	-1.00
9. TRACTOR SUPPLY CO COM	04/15/2016	08/08/2016	778.00	807.00	-29.00
62. BRISTOL MYERS SQUIBB CO	09/15/2015	08/09/2016	3,809.00	3,802.00	7.00
4. EMCOR GROUP INC	05/26/2016	08/09/2016	225.00	190.00	35.00
48. MORGAN STANLEY	02/23/2016	08/09/2016	1,409.00	1,139.00	270.00
9. WELLCARE HEALTH PLANS, INC.	05/26/2016	08/09/2016	1,025.00	899.00	126.00
3. CIGNA CORP	12/30/2015	08/10/2016	381.00	442.00	-61.00
1. NATIONAL GRID PLC SP ADR REV SPLIT					
05/22/17	06/30/2016	08/10/2016	71.00	74.00	-3.00
15. NATIONAL GRID PLC SP ADR REV SPLIT					
05/22/17	02/01/2016	08/10/2016	1,061.00	1,085.00	-24.00
25. JACOBS ENGINEERING GROUP INC	05/26/2016	08/11/2016	1,364.00	1,251.00	113.00
5. ZIONS BANCORP	07/27/2016	08/11/2016	142.00	139.00	3.0[illegible]
161. NOVO NORDISK A S ADR	05/31/2016	08/12/2016	7,428.00	9,018.00	-1,590.0[illegible]
8. ROCKWELL INTL CORP NEW COM	04/01/2016	08/12/2016	941.00	906.00	35.00
2190. AES CORP	04/12/2016	08/15/2016	26,754.00	26,241.00	513.00
50. ALLIANCE DATA SYSTEMS CORP.	10/23/2015	08/15/2016	10,645.00	13,872.00	-3,227.00
11. ALTRIA GROUP INC	06/30/2016	08/15/2016	731.00	758.00	-27.00
238. AMERICAN EXPRESS CO	12/30/2015	08/15/2016	15,586.00	16,777.00	-1,191.00
10. AMERICAN EXPRESS CO	06/30/2016	08/15/2016	655.00	598.00	57.00
73. CBOE HOLDINGS	10/09/2015	08/15/2016	4,942.00	4,822.00	120.00
18. CBOE HOLDINGS	06/30/2016	08/15/2016	1,218.00	1,197.00	21.00
Totals					

JSA
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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
51. CBRE GROUP INC	01/27/2016	08/15/2016	1,510.00	1,420.00	90.00
937. CBRE GROUP INC	02/23/2016	08/15/2016	27,749.00	26,712.00	1,037.00
25. CAMPBELL SOUP CO	12/30/2015	08/15/2016	1,515.00	1,333.00	182.00
217. CAMPBELL SOUP CO	06/21/2016	08/15/2016	13,153.00	13,684.00	-531.00
893. DEVON ENERGY CORP NEW	03/16/2016	08/15/2016	37,580.00	22,613.00	14,967.00
69. DISCOVER FINANCIAL W/I	12/30/2015	08/15/2016	4,009.00	3,756.00	253.00
34. DISCOVER FINANCIAL W/I	05/26/2016	08/15/2016	1,976.00	1,922.00	54.00
10. EPIQ SYSTEMS INC MERGED 10/03/16 @					
$16.50 P/S	12/30/2015	08/15/2016	163.00	139.00	24.00
26. EATON VANCE CORP COM NON VTG	06/30/2016	08/15/2016	1,010.00	907.00	103.00
48. EATON VANCE CORP COM NON VTG	12/30/2015	08/15/2016	1,864.00	1,588.00	276.00
966. FEDERATED INVS INC PA CL B	02/23/2016	08/15/2016	31,041.00	27,237.00	3,804.00
718. FRANKLIN RES INC COM	12/30/2015	08/15/2016	25,696.00	26,767.00	-1,071.00
437. FRANKLIN RES INC COM	06/21/2016	08/15/2016	15,639.00	14,753.00	886.00
90. GILEAD SCIENCES INC COM	12/30/2015	08/15/2016	7,195.00	9,203.00	-2,008.00
16. GILEAD SCIENCES INC COM	06/30/2016	08/15/2016	1,279.00	1,331.00	-52.00
1168. HP INC	05/11/2016	08/15/2016	16,759.00	13,701.00	3,058.00
51. HP INC	12/30/2015	08/15/2016	732.00	608.00	124.00
116. HARRIS CORP	05/26/2016	08/15/2016	10,537.00	9,311.00	1,226.00
201. HARRIS CORP	12/30/2015	08/15/2016	18,259.00	17,599.00	660.00
45. HEWLETT PACKARD ENTERPRISE CO	12/30/2015	08/15/2016	993.00	693.00	300.00
1548. HEWLETT PACKARD ENTERPRISE CO	02/17/2016	08/15/2016	34,160.00	23,087.00	11,073.00
6. LOCKHEED MARTIN CORP	06/30/2016	08/15/2016	1,593.00	1,488.00	105.00
110. MARATHON PETROLEUM CORP	12/30/2015	08/15/2016	4,532.00	5,830.00	-1,298.00
33. MASTERCARD INC CL A	06/30/2016	08/15/2016	3,173.00	2,964.00	209.00
132. MASTERCARD INC CL A	09/01/2015	08/15/2016	12,692.00	11,947.00	745.00
36. MOODYS CORP	12/30/2015	08/15/2016	3,757.00	3,667.00	90.00
5. MOODYS CORP	06/30/2016	08/15/2016	522.00	465.00	57.00
8. NEW MARKET CORPORATION	12/30/2015	08/15/2016	3,436.00	3,080.00	356.00
1. NEW MARKET CORPORATION	06/30/2016	08/15/2016	430.00	411.00	19.00
10. NOVO NORDISK A S ADR	06/30/2016	08/15/2016	466.00	539.00	-73.00
684. OCEANEERING INTERNATIONAL INC	04/12/2016	08/15/2016	19,797.00	22,638.00	-2,841.00
49. PHILIP MORRIS INTERNAT-W/I	12/30/2015	08/15/2016	4,844.00	4,371.00	473.00
6. PHILIP MORRIS INTERNAT-W/I	06/30/2016	08/15/2016	593.00	609.00	-16.00
36. ROCKWELL COLLINS INC	12/30/2015	08/15/2016	3,052.00	3,364.00	-312.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
12. ROCKWELL COLLINS INC	06/30/2016	08/15/2016	1,017.00	1,018.00	-1.00
29. ROSS STORES INC	12/30/2015	08/15/2016	1,835.00	1,586.00	249.00
6. ROSS STORES INC	06/30/2016	08/15/2016	380.00	340.00	40.00
222. S&P GLOBAL INC	06/15/2016	08/15/2016	26,629.00	26,227.00	402.00
1292. SYNCHRONY FINANCIAL	02/23/2016	08/15/2016	35,978.00	33,910.00	2,068.00
116. TJX COS INC NEW COM	10/01/2015	08/15/2016	9,598.00	8,255.00	1,343.00
56. TJX COS INC NEW COM	06/30/2016	08/15/2016	4,633.00	4,312.00	321.00
90. TESORO CORP NAME CHANGE 8/1/2017	03/16/2016	08/15/2016	6,799.00	7,826.00	-1,027.00
46. UNITED PARCEL SERVICE INC CL B	12/30/2015	08/15/2016	5,079.00	4,486.00	593.00
7. UNITED PARCEL SERVICE INC CL B	06/30/2016	08/15/2016	773.00	752.00	21.00
232. UNITED RENTALS INC COM	04/12/2016	08/15/2016	18,359.00	13,950.00	4,409.00
18. VALERO ENERGY CORP NEW COM	06/30/2016	08/15/2016	974.00	914.00	60.00
50. WESTERN DIGITAL CORP	12/30/2015	08/15/2016	2,268.00	3,067.00	-799.00
298. WESTERN DIGITAL CORP	02/17/2016	08/15/2016	13,519.00	12,949.00	570.00
20. YUM! BRANDS INC	12/30/2015	08/15/2016	1,805.00	1,481.00	324.00
6. YUM! BRANDS INC	06/30/2016	08/15/2016	541.00	497.00	44.00
183. ACCENTURE PLC CLASS A SEDOL B4BNMY3	12/30/2015	08/15/2016	20,789.00	19,413.00	1,376.00
32. LYONDELLBASELL INDUSTRIES N.V. ISIN NL0009434992 SEDOL B3SPXZ3	12/30/2015	08/15/2016	2,458.00	2,823.00	-365.00
212. LYONDELLBASELL INDUSTRIES N.V. ISIN NL0009434992 SEDOL B3SPXZ3	06/30/2016	08/15/2016	16,281.00	15,926.00	355.00
269. MYLAN N V	10/05/2015	08/15/2016	13,060.00	11,419.00	1,641.00
278. MYLAN N V	02/17/2016	08/15/2016	13,497.00	12,717.00	780.00
64. CELANESE CORP-SERIES A	10/21/2015	08/16/2016	4,255.00	4,279.00	-24.00
3. CELANESE CORP-SERIES A	06/30/2016	08/16/2016	199.00	194.00	5.00
16. JACOBS ENGINEERING GROUP INC	05/26/2016	08/16/2016	858.00	800.00	58.00
33. NORTHERN TRUST CORP	05/26/2016	08/16/2016	2,247.00	2,435.00	-188.00
12. RED ROBIN GOURMET BURGERS	04/19/2016	08/16/2016	621.00	756.00	-135.00
2. STERIS PLC SEDOL BVVBC02	07/26/2016	08/16/2016	143.00	138.00	5.00
11. DOLLAR GENERAL CORP	07/28/2016	08/17/2016	999.00	1,040.00	-41.00
2. WELLCARE HEALTH PLANS, INC.	05/26/2016	08/17/2016	227.00	200.00	27.00
3. ASTRAZENECA PLC SPONS ADR	12/30/2015	08/18/2016	101.00	104.00	-3.00
9. CHECK POINT SOFTWARE COM	12/30/2015	08/19/2016	682.00	745.00	-63.00
58. GENERAL ELEC CO COM	01/13/2016	08/23/2016	1,815.00	1,666.00	149.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
73. GENERAL ELEC CO COM	06/30/2016	08/23/2016	2,284.00	2,286.00	-2.00
6. CHART INDUSTRIES INC	03/16/2016	08/24/2016	185.00	118.00	67.00
5. ENVESTNET INC	06/30/2016	08/24/2016	195.00	163.00	32.00
19. INSULET CORP	03/16/2016	08/24/2016	818.00	589.00	229.00
16540.505 RIDGEWORTH FDS SEIX FLTG					
RATE NAME CHANGE 7/14/17	08/05/2016	08/25/2016	142,579.00	142,083.00	496.00
1. ATOS ORIGIN SA-UNSP ADR ADR SEDOL	06/30/2016	08/26/2016	20.00	17.00	3.00
13. CORE MARK HOLDING CO INC	03/16/2016	08/29/2016	542.00	537.00	5.00
5. EMCOR GROUP INC	05/26/2016	08/29/2016	287.00	237.00	50.00
1. GENERAL DYNAMICS CORP	08/15/2016	08/29/2016	153.00	153.00	
4. HUMANA INC	05/26/2016	08/29/2016	707.00	695.00	12.00
3. JACOBS ENGINEERING GROUP INC	05/26/2016	08/30/2016	161.00	150.00	11.00
238. JOHNSON CONTROLS INC	12/30/2015	08/30/2016	10,478.00	9,603.00	875.00
6. PROASSURANCE CORPORATION	05/26/2016	08/31/2016	328.00	310.00	18.00
42. SECTOR SPDR TR SBI CONS STPLS	07/29/2016	08/31/2016	2,280.00	2,292.00	-12.00
3275. INDUSTRIAL SELECT SECTOR SPDR					
ETF LARGE CAP	07/29/2016	08/31/2016	191,624.00	190,455.00	1,169.00
3. WELLCARE HEALTH PLANS, INC.	05/26/2016	08/31/2016	337.00	300.00	37.00
9. DOLLAR GENERAL CORP	12/18/2015	09/01/2016	664.00	639.00	25.00
169. DOLLAR GENERAL CORP	06/30/2016	09/01/2016	12,472.00	15,847.00	-3,375.00
30. ALLY FINANCIAL INC	05/26/2016	09/02/2016	594.00	538.00	56.00
40. CHURCH & DWIGHT INC	05/26/2016	09/02/2016	2,000.00	1,954.00	46.00
1. WELLCARE HEALTH PLANS, INC.	05/26/2016	09/02/2016	114.00	100.00	14.00
15. ALLY FINANCIAL INC	05/26/2016	09/06/2016	296.00	269.00	27.00
3. EMCOR GROUP INC	05/26/2016	09/06/2016	172.00	142.00	30.00
5. HUMANA INC	05/26/2016	09/06/2016	882.00	869.00	13.00
7. JACOBS ENGINEERING GROUP INC	05/26/2016	09/06/2016	361.00	350.00	11.00
9. KOHLS CORP COM	05/26/2016	09/06/2016	388.00	324.00	64.00
2. STERICYCLE INC	06/08/2016	09/06/2016	167.00	204.00	-37.00
2. WELLCARE HEALTH PLANS, INC.	05/26/2016	09/06/2016	225.00	200.00	25.00
10. PACKAGING CORP OF AMERICA COM	05/26/2016	09/07/2016	812.00	676.00	136.00
1. WPP PLC ADR	12/30/2015	09/07/2016	120.00	117.00	3.00
3. WPP PLC ADR	06/30/2016	09/07/2016	360.00	313.00	47.00
46. GENTHERM INC	03/16/2016	09/08/2016	1,511.00	1,807.00	-296.00
5. TESLA INC	06/30/2016	09/12/2016	983.00	1,055.00	-72.00
Totals					

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6F0971 1 000

C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
9. EQUITY RESIDENTIAL PPTYS TR SBI	09/22/2015	09/13/2016	567.00	656.00	-89.00
12. VENTAS INC	09/16/2015	09/13/2016	812.00	648.00	164.00
66. GENERAL ELEC CO COM	01/13/2016	09/14/2016	1,977.00	1,857.00	120.00
68. GENERAL ELEC CO COM	02/09/2016	09/14/2016	2,025.00	1,909.00	116.00
165. CASEYS GENERAL STORES INC	03/16/2016	09/15/2016	19,548.00	18,477.00	1,071.00
9. TIME WARNER INC	08/15/2016	09/15/2016	679.00	727.00	-48.00
8. O REILLY AUTOMOTIVE INC	06/30/2016	09/16/2016	2,188.00	2,183.00	5.00
5. CBRE GROUP INC	02/23/2016	09/21/2016	142.00	129.00	13.00
8. EMCOR GROUP INC	05/26/2016	09/21/2016	456.00	379.00	77.00
2. HUMANA INC	05/26/2016	09/21/2016	350.00	348.00	2.00
11. JACOBS ENGINEERING GROUP INC	05/26/2016	09/21/2016	551.00	550.00	1.00
3. LAM RESEARCH CORP	05/26/2016	09/21/2016	278.00	243.00	35.00
10. PROASSURANCE CORPORATION	05/26/2016	09/21/2016	524.00	516.00	8.00
62. REGIONS FINANCIAL CORP	05/26/2016	09/21/2016	600.00	608.00	-8.00
19. SCHLUMBERGER LTD COM	08/24/2016	09/21/2016	1,455.00	1,551.00	-96.00
13. ARM HOLDINGS PLC SPONSORED ADR	02/11/2016	09/22/2016	866.00	487.00	379.00
10. DOMINO'S PIZZA, INC.	04/01/2016	09/22/2016	1,541.00	1,305.00	236.00
45. SCHLUMBERGER LTD COM	05/20/2016	09/22/2016	3,467.00	3,406.00	61.00
308. BANK NEW YORK MELLON CORP COM	04/29/2016	09/23/2016	12,434.00	12,346.00	88.00
10. CINTAS CORP	12/30/2015	09/23/2016	1,142.00	928.00	214.00
39. EQUIFAX INC	12/30/2015	09/23/2016	5,184.00	4,052.00	1,132.00
3. EQUIFAX INC	06/30/2016	09/23/2016	399.00	383.00	16.00
44. PITNEY BOWES INC COM	05/26/2016	09/26/2016	776.00	813.00	-37.00
12. B/E AEROSPACE INC	05/26/2016	09/27/2016	605.00	575.00	30.00
11. ALLY FINANCIAL INC	05/26/2016	09/29/2016	214.00	197.00	17.00
121. ANNALY CAPITAL MGMT INC	09/27/2016	09/29/2016	1,261.00	1,327.00	-66.00
17. HANESBRANDS INC - W/I	05/26/2016	09/29/2016	433.00	464.00	-31.00
3. PACKAGING CORP OF AMERICA COM	05/26/2016	09/29/2016	241.00	203.00	38.00
12. TRIBUNE MEDIA CO	05/26/2016	09/29/2016	443.00	482.00	-39.00
2. WELLCARE HEALTH PLANS, INC.	05/26/2016	09/29/2016	232.00	200.00	32.00
81. FACTSET RESH SYS INC	04/12/2016	09/30/2016	13,142.00	12,066.00	1,076.00
37. PATTERSON-UTI ENERGY INC	09/21/2016	09/30/2016	811.00	716.00	95.00
612. AES CORP	04/12/2016	10/03/2016	7,630.00	6,830.00	800.00
342. ABBOTT LABORATORIES INC	08/15/2016	10/03/2016	14,380.00	15,458.00	-1,078.00
11. ACUITY BRANDS INC	01/11/2016	10/03/2016	2,894.00	2,074.00	820.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
260. ADOBE SYSTEMS INC	08/15/2016	10/03/2016	28,229.00	26,381.00	1,848.00
25. ALBEMARLE CORP	07/13/2016	10/03/2016	2,107.00	2,140.00	-33.00
6. ALEXION PHARMACEUTICALS INC	06/08/2016	10/03/2016	730.00	831.00	-101.00
1. ALEXION PHARMACEUTICALS INC	12/30/2015	10/03/2016	122.00	191.00	-69.00
127. ALIBABA GROUP HOLDING LTD ADR					
SEDOL BP41ZD1	09/13/2016	10/03/2016	13,399.00	12,931.00	468.00
98. ALLSTATE CORP	12/30/2015	10/03/2016	6,730.00	6,178.00	552.00
39. ALLSTATE CORP	05/26/2016	10/03/2016	2,678.00	2,635.00	43.00
12. AMAZON.COM INC	01/29/2016	10/03/2016	9,996.00	6,993.00	3,003.00
9. AMAZON.COM INC	06/30/2016	10/03/2016	7,497.00	6,441.00	1,056.00
1. AMERICAN TOWER CORP	12/30/2015	10/03/2016	113.00	98.00	15.00
122. AMERIPRISE FINANCIAL INC	08/15/2016	10/03/2016	12,239.00	11,797.00	442.00
90. AMGEN INC	08/15/2016	10/03/2016	14,866.00	15,637.00	-771.00
2. ANADARKO PETROLEUM CORP	05/26/2016	10/03/2016	125.00	105.00	20.00
190. APPLIED MATERIALS INC	07/19/2016	10/03/2016	5,740.00	5,508.00	232.00
66. ARROW ELECTRONICS INC	03/16/2016	10/03/2016	4,205.00	4,074.00	131.00
113. BOK FINL CORP NEW	08/15/2016	10/03/2016	7,733.00	7,605.00	128.00
135. BANCO BILBAO VIZCAYA ARGENTARIA S	12/30/2015	10/03/2016	793.00	1,014.00	-221.00
984. BANCO BILBAO VIZCAYA ARGENTARIA S	08/15/2016	10/03/2016	5,781.00	5,854.00	-73.00
761. BANK OF AMERICA CORP	08/15/2016	10/03/2016	11,807.00	11,423.00	384.00
66. BANK NEW YORK MELLON CORP COM	04/29/2016	10/03/2016	2,619.00	2,646.00	-27.00
211. BAXTER INTERNATIONAL INC	08/15/2016	10/03/2016	9,993.00	10,335.00	-342.00
134. BERRY GLOBAL GROUP INC	08/16/2016	10/03/2016	5,785.00	5,833.00	-48.00
20. BIOMARIN PHARMACEUTICAL INC	06/30/2016	10/03/2016	1,833.00	1,570.00	263.00
31. BIOMARIN PHARMACEUTICAL INC	02/12/2016	10/03/2016	2,841.00	2,204.00	637.00
47. BIOGEN INC	08/10/2016	10/03/2016	14,565.00	14,734.00	-169.00
11. BOEING CO	06/30/2016	10/03/2016	1,445.00	1,422.00	23.00
11. CVS CAREMARK CORP	06/30/2016	10/03/2016	972.00	1,050.00	-78.00
21. CARDINAL HEALTH INC	01/07/2016	10/03/2016	1,619.00	1,808.00	-189.00
70. CARDINAL HEALTH INC	06/30/2016	10/03/2016	5,398.00	5,455.00	-57.00
42. CARLISLE COMPANIES INC	03/08/2016	10/03/2016	4,299.00	3,907.00	392.00
3. CARLISLE COMPANIES INC	06/30/2016	10/03/2016	307.00	314.00	-7.00
103. CARNIVAL CORP SEDOL 2523044	04/13/2016	10/03/2016	5,075.00	5,286.00	-211.00
99. COMCAST CORPORATION CL A	08/08/2016	10/03/2016	6,522.00	6,646.00	-124.00
11. CONSTELLATION BRANDS INC CL A	06/09/2016	10/03/2016	1,818.00	1,688.00	130.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
8. COSTCO WHSL CORP NEW COM	06/30/2016	10/03/2016	1,207.00	1,260.00	-53.00
103. COTY INC-CL A	08/15/2016	10/03/2016	2,436.00	3,042.00	-606.00
47. CULLEN FROST BANKERS INC	08/15/2016	10/03/2016	3,349.00	3,313.00	36.00
29. D R HORTON INC	12/30/2015	10/03/2016	871.00	944.00	-73.00
141. DANAHER CORP	08/15/2016	10/03/2016	11,010.00	11,484.00	-474.00
122. DEERE & CO	08/15/2016	10/03/2016	10,401.00	9,490.00	911.00
77. DIAGEO P L C SPNSRD ADR NEW	08/15/2016	10/03/2016	8,958.00	8,816.00	142.00
65. DICK'S SPORTING GOODS, INC.	09/23/2016	10/03/2016	3,677.00	3,983.00	-306.00
284. DOW CHEMICAL CO	08/15/2016	10/03/2016	14,892.00	14,983.00	-91.00
10. DR PEPPER SNAPPLE GROUP INC	08/03/2016	10/03/2016	906.00	967.00	-61.00
7. EDWARDS LIFESCIENCES CORP	07/27/2016	10/03/2016	835.00	805.00	30.00
38. EDWARDS LIFESCIENCES CORP	01/20/2016	10/03/2016	4,532.00	2,768.00	1,764.00
3. EMCOR GROUP INC	05/26/2016	10/03/2016	177.00	142.00	35.00
4. EXPEDIA INC DEL NEW CLASS I	09/28/2016	10/03/2016	466.00	460.00	6.00
51. FACEBOOK INC A	02/22/2016	10/03/2016	6,535.00	5,382.00	1,153.00
212. FACEBOOK INC A	05/26/2016	10/03/2016	27,166.00	25,273.00	1,893.00
12. FEDEX CORPORATION	09/29/2016	10/03/2016	2,094.00	2,104.00	-10.00
157. FIRST REPUBLIC BANK/FRAN	08/15/2016	10/03/2016	12,040.00	11,493.00	547.00
18. FLEETCOR TECHNOLOGIES INC	06/30/2016	10/03/2016	3,107.00	2,875.00	232.00
115. GENERAL DYNAMICS CORP	08/15/2016	10/03/2016	17,747.00	17,572.00	175.00
28. GOLDMAN SACHS GROUP INC COM	07/18/2016	10/03/2016	4,512.00	4,536.00	-24.00
41. HASBRO INC	05/02/2016	10/03/2016	3,260.00	3,533.00	-273.00
244. HOME DEPOT INC COM	08/15/2016	10/03/2016	31,298.00	33,538.00	-2,240.00
37. ILLINOIS TOOL WORKS INC COM	08/15/2016	10/03/2016	4,440.00	4,426.00	14.00
284. ILLINOIS TOOL WORKS INC COM	06/16/2016	10/03/2016	34,012.00	33,423.00	589.00
230. INTEL CORP	06/30/2016	10/03/2016	8,701.00	7,854.00	847.00
109. J P MORGAN CHASE & CO COM	08/15/2016	10/03/2016	7,251.00	7,148.00	103.00
67. JOHNSON & JOHNSON COM	12/30/2015	10/03/2016	7,895.00	7,178.00	717.00
11. KRAFT HEINZ CO/THE	12/30/2015	10/03/2016	982.00	814.00	168.00
139. KRAFT HEINZ CO/THE	09/15/2016	10/03/2016	12,408.00	12,180.00	228.00
45. LAM RESEARCH CORP	12/30/2015	10/03/2016	4,271.00	3,625.00	646.00
31. LAM RESEARCH CORP	05/26/2016	10/03/2016	2,943.00	2,509.00	434.00
233. LENNAR CORP	08/15/2016	10/03/2016	9,795.00	11,081.00	-1,286.00
44. LULULEMON ATHLETICA INC	07/14/2016	10/03/2016	2,677.00	3,423.00	-746.00
77. M&T BK CORP	08/15/2016	10/03/2016	8,898.00	9,059.00	-161.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2. MACQUARIE INFRASTRUCTURE	05/26/2016	10/03/2016	165.00	143.00	22.00
51. MARRIOTT INTERNATIONAL INC CL A	06/30/2016	10/03/2016	3,441.00	3,360.00	81.00
32. MARRIOTT INTERNATIONAL INC CL A	12/30/2015	10/03/2016	2,159.00	2,185.00	-26.00
54. MARTIN MARIETTA MATLS INC	08/15/2016	10/03/2016	9,699.00	10,755.00	-1,056.00
40. MCDONALDS CORP COM	12/17/2015	10/03/2016	4,581.00	4,726.00	-145.00
96. MERCK & CO INC	12/30/2015	10/03/2016	5,954.00	5,128.00	826.00
534. MICROSOFT CORP	08/15/2016	10/03/2016	30,522.00	31,084.00	-562.00
137. MICROCHIP TECHNOLOGY INC	08/15/2016	10/03/2016	8,503.00	8,321.00	182.00
1414. MITSUBISHI UFJ FINL GRP ADR	08/15/2016	10/03/2016	7,006.00	7,445.00	-439.00
31. MOHAWK INDS INC	07/28/2016	10/03/2016	6,205.00	6,518.00	-313.00
482. MONDELEZ INTERNATIONAL	06/30/2016	10/03/2016	20,965.00	20,838.00	127.00
73. MONDELEZ INTERNATIONAL	12/30/2015	10/03/2016	3,175.00	3,342.00	-167.00
35. MONSTER BEVERAGE CORPORATION	05/26/2016	10/03/2016	5,103.00	5,339.00	-236.00
124. MORGAN STANLEY	09/30/2016	10/03/2016	3,948.00	3,986.00	-38.00
116. NATIONAL FUEL GAS CO N J COM	08/15/2016	10/03/2016	6,195.00	6,664.00	-469.00
117. NEWELL RUBBERMAID INC	08/08/2016	10/03/2016	6,159.00	6,334.00	-175.00
176. NIKE INC CL B	03/16/2016	10/03/2016	9,267.00	10,917.00	-1,650.00
5. NOVARTIS AG SPONSORED ADR	12/30/2015	10/03/2016	393.00	439.00	-46.00
121. NOVARTIS AG SPONSORED ADR	08/15/2016	10/03/2016	9,522.00	9,960.00	-438.00
116. NVIDIA CORP	05/26/2016	10/03/2016	7,983.00	5,855.00	2,128.00
5. O REILLY AUTOMOTIVE INC	04/28/2016	10/03/2016	1,394.00	1,345.00	49.00
12. O REILLY AUTOMOTIVE INC	10/06/2015	10/03/2016	3,345.00	3,051.00	294.00
157. OSHKOSH CORPORATION CLASS B	08/15/2016	10/03/2016	8,790.00	8,496.00	294.00
49. PPG INDS INC COM	08/15/2016	10/03/2016	5,077.00	5,109.00	-32.00
2. PALO ALTO NETWORKS INC	12/30/2015	10/03/2016	315.00	353.00	-38.00
192. PAYPAL HOLDINGS INC-W/I	08/15/2016	10/03/2016	7,760.00	7,396.00	364.0[illegible]
11. PEPSICO INC COM	12/30/2015	10/03/2016	1,187.00	1,116.00	71.0[illegible]
3. PEPSICO INC COM	06/30/2016	10/03/2016	324.00	317.00	7.00
411. PFIZER INC COM	12/30/2015	10/03/2016	13,740.00	13,289.00	451.00
163. PHILLIPS 66	08/15/2016	10/03/2016	13,070.00	12,832.00	238.00
45. PIONEER NAT RES CO	08/15/2016	10/03/2016	8,261.00	8,022.00	239.00
71. POST HOLDINGS INC-W CLASS I	06/06/2016	10/03/2016	5,438.00	5,858.00	-420.00
5. PRICELINE GROUP, INC.	06/06/2016	10/03/2016	7,363.00	6,542.00	821.00
75. PROLOGIS INC	09/23/2016	10/03/2016	3,983.00	4,039.00	-56.00
71. QORVO INC	08/19/2016	10/03/2016	3,961.00	3,935.00	26.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
153. QUALCOMM	07/28/2016	10/03/2016	10,480.00	9,561.00	919.00
60. QUINTILES TRANSNATIONAL HOLD	06/30/2016	10/03/2016	4,775.00	3,870.00	905.00
13. RAYTHEON COMPANY	05/26/2016	10/03/2016	1,762.00	1,693.00	69.00
117. RAYTHEON COMPANY	02/02/2016	10/03/2016	15,854.00	14,471.00	1,383.00
3. RED HAT INC	06/30/2016	10/03/2016	241.00	218.00	23.00
2. REGENERON PHARMACEUTICALS INC	10/15/2015	10/03/2016	807.00	1,063.00	-256.00
25. SALESFORCE.COM	06/30/2016	10/03/2016	1,774.00	1,993.00	-219.00
89. SCRIPPS NETWORKS INTERAC CL A	04/13/2016	10/03/2016	5,646.00	5,805.00	-159.00
3392. SECTOR SPDR TR SBI CONS STPLS	01/29/2016	10/03/2016	179,184.00	171,665.00	7,519.00
54. SECTOR SPDR TR SBI CONS STPLS	07/29/2016	10/03/2016	2,853.00	2,947.00	-94.00
2617. SECTOR SPDR TR SBI INT-TECH	08/31/2016	10/03/2016	124,580.00	122,978.00	1,602.00
3693. SECTOR SPDR TR SHS BEN					
INT-UTILITIES	02/29/2016	10/03/2016	178,115.00	172,070.00	6,045.00
243. SECTOR SPDR TR SHS BEN					
INT-UTILITIES	07/29/2016	10/03/2016	11,720.00	12,193.00	-473.00
10. SHIRE PLC SPONSORED ADR	10/28/2015	10/03/2016	1,939.00	2,302.00	-363.00
153. STARBUCKS CORP COM	06/30/2016	10/03/2016	8,245.00	8,871.00	-626.00
28. TELEFLEX INC	08/17/2016	10/03/2016	4,693.00	5,043.00	-350.00
208. TEXAS INSTRS INC COM	08/15/2016	10/03/2016	14,546.00	14,647.00	-101.00
9. THERMO ELECTRON CORP COM	12/30/2015	10/03/2016	1,427.00	1,291.00	136.00
221. TIME WARNER INC	08/15/2016	10/03/2016	17,530.00	17,861.00	-331.00
59. TYSON FDS INC COM	05/18/2016	10/03/2016	4,391.00	3,914.00	477.00
13. ULTA BEAUTY INC	07/15/2016	10/03/2016	3,086.00	3,352.00	-266.00
227. UNILEVER N V N Y SHS NEW	08/15/2016	10/03/2016	10,482.00	10,556.00	-74.00
65. VANTIV INC CLASS A	05/10/2016	10/03/2016	3,663.00	3,644.00	19.00
26. VERTEX PHARMACEUTICALS INC	08/04/2016	10/03/2016	2,223.00	2,623.00	-400.0
32. VISA INC CLASS A SHARES	12/30/2015	10/03/2016	2,643.00	2,525.00	118.00
46. VISA INC CLASS A SHARES	06/30/2016	10/03/2016	3,799.00	3,438.00	361.00
142. WALGREENS BOOTS ALLIANCE INC	08/15/2016	10/03/2016	11,428.00	11,872.00	-444.00
26. WATERS CORP	09/15/2016	10/03/2016	4,138.00	3,983.00	155.00
1. WORKDAY INC CL A	12/30/2015	10/03/2016	91.00	81.00	10.00
87. WYNDHAM WORLDWIDE CORP	12/17/2015	10/03/2016	5,836.00	6,350.00	-514.00
14. ALLERGAN PLC SEDOL BY9D546	05/31/2016	10/03/2016	3,189.00	3,448.00	-259.00
94. AMDOCS LIMITED ISIN BG0022569080	05/26/2016	10/03/2016	5,415.00	5,432.00	-17.00
86. INGERSOLL-RAND PLC SEDOL: B633030	05/13/2016	10/03/2016	5,853.00	5,679.00	174.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
159. MEDTRONIC PLC SEDOL BTN1Y11	08/15/2016	10/03/2016	13,662.00	14,002.00	-340.00
84. CHUBB LTD SEDOL B3BQMF6	08/15/2016	10/03/2016	10,474.00	10,622.00	-148.00
29. MOBILEYE NV SEDOL BPBFT01	07/21/2016	10/03/2016	1,236.00	1,404.00	-168.00
58. NXP SEMICONDUCTORS ISIN					
NL0009538784 SEDOL B505PN7	04/29/2016	10/03/2016	6,003.00	4,949.00	1,054.00
46. LULULEMON ATHLETICA INC	06/03/2016	10/04/2016	2,717.00	3,421.00	-704.00
17. NIKE INC CL B	03/16/2016	10/04/2016	888.00	1,054.00	-166.00
8. EMCOR GROUP INC	05/26/2016	10/05/2016	478.00	379.00	99.00
11. JACOBS ENGINEERING GROUP INC	05/26/2016	10/05/2016	569.00	550.00	19.00
6. IMPERVA INC	06/03/2016	10/06/2016	319.00	235.00	84.00
13. LEAR CORP- W/I	07/08/2016	10/07/2016	1,559.00	1,406.00	153.00
3. BALCHEM CORP CL B	04/04/2016	10/11/2016	234.00	184.00	50.00
2. BALCHEM CORP CL B	08/24/2016	10/11/2016	156.00	138.00	18.00
7. TAIWAN SEMICONDUCTOR MTG CO ADR	12/30/2015	10/11/2016	216.00	161.00	55.00
10. FORTUNE BRANDS HOME & SEC	12/30/2015	10/12/2016	555.00	562.00	-7.00
5. CIMAREX ENERGY CO	05/26/2016	10/14/2016	687.00	600.00	87.00
7. EMCOR GROUP INC	05/26/2016	10/14/2016	406.00	332.00	74.00
2. EMCOR GROUP INC	05/26/2016	10/14/2016	115.00	95.00	20.00
14. HOME DEPOT INC COM	08/15/2016	10/14/2016	1,781.00	1,924.00	-143.00
9. JACOBS ENGINEERING GROUP INC	05/26/2016	10/14/2016	455.00	450.00	5.00
6. JACOBS ENGINEERING GROUP INC	05/26/2016	10/14/2016	301.00	300.00	1.00
5. MCDONALDS CORP COM	12/17/2015	10/14/2016	575.00	591.00	-16.00
17. MCDONALDS CORP COM	12/17/2015	10/14/2016	1,945.00	2,009.00	-64.00
50. PPG INDS INC COM	08/15/2016	10/14/2016	4,636.00	5,213.00	-577.00
2. PATTERSON-UTI ENERGY INC	09/21/2016	10/14/2016	48.00	39.00	9.00
43. TRIBUNE MEDIA CO	05/26/2016	10/14/2016	1,480.00	1,728.00	-248.00
2. WESTERN DIGITAL CORP	02/17/2016	10/14/2016	110.00	87.00	23.00
.56 ADVANSIX INC - W/I	07/11/2016	10/17/2016	9.00	9.00	
7. MACQUARIE INFRASTRUCTURE	05/26/2016	10/17/2016	575.00	502.00	73.00
16. TRIBUNE MEDIA CO	05/26/2016	10/17/2016	544.00	643.00	-99.00
6. EMCOR GROUP INC	05/26/2016	10/18/2016	345.00	285.00	60.00
7. MCDONALDS CORP COM	12/17/2015	10/18/2016	783.00	827.00	-44.00
6. TRIBUNE MEDIA CO	05/26/2016	10/18/2016	205.00	241.00	-36.00
4. VODAFONE GROUP PLC-SP ADR ADR SEDOL					
B59DON9	06/30/2016	10/18/2016	113.00	123.00	-10.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
14. VODAFONE GROUP PLC-SP ADR ADR					
SEDOL B59DQN9	12/30/2015	10/18/2016	394.00	451.00	-57.00
3. EMCOR GROUP INC	05/26/2016	10/19/2016	171.00	142.00	29.00
50. ERICSSON SPON ADR	12/30/2015	10/19/2016	268.00	490.00	-222.00
121. ERICSSON SPON ADR	06/30/2016	10/19/2016	650.00	910.00	-260.00
14. LAM RESEARCH CORP	12/30/2015	10/19/2016	1,396.00	1,128.00	268.00
17. MCDONALDS CORP COM	12/17/2015	10/19/2016	1,893.00	2,009.00	-116.00
3. NATIONAL GRID PLC SP ADR REV SPLIT					
05/22/17	12/30/2015	10/19/2016	197.00	214.00	-17.00
32. LULULEMON ATHLETICA INC	04/29/2016	10/20/2016	1,848.00	2,097.00	-249.00
8. MACQUARIE INFRASTRUCTURE	05/26/2016	10/20/2016	670.00	573.00	97.00
21. MCDONALDS CORP COM	12/17/2015	10/20/2016	2,318.00	2,481.00	-163.00
4. RYDER SYSTEM INC	05/26/2016	10/20/2016	252.00	280.00	-28.00
11. TRIBUNE MEDIA CO	05/26/2016	10/20/2016	369.00	442.00	-73.00
11. TRIBUNE MEDIA CO	05/26/2016	10/20/2016	369.00	442.00	-73.00
11. UNIBAIL-RODAMCO SA ADR REPSTG SHS					
NEW JCE ISSUE	12/30/2015	10/20/2016	273.00	285.00	-12.00
2. WELLCARE HEALTH PLANS, INC.	05/26/2016	10/20/2016	236.00	200.00	36.00
29. HASBRO INC	12/18/2015	10/21/2016	2,380.00	1,946.00	434.00
22. MCDONALDS CORP COM	12/17/2015	10/21/2016	2,495.00	2,594.00	-99.00
5. ANADARKO PETROLEUM CORP	05/26/2016	10/24/2016	313.00	262.00	51.00
6. DST SYS INC DEL	05/26/2016	10/24/2016	599.00	720.00	-121.00
17. LULULEMON ATHLETICA INC	04/29/2016	10/24/2016	959.00	1,108.00	-149.00
3. MACQUARIE INFRASTRUCTURE	05/26/2016	10/24/2016	248.00	215.00	33.00
21. MTN GROUP LTD SPONS ADR	12/30/2015	10/24/2016	165.00	186.00	-21.00
4. PROASSURANCE CORPORATION	05/26/2016	10/24/2016	215.00	206.00	9.0
7. ZIONS BANCORP	07/27/2016	10/24/2016	227.00	195.00	32.00
5. WESTERN DIGITAL CORP	02/17/2016	10/25/2016	267.00	217.00	50.00
70. HANESBRANDS INC - W/I	05/26/2016	10/26/2016	1,683.00	1,910.00	-227.00
57. WATERS CORP	09/15/2016	10/26/2016	7,834.00	8,732.00	-898.00
24. EMCOR GROUP INC	05/26/2016	10/27/2016	1,416.00	1,138.00	278.00
24. HANESBRANDS INC - W/I	05/26/2016	10/27/2016	578.00	626.00	-48.00
16. HANESBRANDS INC - W/I	08/04/2016	10/27/2016	382.00	408.00	-26.00
5. MACQUARIE INFRASTRUCTURE	05/26/2016	10/27/2016	411.00	358.00	53.00
12. STARBUCKS CORP COM	06/30/2016	10/27/2016	642.00	684.00	-42.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
7. WELLCARE HEALTH PLANS, INC.	05/26/2016	10/27/2016	804.00	699.00	105.00
5. ADVANSIX INC - W/I	07/11/2016	10/28/2016	78.00	82.00	-4.00
19. BAKER HUGHES INC	05/26/2016	10/28/2016	1,108.00	938.00	170.00
11. CHART INDUSTRIES INC	03/16/2016	10/28/2016	331.00	216.00	115.00
40. HANESBRANDS INC - W/I	06/30/2016	10/28/2016	1,065.00	1,015.00	50.00
4. MACQUARIE INFRASTRUCTURE	05/26/2016	10/28/2016	327.00	287.00	40.00
5. OSI SYS INC	12/30/2015	10/28/2016	360.00	452.00	-92.00
4. BAKER HUGHES INC	05/26/2016	10/31/2016	234.00	184.00	50.00
4. MACQUARIE INFRASTRUCTURE	05/26/2016	10/31/2016	324.00	287.00	37.00
10. PROASSURANCE CORPORATION	05/26/2016	10/31/2016	528.00	516.00	12.00
1360. SECTOR SPDR TR SBI BASIC INDS	10/03/2016	10/31/2016	63,571.00	65,019.00	-1,448.00
1112. INDUSTRIAL SELECT SECTOR SPDR					
ETF LARGE CAP	10/03/2016	10/31/2016	63,691.00	64,912.00	-1,221.00
13. SECTOR SPDR TR SBI INT-TECH	08/31/2016	10/31/2016	618.00	611.00	7.00
7. UNIVERSAL HEALTH SERVICES INC CLASS	12/30/2015	10/31/2016	841.00	847.00	-6.00
2. UNIVERSAL HEALTH SERVICES INC CLASS	06/30/2016	10/31/2016	240.00	267.00	-27.00
4. WELLCARE HEALTH PLANS, INC.	05/26/2016	10/31/2016	459.00	400.00	59.00
9. KONE OYJ B UNSPON ADR	12/30/2015	11/01/2016	205.00	193.00	12.00
6. MACQUARIE INFRASTRUCTURE	05/26/2016	11/01/2016	506.00	430.00	76.00
13. PROASSURANCE CORPORATION	05/26/2016	11/01/2016	677.00	671.00	6.00
12. WELLCARE HEALTH PLANS, INC.	05/26/2016	11/01/2016	1,401.00	1,199.00	202.00
.166 BANCO BILBAO VIZCAYA ARGENTARIA S	06/30/2016	11/02/2016	1.00	1.00	
3. CHART INDUSTRIES INC	03/16/2016	11/02/2016	85.00	59.00	26.00
180. DIAGEO P L C SPNSRD ADR NEW	08/15/2016	11/02/2016	19,114.00	20,610.00	-1,496.00
42. CELGENE CORP	12/30/2015	11/03/2016	4,320.00	5,096.00	-776.00
44. CELGENE CORP	08/01/2016	11/03/2016	4,525.00	5,096.00	-571.00
11. WYNDHAM WORLDWIDE CORP	12/17/2015	11/04/2016	709.00	803.00	-94.00
167. QORVO INC	08/19/2016	11/08/2016	8,343.00	9,255.00	-912.00
1. LABORATORY CORP OF AMERICA HLDG	12/30/2015	11/09/2016	122.00	125.00	-3.00
23. NOVARTIS AG SPONSORED ADR	08/15/2016	11/09/2016	1,708.00	1,893.00	-185.00
7. EMCOR GROUP INC	05/26/2016	11/10/2016	464.00	332.00	132.00
19. JACOBS ENGINEERING GROUP INC	05/26/2016	11/10/2016	1,056.00	951.00	105.00
21. KOHLS CORP COM	05/26/2016	11/10/2016	1,068.00	807.00	261.00
18. HOME DEPOT INC COM	08/15/2016	11/14/2016	2,326.00	2,474.00	-148.00
3. ANHEUSER BUSCH INBEV SPONSORED ADR	12/30/2015	11/16/2016	308.00	379.00	-71.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
60. TETRA TECHNOLOGIES INC DEL	03/16/2016	11/17/2016	323.00	394.00	-71.00
6. EMCOR GROUP INC	05/26/2016	11/18/2016	419.00	285.00	134.00
15. KIRBY CORP	05/26/2016	11/18/2016	950.00	1,061.00	-111.00
19. ULTRATECH INC MERGED 05/26/17 @	03/16/2016	11/18/2016	441.00	403.00	38.00
3. ULTRATECH INC MERGED 05/26/17 @					
$21.75 P/S	06/30/2016	11/18/2016	70.00	68.00	2.00
64. TELEFLEX INC	08/17/2016	11/22/2016	9,522.00	11,526.00	-2,004.00
28. VERTEX PHARMACEUTICALS INC	06/08/2016	11/23/2016	2,395.00	2,684.00	-289.00
10. BOSTON PPTYS INC REIT	12/30/2015	11/25/2016	1,230.00	1,289.00	-59.00
49. DUKE REALTY CORP REIT	10/05/2016	11/25/2016	1,227.00	1,274.00	-47.00
37. PROLOGIS INC	09/23/2016	11/25/2016	1,848.00	1,992.00	-144.00
24. SENIOR HSG PPTYS TR SH BEN INT	10/05/2016	11/25/2016	435.00	517.00	-82.00
104. COLOPLAST AS- UNSPON ADR ADR					
SEDOL B3WT4T2	12/30/2015	11/28/2016	648.00	814.00	-166.00
17. ULTRATECH INC MERGED 05/26/17 @	03/16/2016	11/28/2016	403.00	360.00	43.00
25. NXP SEMICONDUCTORS ISIN					
NL0009538784 SEDOL B505PN7	04/29/2016	11/28/2016	2,476.00	2,126.00	350.00
9. EMCOR GROUP INC	05/26/2016	11/29/2016	638.00	427.00	211.00
9. HARMAN INTERNATIONAL INDUSTRIES INC					
NEW	12/30/2015	11/30/2016	986.00	852.00	134.00
542. ISHARES TR S&P SMLCAP 600	10/31/2016	11/30/2016	72,495.00	64,038.00	8,457.00
22. VERTEX PHARMACEUTICALS INC	06/14/2016	12/01/2016	1,786.00	1,981.00	-195.00
16. NXP SEMICONDUCTORS ISIN					
NL0009538784 SEDOL B505PN7	06/30/2016	12/01/2016	1,584.00	1,250.00	334.00
4. NXP SEMICONDUCTORS ISIN NL000953878					
4 SEDOL B505PN7	04/29/2016	12/01/2016	396.00	340.00	56.00
23. VERTEX PHARMACEUTICALS INC	06/14/2016	12/02/2016	1,758.00	2,042.00	-284.00
7. BIOGEN INC	08/02/2016	12/06/2016	2,047.00	2,164.00	-117.00
3. EMCOR GROUP INC	05/26/2016	12/06/2016	210.00	142.00	68.00
11. DOMINO'S PIZZA, INC.	11/04/2016	12/07/2016	1,845.00	1,829.00	16.00
3. GENERAL DYNAMICS CORP	08/15/2016	12/07/2016	532.00	458.00	74.00
23. B/E AEROSPACE INC	09/30/2016	12/08/2016	1,366.00	1,179.00	187.00
29. B/E AEROSPACE INC	05/26/2016	12/08/2016	1,722.00	1,390.00	332.00
7. BIOGEN INC	08/02/2016	12/08/2016	1,963.00	2,100.00	-137.00
5. GENERAL DYNAMICS CORP	08/15/2016	12/08/2016	878.00	764.00	114.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
64. MANHATTAN ASSOCS INC	02/04/2016	12/08/2016	3,321.00	3,398.00	-77.00
7. ALLERGAN PLC SEDOL BY9D546	05/31/2016	12/08/2016	1,328.00	1,675.00	-347.00
36. ALLY FINANCIAL INC	05/26/2016	12/09/2016	735.00	646.00	89.00
17. B/E AEROSPACE INC	05/26/2016	12/09/2016	1,017.00	815.00	202.00
2. BIOGEN INC	05/18/2016	12/09/2016	601.00	527.00	74.00
12. BIOGEN INC	08/02/2016	12/09/2016	3,605.00	3,600.00	5.00
8. BIOGEN INC	05/18/2016	12/09/2016	2,309.00	2,106.00	203.00
11. CHURCH & DWIGHT INC	05/26/2016	12/09/2016	485.00	537.00	-52.00
10. EMCOR GROUP INC	05/26/2016	12/09/2016	724.00	474.00	250.00
6. GENERAL DYNAMICS CORP	08/15/2016	12/09/2016	1,049.00	917.00	132.00
18. LIVEPERSON INC	03/16/2016	12/09/2016	147.00	103.00	44.00
7. LIVEPERSON INC	06/30/2016	12/09/2016	57.00	45.00	12.00
2. PROASSURANCE CORPORATION	05/26/2016	12/09/2016	119.00	103.00	16.00
8. TENNANT CO	06/14/2016	12/09/2016	611.00	458.00	153.00
4. WESTERN ALLIANCE BANCORP	12/30/2015	12/09/2016	199.00	145.00	54.00
5. WESTERN ALLIANCE BANCORP	08/04/2016	12/09/2016	249.00	171.00	78.00
8. ALLERGAN PLC SEDOL BY9D546	06/30/2016	12/09/2016	1,544.00	1,841.00	-297.00
7. B/E AEROSPACE INC	05/26/2016	12/12/2016	419.00	336.00	83.00
7. BIOGEN INC	05/18/2016	12/12/2016	1,993.00	1,843.00	150.00
1. CHURCH & DWIGHT INC	05/26/2016	12/12/2016	45.00	49.00	-4.00
3. EMCOR GROUP INC	05/26/2016	12/12/2016	219.00	142.00	77.00
3. EMCOR GROUP INC	05/26/2016	12/12/2016	218.00	142.00	76.00
7. KIRBY CORP	05/26/2016	12/12/2016	482.00	495.00	-13.00
19. ALLY FINANCIAL INC	05/26/2016	12/14/2016	374.00	341.00	33.00
10. B/E AEROSPACE INC	05/26/2016	12/14/2016	594.00	479.00	115.00
6. EMCOR GROUP INC	05/26/2016	12/14/2016	433.00	285.00	148.00
7. FNF GROUP-W/I	05/26/2016	12/14/2016	237.00	240.00	-3.00
5. FNF GROUP-W/I	06/23/2016	12/14/2016	169.00	178.00	-9.00
3. KIRBY CORP	05/26/2016	12/14/2016	204.00	212.00	-8.00
4. PROASSURANCE CORPORATION	05/26/2016	12/14/2016	242.00	206.00	36.00
9. ZIONS BANCORP	08/04/2016	12/14/2016	377.00	249.00	128.00
17. ASTRAZENECA PLC SPONS ADR	06/30/2016	12/15/2016	467.00	513.00	-46.00
7. B/E AEROSPACE INC	05/26/2016	12/15/2016	420.00	336.00	84.00
10. FNF GROUP-W/I	05/26/2016	12/15/2016	340.00	343.00	-3.00
4. IDEXX LABS INC	12/30/2015	12/15/2016	480.00	297.00	183.00
Totals					

JSA
6F0971 1 000

C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
8. GOLDMAN SACHS GROUP INC COM	12/08/2016	12/16/2016	1,923.00	1,930.00	-7.00
149. POST HOLDINGS INC-W CLASS I	06/06/2016	12/16/2016	11,588.00	11,354.00	234.00
10. BIOGEN INC	05/18/2016	12/19/2016	2,889.00	2,633.00	256.00
254. NEWELL RUBBERMAID INC	05/10/2016	12/19/2016	11,691.00	12,199.00	-508.00
10. NEWELL RUBBERMAID INC	06/30/2016	12/19/2016	460.00	530.00	-70.00
7. B/E AEROSPACE INC	05/26/2016	12/21/2016	418.00	336.00	82.00
6. CROWN CASTLE INTL CORP	09/13/2016	12/21/2016	528.00	554.00	-26.00
10. EAGLE MATERIALS INC	05/26/2016	12/21/2016	1,010.00	804.00	206.00
1. GENERAL DYNAMICS CORP	08/15/2016	12/21/2016	175.00	153.00	22.00
2. PROASSURANCE CORPORATION	05/26/2016	12/21/2016	115.00	103.00	12.00
7. SL GREEN REALTY CORP	11/25/2016	12/21/2016	763.00	743.00	20.00
357. XEROX CORP COM	12/30/2015	12/22/2016	3,221.00	3,841.00	-620.00
518. XEROX CORP COM	06/30/2016	12/22/2016	4,673.00	4,869.00	-196.00
17. ADECCO GROUP SA	07/20/2016	12/27/2016	555.00	457.00	98.00
13. BHP BILLITON PLC ADR	09/13/2016	12/27/2016	407.00	336.00	71.00
6. GENERAL DYNAMICS CORP	08/15/2016	12/27/2016	1,050.00	917.00	133.00
32. B/E AEROSPACE INC	05/26/2016	12/28/2016	1,919.00	1,534.00	385.00
22. GENERAL DYNAMICS CORP	08/15/2016	12/28/2016	3,815.00	3,362.00	453.00
10. B/E AEROSPACE INC	05/26/2016	12/30/2016	601.00	479.00	122.00
1399. SECTOR SPDR TR SBI INT-TECH	08/31/2016	12/30/2016	67,726.00	65,787.00	1,939.00
1421. SECTOR SPDR TR SHS BEN					
INT-UTILITIES	10/31/2016	12/30/2016	69,313.00	70,152.00	-839.00
10. ADIDAS AG SPONSORED ADR	10/04/2016	01/04/2017	763.00	877.00	-114.00
6. RAYTHEON COMPANY	02/02/2016	01/04/2017	881.00	742.00	139.00
10. RAYTHEON COMPANY	10/27/2016	01/04/2017	1,468.00	1,403.00	65.00
18. ADIDAS AG SPONSORED ADR	10/03/2016	01/05/2017	1,376.00	1,576.00	-200.00
25. ALLY FINANCIAL INC	05/26/2016	01/05/2017	491.00	449.00	42.00
14. B/E AEROSPACE INC	05/26/2016	01/05/2017	855.00	671.00	184.00
23. CF INDUSTRIES HOLDINGS INC	10/21/2016	01/05/2017	746.00	596.00	150.00
9. EAGLE MATERIALS INC	05/26/2016	01/05/2017	907.00	724.00	183.00
16. LOEWS CORPORATION	05/26/2016	01/05/2017	745.00	647.00	98.00
9. MACQUARIE INFRASTRUCTURE	05/26/2016	01/05/2017	730.00	645.00	85.00
10. PROASSURANCE CORPORATION	05/26/2016	01/05/2017	558.00	516.00	42.00
5. FINANCIAL ENGINES INC	03/16/2016	01/06/2017	191.00	139.00	52.00
6. FINANCIAL ENGINES INC	08/19/2016	01/06/2017	229.00	187.00	42.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10. HIBBETT SPORTS INC	03/16/2016	01/06/2017	356.00	353.00	3.00
3. VERINT SYS INC	06/14/2016	01/06/2017	109.00	107.00	2.00
132. FIRST REPUBLIC BANK/FRAN	08/15/2016	01/10/2017	12,173.00	9,649.00	2,524.00
28. ACS ACTIVIDADES CONS-UNS ADR ADR	01/03/2017	01/13/2017	179.00	179.00	
26. AES CORP	04/12/2016	01/13/2017	301.00	290.00	11.00
7. ACORDA THERAPEUTICS INC	03/16/2016	01/13/2017	150.00	195.00	-45.00
2. ACUITY BRANDS INC	10/27/2016	01/13/2017	430.00	454.00	-24.00
9. ADECCO GROUP SA	07/20/2016	01/13/2017	314.00	242.00	72.00
6. ADIDAS AG SPONSORED ADR	10/03/2016	01/13/2017	471.00	519.00	-48.00
27. ADOBE SYSTEMS INC	08/15/2016	01/13/2017	2,926.00	2,740.00	186.00
2. ADVISORY BOARD CO.	10/11/2016	01/13/2017	84.00	86.00	-2.00
13. ADVANCED ENERGY INDS INC	01/14/2016	01/13/2017	752.00	349.00	403.00
50. AIRBUS SE ADR	11/10/2016	01/13/2017	864.00	753.00	111.00
6. ALBANY INTERNATIONAL CORP CL A	07/26/2016	01/13/2017	279.00	252.00	27.00
3. ALBEMARLE CORP	12/13/2016	01/13/2017	282.00	275.00	7.00
5. ALEXION PHARMACEUTICALS INC	01/09/2017	01/13/2017	691.00	711.00	-20.00
4. ALFA LAVAL AB-UNSPON ADR ADR SEDOL					
B3F2F06	02/12/2016	01/13/2017	70.00	63.00	7.00
32. ALLY FINANCIAL INC	05/26/2016	01/13/2017	644.00	574.00	70.00
1. AMEREN CORP	05/26/2016	01/13/2017	52.00	48.00	4.00
18. AMEREN CORP	08/29/2016	01/13/2017	932.00	889.00	43.00
9. AMERICAN CAMPUS CMNTYS INC	12/20/2016	01/13/2017	443.00	443.00	
12. AMERICAN ELECTRIC POWER INC	08/29/2016	01/13/2017	755.00	783.00	-28.00
9. AMERICAN WATER WORKS CO INC	09/21/2016	01/13/2017	635.00	686.00	-51.00
28. AMERIPRISE FINANCIAL INC	08/15/2016	01/13/2017	3,236.00	2,708.00	528.00
14. AMGEN INC	08/15/2016	01/13/2017	2,192.00	2,432.00	-240.00
12. ANADARKO PETROLEUM CORP	11/29/2016	01/13/2017	855.00	722.00	133.00
28. APPLE INC	10/12/2016	01/13/2017	3,335.00	3,293.00	42.00
11. APPLIED MATERIALS INC	07/19/2016	01/13/2017	371.00	293.00	78.00
4. ARROW ELECTRONICS INC	03/16/2016	01/13/2017	296.00	247.00	49.00
3. ASPEN PHARMACARE HL-UNSP ADR ADR					
SEDOL B3L9ZP6	10/12/2016	01/13/2017	65.00	65.00	
9. ASPEN TECHNOLOGY INC	03/16/2016	01/13/2017	502.00	334.00	168.00
3. ASTRONICS CORP	08/19/2016	01/13/2017	103.00	114.00	-11.00
28. AXA SPONSORED ADR	10/20/2016	01/13/2017	716.00	630.00	86.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2. BBA AVIATION PLC-UNSPON ADR ADR					
SEDOL B2RB0W1	06/29/2016	01/13/2017	35.00	30.00	5.00
14. BHP BILLITON PLC ADR	09/13/2016	01/13/2017	495.00	362.00	133.00
43. BOK FINL CORP NEW	08/15/2016	01/13/2017	3,592.00	2,894.00	698.00
13. BAKER HUGHES INC	05/26/2016	01/13/2017	799.00	597.00	202.00
3. BALCHEM CORP CL B	03/16/2016	01/13/2017	251.00	176.00	75.00
263. BANCO BILBAO VIZCAYA ARGENTARIA S	01/10/2017	01/13/2017	1,733.00	1,789.00	-56.00
199. BANK OF AMERICA CORP	08/15/2016	01/13/2017	4,568.00	2,987.00	1,581.00
8. BARRACUDA NETWORKS INC	03/16/2016	01/13/2017	194.00	113.00	81.00
77. BAXTER INTERNATIONAL INC	08/15/2016	01/13/2017	3,577.00	3,771.00	-194.00
2. BAYER A G SPONSORED ADR	08/03/2016	01/13/2017	216.00	211.00	5.00
9. BERRY GLOBAL GROUP INC	08/16/2016	01/13/2017	456.00	392.00	64.00
5. BIOMARIN PHARMACEUTICAL INC	02/12/2016	01/13/2017	439.00	356.00	83.00
1. BIOGEN INC	05/18/2016	01/13/2017	287.00	263.00	24.00
16. BOEING CO	12/12/2016	01/13/2017	2,540.00	2,512.00	28.00
3. BOEING CO	12/12/2016	01/13/2017	476.00	469.00	7.00
4. BROADSOFT INC	08/04/2016	01/13/2017	172.00	167.00	5.00
2. BROADRIDGE FINANCIAL SOL W/I	12/30/2016	01/13/2017	133.00	133.00	
23. BROWN & BROWN INC	05/26/2016	01/13/2017	1,016.00	827.00	189.00
3. BUFFALO WILD WINGS INC	03/16/2016	01/13/2017	452.00	462.00	-10.00
5. BURLINGTON STORES INC	11/14/2016	01/13/2017	423.00	371.00	52.00
12. CBRE GROUP INC	11/22/2016	01/13/2017	375.00	348.00	27.00
11. CF INDUSTRIES HOLDINGS INC	10/21/2016	01/13/2017	379.00	285.00	94.00
6. CF INDUSTRIES HOLDINGS INC	10/21/2016	01/13/2017	204.00	155.00	49.00
15. CK HUTCHISON HOLDIN-UNSP ADR ADR	04/01/2016	01/13/2017	177.00	196.00	-19.00
1. CABLE ONE INC	08/17/2016	01/13/2017	576.00	543.00	33.00
3. CAMBREX CORP	08/04/2016	01/13/2017	168.00	145.00	23.00
3. CAMBREX CORP	06/30/2016	01/13/2017	168.00	153.00	15.00
3. CARLISLE COMPANIES INC	03/08/2016	01/13/2017	329.00	279.00	50.00
6. CARNIVAL CORP SEDOL 2523044	04/13/2016	01/13/2017	321.00	308.00	13.00
7. CASEYS GENERAL STORES INC	09/22/2016	01/13/2017	829.00	836.00	-7.00
16. CATALENT INC	09/30/2016	01/13/2017	421.00	413.00	8.00
9. CELGENE CORP	12/05/2016	01/13/2017	1,059.00	1,046.00	13.00
12. CHART INDUSTRIES INC	03/16/2016	01/13/2017	454.00	235.00	219.00
4. CHARTER COMMUNICATIONS INC-A	01/06/2017	01/13/2017	1,193.00	1,191.00	2.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5. CIMAREX ENERGY CO	05/26/2016	01/13/2017	696.00	600.00	96.00
23. COMSCORE INC	03/16/2016	01/13/2017	752.00	672.00	80.00
4. CONCHO RESOURCES INC	12/05/2016	01/13/2017	540.00	579.00	-39.00
3. CONSTELLATION BRANDS INC CL A	01/05/2017	01/13/2017	448.00	447.00	1.00
5. COPART INC	03/16/2016	01/13/2017	287.00	219.00	68.00
14. CORE MARK HOLDING CO INC	03/16/2016	01/13/2017	601.00	556.00	45.00
2. CORNERSTONE ONDEMAND INC	06/30/2016	01/13/2017	84.00	76.00	8.00
8. CORNERSTONE ONDEMAND INC	08/24/2016	01/13/2017	335.00	357.00	-22.00
2. COTY INC-CL A	08/15/2016	01/13/2017	37.00	59.00	-22.00
4. CULLEN FROST BANKERS INC	08/15/2016	01/13/2017	357.00	282.00	75.00
2. DNB ASA-SPONSOR ADR ADR SEDOL B59G6H2	11/04/2016	01/13/2017	316.00	285.00	31.00
6. DST SYS INC DEL	05/26/2016	01/13/2017	673.00	720.00	-47.00
13. DANAHER CORP	08/15/2016	01/13/2017	1,058.00	1,059.00	-1.00
11. DEERE & CO	10/14/2016	01/13/2017	1,158.00	950.00	208.00
4. DIAMOND BACK ENERGY INC	12/15/2016	01/13/2017	408.00	400.00	8.00
5. DIPLOMAT PHARMACY INC	04/15/2016	01/13/2017	71.00	160.00	-89.00
4. DOMINO'S PIZZA, INC.	11/04/2016	01/13/2017	671.00	665.00	6.00
77. DOW CHEMICAL CO	08/15/2016	01/13/2017	4,454.00	4,062.00	392.00
16. E.ON SE ADR	06/30/2016	01/13/2017	122.00	163.00	-41.00
10. EAGLE MATERIALS INC	05/26/2016	01/13/2017	1,010.00	804.00	206.00
3. EAST WEST BANCORP INC	06/30/2016	01/13/2017	154.00	102.00	52.00
1. EDWARDS LIFESCIENCES CORP	01/20/2016	01/13/2017	98.00	73.00	25.00
3. ENGIE ADR	08/17/2016	01/13/2017	37.00	49.00	-12.00
8. ENVESTNET INC	03/16/2016	01/13/2017	299.00	194.00	105.00
16. EQUITY RESIDENTIAL PPTYS TR SBI	01/10/2017	01/13/2017	1,013.00	1,023.00	-10.00
17. EVERBANK FINANCIAL CORP MERGED 06/09/17 @ $19.50 P/S	02/04/2016	01/13/2017	329.00	239.00	90.00
1. EXPEDIA INC DEL NEW CLASS I	11/21/2016	01/13/2017	120.00	126.00	-6.00
19. FACEBOOK INC A	02/22/2016	01/13/2017	2,454.00	2,005.00	449.00
1. FEDEX CORPORATION	11/14/2016	01/13/2017	187.00	186.00	1.00
17. FIDELITY NATIONAL INFORMATION	05/26/2016	01/13/2017	1,312.00	1,256.00	56.00
19. FNF GROUP-W/I	05/26/2016	01/13/2017	640.00	652.00	-12.00
10. FINANCIAL ENGINES INC	03/16/2016	01/13/2017	364.00	279.00	85.00
17. FIRST REPUBLIC BANK/FRAN	08/15/2016	01/13/2017	1,576.00	1,243.00	333.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2. FORTINET INC	08/04/2016	01/13/2017	64.00	68.00	-4.00
7. FORTIVE CORP	08/16/2016	01/13/2017	384.00	377.00	7.00
8. FOX FACTORY HOLDING CORP	08/24/2016	01/13/2017	216.00	157.00	59.00
3. GARTNER INC	10/03/2016	01/13/2017	304.00	266.00	38.00
26. GENERAL DYNAMICS CORP	08/15/2016	01/13/2017	4,623.00	3,973.00	650.00
3. GOLDMAN SACHS GROUP INC COM	12/01/2016	01/13/2017	733.00	706.00	27.00
7. GRACO INC	04/01/2016	01/13/2017	603.00	598.00	5.00
5. GRUBHUB INC	08/19/2016	01/13/2017	196.00	190.00	6.00
2. GRUPO TELEVISA SA DE CV SPONSORED					
ADR REPSTG ORD PARTN	05/24/2016	01/13/2017	40.00	54.00	-14.00
7. GULFPORT ENERGY CORP NEW	04/13/2016	01/13/2017	146.00	207.00	-61.00
14. H&E EQUIPMENT SERVICES INC	11/30/2016	01/13/2017	309.00	265.00	44.00
6. HD SUPPLY HOLDINGS INC	01/04/2017	01/13/2017	253.00	259.00	-6.00
10. HAIN CELESTIAL GROUP INC COM	12/28/2016	01/13/2017	399.00	396.00	3.00
7. HARMAN INTERNATIONAL INDUSTRIES INC					
NEW	06/08/2016	01/13/2017	776.00	569.00	207.00
9. HARRIS CORP	09/12/2016	01/13/2017	916.00	839.00	77.00
6. HIBBETT SPORTS INC	03/16/2016	01/13/2017	205.00	212.00	-7.00
8. HOLOGIC INC	12/12/2016	01/13/2017	322.00	318.00	4.00
38. HOME DEPOT INC COM	08/15/2016	01/13/2017	5,136.00	5,223.00	-87.00
45. HONEYWELL INTL INC	07/11/2016	01/13/2017	5,311.00	5,308.00	3.00
3. HUBSPOT INC	01/06/2017	01/13/2017	155.00	156.00	-1.00
4. HUMANA INC	05/26/2016	01/13/2017	812.00	695.00	117.00
3. HUNT J B TRANSPORT SERVICES INC	06/30/2016	01/13/2017	298.00	242.00	56.00
10. ICICI BANK LTD SPON ADR	12/14/2016	01/13/2017	78.00	77.00	1.00
5. IDEX CORP	03/16/2016	01/13/2017	458.00	399.00	59.00
2. ILLINOIS TOOL WORKS INC COM	06/16/2016	01/13/2017	247.00	210.00	37.00
3. IMPERVA INC	06/03/2016	01/13/2017	121.00	115.00	6.00
3. INC RESEARCH HOLDINGS INC-A	11/22/2016	01/13/2017	156.00	153.00	3.00
11. INSULET CORP	03/16/2016	01/13/2017	486.00	341.00	145.00
2. INTEGRA LIFESCIENCES HLDG CORP	06/30/2016	01/13/2017	85.00	80.00	5.00
10. INTEGRA LIFESCIENCES HLDG CORP	08/19/2016	01/13/2017	424.00	429.00	-5.00
9. INTERNATIONAL PAPER CO COM	12/02/2016	01/13/2017	483.00	452.00	31.00
91. INTESA SAN PAOLO SPA	03/16/2016	01/13/2017	1,428.00	1,607.00	-179.00
1. INTUITIVE SURGICAL INC	07/27/2016	01/13/2017	668.00	684.00	-16.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
26. ISHARES TR S&P SMLCAP 600	12/30/2016	01/13/2017	3,588.00	1,838.00	1,750.00
415. ISHARES EDGE MSCI USA QUALITY FACTOR ETF	10/03/2016	01/13/2017	28,925.00	27,899.00	1,026.00
717. ISHARES EDGE MSCI USA VALUE FACTOR ETF	10/03/2016	01/13/2017	50,906.00	46,681.00	4,225.00
22. J P MORGAN CHASE & CO COM	12/08/2016	01/13/2017	1,905.00	1,870.00	35.00
7. JACOBS ENGINEERING GROUP INC	05/26/2016	01/13/2017	405.00	350.00	55.00
9. KIRBY CORP	05/26/2016	01/13/2017	597.00	637.00	-40.00
31. KOHLS CORP COM	01/05/2017	01/13/2017	1,280.00	1,304.00	-24.00
6. KOMATSU LTD SPON ADR	12/28/2016	01/13/2017	139.00	140.00	-1.00
1. KUBOTA CORP SPON ADR	05/26/2016	01/13/2017	76.00	74.00	2.00
14. LEIDOS HOLDINGS INC-W/I	09/29/2016	01/13/2017	699.00	694.00	5.00
56. LENNAR CORP	08/15/2016	01/13/2017	2,479.00	2,663.00	-184.00
7. LIBERTY TRIPADVISOR HDG-A I	06/03/2016	01/13/2017	128.00	163.00	-35.00
6. LIFELOCK INC MERGED 2/9/17 @ $24.00 P/S	06/30/2016	01/13/2017	144.00	95.00	49.00
11. LIFELOCK INC MERGED 2/9/17 @ $24.00 P/S	08/04/2016	01/13/2017	263.00	174.00	89.00
5. LIONS GATE ENTERTAINMENT-A SEDOL	11/22/2016	01/13/2017	140.00	119.00	21.00
7. LIONS GATE ENTERTAINMENT-B SEDOL	11/22/2016	01/13/2017	185.00	161.00	24.00
13. LIVEPERSON INC	03/16/2016	01/13/2017	101.00	74.00	27.00
21. LOEWS CORPORATION	05/26/2016	01/13/2017	968.00	850.00	118.00
5. LULULEMON ATHLETICA INC	04/29/2016	01/13/2017	342.00	326.00	16.00
29. M&T BK CORP	08/15/2016	01/13/2017	4,535.00	3,412.00	1,123.00
13. MGM MIRAGE	12/19/2016	01/13/2017	376.00	376.00	
6. MTS SYSTEMS CORP	03/16/2016	01/13/2017	348.00	348.00	
2. MACQUARIE INFRASTRUCTURE	05/26/2016	01/13/2017	164.00	143.00	21.00
99. MARATHON OIL CORP COM	09/19/2016	01/13/2017	1,720.00	1,430.00	290.00
1. MARKETAXESS HLDGS INC	12/15/2016	01/13/2017	157.00	167.00	-10.00
7. MARRIOTT INTERNATIONAL INC CL A	06/30/2016	01/13/2017	577.00	461.00	116.00
17. MARTIN MARIETTA MATLS INC	08/15/2016	01/13/2017	3,746.00	3,386.00	360.00
4. MASONITE INTERNATIONAL CORP SEDOL	08/04/2016	01/13/2017	261.00	274.00	-13.00
12. MASTERCARD INC CL A	01/04/2017	01/13/2017	1,309.00	1,280.00	29.00
8. MAXIMUS INC	06/14/2016	01/13/2017	467.00	441.00	26.00
70. MAZDA MTR CORP ADR	05/12/2016	01/13/2017	561.00	561.00	
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
13. MEDIDATA SOLUTIONS INC	03/16/2016	01/13/2017	686.00	484.00	202.00
7. MEDNAX INC	04/18/2016	01/13/2017	493.00	486.00	7.00
2. MERCADOLIBRE INC	03/16/2016	01/13/2017	351.00	254.00	97.00
28. MICROSOFT CORP	11/08/2016	01/13/2017	1,752.00	1,686.00	66.00
34. MICROCHIP TECHNOLOGY INC	08/15/2016	01/13/2017	2,260.00	2,065.00	195.00
10. MINDBODY INC - CLASS A	10/11/2016	01/13/2017	249.00	208.00	41.00
230. MITSUBISHI UFJ FINL GRP ADR	08/15/2016	01/13/2017	1,447.00	1,211.00	236.00
2. MOHAWK INDS INC	07/28/2016	01/13/2017	405.00	412.00	-7.00
13. MOLINA HEALTHCARE INC	10/24/2016	01/13/2017	764.00	768.00	-4.00
11. MOLSON COORS BREWING COMPANY	05/26/2016	01/13/2017	1,073.00	1,097.00	-24.00
2. MOLSON COORS BREWING COMPANY	01/05/2017	01/13/2017	195.00	200.00	-5.00
26. MONDELEZ INTERNATIONAL	08/15/2016	01/13/2017	1,156.00	1,123.00	33.00
20. MONOLITHIC POWER SYSTEMS INC	06/14/2016	01/13/2017	1,743.00	1,335.00	408.00
9. MONRO MUFFLER BRAKE INC	03/16/2016	01/13/2017	528.00	607.00	-79.00
15. MURATA MFG CO LTD ADR UNSPON ADR	05/12/2016	01/13/2017	492.00	445.00	47.00
21. NATIONAL FUEL GAS CO N J COM	08/15/2016	01/13/2017	1,202.00	1,206.00	-4.00
19. NATIONAL OIL-WELL INC COM	08/30/2016	01/13/2017	715.00	645.00	70.00
6. NETFLIX.COM INC	01/06/2017	01/13/2017	796.00	799.00	-3.00
14. NEWPARK RESOURCES INC NEW	08/24/2016	01/13/2017	109.00	105.00	4.00
11. NIKE INC CL B	01/09/2017	01/13/2017	579.00	591.00	-12.00
12. NORTHERN TRUST CORP	05/26/2016	01/13/2017	1,083.00	885.00	198.00
18. NOVADAQ TECHNOLOGIES INC SEDOL					
B1GBXF9 ISIN CA66987G1028	04/15/2016	01/13/2017	116.00	217.00	-101.00
27. NOVARTIS AG SPONSORED ADR	08/15/2016	01/13/2017	1,955.00	2,222.00	-267.00
19. NVIDIA CORP	10/26/2016	01/13/2017	1,987.00	1,611.00	376.00
11. NVIDIA CORP	10/26/2016	01/13/2017	1,138.00	799.00	339.00
11. OLLIE'S BARGAIN OUTLET HOLDI	12/15/2016	01/13/2017	334.00	336.00	-2.00
4. ORBITAL ATK INC-W/I	03/16/2016	01/13/2017	358.00	335.00	23.00
2. ORBITAL ATK INC-W/I	12/28/2016	01/13/2017	179.00	176.00	3.00
13. OSHKOSH CORPORATION CLASS B	12/15/2016	01/13/2017	897.00	890.00	7.00
13. OTSUKA HOLDINGS LTD ADR SEDOL					
B76XH88	06/30/2016	01/13/2017	315.00	300.00	15.00
9. OTSUKA HOLDINGS LTD ADR SEDOL					
B76XH88	12/27/2016	01/13/2017	218.00	197.00	21.00
4. PACIRA PHARMACEUTICALS INC	03/16/2016	01/13/2017	161.00	199.00	-38.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
4. PACKAGING CORP OF AMERICA COM	05/26/2016	01/13/2017	349.00	270.00	79.00
8. PACKAGING CORP OF AMERICA COM	10/27/2016	01/13/2017	698.00	643.00	55.00
18. PACWEST BANCORP	05/26/2016	01/13/2017	1,001.00	748.00	253.00
2. PALO ALTO NETWORKS INC	08/23/2016	01/13/2017	278.00	283.00	-5.00
2. PARKER HANNIFIN CORP	12/16/2016	01/13/2017	292.00	287.00	5.00
2. PARK24 CO LTD-SPN ADR ADR SEDOL					
BK3NZ99	02/05/2016	01/13/2017	53.00	55.00	-2.00
21. PATTERSON COS INC	05/26/2016	01/13/2017	865.00	1,001.00	-136.00
17. PATTERSON-UTI ENERGY INC	09/21/2016	01/13/2017	469.00	320.00	149.00
10. PAYPAL HOLDINGS INC-W/I	08/15/2016	01/13/2017	417.00	385.00	32.00
2. PENUMBRA INC	11/22/2016	01/13/2017	148.00	135.00	13.00
15. PHILLIPS 66	08/15/2016	01/13/2017	1,250.00	1,181.00	69.00
14. PINNACLE FOODS INC	12/16/2016	01/13/2017	740.00	742.00	-2.00
39. PITNEY BOWES INC COM	05/26/2016	01/13/2017	642.00	721.00	-79.00
1. POOL CORP	10/03/2016	01/13/2017	106.00	95.00	11.00
3. PROASSURANCE CORPORATION	05/26/2016	01/13/2017	167.00	155.00	12.00
15. QUALCOMM	10/27/2016	01/13/2017	1,001.00	1,059.00	-58.00
9. QUALYS INC	05/09/2016	01/13/2017	307.00	247.00	60.00
4. QUINTILES TRANSNATIONAL HOLD	06/30/2016	01/13/2017	310.00	258.00	52.00
90. REGIONS FINANCIAL CORP	05/26/2016	01/13/2017	1,318.00	882.00	436.00
2. REPUBLIC SVCS INC	01/05/2017	01/13/2017	114.00	115.00	-1.00
1110.404 RIDGEWORTH FDS SEIX FLTG RATE					
NAME CHANGE 7/14/17	08/05/2016	01/13/2017	9,727.00	9,538.00	189.00
2. ROCKWELL INTL CORP NEW COM	04/01/2016	01/13/2017	284.00	227.00	57.00
4. ROYAL DUTCH SHELL PLC ADR B	03/10/2016	01/13/2017	234.00	191.00	43.00
30. ROYAL KPN NV SPONSORED ADR	06/30/2016	01/13/2017	90.00	111.00	-21.00
9. RYDER SYSTEM INC	05/26/2016	01/13/2017	694.00	630.00	64.00
6. S&P GLOBAL INC	01/06/2017	01/13/2017	673.00	695.00	-22.00
1. SVB FINANCIAL GROUP	03/16/2016	01/13/2017	176.00	102.00	74.00
6. SANMINA CORP	06/30/2016	01/13/2017	219.00	159.00	60.00
2. SCHLUMBERGER LTD COM	05/20/2016	01/13/2017	171.00	150.00	21.00
6. SCRIPPS NETWORKS INTERAC CL A	04/13/2016	01/13/2017	452.00	391.00	61.00
35. SECTOR SPDR TR SBI INT-ENERGY	12/30/2016	01/13/2017	2,605.00	2,647.00	-42.00
70. INDUSTRIAL SELECT SECTOR SPDR ETF					
LARGE CAP	12/30/2016	01/13/2017	4,424.00	4,368.00	56.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3. SERVICE NOW INC	10/03/2016	01/13/2017	251.00	237.00	14.00
7. SMITH A O CORP COMMON	02/04/2016	01/13/2017	341.00	239.00	102.00
12. SOUTH JERSEY INDUSTRIES INC	08/10/2016	01/13/2017	382.00	375.00	7.00
19. STARBUCKS CORP COM	12/15/2016	01/13/2017	1,098.00	1,103.00	-5.00
9. STERICYCLE INC	06/08/2016	01/13/2017	715.00	920.00	-205.00
3. SURGERY PARTNERS INC	06/30/2016	01/13/2017	54.00	52.00	2.00
7. SURGERY PARTNERS INC	12/28/2016	01/13/2017	127.00	108.00	19.00
3. TENARIS SA ADR	05/25/2016	01/13/2017	107.00	79.00	28.00
5. TENNANT CO	03/16/2016	01/13/2017	342.00	255.00	87.00
13. TETRA TECHNOLOGIES INC DEL	03/16/2016	01/13/2017	62.00	85.00	-23.00
6. TEXAS INSTRS INC COM	08/15/2016	01/13/2017	450.00	423.00	27.00
32. TIME WARNER INC	08/15/2016	01/13/2017	3,014.00	2,586.00	428.00
8. TOTAL FINA S A	10/18/2016	01/13/2017	414.00	389.00	25.00
8. TREX COMPANY INC	03/16/2016	01/13/2017	559.00	350.00	209.00
1. TYLER TECHNOLOGIES INC	10/12/2016	01/13/2017	152.00	170.00	-18.00
5. TYSON FDS INC COM	10/05/2016	01/13/2017	309.00	369.00	-60.00
3. ULTA BEAUTY INC	11/29/2016	01/13/2017	786.00	786.00	
2. ULTIMATE SOFTWARE GROUP INC	10/12/2016	01/13/2017	401.00	404.00	-3.00
41. UNILEVER N V N Y SHS NEW	08/15/2016	01/13/2017	1,697.00	1,907.00	-210.00
4. UNITEDHEALTH GROUP INC COM	10/26/2016	01/13/2017	648.00	574.00	74.00
7. US ECOLOGY INC	08/04/2016	01/13/2017	358.00	315.00	43.00
2. VAIL RESORTS INC	10/21/2016	01/13/2017	328.00	316.00	12.00
4. VANTIV INC CLASS A	05/10/2016	01/13/2017	251.00	224.00	27.00
2. VARONIS SYSTEMS INC	06/30/2016	01/13/2017	57.00	47.00	10.00
5. VEEVA SYSTEMS INC-CLASS A	06/27/2016	01/13/2017	223.00	169.00	54.00
6. VERINT SYS INC	06/14/2016	01/13/2017	229.00	213.00	16.00
4. VERISK ANALYTICS INC	11/14/2016	01/13/2017	330.00	332.00	-2.00
10. VOCERA COMMUNICATIONS INC	03/16/2016	01/13/2017	196.00	141.00	55.00
6. VULCAN MATERIALS CO	07/11/2016	01/13/2017	744.00	743.00	1.00
6. WABCO HOLDINGS INC	03/31/2016	01/13/2017	642.00	641.00	1.00
29. WALGREENS BOOTS ALLIANCE INC	08/15/2016	01/13/2017	2,427.00	2,425.00	2.00
119.99 WASATCH INTL OPPORTUNIT-INST	05/26/2016	01/13/2017	356.00	346.00	10.00
51. WENDYS COMPANY	05/26/2016	01/13/2017	707.00	535.00	172.00
7. WESTERN ALLIANCE BANCORP	08/04/2016	01/13/2017	346.00	239.00	107.00
1. WESTERN ALLIANCE BANCORP	06/30/2016	01/13/2017	49.00	32.00	17.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
8. WESTERN DIGITAL CORP	02/17/2016	01/13/2017	568.00	347.00	221.00
16. WISDOMTREE INVESTMENTS INC	03/16/2016	01/13/2017	185.00	197.00	-12.00
920. WISDOMTREE U.S. QUALITY DIVI ETF	10/03/2016	01/13/2017	30,959.00	29,635.00	1,324.00
10. XO GROUP INC	11/03/2016	01/13/2017	195.00	164.00	31.00
2. XO GROUP INC	03/16/2016	01/13/2017	39.00	33.00	6.00
6. XPO LOGISTICS INC	03/16/2016	01/13/2017	269.00	170.00	99.00
6. ZILLOW GROUP INC - C W/I	03/16/2016	01/13/2017	224.00	134.00	90.00
10. ZIONS BANCORP	08/03/2016	01/13/2017	439.00	274.00	165.00
6. AMDOCS LIMITED ISIN BG0022569080	01/05/2017	01/13/2017	357.00	350.00	7.00
14. AMDOCS LIMITED ISIN BG0022569080	05/26/2016	01/13/2017	832.00	806.00	26.00
2. ARCH CAPITAL GROUP LTD	01/11/2017	01/13/2017	174.00	173.00	1.00
3. ARCH CAPITAL GROUP LTD	05/26/2016	01/13/2017	261.00	215.00	46.00
35. ARRIS INTERNATIONAL LTD SEDOL BZ04Y37	10/27/2016	01/13/2017	1,025.00	956.00	69.00
9. ARRIS INTERNATIONAL LTD SEDOL BZ04Y37	06/08/2016	01/13/2017	264.00	218.00	46.00
1. CARDTRONICS LTD SEDOL	07/01/2016	01/13/2017	55.00	40.00	15.00
5. CARDTRONICS LTD SEDOL	08/24/2016	01/13/2017	276.00	226.00	50.00
6. ICON PLC SEDOL B94G471	03/16/2016	01/13/2017	496.00	424.00	72.00
6. INGERSOLL-RAND PLC SEDOL: B633030	05/13/2016	01/13/2017	465.00	396.00	69.00
24. MEDTRONIC PLC SEDOL BTN1Y11	08/15/2016	01/13/2017	1,801.00	2,114.00	-313.00
7. SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6	01/11/2017	01/13/2017	582.00	588.00	-6.00
2. SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6	01/11/2017	01/13/2017	165.00	168.00	-3.00
9. STERIS PLC SEDOL BVVBC02	07/26/2016	01/13/2017	623.00	621.00	2.00
6. VALIDUS HOLDINGS LTD ISIN BMG9319H1025 SEDOL B23HRW2	05/26/2016	01/13/2017	340.00	288.00	52.00
1. WILLIS TOWERS WATSON PLC SEDOL BDB6Q21	05/26/2016	01/13/2017	125.00	127.00	-2.00
16. CHUBB LTD SEDOL B3BQMF6	08/15/2016	01/13/2017	2,079.00	2,023.00	56.00
1. CHECK POINT SOFTWARE COM	09/12/2016	01/13/2017	91.00	77.00	14.00
2. WIX.COM LTD SEDOL BFZCHN7	08/19/2016	01/13/2017	102.00	77.00	25.00
18. AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3	06/29/2016	01/13/2017	778.00	599.00	179.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1. FRANKS INTERNATIONAL NV SEDOL BCRY5H0	01/13/2017	01/13/2017	13.00	13.00	
3. MOBILEYE NV SEDOL BPBFT01	07/19/2016	01/13/2017	126.00	144.00	-18.00
112. LIFELOCK INC MERGED 2/9/17 @ $24.00 P/S	03/16/2016	01/17/2017	2,677.00	1,257.00	1,420.00
10. ALLY FINANCIAL INC	05/26/2016	01/19/2017	193.00	179.00	14.00
1. EAGLE MATERIALS INC	05/26/2016	01/19/2017	98.00	80.00	18.00
5. KIRBY CORP	05/26/2016	01/19/2017	327.00	354.00	-27.00
3. MACQUARIE INFRASTRUCTURE	05/26/2016	01/19/2017	247.00	215.00	32.00
4. PROASSURANCE CORPORATION	05/26/2016	01/19/2017	221.00	206.00	15.00
31. WENDYS COMPANY	05/26/2016	01/19/2017	417.00	325.00	92.00
15. VALIDUS HOLDINGS LTD ISIN BMG9319H1025 SEDOL B23HRW2	05/26/2016	01/19/2017	856.00	720.00	136.00
37. BRISTOL MYERS SQUIBB CO	12/12/2016	01/20/2017	1,863.00	2,100.00	-237.00
2. MACQUARIE INFRASTRUCTURE	05/26/2016	01/20/2017	165.00	143.00	22.00
13. CF INDUSTRIES HOLDINGS INC	10/21/2016	01/24/2017	476.00	331.00	145.00
5. KIRBY CORP	05/26/2016	01/24/2017	330.00	354.00	-24.00
4. REGENERON PHARMACEUTICALS INC	08/04/2016	01/25/2017	1,386.00	1,718.00	-332.00
13. CF INDUSTRIES HOLDINGS INC	10/19/2016	01/26/2017	468.00	316.00	152.00
5. CF INDUSTRIES HOLDINGS INC	10/19/2016	01/26/2017	180.00	121.00	59.00
7. HARMAN INTERNATIONAL INDUSTRIES INC NEW	06/03/2016	01/26/2017	777.00	556.00	221.00
11. MACQUARIE INFRASTRUCTURE CORPORATION	05/26/2016	01/26/2017	913.00	788.00	125.00
25. PFIZER INC COM	01/13/2017	01/26/2017	780.00	814.00	-34.00
6. PROASSURANCE CORPORATION	05/26/2016	01/26/2017	331.00	310.00	21.00
86. QUALCOMM	08/01/2016	01/26/2017	4,633.00	5,372.00	-739.00
3. REGENERON PHARMACEUTICALS INC	06/30/2016	01/26/2017	1,035.00	1,046.00	-11.00
3. REGENERON PHARMACEUTICALS INC	08/04/2016	01/26/2017	1,035.00	1,288.00	-253.00
5. SL GREEN REALTY CORP	01/13/2017	01/26/2017	551.00	533.00	18.00
9. VALIDUS HOLDINGS LTD ISIN BMG9319H1025 SEDOL B23HRW2	05/26/2016	01/26/2017	515.00	432.00	83.00
16. CF INDUSTRIES HOLDINGS INC	10/19/2016	01/27/2017	577.00	387.00	190.00
5. MACQUARIE INFRASTRUCTURE	05/26/2016	01/27/2017	409.00	358.00	51.00
4. PROASSURANCE CORPORATION	05/26/2016	01/27/2017	219.00	206.00	13.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
92. QUALCOMM	06/09/2016	01/27/2017	5,013.00	5,471.00	-458.00
1. QUALCOMM	09/14/2016	01/27/2017	54.00	62.00	-8.00
7. VALIDUS HOLDINGS LTD ISIN					
BMG9319H1025 SEDOL B23HRW2	05/26/2016	01/27/2017	398.00	336.00	62.00
5. CF INDUSTRIES HOLDINGS INC	11/03/2016	01/30/2017	176.00	114.00	62.00
3. EAGLE MATERIALS INC	05/26/2016	01/30/2017	313.00	241.00	72.00
4. EAGLE MATERIALS INC	05/26/2016	01/30/2017	417.00	322.00	95.00
5. LOEWS CORPORATION	05/26/2016	01/30/2017	230.00	202.00	28.00
17. PATTERSON COS INC	05/26/2016	01/30/2017	692.00	811.00	-119.00
10. PATTERSON COS INC	05/26/2016	01/30/2017	407.00	477.00	-70.00
42. PITNEY BOWES INC COM	05/26/2016	01/30/2017	657.00	776.00	-119.00
6. WESTERN DIGITAL CORP	02/17/2016	01/30/2017	475.00	260.00	215.00
2. CIMAREX ENERGY CO	05/26/2016	01/31/2017	269.00	240.00	29.00
3. KIRBY CORP	05/26/2016	01/31/2017	194.00	212.00	-18.00
16. PATTERSON COS INC	05/26/2016	01/31/2017	664.00	763.00	-99.00
13. PROASSURANCE CORPORATION	05/26/2016	01/31/2017	706.00	671.00	35.00
1021. INDUSTRIAL SELECT SECTOR SPDR					
ETF LARGE CAP	12/30/2016	01/31/2017	64,474.00	63,712.00	762.00
6. VALIDUS HOLDINGS LTD ISIN					
BMG9319H1025 SEDOL B23HRW2	05/26/2016	01/31/2017	341.00	288.00	53.00
10. STARBUCKS CORP COM	12/15/2016	02/01/2017	545.00	580.00	-35.00
23. VALIDUS HOLDINGS LTD ISIN					
BMG9319H1025 SEDOL B23HRW2	05/26/2016	02/01/2017	1,323.00	1,104.00	219.00
2. EAGLE MATERIALS INC	05/26/2016	02/03/2017	210.00	161.00	49.00
244. PITNEY BOWES INC COM	05/26/2016	02/03/2017	3,214.00	4,509.00	-1,295.00
12. QUALCOMM	06/09/2016	02/03/2017	636.00	658.00	-22.0[illegible]
21. WENDYS COMPANY	05/26/2016	02/03/2017	289.00	220.00	69.00
19. QUALCOMM	06/09/2016	02/06/2017	1,008.00	1,025.00	-17.00
7. WESTERN DIGITAL CORP	02/17/2016	02/07/2017	553.00	304.00	249.00
1. ANADARKO PETROLEUM CORP	05/26/2016	02/08/2017	67.00	52.00	15.00
1. ANADARKO PETROLEUM CORP	11/29/2016	02/08/2017	67.00	60.00	7.00
10. CF INDUSTRIES HOLDINGS INC	11/03/2016	02/08/2017	346.00	228.00	118.00
11. CF INDUSTRIES HOLDINGS INC	11/03/2016	02/08/2017	383.00	251.00	132.00
1. EAGLE MATERIALS INC	05/26/2016	02/08/2017	104.00	80.00	24.00
8. JACOBS ENGINEERING GROUP INC	05/26/2016	02/08/2017	458.00	400.00	58.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
23. JACOBS ENGINEERING GROUP INC	05/26/2016	02/08/2017	1,303.00	1,151.00	152.00
3.9 KONINKLIJKE PHILLIPS NV SPON ADR	06/15/2016	02/08/2017	112.00	98.00	14.00
3. MTS SYSTEMS CORP	03/16/2016	02/08/2017	172.00	170.00	2.00
8. PACKAGING CORP OF AMERICA COM	05/26/2016	02/08/2017	756.00	541.00	215.00
2. PATTERSON-UTI ENERGY INC	05/26/2016	02/08/2017	52.00	37.00	15.00
7. PATTERSON-UTI ENERGY INC	09/27/2016	02/08/2017	182.00	132.00	50.00
26. WENDYS COMPANY	05/26/2016	02/08/2017	363.00	273.00	90.00
1. WESTERN DIGITAL CORP	02/17/2016	02/08/2017	77.00	43.00	34.00
2. WILLIS TOWERS WATSON PLC SEDOL					
BDB6Q21	05/26/2016	02/08/2017	246.00	253.00	-7.00
7. BOSTON PPTYS INC REIT	01/13/2017	02/09/2017	925.00	901.00	24.00
68. INTERNATIONAL FLAVORS & FRAGRANCES					
INC	10/14/2016	02/09/2017	8,036.00	8,853.00	-817.00
14. NVIDIA CORP	10/25/2016	02/09/2017	1,647.00	1,005.00	642.00
10. SIMON PROPERTY GROUP INC	01/13/2017	02/09/2017	1,822.00	1,840.00	-18.00
17. TENARIS SA ADR	05/25/2016	02/09/2017	579.00	447.00	132.00
369. TEXAS INSTRS INC COM	08/15/2016	02/09/2017	27,921.00	26,637.00	1,284.00
.8 VAREX IMAGING CORP -W/I	01/26/2017	02/09/2017	24.00	21.00	3.00
14. VAREX IMAGING CORP -W/I	01/26/2017	02/09/2017	423.00	359.00	64.00
4. KIRBY CORP	05/26/2016	02/10/2017	288.00	283.00	5.00
20. PATTERSON-UTI ENERGY INC	05/26/2016	02/10/2017	558.00	374.00	184.00
21. WENDYS COMPANY	05/26/2016	02/10/2017	299.00	220.00	79.00
3. WESTERN DIGITAL CORP	02/17/2016	02/10/2017	231.00	130.00	101.00
65. VULCAN MATERIALS CO	07/11/2016	02/13/2017	8,002.00	8,051.00	-49.00
5. VULCAN MATERIALS CO	10/03/2016	02/13/2017	616.00	565.00	51.00
4. EAGLE MATERIALS INC	05/26/2016	02/14/2017	431.00	322.00	109.00
17. HARMAN INTERNATIONAL INDUSTRIES					
INC NEW	06/03/2016	02/14/2017	1,886.00	1,345.00	541.00
36. HIBBETT SPORTS INC	03/16/2016	02/14/2017	1,065.00	1,268.00	-203.00
67. WENDYS COMPANY	05/26/2016	02/14/2017	957.00	703.00	254.00
5. WESTERN DIGITAL CORP	02/17/2016	02/14/2017	381.00	217.00	164.00
95. TIME WARNER INC	08/15/2016	02/15/2017	9,142.00	7,678.00	1,464.00
1. BIOVERATIV INC-W/I	05/18/2016	02/16/2017	44.00	43.00	1.00
10. MASTERCARD INC CL A	01/04/2017	02/16/2017	1,092.00	1,066.00	26.00
35. NVIDIA CORP	05/26/2016	02/16/2017	3,733.00	1,604.00	2,129.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2. NVIDIA CORP	10/25/2016	02/16/2017	213.00	143.00	70.00
17. TIME WARNER INC	08/15/2016	02/16/2017	1,636.00	1,374.00	262.00
21. AMERICAN CAMPUS CMNTYS INC	09/12/2016	02/17/2017	1,030.00	1,017.00	13.00
51. AXA SPONSORED ADR	10/20/2016	02/17/2017	1,208.00	1,148.00	60.00
6. CORESITE REALTY CORP REITS	01/31/2017	02/17/2017	520.00	520.00	
8. MASTERCARD INC CL A	11/04/2016	02/17/2017	875.00	834.00	41.00
141. SOCIETE GENERALE FRANCE SPONSORED ADR	06/30/2016	02/17/2017	1,255.00	915.00	340.00
6. STAG INDUSTRIES INC	01/13/2017	02/17/2017	145.00	143.00	2.00
84. STAG INDUSTRIES INC	08/01/2016	02/17/2017	2,028.00	2,137.00	-109.00
26. TOTAL FINA S A	10/18/2016	02/17/2017	1,304.00	1,264.00	40.00
34. BANK OF THE OZARKS	01/20/2017	02/21/2017	1,876.00	1,859.00	17.00
5. CHART INDUSTRIES INC	03/16/2016	02/23/2017	177.00	98.00	79.00
15. CHART INDUSTRIES INC	03/16/2016	02/23/2017	520.00	294.00	226.00
410. MGM MIRAGE	12/19/2016	02/24/2017	10,722.00	11,853.00	-1,131.00
2. EAST WEST BANCORP INC	06/30/2016	02/27/2017	107.00	68.00	39.00
59. VEEVA SYSTEMS INC-CLASS A	05/27/2016	02/27/2017	2,597.00	1,967.00	630.00
33. ALLY FINANCIAL INC	05/26/2016	03/01/2017	753.00	592.00	161.00
3. CIMAREX ENERGY CO	05/26/2016	03/01/2017	383.00	360.00	23.00
8. KIRBY CORP	05/26/2016	03/01/2017	559.00	566.00	-7.00
20. PALO ALTO NETWORKS INC	04/14/2016	03/01/2017	2,314.00	2,814.00	-500.00
.794 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3	01/03/2017	03/02/2017	5.00	5.00	
96. CARLISLE COMPANIES INC	03/08/2016	03/02/2017	10,045.00	8,929.00	1,116.00
18. CELGENE CORP	12/05/2016	03/02/2017	2,215.00	2,093.00	122.00
7. CONSTELLATION BRANDS INC CL A	01/05/2017	03/02/2017	1,108.00	1,043.00	65.00
17. HARMAN INTERNATIONAL INDUSTRIES INC NEW	06/03/2016	03/02/2017	1,895.00	1,345.00	550.00
12. MARRIOTT INTERNATIONAL INC CL A	01/26/2017	03/02/2017	1,047.00	1,035.00	12.00
24. NVIDIA CORP	05/26/2016	03/02/2017	2,413.00	1,100.00	1,313.00
4. ACUITY BRANDS INC	10/27/2016	03/03/2017	839.00	907.00	-68.00
9. ALLY FINANCIAL INC	05/26/2016	03/03/2017	202.00	161.00	41.00
13. CELGENE CORP	12/05/2016	03/03/2017	1,596.00	1,511.00	85.00
4. CIMAREX ENERGY CO	05/26/2016	03/03/2017	503.00	480.00	23.00
7. CONSTELLATION BRANDS INC CL A	01/05/2017	03/03/2017	1,109.00	1,043.00	66.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
53. LIVEPERSON INC	03/16/2016	03/03/2017	367.00	302.00	65.00
17. MARRIOTT INTERNATIONAL INC CL A	01/26/2017	03/03/2017	1,471.00	1,452.00	19.00
25. CBRE GROUP INC	11/03/2016	03/06/2017	895.00	689.00	206.00
11. PROLOGIS INC	09/23/2016	03/06/2017	555.00	592.00	-37.00
71. SENIOR HSG PPTYS TR SH BEN INT	10/05/2016	03/06/2017	1,434.00	1,529.00	-95.00
3. CIMAREX ENERGY CO	05/26/2016	03/07/2017	375.00	360.00	15.00
4. CIMAREX ENERGY CO	05/26/2016	03/07/2017	498.00	480.00	18.00
2. EAGLE MATERIALS INC	05/26/2016	03/07/2017	206.00	161.00	45.00
5. EAGLE MATERIALS INC	05/26/2016	03/07/2017	511.00	402.00	109.00
3. FINANCIAL ENGINES INC	03/16/2016	03/07/2017	130.00	84.00	46.00
82. INTESA SAN PAOLO SPA	03/16/2016	03/07/2017	1,204.00	1,418.00	-214.00
6. KIRBY CORP	05/26/2016	03/07/2017	420.00	424.00	-4.00
3. KIRBY CORP	05/26/2016	03/07/2017	205.00	179.00	26.00
4. CIMAREX ENERGY CO	05/26/2016	03/08/2017	483.00	480.00	3.00
3. KIRBY CORP	08/29/2016	03/08/2017	202.00	157.00	45.00
11. MOLINA HEALTHCARE INC	10/20/2016	03/08/2017	535.00	644.00	-109.00
3. CIMAREX ENERGY CO	05/26/2016	03/09/2017	355.00	360.00	-5.00
2. EAGLE MATERIALS INC	05/26/2016	03/09/2017	194.00	161.00	33.00
2. MOLINA HEALTHCARE INC	10/20/2016	03/09/2017	95.00	117.00	-22.00
3. CIMAREX ENERGY CO	05/26/2016	03/10/2017	362.00	360.00	2.00
215. DICK'S SPORTING GOODS, INC.	09/23/2016	03/10/2017	10,490.00	13,223.00	-2,733.00
16. SCHLUMBERGER LTD COM	01/19/2017	03/10/2017	1,259.00	1,395.00	-136.00
8. SUNTORY BEVERAGE & FOOD-UA ADR					
SEDOL BF7BYQ4	06/30/2016	03/10/2017	166.00	181.00	-15.00
10. SUNTORY BEVERAGE & FOOD-UA ADR					
SEDOL BF7BYQ4	01/13/2017	03/10/2017	207.00	213.00	-6.00
5. KIRBY CORP	08/26/2016	03/13/2017	339.00	261.00	78.00
9. PALO ALTO NETWORKS INC	04/14/2016	03/13/2017	1,055.00	1,261.00	-206.00
32. SCHLUMBERGER LTD COM	01/18/2017	03/13/2017	2,506.00	2,780.00	-274.00
34. MOBILEYE NV SEDOL BPBFT01	03/03/2017	03/13/2017	2,077.00	1,597.00	480.00
26. MOBILEYE NV SEDOL BPBFT01	07/19/2016	03/13/2017	1,588.00	1,243.00	345.00
58. MOBILEYE NV SEDOL BPBFT01	07/26/2016	03/13/2017	3,523.00	2,620.00	903.00
38. CELGENE CORP	12/05/2016	03/14/2017	4,735.00	4,418.00	317.00
2. CELGENE CORP	08/01/2016	03/14/2017	249.00	229.00	20.00
2. HUMANA INC	05/26/2016	03/14/2017	435.00	348.00	87.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5. NORTHERN TRUST CORP	05/26/2016	03/14/2017	446.00	369.00	77.00
20. EXTRA SPACE STORAGE INC	12/21/2016	03/16/2017	1,500.00	1,494.00	6.00
13. J P MORGAN CHASE & CO COM	12/09/2016	03/16/2017	1,196.00	1,172.00	24.00
6. MOLINA HEALTHCARE INC	10/20/2016	03/17/2017	275.00	350.00	-75.00
5. NORTHERN TRUST CORP	05/26/2016	03/20/2017	443.00	369.00	74.00
8. PALO ALTO NETWORKS INC	04/14/2016	03/20/2017	920.00	1,121.00	-201.00
8. S&P GLOBAL INC	01/06/2017	03/20/2017	1,036.00	926.00	110.00
8. MOLINA HEALTHCARE INC	10/27/2016	03/21/2017	350.00	466.00	-116.00
9. CONCHO RESOURCES INC	12/05/2016	03/22/2017	1,142.00	1,303.00	-161.00
34. BROWN & BROWN INC	05/26/2016	03/24/2017	1,449.00	1,222.00	227.00
6. EAGLE MATERIALS INC	05/26/2016	03/24/2017	586.00	482.00	104.00
30. MOLINA HEALTHCARE INC	10/27/2016	03/24/2017	1,301.00	1,677.00	-376.00
3. NORTHERN TRUST CORP	05/26/2016	03/24/2017	256.00	221.00	35.00
8. PINNACLE FOODS INC	12/16/2016	03/24/2017	463.00	419.00	44.00
3. KIRBY CORP	08/26/2016	03/27/2017	199.00	156.00	43.00
15. PACWEST BANCORP	05/26/2016	03/27/2017	743.00	623.00	120.00
6. ZIONS BANCORP	07/26/2016	03/27/2017	237.00	163.00	74.00
60. MOBILEYE NV SEDOL BPBFT01	11/21/2016	03/28/2017	3,650.00	2,368.00	1,282.00
65. MOBILEYE NV SEDOL BPBFT01	07/26/2016	03/28/2017	3,954.00	2,914.00	1,040.00
2. EAGLE MATERIALS INC	05/26/2016	03/29/2017	194.00	161.00	33.00
2. EAGLE MATERIALS INC	05/26/2016	03/30/2017	192.00	161.00	31.00
4. PINNACLE FOODS INC	12/16/2016	03/31/2017	231.00	209.00	22.00
867. SECTOR SPDR TR SBI INT-ENERGY	12/30/2016	03/31/2017	60,544.00	65,575.00	-5,031.00
6. COSTCO WHSL CORP NEW COM	02/10/2017	04/03/2017	1,000.00	1,027.00	-27.00
9. PANERA BREAD COMPANY CL A	12/07/2016	04/04/2017	2,493.00	1,986.00	507.00
8. FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT	01/13/2017	04/05/2017	1,066.00	1,080.00	-14.00
21. PANERA BREAD COMPANY CL A	12/07/2016	04/05/2017	6,551.00	4,461.00	2,090.00
9. ALEXION PHARMACEUTICALS INC	01/09/2017	04/06/2017	1,034.00	1,279.00	-245.00
4. ALEXION PHARMACEUTICALS INC	06/08/2016	04/06/2017	460.00	554.00	-94.00
2. ASPEN TECHNOLOGY INC	01/26/2017	04/06/2017	115.00	112.00	3.00
11. FORTINET INC	06/30/2016	04/06/2017	410.00	366.00	44.00
1. MAXIMUS INC	06/30/2016	04/06/2017	61.00	54.00	7.00
3. MAXIMUS INC	01/26/2017	04/06/2017	184.00	169.00	15.00
9. MEDNAX INC	04/18/2016	04/06/2017	613.00	625.00	-12.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
29. TETRA TECHNOLOGIES INC DEL	06/30/2016	04/06/2017	112.00	184.00	-72.00
13. ALEXION PHARMACEUTICALS INC	06/07/2016	04/07/2017	1,490.00	1,800.00	-310.00
5. PINNACLE FOODS INC	12/16/2016	04/07/2017	289.00	262.00	27.00
3. WILLIS TOWERS WATSON PLC SEDOL					
BDB6Q21	05/26/2016	04/07/2017	387.00	379.00	8.00
23. O REILLY AUTOMOTIVE INC	03/13/2017	04/10/2017	5,905.00	6,256.00	-351.00
6. CIMAREX ENERGY CO	05/26/2016	04/11/2017	711.00	720.00	-9.00
4. KIRBY CORP	08/26/2016	04/11/2017	283.00	208.00	75.00
40. REGIONS FINANCIAL CORP	05/26/2016	04/11/2017	558.00	392.00	166.00
26. TREEHOUSE FOODS INC WHEN ISS	05/26/2016	04/11/2017	2,285.00	2,469.00	-184.00
7. KIRBY CORP	08/26/2016	04/13/2017	474.00	364.00	110.00
4. TREEHOUSE FOODS INC WHEN ISS	05/26/2016	04/13/2017	351.00	380.00	-29.00
5. CIMAREX ENERGY CO	05/26/2016	04/17/2017	597.00	600.00	-3.00
8. FNF GROUP-W/I	05/26/2016	04/17/2017	311.00	275.00	36.00
9. LOEWS CORPORATION	05/26/2016	04/17/2017	418.00	364.00	54.00
7. PATTERSON COS INC	05/26/2016	04/17/2017	307.00	334.00	-27.00
2. PINNACLE FOODS INC	12/16/2016	04/17/2017	118.00	105.00	13.00
23. REPUBLIC SVCS INC	12/20/2016	04/17/2017	1,441.00	1,322.00	119.00
9. TREEHOUSE FOODS INC WHEN ISS	05/26/2016	04/17/2017	808.00	855.00	-47.00
4. PINNACLE FOODS INC	12/16/2016	04/18/2017	236.00	209.00	27.00
51. BURLINGTON STORES INC	11/14/2016	04/19/2017	4,687.00	3,782.00	905.00
11. PALO ALTO NETWORKS INC	05/27/2016	04/19/2017	1,202.00	1,428.00	-226.00
3. PINNACLE FOODS INC	12/16/2016	04/19/2017	177.00	157.00	20.00
5. REPUBLIC SVCS INC	12/07/2016	04/19/2017	315.00	282.00	33.00
29. QUALCOMM	06/10/2016	04/20/2017	1,509.00	1,557.00	-48.00
7. PINNACLE FOODS INC	12/16/2016	04/21/2017	410.00	366.00	44.00
14. PALO ALTO NETWORKS INC	05/27/2016	04/25/2017	1,549.00	1,809.00	-260.00
20. QUALCOMM	06/15/2016	04/25/2017	1,063.00	1,069.00	-6.00
30. NIKE INC CL B	02/23/2017	04/26/2017	1,666.00	1,742.00	-76.00
37. NIKE INC CL B	02/21/2017	04/26/2017	2,052.00	2,144.00	-92.00
11. ALEXANDRIA REAL ESTATE EQUITIES	08/01/2016	04/27/2017	1,241.00	1,234.00	7.00
11. ALEXANDRIA REAL ESTATE EQUITIES	11/14/2016	04/27/2017	1,241.00	1,165.00	76.00
55. AMERICAN CAMPUS CMNTYS INC	05/26/2016	04/27/2017	2,602.00	2,559.00	43.00
7. AMERICAN TOWER CORP	12/21/2016	04/27/2017	880.00	739.00	141.00
24. APARTMENT INVT & MGMT CO CL A	12/21/2016	04/27/2017	1,061.00	1,064.00	-3.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
31. APARTMENT INVT & MGMT CO CL A	10/05/2016	04/27/2017	1,370.00	1,330.00	40.00
4. AVALONBAY COMMUNITIES INC REIT	10/05/2016	04/27/2017	750.00	673.00	77.00
6. AVALONBAY COMMUNITIES INC REIT	01/13/2017	04/27/2017	1,125.00	1,055.00	70.00
1. BAKER HUGHES INC	03/31/2017	04/27/2017	59.00	60.00	-1.00
2. BAKER HUGHES INC	03/30/2017	04/27/2017	118.00	119.00	-1.00
104. COLONY STARWOOD HOMES NAME CHG	08/01/2016	04/27/2017	3,583.00	3,232.00	351.00
46. COLONY STARWOOD HOMES NAME CHG 07/28/17	01/13/2017	04/27/2017	1,585.00	1,451.00	134.00
53. CROWN CASTLE INTL CORP	04/06/2017	04/27/2017	5,033.00	5,048.00	-15.00
11. CUBESMART	01/13/2017	04/27/2017	290.00	285.00	5.00
209. DDR CORP	03/16/2017	04/27/2017	2,314.00	2,720.00	-406.00
21. DUKE REALTY CORP REIT	01/13/2017	04/27/2017	583.00	558.00	25.00
61. DUKE REALTY CORP REIT	10/05/2016	04/27/2017	1,694.00	1,583.00	111.00
5. EPR PROPERTIES	01/13/2017	04/27/2017	366.00	366.00	
6. EDUCATION REALTY TRUST INC	01/13/2017	04/27/2017	234.00	252.00	-18.00
4. EQUINIX INC	11/14/2016	04/27/2017	1,635.00	1,384.00	251.00
42. EQUITY LIFESTYLE PROPERTIES REIT	11/25/2016	04/27/2017	3,396.00	2,902.00	494.00
56. EQUITY RESIDENTIAL PPTYS TR SBI	01/10/2017	04/27/2017	3,621.00	3,581.00	40.00
6. ESSEX PPTY TR INC REIT	10/05/2016	04/27/2017	1,441.00	1,292.00	149.00
4. ESSEX PPTY TR INC REIT	01/13/2017	04/27/2017	961.00	915.00	46.00
19. EXTRA SPACE STORAGE INC	12/21/2016	04/27/2017	1,460.00	1,406.00	54.00
7. FIRST INDL REALTY TRUST INC REIT	01/13/2017	04/27/2017	199.00	193.00	6.00
22. GGP INC	01/13/2017	04/27/2017	486.00	545.00	-59.00
2.2 HILTON GRAND VACATIONS-WI	05/11/2016	04/27/2017	73.00	47.00	26.00
6.2 HILTON GRAND VACATIONS-WI	11/25/2016	04/27/2017	206.00	158.00	48.00
7.333 HILTON WORLDWIDE HLDGS - W/I	05/11/2016	04/27/2017	441.00	337.00	104.00
57.332 HILTON WORLDWIDE HLDGS - W/I	11/25/2016	04/27/2017	3,448.00	3,278.00	170.00
108. HOST HOTELS & RESORTS INC REIT	11/25/2016	04/27/2017	2,065.00	1,896.00	169.00
134. HUDSON PACIFIC PROPERTIES IN	01/27/2017	04/27/2017	4,690.00	4,737.00	-47.00
122. INVITATION HOMES INC	02/09/2017	04/27/2017	2,636.00	2,555.00	81.00
6. JONES LANG LASALLE INC	03/31/2017	04/27/2017	695.00	662.00	33.00
48. KILROY RLTY CORP REIT	11/25/2016	04/27/2017	3,420.00	3,534.00	-114.00
88. KITE REALTY GROUP TRUST	01/27/2017	04/27/2017	1,860.00	2,078.00	-218.00
9. PACKAGING CORP OF AMERICA COM	05/26/2016	04/27/2017	904.00	608.00	296.00
4.4 PARK HOTELS & RESORTS INC-	05/11/2016	04/27/2017	117.00	111.00	6.00
Totals					

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6F0971 1 000

C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
17.488 PARK HOTELS & RESORTS INC-	11/25/2016	04/27/2017	467.00	512.00	-45.00
23. PHYSICIANS REALTY TRUST	10/25/2016	04/27/2017	457.00	471.00	-14.00
47. PHYSICIANS REALTY TRUST	11/25/2016	04/27/2017	934.00	879.00	55.00
6. PINNACLE FOODS INC	12/16/2016	04/27/2017	356.00	314.00	42.00
4. PINNACLE FOODS INC	12/16/2016	04/27/2017	236.00	209.00	27.00
116. PROLOGIS INC	09/23/2016	04/27/2017	6,360.00	6,246.00	114.00
12. PROLOGIS INC	01/13/2017	04/27/2017	658.00	629.00	29.00
2. PUBLIC STORAGE INC	01/13/2017	04/27/2017	429.00	430.00	-1.00
23.4 REGENCY CENTERS CORP	11/14/2016	04/27/2017	1,496.00	1,601.00	-105.00
12. ROCKWELL COLLINS INC	12/23/2016	04/27/2017	1,261.00	1,133.00	128.00
3. ROCKWELL COLLINS INC	12/23/2016	04/27/2017	314.00	282.00	32.00
4. SAUL CTRS INC	01/13/2017	04/27/2017	255.00	259.00	-4.00
141. SENIOR HSG PPTYS TR SH BEN INT	06/08/2016	04/27/2017	3,047.00	2,725.00	322.00
17. SENIOR HSG PPTYS TR SH BEN INT	01/13/2017	04/27/2017	367.00	326.00	41.00
1. SIMON PROPERTY GROUP INC	01/13/2017	04/27/2017	168.00	184.00	-16.00
39. SPIRIT REALTY CAP INC	01/13/2017	04/27/2017	381.00	429.00	-48.00
150. SPIRIT REALTY CAP INC	05/11/2016	04/27/2017	1,465.00	1,807.00	-342.00
132. STORE CAPITAL CORP	05/11/2016	04/27/2017	3,232.00	3,506.00	-274.00
73. STORE CAPITAL CORP	11/14/2016	04/27/2017	1,787.00	1,789.00	-2.00
5. SUN CMNTYS INC	01/13/2017	04/27/2017	420.00	389.00	31.00
23. SUNSTONE HOTEL INVS INC NEW	01/13/2017	04/27/2017	363.00	343.00	20.00
3. TANGER FACTORY OUTLET	01/13/2017	04/27/2017	95.00	106.00	-11.00
11. TANGER FACTORY OUTLET	10/25/2016	04/27/2017	348.00	401.00	-53.00
44. TERRENO REALTY CORP	06/08/2016	04/27/2017	1,363.00	1,066.00	297.00
2. TERRENO REALTY CORP	01/13/2017	04/27/2017	62.00	56.00	6.00
2. VENTAS INC	01/13/2017	04/27/2017	128.00	123.00	5.00
2. VORNADO REALTY TRUST	01/13/2017	04/27/2017	193.00	208.00	-15.00
14. WELLTOWER INC	01/13/2017	04/27/2017	1,009.00	931.00	78.00
3. AMDOCS LIMITED ISIN BG0022569080	05/26/2016	04/27/2017	185.00	173.00	12.00
19. INTERXION HOLDING NV SEDOL B66QLT9					
ISIN NL0009693779	01/13/2017	04/27/2017	780.00	716.00	64.00
47. INTERXION HOLDING NV SEDOL B66QLT9					
ISIN NL0009693779	05/11/2016	04/27/2017	1,928.00	1,637.00	291.00
393. ISHARES TR S&P MIDCAP 400	03/31/2017	04/28/2017	67,989.00	67,461.00	528.00
15. TIME WARNER INC	08/15/2016	04/28/2017	1,493.00	1,212.00	281.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2. WILLIS TOWERS WATSON PLC SEDOL BDB6Q21	05/26/2016	05/01/2017	266.00	253.00	13.00
21. EOG RES INC	12/09/2016	05/02/2017	1,933.00	2,237.00	-304.00
14. PALO ALTO NETWORKS INC	06/30/2016	05/02/2017	1,529.00	1,712.00	-183.00
23. EOG RES INC	12/08/2016	05/03/2017	2,102.00	2,432.00	-330.00
2. JONES LANG LASALLE INC	04/04/2017	05/03/2017	232.00	213.00	19.00
.45 ASTRONICS CORP	08/19/2016	05/04/2017	15.00	17.00	-2.00
16. EOG RES INC	12/08/2016	05/04/2017	1,416.00	1,670.00	-254.00
33. TIME WARNER INC	08/15/2016	05/04/2017	3,239.00	2,667.00	572.00
149. VANTIV INC CLASS A	05/10/2016	05/04/2017	9,435.00	8,353.00	1,082.00
.685 BANCO BILBAO VIZCAYA ARGENTARIA S	06/30/2016	05/05/2017	6.00	4.00	2.00
12. EOG RES INC	01/09/2017	05/05/2017	1,080.00	1,248.00	-168.00
18. EOG RES INC	01/09/2017	05/05/2017	1,636.00	1,873.00	-237.00
3. JONES LANG LASALLE INC	04/04/2017	05/05/2017	369.00	319.00	50.00
30. AIRBUS SE ADR	11/10/2016	05/08/2017	616.00	452.00	164.00
22. CHARTER COMMUNICATIONS INC-A	10/05/2016	05/09/2017	7,153.00	5,902.00	1,251.00
27. CHARTER COMMUNICATIONS INC-A	12/12/2016	05/09/2017	8,779.00	7,724.00	1,055.00
182. TYSON FDS INC COM	05/18/2016	05/09/2017	10,616.00	12,488.00	-1,872.00
25. WENDYS COMPANY	05/26/2016	05/11/2017	399.00	262.00	137.00
19. ADIDAS AG SPONSORED ADR	03/15/2017	05/12/2017	1,827.00	1,845.00	-18.00
5. PINNACLE FOODS INC	12/16/2016	05/12/2017	289.00	262.00	27.00
21. ADIDAS AG SPONSORED ADR	08/01/2016	05/15/2017	2,037.00	1,803.00	234.00
2. ADIDAS AG SPONSORED ADR	03/15/2017	05/15/2017	194.00	192.00	2.00
9. ALEXION PHARMACEUTICALS INC	06/07/2016	05/15/2017	1,086.00	1,201.00	-115.00
4. CELGENE CORP	08/01/2016	05/15/2017	478.00	457.00	21.00
7. CELGENE CORP	01/26/2017	05/15/2017	836.00	784.00	52.00
18. NIKE INC CL B	02/21/2017	05/15/2017	969.00	1,034.00	-65.00
3. INTUITIVE SURGICAL INC	06/22/2016	05/16/2017	2,581.00	2,019.00	562.00
22. NIKE INC CL B	03/16/2017	05/16/2017	1,161.00	1,263.00	-102.00
7. PATTERSON COS INC	05/26/2016	05/16/2017	303.00	334.00	-31.00
12. ALLERGAN PLC SEDOL BY9D546	02/09/2017	05/16/2017	2,695.00	2,952.00	-257.00
8. ALEXION PHARMACEUTICALS INC	06/30/2016	05/17/2017	944.00	927.00	17.00
206. HD SUPPLY HOLDINGS INC	01/04/2017	05/17/2017	8,125.00	8,881.00	-756.00
53. NIKE INC CL B	02/16/2017	05/17/2017	2,772.00	3,015.00	-243.00
16. ENDOLOGIX INC	08/04/2016	05/18/2017	70.00	197.00	-127.00
Totals					

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6F0971 1 000

C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
4. SHIRE PLC SPONSORED ADR	06/02/2016	05/18/2017	753.00	773.00	-20.00
183. ASTELLAS PHARMA INC-UNSP ADR UNSP ADR	08/09/2016	05/19/2017	2,318.00	3,016.00	-698.00
38. ASTELLAS PHARMA INC-UNSP ADR UNSP	12/27/2016	05/19/2017	481.00	531.00	-50.00
11. CENTURYLINK INC	03/15/2017	05/19/2017	273.00	261.00	12.00
5. FIDELITY NATIONAL INFORMATION	05/26/2016	05/19/2017	416.00	369.00	47.00
2. HUMANA INC	05/26/2016	05/19/2017	455.00	348.00	107.00
14. NIKE INC CL B	02/16/2017	05/19/2017	725.00	789.00	-64.00
3. PINNACLE FOODS INC	12/16/2016	05/19/2017	179.00	157.00	22.00
3. ROCKWELL COLLINS INC	12/23/2016	05/19/2017	307.00	282.00	25.00
7. SHIRE PLC SPONSORED ADR	06/02/2016	05/19/2017	1,317.00	1,351.00	-34.00
8. STERICYCLE INC	05/26/2016	05/19/2017	669.00	802.00	-133.00
37. CENTURYLINK INC	03/15/2017	05/22/2017	923.00	878.00	45.00
21. NIKE INC CL B	02/16/2017	05/22/2017	1,081.00	1,184.00	-103.00
6. PINNACLE FOODS INC	12/16/2016	05/22/2017	368.00	314.00	54.00
6. SAP SE SPONSORED ADR	04/07/2017	05/22/2017	633.00	586.00	47.00
8. SHIRE PLC SPONSORED ADR	06/02/2016	05/22/2017	1,511.00	1,540.00	-29.00
5. STERICYCLE INC	05/26/2016	05/22/2017	422.00	494.00	-72.00
7. ULTA BEAUTY INC	11/29/2016	05/22/2017	2,065.00	1,975.00	90.00
8. HAIN CELESTIAL GROUP INC COM	12/28/2016	05/23/2017	288.00	317.00	-29.00
75. NIKE INC CL B	01/09/2017	05/23/2017	3,929.00	4,207.00	-278.00
5. PINNACLE FOODS INC	12/16/2016	05/23/2017	307.00	262.00	45.00
2. VARIAN MED SYS INC COM	02/08/2017	05/23/2017	192.00	157.00	35.00
2. ALEXION PHARMACEUTICALS INC	06/30/2016	05/24/2017	202.00	232.00	-30.00
8. ENDOLOGIX INC	06/30/2016	05/24/2017	39.00	98.00	-59.00
1. ENDOLOGIX INC	12/13/2016	05/24/2017	5.00	6.00	-1.00
11. ILLUMINA INC COM	03/28/2017	05/24/2017	1,916.00	1,902.00	14.00
45. KROGER CO	04/07/2017	05/24/2017	1,300.00	1,344.00	-44.00
36. NIKE INC CL B	01/09/2017	05/24/2017	1,864.00	1,928.00	-64.00
6. GEMALTO NV SPONSORED ADR	01/13/2017	05/25/2017	178.00	177.00	1.00
14. ILLUMINA INC COM	02/28/2017	05/25/2017	2,422.00	2,378.00	44.00
33. VEEVA SYSTEMS INC-CLASS A	05/27/2016	05/25/2017	2,014.00	1,082.00	932.00
7. VIVENDI S.A. UNSPONSORED ADR	06/30/2016	05/25/2017	150.00	132.00	18.00
.333 ARCELORMITTAL CLASS REG ADR SEDOL BD4H9V1	05/18/2017	05/26/2017	7.00	7.00	
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
TOTAL PUBLICLY TRADED SECURITIES			4,931,121.00	4,797,130.00	133,991.00
Totals			4,931,121.00	4,797,130.00	133,991.00

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
PUBLICLY TRADED SECURITIES					
16. ADIDAS AG SPONSORED ADR	02/17/2015	06/01/2016	1,034.00	580.00	454.00
23. JD.COM INC-ADR ADR SEDOL BMM27D9	04/23/2015	06/01/2016	530.00	780.00	-250.00
34. STARBUCKS CORP COM	10/17/2013	06/01/2016	1,867.00	1,335.00	532.00
10. SUNTORY BEVERAGE & FOOD-UA ADR					
SEDOL BF7BYQ4	06/27/2014	06/01/2016	228.00	193.00	35.00
321. UNI CHARM CORP SPON ADR	05/08/2014	06/01/2016	1,207.00	1,217.00	-10.00
58. ABBOTT LABORATORIES INC	10/17/2013	06/02/2016	2,291.00	2,159.00	132.00
459. BAXALTA INC -W/I MERGED 06/03/16					
@ $18.00 P/S	01/28/2015	06/02/2016	21,187.00	14,221.00	6,966.00
33. UNDER ARMOUR INC CLASS A	10/17/2013	06/02/2016	1,246.00	693.00	553.00
29. UNDER ARMOUR INC CLASS A	10/17/2013	06/02/2016	1,058.00	609.00	449.00
67. UNDER ARMOUR INC-CLASS C-W/I	10/17/2013	06/02/2016	2,271.00	1,334.00	937.00
56. UNDER ARMOUR INC-CLASS C-W/I	10/24/2013	06/02/2016	1,910.00	1,087.00	823.00
47. ABBOTT LABORATORIES INC	10/17/2013	06/03/2016	1,835.00	1,749.00	86.00
21. STARBUCKS CORP COM	10/17/2013	06/03/2016	1,150.00	815.00	335.00
34. UNDER ARMOUR INC CLASS A	10/17/2013	06/03/2016	1,236.00	714.00	522.00
68. UNDER ARMOUR INC CLASS A	10/17/2013	06/03/2016	2,483.00	1,402.00	1,081.00
35. UNDER ARMOUR INC CLASS A	10/25/2013	06/06/2016	1,290.00	710.00	580.00
13. ABBOTT LABORATORIES INC	10/17/2013	06/07/2016	507.00	484.00	23.00
77. DISNEY WALT CO	10/17/2013	06/07/2016	7,599.00	5,094.00	2,505.00
32. ABBOTT LABORATORIES INC	10/17/2013	06/08/2016	1,246.00	1,191.00	55.00
43. AIR LIQUIDE ADR	10/17/2013	06/08/2016	923.00	1,086.00	-163.00
13. DISNEY WALT CO	10/17/2013	06/08/2016	1,275.00	860.00	415.00
70. FIRST INDL REALTY TRUST INC REIT	10/17/2013	06/08/2016	1,788.00	1,272.00	516.00
65. ABBOTT LABORATORIES INC	10/17/2013	06/09/2016	2,533.00	2,419.00	114.00
16. DISCOVER FINANCIAL W/I	06/24/2014	06/09/2016	909.00	994.00	-85.00
65. ABBOTT LABORATORIES INC	10/17/2013	06/10/2016	2,492.00	2,419.00	73.00
18. DISCOVER FINANCIAL W/I	06/24/2014	06/10/2016	1,009.00	1,118.00	-109.00
15. WESTERN DIGITAL CORP	03/30/2015	06/10/2016	700.00	1,397.00	-697.00
48. ABBOTT LABORATORIES INC	10/17/2013	06/15/2016	1,804.00	1,787.00	17.00
49. ABBOTT LABORATORIES INC	10/17/2013	06/16/2016	1,830.00	1,824.00	6.00
.9 KONINKLIJKE PHILLIPS NV SPON ADR	08/15/2014	06/16/2016	22.00	27.00	-5.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
688. WADDELL & REED FINL INC CL A	06/24/2014	06/21/2016	12,675.00	40,985.00	-28,310.00
898. WESTERN UNION CO - W/I	06/24/2014	06/21/2016	17,014.00	15,504.00	1,510.00
22. SYSMEX CORP UNSPONSORED ADR	10/17/2013	06/23/2016	759.00	369.00	390.00
10. WESTERN DIGITAL CORP	03/30/2015	06/23/2016	504.00	932.00	-428.00
53. TIFFANY & CO NEW COM	10/17/2013	06/24/2016	3,178.00	4,113.00	-935.00
29. MONSANTO CO	10/17/2013	06/27/2016	2,969.00	3,070.00	-101.00
23. MONSANTO CO	10/17/2013	06/29/2016	2,387.00	2,435.00	-48.00
52. OTSUKA HOLDINGS LTD ADR SEDOL					
B76XH88	08/15/2014	06/29/2016	1,214.00	853.00	361.00
261. AT&T INC	06/24/2014	06/30/2016	11,262.00	9,251.00	2,011.00
3. ADIDAS AG SPONSORED ADR	02/17/2015	06/30/2016	215.00	109.00	106.00
2. AIR LIQUIDE ADR	10/17/2013	06/30/2016	42.00	51.00	-9.00
6. ALEXANDRIA REAL ESTATE EQUITIES INC	05/15/2015	06/30/2016	616.00	563.00	53.00
2. ALTRA INDUSTRIAL MOTION CORP	12/15/2014	06/30/2016	53.00	55.00	-2.00
1. ANSYS INC	10/17/2013	06/30/2016	89.00	84.00	5.00
18. APARTMENT INVT & MGMT CO CL A	10/17/2013	06/30/2016	790.00	528.00	262.00
176. ARCHER DANIELS MIDLAND CO	06/24/2014	06/30/2016	7,505.00	7,922.00	-417.00
1. ARM HOLDINGS PLC SPONSORED ADR	12/10/2014	06/30/2016	45.00	45.00	
1. ATLAS COPCO AB SPONSORED ADR NEW	10/17/2013	06/30/2016	26.00	29.00	-3.00
1. BMW EXCH 7/1/16	10/17/2013	06/30/2016	24.00	37.00	-13.00
430.287 BLACKROCK STRATEGIC INCOME					
OPPORTUNITIES PORTFOLIO	10/30/2014	06/30/2016	4,182.00	4,406.00	-224.00
1. CSL LTD-SPONSORED ADR ADR SEDOL					
BN5TD14	10/17/2013	06/30/2016	42.00	33.00	9.00
175. CA INC	03/17/2015	06/30/2016	5,693.00	5,518.00	175.00
2. CANTEL MEDICAL CORP	10/17/2013	06/30/2016	136.00	69.00	67.00
75. CHEVRON CORPORATION	10/17/2013	06/30/2016	7,852.00	8,908.00	-1,056.00
66. CISCO SYS INC COM	06/24/2014	06/30/2016	1,878.00	1,632.00	246.00
5. COMCAST CORPORATION CL A	06/18/2015	06/30/2016	324.00	303.00	21.00
1. COOPER COS INC NEW	04/29/2015	06/30/2016	172.00	183.00	-11.00
22. CUBESMART	10/22/2014	06/30/2016	675.00	438.00	237.00
16. DDR CORP	10/17/2013	06/30/2016	290.00	266.00	24.00
2. DEUTSCHE POST AG SPON ADR	10/31/2014	06/30/2016	56.00	63.00	-7.00
40. DR PEPPER SNAPPLE GROUP INC	10/10/2014	06/30/2016	3,827.00	2,587.00	1,240.00
9. EPIQ SYSTEMS INC MERGED 10/03/16 @					
Totals $16.50 P/S					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	10/30/2013	06/30/2016	128.00	138.00	-10.00
3. EPR PROPERTIES	10/17/2013	06/30/2016	240.00	149.00	91.00
2620.086 EATON VANCE FLOATING RATE					
FUND CLASS I	10/17/2013	06/30/2016	22,664.00	23,974.00	-1,310.00
114. EDISON INTL	06/24/2014	06/30/2016	8,759.00	6,580.00	2,179.00
5. ENERSYS	05/08/2014	06/30/2016	292.00	349.00	-57.00
15. ENTEGRIS, INC	06/25/2015	06/30/2016	214.00	227.00	-13.00
9. EQUITY ONE INC MERGED 03/01/17	02/25/2015	06/30/2016	287.00	245.00	42.00
6. ESSEX PPTY TR INC REIT	05/08/2014	06/30/2016	1,363.00	1,080.00	283.00
5. FLIR SYSTEM INC	05/08/2014	06/30/2016	154.00	171.00	-17.00
16. FEDERAL REALTY INVT TRUST SH BEN					
INT NEW REIT	10/17/2013	06/30/2016	2,633.00	1,733.00	900.00
10. FIRST INDL REALTY TRUST INC REIT	10/17/2013	06/30/2016	276.00	182.00	94.00
6. FIRST POTOMAC RLTY TR	05/08/2014	06/30/2016	55.00	78.00	-23.00
185. FOOT LOCKER INC	10/17/2013	06/30/2016	10,162.00	6,138.00	4,024.00
6. FRANKLIN ELECTRIC INC	05/08/2014	06/30/2016	195.00	232.00	-37.00
1. FUCHS PETROLUB SE-PREF ADR ADR					
SEDOL B70BT82	05/08/2014	06/30/2016	10.00	12.00	-2.00
4. GATX CORP	05/08/2014	06/30/2016	175.00	259.00	-84.00
3. GARTNER INC	09/26/2014	06/30/2016	290.00	219.00	71.00
214. HALLIBURTON CO	05/04/2015	06/30/2016	9,600.00	10,623.00	-1,023.00
33. ILLUMINA INC COM	10/17/2013	06/30/2016	4,588.00	2,705.00	1,883.00
875. ISHARES CORE US AGGREGATE BOND	03/30/2015	06/30/2016	98,410.00	97,361.00	1,049.00
663. ISHARES MSCI EMERGING MKTS INDEX					
FUND	10/17/2013	06/30/2016	22,721.00	28,575.00	-5,854.00
107. ITAU UNIBANCO BANCO HOLDING					
SPONSERED ADR	10/17/2013	06/30/2016	1,011.00	1,349.00	-338.00
1. JGC CORP UBSPONSORED ADR	10/17/2013	06/30/2016	28.00	77.00	-49.00
111. JOHNSON CONTROLS INC	06/24/2014	06/30/2016	4,895.00	5,580.00	-685.00
5. KILROY RLTY CORP REIT	10/17/2013	06/30/2016	330.00	265.00	65.00
1. KONE OYJ B UNSPON ADR	02/05/2015	06/30/2016	23.00	24.00	-1.00
1. LKQ CORP	10/17/2013	06/30/2016	31.00	32.00	-1.00
1. LVMH MOET HENNESSY LOUIS ADR	08/15/2014	06/30/2016	30.00	34.00	-4.00
25. LOWES COMPANIES INC	06/24/2014	06/30/2016	1,986.00	1,169.00	817.00
1948.724 MAINSTAY EPOCH GLOBAL EQUITY					
Totals YIELD FUND CLASS I					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	05/08/2014	06/30/2016	35,252.00	40,280.00	-5,028.00
254. MARATHON OIL CORP COM	10/17/2013	06/30/2016	3,764.00	9,059.00	-5,295.00
122. MARSH & MCLENNAN COMPANIES INC	06/24/2014	06/30/2016	8,321.00	6,359.00	1,962.00
4. MCCORMICK & CO INC COM NON VTG	10/17/2013	06/30/2016	425.00	272.00	153.00
11. MEDICAL PROPERTIES TRUST INC	10/17/2013	06/30/2016	169.00	142.00	27.00
70. MERCK & CO INC	05/08/2014	06/30/2016	4,025.00	4,024.00	1.00
1. MERITAGE HOMES CORPORATION	10/17/2013	06/30/2016	37.00	43.00	-6.00
3. MOOG INC CLASS A	05/08/2014	06/30/2016	160.00	208.00	-48.00
1. MTN GROUP LTD SPONS ADR	05/15/2014	06/30/2016	10.00	21.00	-11.00
28. MUELLER WATER PRODUCTS INC SER A	03/24/2015	06/30/2016	314.00	275.00	39.00
143. NEWPARK RESOURCES INC NEW	10/17/2013	06/30/2016	809.00	1,845.00	-1,036.00
81. OCCIDENTAL PETE CORP COM	10/17/2013	06/30/2016	6,099.00	7,615.00	-1,516.00
2. ONEOK INC NEW	05/08/2014	06/30/2016	94.00	127.00	-33.00
25. PEBBLEBROOK HOTEL TRUST	11/07/2013	06/30/2016	646.00	792.00	-146.00
5. PROLOGIS INC	05/08/2014	06/30/2016	244.00	208.00	36.00
5. PUBLIC STORAGE INC	05/08/2014	06/30/2016	1,276.00	855.00	421.00
15. QUEST DIAGNOSTICS INC	06/24/2014	06/30/2016	1,210.00	889.00	321.00
1. ROCKWELL INTL CORP NEW COM	04/23/2015	06/30/2016	114.00	114.00	
30. ROYAL DSM N V SPONSORED ADR	08/15/2014	06/30/2016	433.00	484.00	-51.00
2. SBA COMMUNICATIONS CORP (IPO)	03/11/2014	06/30/2016	214.00	189.00	25.00
3. SAUL CTRS INC	10/17/2013	06/30/2016	183.00	147.00	36.00
6. SIMON PROPERTY GROUP INC	04/22/2015	06/30/2016	1,300.00	1,135.00	165.00
4. SNAP-ON INC COM	10/17/2013	06/30/2016	628.00	402.00	226.00
7. SOUTH JERSEY INDUSTRIES INC	10/17/2013	06/30/2016	219.00	206.00	13.00
1. STATE AUTO FINANCIAL CORP	05/08/2014	06/30/2016	22.00	22.00	
3. STIFEL FINL CORP	05/08/2014	06/30/2016	93.00	141.00	-48.00
4. SUNSTONE HOTEL INVS INC NEW	02/11/2015	06/30/2016	48.00	69.00	-21.00
1. SYSMEX CORP UNSPONSORED ADR	10/17/2013	06/30/2016	34.00	17.00	17.00
1. TELEDYNE TECHNOLOGIES INC	05/08/2014	06/30/2016	98.00	96.00	2.00
6. TIMKEN CO	10/17/2013	06/30/2016	183.00	264.00	-81.00
1. TRIMBLE NAV LTD COM	05/08/2014	06/30/2016	24.00	35.00	-11.00
7. TRUSTMARK CORP	10/17/2013	06/30/2016	171.00	186.00	-15.00
5. TURKIYE GARANTI BANKASI ADR	10/17/2013	06/30/2016	13.00	21.00	-8.00
1. UNIBAIL-RODAMCO SA ADR REPSTG SHS					
NEW JCE ISSUE	08/15/2014	06/30/2016	25.00	26.00	-1.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2. UNITED NAT FOODS INC	06/25/2015	06/30/2016	93.00	127.00	-34.00
8071.856 VANGUARD TOTL BD MKT IDX-ADM	03/30/2015	06/30/2016	89,517.00	88,548.00	969.00
20. VENTAS INC	01/30/2014	06/30/2016	1,454.00	1,081.00	373.00
165. VERIZON COMMUNICATIONS COM	05/08/2014	06/30/2016	9,174.00	8,012.00	1,162.00
1. VORNADO REALTY TRUST	10/17/2013	06/30/2016	100.00	80.00	20.00
127. WASTE MANAGEMENT INC	06/24/2014	06/30/2016	8,335.00	5,650.00	2,685.00
17. WELLTOWER INC	10/17/2013	06/30/2016	1,292.00	1,108.00	184.00
5. WESTERN DIGITAL CORP	06/24/2014	06/30/2016	235.00	464.00	-229.00
63. WESTERN UNION CO - W/I	06/24/2014	06/30/2016	1,194.00	1,060.00	134.00
1. BUNGE LIMITED	10/17/2013	06/30/2016	59.00	80.00	-21.00
9. GENPACT LTD SEDOL B23DNK6	05/11/2015	06/30/2016	241.00	206.00	35.00
8. MARKIT LTD NM CHG 7/13/16	06/12/2015	06/30/2016	258.00	215.00	43.00
1. CORE LABORATORIES N V COM	10/17/2013	06/30/2016	123.00	191.00	-68.00
194. DOW CHEMICAL CO	04/29/2015	07/11/2016	9,702.00	9,978.00	-276.00
90. EMBRAER SA ADR	03/16/2015	07/11/2016	1,930.00	2,780.00	-850.00
22. ADIDAS AG SPONSORED ADR	02/17/2015	07/13/2016	1,595.00	798.00	797.00
12. NORTHERN TRUST CORP	06/29/2015	07/14/2016	802.00	924.00	-122.00
20. APPLE INC	05/08/2014	07/18/2016	1,993.00	1,694.00	299.00
24. APPLE INC	05/08/2014	07/18/2016	2,396.00	2,033.00	363.00
20. BURLINGTON STORES INC	04/20/2015	07/19/2016	1,486.00	1,115.00	371.00
204. TE CONNECTIVITY LTD SEDOL B62B7C3					
ISIN CH0102993182	01/28/2014	07/19/2016	12,129.00	11,645.00	484.00
50. ALLIANZ SE SPON ADR	10/17/2013	07/20/2016	692.00	843.00	-151.00
65. APPLE INC	05/08/2014	07/21/2016	6,475.00	5,505.00	970.00
5. NETFLIX.COM INC	05/08/2014	07/21/2016	434.00	236.00	198.00
30. NETFLIX.COM INC	05/08/2014	07/21/2016	2,581.00	1,417.00	1,164.00
1. ALPHABET INC/CA-CL C	07/14/2015	07/25/2016	740.00	559.00	181.00
5. AMERICAN TOWER CORP	02/27/2015	07/25/2016	582.00	496.00	86.00
1. CONCHO RESOURCES INC	10/17/2013	07/26/2016	118.00	117.00	1.00
14. CONCHO RESOURCES INC	10/17/2013	07/26/2016	1,683.00	1,630.00	53.00
47. SKY PLC-SPN ADR ADR SEDOL BSS8788	08/15/2014	07/26/2016	2,169.00	2,690.00	-521.00
134. GLOBUS MEDICAL INC A	05/15/2014	07/27/2016	3,013.00	3,234.00	-221.00
3. DISNEY WALT CO	10/17/2013	07/28/2016	288.00	198.00	90.00
13. DISNEY WALT CO	10/17/2013	07/29/2016	1,248.00	860.00	388.00
157. EXTRA SPACE STORAGE INC	10/17/2013	07/29/2016	13,800.00	7,576.00	6,224.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
9. KROGER CO	05/14/2014	07/29/2016	308.00	211.00	97.00
22. CUBESMART	10/17/2013	08/01/2016	647.00	427.00	220.00
6. EPR PROPERTIES	10/17/2013	08/01/2016	505.00	298.00	207.00
56. GENERAL GROWTH PROPERTIES W/I NM					
CHG 1/27/16	10/17/2013	08/01/2016	1,780.00	1,199.00	581.00
60. KROGER CO	05/14/2014	08/01/2016	2,040.00	1,406.00	634.00
50. PEBBLEBROOK HOTEL TRUST	10/17/2013	08/01/2016	1,491.00	1,425.00	66.00
6. SIMON PROPERTY GROUP INC	10/17/2013	08/01/2016	1,359.00	891.00	468.00
10. WELLTOWER INC	10/17/2013	08/01/2016	789.00	652.00	137.00
125. WILLIAM HILL PLC-UNSPON ADR ADR	08/15/2014	08/01/2016	2,057.00	2,869.00	-812.00
69. KROGER CO	05/14/2014	08/02/2016	2,254.00	1,616.00	638.00
69. KROGER CO	05/14/2014	08/03/2016	2,290.00	1,616.00	674.00
3. SYNOPSYS INC	07/13/2015	08/03/2016	163.00	152.00	11.00
27. DISNEY WALT CO	10/17/2013	08/04/2016	2,558.00	1,786.00	772.00
122. KROGER CO	05/14/2014	08/04/2016	3,935.00	2,858.00	1,077.00
148. CF INDUSTRIES HOLDINGS INC	06/24/2014	08/05/2016	3,239.00	7,158.00	-3,919.00
52456.914 EATON VANCE FLOATING RATE					
FUND CLASS I	10/17/2013	08/05/2016	457,949.00	478,903.00	-20,954.00
102. INTEGRATED DEVICE TECHNOLOGY INC	09/26/2014	08/05/2016	1,917.00	1,603.00	314.00
45. KROGER CO	05/14/2014	08/08/2016	1,454.00	1,054.00	400.00
161. TRACTOR SUPPLY CO COM	02/27/2014	08/08/2016	13,925.00	13,856.00	69.00
14. BRISTOL MYERS SQUIBB CO	05/08/2014	08/09/2016	860.00	714.00	146.00
106. KROGER CO	05/14/2014	08/09/2016	3,422.00	2,483.00	939.00
81. CIGNA CORP	07/22/2014	08/10/2016	10,275.00	7,814.00	2,461.00
3. ROCKWELL INTL CORP NEW COM	04/23/2015	08/12/2016	353.00	342.00	11.00
50. STERICYCLE INC	10/17/2013	08/12/2016	4,348.00	5,932.00	-1,584.00
103. ABBVIE INC	08/10/2015	08/15/2016	6,995.00	7,110.00	-115.00
44. ALLIANCE DATA SYSTEMS CORP.	07/07/2015	08/15/2016	9,367.00	12,940.00	-3,573.00
868. ALTRIA GROUP INC	10/17/2013	08/15/2016	57,670.00	35,639.00	22,031.00
338. AMERICAN EXPRESS CO	04/06/2015	08/15/2016	22,135.00	26,702.00	-4,567.00
365. APPLE INC	10/17/2013	08/15/2016	39,807.00	27,767.00	12,040.00
701. CBOE HOLDINGS	06/24/2014	08/15/2016	47,453.00	34,773.00	12,680.00
207. CAMPBELL SOUP CO	11/03/2014	08/15/2016	12,547.00	9,165.00	3,382.00
547. DISCOVER FINANCIAL W/I	10/17/2013	08/15/2016	31,783.00	30,237.00	1,546.00
55. EPIQ SYSTEMS INC MERGED 10/03/16 @					
Totals $16.50 P/S					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	10/30/2013	08/15/2016	895.00	801.00	94.00
848. EATON VANCE CORP COM NON VTG	10/17/2013	08/15/2016	32,936.00	32,973.00	-37.00
194. GILEAD SCIENCES INC COM	10/17/2013	08/15/2016	15,508.00	12,942.00	2,566.00
357. HP INC	07/07/2015	08/15/2016	5,122.00	5,209.00	-87.00
63. HARRIS CORP	07/07/2015	08/15/2016	5,723.00	4,818.00	905.00
436. HEWLETT PACKARD ENTERPRISE CO	07/07/2015	08/15/2016	9,621.00	6,993.00	2,628.00
201. LOCKHEED MARTIN CORP	10/17/2013	08/15/2016	53,368.00	26,236.00	27,132.00
848. MARATHON PETROLEUM CORP	06/24/2014	08/15/2016	34,937.00	37,732.00	-2,795.00
141. MASTERCARD INC CL A	10/17/2013	08/15/2016	13,558.00	12,389.00	1,169.00
310. MOODYS CORP	06/24/2014	08/15/2016	32,348.00	27,743.00	4,605.00
75. NEW MARKET CORPORATION	06/24/2014	08/15/2016	32,214.00	29,772.00	2,442.00
52. NOVO NORDISK A S ADR	10/17/2013	08/15/2016	2,423.00	1,804.00	619.00
452. PHILIP MORRIS INTERNAT-W/I	10/17/2013	08/15/2016	44,681.00	38,287.00	6,394.00
316. ROCKWELL COLLINS INC	06/24/2014	08/15/2016	26,787.00	25,376.00	1,411.00
160. ROSS STORES INC	06/24/2014	08/15/2016	10,126.00	5,402.00	4,724.00
175. S&P GLOBAL INC	06/24/2014	08/15/2016	20,991.00	15,384.00	5,607.00
561. TJX COS INC NEW COM	10/17/2013	08/15/2016	46,417.00	32,942.00	13,475.00
31. TESORO CORP NAME CHANGE 8/1/2017	07/07/2015	08/15/2016	2,342.00	2,831.00	-489.00
397. UNITED PARCEL SERVICE INC CL B	10/17/2013	08/15/2016	43,831.00	37,642.00	6,189.00
629. VALERO ENERGY CORP NEW COM	09/22/2014	08/15/2016	34,038.00	31,045.00	2,993.00
374. WESTERN DIGITAL CORP	10/17/2013	08/15/2016	16,967.00	31,977.00	-15,010.00
722. WESTERN UNION CO - W/I	06/24/2014	08/15/2016	15,171.00	12,145.00	3,026.00
159. YUM! BRANDS INC	06/24/2014	08/15/2016	14,346.00	12,866.00	1,480.00
96. ACCENTURE PLC CLASS A SEDOL	07/07/2015	08/15/2016	10,905.00	9,352.00	1,553.00
320. LYONDELLBASELL INDUSTRIES N.V.					
ISIN NL0009434992 SEDOL B3SPXZ3	12/15/2014	08/15/2016	24,576.00	25,372.00	-796.00
225. CELANESE CORP-SERIES A	06/18/2015	08/16/2016	14,960.00	15,956.00	-996.00
23. NORTHERN TRUST CORP	06/29/2015	08/16/2016	1,566.00	1,770.00	-204.00
208. GILEAD SCIENCES INC COM	10/17/2013	08/17/2016	16,689.00	13,876.00	2,813.00
66. LKQ CORP	10/17/2013	08/17/2016	2,331.00	2,109.00	222.00
51. ASTRAZENECA PLC SPONS ADR	06/23/2015	08/18/2016	1,712.00	1,720.00	-8.00
19. S&P GLOBAL INC	06/24/2014	08/19/2016	2,282.00	1,587.00	695.00
228. CHECK POINT SOFTWARE COM	03/03/2014	08/19/2016	17,289.00	15,232.00	2,057.00
33. NOVO NORDISK A S ADR	10/17/2013	08/23/2016	1,564.00	1,145.00	419.00
14388.747 BLACKROCK STRATEGIC INCOME	10/30/2014	08/25/2016	141,154.00	147,341.00	-6,187.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
18410.573 TEMPLETON GLOBAL BOND FUND					
AD FUND	10/17/2013	08/25/2016	206,198.00	243,020.00	-36,822.00
18. ATOS ORIGIN SA-UNSP ADR ADR SEDOL					
B3DLYG4	04/29/2015	08/26/2016	356.00	283.00	73.00
24. ROYAL DSM N V SPONSORED ADR	08/15/2014	08/26/2016	416.00	387.00	29.00
5. FOOT LOCKER INC	10/17/2013	08/29/2016	332.00	166.00	166.00
752. JOHNSON CONTROLS INC	10/17/2013	08/30/2016	33,106.00	35,165.00	-2,059.00
63. ARM HOLDINGS PLC SPONSORED ADR	10/29/2014	08/31/2016	4,186.00	2,650.00	1,536.00
8. DOLLAR GENERAL CORP	04/29/2015	09/01/2016	590.00	586.00	4.00
42. ANSYS INC	10/17/2013	09/02/2016	3,996.00	3,429.00	567.00
12. SNAP-ON INC COM	10/17/2013	09/02/2016	1,844.00	1,205.00	639.00
21. SYNOPSYS INC	07/09/2015	09/02/2016	1,247.00	1,064.00	183.00
4. STERICYCLE INC	05/08/2014	09/06/2016	334.00	459.00	-125.00
24. WPP PLC ADR	10/17/2013	09/07/2016	2,883.00	2,468.00	415.00
201. INFINEON TECHNOLOGIES ADR	12/05/2014	09/12/2016	3,208.00	2,095.00	1,113.00
26. TJX COS INC NEW COM	06/24/2014	09/12/2016	1,950.00	1,421.00	529.00
18. TJX COS INC NEW COM	06/24/2014	09/12/2016	1,361.00	983.00	378.00
3. TESLA INC	01/23/2015	09/12/2016	590.00	609.00	-19.00
.12 FIRST CASH INC	10/17/2013	09/13/2016	6.00	3.00	3.00
4. SIMON PROPERTY GROUP INC	10/17/2013	09/13/2016	832.00	594.00	238.00
1. VENTAS INC	09/24/2014	09/13/2016	68.00	54.00	14.00
22. BURLINGTON STORES INC	04/20/2015	09/14/2016	1,797.00	1,227.00	570.00
290. KROGER CO	05/14/2014	09/15/2016	8,938.00	6,793.00	2,145.00
79. FASTENAL CO	10/17/2013	09/16/2016	3,162.00	3,851.00	-689.00
15. AMERICAN TOWER CORP	02/27/2015	09/20/2016	1,637.00	1,486.00	151.00
4. FOOT LOCKER INC	10/17/2013	09/21/2016	264.00	133.00	131.00
22. SCHLUMBERGER LTD COM	01/30/2014	09/21/2016	1,673.00	1,960.00	-287.00
8. SCHLUMBERGER LTD COM	01/30/2014	09/21/2016	613.00	713.00	-100.00
22. ARM HOLDINGS PLC SPONSORED ADR	10/29/2014	09/22/2016	1,466.00	884.00	582.00
46. CINTAS CORP	01/29/2015	09/23/2016	5,255.00	3,618.00	1,637.00
8. EQUIFAX INC	05/22/2015	09/23/2016	1,063.00	802.00	261.00
58. DISNEY WALT CO	10/17/2013	09/27/2016	5,310.00	3,837.00	1,473.00
45. DISNEY WALT CO	10/17/2013	09/28/2016	4,124.00	2,977.00	1,147.00
22. DISNEY WALT CO	10/17/2013	09/28/2016	2,028.00	1,456.00	572.00
23. DISNEY WALT CO	10/17/2013	09/29/2016	2,126.00	1,522.00	604.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
42. NOVO NORDISK A S ADR	10/17/2013	09/30/2016	1,745.00	1,457.00	288.00
238. AT&T INC	06/24/2014	10/03/2016	9,695.00	8,436.00	1,259.00
148. ABBVIE INC	04/22/2015	10/03/2016	9,247.00	9,942.00	-695.00
1. ACUITY BRANDS INC	10/17/2013	10/03/2016	263.00	98.00	165.00
46. ALEXION PHARMACEUTICALS INC	05/21/2015	10/03/2016	5,597.00	8,590.00	-2,993.00
46. ALIBABA GROUP HOLDING LTD ADR					
SEDOL BP41ZD1	09/22/2014	10/03/2016	4,853.00	4,100.00	753.00
38. ALLSTATE CORP	06/24/2014	10/03/2016	2,609.00	2,246.00	363.00
13. ALPHABET INC/CA-CL C	10/17/2013	10/03/2016	10,025.00	6,411.00	3,614.00
33. ALPHABET INC/CA-CL A	07/14/2015	10/03/2016	26,312.00	20,998.00	5,314.00
124. ALTRIA GROUP INC	10/17/2013	10/03/2016	7,788.00	4,426.00	3,362.00
15. AMAZON.COM INC	10/17/2013	10/03/2016	12,495.00	5,041.00	7,454.00
37. AMERICAN TOWER CORP	01/08/2014	10/03/2016	4,177.00	3,110.00	1,067.00
296. APPLE INC	10/17/2013	10/03/2016	33,285.00	21,311.00	11,974.00
449. ARCHER DANIELS MIDLAND CO	06/24/2014	10/03/2016	18,911.00	20,058.00	-1,147.00
406. BB&T CORP	06/24/2014	10/03/2016	15,253.00	15,997.00	-744.00
486. BANCO BILBAO VIZCAYA ARGENTARIA S	08/15/2014	10/03/2016	2,855.00	5,439.00	-2,584.00
280. BANK NEW YORK MELLON CORP COM	06/24/2014	10/03/2016	11,111.00	10,143.00	968.00
15. BIOMARIN PHARMACEUTICAL INC	10/01/2015	10/03/2016	1,375.00	1,616.00	-241.00
35. BOEING CO	10/17/2013	10/03/2016	4,598.00	4,262.00	336.00
96. BRISTOL MYERS SQUIBB CO	12/11/2013	10/03/2016	5,206.00	4,888.00	318.00
70. BURLINGTON STORES INC	04/20/2015	10/03/2016	5,616.00	3,903.00	1,713.00
120. CDW CORP/DE	06/20/2014	10/03/2016	5,494.00	3,979.00	1,515.00
148. CVS CAREMARK CORP	10/17/2013	10/03/2016	13,075.00	8,889.00	4,186.00
394. CA INC	03/17/2015	10/03/2016	12,956.00	12,422.00	534.00
67. CARDINAL HEALTH INC	06/24/2014	10/03/2016	5,167.00	4,643.00	524.00
112. CHEVRON CORPORATION	10/17/2013	10/03/2016	11,420.00	13,302.00	-1,882.00
547. CISCO SYS INC COM	06/24/2014	10/03/2016	17,094.00	13,524.00	3,570.00
41. CINTAS CORP	01/29/2015	10/03/2016	4,610.00	3,225.00	1,385.00
35. COMCAST CORPORATION CL A	06/18/2015	10/03/2016	2,306.00	2,119.00	187.00
37. CONCHO RESOURCES INC	10/24/2014	10/03/2016	4,992.00	4,243.00	749.00
274. CONOCOPHILLIPS	10/17/2013	10/03/2016	11,743.00	19,780.00	-8,037.00
37. CONSTELLATION BRANDS INC CL A	05/16/2014	10/03/2016	6,114.00	3,060.00	3,054.00
38. COSTCO WHSL CORP NEW COM	10/17/2013	10/03/2016	5,734.00	4,497.00	1,237.00
176. D R HORTON INC	07/30/2015	10/03/2016	5,288.00	5,170.00	118.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
81. DISNEY WALT CO	10/17/2013	10/03/2016	7,488.00	5,359.00	2,129.00
28. DR PEPPER SNAPPLE GROUP INC	10/10/2014	10/03/2016	2,537.00	1,811.00	726.00
209. DU PONT E I DE NEMOURS & CO	06/24/2014	10/03/2016	14,167.00	13,515.00	652.00
134. EDISON INTL	06/24/2014	10/03/2016	9,569.00	7,734.00	1,835.00
36. EQUIFAX INC	05/22/2015	10/03/2016	4,834.00	3,609.00	1,225.00
132. EXPRESS SCRIPTS HLDG CO	06/26/2015	10/03/2016	9,224.00	12,032.00	-2,808.00
14. FLEETCOR TECHNOLOGIES INC	10/13/2014	10/03/2016	2,416.00	1,774.00	642.00
319. HALLIBURTON CO	11/26/2014	10/03/2016	14,234.00	15,045.00	-811.00
29. HASBRO INC	08/06/2015	10/03/2016	2,306.00	2,263.00	43.00
22. ILLUMINA INC COM	10/17/2013	10/03/2016	3,962.00	1,804.00	2,158.00
449. INTEL CORP	06/24/2014	10/03/2016	16,986.00	13,825.00	3,161.00
106. JOHNSON & JOHNSON COM	10/17/2013	10/03/2016	12,491.00	10,664.00	1,827.00
35. KRAFT HEINZ CO/THE	06/24/2014	10/03/2016	3,124.00	2,206.00	918.00
22. LOCKHEED MARTIN CORP	10/17/2013	10/03/2016	5,248.00	2,837.00	2,411.00
116. LOWES COMPANIES INC	06/24/2014	10/03/2016	8,357.00	5,426.00	2,931.00
27. MARATHON OIL CORP COM	10/17/2013	10/03/2016	421.00	934.00	-513.00
174. MARSH & MCLENNAN COMPANIES INC	06/24/2014	10/03/2016	11,605.00	9,069.00	2,536.00
26. MARRIOTT INTERNATIONAL INC CL A	04/07/2015	10/03/2016	1,754.00	2,064.00	-310.00
168. MASTERCARD INC CL A	10/17/2013	10/03/2016	17,095.00	11,784.00	5,311.00
162. MERCK & CO INC	01/13/2014	10/03/2016	10,048.00	8,512.00	1,536.00
10. MONSTER BEVERAGE CORPORATION	08/07/2015	10/03/2016	1,458.00	1,479.00	-21.00
73. NETFLIX.COM INC	10/17/2013	10/03/2016	7,392.00	3,425.00	3,967.00
73. NORTHROP GRUMMAN CORPORATION	06/24/2014	10/03/2016	15,598.00	9,399.00	6,199.00
13. NOVARTIS AG SPONSORED ADR	08/15/2014	10/03/2016	1,023.00	1,136.00	-113.00
41. NOVO NORDISK A S ADR	10/17/2013	10/03/2016	1,674.00	1,422.00	252.00
36. O REILLY AUTOMOTIVE INC	07/06/2015	10/03/2016	10,036.00	8,639.00	1,397.00
150. OCCIDENTAL PETE CORP COM	10/17/2013	10/03/2016	10,883.00	14,101.00	-3,218.00
98. PPG INDS INC COM	02/27/2015	10/03/2016	10,153.00	11,571.00	-1,418.00
34. PALO ALTO NETWORKS INC	07/20/2015	10/03/2016	5,355.00	6,430.00	-1,075.00
85. PEPSICO INC COM	08/06/2015	10/03/2016	9,170.00	8,515.00	655.00
26. PFIZER INC COM	10/17/2013	10/03/2016	869.00	782.00	87.00
1. PRICELINE GROUP, INC.	10/17/2013	10/03/2016	1,473.00	1,029.00	444.00
171. QUEST DIAGNOSTICS INC	06/24/2014	10/03/2016	14,362.00	10,139.00	4,223.00
73. RED HAT INC	10/17/2013	10/03/2016	5,867.00	3,466.00	2,401.00
15. REGENERON PHARMACEUTICALS INC	05/21/2015	10/03/2016	6,055.00	7,897.00	-1,842.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
82. S&P GLOBAL INC	06/24/2014	10/03/2016	10,327.00	6,851.00	3,476.00
114. SALESFORCE.COM	10/17/2013	10/03/2016	8,090.00	7,481.00	609.00
50. SHIRE PLC SPONSORED ADR	12/11/2014	10/03/2016	9,694.00	11,640.00	-1,946.00
90. SPLUNK INC	10/17/2013	10/03/2016	5,397.00	5,566.00	-169.00
65. TJX COS INC NEW COM	06/24/2014	10/03/2016	4,850.00	3,551.00	1,299.00
19. TESLA INC	10/17/2013	10/03/2016	4,060.00	3,613.00	447.00
38. THERMO ELECTRON CORP COM	08/19/2015	10/03/2016	6,027.00	5,093.00	934.00
31. TRACTOR SUPPLY CO COM	10/17/2013	10/03/2016	2,074.00	2,074.00	
41. UNIVERSAL HEALTH SERVICES INC	08/19/2015	10/03/2016	4,995.00	5,972.00	-977.00
180. VERIZON COMMUNICATIONS COM	05/08/2014	10/03/2016	9,336.00	8,471.00	865.00
116. VISA INC CLASS A SHARES	10/17/2013	10/03/2016	9,580.00	7,419.00	2,161.00
172. WASTE MANAGEMENT INC	06/24/2014	10/03/2016	10,940.00	7,652.00	3,288.00
70. WORKDAY INC CL A	10/17/2013	10/03/2016	6,364.00	5,688.00	676.00
1555. XEROX CORP COM	06/24/2014	10/03/2016	15,655.00	19,799.00	-4,144.00
17. ALLERGAN PLC SEDOL BY9D546	09/24/2014	10/03/2016	3,873.00	4,150.00	-277.00
52. ACCENTURE PLC CLASS A SEDOL	07/06/2015	10/03/2016	6,332.00	5,064.00	1,268.00
55. GENPACT LTD SEDOL B23DNK6	04/23/2015	10/03/2016	1,309.00	1,249.00	60.00
5. AMAZON.COM INC	10/17/2013	10/04/2016	4,156.00	1,547.00	2,609.00
21. NIKE INC CL B	10/17/2013	10/04/2016	1,097.00	781.00	316.00
21. NOVO NORDISK A S ADR	10/17/2013	10/04/2016	849.00	728.00	121.00
100. CVS CAREMARK CORP	10/17/2013	10/05/2016	8,622.00	6,006.00	2,616.00
17. CUBESMART	10/17/2013	10/05/2016	441.00	330.00	111.00
461. D R HORTON INC	07/30/2015	10/05/2016	13,928.00	13,410.00	518.00
53. EQUITY RESIDENTIAL PPTYS TR SBI	10/17/2013	10/05/2016	3,259.00	3,668.00	-409.00
22. SALESFORCE.COM	10/17/2013	10/05/2016	1,492.00	1,159.00	333.00
24. NIKE INC CL B	10/17/2013	10/06/2016	1,251.00	892.00	359.00
8. NETFLIX.COM INC	10/17/2013	10/07/2016	838.00	374.00	464.00
13. ATOS ORIGIN SA-UNSP ADR ADR SEDOL B3DLYG4	04/29/2015	10/10/2016	277.00	204.00	73.00
7. NETFLIX.COM INC	10/17/2013	10/10/2016	728.00	327.00	401.00
17. TAIWAN SEMICONDUCTOR MTG CO ADR	10/17/2013	10/11/2016	524.00	317.00	207.00
30. FORTUNE BRANDS HOME & SEC	07/21/2015	10/12/2016	1,665.00	1,445.00	220.00
36. NOVO NORDISK A S ADR	10/17/2013	10/12/2016	1,421.00	1,249.00	172.00
6. O REILLY AUTOMOTIVE INC	07/06/2015	10/13/2016	1,658.00	1,395.00	263.00
56. TRACTOR SUPPLY CO COM	10/17/2013	10/13/2016	3,791.00	3,591.00	200.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
14. ILLUMINA INC COM	10/17/2013	10/14/2016	1,921.00	1,148.00	773.00
36. NOVO NORDISK A S ADR	10/17/2013	10/14/2016	1,438.00	1,249.00	189.00
124. VODAFONE GROUP PLC-SP ADR ADR					
SEDOL B59DQN9	08/15/2014	10/18/2016	3,489.00	4,092.00	-603.00
253. ERICSSON SPON ADR	06/12/2015	10/19/2016	1,359.00	2,874.00	-1,515.00
5. LAM RESEARCH CORP	03/19/2015	10/19/2016	499.00	392.00	107.00
40. NATIONAL GRID PLC SP ADR REV SPLIT					
05/22/17	08/28/2015	10/19/2016	2,621.00	2,646.00	-25.00
34. FISERV INC	03/30/2015	10/20/2016	3,374.00	2,868.00	506.00
13. LAM RESEARCH CORP	03/19/2015	10/20/2016	1,258.00	1,019.00	239.00
103. UNIBAIL-RODAMCO SA ADR REPSTG SHS					
NEW JCE ISSUE	08/15/2014	10/20/2016	2,552.00	2,727.00	-175.00
133. HASBRO INC	08/06/2015	10/21/2016	10,916.00	10,342.00	574.00
112. MTN GROUP LTD SPONS ADR	10/17/2013	10/24/2016	880.00	2,303.00	-1,423.00
28. NIKE INC CL B	10/17/2013	10/24/2016	1,457.00	1,041.00	416.00
33. EQUITY RESIDENTIAL PPTYS TR SBI	10/17/2013	10/25/2016	1,998.00	1,825.00	173.00
10. FOOT LOCKER INC	10/17/2013	10/25/2016	673.00	332.00	341.00
33. NIKE INC CL B	10/17/2013	10/25/2016	1,679.00	1,227.00	452.00
31. PEBBLEBROOK HOTEL TRUST	10/17/2013	10/25/2016	812.00	884.00	-72.00
17. AFFILIATED MANAGERS GROUP INC	10/17/2013	10/26/2016	2,389.00	3,328.00	-939.00
34. NIKE INC CL B	10/17/2013	10/26/2016	1,768.00	1,264.00	504.00
15. STARBUCKS CORP COM	01/22/2014	10/27/2016	802.00	554.00	248.00
83. UNIVERSAL HEALTH SERVICES INC	08/19/2015	10/31/2016	9,977.00	11,782.00	-1,805.00
53. KONE OYJ B UNSPON ADR	02/05/2015	11/01/2016	1,206.00	1,242.00	-36.00
43. TRIMBLE NAV LTD COM	10/17/2013	11/01/2016	1,184.00	1,454.00	-270.00
36. CELGENE CORP	07/22/2015	11/03/2016	3,703.00	5,003.00	-1,300.00
851. MARATHON OIL CORP COM	10/17/2013	11/03/2016	11,897.00	25,512.00	-13,615.00
82. DISNEY WALT CO	10/17/2013	11/04/2016	7,670.00	5,425.00	2,245.00
180. WYNDHAM WORLDWIDE CORP	10/17/2013	11/04/2016	11,598.00	11,514.00	84.00
22. LABORATORY CORP OF AMERICA HLDG	02/27/2015	11/09/2016	2,675.00	2,718.00	-43.00
16. AMERICAN TOWER CORP	01/08/2014	11/10/2016	1,676.00	1,311.00	365.00
18. AMERICAN TOWER CORP	10/17/2013	11/10/2016	1,907.00	1,433.00	474.00
131. ALTRIA GROUP INC	10/17/2013	11/14/2016	7,997.00	4,675.00	3,322.00
148. DDR CORP	10/17/2013	11/14/2016	2,214.00	2,458.00	-244.00
52. NIKE INC CL B	10/17/2013	11/15/2016	2,604.00	1,933.00	671.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
22. ANHEUSER BUSCH INBEV SPONSORED ADR	10/17/2013	11/16/2016	2,259.00	2,217.00	42.00
40. TAIWAN SEMICONDUCTOR MTG CO ADR	10/17/2013	11/17/2016	1,190.00	747.00	443.00
2. BOSTON PPTYS INC REIT	05/08/2014	11/25/2016	246.00	239.00	7.00
11. EPR PROPERTIES	10/17/2013	11/25/2016	767.00	546.00	221.00
6. EQUITY RESIDENTIAL PPTYS TR SBI	10/17/2013	11/25/2016	358.00	332.00	26.00
7. FEDERAL REALTY INVT TRUST SH BEN					
INT NEW REIT	10/17/2013	11/25/2016	988.00	746.00	242.00
42. GENERAL GROWTH PROPERTIES W/I NM					
CHG 1/27/16	10/17/2013	11/25/2016	1,074.00	879.00	195.00
37. PEBBLEBROOK HOTEL TRUST	10/17/2013	11/25/2016	1,025.00	1,054.00	-29.00
2. SIMON PROPERTY GROUP INC	10/17/2013	11/25/2016	365.00	297.00	68.00
9. AMERICAN TOWER CORP	10/17/2013	11/28/2016	961.00	711.00	250.00
94. COLOPLAST AS- UNSPON ADR ADR SEDOL					
B3WT4T2	09/29/2015	11/28/2016	586.00	647.00	-61.00
40. HARMAN INTERNATIONAL INDUSTRIES					
INC NEW	05/20/2015	11/30/2016	4,381.00	4,538.00	-157.00
7. AMERICAN TOWER CORP	10/17/2013	12/01/2016	708.00	553.00	155.00
48. IHS MARKIT LTD SEDOL BD0Q558	06/12/2015	12/01/2016	1,694.00	1,288.00	406.00
20. NXP SEMICONDUCTORS ISIN					
NL0009538784 SEDOL B505PN7	11/26/2013	12/01/2016	1,980.00	854.00	1,126.00
10. AMERICAN TOWER CORP	10/17/2013	12/06/2016	1,022.00	790.00	232.00
9. AMERICAN TOWER CORP	10/17/2013	12/08/2016	928.00	711.00	217.00
19. ALLERGAN PLC SEDOL BY9D546	09/08/2014	12/08/2016	3,603.00	4,438.00	-835.00
10. AMERICAN TOWER CORP	10/17/2013	12/09/2016	1,029.00	790.00	239.00
6. SALESFORCE.COM	10/17/2013	12/09/2016	431.00	316.00	115.00
10. ALLERGAN PLC SEDOL BY9D546	09/04/2014	12/09/2016	1,930.00	2,304.00	-374.00
268. GENPACT LTD SEDOL B23DNK6	01/07/2015	12/09/2016	6,552.00	5,568.00	984.00
9. AMERICAN TOWER CORP	10/17/2013	12/12/2016	935.00	711.00	224.00
19. CHURCH & DWIGHT INC	05/08/2014	12/12/2016	846.00	647.00	199.00
60. JOHNSON & JOHNSON COM	10/17/2013	12/12/2016	6,875.00	5,507.00	1,368.00
12. KONINKLIJKE PHILLIPS NV SPON ADR	08/15/2014	12/13/2016	359.00	362.00	-3.00
143. SOCIETE GENERALE FRANCE SPONSORED					
ADR	09/11/2014	12/13/2016	1,405.00	1,565.00	-160.00
28. CHURCH & DWIGHT INC	10/17/2013	12/14/2016	1,251.00	914.00	337.00
59. FANUC CORP ADR	10/17/2013	12/14/2016	1,044.00	1,034.00	10.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
74. SEIKO EPSON CORP UNSPON ADR	09/16/2015	12/14/2016	780.00	580.00	200.00
74. ASTRAZENECA PLC SPONS ADR	06/23/2015	12/15/2016	2,033.00	2,478.00	-445.00
13. IDEXX LABS INC	07/23/2015	12/15/2016	1,559.00	903.00	656.00
53. LKQ CORP	10/17/2013	12/15/2016	1,726.00	1,693.00	33.00
25. ALIBABA GROUP HOLDING LTD ADR					
SEDOL BP41ZD1	09/24/2014	12/16/2016	2,225.00	2,193.00	32.00
42. IHS MARKIT LTD SEDOL BD0Q558	06/12/2015	12/16/2016	1,460.00	1,127.00	333.00
10. EQUITY RESIDENTIAL PPTYS TR SBI	10/17/2013	12/21/2016	639.00	553.00	86.00
19. PEBBLEBROOK HOTEL TRUST	10/17/2013	12/21/2016	578.00	542.00	36.00
2. PUBLIC STORAGE INC	05/08/2014	12/21/2016	434.00	342.00	92.00
4. SL GREEN REALTY CORP	10/24/2013	12/21/2016	436.00	387.00	49.00
13. WELLTOWER INC	10/17/2013	12/21/2016	860.00	847.00	13.00
2189. XEROX CORP COM	06/24/2014	12/22/2016	19,747.00	27,291.00	-7,544.00
143. ATOS ORIGIN SA-UNSP ADR ADR SEDOL					
B3DLYG4	04/29/2015	12/28/2016	2,976.00	2,248.00	728.00
1886. ISHARES MSCI EMERGING MKTS INDEX					
FUND	10/17/2013	12/30/2016	66,138.00	81,287.00	-15,149.00
6. AMAZON.COM INC	10/17/2013	01/04/2017	4,539.00	1,856.00	2,683.00
59. FANUC CORP ADR	10/17/2013	01/04/2017	999.00	1,034.00	-35.00
11. LOCKHEED MARTIN CORP	10/17/2013	01/04/2017	2,793.00	1,418.00	1,375.00
11. NORTHROP GRUMMAN CORPORATION	06/24/2014	01/04/2017	2,593.00	1,345.00	1,248.00
2. RAYTHEON COMPANY	06/24/2014	01/04/2017	294.00	191.00	103.00
52. SALESFORCE.COM	10/17/2013	01/04/2017	3,738.00	2,739.00	999.00
61. VISA INC CLASS A SHARES	10/17/2013	01/04/2017	4,878.00	3,009.00	1,869.00
5. ONEOK INC NEW	10/17/2013	01/05/2017	293.00	285.00	8.00
8. REGENERON PHARMACEUTICALS INC	04/23/2015	01/06/2017	2,850.00	3,868.00	-1,018.00
11. REGENERON PHARMACEUTICALS INC	04/27/2015	01/09/2017	3,850.00	5,186.00	-1,336.00
20. ATLAS COPCO AB SPONSORED ADR NEW	10/17/2013	01/10/2017	631.00	577.00	54.00
9. AIA GROUP LTD SPONSORED ADR	12/30/2015	01/13/2017	216.00	217.00	-1.00
8. AT&T INC	06/24/2014	01/13/2017	326.00	284.00	42.00
13. ABBVIE INC	04/22/2015	01/13/2017	809.00	840.00	-31.00
194. AEGON NV -NY REG SHR ADR	08/15/2014	01/13/2017	1,071.00	1,523.00	-452.00
2. AFFILIATED MANAGERS GROUP INC	10/17/2013	01/13/2017	288.00	389.00	-101.00
7. AIR LIQUIDE ADR	10/17/2013	01/13/2017	155.00	177.00	-22.00
5. AKAMAI TECHNOLOGIES	09/25/2015	01/13/2017	350.00	351.00	-1.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
16. ALIBABA GROUP HOLDING LTD ADR					
SEDOL BP41ZD1	09/23/2014	01/13/2017	1,552.00	1,401.00	151.00
11. ALLIANZ SE SPON ADR	10/17/2013	01/13/2017	186.00	185.00	1.00
44. ALLSTATE CORP	06/24/2014	01/13/2017	3,252.00	2,601.00	651.00
1. ALPHABET INC/CA-CL A	07/14/2015	01/13/2017	832.00	583.00	249.00
2. ALTRA INDUSTRIAL MOTION CORP	12/15/2014	01/13/2017	75.00	55.00	20.00
14. ALTRIA GROUP INC	10/17/2013	01/13/2017	944.00	500.00	444.00
2. AMAZON.COM INC	10/17/2013	01/13/2017	1,640.00	619.00	1,021.00
29. AMERICAN EQUITY INVT LIFE HLDG	10/17/2013	01/13/2017	691.00	663.00	28.00
42. ARCHER DANIELS MIDLAND CO	06/24/2014	01/13/2017	1,822.00	1,876.00	-54.00
18. ASTORIA FINL CORP	10/17/2013	01/13/2017	335.00	255.00	80.00
3. ATLAS COPCO AB SPONSORED ADR NEW	10/17/2013	01/13/2017	93.00	87.00	6.00
162. BB&T CORP	06/24/2014	01/13/2017	7,559.00	6,383.00	1,176.00
2. BAIDU INC	05/26/2015	01/13/2017	354.00	403.00	-49.00
132. BANK NEW YORK MELLON CORP COM	06/24/2014	01/13/2017	6,306.00	4,782.00	1,524.00
4. BAYERISCHE MOTOREN-SPON ADR SEDOL	10/17/2013	01/13/2017	124.00	150.00	-26.00
2. BIOMARIN PHARMACEUTICAL INC	10/17/2013	01/13/2017	176.00	136.00	40.00
518.845 BLACKROCK STRATEGIC INCOME					
OPPORTUNITIES PORTFOLIO	10/30/2014	01/13/2017	5,116.00	5,313.00	-197.00
20. BLOOMIN BRANDS INC	12/22/2015	01/13/2017	348.00	340.00	8.00
1. BOEING CO	10/17/2013	01/13/2017	159.00	122.00	37.00
12. CDW CORP/DE	06/20/2014	01/13/2017	637.00	385.00	252.00
3. CSL LTD-SPONSORED ADR ADR SEDOL					
BN5TD14	10/17/2013	01/13/2017	114.00	98.00	16.00
9. CA INC	03/17/2015	01/13/2017	298.00	284.00	14.00
4. CABOT CORP	11/05/2014	01/13/2017	214.00	182.00	32.00
7. CABOT MICROELECTRONICS CORP	12/03/2013	01/13/2017	451.00	305.00	146.00
2. CANADIAN NATL RAILWAY CO SEDOL					
2210959	12/30/2015	01/13/2017	142.00	114.00	28.00
5. CANTEL MEDICAL CORP	10/17/2013	01/13/2017	391.00	173.00	218.00
10. CENTENE CORP	05/08/2014	01/13/2017	629.00	471.00	158.00
37. CHEVRON CORPORATION	10/17/2013	01/13/2017	4,300.00	4,394.00	-94.00
5. CHURCH & DWIGHT INC	10/17/2013	01/13/2017	219.00	155.00	64.00
2. CINTAS CORP	01/29/2015	01/13/2017	228.00	157.00	71.00
5. COHERENT INC	10/17/2013	01/13/2017	723.00	329.00	394.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
9. COMCAST CORPORATION CL A	06/18/2015	01/13/2017	653.00	545.00	108.00
106. CONOCOPHILLIPS	12/01/2014	01/13/2017	5,367.00	6,978.00	-1,611.00
1. COOPER COS INC NEW	04/29/2015	01/13/2017	180.00	183.00	-3.00
4. CORNERSTONE ONDEMAND INC	07/27/2015	01/13/2017	167.00	144.00	23.00
3. COSTCO WHSL CORP NEW COM	10/17/2013	01/13/2017	485.00	355.00	130.00
6. DBS GROUP HLDGS LTD SPONSORED ADR	10/17/2013	01/13/2017	307.00	323.00	-16.00
847. DB X-TRACKERS MSCI JAPAN HDG ETF	04/30/2015	01/13/2017	32,185.00	35,943.00	-3,758.00
376. DEUTSCHE X-TRACKERS MSCI EUR ETF	04/30/2015	01/13/2017	9,712.00	11,020.00	-1,308.00
3. DASSAULT SYSTEMS SA SPON ADR	12/30/2015	01/13/2017	233.00	243.00	-10.00
15. DEUTSCHE POST AG SPON ADR	10/31/2014	01/13/2017	504.00	472.00	32.00
3. DISNEY WALT CO	10/17/2013	01/13/2017	323.00	198.00	125.00
4. DR PEPPER SNAPPLE GROUP INC	10/10/2014	01/13/2017	357.00	259.00	98.00
43. DU PONT E I DE NEMOURS & CO	06/24/2014	01/13/2017	3,153.00	2,781.00	372.00
17. EAST WEST BANCORP INC	12/30/2015	01/13/2017	873.00	715.00	158.00
7. EATON VANCE CORP COM NON VTG	12/30/2015	01/13/2017	303.00	232.00	71.00
42. ENDOLOGIX INC	04/04/2014	01/13/2017	264.00	548.00	-284.00
8. ENERSYS	10/17/2013	01/13/2017	642.00	543.00	99.00
36. ENTEGRIS, INC	03/26/2015	01/13/2017	674.00	509.00	165.00
2. EQUIFAX INC	05/22/2015	01/13/2017	240.00	200.00	40.00
11. EURONET WORLDWIDE INC	10/23/2015	01/13/2017	804.00	871.00	-67.00
10. EXPRESS SCRIPTS HLDG CO	06/26/2015	01/13/2017	717.00	911.00	-194.00
11. FLIR SYSTEM INC	10/17/2013	01/13/2017	392.00	349.00	43.00
1. FACEBOOK INC A	08/14/2014	01/13/2017	129.00	74.00	55.00
11. FANUC CORP ADR	12/30/2015	01/13/2017	196.00	192.00	4.00
7. FASTENAL CO	10/17/2013	01/13/2017	336.00	341.00	-5.00
24. FIRST POTOMAC RLTY TR	10/17/2013	01/13/2017	258.00	311.00	-53.00
10. FIRST CASH INC	05/08/2014	01/13/2017	439.00	272.00	167.00
4. FISERV INC	03/30/2015	01/13/2017	441.00	319.00	122.00
14. FOOT LOCKER INC	10/17/2013	01/13/2017	988.00	465.00	523.00
5. FORTUNE BRANDS HOME & SEC	07/21/2015	01/13/2017	272.00	221.00	51.00
11. FRANKLIN ELECTRIC INC	10/17/2013	01/13/2017	440.00	421.00	19.00
7. FUCHS PETROLUB SE-PREF ADR ADR SEDOL B70BT82	05/08/2014	01/13/2017	76.00	86.00	-10.00
8. GATX CORP	10/17/2013	01/13/2017	463.00	438.00	25.00
13. GLOBAL PAYMENTS INC-W/I	05/08/2014	01/13/2017	1,005.00	512.00	493.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3. GRIFOLS S A ADR	12/30/2015	01/13/2017	51.00	49.00	2.00
6. HSBC HLDGS PLC SPONSORED ADR NEW	09/25/2014	01/13/2017	247.00	317.00	-70.00
138. HALLIBURTON CO	06/15/2015	01/13/2017	7,572.00	6,218.00	1,354.00
4. HARRIS CORP	07/07/2015	01/13/2017	407.00	306.00	101.00
7. HASBRO INC	12/18/2015	01/13/2017	584.00	464.00	120.00
15. HEXCEL CORP	10/17/2013	01/13/2017	768.00	633.00	135.00
8. HORACE MANN EDUCATORS CORP NEW	12/30/2015	01/13/2017	344.00	255.00	89.00
3. IDEXX LABS INC	10/29/2015	01/13/2017	363.00	207.00	156.00
1. ILLUMINA INC COM	10/17/2013	01/13/2017	164.00	82.00	82.00
2. IMPERVA INC	04/14/2014	01/13/2017	81.00	53.00	28.00
5. INC RESEARCH HOLDINGS INC-A	12/30/2015	01/13/2017	261.00	248.00	13.00
19. INTEGRATED DEVICE TECHNOLOGY INC	10/01/2014	01/13/2017	478.00	296.00	182.00
365. ISHARES MSCI EMERGING MKTS INDEX					
FUND	10/17/2013	01/13/2017	13,359.00	15,732.00	-2,373.00
9. ITAU UNIBANCO BANCO HOLDING					
SPONSERED ADR	10/17/2013	01/13/2017	100.00	104.00	-4.00
2. JGC CORP UBSPONSORED ADR	10/17/2013	01/13/2017	73.00	154.00	-81.00
17. JOHNSON & JOHNSON COM	10/17/2013	01/13/2017	1,951.00	1,560.00	391.00
62. JULIS BAER GROUP LTD UN SPON ADR	08/15/2014	01/13/2017	583.00	577.00	6.00
8. KONINKLIJKE PHILLIPS NV SPON ADR	08/15/2014	01/13/2017	246.00	241.00	5.00
11. LKQ CORP	10/17/2013	01/13/2017	348.00	351.00	-3.00
5. L OREAL CO UNSPONSORED ADR	12/30/2015	01/13/2017	182.00	172.00	10.00
2. LVMH MOET HENNESSY LOUIS ADR	08/15/2014	01/13/2017	80.00	69.00	11.00
1. LABORATORY CORP OF AMERICA HLDG	02/27/2015	01/13/2017	134.00	123.00	11.00
5. LAM RESEARCH CORP	03/19/2015	01/13/2017	551.00	392.00	159.00
5. LINDE AG SPONSORED ADR	10/14/2014	01/13/2017	82.00	95.00	-13.00
4. LITTELFUSE INC	05/08/2014	01/13/2017	609.00	363.00	246.00
1. LOCKHEED MARTIN CORP	10/17/2013	01/13/2017	255.00	129.00	126.00
3. LOWES COMPANIES INC	06/24/2014	01/13/2017	217.00	140.00	77.00
10. MANTECH INTL CORP CL A	08/06/2015	01/13/2017	408.00	299.00	109.00
264. MARATHON OIL CORP COM	01/06/2015	01/13/2017	4,587.00	5,326.00	-739.00
6. MARSH & MCLENNAN COMPANIES INC	06/24/2014	01/13/2017	406.00	313.00	93.00
3. MCCORMICK & CO INC COM NON VTG	10/17/2013	01/13/2017	275.00	204.00	71.00
22. MEDICAL PROPERTIES TRUST INC	10/17/2013	01/13/2017	277.00	284.00	-7.00
5. MEDNAX INC	12/30/2015	01/13/2017	352.00	362.00	-10.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3. MERCK & CO INC	01/23/2014	01/13/2017	187.00	154.00	33.00
9. MERITAGE HOMES CORPORATION	10/17/2013	01/13/2017	317.00	387.00	-70.00
4. MIDDLEBY CORP	12/30/2015	01/13/2017	536.00	432.00	104.00
16. MITSUBISHI ESTATE UNSPON ADR	08/15/2014	01/13/2017	325.00	380.00	-55.00
2. MOLINA HEALTHCARE INC	12/30/2015	01/13/2017	118.00	122.00	-4.00
2. MONOTARO CO LTD - UNSP ADR ADR SEDOL BCFGY60	12/30/2015	01/13/2017	45.00	56.00	-11.00
7. MONSTER BEVERAGE CORPORATION	07/22/2015	01/13/2017	311.00	345.00	-34.00
5. MOOG INC CLASS A	05/08/2014	01/13/2017	332.00	317.00	15.00
38. MUELLER WATER PRODUCTS INC SER A	03/24/2015	01/13/2017	490.00	373.00	117.00
9. NASPERS LTD-N SHS SPON REV SPLIT	07/07/2015	01/13/2017	144.00	129.00	15.00
3. NESTLE S A SPONSORED ADR REPSTG REG	12/30/2015	01/13/2017	221.00	226.00	-5.00
7. NEWPARK RESOURCES INC NEW	05/08/2014	01/13/2017	55.00	57.00	-2.00
14. NORTHROP GRUMMAN CORPORATION	06/24/2014	01/13/2017	3,228.00	1,712.00	1,516.00
4. O REILLY AUTOMOTIVE INC	07/06/2015	01/13/2017	1,120.00	930.00	190.00
9. OSI SYS INC	05/06/2015	01/13/2017	654.00	602.00	52.00
3. ONEOK INC NEW	10/17/2013	01/13/2017	169.00	143.00	26.00
5. PEPSICO INC COM	08/06/2015	01/13/2017	507.00	501.00	6.00
1. PRICELINE GROUP, INC.	10/17/2013	01/13/2017	1,547.00	1,029.00	518.00
34. QUEST DIAGNOSTICS INC	06/24/2014	01/13/2017	3,149.00	2,016.00	1,133.00
10. RAYMOND JAMES FINANCIAL INC	05/08/2014	01/13/2017	744.00	535.00	209.00
23. RAYTHEON COMPANY	06/24/2014	01/13/2017	3,361.00	2,194.00	1,167.00
6. RED HAT INC	10/17/2013	01/13/2017	442.00	261.00	181.00
1. REGENERON PHARMACEUTICALS INC	04/21/2015	01/13/2017	372.00	462.00	-90.00
5. REINSURANCE GROUP OF AMERICA	05/08/2014	01/13/2017	627.00	401.00	226.00
58. ROYAL KPN NV SPONSORED ADR	08/15/2014	01/13/2017	174.00	193.00	-19.00
5. SBA COMMUNICATIONS CORP (IPO)	03/11/2014	01/13/2017	527.00	473.00	54.00
8. SALESFORCE.COM	10/17/2013	01/13/2017	605.00	421.00	184.00
5. SANMINA CORP	12/30/2015	01/13/2017	183.00	107.00	76.00
2. SAP SE SPONSORED ADR	12/30/2015	01/13/2017	179.00	161.00	18.00
2. SASOL LTD SPONSORED ADR	10/17/2013	01/13/2017	62.00	102.00	-40.00
8. SCHLUMBERGER LTD COM	12/30/2015	01/13/2017	682.00	559.00	123.00
7. SCOTTS CO CL A COM	05/08/2014	01/13/2017	652.00	446.00	206.00
4. SEIKO EPSON CORP UNSPON ADR	09/16/2015	01/13/2017	41.00	31.00	10.00
3. SHIRE PLC SPONSORED ADR	12/11/2014	01/13/2017	511.00	639.00	-128.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
9. SNAP-ON INC COM	10/17/2013	01/13/2017	1,591.00	904.00	687.00
18. SOCIETE GENERALE FRANCE SPONSORED	09/11/2014	01/13/2017	180.00	197.00	-17.00
2. SONOVA HLDG AG ADR	12/30/2015	01/13/2017	50.00	52.00	-2.00
8. SPLUNK INC	10/17/2013	01/13/2017	448.00	495.00	-47.00
7. STATE AUTO FINANCIAL CORP	05/08/2014	01/13/2017	179.00	148.00	31.00
8. STIFEL FINL CORP	05/08/2014	01/13/2017	407.00	369.00	38.00
5. SYMRISE AG UNSPON ADR	12/30/2015	01/13/2017	75.00	84.00	-9.00
3. SYNOPSYS INC	07/09/2015	01/13/2017	184.00	151.00	33.00
4. SYSMEX CORP UNSPONSORED ADR	10/17/2013	01/13/2017	122.00	67.00	55.00
5. TJX COS INC NEW COM	06/24/2014	01/13/2017	380.00	273.00	107.00
8. TAIWAN SEMICONDUCTOR MTG CO ADR	10/17/2013	01/13/2017	236.00	149.00	87.00
4. TELEDYNE TECHNOLOGIES INC	05/08/2014	01/13/2017	497.00	383.00	114.00
1760.082 TEMPLETON GLOBAL BOND FUND AD FUND	10/17/2013	01/13/2017	20,839.00	23,233.00	-2,394.00
742.983 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER	01/27/2015	01/13/2017	14,310.00	15,157.00	-847.00
2. TESLA INC	10/17/2013	01/13/2017	470.00	364.00	106.00
3. THERMO ELECTRON CORP COM	08/19/2015	01/13/2017	440.00	402.00	38.00
9. TIMKEN CO	10/17/2013	01/13/2017	397.00	375.00	22.00
9. TRIMBLE NAV LTD COM	10/17/2013	01/13/2017	277.00	270.00	7.00
11. TRUSTMARK CORP	10/17/2013	01/13/2017	381.00	292.00	89.00
24. TURKIYE GARANTI BANKASI ADR	10/17/2013	01/13/2017	49.00	102.00	-53.00
3. UNILEVER PLC W/I SPONSORED ADR	06/24/2015	01/13/2017	124.00	135.00	-11.00
9. UNITED BANKSHARES INC W VIRGINIA	10/17/2013	01/13/2017	405.00	291.00	114.00
9. UNITED FIRE GROUP INC	10/17/2013	01/13/2017	429.00	312.00	117.00
6. UNITED NAT FOODS INC	06/25/2015	01/13/2017	286.00	382.00	-96.00
7. VALSPAR CORP MERGED 06/01/17 @ 113.00 P/S	05/08/2014	01/13/2017	751.00	547.00	204.00
9. VERIZON COMMUNICATIONS COM	01/12/2015	01/13/2017	471.00	422.00	49.00
13. VISA INC CLASS A SHARES	10/17/2013	01/13/2017	1,058.00	641.00	417.00
2. VIVENDI S.A. UNSPONSORED ADR	04/09/2015	01/13/2017	39.00	51.00	-12.00
7. WGL HLDGS INC	10/17/2013	01/13/2017	556.00	368.00	188.00
1. WPP PLC ADR	08/15/2014	01/13/2017	115.00	102.00	13.00
45. WASTE MANAGEMENT INC	06/24/2014	01/13/2017	3,140.00	2,002.00	1,138.00
3. WATSCO INC	10/09/2015	01/13/2017	451.00	388.00	63.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
4. WORKDAY INC CL A	10/17/2013	01/13/2017	324.00	321.00	3.00
3. ACCENTURE PLC CLASS A SEDOL B4BNMY3	07/06/2015	01/13/2017	349.00	292.00	57.00
1. BUNGE LIMITED	10/17/2013	01/13/2017	69.00	80.00	-11.00
3. CORE LABORATORIES N V COM	10/17/2013	01/13/2017	365.00	572.00	-207.00
2. NXP SEMICONDUCTORS ISIN NL000953878					
4 SEDOL B505PN7	11/26/2013	01/13/2017	197.00	85.00	112.00
15. SHIRE PLC SPONSORED ADR	12/11/2014	01/18/2017	2,506.00	3,192.00	-686.00
14. BRISTOL MYERS SQUIBB CO	12/11/2013	01/20/2017	705.00	709.00	-4.00
24. BRISTOL MYERS SQUIBB CO	12/11/2013	01/20/2017	1,186.00	1,215.00	-29.00
2. REGENERON PHARMACEUTICALS INC	04/21/2015	01/24/2017	695.00	924.00	-229.00
1. REGENERON PHARMACEUTICALS INC	04/21/2015	01/25/2017	347.00	462.00	-115.00
35. LOCKHEED MARTIN CORP	10/17/2013	01/26/2017	8,780.00	4,513.00	4,267.00
205. PFIZER INC COM	10/17/2013	01/26/2017	6,394.00	6,166.00	228.00
1. SL GREEN REALTY CORP	10/17/2013	01/26/2017	110.00	94.00	16.00
4. FOOT LOCKER INC	10/17/2013	01/30/2017	271.00	133.00	138.00
4. O REILLY AUTOMOTIVE INC	07/06/2015	02/01/2017	1,025.00	930.00	95.00
23. STARBUCKS CORP COM	01/22/2014	02/01/2017	1,252.00	850.00	402.00
33. CDW CORP/DE	06/20/2014	02/02/2017	1,738.00	1,060.00	678.00
19. EURONET WORLDWIDE INC	10/23/2015	02/02/2017	1,346.00	1,474.00	-128.00
3. O REILLY AUTOMOTIVE INC	07/06/2015	02/02/2017	770.00	697.00	73.00
33. STARBUCKS CORP COM	01/22/2014	02/02/2017	1,789.00	1,219.00	570.00
16. FOOT LOCKER INC	10/17/2013	02/03/2017	1,116.00	531.00	585.00
9. FOOT LOCKER INC	10/17/2013	02/03/2017	626.00	299.00	327.00
5. FOOT LOCKER INC	10/17/2013	02/03/2017	348.00	166.00	182.00
12. IDEXX LABS INC	07/24/2015	02/03/2017	1,668.00	823.00	845.00
18. HASBRO INC	02/20/2015	02/06/2017	1,698.00	1,101.00	597.00
8. FOOT LOCKER INC	10/17/2013	02/07/2017	546.00	265.00	281.00
92.1 KONINKLIJKE PHILLIPS NV SPON ADR	08/15/2014	02/08/2017	2,647.00	2,687.00	-40.00
38. STARBUCKS CORP COM	01/22/2014	02/08/2017	2,096.00	1,404.00	692.00
29. TJX COS INC NEW COM	06/24/2014	02/08/2017	2,179.00	1,584.00	595.00
5. BOSTON PPTYS INC REIT	05/08/2014	02/09/2017	661.00	597.00	64.00
14. SL GREEN REALTY CORP	10/17/2013	02/09/2017	1,524.00	1,320.00	204.00
36. STARBUCKS CORP COM	01/22/2014	02/09/2017	2,006.00	1,300.00	706.00
13. TJX COS INC NEW COM	06/24/2014	02/09/2017	992.00	710.00	282.00
15. ALIBABA GROUP HOLDING LTD ADR					
Totals SEDOL BP41ZD1					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	09/23/2014	02/10/2017	1,544.00	1,313.00	231.00
2. AMAZON.COM INC	10/17/2013	02/10/2017	1,653.00	619.00	1,034.00
31. HALLIBURTON CO	06/15/2015	02/10/2017	1,761.00	1,397.00	364.00
3. AMAZON.COM INC	10/17/2013	02/13/2017	2,520.00	928.00	1,592.00
.5 BIOVERATIV INC-W/I	10/17/2013	02/13/2017	22.00	20.00	2.00
13. HALLIBURTON CO	06/15/2015	02/13/2017	731.00	586.00	145.00
1. O REILLY AUTOMOTIVE INC	07/06/2015	02/13/2017	270.00	232.00	38.00
14. SHIRE PLC SPONSORED ADR	12/15/2014	02/13/2017	2,395.00	2,928.00	-533.00
20. ALIBABA GROUP HOLDING LTD ADR					
SEDOL BP41ZD1	10/13/2014	02/16/2017	2,019.00	1,698.00	321.00
28. BIOVERATIV INC-W/I	10/17/2013	02/16/2017	1,231.00	1,110.00	121.00
35. MONSTER BEVERAGE CORPORATION	04/27/2015	02/17/2017	1,523.00	1,714.00	-191.00
155. SOCIETE GENERALE FRANCE SPONSORED					
ADR	09/11/2014	02/17/2017	1,379.00	1,378.00	1.00
2. TOTAL FINA S A	12/30/2015	02/17/2017	100.00	91.00	9.00
25. HALLIBURTON CO	06/15/2015	02/21/2017	1,360.00	1,127.00	233.00
24. TJX COS INC NEW COM	06/24/2014	02/22/2017	1,830.00	1,311.00	519.00
29. LABORATORY CORP OF AMERICA HLDG	02/20/2015	02/23/2017	4,069.00	3,518.00	551.00
42. TJX COS INC NEW COM	06/24/2014	02/23/2017	3,270.00	2,295.00	975.00
19. TJX COS INC NEW COM	06/24/2014	02/24/2017	1,487.00	1,038.00	449.00
13. EAST WEST BANCORP INC	10/17/2013	02/27/2017	699.00	441.00	258.00
19. TJX COS INC NEW COM	06/24/2014	02/27/2017	1,491.00	1,038.00	453.00
3. BOEING CO	10/17/2013	02/28/2017	541.00	365.00	176.00
5. WESTERN DIGITAL CORP	02/17/2016	03/02/2017	384.00	217.00	167.00
16. NXP SEMICONDUCTORS ISIN					
NL0009538784 SEDOL B505PN7	11/26/2013	03/02/2017	1,659.00	683.00	976.00
7. ACUITY BRANDS INC	10/17/2013	03/03/2017	1,467.00	684.00	783.00
29. CDW CORP/DE	06/20/2014	03/03/2017	1,723.00	931.00	792.00
55. LKQ CORP	10/17/2013	03/03/2017	1,734.00	1,695.00	39.00
19. RED HAT INC	10/17/2013	03/03/2017	1,550.00	826.00	724.00
1. CBRE GROUP INC	02/23/2016	03/06/2017	36.00	26.00	10.00
26. STARBUCKS CORP COM	04/22/2014	03/06/2017	1,471.00	926.00	545.00
6. CONSTELLATION BRANDS INC CL A	05/16/2014	03/07/2017	942.00	492.00	450.00
88. DEUTSCHE POST AG SPON ADR	10/31/2014	03/07/2017	2,991.00	2,716.00	275.00
19. RED HAT INC	10/17/2013	03/07/2017	1,562.00	826.00	736.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
26. STARBUCKS CORP COM	04/22/2014	03/07/2017	1,467.00	921.00	546.00
6. WESTERN DIGITAL CORP	02/17/2016	03/07/2017	463.00	260.00	203.00
6. CONSTELLATION BRANDS INC CL A	05/16/2014	03/08/2017	937.00	492.00	445.00
17. STARBUCKS CORP COM	05/08/2014	03/08/2017	952.00	598.00	354.00
18. STARBUCKS CORP COM	05/08/2014	03/08/2017	1,005.00	633.00	372.00
26. STARBUCKS CORP COM	05/08/2014	03/09/2017	1,427.00	914.00	513.00
3. WESTERN DIGITAL CORP	02/17/2016	03/09/2017	223.00	130.00	93.00
19. ACUITY BRANDS INC	10/17/2013	03/10/2017	3,968.00	1,856.00	2,112.00
10. BOEING CO	10/17/2013	03/10/2017	1,783.00	1,218.00	565.00
8. O REILLY AUTOMOTIVE INC	07/06/2015	03/10/2017	2,156.00	1,860.00	296.00
37. STARBUCKS CORP COM	05/08/2014	03/10/2017	2,030.00	1,301.00	729.00
121. SUNTORY BEVERAGE & FOOD-UA ADR					
SEDOL BF7BYQ4	12/06/2013	03/10/2017	2,508.00	2,045.00	463.00
.088 PARK HOTELS & RESORTS INC-	02/08/2016	03/13/2017	2.00	2.00	
.7 REGENCY CENTERS CORP	10/17/2013	03/13/2017	49.00	37.00	12.00
27. STARBUCKS CORP COM	05/08/2014	03/13/2017	1,469.00	949.00	520.00
44. THERMO ELECTRON CORP COM	08/19/2015	03/14/2017	6,961.00	5,897.00	1,064.00
6. WESTERN DIGITAL CORP	02/17/2016	03/15/2017	455.00	260.00	195.00
9. S&P GLOBAL INC	06/24/2014	03/20/2017	1,166.00	752.00	414.00
8. S&P GLOBAL INC	06/24/2014	03/22/2017	1,027.00	668.00	359.00
144. ARROW ELECTRONICS INC	03/16/2016	03/23/2017	10,492.00	8,889.00	1,603.00
12. S&P GLOBAL INC	06/24/2014	03/23/2017	1,556.00	1,003.00	553.00
5. MOLINA HEALTHCARE INC	07/31/2014	03/24/2017	217.00	203.00	14.00
8. S&P GLOBAL INC	06/24/2014	03/24/2017	1,032.00	668.00	364.00
15. CBRE GROUP INC	02/23/2016	03/27/2017	505.00	387.00	118.00
17. ALLIANCE DATA SYSTEMS CORP.	10/17/2013	03/28/2017	4,160.00	4,140.00	20.0
22. LIVEPERSON INC	03/16/2016	03/29/2017	153.00	125.00	28.00
26. TETRA TECHNOLOGIES INC DEL	03/16/2016	03/29/2017	103.00	171.00	-68.00
5. HARRIS CORP	07/07/2015	03/30/2017	558.00	382.00	176.00
21. TETRA TECHNOLOGIES INC DEL	03/16/2016	03/31/2017	86.00	138.00	-52.00
5. WESTERN DIGITAL CORP	02/17/2016	03/31/2017	419.00	217.00	202.00
8. S&P GLOBAL INC	06/24/2014	04/03/2017	1,030.00	668.00	362.00
11. S&P GLOBAL INC	06/24/2014	04/04/2017	1,409.00	919.00	490.00
12. FEDERAL REALTY INVT TRUST SH BEN					
INT NEW REIT	10/17/2013	04/05/2017	1,599.00	1,279.00	320.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
12. S&P GLOBAL INC	06/24/2014	04/05/2017	1,565.00	1,003.00	562.00
4. AMAZON.COM INC	10/17/2013	04/06/2017	3,606.00	1,237.00	2,369.00
1. ASPEN TECHNOLOGY INC	03/16/2016	04/06/2017	58.00	35.00	23.00
5. FORTINET INC	03/16/2016	04/06/2017	187.00	139.00	48.00
3. MAXIMUS INC	03/16/2016	04/06/2017	184.00	155.00	29.00
61. TETRA TECHNOLOGIES INC DEL	03/16/2016	04/06/2017	235.00	400.00	-165.00
10. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7	11/26/2013	04/06/2017	1,045.00	427.00	618.00
4. HARRIS CORP	07/07/2015	04/07/2017	440.00	306.00	134.00
3. RAYTHEON COMPANY	06/24/2014	04/07/2017	456.00	286.00	170.00
8. S&P GLOBAL INC	06/24/2014	04/07/2017	1,041.00	668.00	373.00
44. BUNGE LIMITED	10/17/2013	04/07/2017	3,336.00	3,289.00	47.00
20. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7	11/26/2013	04/07/2017	2,092.00	854.00	1,238.00
32. O REILLY AUTOMOTIVE INC	05/08/2014	04/10/2017	8,216.00	6,333.00	1,883.00
9. NXP SEMICONDUCTORS ISIN NL000953878 4 SEDOL B505PN7	11/26/2013	04/10/2017	938.00	384.00	554.00
10. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7	11/26/2013	04/11/2017	1,039.00	427.00	612.00
90. CINTAS CORP	01/29/2015	04/12/2017	11,063.00	7,079.00	3,984.00
2. ASPEN TECHNOLOGY INC	03/16/2016	04/18/2017	118.00	70.00	48.00
16. WATSCO INC	10/09/2015	04/18/2017	2,182.00	1,928.00	254.00
4. AMAZON.COM INC	10/17/2013	04/19/2017	3,619.00	1,237.00	2,382.00
51. BURLINGTON STORES INC	04/20/2015	04/19/2017	4,687.00	2,844.00	1,843.00
5. PALO ALTO NETWORKS INC	04/14/2016	04/19/2017	546.00	701.00	-155.00
21. LIVEPERSON INC	03/16/2016	04/20/2017	150.00	120.00	30.0[illegible]
2. HARRIS CORP	07/07/2015	04/21/2017	221.00	153.00	68.00
84. JOHNSON & JOHNSON COM	10/17/2013	04/21/2017	10,242.00	7,710.00	2,532.00
93. AKAMAI TECHNOLOGIES	09/24/2015	04/26/2017	5,768.00	5,707.00	61.00
24. IDEXX LABS INC	07/24/2015	04/26/2017	3,881.00	1,590.00	2,291.00
47. ALEXANDRIA REAL ESTATE EQUITIES	04/30/2015	04/27/2017	5,304.00	4,288.00	1,016.00
40. AMERICAN TOWER CORP	10/17/2013	04/27/2017	5,028.00	3,158.00	1,870.00
150. APARTMENT INVT & MGMT CO CL A	10/17/2013	04/27/2017	6,628.00	4,401.00	2,227.00
73. AVALONBAY COMMUNITIES INC REIT	10/17/2013	04/27/2017	13,683.00	10,409.00	3,274.00
79. BOSTON PPTYS INC REIT	10/17/2013	04/27/2017	9,961.00	8,619.00	1,342.00
Totals					

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C F HOLDSHIP CHARITABLE TRUST 46-3782528

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
38. CBRE GROUP INC	02/23/2016	04/27/2017	1,364.00	980.00	384.00
148. CUBESMART	10/17/2013	04/27/2017	3,898.00	2,836.00	1,062.00
216. DUKE REALTY CORP REIT	10/17/2013	04/27/2017	5,998.00	3,677.00	2,321.00
59. EPR PROPERTIES	10/17/2013	04/27/2017	4,321.00	2,929.00	1,392.00
80. EDUCATION REALTY TRUST INC	09/10/2014	04/27/2017	3,124.00	2,644.00	480.00
42. EQUINIX INC	10/26/2015	04/27/2017	17,170.00	12,524.00	4,646.00
54. ESSEX PPTY TR INC REIT	10/17/2013	04/27/2017	12,971.00	8,589.00	4,382.00
82. EXTRA SPACE STORAGE INC	10/17/2013	04/27/2017	6,303.00	3,957.00	2,346.00
96. FIRST INDL REALTY TRUST INC REIT	10/17/2013	04/27/2017	2,732.00	1,744.00	988.00
280. GGP INC	10/17/2013	04/27/2017	6,179.00	5,863.00	316.00
10.6 HILTON GRAND VACATIONS-WI	02/08/2016	04/27/2017	352.00	174.00	178.00
35.335 HILTON WORLDWIDE HLDGS - W/I	02/08/2016	04/27/2017	2,125.00	1,260.00	865.00
43. KILROY RLTY CORP REIT	10/17/2013	04/27/2017	3,064.00	2,241.00	823.00
19. O REILLY AUTOMOTIVE INC	10/17/2013	04/27/2017	4,842.00	2,732.00	2,110.00
2. OSI SYS INC	05/06/2015	04/27/2017	151.00	134.00	17.00
21.112 PARK HOTELS & RESORTS INC-	02/08/2016	04/27/2017	563.00	412.00	151.00
184. PHYSICIANS REALTY TRUST	01/27/2016	04/27/2017	3,655.00	3,250.00	405.00
100. PROLOGIS INC	10/17/2013	04/27/2017	5,483.00	4,038.00	1,445.00
35. PUBLIC STORAGE INC	10/31/2013	04/27/2017	7,513.00	5,919.00	1,594.00
120.6 REGENCY CENTERS CORP	10/17/2013	04/27/2017	7,710.00	7,184.00	526.00
66. SL GREEN REALTY CORP	10/17/2013	04/27/2017	6,939.00	6,222.00	717.00
50. SAUL CTRS INC	10/17/2013	04/27/2017	3,188.00	2,411.00	777.00
149. SIMON PROPERTY GROUP INC	10/17/2013	04/27/2017	25,028.00	21,922.00	3,106.00
338. SPIRIT REALTY CAP INC	02/08/2016	04/27/2017	3,302.00	3,447.00	-145.00
108. STORE CAPITAL CORP	11/20/2014	04/27/2017	2,644.00	2,255.00	389.00
70. SUN CMNTYS INC	06/23/2014	04/27/2017	5,882.00	3,777.00	2,105.0
325. SUNSTONE HOTEL INVS INC NEW	10/17/2013	04/27/2017	5,132.00	4,459.00	673.00
38. TANGER FACTORY OUTLET	02/08/2016	04/27/2017	1,201.00	1,252.00	-51.00
20. VENTAS INC	12/11/2013	04/27/2017	1,283.00	1,014.00	269.00
36. VORNADO REALTY TRUST	10/17/2013	04/27/2017	3,477.00	2,892.00	585.00
188. WELLTOWER INC	10/17/2013	04/27/2017	13,555.00	11,199.00	2,356.00
45. INTERXION HOLDING NV SEDOL B66QLT9					
ISIN NL0009693779	02/08/2016	04/27/2017	1,846.00	1,331.00	515.00
17. O REILLY AUTOMOTIVE INC	10/17/2013	04/28/2017	4,214.00	2,302.00	1,912.00
13. HUNT J B TRANSPORT SERVICES INC	10/17/2013	05/02/2017	1,151.00	964.00	187.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2. MERCADOLIBRE INC	03/16/2016	05/03/2017	462.00	226.00	236.00
1. OSI SYS INC	05/06/2015	05/03/2017	78.00	67.00	11.00
19.55 ASTRONICS CORP	03/16/2016	05/04/2017	644.00	618.00	26.00
24. GEMALTO NV SPONSORED ADR	12/30/2015	05/08/2017	735.00	737.00	-2.00
35. HSBC HLDGS PLC SPONSORED ADR NEW	09/25/2014	05/08/2017	1,491.00	1,669.00	-178.00
4. OSI SYS INC	05/06/2015	05/16/2017	313.00	268.00	45.00
6. XPO LOGISTICS INC	03/16/2016	05/16/2017	328.00	170.00	158.00
59. ENDOLOGIX INC	04/04/2014	05/18/2017	257.00	762.00	-505.00
22. SHIRE PLC SPONSORED ADR	12/10/2014	05/18/2017	4,144.00	4,574.00	-430.00
2. HARRIS CORP	07/07/2015	05/19/2017	217.00	153.00	64.00
21. BAYERISCHE MOTOREN-SPON ADR SEDOL BD6KTC9	10/17/2013	05/22/2017	673.00	786.00	-113.00
5. WPP PLC ADR	08/15/2014	05/22/2017	557.00	511.00	46.00
13. ALEXION PHARMACEUTICALS INC	10/17/2013	05/24/2017	1,312.00	1,432.00	-120.00
22. ALEXION PHARMACEUTICALS INC	10/17/2013	05/24/2017	2,230.00	2,424.00	-194.00
27. ENDOLOGIX INC	09/28/2015	05/24/2017	130.00	291.00	-161.00
34. NIKE INC CL B	10/17/2013	05/24/2017	1,761.00	1,264.00	497.00
37. SPLUNK INC	10/17/2013	05/24/2017	2,437.00	2,262.00	175.00
10. ALEXION PHARMACEUTICALS INC	10/17/2013	05/25/2017	997.00	1,102.00	-105.00
71. GEMALTO NV SPONSORED ADR	12/30/2015	05/25/2017	2,101.00	2,180.00	-79.00
15. SPLUNK INC	09/16/2014	05/25/2017	1,000.00	847.00	153.00
2. VEEVA SYSTEMS INC-CLASS A	04/27/2016	05/25/2017	122.00	55.00	67.00
146. VIVENDI S.A. UNSPONSORED ADR	04/09/2015	05/25/2017	3,132.00	3,573.00	-441.00
TOTAL PUBLICLY TRADED SECURITIES			4,072,439.00	3,818,859.00	253,580.00
Totals			4,072,439.00	3,818,859.00	253,580.00

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FEDERAL CAPITAL GAIN DISTRIBUTIONS

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

DEUTSCHE X-TRACKERS MSCI EUR ETF	13,232.00	
TEMPLETON INSTL FDS INC FOREIGN EQUITY SER	2,302.00	
VANGUARD TOTL BD MKT IDX-ADM	207.00	
TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS		15,742.00
TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS		15,742.00