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 JUN 1, 2016 **, and ending** MAY 31, 2017

Name of foundation WILLIAM E SCOTT FOUNDATION		**A Employer identification number** 75-6024661
Number and street (or P O box number if mail is not delivered to street address) 801 CHERRY STREET	Room/suite 2000	**B** Telephone number 817-336-2400
City or town, state or province, country, and ZIP or foreign postal code FORT WORTH, TX 76102-6836		**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 ☐ 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)* ▶$ 21,250,649.	**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))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10.	10.		STATEMENT 1
	4 Dividends and interest from securities	309,837.	309,837.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,020,850.			
	b Gross sales price for all assets on line 6a 9,457,322.				
	7 Capital gain net income (from Part IV, line 2)		1,020,850.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	94,513.	94,513.		STATEMENT 3
	12 **Total** Add lines 1 through 11	1,425,210.	1,425,210.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	14,000.	7,000.		7,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	9,682.	9,682.		0.
	b Accounting fees STMT 5	8,500.	8,500.		0.
	c Other professional fees STMT 6	121,744.	120,244.		1,500.
	17 Interest				
	18 Taxes STMT 7	18,101.	10,775.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	244.	0.		244.
	22 Printing and publications				
	23 Other expenses STMT 8	4,766.	4,766.		0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	177,037.	160,967.		8,744.
	25 Contributions, gifts, grants paid	1,113,500.			1,113,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,290,537.	160,967.		1,122,244.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	134,673.			
	b **Net investment income** (if negative, enter -0-)		1,264,243.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	152,348.	15,998.	15,998.
2	Savings and temporary cash investments	1,078,791.	1,185,980.	1,185,980.
3	Accounts receivable ▶ 20,111.			
	Less: allowance for doubtful accounts ▶	18,178.	20,111.	20,111.
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons			
7	Other notes and loans receivable ▶			
	Less. allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U.S. and state government obligations			
b	Investments - corporate stock STMT 9	12,518,825.	12,520,987.	16,235,032.
c	Investments - corporate bonds STMT 10	2,577,803.	3,478,971.	3,481,528.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
12	Investments - mortgage loans			
13	Investments - other STMT 11	818,910.	77,481.	312,000.
14	Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	17,164,855.	17,299,528.	21,250,649.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ X and complete lines 27 through 31			
27	Capital stock, trust principal, or current funds	2,205,884.	2,205,884.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds	14,958,971.	15,093,644.	
30	**Total net assets or fund balances**	17,164,855.	17,299,528.	
31	**Total liabilities and net assets/fund balances**	17,164,855.	17,299,528.	

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	17,164,855.
2	Enter amount from Part I, line 27a	2	134,673.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	17,299,528.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,299,528.

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	ATTACHMENT D-1	P		
b	ATTACHMENT D-2	P		
c	CAPITAL GAINS DIVIDENDS			
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	7,953,908.		7,659,680.	294,228.
b	1,081,056.		776,792.	304,264.
c	422,358.			422,358.
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				294,228.
b				304,264.
c				422,358.
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	1,020,850.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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	1,231,433.	18,848,535.	.065333
2014	1,043,705.	21,614,873.	.048286
2013	944,430.	20,871,257.	.045250
2012	1,023,296.	18,981,947.	.053909
2011	972,329.	18,753,301.	.051848

2 **Total** of line 1, column (d)	2	.264626
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	.052925
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	20,178,390.
5 Multiply line 4 by line 3	5	1,067,941.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,642.
7 Add lines 5 and 6	7	1,080,583.
8 Enter qualifying distributions from Part XII, line 4	8	1,122,244.

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	12,642.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	12,642.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	12,642.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 23,903.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	23,903.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	11,261.
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶	11,261. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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? N/A	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) ▶ TX			
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	10		X

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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 ▶ N/A

14 The books are in care of ▶ DECKER JONES, P. C. Telephone no. ▶ 817-336-0361

Located at ▶ 801 CHERRY STREET, STE 2000, FORT WORTH, TX ZIP+4 ▶ 76102-6836

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 N/A

			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.)	N/A	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.)*	N/A	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)*

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

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

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

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

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

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

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

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | **6b** | No: 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? N/A | **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.

(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
RAYMOND B. KELLY III 301 VIRGINIA PLACE FORT WORTH, TX 76107	PRESIDENT 8.00	20,000.	0.	0.
CAROLYN PHILLIPS 301 VIRGINIA PLACE FORT WORTH, TX 76107	DIRECTOR 2.00	0.	0.	0.
SUSAN HALL 301 VIRGINIA PLACE FORT WORTH, TX 76107	DIRECTOR 2.00	3,000.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	20,113,112.
b	Average of monthly cash balances		1b	60,563.
c	Fair market value of all other assets		1c	312,000.
d	**Total** (add lines 1a, b, and c)		1d	20,485,675.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	20,485,675.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	307,285.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	20,178,390.
6	**Minimum investment return** Enter 5% of line 5		6	1,008,920.

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	1,008,920.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 12,642.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	12,642.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	996,278.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	996,278.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	996,278.

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	1,122,244.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,122,244.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	12,642.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,109,602.

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					996,278.
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only				0.	
b Total for prior years: ____ , ____ , ____			0.		
3 Excess distributions carryover, if any, to 2016:					
a From 2011					
b From 2012	7,113.				
c From 2013					
d From 2014	11,943.				
e From 2015	307,718.				
f **Total** of lines 3a through e		326,774.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 1,122,244.					
a Applied to 2015, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2016 distributable amount					996,278.
e Remaining amount distributed out of corpus		125,966.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		452,740.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		452,740.			
10 Analysis of line 9:					
a Excess from 2012	7,113.				
b Excess from 2013					
c Excess from 2014	11,943.				
d Excess from 2015	307,718.				
e Excess from 2016	125,966.				

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

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

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV | Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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.

NONE

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:

RAYMOND B. KELLY III, (817) 336-2400, RKELLY@DECKERJONES.COM
801 CHERRY STREET, SUITE 2000, FORT WORTH, TX 76102-6882

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

WRITTEN

c Any submission deadlines:

NONE

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

RECIPIENTS MUST BE LOCATED IN TEXAS, LOUISIANA, OKLAHOMA, OR NEW MEXICO.
GRANTS ARE CURRENTLY LIMITED TO FORT WORTH AND TARRANT COUNTY.

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				
PERFORMING ARTS FORT WORTH INC 525 COMMERCE ST FORT WORTH, TX 76102	N/A	PUBLIC	CULTURAL	10,000.
YOUTH ORCHESTRA OF GREATER FORT WORTH 4401 TRAIL LAKE DRIVE FORT WORTH, TX 76109	N/A	PUBLIC	CULTURAL	15,000.
JUNIOR ACHIEVEMENT OF THE CHISHOLM TRAIL 6300 RIDGLEA PL #400 FORT WORTH, TX 76116	N/A	PUBLIC	EDUCATIONAL	5,000.
VICTORY TEMPLE MINISTRIES, INC 3425 N ELM ST FORT WORTH, TX 76106	N/A	PUBLIC	RELIGIOUS	25,000.
PLANNED PARENTHOOD 3863 MILLER AVE FORT WORTH, TX 76119	N/A	PUBLIC	SOCIAL WELFARE	15,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,113,500.
b Approved for future payment NONE				
Total			▶ 3b	0.

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
	(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			14	10.	
4 Dividends and interest from securities			14	309,837.	
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			14	94,513.	
8 Gain or (loss) from sales of assets other than inventory			18	1,020,850.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		1,425,210.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 1,425,210.

(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).
	NOT APPLICABLE

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

			Yes	No
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:			
	(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
		N/A	

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
N/A		

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

R B Kelly — Signature of officer or trustee | 9/18/17 — Date | PRESIDENT — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
PATRICK H ADMIRE		08/29/17		P00514421

Firm's name ▶ ADMIRE SANFORD & ASSOCIATES, PLLC — Firm's EIN ▶ 46-1281344

Firm's address ▶ 3430 HILLDALE ROAD, SUITE 100, FORT WORTH, TX 76116-5414 — Phone no. 817-735-1840

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
TARANT AREA FOOD BANK 2525 CULLEN ST FORT WORTH, TX 76107	N/A	PUBLIC	SOCIAL WELFARE	50,000.
BOTANICAL RESEARCH INSTITUTE OF TEXAS 1700 UNIVERSITY DR FORT WORTH, TX 76107	N/A	PUBLIC	EDUCATIONAL	25,000.
BOYS & GIRLS CLUB OF GREATER FORT WORTH 2000 ELLIS AVE FORT WORTH, TX 76164	N/A	PUBLIC	EDUCATIONAL	15,000.
ARTS FIFTH AVENUE 1628 5TH AVE FORT WORTH, TX 76104	N/A	PUBLIC	EDUCATIONAL	10,000.
ALL SAINTS EPISCOPAL SCHOOL 9700 SAINTS CIR FORT WORTH, TX 76108	N/A	SCHOOL	EDUCATIONAL	50,000.
FORT WORTH ACADEMY 7301 DUTCH BRANCH ROAD FORT WORTH, TX 76132	N/A	SCHOOL	EDUCATIONAL	10,000.
REAL SCHOOL GARDENS 1700 UNIVERSITY DR FORT WORTH, TX 76107	N/A	PUBLIC	EDUCATIONAL	10,000.
HISTORIC FORT WORTH INC 1110 PENN ST FORT WORTH, TX 76102	N/A	PUBLIC	CULTURAL	20,000.
STREAMS AND VALLEYS INC 2918 WINGATE ST FORT WORTH, TX 76107	N/A	PUBLIC	HISTORICAL PRESERVATION	50,000.
ALZHEIMER'S ASSOCIATION 2630 WEST FWY #100 FORT WORTH, TX 76102	N/A	PUBLIC	SOCIAL WELFARE	10,000.
Total from continuation sheets				1,043,500.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BALLET CONCERTO 3803 CAMP BOWIE BLVD FORT WORTH, TX 76107	N/A	PUBLIC	CULTURAL	3,000.
CANCER CARE SERVICES 623 SOUTH HENDERSON STREET FORT WORTH, TX 76104	N/A	PUBLIC	SOCIAL WELFARE	10,000.
CASA MANANA 3101 W LANCASTER AVE FORT WORTH, TX 76107	N/A	PUBLIC	CULTURAL	15,000.
			EDUCATIONAL	
DAVEY O'BRIEN FOUNDATION 306 W. 7TH STREET, STE 305 FORT WORTH, TX 76102	N/A	PUBLIC	EDUCATIONAL	19,000.
FORT WORTH COUNTRY DAY 4200 COUNTRY DAY LANE FORT WORTH, TX 76109	N/A	PUBLIC	EDUCATIONAL	120,000.
FORT WORTH MUSEUM OF SCIENCE AND HISTORY 1600 GENDY ST FORT WORTH, TX 76107	N/A	PUBLIC	CULTURAL	10,000.
FORT WORTH SYMPHONY ORCHESTRA 4401 TRAIL LAKE DRIVE FORT WORTH, TX 76109	N/A	PUBLIC	CULTURAL	75,000.
FORT WORTH ZOO 1989 COLONIAL PKWY FORT WORTH, TX 76110	N/A	PUBLIC	CULTURAL	250,000.
GLADNEY CENTER FOR ADOPTION 6300 JOHN RYAN DR FORT WORTH, TX 76132	N/A	PUBLIC	SOCIAL WELFARE	5,000.
Total from continuation sheets				

623631
04-01-16

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
GOODFELLOW FUND P O BOX 1870 FORT WORTH, TX 76101	N/A	PUBLIC	SOCIAL WELFARE	3,000.
JAMES "JIM BOB" NORMAN SCHOLARSHIP FUND P O BOX 17005 FORT WORTH, TX 76102	N/A	PUBLIC	EDUCATIONAL	5,000.
KIDS WHO CARE INC 1300 GENDY STREET FORT WORTH, TX 76107	N/A	PUBLIC	SOCIAL WELFARE	25,000.
KIMBELL ART MUSEUM 3333 CAMP BOWIE FORT WORTH, TX 76107	N/A	PUBLIC	CULTURAL	10,000.
MODERN ART MUSEUM OF FORT WORTH 3200 DARNELL STREET FORT WORTH, TX 76107	N/A	PUBLIC	CULTURAL	5,000.
TEXAS BALLET THEATER 1600 GREEN OAKS ROAD FORT WORTH, TX 76116	N/A	PUBLIC	CULTURAL	50,000.
THE CLIBURN FOUNDATION 201 MAIN ST #100 FORT WORTH, TX 76102	N/A	PUBLIC	CULTURAL	50,000.
THE MULTICULTURAL ALLIANCE 500 WEST 7TH STREET, SUITE 1707 FORT WORTH, TX 76102	N/A	PUBLIC	CULTURAL	11,000.
THE WARM PLACE 809 LIPSCOMB ST FORT WORTH, TX 76104	N/A	PUBLIC	SOCIAL WELFARE	2,500.
TRINITY VALLEY SCHOOL 7500 DUTCH BRANCH ROAD FORT WORTH, TX 76132	N/A	PUBLIC	EDUCATIONAL	100,000.
Total from continuation sheets				

623631
04-01-16

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
YMCA OF METROPOLITAN FORT WORTH 512 LAMAR STREET FORT WORTH, TX 76102	N/A	PUBLIC	EDUCATIONAL	25,000.
Total from continuation sheets				

623631
04-01-16

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA, N.A.	10.	10.	
TOTAL TO PART I, LINE 3	10.	10.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA-AGENCY ACCT-7308	206,594.	0.	206,594.	206,594.	
BANK OF AMERICA-AGENCY ACCT-7308	422,249.	422,249.	0.	0.	
BANK OF AMERICA-CUSTODIAL ACCT-7033	103,243.	0.	103,243.	103,243.	
BANK OF AMERICA-CUSTODIAL ACCT-7033	109.	109.	0.	0.	
TO PART I, LINE 4	732,195.	422,358.	309,837.	309,837.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OIL & GAS ROYALTIES	69,056.	69,056.	
LITIGATION SETTLEMENTS	25,457.	25,457.	
TOTAL TO FORM 990-PF, PART I, LINE 11	94,513.	94,513.	

FORM 990-PF	LEGAL FEES	STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DECKER, JONES, MCMACKIN, MCCLANE, HALL & BATES	9,682.	9,682.		0.
TO FM 990-PF, PG 1, LN 16A	9,682.	9,682.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUSAN F. HALL - ACCOUNTING FEE	3,000.	3,000.		0.
ACCOUNTING FEES	5,500.	5,500.		0.
TO FORM 990-PF, PG 1, LN 16B	8,500.	8,500.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RAYMOND KELLY III - MANAGEMENT	6,000.	4,500.		1,500.
INVESTMENT MANAGEMENT FEES	105,901.	105,901.		0.
APPRAISAL FEES	9,843.	9,843.		0.
TO FORM 990-PF, PG 1, LN 16C	121,744.	120,244.		1,500.

FORM 990-PF | TAXES | STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AD VALOREM TAXES	2,170.	2,170.		0.
GROSS PRODUCTION TAXES	4,384.	4,384.		0.
FOREIGN TAXES	4,221.	4,221.		0.
US TREASURY	7,326.	0.		0.
TO FORM 990-PF, PG 1, LN 18	18,101.	10,775.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	4,073.	4,073.		0.
OFFICE EXPENSE	693.	693.		0.
TO FORM 990-PF, PG 1, LN 23	4,766.	4,766.		0.

FORM 990-PF | CORPORATE STOCK | STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - ATTACHMENT II	9,014,368.	10,129,044.
CORPORATE STOCK - ATTACHMENT I	3,506,619.	6,105,988.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,520,987.	16,235,032.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - ATTACHMENT II	2,426,457.	2,442,506.
CORPORATE BONDS - ATTACHMENT I	1,052,514.	1,039,022.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,478,971.	3,481,528.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MINERAL PROPERTIES	COST	77,481.	312,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		77,481.	312,000.

WILLIAM E. SCOTT FOUNDATION
CUSTODY ACCOUNT FMV FOR THE YEAR ENDING 5/31/17

DESCRIPTION OF ASSETS	Beginning Shares/Units	TAX COSTS	MARKET VALUE
STOCKS			
ABBOTT LABS	1075	26,101.01	49,084.50
ACI WORLDWIDE INC	4425	79,268.71	101,155.50
AKAMAI TECHNOLOGIES INC	1775	47,053.11	83,691.25
AKORN INC	3825	112,552.42	127,257.75
ALLSTATE CORP	1300	90,061.06	112,242.00
ALPHABET INC CL C	35	5,790.20	33,770.10
ALPHABET INC CL A	100	16,642.08	98,709.00
AMAZON	185	31,600.72	184,004.70
AMERICAN EXPRESS CO	1240	93,110.22	95,405.60
AMETEK INC	1790	32,563.86	109,225.80
APPLE INC	915	18,042.95	139,775.40
BANK AMER CORP	5050	72,215.00	113,170.50
CABOT OIL & GAS	2500	20,230.64	55,475.00
CELGENE CORP	970	39,337.58	110,977.70
CINEMARK HLDGS INC	2590	41,468.49	102,486.30
CITRIX SYS INC	1170	60,149.31	96,571.80
COCA COLA CO	2080	58,207.78	94,577.60
COLGATE PALMOLIVE CO	530	36,138.42	40,470.80
COMERICA INC	1880	53,561.20	128,892.80
CVS HEALTH CORP	870	85,619.40	66,842.10
DANAHER CORP DEL	1040	31,797.10	88,337.60
DEXCOM INC	550	40,791.25	36,762.00
DISNEY WALT CO	850	77,115.84	91,749.00
DU PONT	1205	50,133.51	95,098.60
ECOLAB INC	350	41,092.66	46,494.00
EOG RES INC	1200	59,142.00	108,372.00
EXXON MOBIL CORP	875	52,710.52	70,437.50
FMC CORP	1360	41,588.80	102,503.20
FORTIVE CORP	520	9,892.80	32,474.00
HONEYWELL INTL INC	915	39,298.08	121,685.85
J P MORGAN CHASE	1490	62,553.55	122,403.50
JOHNSON & JOHNSON	875	55,275.85	112,218.75
KIMBERLY CLARK CORP	825	52,608.23	107,027.25
KIRBY CORP	1050	41,824.12	69,562.50
LAUDER ESTEE COS	1010	81,315.61	95,081.40
LOGMEIN INC	201	15,462.28	22,311.00
MEDTRONICS PLC	1200	84,796.36	101,136.00
MICROSOFT CORP	1425	78,360.61	99,522.00

WILLIAM E. SCOTT FOUNDATION
CUSTODY ACCOUNT FMV FOR THE YEAR ENDING 5/31/17

DESCRIPTION OF ASSETS	Beginning Shares/Units	TAX COSTS	MARKET VALUE
MONDELEZ INTL INC	1525	35,342.08	71,049.75
MONSANTO CD	725	36,874.93	85,129.50
MOODYS CORP	925	86,400.46	109,566.25
NATIONAL INSTRS CORP	2862	61,404.62	109,185.30
NEWELL RUBBERMAID	1676	24,468.74	88,744.20
PAYCHEX INC	1390	36,821.38	82,329.70
PAYPAL HOLDINGS INC	2325	85,530.93	121,388.25
PEPSICO INC	875	55,401.50	102,261.25
PERKINELMER INC	1900	75,224.04	119,814.00
PIONEER NAT RES CO	550	83,181.40	91,773.00
PRUDENTIAL FINL INC	805	47,004.75	84,404.25
RANGE RES CORP	1971	89,093.22	45,451.26
ROCKWELL AUTOMATION	795	71,131.44	126,182.40
ROCKWELL COLLINS	1025	87,841.17	111,776.25
ROPER INDS INC NEW	575	33,649.57	130,640.00
SBA COMMUNICATIONS CORP	1035	34,092.90	143,016.30
SUNTRUST BKS INC	2295	62,850.65	122,484.15
THERMO FISHER SCIENTIFIC CORP	760	37,717.30	131,320.40
TIFFANY & CO	1075	64,149.23	93,482.00
TIME WARNER INC	925	87,217.88	92,028.25
TRACTOR SUPPLY CO	930	15,898.70	51,289.50
TRIMBLE NAVIGATION LTD	3975	79,316.90	143,259.00
UNION PAC CORP	765	86,371.71	84,379.50
VISA INC	985	71,847.29	93,801.55
WELLS FARGO	1650	43,655.84	84,381.00
ZOETIS INC	1925	78,656.91	119,889.00
Total Stocks		**3,506,618.87**	**6,105,988.36**
BONDS			
ABBVIE INC	50000	49,869.00	50,155.50
ANHEUSER BUSCH INBEV WORLDWIDE	50000	50,794.50	50,001.50
BANK AMER CORP	50000	50,268.00	50,273.00
COSTCO WHSL CORP	50000	49,657.50	49,988.50
CVS CAREMARK CORP	50000	50,673.50	50,346.50
DISNEY WALT CO	50000	50,381.00	50,496.50
ECOLAB INC	50000	50,160.00	50,275.50
GILEAD SCIENCES	50000	50,438.50	50,588.50
JPMORGAN CHASE	50000	50,543.50	50,060.00

WILLIAM E. SCOTT FOUNDATION
CUSTODY ACCOUNT FMV FOR THE YEAR ENDING 5/31/17

DESCRIPTION OF ASSETS	Beginning Shares/Units	TAX COSTS	MARKET VALUE
KINDER MORGAN	50000	49,725.50	50,522.00
LKCM FD	45070.468	499,962.10	486,310.35
OCCIDENTAL PETE CORP	50000	50,041.00	50,004.50
Total Bonds		**1,052,514.10**	**1,039,022.35**
CASH EQUIVALENTS			
BLACKROCK LIQUIDITY T-FUND	185,393	185,392.56	185,392.56
BLACKROCK LIQUIDITY T-FUND	258,634	258,633.96	258,633.96
Total Cash Equivalents		**444,026.52**	**444,026.52**
GRAND TOTALS		**5,003,159.49**	**7,589,037.23**

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DESCRIPTION OF ASSETS	Beginning Shares/Units	TAX COSTS	MARKET VALUE
STOCKS/ETF'S/MUTUAL FUNDS			
ABBVIE INC	900	40,043.09	59,418.00
ABERTIS INFRAESTRUCTURAS	109	1,967.80	1,996.06
ACCENTURE PLC	500	40,510 45	62,235.00
ACS ACTIVIDADES CO	73	2,543.12	2,919.48
ACUITY BRANDS INC	30	6,371.98	4,887.30
ADVANCED DISP SVCS	311	6,821.90	7,252.52
ADVANCED SEMICONDUCTOR ENGR INC	465	2,934.48	2,957.40
AFFILIATED MANAGERS GROUP	60	12,965.10	9,231.00
AIA GROUP	343	1,886.88	2,431 94
AIR CHINA LTD	1293	1,136.91	1,229.54
AKORN INC	326	8,790.69	10,846.02
ALFA S AB	612	1,698 52	891 17
ALIBABA GROUP HLDGS LTD	37	3,137.09	4,531.02
ALIBABA GROUP HLDGS LTD	995	100,989.31	121,847.70
ALIMENTATION COUCHETARD INC	77	1,885 85	3,561 83
ALKERMES PLC	445	28,553.65	25,703.20
ALLEGIANT TRAVEL CO	69	10,523.14	9,453.00
ALLIANCE DATA SYS	104	27,475 58	23,853 70
ALPHABET INC CL C	72	58,999.28	69,469.92
ALPHABET INC CL A	72	60,460.01	71,070.48
ALTRI SGPS SA	673	3,679.61	3,284.46
ALTRIA GROUP INC	1100	50,103 91	82,984.00
AMAZON INC	176	146,973.69	175,053 12
AMBEV SA	350	2,457 95	1,998.50
AMERICAN ELECTRIC POWER	500	33,879.90	35,890.00
AMERICAN EXPRESS	378	30,019.21	29,083.32
AMERICA MOVIL S AB	1748	1,765.54	1,406.83
AMGEN INC	200	32,709.00	31,048.00
AMGEN INC	258	43,279.24	40,051.92
ANALOG DEVICES INC	127	9,867 67	10,891.52
ANHUI CONCH CEM CO	616	1,742.93	2,043.46
ANRITSU CORP	139	1,421 34	1,204 16
APPLE INC	1000	71,178 44	152,760.00
ARAMARK	560	17,943.68	20,865.60
ARCA CONTINENTAL SAB DE CV	120	1,837 64	1,286.49
ASAHI GROUP HLDS LTD	97	2,544.37	3,877.89
ASTRAZENECA	28	1,777.47	1,891 55
AT&T INC	2000	70,927.62	77,060.00
ATCO LTD	13	575.58	490.38
ATHENAHEALTH	52	5,924.10	6,966 96
AURIZON HOLDINGS LTD	1355	5,117 20	5,548.01
AUSTAL LTD	509	719.25	683 96
AUTODESK INC	799	67,347 63	89,304.23
AUTOMATIC DATA PROCESSING INC	184	18,295.01	18,836.08
AUTOMOTIVE HLDGS GROUP LTD	1210	3,964 03	2,648.30
AVIVA PLC	494	4,022.49	3,344.89
BALCHEM CORP	151	12,643.00	11,886.72

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BANCO BILBAO	338	3,547.95	2,778.36
BANCO BPI SA	897	1,344.67	1,078.27
BANCO MEDIOLANUM SPA	206	1,574.99	1,702 60
BANCO SANTANDER SA	836	5,716.63	5,434 61
BANGKOK BANK PUBLIC CO LTD	340	1,940.50	1,797 38
BANK OF CHINA LTD	4494	1,871.14	2,249 16
BANK OF COMMUNICATIONS CO LTD	2152	1,445 17	1,668.02
BANK OF MONTREAL	91	6,263.48	6,108.66
BANK OF NOVA SCOTIA	65	3,309.60	3,667.95
BARCLAYS PLC	205	1,912.67	2,207.85
BARRACUDA NETWORKS	845	18,397 55	18,522.40
BARRETT DEVELOPMENTS	176	1,126 93	1,390.51
BAYER AG	18	2,566.36	2,390 46
BBMG CORP	6586	2,600.34	3,245.45
BB&T CORP	1600	59,729.00	66,640.00
BELLATRIX EXPL LTD	237	2,072.95	149.14
BELLE INTERNATIONAL HLDGS LTD	849	908.00	662 42
BERRY GLOBAL GROUP	250	12,103.27	14,497.50
BETSSON AB	591	1,828.69	3,707.45
BGEO GROUP	52	2,242.02	2,461.64
BIOMARIN PHARMACEUTICALS	180	25,198.89	15,775.20
BLACKROCK INC	100	18,856 50	40,924.00
BLUE BUFFALO PET PRODS	277	6,718.14	6,506 73
BNP PARIBAS SA	107	6,924.53	7,558 60
BOLIDEN AB	85	1,260.76	2,331.01
BP PLC	1500	65,419.85	54,225.00
BP PLC	171	6,162.72	6,181.65
BREMBO SPA	260	1,351.91	4,142.88
BRF SA	137	2,938.98	1,830.32
BRISTOL MYERS SQUIBB	900	52,888.50	48,555.00
BROADCOM LTD	6	393.99	1,436.88
BROOKDALE SENIOR LIVING	764	14,725 63	10,497.36
BRUNSWICK CORP	271	13,784.41	14,975 46
BURLINGTON STORES	139	8,185.29	13,601.15
CACI INTL	124	10,083.05	15,264 40
CADENCE DESIGN SYS	385	7,466 12	13,528.90
CANADIAN IMPERIAL BK	31	2,274 48	2,420.17
CANADIAN NATIONAL RAILWAY	35	2,067.02	2,710.05
CAPCOM CO LTD	88	1,658.06	2,080.93
CAPGEMINI SA	36	2,956.07	3,730 82
CARDTRONICS	192	7,643.52	6,576.00
CARLISLE COS	251	24,917.29	25,433.83
CARRIZO OIL & GAS	111	4,019.46	2,435.34
CASEY GEN STORES	88	9,640.19	10,242 32
CAVIUM	184	12,426.28	13,426 48
CENTAMIN PLC	1562	1,370.30	3,355 39
CENTURY TOKYO LEASING COPR	109	3,120.02	4,134.87
CERNER CORP	772	42,074 00	50,450.20

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CHEMOURS CO	92	3,958.60	3,679 08
CHEVRON CORP	700	71,294.82	72,436.00
CHICAGO BRDG & IRON CO NV	46	2,156.28	870.32
CHINA CONSTUCTION BK-H	4408	3,210.93	3,642.95
CHINA HONGQIAO GROUP	1389	1,066.47	1,259.06
CHINA MERCHANTS BANK	867	2,637.24	2,603 51
CHINA RESOURCES CEMENT HLDGS LTD	2178	1,479.82	1,078.87
CHINA VANKE CO	224	576.46	595.04
CHORUS AVIATION INC	122	393 09	668.39
CIENA CORP	802	18,485.87	18,830.96
CINTAS	121	10,323.11	15,231.48
CISCO SYS INC	3175	102,421.06	100,107.75
CISCO SYS INC	2700	68,202.50	85,131.00
CITIC PACIFIC LTD	1193	2,119.72	1,892 28
CITIGROUP INC	600	36,067.92	36,324 00
CITY DEVELOPMENTS	386	2,558 75	2,971.59
CK HUTCHISON HLDGS	84	1,073 10	1,090.32
COCA COLA	1489	60,118 38	67,704.83
COCA COLA	900	39,921.48	40,923 00
COLUMBIA EMERGING MKTS ETF	1403	35,237.72	37,418.01
COMPANHIA DE SANEAMENTO	539	4,288.59	4,813.27
COMPUGROUP MED SE	28	726.95	1,592.56
COOPER COS	57	10,168.31	12,468 75
CORNING INC	1400	28,861.14	40,740.00
CORUS ENTERTAINMENT INC	88	1,960.80	870 42
COSAN LTD	575	3,754.69	4,071.00
COSTAR GROUP	48	9,959.79	12,555 36
COVESTRO AG	22	1,043.66	1,647.12
CYBERAGENT	107	2,244.68	3,870.33
DAI-ICHI LIFE INSURANCE CO	241	3,572.45	4,019.75
DANONE SPON ADR	4910	62,790.31	72,972.42
DEERE & CO	482	52,935.94	59,025.72
DENTSPLY SIRONA	255	14,087.42	16,197.60
DEUTSCHE BANK AG	22	1,043.22	385.31
DIALOG SEMICONDUCTOR	31	1,690.48	1,481.35
DIAMONDBACK ENERGY	99	6,938.41	9,183.24
DIEBOLD NIXDORF AG	4000	197.34	320.53
DISNEY WALT	300	29,531.44	32,382.00
DOMINION ENERGY	800	58,489.00	64,616.00
DOMINOS PIZZA	40	6,088.65	8,468.80
DON QUIJOTE HOLDINGS CO LTD	26	912 09	1,018.04
DOW CHEM CO	600	19,455.00	37,176.00
DS SMITH PLC	365	1,956.43	2,059.60
DUKE RLTY CORP	639	13,178 29	18,320.13
EAGLE MATERIALS	213	15,196.69	20,085.90
EATON CORP	500	38,067.00	38,690.00
E ON SE NPV	419	4,391.84	3,669.43
ELECTROLUX AB	94	2,245.80	3,024 25

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DESCRIPTION OF ASSETS	Beginning Shares/Units	TAX COSTS	MARKET VALUE
ENERGIA DE PORTUGAL SA	1499	5,671.52	5,518.73
EURONET WORDWIDE	202	15,214 81	17,620.46
EXPEDITORS INTL	1101	60,806.03	58,771.38
EXPERIAN GROUP LIMITED	438	8,540.83	9,143.11
EXXON MOBIL CORP.	600	42,674.79	48,300 00
FACEBOOK INC	1021	136,448.48	154,640.66
FACTSET RESH SYS	219	39,174.66	36,286.11
FAST RETAILING CO LTD	6	2,074.34	2,012.93
FIRSTCASH INC	144	6,640.09	7,725.60
FIVE BELOW INC	443	17,164 58	22,725.90
FOOT LOCKER	257	17,513.61	15,268.37
FORD MTR CO DEL	3300	48,736 50	36,696.00
FORTINET	521	21,186.46	20,496.14
FORTUNE BRANDS HOME & SEC	393	19,517.31	24,798 30
FOSUN INTERNATIONAL	1041	1,434.63	1,619.12
FRESENIUS SE & CO	60	3,724.39	5,141 89
GAS NATURAL SDG S A	133	3,315.07	3,353.10
GENERAL ELECTRIC	2400	69,981 00	65,712.00
GENESEE & WYO	148	11,099.91	9,694 00
GILDAN ACTIVEWEAR INC	21	552.80	608.06
GREENHILL & CO	181	4,220.64	3,665.25
GRIEG SEAFOOD ASA	655	4,308.07	4,930.54
GRIFOLS SA	65	1,668.04	1,841.20
GROUPE CGI INC	91	3,783.30	4,513.60
GROUPO FINANCIERO BANORTE	498	2,644.27	2,898 28
GRUPO BIMBO SAB	454	1,202.49	1,072 13
GRUPO MEXICO SA DE CV	734	2,366.70	2,039.51
GTT COMMUNICATIONS INC	559	12,311.30	18,027 75
HEILDELBERGCEMENT	20	1,415.45	1,863.97
HEXCEL CORP	366	17,590.32	18,823.38
HEXPOL AB	216	1,537.69	2,253.37
HIMAX TECHNOLOGIES INC	221	1,688.57	1,516.06
HOME DEPOT INC	500	52,896.49	76,755.00
HSBC HLDGS ORD	330	2,992.40	2,877 72
HSBC HLDGS PLC	56	2,325.26	2,435.44
HUADIAN FUXIN ENERGY CORP	3037	1,434.78	709.29
HURON CONSULTING GROUP	89	4,783.77	3,697.95
IDEXX LABS	185	11,641.12	31,152.15
IMAX CORP	491	17,722.05	12,299.55
INCYTE	114	12,422.22	14,743.62
INDRA SISTEMAS SA	120	1,982 59	1,666.51
INDUSTRIA DE DISENO TEXTIL ISIN	46	1,601.96	1,882.60
INDUSTRIAL & COMMERCIAL BK OF CHINA	1934	1,162.89	1,293.05
INGEVITY CORP	111	6,554.07	6,556.77
INPHI CORP	508	11,334.75	20,157.44
INTEL CORP	2100	73,124.90	75,831.00
INTERNATIONAL GAME TECH	104	2,691.34	1,846.00
INTERNATIONAL PAPER	1200	63,654.99	63,456.00

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INTESA SANPAOLO	59	1,161.10	1,014.27
INTESA SANPAOLO SPA	1252	3,177 40	3,587 26
IOOF HOLDINGS	78	542.53	525.51
ISHARES MSCI ALL COUNTRY	917	55,194.61	61,218.92
ISHARES MSCI BRAZIL	205	6,391.84	7,209.85
ISHARES MSCI INDIA	980	29,220.01	31,899.00
ISHARES MSCI INDONESIA	99	2,301.76	2,629.44
ISHARES MSCI MALAYSIA	149	5,842.91	4,753.10
ISHARES MSCI MEXICO	79	4,466 26	4,077 98
ISHARES MSCI SOUTH KOREA	425	22,509.21	28,781.00
ISHR MSCI TAIWAN	664	20,714.83	22,828.32
J P MORGAN CHASE	1300	71,067.15	106,795.00
JACK IN THE BOX	81	5,440.31	8,632.98
JARDINE STRATEGIC HLDGS	38	1,154.46	1,594.86
JD.COM INC	34	920.86	1,361.02
JOHN HANCOCK FDS III DISC	14557	322,885 27	327,106 94
JOHNSON & JOHNSON	800	67,294 06	102,600 00
JU TENG INTERNATIONAL HLDGS	4198	2,839.73	1,756.23
JX HLDGS INC	312	1,462.43	1,361 02
KDDI CORP	141	2,568 93	3,909 26
KIMBERLY CLARK CORP	400	45,810.00	51,892.00
KONINKLIJKE AHOLD DELHAIZE	225	2,975 26	4,966.63
KONINKLIJKE PHILIPS NV	104	1,778.86	1,839 59
KOREA ELECTRIC PWR	196	3,932.21	3,755.36
KRAFT HEINZ CORP	566	26,167.24	52,185.20
KRUNG THAI BK PUB CO	7070	3,696.06	3,840.07
K'S HLDGS CORP	181	2,859.57	3,731 79
KYORIN HLDGS INC	91	1,709.23	1,877.03
LAWSON INC	25	1,781.18	1,706 83
LIFE STORAGE INC	125	11,248.74	9,362.50
LILLY ELI & CO	800	53,502 40	63,656.00
LITTLEFUSE INC	115	14,968.38	18,624.25
LKQ CORP	584	17,742.15	18,390.16
LLOYDS TSB GROUP	3159	3,139.88	2,878.32
LOCKHEED MARTIN CORP	200	34,843.78	56,226.00
LOGMEIN INC	159	9,137.87	17,649 00
LONGFOR PROPERTIES	316	609 83	643.15
LUXOTTICA GROUP	14	795 83	849 33
LVMH MOET HENNESSY	18	3,126.15	4,597.74
MACQUARIE GROUP	56	2,845.50	3,737.44
MANHATTAN ASSOCS	366	21,767.12	17,143 44
MANULIFE FINANCIAL COPR	27	483.50	465.21
MARINE HARVEST	234	2,727.84	4,111.89
MARKETAXESS HLDGS	219	21,313 03	41,737.02
MARRIOTT VACATIONS WORLDWIDE	104	9,490.86	12,118.08
MASSMART HOLDINGS	370	3,994.04	3,259.96
MATSUMOTOKIYOSHI HOLDINGS CO LTD	10	311.63	585 97
MCDONALDS CORP	500	50,723.66	75,445.00

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MEDTRONIC PLC	600	45,920.97	50,568.00
MEIJI HLDGS CO	47	3,865.09	3,850.61
MERCK & CO INC	1300	77,838.66	84,643.00
MERCK & CO INC	433	28,442.25	28,192.63
MERCK KGAA	9	906.19	1,087.45
MERCURY SYSTEMS INC	196	6,906 88	7,794.92
METLIFE INC	800	37,114 32	40,472.00
METTLER TOLEDO INTL	65	22,546.88	37,882.65
MGIC INVT CORP	1008	8,644.92	10,664.64
MICHAELS COS	360	9,786.60	6,958.80
MICROSOFT CORP	2000	85,318.60	139,680.00
MICROSOFT CORP	845	54,474.19	59,014.80
MIDDLEBY CORP	124	14,376 49	15,916.64
MITSUBISHI ESTATE	35	853.54	654.68
MITSUI FUDOSAN CO	97	2,297.82	2,299.02
MS&AD INSURANCE GROUP	66	2,077.18	2,318.67
MONDI LTD	125	2,308.09	3,273.20
MONSTER BEVERAGE CORP	1659	71,849.96	83,879.04
MURATA MFG CO	6	762 11	832.84
NESTLE SA	47	3,412.36	4,014.83
NETEASE INC	2	211.81	569.56
NEYROCRINE BIOSCIENCES INC	301	12,551.16	13,084.47
NEVSUN RESOURCES LTD	75	276 43	180.46
NEW FLYER INDS	77	3,194 16	3,167.33
NEXSTAR BROADCASTING	198	9,132.20	11,325.60
NGK SPARK PLUG CO	116	2,685.27	2,361.22
NISSAN MOTOR	305	2,903.86	2,927.68
NITTO DENKO	56	3,930.05	4,502.38
NOVANTA INC	360	8,538.74	12,240.00
NOVARTIS AG	131	10,443.04	10,736.70
NOVARTIS AG	547	41,105.30	44,728.19
NOVO NORDISK	36	2,017.04	1,531.22
NOVO NORDISK	1588	54,849.52	67,283.56
NUANCE COMMUNICATIONS	539	9,088.89	9,976.89
NXP SEMICONDUCTORS NV	18	1,870 48	1,978.20
ON ASSIGNMENT INC	521	20,361.21	27,300.40
OPERA SOFTWARE ASA	74	964.01	288.18
OPEN TEXT CORP	121	3,713.19	3,948.23
ORACLE CORP	2055	84,435.02	93,276.45
ORBOTECH LTD	35	1,008.21	1,248.80
OSRAM LICHTE AG	6	356.50	459.94
OWENS & MINOR	302	10,120.63	9,627 76
OWENS CORNING	12	576.22	748 80
PANERA BREAD CO	31	6,464.02	9,749.19
PAREXEL INTL	179	11,639.47	14,466.78
PENTA-OCEAN CONSTRUCTION	365	1,506.80	2,076.09
PEPSICO	600	60,038.99	70,122.00
PFIZER INC	2500	73,420.72	81,625.00

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PHILIP MORRIS INTL INC	700	46,701.38	83,860.00
PING AN INSURANCE GROUP	243	1,753.25	1,557.64
PINNACLE FOODS	298	12,699.77	18,568.38
PLDT INC	8	470.41	277.73
POLARIS INDS	135	20,003.24	11,286.00
PORTOLA PHARMACEUTICALS	354	11,841.18	13,044.90
PRA GROUP	298	18,588.05	10,370.40
PRECISION DRILLING TR	90	1,132.95	326.70
PROCTOR & GAMBLE	700	57,528.18	61,663.00
PROCTOR & GAMBLE	743	65,276.04	65,450 87
PRUDENTIAL FINL INC	600	55,657.74	62,910 00
PRUDENTIAL PLC	80	1,495.25	1,792 36
PRYSMIAN SPA	69	1,644.94	1,921.92
PT BANK RAKYAT	222	4,216.41	4,824.95
PT PERUSAHAAN GAS NEGARA	2970	1,369.60	535.13
PT TELKOMUNIKASI INDONESIA	48	1,082.36	1,582.56
PTC INC	250	10,251.25	14,395.00
PTT PCL	274	2,750 81	3,089 14
QBE INS GROUP	308	2,444.04	2,957.85
QUALCOMM INC	1250	69,335.00	71,587.50
QUEBECOR INC	58	1,281 97	1,767.01
RED ELECTRIC CORP SA	88	1,867 59	1,976.65
REGENERON PHARMACEUTICALS	132	49,830.94	60,595.92
RENAULT SA	29	2,194.75	2,709.61
RENGO CO LTD	620	4,196.92	3,481.66
REPLY SPA	12	1,666.90	2,374 94
RIO TINTO	148	6,589.79	5,926.70
ROCHE HLDGS AG	2	552 18	549.43
ROYAL DUTCH SHELL B	193	5,442 85	5,339.36
RPM INTL INC	354	18,470.68	19,197 42
SANOFI	56	5,485.10	5,552.24
SANOFI ADR	54	2,137.36	2,677.86
SANTEN PHARMACEUTICAL	231	3,196.37	3,185.56
SAP AG	33	2,310 79	3,541.64
SCHULUMBERGER LTD	593	48,907 68	41,266.87
SCREEN HLDGS	33	1,177.46	2,405.21
SEALED AIR CORP	435	21,761 78	19,322.70
SECURITAS	288	3,340 31	4,598.04
SEI INVESTMENTS CO	1157	57,225 11	57,954.13
SERVICEMASTER GLOBAL HLDGS	249	9,170.90	9,412.20
SHANGHAI PHARMACEUTICALS	1116	2,891.15	3,229.50
SHINHAN FINL GROUP CO	95	3,968.34	4,201 85
SHIP HEALTHCARE HOLDINGS INC	20	714.23	557.94
SHIRE LTD	75	4,881.53	4,328 88
SIAM CEMENT PUBLIC CO	241	3,723.79	3,708.83
SIEMENS AG	38	4,590.76	5,428.97
SIGNATURE BK NEW YORK	54	7,447.04	7,723.08
SILICON MOTION TECHNOLOGY CORP	50	1,215.88	2,612.50

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SK TELECOM LTD	59	1,482.94	1,482.08
SKY PLC	42	-	537 05
SMITH AO	202	7,341.31	11,083.74
SNAP ON	59	9,194.86	9,537 94
SOLVAY SA	11	1,546.28	1,439 81
SOMPO JAPAN NIPPONKOA HLDGS INC	149	4,896.68	5,758.70
SPDR S&P CHINA	443	34,307.88	38,780.22
SPDR MSCI ACWI EX	16500	544,087.50	592,515.00
SPECTRUM BRANDS HLDGS	99	11,316.91	13,310.55
SPIRIT AIRLS INC	142	5,921.70	7,540.20
STANDARD CHARTERED PLC	102	1,635.70	963.61
STERIS PLC	140	10,410.40	10,858.40
SUN COMMUNITIES INC	83	6,070.24	7,149 62
SUNCOR ENERGY	122	3,199.73	3,818 88
SVB FINL GROUP	66	8,888.16	11,253.00
SWISS RE LTD	8	1,936 12	2,671.49
TAISEI CORP	851	4,875.38	7,279.88
TAIWAN SEMICONDUCTOR MFG LTD	178	3,160.63	6,294.08
TAKEUCHI MFG	172	3,687.10	2,852.54
TARGET CORP	700	46,592.94	38,605 00
TATA MTRS LTD	63	2,556.77	2,320.29
TAYLOR WIMPEY PLC	181	353.25	474.33
TECNICAS REUNIDAS SA	25	1,257 35	963.98
TELEFONICA SA	194	2,772.04	2,162.77
TELEKOMUNIKASI INDONESIA PERSERO	13441	3,475.07	4,389.43
TELENOR ASA	113	2,338.07	1,871.62
TELE2 AB	178	2,042 41	1,835.40
TELESITES SAB	170	129.20	102 09
TENCENT HOLDINGS LTD	74	982 16	2,541.23
TENNECO INC	274	15,353 59	15,576.90
TERUMO CORP	107	4,478.30	4,354.12
TEVA PHARMACEUTICAL INDS	59	3,174.75	1,643 74
TEXAS INSTRS INC	900	43,123.68	74,241.00
TIME WARNER INC	400	33,884 00	39,796.00
TOKIO MARINE HLDGS	79	2,748.76	3,357 60
TOKYO GAS CO	522	2,468.06	2,714 20
TONGDA GROUP HLDGS LTD	8713	1,084.65	2,482.25
TORONTO DOMINION BK ONTARIO	68	2,998.19	3,243.60
TOTAL SA	48	2,594 50	2,551.45
TURKIYE GARANTI BANKASI	496	1,482.67	1,346.64
ULTIMATE SOFTWARE GROUP	81	13,491.76	17,879.94
UNION PAC GROUP	400	32,592.35	44,120.00
UNIPER SE	42	493.92	819.66
UNITED PARCEL SVC	600	60,602.99	63,582.00
UNITED PARCELL SVC	476	51,936.36	50,441.72
UNITED RENTALS	149	11,951 87	16,200.77
UNITED TECHNOLOGIES	300	29,653 47	36,384.00
UNIVERSAL HEALTH SVCS	139	19,839.78	15,798.74

Agency Account FMV for Year Ending 5/31/17
William E. Scott Foundation

DESCRIPTION OF ASSETS	Beginning Shares/Units	TAX COSTS	MARKET VALUE
US BANCORP	1100	47,816.69	55,979.00
UTD O/S BANK	189	3,216.12	3,139.52
VALMET CORP	196	3,786.96	3,817.36
VALSPAR CORP	67	5,518.43	7,570.33
VANECK VECTORS RUSSIA ETF	306	5,292.27	6,046.56
VANGUARD SMALL CAP ETF	5500	672,072.50	662,145.00
VAREX IMAGING CORP	135	4,041 60	4,637.25
VARIAN MED SYS	500	40,277.10	49,510.00
VERIZON COMMUNICATIONS INC	1600	79,971 12	74,624.00
VIPSHOP HLDGS LTD	61	1,035.19	754.57
VISA INC	800	60,569.85	76,184 00
VISA INC	1208	104,864 43	115,037.84
WABASH NATL	376	4,583.48	7,516.24
WABCO HLDGS	52	5,547 99	6,334 64
WABTEC	218	17,475.93	17,821.50
WAL-MART STORES INC	500	37,512 50	39,300 00
WELLS FARGO & CO	1600	70,210.95	81,824.00
WEX INC	103	11,623 04	10,522 48
WILMAR INTL	1865	4,542.25	4,772.37
WISDOMTREE EMERGING MKTS	13500	536,017.50	554,310.00
WISDOMTREE MIDCAP ETF	3500	337,732.50	337,400.00
WORLEYPARSONS LTD	62	1,007.61	570.02
YAMADA DENKI	819	3,797.75	4,302.92
YANGZIJIANG SHIPBUILDING	6407	6,000.11	5,881.75
YUM BRANDS INC	542	37,163.20	39,370 88
YUM CHINA HLDGS	788	21,014 38	30,267 08
ZHUZHOU CSR TIMES ELECTRIC CO	156	467.78	823.80
ZURICH INSURANCE GROUP AG	19	5,516 93	5,590.72
TOTAL STOCKS/ETF'S/MUTUAL FUNDS		**9,014,368.25**	**10,129,043.95**
CORPORATE BONDS			
ALABAMA POWER CO	100000	99,789.00	100,123.00
APPLE INC	100000	99,844.00	99,828.00
CHEVRON CORP	100000	98,777.00	99,984.00
COSTCO WHOLESALE CORP	100000	100,743.00	100,780.00
DEER JOHN CAP	100000	101,410.00	102,017.00
HOME DEPOT INC	100000	99,513.00	100,219.00
HONEYWELL INTL	100000	98,753.00	98,770.00
PEPSICO INC	100000	96,985.00	98,248.00
PHILIP MORRIS INTL	100000	99,034.00	100,250.00
RAYTHEON CO	100000	99,506.00	101,095.00
STATE STR CORP	100000	98,027 00	99,114.00
TOYOTA MTR CR CORP	100000	99,031 00	99,248.00
UNITED PARCEL SVC	100000	100,246 00	101,706.00
UNITED TECHNOLOGIES	100000	97,880.00	99,174.00
VANGUARD SHORT-TERM CORPORATE	13000	1,036,918.80	1,041,950 00

Agency Account FMV for Year Ending 5/31/17
William E. Scott Foundation

DESCRIPTION OF ASSETS	Beginning Shares/Units	TAX COSTS	MARKET VALUE
Total Corporate Bonds		**2,426,456.80**	**2,442,506.00**
BANK OF AMERICA - MONEY MARKET-SAVINGS ACCT		741,834.45	741,834.45
BANK OF AMERICA - TEMPORARY ACCOUNT		118.36	118 36
GRAND TOTALS		**12,182,777.86**	**13,313,502.76**

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00206R102	AT&T INC				022003017308				
Sold		04/25/17	100	4,007 41					
Acq		05/19/16	100	4,007 41	3,839 25	3,839 25	168 16	168 16	S
			Total for 4/25/2017		3,839 25	3,839 25	168 16	168 16	
Note									
00756M404	ADVANCED SEMICONDUCTOR ENGR INC				022002725711				
Sold		08/01/16	24	144 60					
Acq		08/18/14	24	144 60	153 32	153 32	-8 72	-8 72	L
			Total for 8/1/2016		153 32	153 32	-8 72	-8 72	
Note									
00756M404	ADVANCED SEMICONDUCTOR ENGR INC				022002725711				
Sold		01/30/17	406	2,305 01					
Acq		08/18/14	406	2,305 01	2,593 65	2,593 65	-288 64	-288 64	L
			Total for 1/30/2017		2,593 65	2,593 65	-288 64	-288 64	
Note									
0081180#9	BARRATT DEV PLC				022002725711				
Sold		01/31/17	102	600 97					
Acq		07/29/15	102	600 97	995 48	995 48	-394 51	-394 51	L
			Total for 1/31/2017		995 48	995 48	-394 51	-394 51	
Note									
0081180#9	BARRATT DEV PLC				022002725711				
Sold		01/31/17	51	300 49					
Acq		01/15/15	51	300 49	326 56	326 56	-26 07	-26 07	L
			Total for 1/31/2017		326 56	326 56	-26 07	-26 07	
Note									
009719501	AKBANK T A S				022002725711				
Sold		08/01/16	22	112 53					
Acq		01/15/15	22	112 53	174 02	174 02	-61 49	-61 49	L
			Total for 8/1/2016		174 02	174 02	-61 49	-61 49	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2016 - 5/31/2017

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
009719501	AKBANK T A S				022002725711				
Sold		10/03/16	257	1,362 07					
Acq		01/15/15	257	1,362 07	2,032 87	2,032 87	-670 80	-670 80	L
			Total for 10/3/2016		2,032 87	2,032 87	-670 80	-670 80	
Note									
009719501	AKBANK T A S				022002725711				
Sold		10/03/16	1124	5,957 07					
Acq		06/09/15	1124	5,957 07	6,103 32	6,103 32	-146 25	-146 25	L
			Total for 10/3/2016		6,103 32	6,103 32	-146 25	-146 25	
Note									
0141192@9	SKY PLC				022002725711				
Sold		08/01/16	213	2,554 70					
Acq		02/24/14	213	2,554 70	00	00	2,554 70	2,554 70	L *
			Total for 8/1/2016		0 00	0 00	2,554 70	2,554 70	
Note									
0141192@9	SKY PLC				022002725711				
Sold		08/01/16	4	47 98					
Acq		03/16/14	4	47 98	00	00	47 98	47 98	L *
			Total for 8/1/2016		0 00	0 00	47 98	47 98	
Note									
0141192@9	SKY PLC				022002725711				
Sold		08/01/16	465	5,577 15					
Acq		01/15/15	465	5,577 15	00	00	5,577 15	5,577 15	L *
			Total for 8/1/2016		0 00	0 00	5,577 15	5,577 15	
Note									
0141192@9	SKY PLC				022002725711				
Sold		01/31/17	36	449 15					
Acq		01/15/15	36	449 15	00	00	449 15	449 15	L *
			Total for 1/31/2017		0 00	0 00	449 15	449 15	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 022003017308

IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2016 - 5/31/2017

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
01609W102	ALIBABA GROUP HLDG LTD				022002725711				
Sold		08/01/16	2	167 66					
Acq		05/19/15	2	167 66	174 07	174 07	-6 41	-6 41	L
			Total for 8/1/2016		174 07	174 07	-6 41	-6 41	
Note									
01609W102	ALIBABA GROUP HLDG LTD				022002725711				
Sold		01/30/17	33	3,323 51					
Acq		05/19/15	33	3,323 51	2,872 18	2,872 18	451 33	451 33	L
			Total for 1/30/2017		2,872 18	2,872 18	451 33	451 33	
Note									
020002101	ALLSTATE CORP				022003017308				
Sold		12/22/16	500	37,196 68					
Acq		05/29/15	500	37,196 68	33,877 50	33,877 50	3,319 18	3,319 18	L
			Total for 12/22/2016		33,877 50	33,877 50	3,319 18	3,319 18	
Note									
0216238@5	AVIVA PLC				022002725711				
Sold		01/31/17	448	2,677 52					
Acq		03/17/15	448	2,677 52	3,647 92	3,647 92	-970 40	-970 40	L
			Total for 1/31/2017		3,647 92	3,647 92	-970 40	-970 40	
Note									
0216238@5	AVIVA PLC				022002725711				
Sold		05/24/17	19	129 68					
Acq		03/17/15	19	129 68	154 71	154 71	-25 03	-25 03	L
			Total for 5/24/2017		154 71	154 71	-25 03	-25 03	
Note									
02319V103	AMBEV S A				022002725711				
Sold		01/30/17	170	909 19					
Acq		04/09/14	170	909 19	1,281 26	1,281 26	-372 07	-372 07	L
			Total for 1/30/2017		1,281 26	1,281 26	-372 07	-372 07	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
02319V103	AMBEV S A				022002725711				
Sold		01/30/17	135	722 00					
Acq		02/21/14	135	722 00	948 06	948 06	-226 06	-226 06	L
			Total for 1/30/2017		948 06	948 06	-226 06	-226 06	
Note									
0408284#9	STANDARD CHARTERED PLC				022002725711				
Sold		01/31/17	89	854 73					
Acq		06/09/15	89	854 73	1,427 23	1,427 23	-572 50	-572 50	L
			Total for 1/31/2017		1,427 23	1,427 23	-572 50	-572 50	
Note									
0540528#5	HSBC HLDGS				022002725711				
Sold		08/01/16	21	135 18					
Acq		01/15/15	21	135 18	190 43	190 43	-55 25	-55 25	L
			Total for 8/1/2016		190 43	190 43	-55 25	-55 25	
Note									
0540528#5	HSBC HLDGS				022002725711				
Sold		01/31/17	288	2,445 27					
Acq		01/15/15	288	2,445 27	2,611 55	2,611 55	-166 28	-166 28	L
			Total for 1/31/2017		2,611 55	2,611 55	-166 28	-166 28	
Note									
055622104	BP AMOCO P L C ADR				022002725711				
Sold		08/01/16	3	100 60					
Acq		06/26/15	3	100 60	123 88	123 88	-23 28	-23 28	L
			Total for 8/1/2016		123 88	123 88	-23 28	-23 28	
Note									
055622104	BP AMOCO P L C ADR				022002725711				
Sold		08/01/16	2	67 07					
Acq		01/21/15	2	67 07	77 29	77 29	-10 22	-10 22	L
			Total for 8/1/2016		77 29	77 29	-10 22	-10 22	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2016 - 5/31/2017

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
055622104	BP AMOCO P L C ADR				022002725711				
Sold		01/30/17	35	1,252 10					
Acq		01/21/15	35	1,252 10	1,352 50	1,352 50	-100 40	-100 40	L
			Total for 1/30/2017		1,352 50	1,352 50	-100 40	-100 40	
Note									
055622104	BP AMOCO P L C ADR				022002725711				
Sold		01/30/17	117	4,185 58					
Acq		01/15/15	117	4,185 58	4,216 60	4,216 60	-31 02	-31 02	L
			Total for 1/30/2017		4,216 60	4,216 60	-31 02	-31 02	
Note									
055622104	BP AMOCO P L C ADR				022002725711				
Sold		05/24/17	4	147 69					
Acq		01/15/15	4	147 69	144 16	144 16	3 53	3 53	L
			Total for 5/24/2017		144 16	144 16	3 53	3 53	
Note									
05946K101	BANCO BILBAO VIZCAYA ARGENTARIA S				022002725711				
Sold		08/01/16	21	117 80					
Acq		06/26/15	21	117 80	220 43	220 43	-102 63	-102 63	L
			Total for 8/1/2016		220 43	220 43	-102 63	-102 63	
Note									
05946K101	BANCO BILBAO VIZCAYA ARGENTARIA S				022002725711				
Sold		01/30/17	295	1,988 25					
Acq		06/26/15	295	1,988 25	3,096 59	3,096 59	-1,108 34	-1,108 34	L
			Total for 1/30/2017		3,096 59	3,096 59	-1,108 34	-1,108 34	
Note									
06738E204	BARCLAYS PLC ADR				022002725711				
Sold		01/30/17	66	736 54					
Acq		03/17/15	66	736 54	978 45	978 45	-241 91	-241 91	L
			Total for 1/30/2017		978 45	978 45	-241 91	-241 91	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
06738E204	BARCLAYS PLC ADR				022002725711				
Sold		01/30/17	114	1,272 21					
Acq		03/15/16	114	1,272 21	1,063 63	1,063 63	208 58	208 58	S
			Total for 1/30/2017		1,063 63	1,063 63	208 58	208 58	
Note									
0709954#9	PRUDENTIAL PLC				022002725711				
Sold		01/31/17	70	1,347 92					
Acq		03/16/16	70	1,347 92	1,308 34	1,308 34	39 58	39 58	S
			Total for 1/31/2017		1,308 34	1,308 34	39 58	39 58	
Note									
0718875#6	RIO TINTO				022002725711				
Sold		08/01/16	3	97 83					
Acq		01/28/14	3	97 83	159 66	159 66	-61 83	-61 83	L
			Total for 8/1/2016		159 66	159 66	-61 83	-61 83	
Note									
0718875#6	RIO TINTO				022002725711				
Sold		08/01/16	2	65 22					
Acq		02/04/14	2	65 22	106 11	106 11	-40 89	-40 89	L
			Total for 8/1/2016		106 11	106 11	-40 89	-40 89	
Note									
0718875#6	RIO TINTO				022002725711				
Sold		01/31/17	130	5,675 05					
Acq		02/04/14	130	5,675 05	6,897 09	6,897 09	-1,222 04	-1,222 04	L
			Total for 1/31/2017		6,897 09	6,897 09	-1,222 04	-1,222 04	
Note									
0728238#7	REDROW PLC				022002725711				
Sold		08/01/16	1003	4,282 45					
Acq		12/09/15	1003	4,282 45	6,937 33	6,937 33	-2,654 88	-2,654 88	S
			Total for 8/1/2016		6,937 33	6,937 33	-2,654 88	-2,654 88	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
0822011#1	DS SMITH PLC				022002725711				
Sold		01/31/17	318	1,739 41					
Acq		02/04/14	318	1,739 41	1,704 51	1,704 51	34 90	34 90	L
			Total for 1/31/2017		1,704 51	1,704 51	34 90	34 90	
Note									
0870612#3	LLOYDS TSB GROUP				022002725711				
Sold		01/31/17	2760	2,234 46					
Acq		03/16/16	2760	2,234 46	2,743 30	2,743 30	-508 84	-508 84	S
			Total for 1/31/2017		2,743 30	2,743 30	-508 84	-508 84	
Note									
0878230#8	TAYLOR WOODROW PLC				022002725711				
Sold		01/31/17	159	331 61					
Acq		04/10/14	159	331 61	310 31	310 31	21 30	21 30	L
			Total for 1/31/2017		310 31	310 31	21 30	21 30	
Note									
0989529#3	ASTRAZENECA				022002725711				
Sold		01/31/17	24	1,276 30					
Acq		02/04/14	24	1,276 30	1,523 54	1,523 54	-247 24	-247 24	L
			Total for 1/31/2017		1,523 54	1,523 54	-247 24	-247 24	
Note									
10552T107	BRF-BRASIL FOODS SA				022002725711				
Sold		08/01/16	9	147 63					
Acq		01/15/15	9	147 63	214 97	214 97	-67 34	-67 34	L
			Total for 8/1/2016		214 97	214 97	-67 34	-67 34	
Note									
10552T107	BRF-BRASIL FOODS SA				022002725711				
Sold		01/30/17	83	1,166 12					
Acq		01/15/15	83	1,166 12	1,982 55	1,982 55	-816 43	-816 43	L
			Total for 1/30/2017		1,982 55	1,982 55	-816 43	-816 43	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
10552T107	BRF-BRASIL FOODS SA				022002725711				
	Sold	01/30/17	36	505 79					
	Acq	06/09/15	36	505 79	772 29	772 29	-266 50	-266 50	L
			Total for 1/30/2017		772 29	772 29	-266 50	-266 50	
	Note								
110122108	BRISTOL MYERS SQUIBB COMPANY				022003017308				
	Sold	04/25/17	100	5,370 38					
	Acq	12/22/16	100	5,370 38	5,876 50	5,876 50	-506 12	-506 12	S
			Total for 4/25/2017		5,876 50	5,876 50	-506 12	-506 12	
	Note								
12562Y100	CK HUTCHISON HLDGS LTD				022002725711				
	Sold	01/30/17	73	874 15					
	Acq	03/15/16	73	874 15	932 58	932 58	-58 43	-58 43	S
			Total for 1/30/2017		932 58	932 58	-58 43	-58 43	
	Note								
127387108	CADENCE DESIGN SYSTEMS INC				022003165222				
	Sold	12/28/16	127	3,225 20					
	Acq	07/07/15	127	3,225 20	2,462 85	2,462 85	762 35	762 35	L
			Total for 12/28/2016		2,462 85	2,462 85	762 35	762 35	
	Note								
136375102	CANADIAN NATL RY CO				022002725711				
	Sold	08/01/16	2	125 61					
	Acq	06/26/15	2	125 61	118 12	118 12	7 49	7 49	L
			Total for 8/1/2016		118 12	118 12	7 49	7 49	
	Note								
136375102	CANADIAN NATL RY CO				022002725711				
	Sold	01/30/17	31	2,162 35					
	Acq	06/26/15	31	2,162 35	1,830 79	1,830 79	331 56	331 56	L
			Total for 1/30/2017		1,830 79	1,830 79	331 56	331 56	
	Note								

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
14040H105	CAPITAL ONE FINL CORP				022003017308				
Sold		04/25/17	500	42,671 57					
Acq		05/29/15	500	42,671 57	42,172 50	42,172 50	499 07	499 07	L
			Total for 4/25/2017		42,172 50	42,172 50	499 07	499 07	
Note									
14161H108	CARDTRONICS INC				022003165222				
Sold		07/01/16	252	10,032 12					
Acq		07/07/15	252	10,032 12	7,921 65	7,921 65	2,110 47	2,110 47	S
			Total for 7/1/2016		7,921 65	7,921 65	2,110 47	2,110 47	
Note									
14161H108	CARDTRONICS INC				022003165222				
Sold		07/01/16	25	995 25					
Acq		11/16/15	25	995 25	866 42	866 42	128 83	128 83	S
			Total for 7/1/2016		866 42	866 42	128 83	128 83	
Note									
14161H108	CARDTRONICS INC				022003165222				
Sold		07/01/16	2	79 62					
Acq		11/17/15	2	79 62	69 34	69 34	10 28	10 28	S
			Total for 7/1/2016		69 34	69 34	10 28	10 28	
Note									
14161H108	CARDTRONICS INC				022003165222				
Sold		07/01/16	22	875 82					
Acq		11/18/15	22	875 82	777 15	777 15	98 67	98 67	S
			Total for 7/1/2016		777 15	777 15	98 67	98 67	
Note									
14161H108	CARDTRONICS INC				022003165222				
Sold		07/01/16	30	1,194 30					
Acq		11/20/15	30	1,194 30	1,088 38	1,088 38	105 92	105 92	S
			Total for 7/1/2016		1,088 38	1,088 38	105 92	105 92	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - EGL
Fiscal Year: 6/1/2016 - 5/31/2017

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
15670R107	CEPHEID				022003165222				
Sold		10/25/16	58	3,067 65					
Acq		07/07/15	58	3,067 65	3,398 51	3,398 51	-330 86	-330 86	L
			Total for 10/25/2016		3,398 51	3,398 51	-330 86	-330 86	
Note									
15670R107	CEPHEID				022003165222				
Sold		11/07/16	111	5,883 00					
Acq		07/07/15	111	5,883 00	6,504 04	6,504 04	-621 04	-621 04	L
			Total for 11/7/2016		6,504 04	6,504 04	-621 04	-621 04	
Note									
167250109	CHICAGO BRIDGE & IRON-NY SHR				022002725711				
Sold		01/30/17	19	627 65					
Acq		03/21/14	19	627 65	1,646 77	1,646 77	-1,019 12	-1,019 12	L
			Total for 1/30/2017		1,646 77	1,646 77	-1,019 12	-1,019 12	
Note									
167250109	CHICAGO BRIDGE & IRON-NY SHR				022002725711				
Sold		01/30/17	22	726 75					
Acq		06/18/14	22	726 75	1,510 75	1,510 75	-784 00	-784 00	L
			Total for 1/30/2017		1,510 75	1,510 75	-784 00	-784 00	
Note									
17275R102	CISCO SYSTEM INC				022003017308				
Sold		04/25/17	300	10,015 28					
Acq		12/22/16	300	10,015 28	9,130 50	9,130 50	884 78	884 78	S
			Total for 4/25/2017		9,130 50	9,130 50	884 78	884 78	
Note									
172967424	CITIGROUP INC				022002725711				
Sold		01/30/17	28	1,579 44					
Acq		06/26/15	28	1,579 44	1,575 70	1,575 70	3 74	3 74	L
			Total for 1/30/2017		1,575 70	1,575 70	3 74	3 74	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
172967424	CITIGROUP INC				022002725711				
Sold		05/24/17	33	2,039 71					
Acq		06/26/15	33	2,039 71	1,857 07	1,857 07	182 64	182 64	L
			Total for 5/24/2017		1,857 07	1,857 07	182 64	182 64	
Note									
191216100	COCA COLA				022003017308				
Sold		04/25/17	100	4,281 40					
Acq		05/19/16	100	4,281 40	4,435 72	4,435 72	-154 32	-154 32	S
			Total for 4/25/2017		4,435 72	4,435 72	-154 32	-154 32	
Note									
19765Y688	COLUMBIA FDS SER TR I SELECT LARGE				022003017308				
Sold		01/18/17	3020 46	44,008 09					
Acq		06/18/15	3020 46	44,008 09	56,633 61	56,633 61	-12,625 52	-12,625 52	L
			Total for 1/18/2017		56,633 61	56,633 61	-12,625 52	-12,625 52	
Note									
19765Y688	COLUMBIA FDS SER TR I SELECT LARGE				022003017308				
Sold		01/18/17	6885 16	100,316 81					
Acq		06/18/15	6885 16	100,316 81	129,096 78	129,096 78	-28,779 97	-28,779 97	L
			Total for 1/18/2017		129,096 78	129,096 78	-28,779 97	-28,779 97	
Note									
19765Y688	COLUMBIA FDS SER TR I SELECT LARGE				022003017308				
Sold		01/18/17	12379 28	180,366 08					
Acq		12/10/14	12379 28	180,366 08	219,237 02	219,237 02	-38,870 94	-38,870 94	L
			Total for 1/18/2017		219,237 02	219,237 02	-38,870 94	-38,870 94	
Note									
19765Y688	COLUMBIA FDS SER TR I SELECT LARGE				022003017308				
Sold		01/18/17	13158 96	191,726 11					
Acq		06/20/14	13158 96	191,726 11	230,808 22	230,808 22	-39,082 11	-39,082 11	L
			Total for 1/18/2017		230,808 22	230,808 22	-39,082 11	-39,082 11	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FOUNDATION
Fiscal Year: 6/1/2016 - 5/31/2017

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
19765Y688	COLUMBIA FDS SER TR I SELECT LARGE				022003017308				
Sold		01/18/17	669 89	9,760 25					
Acq		06/20/14	669 89	9,760 25	11,749 81	11,749 81	-1,989 56	-1,989 56	L
			Total for 1/18/2017		11,749 81	11,749 81	-1,989 56	-1,989 56	
Note									
19765Y688	COLUMBIA FDS SER TR I SELECT LARGE				022003017308				
Sold		01/18/17	15315 15	223,141 75					
Acq		12/10/15	15315 15	223,141 75	257,447 68	257,447 68	-34,305 93	-34,305 93	L
			Total for 1/18/2017		257,447 68	257,447 68	-34,305 93	-34,305 93	
Note									
19765Y688	COLUMBIA FDS SER TR I SELECT LARGE				022003017308				
Sold		01/18/17	2161 87	31,498 47					
Acq		06/17/16	2161 87	31,498 47	33,271 21	33,271 21	-1,772 74	-1,772 74	S
			Total for 1/18/2017		33,271 21	33,271 21	-1,772 74	-1,772 74	
Note									
19765Y688	COLUMBIA FDS SER TR I SELECT LARGE				022003017308				
Sold		01/18/17	24524 64	357,324 02					
Acq		12/09/16	24524 64	357,324 02	341,628 25	341,628 25	15,695 77	15,695 77	S
			Total for 1/18/2017		341,628 25	341,628 25	15,695 77	15,695 77	
Note									
19765Y688	COLUMBIA FDS SER TR I SELECT LARGE				022003017308				
Sold		01/18/17	26507 57	386,215 24					
Acq		04/13/11	26507 57	386,215 24	363,153 66	363,153 66	23,061 58	23,061 58	L
			Total for 1/18/2017		363,153 66	363,153 66	23,061 58	23,061 58	
Note									
19765Y688	COLUMBIA FDS SER TR I SELECT LARGE				022003017308				
Sold		01/18/17	25566 11	372,498 18					
Acq		04/08/11	25566 11	372,498 18	350,000 00	350,000 00	22,498 18	22,498 18	L
			Total for 1/18/2017		350,000 00	350,000 00	22,498 18	22,498 18	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FOUNDATION
Fiscal Year: 6/1/2016 - 5/31/2017

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
19765Y688	COLUMBIA FDS SER TR I SELECT LARGE				022003017308				
Sold		01/18/17	29563 93	430,746 49					
Acq		06/06/11	29563 93	430,746 49	400,000 00	400,000 00	30,746 49	30,746 49	L
			Total for 1/18/2017		400,000 00	400,000 00	30,746 49	30,746 49	
Note									
19765Y688	COLUMBIA FDS SER TR I SELECT LARGE				022003017308				
Sold		01/18/17	2118 86	30,871 73					
Acq		06/23/11	2118 86	30,871 73	28,223 16	28,223 16	2,648 57	2,648 57	L
			Total for 1/18/2017		28,223 16	28,223 16	2,648 57	2,648 57	
Note									
19765Y688	COLUMBIA FDS SER TR I SELECT LARGE				022003017308				
Sold		01/18/17	46047 58	670,913 28					
Acq		06/16/11	46047 58	670,913 28	600,000 00	600,000 00	70,913 28	70,913 28	L
			Total for 1/18/2017		600,000 00	600,000 00	70,913 28	70,913 28	
Note									
19765Y688	COLUMBIA FDS SER TR I SELECT LARGE				022003017308				
Sold		01/18/17	23828 44	347,180 30					
Acq		08/12/11	23828 44	347,180 30	300,000 00	300,000 00	47,180 30	47,180 30	L
			Total for 1/18/2017		300,000 00	300,000 00	47,180 30	47,180 30	
Note									
2011646#2	ALIMENTATION COUCHE TARD INC				022002725711				
Sold		01/30/17	70	3,207 58					
Acq		02/04/14	70	3,207 58	1,714 41	1,714 41	1,493 17	1,493 17	L
			Total for 1/30/2017		1,714 41	1,714 41	1,493 17	1,493 17	
Note									
2011646#2	ALIMENTATION COUCHE TARD INC				022002725711				
Sold		05/24/17	3	136 34					
Acq		02/04/14	3	136 34	73 47	73 47	62 87	62 87	L
			Total for 5/24/2017		73 47	73 47	62 87	62 87	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
2043423#4	ALFA S A B				022002725711				
Sold		08/01/16	66	106 69					
Acq		02/04/14	66	106 69	183 17	183 17	-76 48	-76 48	L
			Total for 8/1/2016		183 17	183 17	-76 48	-76 48	
Note									
2043423#4	ALFA S A B				022002725711				
Sold		01/30/17	535	702 89					
Acq		02/04/14	535	702 89	1,484 82	1,484 82	-781 93	-781 93	L
			Total for 1/30/2017		1,484 82	1,484 82	-781 93	-781 93	
Note									
20441A102	COMPANHIA DE SANEAMENTO BASICO DO				022002725711				
Sold		01/30/17	150	1,485 97					
Acq		03/15/16	150	1,485 97	891 12	891 12	594 85	594 85	S
			Total for 1/30/2017		891 12	891 12	594 85	594 85	
Note									
2060615#6	ATCO LTD				022002725711				
Sold		01/30/17	11	377 05					
Acq		02/04/14	11	377 05	487 03	487 03	-109 98	-109 98	L
			Total for 1/30/2017		487 03	487 03	-109 98	-109 98	
Note									
2076281#5	BANK OF NOVA SCOTIA				022002725711				
Sold		08/02/16	5	249 98					
Acq		02/04/14	5	249 98	274 88	274 88	-24 90	-24 90	L
			Total for 8/2/2016		274 88	274 88	-24 90	-24 90	
Note									
2076281#5	BANK OF NOVA SCOTIA				022002725711				
Sold		12/15/16	113	6,441 97					
Acq		02/04/14	113	6,441 97	6,212 36	6,212 36	229 61	229 61	L
			Total for 12/15/2016		6,212 36	6,212 36	229 61	229 61	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 022003017308

IM WILLIAM E SCOTT FDN - TAP

Fiscal Year: 6/1/2016 - 5/31/2017

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
2076281#5	BANK OF NOVA SCOTIA				022002725711				
	Sold	12/15/16	73	4,161 63					
	Acq	04/08/15	73	4,161 63	3,716 94 ☐	3,716 94	444 69	444 69	L
			Total for 12/15/2016		3,716 94	3,716 94	444 69	444 69	
	Note								
2076281#5	BANK OF NOVA SCOTIA				022002725711				
	Sold	01/30/17	57	3,390 12					
	Acq	04/08/15	57	3,390 12	2,902 26 ☐	2,902 26	487 86	487 86	L
			Total for 1/30/2017		2,902 26	2,902 26	487 86	487 86	
	Note								
2170525#2	CANADIAN IMPERIAL BK COMM				022002725711				
	Sold	08/02/16	2	150 37					
	Acq	06/09/15	2	150 37	152 42 ☐	152 42	-2 05	-2 05	L
			Total for 8/2/2016		152 42	152 42	-2 05	-2 05	
	Note								
2170525#2	CANADIAN IMPERIAL BK COMM				022002725711				
	Sold	01/30/17	27	2,304 07					
	Acq	06/09/15	27	2,304 07	2,057 63 ☐	2,057 63	246 44	246 44	L
			Total for 1/30/2017		2,057 63	2,057 63	246 44	246 44	
	Note								
21871N101	CORECIVIC INC				022003017308				
	Sold	12/22/16	500	11,787 24					
	Acq	03/24/14	500	11,787 24	15,748 53 ☐	15,748 53	-3,961 29	-3,961 29	L
			Total for 12/22/2016		15,748 53	15,748 53	-3,961 29	-3,961 29	
	Note								
219350105	CORNING INC				022003017308				
	Sold	04/25/17	100	2,814 44					
	Acq	08/28/14	100	2,814 44	2,061 51 ☐	2,061 51	752 93	752 93	L
			Total for 4/25/2017		2,061 51	2,061 51	752 93	752 93	
	Note								

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2016 - 5/31/2017

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
2254645#9	GILDAN ACTIVEWEAR INC				022002725711				
Sold		01/30/17	19	489 18					
Acq		02/04/14	19	489 18	500 15	500 15	-10 97	-10 97	L
			Total for 1/30/2017		500 15	500 15	-10 97	-10 97	
Note									
22822V101	CROWN CASTLE INTER CORP				022003017308				
Sold		03/17/17	500	44,916 02					
Acq		12/22/16	500	44,916 02	43,522 50	43,522 50	1,393 52	1,393 52	S
			Total for 3/17/2017		43,522 50	43,522 50	1,393 52	1,393 52	
Note									
2392471#6	GRUPO INDUSTRIAL BIMBO SA				022002725711				
Sold		01/30/17	397	890 93					
Acq		01/15/15	397	890 93	1,051 52	1,051 52	-160 59	-160 59	L
			Total for 1/30/2017		1,051 52	1,051 52	-160 59	-160 59	
Note									
2421041#4	GROUPO FINANCIERO BANORTE				022002725711				
Sold		01/30/17	85	407 61					
Acq		04/08/15	85	407 61	523 16	523 16	-115 55	-115 55	L
			Total for 1/30/2017		523 16	523 16	-115 55	-115 55	
Note									
2421041#4	GROUPO FINANCIERO BANORTE				022002725711				
Sold		01/30/17	366	1,755 13					
Acq		03/15/16	366	1,755 13	1,943 38	1,943 38	-188 25	-188 25	S
			Total for 1/30/2017		1,943 38	1,943 38	-188 25	-188 25	
Note									
2421041#4	GROUPO FINANCIERO BANORTE				022002725711				
Sold		05/24/17	19	109 75					
Acq		03/15/16	19	109 75	100 89	100 89	8 86	8 86	L
			Total for 5/24/2017		100 89	100 89	8 86	8 86	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2016 - 5/31/2017

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
2484516#8	CORUS ENTERTAINMENT INC				022002725711				
Sold		01/30/17	76	750 75					
Acq		02/04/14	76	750 75	1,693 41	1,693 41	-942 66	-942 66	L
			Total for 1/30/2017		1,693 41	1,693 41	-942 66	-942 66	
Note									
2492519#8	MANULIFE FINANCIAL CORP				022002725711				
Sold		01/30/17	24	453 16					
Acq		02/04/14	24	453 16	429 78	429 78	23 38	23 38	L
			Total for 1/30/2017		429 78	429 78	23 38	23 38	
Note									
254687106	DISNEY WALT CO				022003017308				
Sold		04/25/17	200	22,749 56					
Acq		05/19/16	200	22,749 56	19,687 62	19,687 62	3,061 94	3,061 94	S
			Total for 4/25/2017		19,687 62	19,687 62	3,061 94	3,061 94	
Note									
25746U109	DOMINION RES INC VA NEW				022003017308				
Sold		04/25/17	200	15,517 09					
Acq		12/22/16	200	15,517 09	15,281 00	15,281 00	236 09	236 09	S
			Total for 4/25/2017		15,281 00	15,281 00	236 09	236 09	
Note									
260543103	DOW CHEMICAL				022003017308				
Sold		04/25/17	100	6,382 36					
Acq		06/25/13	100	6,382 36	3,242 50	3,242 50	3,139 86	3,139 86	L
			Total for 4/25/2017		3,242 50	3,242 50	3,139 86	3,139 86	
Note									
2631486#0	NEVSUN RESOURCES LTD				022002725711				
Sold		05/24/17	82	202 90					
Acq		02/04/14	82	202 90	302 24	302 24	-99 34	-99 34	L
			Total for 5/24/2017		302 24	302 24	-99 34	-99 34	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
2643674#7	GRUPO MEXICO SA DE CV				022002725711				
Sold		01/30/17	641	1,872 82					
Acq		02/04/14	641	1,872 82	2,066 83	2,066 83	-194 01	-194 01	L
			Total for 1/30/2017		2,066 83	2,066 83	-194 01	-194 01	
Note									
2667470#2	AMERICA MOVIL S A B				022002725711				
Sold		01/30/17	621	391 86					
Acq		02/04/14	621	391 86	659 41	659 41	-267 55	-267 55	L
			Total for 1/30/2017		659 41	659 41	-267 55	-267 55	
Note									
2667470#2	AMERICA MOVIL S A B				022002725711				
Sold		01/30/17	907	572 33					
Acq		02/21/14	907	572 33	916 10	916 10	-343 77	-343 77	L
			Total for 1/30/2017		916 10	916 10	-343 77	-343 77	
Note									
2715777#9	QUEBECOR INC				022002725711				
Sold		01/30/17	50	1,496 98					
Acq		12/08/15	50	1,496 98	1,209 08	1,209 08	287 90	287 90	L
			Total for 1/30/2017		1,209 08	1,209 08	287 90	287 90	
Note									
2823885#0	EMBOTELLADORAS ARCA SA DE CV				022002725711				
Sold		01/30/17	71	393 10					
Acq		02/04/14	71	393 10	387 12	387 12	5 98	5 98	L
			Total for 1/30/2017		387 12	387 12	5 98	5 98	
Note									
30241L109	FEI CO				022003165222				
Sold		09/21/16	99	10,642 50					
Acq		07/07/15	99	10,642 50	8,192 86	8,192 86	2,449 64	2,449 64	L
			Total for 9/21/2016		8,192 86	8,192 86	2,449 64	2,449 64	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31816Q101	FIREEYE INC				022003165222				
Sold		08/23/16	204	3,149 12					
Acq		07/07/15	204	3,149 12	9,892 98	9,892 98	-6,743 86	-6,743 86	L
			Total for 8/23/2016		9,892 98	9,892 98	-6,743 86	-6,743 86	
Note									
33829M101	FIVE BELOW INC				022003165222				
Sold		07/27/16	55	2,829 90					
Acq		07/07/15	55	2,829 90	2,144 32	2,144 32	685 58	685 58	L
			Total for 7/27/2016		2,144 32	2,144 32	685 58	685 58	
Note									
345370860	FORD MTR CO DEL				022003017308				
Sold		04/25/17	200	2,288 94					
Acq		08/28/14	200	2,288 94	3,461 00	3,461 00	-1,172 06	-1,172 06	L
			Total for 4/25/2017		3,461 00	3,461 00	-1,172 06	-1,172 06	
Note									
34959E109	FORTINET INC				022003165222				
Sold		02/02/17	101	3,359 79					
Acq		07/07/15	101	3,359 79	4,107 17	4,107 17	-747 38	-747 38	L
			Total for 2/2/2017		4,107 17	4,107 17	-747 38	-747 38	
Note									
369604103	GENERAL ELECTRIC CO				022003017308				
Sold		04/25/17	100	2,942 93					
Acq		12/22/16	100	2,942 93	3,191 50	3,191 50	-248 57	-248 57	S
			Total for 4/25/2017		3,191 50	3,191 50	-248 57	-248 57	
Note									
395259104	GREENHILL & CO INC				022003165222				
Sold		09/19/16	128	2,963 20					
Acq		07/07/15	128	2,963 20	5,331 84	5,331 84	-2,368 64	-2,368 64	L
			Total for 9/19/2016		5,331 84	5,331 84	-2,368 64	-2,368 64	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
39945C109	GROUPE CGI INC CL A SUB VTG				022002725711				
Sold		08/01/16	3	145 90					
Acq		06/26/15	3	145 90	124 72	124 72	21 18	21 18	L
			Total for 8/1/2016		124 72	124 72	21 18	21 18	
Note									
39945C109	GROUPE CGI INC CL A SUB VTG				022002725711				
Sold		01/30/17	80	3,841 11					
Acq		06/26/15	80	3,841 11	3,325 98	3,325 98	515 13	515 13	L
			Total for 1/30/2017		3,325 98	3,325 98	515 13	515 13	
Note									
4002121#3	BOUYGUES				022002725711				
Sold		12/15/16	25	880 30					
Acq		02/04/14	25	880 30	950 88	950 88	-70 58	-70 58	L
			Total for 12/15/2016		950 88	950 88	-70 58	-70 58	
Note									
404280406	HSBC HLDGS PLC SPONSORED ADR NEW				022002725711				
Sold		01/30/17	48	2,034 67					
Acq		12/15/16	48	2,034 67	1,993 08	1,993 08	41 59	41 59	S
			Total for 1/30/2017		1,993 08	1,993 08	41 59	41 59	
Note									
4061412#7	LVMH MOET HENNESSY				022002725711				
Sold		08/01/16	1	170 44					
Acq		03/15/16	1	170 44	173 68	173 68	-3 24	-3 24	S
			Total for 8/1/2016		173 68	173 68	-3 24	-3 24	
Note									
4061412#7	LVMH MOET HENNESSY				022002725711				
Sold		01/31/17	16	3,174 86					
Acq		03/15/16	16	3,174 86	2,778 80	2,778 80	396 06	396 06	S
			Total for 1/31/2017		2,778 80	2,778 80	396 06	396 06	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
4061412#7	LVMH MOET HENNESSY				022002725711				
Sold		05/24/17	1	252 78					
Acq		03/15/16	1	252 78	173 68	173 68	79 10	79 10	L
			Total for 5/24/2017		173 68	173 68	79 10	79 10	
Note									
4065663#4	ABERTIS INFRAESTRUCTURAS SA SS				022002725711				
Sold		01/31/17	96	1,372 00					
Acq		02/04/14	96	1,372 00	2,146 69	2,146 69	-774 69	-774 69	L
			Total for 1/31/2017		2,146 69	2,146 69	-774 69	-774 69	
Note									
4076836@5	INTESA SANPAOLO SPA				022002725711				
Sold		01/31/17	1094	2,571 15					
Acq		12/15/16	1094	2,571 15	2,776 42	2,776 42	-205 27	-205 27	S
			Total for 1/31/2017		2,776 42	2,776 42	-205 27	-205 27	
Note									
410345102	HANESBRANDS INC				022003165222				
Sold		07/01/16	112	2,837 74					
Acq		07/07/15	112	2,837 74	3,775 15	3,775 15	-937 41	-937 41	S
			Total for 7/1/2016		3,775 15	3,775 15	-937 41	-937 41	
Note									
410345102	HANESBRANDS INC				022003165222				
Sold		07/01/16	2	50 56					
Acq		07/07/15	2	50 56	67 41	67 56	-16 85	-17 00	S
			Total for 7/1/2016		67 41	67 56	-16 85	-17 00	
Note									
410345102	HANESBRANDS INC				022003165222				
Sold		02/01/17	180	4,182 33					
Acq		07/07/15	180	4,182 33	6,053 83	6,053 83	-1,871 50	-1,871 50	L
			Total for 2/1/2017		6,053 83	6,053 83	-1,871 50	-1,871 50	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - EGL
Fiscal Year: 6/1/2016 - 5/31/2017

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
410345102	HANESBRANDS INC				022003165222				
Sold		02/01/17	8	186 27					
Acq		07/07/15	8	186 27	269 06	269 06	-82 79	-82 79	L
			Total for 2/1/2017		269 06	269 06	-82 79	-82 79	
Note									
410345102	HANESBRANDS INC				022003165222				
Sold		02/14/17	9	189 50					
Acq		07/07/15	9	189 50	302 69	302 69	-113 19	-113 19	L
			Total for 2/14/2017		302 69	302 69	-113 19	-113 19	
Note									
410345102	HANESBRANDS INC				022003165222				
Sold		02/14/17	107	2,251 82					
Acq		07/07/15	107	2,251 82	3,598 66	3,598 66	-1,346 84	-1,346 84	L
			Total for 2/14/2017		3,598 66	3,598 66	-1,346 84	-1,346 84	
Note									
410345102	HANESBRANDS INC				022003165222				
Sold		02/14/17	83	1,746 74					
Acq		07/31/15	83	1,746 74	2,494 12	2,494 12	-747 38	-747 38	L
			Total for 2/14/2017		2,494 12	2,494 12	-747 38	-747 38	
Note									
4103596#5	ENERGIA DE PORTUGAL SA				022002725711				
Sold		08/01/16	56	192 49					
Acq		02/04/14	56	192 49	211 88	211 88	-19 39	-19 39	L
			Total for 8/1/2016		211 88	211 88	-19 39	-19 39	
Note									
4103596#5	ENERGIA DE PORTUGAL SA				022002725711				
Sold		01/31/17	1338	3,866 50					
Acq		02/04/14	1338	3,866 50	5,062 37	5,062 37	-1,195 87	-1,195 87	L
			Total for 1/31/2017		5,062 37	5,062 37	-1,195 87	-1,195 87	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 022003017308

IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2016 - 5/31/2017

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
4103596#5	ENERGIA DE PORTUGAL SA				022002725711				
Sold		05/24/17	32	113 88					
Acq		02/04/14	32	113 88	121 07	121 07	-7 19	-7 19	L
			Total for 5/24/2017		121 07	121 07	-7 19	-7 19	
Note									
4163437#2	CAPGEMINI SA				022002725711				
Sold		01/31/17	31	2,506 08					
Acq		12/15/16	31	2,506 08	2,545 51	2,545 51	-39 43	-39 43	S
			Total for 1/31/2017		2,545 51	2,545 51	-39 43	-39 43	
Note									
43289P106	HIMAX TECHNOLOGIES INC SPONSORED				022002725711				
Sold		01/30/17	194	988 40					
Acq		01/15/15	194	988 40	1,482 27	1,482 27	-493 87	-493 87	L
			Total for 1/30/2017		1,482 27	1,482 27	-493 87	-493 87	
Note									
4352097@4	FRESENIUS SE & CO KGAA				022002725711				
Sold		08/01/16	2	149 12					
Acq		12/09/15	2	149 12	143 17	143 17	5 95	5 95	S
			Total for 8/1/2016		143 17	143 17	5 95	5 95	
Note									
4352097@4	FRESENIUS SE & CO KGAA				022002725711				
Sold		01/31/17	54	4,275 64					
Acq		12/09/15	54	4,275 64	3,865 65	3,865 65	409 99	409 99	L
			Total for 1/31/2017		3,865 65	3,865 65	409 99	409 99	
Note									
4352097@4	FRESENIUS SE & CO KGAA				022002725711				
Sold		05/24/17	2	169 20					
Acq		12/09/15	2	169 20	143 17	143 17	26 03	26 03	L
			Total for 5/24/2017		143 17	143 17	26 03	26 03	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
4354134#3	UNITED INTERNET AG REG SHARE				022002725711				
Sold		08/01/16	122	5,365 45					
Acq		02/04/14	122	5,365 45	5,390 95	5,390 95	-25 50	-25 50	L
			Total for 8/1/2016		5,390 95	5,390 95	-25 50	-25 50	
Note									
4419011#2	BREMBO SPA				022002725711				
Sold		08/01/16	2	116 72					
Acq		07/14/14	2	116 72	72 78	72 78	43 94	43 94	L
			Total for 8/1/2016		72 78	72 78	43 94	43 94	
Note									
4419011#2	BREMBO SPA				022002725711				
Sold		01/31/17	37	2,381 14					
Acq		07/14/14	37	2,381 14	1,346 52	1,346 52	1,034 62	1,034 62	L
			Total for 1/31/2017		1,346 52	1,346 52	1,034 62	1,034 62	
Note									
4419011#2	BREMBO SPA				022002725711				
Sold		01/31/17	9	579 20					
Acq		02/04/14	9	579 20	233 99	233 99	345 21	345 21	L
			Total for 1/31/2017		233 99	233 99	345 21	345 21	
Note									
4476210#1	INDRA SISTEMAS SA SHS				022002725711				
Sold		01/31/17	54	593 65					
Acq		02/04/14	54	593 65	951 50	951 50	-357 85	-357 85	L
			Total for 1/31/2017		951 50	951 50	-357 85	-357 85	
Note									
4476210#1	INDRA SISTEMAS SA SHS				022002725711				
Sold		01/31/17	51	560 67					
Acq		07/14/14	51	560 67	842 60	842 60	-281 93	-281 93	L
			Total for 1/31/2017		842 60	842 60	-281 93	-281 93	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2016 - 5/31/2017

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
4511809#2	HANNOVER RUECKVERSICHERU AG				022002725711				
Sold		08/01/16	71	7,197 30					
Acq		07/14/14	71	7,197 30	6,363 61	6,363 61	833 69	833 69	L
			Total for 8/1/2016		6,363 61	6,363 61	833 69	833 69	
Note									
45168D104	IDEXX LABS INC				022003165222				
Sold		05/04/17	24	3,821 90					
Acq		07/07/15	24	3,821 90	1,510 20	1,510 20	2,311 70	2,311 70	L
			Total for 5/4/2017		1,510 20	1,510 20	2,311 70	2,311 70	
Note									
45168D104	IDEXX LABS INC				022003165222				
Sold		05/05/17	21	3,379 38					
Acq		07/07/15	21	3,379 38	1,321 43	1,321 43	2,057 95	2,057 95	L
			Total for 5/5/2017		1,321 43	1,321 43	2,057 95	2,057 95	
Note									
45168D104	IDEXX LABS INC				022003165222				
Sold		05/17/17	20	3,246 45					
Acq		07/07/15	20	3,246 45	1,258 50	1,258 50	1,987 95	1,987 95	L
			Total for 5/17/2017		1,258 50	1,258 50	1,987 95	1,987 95	
Note									
45168D104	IDEXX LABS INC				022003165222				
Sold		05/22/17	21	3,407 17					
Acq		07/07/15	21	3,407 17	1,321 43	1,321 43	2,085 74	2,085 74	L
			Total for 5/22/2017		1,321 43	1,321 43	2,085 74	2,085 74	
Note									
45337C102	INCYTE PHARMACEUTICALS INC				022003165222				
Sold		02/24/17	30	3,928 77					
Acq		07/07/15	30	3,928 77	3,269 01	3,269 01	659 76	659 76	L
			Total for 2/24/2017		3,269 01	3,269 01	659 76	659 76	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45337C102	INCYTE PHARMACEUTICALS INC				022003165222				
Sold		02/24/17	24	3,153 77					
Acq		07/07/15	24	3,153 77	2,615 21	2,615 21	538 56	538 56	L
			Total for 2/24/2017		2,615 21	2,615 21	538 56	538 56	
Note									
456788108	INFOSYS TECHNOLOGIES LTD				022002725711				
Sold		12/15/16	100	1,493 97					
Acq		01/15/15	100	1,493 97	1,723 79	1,723 79	-229 82	-229 82	L
			Total for 12/15/2016		1,723 79	1,723 79	-229 82	-229 82	
Note									
459506101	INTERNATIONAL FLAVORS & FRAGRANCES				022003165222				
Sold		11/09/16	66	8,176 24					
Acq		07/07/15	66	8,176 24	7,268 91	7,268 91	907 33	907 33	L
			Total for 11/9/2016		7,268 91	7,268 91	907 33	907 33	
Note									
459506101	INTERNATIONAL FLAVORS & FRAGRANCES				022003165222				
Sold		01/25/17	27	3,234 66					
Acq		07/07/15	27	3,234 66	2,973 65	2,973 65	261 01	261 01	L
			Total for 1/25/2017		2,973 65	2,973 65	261 01	261 01	
Note									
459506101	INTERNATIONAL FLAVORS & FRAGRANCES				022003165222				
Sold		01/31/17	42	4,898 89					
Acq		07/07/15	42	4,898 89	4,625 67	4,625 67	273 22	273 22	L
			Total for 1/31/2017		4,625 67	4,625 67	273 22	273 22	
Note									
46115H107	INTESA SANPAOLO S P A SPONSORED				022002725711				
Sold		01/30/17	52	735 00					
Acq		03/17/15	52	735 00	1,023 34	1,023 34	-288 34	-288 34	L
			Total for 1/30/2017		1,023 34	1,023 34	-288 34	-288 34	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464286400	ISHARES INC MSCI BRAZIL FREE INDEX				022003165354				
Sold		01/25/17	55	2,075 93					
Acq		07/07/15	55	2,075 93	1,714 88	1,714 88	361 05	361 05	L
			Total for 1/25/2017		1,714 88	1,714 88	361 05	361 05	
Note									
464288687	ISHARES TR S&P U S PFD STK INDEX				022003017308				
Sold		08/18/16	10000	400,951 25					
Acq		06/27/14	10000	400,951 25	399,199 00	399,199 00	1,752 25	1,752 25	L
			Total for 8/18/2016		399,199 00	399,199 00	1,752 25	1,752 25	
Note									
46434G772	ISHARES MSCI TAIWAN				022003165354				
Sold		12/29/16	0 5	14 54					
Acq		07/07/15	0 5	14 54	15 68	15 68	-1 14	-1 14	L
			Total for 12/29/2016		15 68	15 68	-1 14	-1 14	
Note									
46434G772	ISHARES MSCI TAIWAN				022003165354				
Sold		01/25/17	49	1,545 67					
Acq		07/07/15	49	1,545 67	1,536 63	1,536 63	9 04	9 04	L
			Total for 1/25/2017		1,536 63	1,536 63	9 04	9 04	
Note									
46434G814	ISHARES MSCI MALAYSIA				022003165354				
Sold		12/19/16	0 25	7 45					
Acq		07/07/15	0 25	7 45	11 89	11 89	-4 44	-4 44	L
			Total for 12/19/2016		11 89	11 89	-4 44	-4 44	
Note									
466367109	JACK IN THE BOX INC				022003165222				
Sold		08/08/16	30	2,900 29					
Acq		08/06/15	30	2,900 29	2,749 00	2,749 00	151 29	151 29	L
			Total for 8/8/2016		2,749 00	2,749 00	151 29	151 29	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
466367109	JACK IN THE BOX INC				022003165222				
Sold		09/29/16	31	2,964 20					
Acq		08/06/15	31	2,964 20	2,840 64	2,840 64	123 56	123 56	L
			Total for 9/29/2016		2,840 64	2,840 64	123 56	123 56	
Note									
466367109	JACK IN THE BOX INC				022003165222				
Sold		09/29/16	1	95 84					
Acq		08/06/15	1	95 84	91 64	91 64	4 20	4 20	L
			Total for 9/29/2016		91 64	91 64	4 20	4 20	
Note									
466367109	JACK IN THE BOX INC				022003165222				
Sold		12/14/16	1	111 32					
Acq		08/06/15	1	111 32	91 63	91 63	19 69	19 69	L
			Total for 12/14/2016		91 63	91 63	19 69	19 69	
Note									
466367109	JACK IN THE BOX INC				022003165222				
Sold		12/14/16	27	3,005 77					
Acq		09/24/15	27	3,005 77	2,100 75	2,100 75	905 02	905 02	L
			Total for 12/14/2016		2,100 75	2,100 75	905 02	905 02	
Note									
466367109	JACK IN THE BOX INC				022003165222				
Sold		05/17/17	9	985 11					
Acq		09/24/15	9	985 11	700 25	700 25	284 86	284 86	L
			Total for 5/17/2017		700 25	700 25	284 86	284 86	
Note									
466367109	JACK IN THE BOX INC				022003165222				
Sold		05/17/17	27	2,955 32					
Acq		10/26/15	27	2,955 32	2,051 13	2,051 13	904 19	904 19	L
			Total for 5/17/2017		2,051 13	2,051 13	904 19	904 19	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2016 - 5/31/2017

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
4712798#9	RENAULT SA				022002725711				
Sold		08/01/16	1	85 88					
Acq		02/04/14	1	85 88	84 26	84 26	1 62	1 62	L
			Total for 8/1/2016		84 26	84 26	1 62	1 62	
Note									
4712798#9	RENAULT SA				022002725711				
Sold		01/31/17	10	900 98					
Acq		02/04/14	10	900 98	842 65	842 65	58 33	58 33	L
			Total for 1/31/2017		842 65	842 65	58 33	58 33	
Note									
4712798#9	RENAULT SA				022002725711				
Sold		01/31/17	15	1,351 46					
Acq		01/21/15	15	1,351 46	1,135 22	1,135 22	216 24	216 24	L
			Total for 1/31/2017		1,135 22	1,135 22	216 24	216 24	
Note									
47215P106	JD COM INC				022002725711				
Sold		01/30/17	62	1,768 51					
Acq		03/15/16	62	1,768 51	1,679 22	1,679 22	89 29	89 29	S
			Total for 1/30/2017		1,679 22	1,679 22	89 29	89 29	
Note									
47215P106	JD COM INC				022002725711				
Sold		05/24/17	37	1,485 56					
Acq		03/15/16	37	1,485 56	1,002 11	1,002 11	483 45	483 45	L
			Total for 5/24/2017		1,002 11	1,002 11	483 45	483 45	
Note									
4732495#3	TELNOR ASA				022002725711				
Sold		08/02/16	7	116 13					
Acq		02/04/14	7	116 13	144 84	144 84	-28 71	-28 71	L
			Total for 8/2/2016		144 84	144 84	-28 71	-28 71	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2016 - 5/31/2017

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
4732495#3	TELNOR ASA				022002725711				
Sold		01/31/17	98	1,552 06					
Acq		02/04/14	98	1,552 06	2,027 71	2,027 71	-475 65	-475 65	L
			Total for 1/31/2017		2,027 71	2,027 71	-475 65	-475 65	
Note									
4741844#2	MERCK KGAA				022002725711				
Sold		08/01/16	1	110 70					
Acq		01/21/15	1	110 70	100 69	100 69	10 01	10 01	L
			Total for 8/1/2016		100 69	100 69	10 01	10 01	
Note									
4741844#2	MERCK KGAA				022002725711				
Sold		01/31/17	7	771 46					
Acq		01/21/15	7	771 46	704 82	704 82	66 64	66 64	L
			Total for 1/31/2017		704 82	704 82	66 64	66 64	
Note									
478160104	JOHNSON AND JOHNSON				022003017308				
Sold		04/25/17	100	12,331 23					
Acq		08/28/14	100	12,331 23	10,293 80	10,293 80	2,037 43	2,037 43	L
			Total for 4/25/2017		10,293 80	10,293 80	2,037 43	2,037 43	
Note									
4784311#6	REPLY SPA				022002725711				
Sold		01/31/17	11	1,399 18					
Acq		12/09/15	11	1,399 18	1,528 00	1,528 00	-128 82	-128 82	L
			Total for 1/31/2017		1,528 00	1,528 00	-128 82	-128 82	
Note									
4800659#0	LUXOTTICA GROUP S P A				022002725711				
Sold		01/31/17	12	653 21					
Acq		01/21/15	12	653 21	682 14	682 14	-28 93	-28 93	L
			Total for 1/31/2017		682 14	682 14	-28 93	-28 93	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2016 - 5/31/2017

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
4821100#1	SOLVAY SA				022002725711				
Sold		01/31/17	9	1,056 07					
Acq		04/09/15	9	1,056 07	1,313 31	1,313 31	-257 24	-257 24	L
			Total for 1/31/2017		1,313 31	1,313 31	-257 24	-257 24	
Note									
4821100#1	SOLVAY SA				022002725711				
Sold		01/31/17	1	117 34					
Acq		02/04/14	1	117 34	140 57	140 57	-23 23	-23 23	L
			Total for 1/31/2017		140 57	140 57	-23 23	-23 23	
Note									
4846288#2	SAP AG				022002725711				
Sold		08/01/16	2	174 34					
Acq		02/04/14	2	174 34	151 73	151 73	22 61	22 61	L
			Total for 8/1/2016		151 73	151 73	22 61	22 61	
Note									
4846288#2	SAP AG				022002725711				
Sold		01/31/17	25	2,280 59					
Acq		02/04/14	25	2,280 59	1,896 62	1,896 62	383 97	383 97	L
			Total for 1/31/2017		1,896 62	1,896 62	383 97	383 97	
Note									
4846288#2	SAP AG				022002725711				
Sold		01/31/17	4	364 90					
Acq		06/29/15	4	364 90	280 10	280 10	84 80	84 80	L
			Total for 1/31/2017		280 10	280 10	84 80	84 80	
Note									
4846288#2	SAP AG				022002725711				
Sold		05/24/17	1	105 84					
Acq		06/29/15	1	105 84	70 02	70 02	35 82	35 82	L
			Total for 5/24/2017		70 02	70 02	35 82	35 82	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
4942818#8	SAMSUNG ELECTRONIS CO LTD				022002725711				
Sold		08/02/16	1	692 96					
Acq		06/19/14	1	692 96	652 98	652 98	39 98	39 98	L
			Total for 8/2/2016		652 98	652 98	39 98	39 98	
Note									
4942818#8	SAMSUNG ELECTRONIS CO LTD				022002725711				
Sold		10/12/16	6	4,070 88					
Acq		06/19/14	6	4,070 88	3,917 87	3,917 87	153 01	153 01	L
			Total for 10/12/2016		3,917 87	3,917 87	153 01	153 01	
Note									
4942904@5	E ON SE NPV				022002725711				
Sold		01/31/17	366	2,787 23					
Acq		08/01/16	366	2,787 23	3,836 31	3,836 31	-1,049 08	-1,049 08	S
			Total for 1/31/2017		3,836 31	3,836 31	-1,049 08	-1,049 08	
Note									
494368103	KIMBERLY CLARK CORP				022003017308				
Sold		04/25/17	100	13,082 71					
Acq		12/22/16	100	13,082 71	11,452 50	11,452 50	1,630 21	1,630 21	S
			Total for 4/25/2017		11,452 50	11,452 50	1,630 21	1,630 21	
Note									
500631106	KOREA ELEC PWR CORP SPONSORED ADR				022002725711				
Sold		08/01/16	6	163 59					
Acq		06/09/15	6	163 59	120 37	120 37	43 22	43 22	L
			Total for 8/1/2016		120 37	120 37	43 22	43 22	
Note									
500631106	KOREA ELEC PWR CORP SPONSORED ADR				022002725711				
Sold		01/30/17	172	3,124 31					
Acq		06/09/15	172	3,124 31	3,450 72	3,450 72	-326 41	-326 41	L
			Total for 1/30/2017		3,450 72	3,450 72	-326 41	-326 41	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FOUNDATION
Fiscal Year: 6/1/2016 - 5/31/2017

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
500754106	KRAFT HEINZ CORP				022003017308				
Sold		04/25/17	200	18,501 58					
Acq		08/28/14	200	18,501 58	11,200 40	11,200 40	7,301 18	7,301 18	L
			Total for 4/25/2017		11,200 40	11,200 40	7,301 18	7,301 18	
Note									
501797104	L BRANDS INC				022003017308				
Sold		04/25/17	500	25,405 65					
Acq		08/20/15	500	25,405 65	42,028 45	42,028 45	-16,622 80	-16,622 80	L
			Total for 4/25/2017		42,028 45	42,028 45	-16,622 80	-16,622 80	
Note									
501797104	L BRANDS INC				022003017308				
Sold		04/25/17	500	25,405 64					
Acq		12/22/16	500	25,405 64	34,262 50	34,262 50	-8,856 86	-8,856 86	S
			Total for 4/25/2017		34,262 50	34,262 50	-8,856 86	-8,856 86	
Note									
5069211#2	BAYER AG				022002725711				
Sold		01/31/17	16	1,793 36					
Acq		01/21/15	16	1,793 36	2,281 20	2,281 20	-487 84	-487 84	L
			Total for 1/31/2017		2,281 20	2,281 20	-487 84	-487 84	
Note									
5094536#8	COMPUGROUP MED AG				022002725711				
Sold		01/31/17	25	977 28					
Acq		02/04/14	25	977 28	649 07	649 07	328 21	328 21	L
			Total for 1/31/2017		649 07	649 07	328 21	328 21	
Note									
5120679#8	HEIDELBERG ZEMENT AG				022002725711				
Sold		01/31/17	17	1,637 60					
Acq		01/21/15	17	1,637 60	1,203 14	1,203 14	434 46	434 46	L
			Total for 1/31/2017		1,203 14	1,203 14	434 46	434 46	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2016 - 5/31/2017

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
5231485@9	ALLIANZ SE				022002725711				
Sold		01/31/17	22	3,750 73					
Acq		12/15/16	22	3,750 73	3,593 29	3,593 29	157 44	157 44	S
			Total for 1/31/2017		3,593 29	3,593 29	157 44	157 44	
Note									
5294121#5	MUNCHENER RUCKVERS				022002725711				
Sold		08/01/16	46	7,603 97					
Acq		02/04/14	46	7,603 97	9,476 18	9,476 18	-1,872 21	-1,872 21	L
			Total for 8/1/2016		9,476 18	9,476 18	-1,872 21	-1,872 21	
Note									
532457108	LILLY ELI & CO				022003017308				
Sold		04/25/17	200	16,260 64					
Acq		12/22/16	200	16,260 64	14,637 00	14,637 00	1,623 64	1,623 64	S
			Total for 4/25/2017		14,637 00	14,637 00	1,623 64	1,623 64	
Note									
539830109	LOCKHEED MARTIN CORP				022003017308				
Sold		04/25/17	300	82,022 71					
Acq		08/28/14	300	82,022 71	52,265 67	52,265 67	29,757 04	29,757 04	L
			Total for 4/25/2017		52,265 67	52,265 67	29,757 04	29,757 04	
Note									
54142L109	LOGMEIN INC				022003165222				
Sold		07/27/16	23	1,923 75					
Acq		07/07/15	23	1,923 75	1,432 16	1,432 16	491 59	491 59	L
			Total for 7/27/2016		1,432 16	1,432 16	491 59	491 59	
Note									
54142L109	LOGMEIN INC				022003165222				
Sold		07/27/16	104	8,818 01					
Acq		07/07/15	104	8,818 01	6,475 87	6,475 87	2,342 14	2,342 14	L
			Total for 7/27/2016		6,475 87	6,475 87	2,342 14	2,342 14	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
54142L109	LOGMEIN INC				022003165222				
Sold		01/20/17	30	3,232 83					
Acq		07/07/15	30	3,232 83	1,838 04	1,838 04	1,394 79	1,394 79	L
			Total for 1/20/2017		1,838 04	1,838 04	1,394 79	1,394 79	
Note									
5554041#9	SECURITAS AB SHS B SEK 1				022002725711				
Sold		08/01/16	11	180 87					
Acq		06/19/14	11	180 87	127 58	127 58	53 29	53 29	L
			Total for 8/1/2016		127 58	127 58	53 29	53 29	
Note									
5554041#9	SECURITAS AB SHS B SEK 1				022002725711				
Sold		01/31/17	251	3,973 81					
Acq		06/19/14	251	3,973 81	2,911 17	2,911 17	1,062 64	1,062 64	L
			Total for 1/31/2017		2,911 17	2,911 17	1,062 64	1,062 64	
Note									
5650422#4	GAS NATURAL SDG S A				022002725711				
Sold		01/31/17	121	2,332 62					
Acq		02/04/14	121	2,332 62	3,015 97	3,015 97	-683 35	-683 35	L
			Total for 1/31/2017		3,015 97	3,015 97	-683 35	-683 35	
Note									
5650422#4	GAS NATURAL SDG S A				022002725711				
Sold		05/24/17	5	122 06					
Acq		02/04/14	5	122 06	124 63	124 63	-2 57	-2 57	L
			Total for 5/24/2017		124 63	124 63	-2 57	-2 57	
Note									
5671735*6	SANOFI				022002725711				
Sold		08/01/16	2	169 61					
Acq		02/04/14	2	169 61	195 90	195 90	-26 29	-26 29	L
			Total for 8/1/2016		195 90	195 90	-26 29	-26 29	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2016 - 5/31/2017

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
5671735*6	SANOFI				022002725711				
Sold		01/31/17	49	3,940 19					
Acq		02/04/14	49	3,940 19	4,799 47	4,799 47	-859 28	-859 28	L
			Total for 1/31/2017		4,799 47	4,799 47	-859 28	-859 28	
Note									
5705946#3	BCO SANT CENT HISP				022002725711				
Sold		08/01/16	28	115 96					
Acq		11/04/14	28	115 96	246 18	246 18	-130 22	-130 22	L
			Total for 8/1/2016		246 18	246 18	-130 22	-130 22	
Note									
5705946#3	BCO SANT CENT HISP				022002725711				
Sold		01/31/17	581	3,248 95					
Acq		11/04/14	581	3,248 95	5,108 14	5,108 14	-1,859 19	-1,859 19	L
			Total for 1/31/2017		5,108 14	5,108 14	-1,859 19	-1,859 19	
Note									
5705946#3	BCO SANT CENT HISP				022002725711				
Sold		01/31/17	166	928 27					
Acq		01/21/15	166	928 27	1,162 21	1,162 21	-233 94	-233 94	L
			Total for 1/31/2017		1,162 21	1,162 21	-233 94	-233 94	
Note									
5705946#3	BCO SANT CENT HISP				022002725711				
Sold		05/24/17	18	118 17					
Acq		01/21/15	18	118 17	126 02	126 02	-7 85	-7 85	L
			Total for 5/24/2017		126 02	126 02	-7 85	-7 85	
Note									
57060D108	MARKETAXESS HLDGS INC				022003165222				
Sold		07/27/16	20	3,054 71					
Acq		07/07/15	20	3,054 71	1,946 39	1,946 39	1,108 32	1,108 32	L
			Total for 7/27/2016		1,946 39	1,946 39	1,108 32	1,108 32	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
57060D108	MARKETAXESS HLDGS INC				022003165222				
Sold		10/07/16	21	3,331 36					
Acq		07/07/15	21	3,331 36	2,043 71	2,043 71	1,287 65	1,287 65	L
			Total for 10/7/2016		2,043 71	2,043 71	1,287 65	1,287 65	
Note									
5721759#6	BANCO BPI SA				022002725711				
Sold		08/01/16	75	93 01					
Acq		03/17/15	75	93 01	112 43	112 43	-19 42	-19 42	L
			Total for 8/1/2016		112 43	112 43	-19 42	-19 42	
Note									
5721759#6	BANCO BPI SA				022002725711				
Sold		01/31/17	783	950 69					
Acq		03/17/15	783	950 69	1,173 77	1,173 77	-223 08	-223 08	L
			Total for 1/31/2017		1,173 77	1,173 77	-223 08	-223 08	
Note									
5727973#3	SIEMENS AG				022002725711				
Sold		08/01/16	64	6,899 21					
Acq		02/04/14	64	6,899 21	8,017 27	8,017 27	-1,118 06	-1,118 06	L
			Total for 8/1/2016		8,017 27	8,017 27	-1,118 06	-1,118 06	
Note									
5727973#3	SIEMENS AG				022002725711				
Sold		08/01/16	36	3,880 81					
Acq		06/29/15	36	3,880 81	3,676 93	3,676 93	203 88	203 88	L
			Total for 8/1/2016		3,676 93	3,676 93	203 88	203 88	
Note									
5727973#3	SIEMENS AG				022002725711				
Sold		01/31/17	33	4,194 35					
Acq		12/15/16	33	4,194 35	3,986 72	3,986 72	207 63	207 63	S
			Total for 1/31/2017		3,986 72	3,986 72	207 63	207 63	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2016 - 5/31/2017

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
5732524#7	TELEFONICA SA				022002725711				
Sold		08/01/16	13	127 38					
Acq		02/24/14	13	127 38	201 33	201 33	-73 95	-73 95	L
			Total for 8/1/2016		201 33	201 33	-73 95	-73 95	
Note									
5732524#7	TELEFONICA SA				022002725711				
Sold		01/31/17	4	38 66					
Acq		02/24/14	4	38 66	61 95	61 95	-23 29	-23 29	L
			Total for 1/31/2017		61 95	61 95	-23 29	-23 29	
Note									
5732524#7	TELEFONICA SA				022002725711				
Sold		01/31/17	150	1,449 83					
Acq		02/04/14	150	1,449 83	2,272 44	2,272 44	-822 61	-822 61	L
			Total for 1/31/2017		2,272 44	2,272 44	-822 61	-822 61	
Note									
5732524#7	TELEFONICA SA				022002725711				
Sold		01/31/17	16	154 65					
Acq		11/19/14	16	154 65	240 80	240 80	-86 15	-86 15	L
			Total for 1/31/2017		240 80	240 80	-86 15	-86 15	
Note									
5750355#3	DEUTSCHE BANK AG				022002725711				
Sold		01/31/17	19	386 39					
Acq		02/04/14	19	386 39	900 96	900 96	-514 57	-514 57	L
			Total for 1/31/2017		900 96	900 96	-514 57	-514 57	
Note									
5769209@3	ARCADIS NV				022002725711				
Sold		01/31/17	34	460 23					
Acq		02/04/14	34	460 23	1,217 02	1,217 02	-756 79	-756 79	L
			Total for 1/31/2017		1,217 02	1,217 02	-756 79	-756 79	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
580135101	MCDONALDS CORP				022003017308				
Sold		04/25/17	300	41,391 59					
Acq		12/22/16	300	41,391 59	36,934 50	36,934 50	4,457 09	4,457 09	S
			Total for 4/25/2017		36,934 50	36,934 50	4,457 09	4,457 09	
Note									
58501N101	MEDIVATION INC				022003165222				
Sold		10/03/16	165	13,447 50					
Acq		07/07/15	165	13,447 50	9,372 19	9,372 19	4,075 31	4,075 31	L
			Total for 10/3/2016		9,372 19	9,372 19	4,075 31	4,075 31	
Note									
58933Y105	MERCK & CO INC				022003017308				
Sold		04/25/17	200	12,485 95					
Acq		08/28/14	200	12,485 95	12,006 54	12,006 54	479 41	479 41	L
			Total for 4/25/2017		12,006 54	12,006 54	479 41	479 41	
Note									
59156R108	METLIFE INC				022003017308				
Sold		04/25/17	300	15,731 37					
Acq		05/29/15	300	15,731 37	15,844 50	15,844 50	-113 13	-113 13	L
			Total for 4/25/2017		15,844 50	15,844 50	-113 13	-113 13	
Note									
5982200#9	DIALOG SEMICONDUCTOR PLC				022002725711				
Sold		01/31/17	28	1,282 84					
Acq		06/09/15	28	1,282 84	1,526 89	1,526 89	-244 05	-244 05	L
			Total for 1/31/2017		1,526 89	1,526 89	-244 05	-244 05	
Note									
5983816#3	ZURICH FINANCIAL SERVICES AG				022002725711				
Sold		08/02/16	1	239 44					
Acq		06/29/15	1	239 44	307 89	307 89	-68 45	-68 45	L
			Total for 8/2/2016		307 89	307 89	-68 45	-68 45	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2016 - 5/31/2017

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
5983816#3	ZURICH FINANCIAL SERVICES AG				022002725711				
Sold		01/31/17	17	4,862 07					
Acq		02/04/14	17	4,862 07	4,936 19	4,936 19	-74 12	-74 12	L
			Total for 1/31/2017		4,936 19	4,936 19	-74 12	-74 12	
Note									
5983816#3	ZURICH FINANCIAL SERVICES AG				022002725711				
Sold		05/24/17	1	290 84					
Acq		02/04/14	1	290 84	290 36	290 36	0 48	0 48	L
			Total for 5/24/2017		290 36	290 36	0 48	0 48	
Note									
5986622#0	KONINKLIJKE PHILIPS ELECTRONICS				022002725711				
Sold		01/31/17	45	1,314 05					
Acq		02/04/14	45	1,314 05	1,558 38	1,558 38	-244 33	-244 33	L
			Total for 1/31/2017		1,558 38	1,558 38	-244 33	-244 33	
Note									
6044109#9	ANRITSU CORP				022002725711				
Sold		01/31/17	121	801 92					
Acq		02/05/14	121	801 92	1,237 29	1,237 29	-435 37	-435 37	L
			Total for 1/31/2017		1,237 29	1,237 29	-435 37	-435 37	
Note									
6054409#5	ASAHI BREWERIES LTD				022002725711				
Sold		08/02/16	109	3,681 19					
Acq		02/05/14	109	3,681 19	2,859 14	2,859 14	822 05	822 05	L
			Total for 8/2/2016		2,859 14	2,859 14	822 05	822 05	
Note									
6054409#5	ASAHI BREWERIES LTD				022002725711				
Sold		01/31/17	84	2,941 64					
Acq		02/05/14	84	2,941 64	2,203 37	2,203 37	738 27	738 27	L
			Total for 1/31/2017		2,203 37	2,203 37	738 27	738 27	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id 022003017308

IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2016 - 5/31/2017

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
6077008#1	BANGKOK BANK PUBLIC CO LTD				022002725711				
Sold		01/31/17	285	1,401 62					
Acq		11/05/14	285	1,401 62	1,739 87	1,739 87	-338 25	-338 25	L
			Total for 1/31/2017		1,739 87	1,739 87	-338 25	-338 25	
Note									
6077008#1	BANGKOK BANK PUBLIC CO LTD				022002725711				
Sold		01/31/17	12	59 02					
Acq		01/16/15	12	59 02	68 49	68 49	-9 47	-9 47	L
			Total for 1/31/2017		68 49	68 49	-9 47	-9 47	
Note									
6080396#5	ANHUI CONCH CEMENT CO LTD H				022002725711				
Sold		02/01/17	539	1,729 46					
Acq		12/16/16	539	1,729 46	1,525 07	1,525 07	204 39	204 39	S
			Total for 2/1/2017		1,525 07	1,525 07	204 39	204 39	
Note									
6137162#5	AUSTAL LTD				022002725711				
Sold		01/31/17	445	537 88					
Acq		06/29/15	445	537 88	628 82	628 82	-90 94	-90 94	L
			Total for 1/31/2017		628 82	628 82	-90 94	-90 94	
Note									
6173694#7	CAPCOM CO LTD				022002725711				
Sold		01/31/17	76	1,580 70					
Acq		02/05/14	76	1,580 70	1,431 97	1,431 97	148 73	148 73	L
			Total for 1/31/2017		1,431 97	1,431 97	148 73	148 73	
Note									
6196152#3	CITIC PACIFIC LTD				022002725711				
Sold		02/01/17	979	1,452 18					
Acq		06/10/15	979	1,452 18	1,797 30	1,797 30	-345 12	-345 12	L
			Total for 2/1/2017		1,797 30	1,797 30	-345 12	-345 12	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2016 - 5/31/2017

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
6196152#3	CITIC PACIFIC LTD				022002725711				
Sold		02/01/17	64	94 93					
Acq		07/29/15	64	94 93	113 72	113 72	-18 79	-18 79	L
			Total for 2/1/2017		113 72	113 72	-18 79	-18 79	
Note									
6197928#4	CITY DEVELOPMENTS				022002725711				
Sold		01/31/17	337	2,193 14					
Acq		10/04/16	337	2,193 14	2,233 93	2,233 93	-40 79	-40 79	S
			Total for 1/31/2017		2,233 93	2,233 93	-40 79	-40 79	
Note									
6220501#9	CYBERAGENT INC				022002725711				
Sold		01/31/17	97	2,393 96					
Acq		03/16/16	97	2,393 96	2,034 90	2,034 90	359 06	359 06	S
			Total for 1/31/2017		2,034 90	2,034 90	359 06	359 06	
Note									
6220501#9	CYBERAGENT INC				022002725711				
Sold		05/25/17	4	134 36					
Acq		03/16/16	4	134 36	83 91	83 91	50 45	50 45	L
			Total for 5/25/2017		83 91	83 91	50 45	50 45	
Note									
6248990#8	KDDI CORP				022002725711				
Sold		08/02/16	5	155 61					
Acq		02/05/14	5	155 61	91 10	91 10	64 51	64 51	L
			Total for 8/2/2016		91 10	91 10	64 51	64 51	
Note									
6248990#8	KDDI CORP				022002725711				
Sold		01/31/17	124	3,325 53					
Acq		02/05/14	124	3,325 53	2,259 21	2,259 21	1,066 32	1,066 32	L
			Total for 1/31/2017		2,259 21	2,259 21	1,066 32	1,066 32	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
6251028#8	DAINIPPON SCREEN MFG CO LTD				022002725711				
Sold		01/31/17	29	1,803 12					
Acq		03/16/16	29	1,803 12	1,034 73	1,034 73	768 39	768 39	S
			Total for 1/31/2017		1,034 73	1,034 73	768 39	768 39	
Note									
6266914#3	LAWSON INC				022002725711				
Sold		01/31/17	22	1,596 19					
Acq		02/05/14	22	1,596 19	1,567 44	1,567 44	28 75	28 75	L
			Total for 1/31/2017		1,567 44	1,567 44	28 75	28 75	
Note									
6269861@2	DON QUIJOTE HOLDINGS CO LTD				022002725711				
Sold		01/31/17	22	795 20					
Acq		03/18/15	22	795 20	888 95	888 95	-93 75	-93 75	L
			Total for 1/31/2017		888 95	888 95	-93 75	-93 75	
Note									
6309303#0	CAPITALAND LTD				022002725711				
Sold		10/04/16	800	1,831 63					
Acq		07/29/15	800	1,831 63	1,967 55	1,967 55	-135 92	-135 92	L
			Total for 10/4/2016		1,967 55	1,967 55	-135 92	-135 92	
Note									
6332439#9	FAST RETAILING CO LTD				022002725711				
Sold		01/31/17	6	1,886 94					
Acq		02/24/14	6	1,886 94	2,074 34	2,074 34	-187 40	-187 40	L
			Total for 1/31/2017		2,074 34	2,074 34	-187 40	-187 40	
Note									
6410324#1	TONGDA GROUP HLDGS LTD				022002725711				
Sold		02/01/17	7613	2,093 10					
Acq		05/22/14	7613	2,093 10	947 71	947 71	1,145 39	1,145 39	L
			Total for 2/1/2017		947 71	947 71	1,145 39	1,145 39	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 022003017308

IM WILLIAM E SCOTT FDN - TAP

Fiscal Year: 6/1/2016 - 5/31/2017

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
64110W102	NETEASE COM INC SPONSORED ADR				022002725711				
Sold		01/30/17	2	499 21					
Acq		01/15/15	2	499 21	211 82	211 82	287 39	287 39	L
			Total for 1/30/2017		211 82	211 82	287 39	287 39	
Note									
64110W102	NETEASE COM INC SPONSORED ADR				022002725711				
Sold		05/24/17	1	290 55					
Acq		01/15/15	1	290 55	105 91	105 91	184 64	184 64	L
			Total for 5/24/2017		105 91	105 91	184 64	184 64	
Note									
6420390#9	PETROLEUM AUTHORITY OF THAILAND				022002725711				
Sold		01/31/17	53	624 55					
Acq		11/04/14	53	624 55	590 30	590 30	34 25	34 25	L
			Total for 1/31/2017		590 30	590 30	34 25	34 25	
Note									
6420390#9	PETROLEUM AUTHORITY OF THAILAND				022002725711				
Sold		01/31/17	187	2,203 61					
Acq		10/04/16	187	2,203 61	1,877 38	1,877 38	326 23	326 23	S
			Total for 1/31/2017		1,877 38	1,877 38	326 23	326 23	
Note									
6472960#0	JARDINE STRATEGIC HLDGS LTD				022002725711				
Sold		01/31/17	35	1,298 22					
Acq		06/29/15	35	1,298 22	1,063 32	1,063 32	234 90	234 90	L
			Total for 1/31/2017		1,063 32	1,063 32	234 90	234 90	
Note									
6472960#0	JARDINE STRATEGIC HLDGS LTD				022002725711				
Sold		05/25/17	3	124 02					
Acq		06/29/15	3	124 02	91 14	91 14	32 88	32 88	L
			Total for 5/25/2017		91 14	91 14	32 88	32 88	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
6474535#2	JAPAN TOBACCO INC				022002725711				
Sold		08/02/16	101	4,069 37					
Acq		06/10/15	101	4,069 37	3,575 98	3,575 98	493 39	493 39	L
			Total for 8/2/2016		3,575 98	3,575 98	493 39	493 39	
Note									
6474535#2	JAPAN TOBACCO INC				022002725711				
Sold		08/02/16	83	3,344 13					
Acq		02/05/14	83	3,344 13	2,559 27	2,559 27	784 86	784 86	L
			Total for 8/2/2016		2,559 27	2,559 27	784 86	784 86	
Note									
6484277#3	K'S HLDGS CORP				022002725711				
Sold		08/02/16	6	110 65					
Acq		04/09/15	6	110 65	99 47	99 47	11 18	11 18	L
			Total for 8/2/2016		99 47	99 47	11 18	11 18	
Note									
6484277#3	K'S HLDGS CORP				022002725711				
Sold		01/31/17	156	2,819 31					
Acq		04/09/15	156	2,819 31	2,586 15	2,586 15	233 16	233 16	L
			Total for 1/31/2017		2,586 15	2,586 15	233 16	233 16	
Note									
6484277#3	K'S HLDGS CORP				022002725711				
Sold		01/31/17	3	54 22					
Acq		03/18/15	3	54 22	47 40	47 40	6 82	6 82	L
			Total for 1/31/2017		47 40	47 40	6 82	6 82	
Note									
6492838#8	KRUNG THAI BK PUB CO LTD				022002725711				
Sold		08/02/16	215	107 41					
Acq		01/16/15	215	107 41	146 58	146 58	-39 17	-39 17	L
			Total for 8/2/2016		146 58	146 58	-39 17	-39 17	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2016 - 5/31/2017

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
6492838#8	KRUNG THAI BK PUB CO LTD				022002725711				
Sold		01/31/17	2794	1,513 27					
Acq		01/16/15	2794	1,513 27	1,904 81	1,904 81	-391 54	-391 54	L
			Total for 1/31/2017		1,904 81	1,904 81	-391 54	-391 54	
Note									
6492838#8	KRUNG THAI BK PUB CO LTD				022002725711				
Sold		01/31/17	3383	1,832 27					
Acq		06/29/15	3383	1,832 27	1,768 57	1,768 57	63 70	63 70	L
			Total for 1/31/2017		1,768 57	1,768 57	63 70	63 70	
Note									
6513126@4	TOKIO MARINE HLDGS INC				022002725711				
Sold		01/31/17	72	2,995 66					
Acq		03/16/16	72	2,995 66	2,505 20	2,505 20	490 46	490 46	S
			Total for 1/31/2017		2,505 20	2,505 20	490 46	490 46	
Note									
6513126@4	TOKIO MARINE HLDGS INC				022002725711				
Sold		05/25/17	3	126 67					
Acq		03/16/16	3	126 67	104 38	104 38	22 29	22 29	L
			Total for 5/25/2017		104 38	104 38	22 29	22 29	
Note									
6560995#1	CHINA OILFIELD SVCS LTD				022002725711				
Sold		12/16/16	359	344 67					
Acq		02/05/14	359	344 67	965 56	965 56	-620 89	-620 89	L
			Total for 12/16/2016		965 56	965 56	-620 89	-620 89	
Note									
6560995#1	CHINA OILFIELD SVCS LTD				022002725711				
Sold		12/16/16	1055	1,012 88					
Acq		01/16/15	1055	1,012 88	1,858 55	1,858 55	-845 67	-845 67	L
			Total for 12/16/2016		1,858 55	1,858 55	-845 67	-845 67	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
6562474#7	WORLEYPARSONS LTD				022002725711				
Sold		01/31/17	54	408 45					
Acq		06/19/14	54	408 45	877 60	877 60	-469 15	-469 15	L
			Total for 1/31/2017		877 60	877 60	-469 15	-469 15	
Note									
6565031#6	TAKEUCHI MFG CO LTD				022002725711				
Sold		01/31/17	151	3,197 81					
Acq		12/09/15	151	3,197 81	3,236 93	3,236 93	-39 12	-39 12	L
			Total for 1/31/2017		3,236 93	3,236 93	-39 12	-39 12	
Note									
6596729#8	MITSUBISHI ESTATE				022002725711				
Sold		08/02/16	5	95 64					
Acq		02/05/14	5	95 64	121 93	121 93	-26 29	-26 29	L
			Total for 8/2/2016		121 93	121 93	-26 29	-26 29	
Note									
6596729#8	MITSUBISHI ESTATE				022002725711				
Sold		01/31/17	30	570 44					
Acq		02/05/14	30	570 44	731 60	731 60	-161 16	-161 16	L
			Total for 1/31/2017		731 60	731 60	-161 16	-161 16	
Note									
6597603#7	MITSUI FUDOSAN CO				022002725711				
Sold		01/31/17	85	1,955 91					
Acq		12/16/16	85	1,955 91	2,013 55	2,013 55	-57 64	-57 64	S
			Total for 1/31/2017		2,013 55	2,013 55	-57 64	-57 64	
Note									
6603737#2	COMFORTDELGRO CORP LTD				022002725711				
Sold		12/16/16	421	748 62					
Acq		12/09/15	421	748 62	923 71	923 71	-175 09	-175 09	L
			Total for 12/16/2016		923 71	923 71	-175 09	-175 09	
Note									

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
6609906#4	SIAM CEMENT PUB CO				022002725711				
Sold		08/02/16	8	116 48					
Acq		03/18/15	8	116 48	125 96	125 96	-9 48	-9 48	L
			Total for 8/2/2016		125 96	125 96	-9 48	-9 48	
Note									
6609906#4	SIAM CEMENT PUB CO				022002725711				
Sold		01/31/17	117	1,685 63					
Acq		03/18/15	117	1,685 63	1,842 18	1,842 18	-156 55	-156 55	L
			Total for 1/31/2017		1,842 18	1,842 18	-156 55	-156 55	
Note									
6609906#4	SIAM CEMENT PUB CO				022002725711				
Sold		01/31/17	30	432 21					
Acq		06/10/15	30	432 21	465 74	465 74	-33 53	-33 53	L
			Total for 1/31/2017		465 74	465 74	-33 53	-33 53	
Note									
6609906#4	SIAM CEMENT PUB CO				022002725711				
Sold		01/31/17	2	28 81					
Acq		06/17/15	2	28 81	31 00	31 00	-2 19	-2 19	L
			Total for 1/31/2017		31 00	31 00	-2 19	-2 19	
Note									
6609906#4	SIAM CEMENT PUB CO				022002725711				
Sold		01/31/17	61	878 84					
Acq		06/29/15	61	878 84	945 31	945 31	-66 47	-66 47	L
			Total for 1/31/2017		945 31	945 31	-66 47	-66 47	
Note									
6610403#0	MURATA MFG CO				022002725711				
Sold		01/31/17	6	806 80					
Acq		03/16/16	6	806 80	762 11	762 11	44 69	44 69	S
			Total for 1/31/2017		762 11	762 11	44 69	44 69	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2016 - 5/31/2017

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
6619604#8	NGK SPARK PLUG CO LTD				022002725711				
Sold		01/31/17	102	2,308 31					
Acq		12/16/16	102	2,308 31	2,361 18	2,361 18	-52 87	-52 87	S
			Total for 1/31/2017		2,361 18	2,361 18	-52 87	-52 87	
Note									
6641801#3	NITTO DENKO CORP				022002725711				
Sold		08/02/16	2	130 16					
Acq		12/09/15	2	130 16	140 36	140 36	-10 20	-10 20	S
			Total for 8/2/2016		140 36	140 36	-10 20	-10 20	
Note									
6641801#3	NITTO DENKO CORP				022002725711				
Sold		01/31/17	49	3,853 78					
Acq		12/09/15	49	3,853 78	3,438 80	3,438 80	414 98	414 98	L
			Total for 1/31/2017		3,438 80	3,438 80	414 98	414 98	
Note									
6642860#9	NISSAN MOTOR CO				022002725711				
Sold		01/31/17	277	2,721 07					
Acq		03/16/16	277	2,721 07	2,637 28	2,637 28	83 79	83 79	S
			Total for 1/31/2017		2,637 28	2,637 28	83 79	83 79	
Note									
6642860#9	NISSAN MOTOR CO				022002725711				
Sold		05/25/17	12	115 35					
Acq		03/16/16	12	115 35	114 25	114 25	1 10	1 10	L
			Total for 5/25/2017		114 25	114 25	1 10	1 10	
Note									
6679794@4	CENTURY TOKYO LEASING CORP				022002725711				
Sold		08/02/16	4	136 81					
Acq		12/09/15	4	136 81	136 05	136 05	0 76	0 76	S
			Total for 8/2/2016		136 05	136 05	0 76	0 76	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2016 - 5/31/2017

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
6679794@4	CENTURY TOKYO LEASING CORP				022002725711				
Sold		01/31/17	95	3,212 38					
Acq		12/09/15	95	3,212 38	3,231 09	3,231 09	-18 71	-18 71	L
			Total for 1/31/2017		3,231 09	3,231 09	-18 71	-18 71	
Note									
6680804#8	PENTA-OCEAN CONSTRUCTION CO LTD				022002725711				
Sold		01/31/17	319	1,556 52					
Acq		07/29/15	319	1,556 52	1,316 91	1,316 91	239 61	239 61	L
			Total for 1/31/2017		1,316 91	1,316 91	239 61	239 61	
Note									
670678507	NUVEEN REAL ESTATE SECS FUND				022003017308				
Sold		01/10/17	8732 19	193,330 58					
Acq		05/17/13	8732 19	193,330 58	215,303 38	215,303 38	-21,972 80	-21,972 80	L
			Total for 1/10/2017		215,303 38	215,303 38	-21,972 80	-21,972 80	
Note									
670678507	NUVEEN REAL ESTATE SECS FUND				022003017308				
Sold		01/10/17	381 91	8,455 40					
Acq		09/16/16	381 91	8,455 40	9,200 12	9,200 12	-744 72	-744 72	S
			Total for 1/10/2017		9,200 12	9,200 12	-744 72	-744 72	
Note									
670678507	NUVEEN REAL ESTATE SECS FUND				022003017308				
Sold		01/10/17	365 01	8,081 23					
Acq		12/16/14	365 01	8,081 23	8,617 80	8,617 80	-536 57	-536 57	L
			Total for 1/10/2017		8,617 80	8,617 80	-536 57	-536 57	
Note									
670678507	NUVEEN REAL ESTATE SECS FUND				022003017308				
Sold		01/10/17	827 89	18,329 51					
Acq		12/16/14	827 89	18,329 51	19,546 50	19,546 50	-1,216 99	-1,216 99	L
			Total for 1/10/2017		19,546 50	19,546 50	-1,216 99	-1,216 99	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FOUNDATION
Fiscal Year: 6/1/2016 - 5/31/2017

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
670678507	NUVEEN REAL ESTATE SECS FUND				022003017308				
Sold		01/10/17	1220 65	27,025 17					
Acq		12/16/15	1220 65	27,025 17	27,623 29	27,623 29	-598 12	-598 12	L
			Total for 1/10/2017		27,623 29	27,623 29	-598 12	-598 12	
Note									
670678507	NUVEEN REAL ESTATE SECS FUND				022003017308				
Sold		01/10/17	317 09	7,020 35					
Acq		09/17/15	317 09	7,020 35	7,071 09	7,071 09	-50 74	-50 74	L
			Total for 1/10/2017		7,071 09	7,071 09	-50 74	-50 74	
Note									
670678507	NUVEEN REAL ESTATE SECS FUND				022003017308				
Sold		01/10/17	1252 95	27,740 29					
Acq		12/16/16	1252 95	27,740 29	27,038 64	27,038 64	701 65	701 65	S
			Total for 1/10/2017		27,038 64	27,038 64	701 65	701 65	
Note									
670678507	NUVEEN REAL ESTATE SECS FUND				022003017308				
Sold		01/10/17	647 33	14,331 86					
Acq		12/16/16	647 33	14,331 86	13,969 36	13,969 36	362 50	362 50	S
			Total for 1/10/2017		13,969 36	13,969 36	362 50	362 50	
Note									
670678507	NUVEEN REAL ESTATE SECS FUND				022003017308				
Sold		01/10/17	16218 72	359,082 48					
Acq		11/02/12	16218 72	359,082 48	347,774 14	347,774 14	11,308 34	11,308 34	L
			Total for 1/10/2017		347,774 14	347,774 14	11,308 34	11,308 34	
Note									
670678507	NUVEEN REAL ESTATE SECS FUND				022003017308				
Sold		01/10/17	51 87	1,148 31					
Acq		09/17/13	51 87	1,148 31	1,110 47	1,110 47	37 84	37 84	L
			Total for 1/10/2017		1,110 47	1,110 47	37 84	37 84	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
670678507	NUVEEN REAL ESTATE SECS FUND				022003017308				
Sold		01/10/17	81 83	1,811 63					
Acq		09/17/13	81 83	1,811 63	1,751 91	1,751 91	59 72	59 72	L
			Total for 1/10/2017		1,751 91	1,751 91	59 72	59 72	
Note									
670678507	NUVEEN REAL ESTATE SECS FUND				022003017308				
Sold		01/10/17	219 66	4,863 36					
Acq		12/17/12	219 66	4,863 36	4,525 69	4,525 69	337 67	337 67	L
			Total for 1/10/2017		4,525 69	4,525 69	337 67	337 67	
Note									
670678507	NUVEEN REAL ESTATE SECS FUND				022003017308				
Sold		01/10/17	265 26	5,872 75					
Acq		12/17/12	265 26	5,872 75	5,464 99	5,464 99	407 76	407 76	L
			Total for 1/10/2017		5,464 99	5,464 99	407 76	407 76	
Note									
670678507	NUVEEN REAL ESTATE SECS FUND				022003017308				
Sold		01/10/17	1104 99	24,464 52					
Acq		12/16/13	1104 99	24,464 52	21,480 68	21,480 68	2,983 84	2,983 84	L
			Total for 1/10/2017		21,480 68	21,480 68	2,983 84	2,983 84	
Note									
670678507	NUVEEN REAL ESTATE SECS FUND				022003017308				
Sold		01/10/17	416 97	9,231 63					
Acq		12/16/13	416 97	9,231 63	8,105 68	8,105 68	1,125 95	1,125 95	L
			Total for 1/10/2017		8,105 68	8,105 68	1,125 95	1,125 95	
Note									
6714394#1	IOOF HLDGS LTD				022002725711				
Sold		01/31/17	68	467 63					
Acq		06/29/15	68	467 63	472 98	472 98	-5 35	-5 35	L
			Total for 1/31/2017		472 98	472 98	-5 35	-5 35	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
6715740#9	QBE INS GROUP				022002725711				
Sold		01/31/17	279	2,641 10					
Acq		03/16/16	279	2,641 10	2,213 91	2,213 91	427 19	427 19	S
			Total for 1/31/2017		2,213 91	2,213 91	427 19	427 19	
Note									
6715740#9	QBE INS GROUP				022002725711				
Sold		05/25/17	12	115 45					
Acq		03/16/16	12	115 45	95 22	95 22	20 23	20 23	L
			Total for 5/25/2017		95 22	95 22	20 23	20 23	
Note									
6719764#2	PT PERUSAHAAN GAS NEGARA				022002725711				
Sold		08/02/16	387	101 24					
Acq		04/10/14	387	101 24	178 46	178 46	-77 22	-77 22	L
			Total for 8/2/2016		178 46	178 46	-77 22	-77 22	
Note									
6719764#2	PT PERUSAHAAN GAS NEGARA				022002725711				
Sold		01/31/17	2596	554 61					
Acq		04/10/14	2596	554 61	1,197 14	1,197 14	-642 53	-642 53	L
			Total for 1/31/2017		1,197 14	1,197 14	-642 53	-642 53	
Note									
6732200#7	RENGO CO LTD				022002725711				
Sold		01/31/17	541	3,277 08					
Acq		08/02/16	541	3,277 08	3,662 16	3,662 16	-385 08	-385 08	S
			Total for 1/31/2017		3,662 16	3,662 16	-385 08	-385 08	
Note									
6770620#9	SOFTBANK CORP				022002725711				
Sold		08/02/16	104	6,038 50					
Acq		02/05/14	104	6,038 50	7,734 81	7,734 81	-1,696 31	-1,696 31	L
			Total for 8/2/2016		7,734 81	7,734 81	-1,696 31	-1,696 31	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
6770620#9	SOFTBANK CORP				022002725711				
Sold		08/02/16	33	1,916 06					
Acq		06/29/15	33	1,916 06	1,944 43	1,944 43	-28 37	-28 37	L
			Total for 8/2/2016		1,944 43	1,944 43	-28 37	-28 37	
Note									
6776606#4	SANTEN PHARMACEUTICAL CO LTD				022002725711				
Sold		08/02/16	7	116 52					
Acq		06/10/15	7	116 52	96 86	96 86	19 66	19 66	L
			Total for 8/2/2016		96 86	96 86	19 66	19 66	
Note									
6776606#4	SANTEN PHARMACEUTICAL CO LTD				022002725711				
Sold		01/31/17	202	2,495 94					
Acq		06/10/15	202	2,495 94	2,795 09	2,795 09	-299 15	-299 15	L
			Total for 1/31/2017		2,795 09	2,795 09	-299 15	-299 15	
Note									
6795203#1	SENKO CO LTD				022002725711				
Sold		08/02/16	1018	6,303 41					
Acq		12/09/15	1018	6,303 41	6,754 24	6,754 24	-450 83	-450 83	S
			Total for 8/2/2016		6,754 24	6,754 24	-450 83	-450 83	
Note									
683715106	OPEN TEXT CORP				022002725711				
Sold		01/30/17	105	3,578 79					
Acq		08/01/16	105	3,578 79	3,222 19	3,222 19	356 60	356 60	S
			Total for 1/30/2017		3,222 19	3,222 19	356 60	356 60	
Note									
6870100#6	TAISEI CORP JPY50 ORD				022002725711				
Sold		08/02/16	26	231 44					
Acq		01/16/15	26	231 44	153 06	153 06	78 38	78 38	L
			Total for 8/2/2016		153 06	153 06	78 38	78 38	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
6870100#6	TAISEI CORP JPY50 ORD				022002725711				
Sold		01/31/17	760	5,374 82					
Acq		01/16/15	760	5,374 82	4,474 14	4,474 14	900 68	900 68	L
			Total for 1/31/2017		4,474 14	4,474 14	900 68	900 68	
Note									
6870100#6	TAISEI CORP JPY50 ORD				022002725711				
Sold		05/25/17	19	158 49					
Acq		01/16/15	19	158 49	111 85	111 85	46 64	46 64	L
			Total for 5/25/2017		111 85	111 85	46 64	46 64	
Note									
6885074#6	TERUMO CORP				022002725711				
Sold		01/31/17	94	3,491 48					
Acq		08/02/16	94	3,491 48	4,066 93	4,066 93	-575 45	-575 45	S
			Total for 1/31/2017		4,066 93	4,066 93	-575 45	-575 45	
Note									
6895448#4	TOKYO GAS CO				022002725711				
Sold		01/31/17	457	2,008 72					
Acq		02/05/14	457	2,008 72	2,160 74	2,160 74	-152 02	-152 02	L
			Total for 1/31/2017		2,160 74	2,160 74	-152 02	-152 02	
Note									
690732102	OWENS & MINOR INC NEW				022003165222				
Sold		02/14/17	113	4,036 61					
Acq		07/07/15	113	4,036 61	3,786 86	3,786 86	249 75	249 75	L
			Total for 2/14/2017		3,786 86	3,786 86	249 75	249 75	
Note									
690742101	OWENS CORNING NEW				022002725711				
Sold		01/30/17	11	606 57					
Acq		12/08/15	11	606 57	528 20	528 20	78 37	78 37	L
			Total for 1/30/2017		528 20	528 20	78 37	78 37	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2016 - 5/31/2017

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
6916781#3	UNITED OVERSEAS BANK LTD				022002725711				
Sold		08/02/16	12	162 62					
Acq		06/29/15	12	162 62	204 20 ☐	204 20	-41 58	-41 58	L
			Total for 8/2/2016		204 20	204 20	-41 58	-41 58	
Note									
6916781#3	UNITED OVERSEAS BANK LTD				022002725711				
Sold		01/31/17	165	2,439 49					
Acq		06/29/15	165	2,439 49	2,807 72 ☐	2,807 72	-368 23	-368 23	L
			Total for 1/31/2017		2,807 72	2,807 72	-368 23	-368 23	
Note									
693475105	PNC BANK CORP				022003017308				
Sold		12/22/16	500	58,861 21					
Acq		05/19/16	500	58,861 21	43,957 45 ☐	43,957 45	14,903 76	14,903 76	S
			Total for 12/22/2016		43,957 45	43,957 45	14,903 76	14,903 76	
Note									
69366X100	PT BANK RAKYAT				022002725711				
Sold		08/01/16	6	105 51					
Acq		03/17/15	6	105 51	117 78 ☐	117 78	-12 27	-12 27	L
			Total for 8/1/2016		117 78	117 78	-12 27	-12 27	
Note									
69366X100	PT BANK RAKYAT				022002725711				
Sold		01/30/17	198	3,495 61					
Acq		03/17/15	198	3,495 61	3,886 74 ☐	3,886 74	-391 13	-391 13	L
			Total for 1/30/2017		3,886 74	3,886 74	-391 13	-391 13	
Note									
69366X100	PT BANK RAKYAT				022002725711				
Sold		05/24/17	5	104 37					
Acq		03/17/15	5	104 37	98 15 ☐	98 15	6 22	6 22	L
			Total for 5/24/2017		98 15	98 15	6 22	6 22	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
6948836#1	WESFARMERS				022002725711				
Sold		08/02/16	210	6,838 54					
Acq		03/16/16	210	6,838 54	6,414 50	6,414 50	424 04	424 04	S
			Total for 8/2/2016		6,414 50	6,414 50	424 04	424 04	
Note									
6985026#3	YAMADA DENKI CO LTD				022002725711				
Sold		08/02/16	29	151 50					
Acq		12/09/15	29	151 50	134 47	134 47	17 03	17 03	S
			Total for 8/2/2016		134 47	134 47	17 03	17 03	
Note									
6985026#3	YAMADA DENKI CO LTD				022002725711				
Sold		01/31/17	715	3,915 84					
Acq		12/09/15	715	3,915 84	3,315 49	3,315 49	600 35	600 35	L
			Total for 1/31/2017		3,315 49	3,315 49	600 35	600 35	
Note									
7057720#9	OPERA SOFTWARE ASA				022002725711				
Sold		01/31/17	64	293 35					
Acq		03/21/14	64	293 35	833 73	833 73	-540 38	-540 38	L
			Total for 1/31/2017		833 73	833 73	-540 38	-540 38	
Note									
7103065#4	NOVARTIS AG				022002725711				
Sold		08/02/16	4	336 45					
Acq		07/29/15	4	336 45	412 63	412 63	-76 18	-76 18	L
			Total for 8/2/2016		412 63	412 63	-76 18	-76 18	
Note									
7103065#4	NOVARTIS AG				022002725711				
Sold		01/31/17	4	289 22					
Acq		07/29/15	4	289 22	412 62	412 62	-123 40	-123 40	L
			Total for 1/31/2017		412 62	412 62	-123 40	-123 40	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
7103065#4	NOVARTIS AG				022002725711				
Sold		01/31/17	88	6,362 89					
Acq		12/09/15	88	6,362 89	7,569 38	7,569 38	-1,206 49	-1,206 49	L
			Total for 1/31/2017		7,569 38	7,569 38	-1,206 49	-1,206 49	
Note									
7110388#9	ROCHE HLDGS AG-GENUSSCHEIN				022002725711				
Sold		01/31/17	2	470 23					
Acq		02/04/14	2	470 23	552 18	552 18	-81 95	-81 95	L
			Total for 1/31/2017		552 18	552 18	-81 95	-81 95	
Note									
7123870#7	NESTLE SA				022002725711				
Sold		08/02/16	1	79 67					
Acq		03/15/16	1	79 67	72 60	72 60	7 07	7 07	S
			Total for 8/2/2016		72 60	72 60	7 07	7 07	
Note									
7123870#7	NESTLE SA				022002725711				
Sold		01/31/17	42	3,060 06					
Acq		03/15/16	42	3,060 06	3,049 35	3,049 35	10 71	10 71	S
			Total for 1/31/2017		3,049 35	3,049 35	10 71	10 71	
Note									
715684106	PERUSAHAAN PERSEROAN PERSERO P T				022002725711				
Sold		01/30/17	42	1,219 44					
Acq		01/15/15	42	1,219 44	947 06	947 06	272 38	272 38	L
			Total for 1/30/2017		947 06	947 06	272 38	272 38	
Note									
717081103	PFIZER INC				022003017308				
Sold		04/25/17	200	6,764 85					
Acq		12/22/16	200	6,764 85	6,463 00	6,463 00	301 85	301 85	S
			Total for 4/25/2017		6,463 00	6,463 00	301 85	301 85	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
718172109	PHILIP MORRIS INTL INC				022003017308				
Sold		04/25/17	100	11,235 25					
Acq		08/28/14	100	11,235 25	8,497 97	8,497 97	2,737 28	2,737 28	L
			Total for 4/25/2017		8,497 97	8,497 97	2,737 28	2,737 28	
Note									
7309681#1	BNP PARIBAS SA				022002725711				
Sold		08/01/16	4	194 90					
Acq		01/28/14	4	194 90	312 84	312 84	-117 94	-117 94	L
			Total for 8/1/2016		312 84	312 84	-117 94	-117 94	
Note									
7309681#1	BNP PARIBAS SA				022002725711				
Sold		08/01/16	108	5,262 26					
Acq		02/04/14	108	5,262 26	8,325 43	8,325 43	-3,063 17	-3,063 17	L
			Total for 8/1/2016		8,325 43	8,325 43	-3,063 17	-3,063 17	
Note									
7309681#1	BNP PARIBAS SA				022002725711				
Sold		08/01/16	123	5,993 12					
Acq		06/09/15	123	5,993 12	7,539 71	7,539 71	-1,546 59	-1,546 59	L
			Total for 8/1/2016		7,539 71	7,539 71	-1,546 59	-1,546 59	
Note									
7309681#1	BNP PARIBAS SA				022002725711				
Sold		01/31/17	62	4,018 62					
Acq		12/15/16	62	4,018 62	3,990 98	3,990 98	27 64	27 64	S
			Total for 1/31/2017		3,990 98	3,990 98	27 64	27 64	
Note									
73179P106	POLYONE CORP				022003165222				
Sold		02/22/17	16	551 34					
Acq		07/07/15	16	551 34	616 87	616 87	-65 53	-65 53	L
			Total for 2/22/2017		616 87	616 87	-65 53	-65 53	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
73179P106	POLYONE CORP				022003165222				
Sold		02/22/17	29	1,001 32					
Acq		07/07/15	29	1,001 32	1,118 09	1,118 09	-116 77	-116 77	L
			Total for 2/22/2017		1,118 09	1,118 09	-116 77	-116 77	
Note									
73179P106	POLYONE CORP				022003165222				
Sold		02/23/17	54	1,849 37					
Acq		07/07/15	54	1,849 37	2,081 95	2,081 95	-232 58	-232 58	L
			Total for 2/23/2017		2,081 95	2,081 95	-232 58	-232 58	
Note									
73179P106	POLYONE CORP				022003165222				
Sold		03/01/17	39	1,334 28					
Acq		07/07/15	39	1,334 28	1,503 63	1,503 63	-169 35	-169 35	L
			Total for 3/1/2017		1,503 63	1,503 63	-169 35	-169 35	
Note									
73179P106	POLYONE CORP				022003165222				
Sold		03/02/17	157	5,320 63					
Acq		07/07/15	157	5,320 63	6,053 09	6,053 09	-732 46	-732 46	L
			Total for 3/2/2017		6,053 09	6,053 09	-732 46	-732 46	
Note									
73179P106	POLYONE CORP				022003165222				
Sold		04/21/17	72	2,566 74					
Acq		07/07/15	72	2,566 74	2,775 94	2,775 94	-209 20	-209 20	L
			Total for 4/21/2017		2,775 94	2,775 94	-209 20	-209 20	
Note									
73179P106	POLYONE CORP				022003165222				
Sold		04/21/17	3	107 30					
Acq		07/07/15	3	107 30	115 66	115 66	-8 36	-8 36	L
			Total for 4/21/2017		115 66	115 66	-8 36	-8 36	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
73179P106	POLYONE CORP				022003165222				
Sold		04/26/17	58	2,153 95					
Acq		07/21/15	58	2,153 95	2,169 98	2,169 98	-16 03	-16 03	L
			Total for 4/26/2017		2,169 98	2,169 98	-16 03	-16 03	
Note									
73179P106	POLYONE CORP				022003165222				
Sold		04/26/17	23	855 87					
Acq		07/21/15	23	855 87	860 51	860 51	-4 64	-4 64	L
			Total for 4/26/2017		860 51	860 51	-4 64	-4 64	
Note									
74022D308	PRECISION DRILLING TR				022002725711				
Sold		01/30/17	78	426 26					
Acq		05/21/14	78	426 26	981 89	981 89	-555 63	-555 63	L
			Total for 1/30/2017		981 89	981 89	-555 63	-555 63	
Note									
7437805#1	SWISS LIFE HLDG				022002725711				
Sold		01/31/17	7	2,098 47					
Acq		06/19/14	7	2,098 47	1,694 11	1,694 11	404 36	404 36	L
			Total for 1/31/2017		1,694 11	1,694 11	404 36	404 36	
Note									
780259206	ROYAL DUTCH SHELL PLC SPONSORED				022002725711				
Sold		08/01/16	20	1,001 33					
Acq		06/26/15	20	1,001 33	1,180 43	1,180 43	-179 10	-179 10	L
			Total for 8/1/2016		1,180 43	1,180 43	-179 10	-179 10	
Note									
780259206	ROYAL DUTCH SHELL PLC SPONSORED				022002725711				
Sold		08/01/16	30	1,501 99					
Acq		03/15/16	30	1,501 99	1,414 65	1,414 65	87 34	87 34	S
			Total for 8/1/2016		1,414 65	1,414 65	87 34	87 34	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78440P108	SK TELECOM LTD SPONSORED ADR				022002725711				
Sold		01/30/17	52	1,106 79					
Acq		11/04/14	52	1,106 79	1,484 70	1,484 70	-377 91	-377 91	L
			Total for 1/30/2017		1,484 70	1,484 70	-377 91	-377 91	
Note									
78440X101	SL GREEN RLTY CORP				022003017308				
Sold		12/22/16	200	21,502 53					
Acq		06/25/13	200	21,502 53	17,066 94	17,066 94	4,435 59	4,435 59	L
			Total for 12/22/2016		17,066 94	17,066 94	4,435 59	4,435 59	
Note									
78464A888	SPDR SER TR S&P HOMEBUILDERS ETF				022003017308				
Sold		12/22/16	5000	173,921 20					
Acq		08/20/15	5000	173,921 20	191,096 00	191,096 00	-17,174 80	-17,174 80	L
			Total for 12/22/2016		191,096 00	191,096 00	-17,174 80	-17,174 80	
Note									
78464A888	SPDR SER TR S&P HOMEBUILDERS ETF				022003017308				
Sold		12/22/16	6000	208,705 45					
Acq		08/21/15	6000	208,705 45	224,040 00	224,040 00	-15,334 55	-15,334 55	L
			Total for 12/22/2016		224,040 00	224,040 00	-15,334 55	-15,334 55	
Note									
78464A888	SPDR SER TR S&P HOMEBUILDERS ETF				022003017308				
Sold		12/22/16	3000	104,352 72					
Acq		07/11/13	3000	104,352 72	93,150 00	93,150 00	11,202 72	11,202 72	L
			Total for 12/22/2016		93,150 00	93,150 00	11,202 72	11,202 72	
Note									
78464A888	SPDR SER TR S&P HOMEBUILDERS ETF				022003017308				
Sold		12/22/16	2500	86,960 60					
Acq		06/25/13	2500	86,960 60	72,923 50	72,923 50	14,037 10	14,037 10	L
			Total for 12/22/2016		72,923 50	72,923 50	14,037 10	14,037 10	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FOUNDATION
Fiscal Year: 6/1/2016 - 5/31/2017

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78464A888	SPDR SER TR S&P HOMEBUILDERS ETF				022003017308				
Sold		02/09/17	5700	195,790 73					
Acq		06/25/13	5700	195,790 73	166,265 58	166,265 58	29,525 15	29,525 15	L
			Total for 2/9/2017		166,265 58	166,265 58	29,525 15	29,525 15	
Note									
80105N105	SANOFI-SYNTHELABO SPONSORED ADR				022002725711				
Sold		01/30/17	47	1,880 65					
Acq		12/15/16	47	1,880 65	1,860 29	1,860 29	20 36	20 36	S
			Total for 1/30/2017		1,860 29	1,860 29	20 36	20 36	
Note									
81369Y803	SECTOR SPDR TR SHS BEN				022003017308				
Sold		12/22/16	1000	48,998 93					
Acq		03/24/14	1000	48,998 93	36,320 00	36,320 00	12,678 93	12,678 93	L
			Total for 12/22/2016		36,320 00	36,320 00	12,678 93	12,678 93	
Note									
81369Y803	SECTOR SPDR TR SHS BEN				022003017308				
Sold		03/17/17	8500	453,507 60					
Acq		03/24/14	8500	453,507 60	308,720 00	308,720 00	144,787 60	144,787 60	L
			Total for 3/17/2017		308,720 00	308,720 00	144,787 60	144,787 60	
Note									
816851109	SEMPRA ENERGY				022002725711				
Sold		01/30/17	5	501 40					
Acq		06/26/15	5	501 40	497 25	497 25	4 15	4 15	L
			Total for 1/30/2017		497 25	497 25	4 15	4 15	
Note									
816851109	SEMPRA ENERGY				022002725711				
Sold		05/24/17	6	681 61					
Acq		06/26/15	6	681 61	596 70	596 70	84 91	84 91	L
			Total for 5/24/2017		596 70	596 70	84 91	84 91	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2016 - 5/31/2017

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
824596100	SHINHAN FINL GROUP CO LTD				022002725711				
Sold		01/30/17	48	1,875 07					
Acq		01/15/15	48	1,875 07	1,921 01	1,921 01	-45 94	-45 94	L
			Total for 1/30/2017		1,921 01	1,921 01	-45 94	-45 94	
Note									
82706C108	SILICON MOTION TECHNOLOGY CORP				022002725711				
Sold		01/30/17	43	1,695 23					
Acq		01/15/15	43	1,695 23	1,045 66	1,045 66	649 57	649 57	L
			Total for 1/30/2017		1,045 66	1,045 66	649 57	649 57	
Note									
828806109	SIMON PPTY GROUP INC NEW				022003017308				
Sold		03/17/17	100	16,797 13					
Acq		06/25/13	100	16,797 13	14,732 50	14,732 50	2,064 63	2,064 63	L
			Total for 3/17/2017		14,732 50	14,732 50	2,064 63	2,064 63	
Note									
87157D109	SYNAPTICS INC				022003165222				
Sold		01/27/17	56	3,109 10					
Acq		07/07/15	56	3,109 10	4,664 54	4,664 54	-1,555 44	-1,555 44	L
			Total for 1/27/2017		4,664 54	4,664 54	-1,555 44	-1,555 44	
Note									
87157D109	SYNAPTICS INC				022003165222				
Sold		04/19/17	55	2,783 85					
Acq		07/07/15	55	2,783 85	4,581 24	4,581 24	-1,797 39	-1,797 39	L
			Total for 4/19/2017		4,581 24	4,581 24	-1,797 39	-1,797 39	
Note									
874039100	TAIWAN SEMICONDUCTOR MFG ADR				022002725711				
Sold		08/01/16	7	199 07					
Acq		06/18/14	7	199 07	148 79	148 79	50 28	50 28	L
			Total for 8/1/2016		148 79	148 79	50 28	50 28	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2016 - 5/31/2017

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
874039100	TAIWAN SEMICONDUCTOR MFG ADR				022002725711				
Sold		01/30/17	111	3,455 90					
Acq		06/18/14	111	3,455 90	2,359 32	2,359 32	1,096 58	1,096 58	L
			Total for 1/30/2017		2,359 32	2,359 32	1,096 58	1,096 58	
Note									
874039100	TAIWAN SEMICONDUCTOR MFG ADR				022002725711				
Sold		01/30/17	48	1,494 45					
Acq		02/21/14	48	1,494 45	852 31	852 31	642 14	642 14	L
			Total for 1/30/2017		852 31	852 31	642 14	642 14	
Note									
874039100	TAIWAN SEMICONDUCTOR MFG ADR				022002725711				
Sold		05/24/17	4	141 49					
Acq		02/21/14	4	141 49	71 03	71 03	70 46	70 46	L
			Total for 5/24/2017		71 03	71 03	70 46	70 46	
Note									
87612E106	TARGET CORP				022003017308				
Sold		04/25/17	100	5,487 39					
Acq		12/22/16	100	5,487 39	7,687 50	7,687 50	-2,200 11	-2,200 11	S
			Total for 4/25/2017		7,687 50	7,687 50	-2,200 11	-2,200 11	
Note									
876568502	TATA MTRS LTD SPONSORED ADR				022002725711				
Sold		01/30/17	55	2,130 92					
Acq		10/03/16	55	2,130 92	2,232 11	2,232 11	-101 19	-101 19	S
			Total for 1/30/2017		2,232 11	2,232 11	-101 19	-101 19	
Note									
881624209	TEVA PHARMACEUTICAL INDS LTD				022002725711				
Sold		01/30/17	51	1,753 59					
Acq		08/01/16	51	1,753 59	2,744 27	2,744 27	-990 68	-990 68	S
			Total for 1/30/2017		2,744 27	2,744 27	-990 68	-990 68	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FOUNDATION
Fiscal Year: 6/1/2016 - 5/31/2017

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
882508104	TEXAS INSTRUMENTS INC				022003017308				
Sold		04/25/17	100	8,123 33					
Acq		08/28/14	100	8,123 33	4,791 52	4,791 52	3,331 81	3,331 81	L
			Total for 4/25/2017		4,791 52	4,791 52	3,331 81	3,331 81	
Note									
887317303	TIME WARNER INC				022003017308				
Sold		04/25/17	100	9,978 83					
Acq		05/29/15	100	9,978 83	8,471 00	8,471 00	1,507 83	1,507 83	L
			Total for 4/25/2017		8,471 00	8,471 00	1,507 83	1,507 83	
Note									
891160509	TORONTO DOMINION BANK				022002725711				
Sold		08/01/16	6	259 94					
Acq		08/18/14	6	259 94	315 10	315 10	-55 16	-55 16	L
			Total for 8/1/2016		315 10	315 10	-55 16	-55 16	
Note									
891160509	TORONTO DOMINION BANK				022002725711				
Sold		12/15/16	16	794 46					
Acq		08/18/14	16	794 46	840 28	840 28	-45 82	-45 82	L
			Total for 12/15/2016		840 28	840 28	-45 82	-45 82	
Note									
891160509	TORONTO DOMINION BANK				022002725711				
Sold		12/15/16	209	10,377 67					
Acq		06/26/15	209	10,377 67	9,215 02	9,215 02	1,162 65	1,162 65	L
			Total for 12/15/2016		9,215 02	9,215 02	1,162 65	1,162 65	
Note									
891160509	TORONTO DOMINION BANK				022002725711				
Sold		01/30/17	59	3,050 23					
Acq		06/26/15	59	3,050 23	2,601 37	2,601 37	448 86	448 86	L
			Total for 1/30/2017		2,601 37	2,601 37	448 86	448 86	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
900148701	TURKIYE GARANTI BANKASI A S				022002725711				
Sold		01/30/17	434	948 26					
Acq		01/15/15	434	948 26	1,870 54	1,870 54	-922 28	-922 28	L
			Total for 1/30/2017		1,870 54	1,870 54	-922 28	-922 28	
Note									
902973304	US BANCORP DEL NEW				022003017308				
Sold		12/22/16	500	26,001 93					
Acq		08/20/15	500	26,001 93	22,142 15	22,142 15	3,859 78	3,859 78	L
			Total for 12/22/2016		22,142 15	22,142 15	3,859 78	3,859 78	
Note									
90384S303	ULTA SALON COSMETICS & FRAGRANCE				022003165222				
Sold		06/27/16	2	468 79					
Acq		03/01/16	2	468 79	333 84	333 84	134 95	134 95	S
			Total for 6/27/2016		333 84	333 84	134 95	134 95	
Note									
90384S303	ULTA SALON COSMETICS & FRAGRANCE				022003165222				
Sold		06/27/16	9	2,109 53					
Acq		03/09/16	9	2,109 53	1,444 17	1,444 17	665 36	665 36	S
			Total for 6/27/2016		1,444 17	1,444 17	665 36	665 36	
Note									
90384S303	ULTA SALON COSMETICS & FRAGRANCE				022003165222				
Sold		07/27/16	7	1,802 65					
Acq		03/09/16	7	1,802 65	1,123 24	1,123 24	679 41	679 41	S
			Total for 7/27/2016		1,123 24	1,123 24	679 41	679 41	
Note									
90384S303	ULTA SALON COSMETICS & FRAGRANCE				022003165222				
Sold		07/27/16	15	3,862 82					
Acq		02/17/16	15	3,862 82	2,381 27	2,381 27	1,481 55	1,481 55	S
			Total for 7/27/2016		2,381 27	2,381 27	1,481 55	1,481 55	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
907818108	UNION PACIFIC CORP				022003017308				
Sold		04/25/17	100	10,930 26					
Acq		05/19/16	100	10,930 26	8,148 09	8,148 09	2,782 17	2,782 17	S
			Total for 4/25/2017		8,148 09	8,148 09	2,782 17	2,782 17	
Note									
911312106	UNITED PARCEL SVC INC CL B				022002725711				
Sold		01/30/17	5	583 15					
Acq		06/26/15	5	583 15	496 66	496 66	86 49	86 49	L
			Total for 1/30/2017		496 66	496 66	86 49	86 49	
Note									
911312106	UNITED PARCEL SVC INC CL B				022002725711				
Sold		05/24/17	6	624 91					
Acq		06/26/15	6	624 91	596 00	596 00	28 91	28 91	L
			Total for 5/24/2017		596 00	596 00	28 91	28 91	
Note									
913017109	UNITED TECHNOLOGIES CORP				022003017308				
Sold		04/25/17	200	23,291 49					
Acq		05/19/16	200	23,291 49	19,768 98	19,768 98	3,522 51	3,522 51	S
			Total for 4/25/2017		19,768 98	19,768 98	3,522 51	3,522 51	
Note									
918204108	V F CORP				022003017308				
Sold		04/25/17	500	28,032 64					
Acq		05/29/15	500	28,032 64	35,547 50	35,547 50	-7,514 86	-7,514 86	L
			Total for 4/25/2017		35,547 50	35,547 50	-7,514 86	-7,514 86	
Note									
918204108	V F CORP				022003017308				
Sold		04/25/17	500	28,032 64					
Acq		05/19/16	500	28,032 64	30,079 35	30,079 35	-2,046 71	-2,046 71	S
			Total for 4/25/2017		30,079 35	30,079 35	-2,046 71	-2,046 71	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - EGL
Fiscal Year: 6/1/2016 - 5/31/2017

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
920355104	VALSPAR CORP				022003165222				
Sold		05/23/17	36	4,037 36					
Acq		07/07/15	36	4,037 36	2,988 58	2,988 58	1,048 78	1,048 78	L
			Total for 5/23/2017		2,988 58	2,988 58	1,048 78	1,048 78	
Note									
920355104	VALSPAR CORP				022003165222				
Sold		05/26/17	31	3,503 54					
Acq		07/07/15	31	3,503 54	2,573 50	2,573 50	930 04	930 04	L
			Total for 5/26/2017		2,573 50	2,573 50	930 04	930 04	
Note									
920355104	VALSPAR CORP				022003165222				
Sold		05/26/17	34	3,842 60					
Acq		07/17/15	34	3,842 60	2,781 32	2,781 32	1,061 28	1,061 28	L
			Total for 5/26/2017		2,781 32	2,781 32	1,061 28	1,061 28	
Note									
920355104	VALSPAR CORP				022003165222				
Sold		05/26/17	2	226 06					
Acq		07/17/15	2	226 06	163 61	163 61	62 45	62 45	L
			Total for 5/26/2017		163 61	163 61	62 45	62 45	
Note									
92189F403	VANECK VECTORS				022003165354				
Sold		01/25/17	62	1,334 52					
Acq		04/19/16	62	1,334 52	1,072 29	1,072 29	262 23	262 23	S
			Total for 1/25/2017		1,072 29	1,072 29	262 23	262 23	
Note									
92206C409	VANGUARD SHORT-TERM CORP BD ETF				022003017308				
Sold		04/13/17	6000	479,168 15					
Acq		08/28/14	6000	479,168 15	481,680 00	481,680 00	-2,511 85	-2,511 85	L
			Total for 4/13/2017		481,680 00	481,680 00	-2,511 85	-2,511 85	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - LOO-LCG
Fiscal Year: 6/1/2016 - 5/31/2017

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92214X106	VAREX IMAGING CORP				022003550100				
Sold		03/02/17	15	511 81					
Acq		02/14/17	15	511 81	449 07	449 07	62 74	62 74	S
			Total for 3/2/2017		449 07	449 07	62 74	62 74	
Note									
92214X106	VAREX IMAGING CORP				022003550100				
Sold		03/06/17	3	98 69					
Acq		02/14/17	3	98 69	89 81	89 81	8 88	8 88	S
			Total for 3/6/2017		89 81	89 81	8 88	8 88	
Note									
92214X106	VAREX IMAGING CORP				022003550100				
Sold		03/07/17	4	131 08					
Acq		02/14/17	4	131 08	119 75	119 75	11 33	11 33	S
			Total for 3/7/2017		119 75	119 75	11 33	11 33	
Note									
92214X106	VAREX IMAGING CORP				022003550100				
Sold		03/08/17	4	128 83					
Acq		02/14/17	4	128 83	119 75	119 75	9 08	9 08	S
			Total for 3/8/2017		119 75	119 75	9 08	9 08	
Note									
92214X106	VAREX IMAGING CORP				022003550100				
Sold		03/09/17	7	223 43					
Acq		02/14/17	7	223 43	209 57	209 57	13 86	13 86	S
			Total for 3/9/2017		209 57	209 57	13 86	13 86	
Note									
92214X106	VAREX IMAGING CORP				022003550100				
Sold		04/26/17	6	203 46					
Acq		02/14/17	6	203 46	179 63	179 63	23 83	23 83	S
			Total for 4/26/2017		179 63	179 63	23 83	23 83	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92214X106	VAREX IMAGING CORP				022003550100				
Sold		04/27/17	3	101 32					
Acq		02/14/17	3	101 32	89 81	89 81	11 51	11 51	S
			Total for 4/27/2017		89 81	89 81	11 51	11 51	
Note									
92214X106	VAREX IMAGING CORP				022003550100				
Sold		04/28/17	16	539 94					
Acq		02/14/17	16	539 94	479 01	479 01	60 93	60 93	S
			Total for 4/28/2017		479 01	479 01	60 93	60 93	
Note									
92214X106	VAREX IMAGING CORP				022003550100				
Sold		05/15/17	2	69 07					
Acq		02/14/17	2	69 07	59 88	59 88	9 19	9 19	S
			Total for 5/15/2017		59 88	59 88	9 19	9 19	
Note									
92214X106	VAREX IMAGING CORP				022003550100				
Sold		05/16/17	2	69 72					
Acq		02/14/17	2	69 72	59 88	59 88	9 84	9 84	S
			Total for 5/16/2017		59 88	59 88	9 84	9 84	
Note									
92214X106	VAREX IMAGING CORP				022003550100				
Sold		05/17/17	2	69 21					
Acq		02/14/17	2	69 21	59 88	59 88	9 33	9 33	S
			Total for 5/17/2017		59 88	59 88	9 33	9 33	
Note									
92214X106	VAREX IMAGING CORP				022003550100				
Sold		05/18/17	1	34 40					
Acq		02/14/17	1	34 40	29 94	29 94	4 46	4 46	S
			Total for 5/18/2017		29 94	29 94	4 46	4 46	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92214X106	VAREX IMAGING CORP				022003550100				
Sold		05/19/17	1	34 42					
Acq		02/14/17	1	34 42	29 94	29 94	4 48	4 48	S
			Total for 5/19/2017		29 94	29 94	4 48	4 48	
Note									
92214X106	VAREX IMAGING CORP				022003550100				
Sold		05/26/17	3	104 45					
Acq		02/14/17	3	104 45	89 81	89 81	14 64	14 64	S
			Total for 5/26/2017		89 81	89 81	14 64	14 64	
Note									
92214X106	VAREX IMAGING CORP				022003550100				
Sold		05/31/17	13	448 72					
Acq		02/14/17	13	448 72	389 19	389 19	59 53	59 53	S
			Total for 5/31/2017		389 19	389 19	59 53	59 53	
Note									
92343V104	VERIZON COMMUNICATIONS				022003017308				
Sold		04/25/17	300	14,069 69					
Acq		12/22/16	300	14,069 69	15,859 50	15,859 50	-1,789 81	-1,789 81	S
			Total for 4/25/2017		15,859 50	15,859 50	-1,789 81	-1,789 81	
Note									
92763W103	VIPSHOP HLDGS LTD				022002725711				
Sold		01/30/17	53	585 89					
Acq		05/21/14	53	585 89	899 42	899 42	-313 53	-313 53	L
			Total for 1/30/2017		899 42	899 42	-313 53	-313 53	
Note									
92826C839	VISA INC CL A				022003017308				
Sold		04/25/17	200	18,382 60					
Acq		12/22/16	200	18,382 60	15,605 00	15,605 00	2,777 60	2,777 60	S
			Total for 4/25/2017		15,605 00	15,605 00	2,777 60	2,777 60	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FOUNDATION
Fiscal Year: 6/1/2016 - 5/31/2017

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92939N102	WP GLIMCHER INC				022003017308				
Sold		08/29/16	50	681 77					
Acq		06/25/13	50	681 77	928 02	928 02	-246 25	-246 25	L
			Total for 8/29/2016		928 02	928 02	-246 25	-246 25	
Note									
929566107	WABASH NATL CORP				022003165222				
Sold		07/21/16	233	3,039 00					
Acq		07/07/15	233	3,039 00	2,840 30	2,840 30	198 70	198 70	L
			Total for 7/21/2016		2,840 30	2,840 30	198 70	198 70	
Note									
929566107	WABASH NATL CORP				022002725711				
Sold		01/30/17	38	666 31					
Acq		12/08/15	38	666 31	417 51	417 51	248 80	248 80	L
			Total for 1/30/2017		417 51	417 51	248 80	248 80	
Note									
929566107	WABASH NATL CORP				022002725711				
Sold		05/24/17	43	932 14					
Acq		12/08/15	43	932 14	472 44	472 44	459 70	459 70	L
			Total for 5/24/2017		472 44	472 44	459 70	459 70	
Note									
966244105	WHITEWAVE FOODS CO				022003165222				
Sold		07/15/16	51	2,851 24					
Acq		08/07/15	51	2,851 24	2,544 76	2,544 76	306 48	306 48	S
			Total for 7/15/2016		2,544 76	2,544 76	306 48	306 48	
Note									
966244105	WHITEWAVE FOODS CO				022003165222				
Sold		03/22/17	8	444 80					
Acq		08/07/15	8	444 80	399 18	399 18	45 62	45 62	L
			Total for 3/22/2017		399 18	399 18	45 62	45 62	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - EGL
Fiscal Year: 6/1/2016 - 5/31/2017

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
966244105	WHITEWAVE FOODS CO				022003165222				
Sold		03/22/17	13	722 79					
Acq		07/07/15	13	722 79	638 63	638 63	84 16	84 16	L
			Total for 3/22/2017		638 63	638 63	84 16	84 16	
Note									
966244105	WHITEWAVE FOODS CO				022003165222				
Sold		03/22/17	39	2,168 49					
Acq		07/07/15	39	2,168 49	1,915 87	1,915 87	252 62	252 62	L
			Total for 3/22/2017		1,915 87	1,915 87	252 62	252 62	
Note									
966244105	WHITEWAVE FOODS CO				022003165222				
Sold		04/06/17	58	3,259 63					
Acq		07/07/15	58	3,259 63	2,849 25	2,849 25	410 38	410 38	L
			Total for 4/6/2017		2,849 25	2,849 25	410 38	410 38	
Note									
966244105	WHITEWAVE FOODS CO				022003165222				
Sold		04/12/17	250	14,062 50					
Acq		07/07/15	250	14,062 50	12,281 25	12,281 25	1,781 25	1,781 25	L
			Total for 4/12/2017		12,281 25	12,281 25	1,781 25	1,781 25	
Note									
969904101	WILLIAMS SONOMA INC				022003165222				
Sold		11/09/16	4	191 58					
Acq		07/07/15	4	191 58	333 13	333 13	-141 55	-141 55	L
			Total for 11/9/2016		333 13	333 13	-141 55	-141 55	
Note									
969904101	WILLIAMS SONOMA INC				022003165222				
Sold		11/09/16	100	4,807 53					
Acq		07/07/15	100	4,807 53	8,328 28	8,328 28	-3,520 75	-3,520 75	L
			Total for 11/9/2016		8,328 28	8,328 28	-3,520 75	-3,520 75	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
B012VF6#7	WINCOR NIXDORF AG SHS				022002725711				
Sold		05/24/17	4	320 28					
Acq		04/09/15	4	320 28	197 34	197 34	122 94	122 94	L
			Total for 5/24/2017		197 34	197 34	122 94	122 94	
Note									
B01FLQ6#5	ACS ACTIVIDADES CO				022002725711				
Sold		01/31/17	54	1,648 78					
Acq		04/09/15	54	1,648 78	1,914 15	1,914 15	-265 37	-265 37	L
			Total for 1/31/2017		1,914 15	1,914 15	-265 37	-265 37	
Note									
B01FLQ6#5	ACS ACTIVIDADES CO				022002725711				
Sold		01/31/17	12	366 39					
Acq		02/04/14	12	366 39	418 05	418 05	-51 66	-51 66	L
			Total for 1/31/2017		418 05	418 05	-51 66	-51 66	
Note									
B01FLQ6#5	ACS ACTIVIDADES CO				022002725711				
Sold		05/24/17	3	120 78					
Acq		02/04/14	3	120 78	104 51	104 51	16 27	16 27	L
			Total for 5/24/2017		104 51	104 51	16 27	16 27	
Note									
B01FLR7#2	PING AN INSURANCE GROUP CO H				022002725711				
Sold		02/01/17	213	1,090 41					
Acq		06/10/15	213	1,090 41	1,536 80	1,536 80	-446 39	-446 39	L
			Total for 2/1/2017		1,536 80	1,536 80	-446 39	-446 39	
Note									
B02L486*4	MARINE HARVEST				022002725711				
Sold		08/02/16	7	117 46					
Acq		02/04/14	7	117 46	81 60	81 60	35 86	35 86	L
			Total for 8/2/2016		81 60	81 60	35 86	35 86	
Note									

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2016 - 5/31/2017

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
B02L486*4	MARINE HARVEST				**022002725711**				
Sold		01/31/17	204	3,592 53					
Acq		02/04/14	204	3,592 53	2,378 12	2,378 12	1,214 41	1,214 41	L
			Total for 1/31/2017		2,378 12	2,378 12	1,214 41	1,214 41	
Note									
B03MM40#2	ROYAL DUTCH SHELL PLC				**022002725711**				
Sold		08/01/16	329 95	8,476 20					
Acq		03/15/16	329 95	8,476 20	7,830 47	7,830 47	645 73	645 73	S
			Total for 8/1/2016		7,830 47	7,830 47	645 73	645 73	
Note									
B03MM40#2	ROYAL DUTCH SHELL PLC				**022002725711**				
Sold		08/01/16	73 05	1,876 48					
Acq		02/15/16	73 05	1,876 48	1,631 11	1,631 11	245 37	245 37	S
			Total for 8/1/2016		1,631 11	1,631 11	245 37	245 37	
Note									
B03MM40#2	ROYAL DUTCH SHELL PLC				**022002725711**				
Sold		01/31/17	168	4,696 13					
Acq		12/15/16	168	4,696 13	4,737 81	4,737 81	-41 68	-41 68	S
			Total for 1/31/2017		4,737 81	4,737 81	-41 68	-41 68	
Note									
B04KNF1#8	AIR CHINA LTD				**022002725711**				
Sold		02/01/17	1129	774 48					
Acq		01/16/15	1129	774 48	992 71	992 71	-218 23	-218 23	L
			Total for 2/1/2017		992 71	992 71	-218 23	-218 23	
Note									
B05MTR0#2	SHIP HEALTHCARE HOLDINGS INC				**022002725711**				
Sold		01/31/17	17	440 89					
Acq		02/05/14	17	440 89	607 09	607 09	-166 20	-166 20	L
			Total for 1/31/2017		607 09	607 09	-166 20	-166 20	
Note									

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IM WILLIAM E SCOTT FDN - TAP
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Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
B08V9H4#9	PLASTIC OMNIUM CIE				022002725711				
Sold		08/01/16	144	4,518 14					
Acq		05/21/14	144	4,518 14	4,681 51	4,681 51	-163 37	-163 37	L
			Total for 8/1/2016		4,681 51	4,681 51	-163 37	-163 37	
Note									
B0B8Z29#5	BANK OF COMMUNICATIONS CO LTD				022002725711				
Sold		02/01/17	1881	1,384 69					
Acq		08/19/14	1881	1,384 69	1,412 13	1,412 13	-27 44	-27 44	L
			Total for 2/1/2017		1,412 13	1,412 13	-27 44	-27 44	
Note									
B0LMTQ3#3	CHINA CONSTRUCTION BK-H				022002725711				
Sold		08/03/16	159	107 04					
Acq		06/29/15	159	107 04	146 50	146 50	-39 46	-39 46	L
			Total for 8/3/2016		146 50	146 50	-39 46	-39 46	
Note									
B0LMTQ3#3	CHINA CONSTRUCTION BK-H				022002725711				
Sold		02/01/17	3851	2,860 88					
Acq		06/29/15	3851	2,860 88	3,548 30	3,548 30	-687 42	-687 42	L
			Total for 2/1/2017		3,548 30	3,548 30	-687 42	-687 42	
Note									
B0N6Y91#0	JU TENG INTERNATIONAL HOLDINGS				022002725711				
Sold		02/01/17	3669	1,158 24					
Acq		07/14/14	3669	1,158 24	2,662 19	2,662 19	-1,503 95	-1,503 95	L
			Total for 2/1/2017		2,662 19	2,662 19	-1,503 95	-1,503 95	
Note									
B0NJJ17#0	ELECTRICITE DE FRANCE				022002725711				
Sold		12/15/16	30	307 86					
Acq		02/04/14	30	307 86	1,024 73	1,024 73	-716 87	-716 87	L
			Total for 12/15/2016		1,024 73	1,024 73	-716 87	-716 87	
Note									

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
B0YZFP0#0	KYORIN HLDGS INC				022002725711				
Sold		01/31/17	80	1,742 00					
Acq		04/11/14	80	1,742 00	1,502 62	1,502 62	239 38	239 38	L
			Total for 1/31/2017		1,502 62	1,502 62	239 38	239 38	
Note									
B13ZSL5#2	ALTRI SGPS SA				022002725711				
Sold		08/01/16	24	90 50					
Acq		12/09/15	24	90 50	131 22	131 22	-40 72	-40 72	S
			Total for 8/1/2016		131 22	131 22	-40 72	-40 72	
Note									
B13ZSL5#2	ALTRI SGPS SA				022002725711				
Sold		01/31/17	588	2,566 11					
Acq		12/09/15	588	2,566 11	3,214 87	3,214 87	-648 76	-648 76	L
			Total for 1/31/2017		3,214 87	3,214 87	-648 76	-648 76	
Note									
B154564#8	BANK OF CHINA LTD - H				022002725711				
Sold		08/03/16	281	115 42					
Acq		02/05/14	281	115 42	117 00	117 00	-1 58	-1 58	L
			Total for 8/3/2016		117 00	117 00	-1 58	-1 58	
Note									
B154564#8	BANK OF CHINA LTD - H				022002725711				
Sold		02/01/17	3927	1,775 93					
Acq		02/05/14	3927	1,775 93	1,635 06	1,635 06	140 87	140 87	L
			Total for 2/1/2017		1,635 06	1,635 06	140 87	140 87	
Note									
B15C557#9	TOTAL SA				022002725711				
Sold		08/01/16	183	8,638 19					
Acq		02/04/14	183	8,638 19	10,369 92	10,369 92	-1,731 73	-1,731 73	L
			Total for 8/1/2016		10,369 92	10,369 92	-1,731 73	-1,731 73	
Note									

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IM WILLIAM E SCOTT FDN - TAP
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
B16FTB9#0	TECNICAS REUNIDAS SA				022002725711				
Sold		01/31/17	21	838 06					
Acq		07/29/15	21	838 06	1,056 17	1,056 17	-218 11	-218 11	L
			Total for 1/31/2017		1,056 17	1,056 17	-218 11	-218 11	
Note									
B17KC69#7	WILMAR INTL LTD				022002725711				
Sold		08/02/16	57	130 93					
Acq		06/29/15	57	130 93	138 82	138 82	-7 89	-7 89	L
			Total for 8/2/2016		138 82	138 82	-7 89	-7 89	
Note									
B17KC69#7	WILMAR INTL LTD				022002725711				
Sold		01/31/17	1630	4,459 91					
Acq		06/29/15	1630	4,459 91	3,969 90	3,969 90	490 01	490 01	L
			Total for 1/31/2017		3,969 90	3,969 90	490 01	490 01	
Note									
B19NLV4#9	EXPERIAN GROUP LTD				022002725711				
Sold		01/31/17	391	7,536 98					
Acq		08/01/16	391	7,536 98	7,624 36	7,624 36	-87 38	-87 38	S
			Total for 1/31/2017		7,624 36	7,624 36	-87 38	-87 38	
Note									
B19NLV4#9	EXPERIAN GROUP LTD				022002725711				
Sold		05/24/17	10	214 70					
Acq		08/01/16	10	214 70	195 00	195 00	19 70	19 70	S
			Total for 5/24/2017		195 00	195 00	19 70	19 70	
Note									
B1DYPZ5#6	CHINA MERCHANTS BANK-H				022002725711				
Sold		08/03/16	52	111 33					
Acq		04/21/15	52	111 33	158 17	158 17	-46 84	-46 84	L
			Total for 8/3/2016		158 17	158 17	-46 84	-46 84	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
B1DYPZ5#6	CHINA MERCHANTS BANK-H				022002725711				
Sold		02/01/17	758	1,869 14					
Acq		04/21/15	758	1,869 14	2,305 69	2,305 69	-436 55	-436 55	L
			Total for 2/1/2017		2,305 69	2,305 69	-436 55	-436 55	
Note									
B1G1QD8#0	INDUSTRIAL & COMMERCIAL BK OF				022002725711				
Sold		02/01/17	1690	1,044 42					
Acq		02/05/14	1690	1,044 42	1,016 17	1,016 17	28 25	28 25	L
			Total for 2/1/2017		1,016 17	1,016 17	28 25	28 25	
Note									
B1KKBX6#7	ELECTROLUX AB				022002725711				
Sold		01/31/17	24	634 64					
Acq		03/17/15	24	634 64	717 59	717 59	-82 95	-82 95	L
			Total for 1/31/2017		717 59	717 59	-82 95	-82 95	
Note									
B1KKBX6#7	ELECTROLUX AB				022002725711				
Sold		01/31/17	61	1,613 03					
Acq		01/15/15	61	1,613 03	1,638 04	1,638 04	-25 01	-25 01	L
			Total for 1/31/2017		1,638 04	1,638 04	-25 01	-25 01	
Note									
B1KKBX6#7	ELECTROLUX AB				022002725711				
Sold		05/26/17	4	125 22					
Acq		01/15/15	4	125 22	107 41	107 41	17 81	17 81	L
			Total for 5/26/2017		107 41	107 41	17 81	17 81	
Note									
B1L3XL6@8	ZHUZHOU CRRC TIMES ELECTRIC CO				022002725711				
Sold		02/01/17	136	756 58					
Acq		02/05/14	136	756 58	407 81	407 81	348 77	348 77	L
			Total for 2/1/2017		407 81	407 81	348 77	348 77	
Note									

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
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Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
B1VLVW7#2	AKER KVAERNER ASA				022002725711				
Sold		12/16/16	189	315 83					
Acq		06/19/14	189	315 83	990 43	990 43	-674 60	-674 60	L
			Total for 12/16/2016		990 43	990 43	-674 60	-674 60	
Note									
B1VLVW7#2	AKER KVAERNER ASA				022002725711				
Sold		12/16/16	231	386 01					
Acq		07/14/14	231	386 01	997 57	997 57	-611 56	-611 56	L
			Total for 12/16/2016		997 57	997 57	-611 56	-611 56	
Note									
B1VT035#5	YANGZIJIANG SHIPBUILDING HOLDINGS				022002725711				
Sold		08/02/16	199	130 18					
Acq		06/10/15	199	130 18	212 04	212 04	-81 86	-81 86	L
			Total for 8/2/2016		212 04	212 04	-81 86	-81 86	
Note									
B1VT035#5	YANGZIJIANG SHIPBUILDING HOLDINGS				022002725711				
Sold		01/31/17	5720	3,263 26					
Acq		06/10/15	5720	3,263 26	6,094 94	6,094 94	-2,831 68	-2,831 68	L
			Total for 1/31/2017		6,094 94	6,094 94	-2,831 68	-2,831 68	
Note									
B1VT035#5	YANGZIJIANG SHIPBUILDING HOLDINGS				022002725711				
Sold		05/25/17	140	127 20					
Acq		06/10/15	140	127 20	149 18	149 18	-21 98	-21 98	L
			Total for 5/25/2017		149 18	149 18	-21 98	-21 98	
Note									
B1VYK30#7	MEDA AB-A SHS				022002725711				
Sold		08/01/16	145	2,692 69					
Acq		02/04/14	145	2,692 69	1,735 66	1,735 66	957 03	957 03	L
			Total for 8/1/2016		1,735 66	1,735 66	957 03	957 03	
Note									

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IM WILLIAM E SCOTT FDN - TAP
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
B1W4V69#4	PRYSMIAN SPA				022002725711				
Sold		01/31/17	61	1,595 13					
Acq		02/04/14	61	1,595 13	1,454 23	1,454 23	140 90	140 90	L
			Total for 1/31/2017		1,454 23	1,454 23	140 90	140 90	
Note									
B1XCBX9#8	BOLIDEN AB				022002725711				
Sold		01/31/17	77	2,236 25					
Acq		02/04/14	77	2,236 25	1,142 10	1,142 10	1,094 15	1,094 15	L
			Total for 1/31/2017		1,142 10	1,142 10	1,094 15	1,094 15	
Note									
B1XCBX9#8	BOLIDEN AB				022002725711				
Sold		05/26/17	4	110 16					
Acq		02/04/14	4	110 16	59 33	59 33	50 83	50 83	L
			Total for 5/26/2017		59 33	59 33	50 83	50 83	
Note									
B1Y1P66#8	GRIEG SEAFOOD ASA				022002725711				
Sold		01/31/17	573	4,708 31					
Acq		08/02/16	573	4,708 31	3,768 73	3,768 73	939 58	939 58	S
			Total for 1/31/2017		3,768 73	3,768 73	939 58	939 58	
Note									
B1YD5Q2#4	ACTELION LTD				022002725711				
Sold		08/02/16	1	177 10					
Acq		11/04/14	1	177 10	117 59	117 59	59 51	59 51	L
			Total for 8/2/2016		117 59	117 59	59 51	59 51	
Note									
B1YD5Q2#4	ACTELION LTD				022002725711				
Sold		12/15/16	15	2,848 02					
Acq		11/04/14	15	2,848 02	1,763 86	1,763 86	1,084 16	1,084 16	L
			Total for 12/15/2016		1,763 86	1,763 86	1,084 16	1,084 16	
Note									

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
B1YD5Q2#4	ACTELION LTD				022002725711				
Sold		12/15/16	50	9,493 42					
Acq		02/04/14	50	9,493 42	4,848 48	4,848 48	4,644 94	4,644 94	L
			Total for 12/15/2016		4,848 48	4,848 48	4,644 94	4,644 94	
Note									
B1Z7FX0#2	FOSUN INTERNATIONAL				022002725711				
Sold		02/01/17	909	1,376 45					
Acq		01/16/15	909	1,376 45	1,252 72	1,252 72	123 73	123 73	L
			Total for 2/1/2017		1,252 72	1,252 72	123 73	123 73	
Note									
B1Z9Q99#0	ABOITIZ PWR CORP				022002725711				
Sold		12/16/16	501	424 36					
Acq		04/10/15	501	424 36	508 62	508 62	-84 26	-84 26	L
			Total for 12/16/2016		508 62	508 62	-84 26	-84 26	
Note									
B249GC0#5	MATSUMOTOKIYOSHI HOLDINGS CO LTD				022002725711				
Sold		01/31/17	8	395 40					
Acq		04/10/14	8	395 40	249 30	249 30	146 10	146 10	L
			Total for 1/31/2017		249 30	249 30	146 10	146 10	
Note									
B24CGK7#3	RECKITT BENCKISER GROUP PLC				022002725711				
Sold		08/01/16	220	21,347 92					
Acq		02/04/14	220	21,347 92	16,614 46	16,614 46	4,733 46	4,733 46	L
			Total for 8/1/2016		16,614 46	16,614 46	4,733 46	4,733 46	
Note									
B28YTC2#0	MACQUARIE GROUP LTD				022002725711				
Sold		01/31/17	50	3,170 53					
Acq		12/09/15	50	3,170 53	2,965 29	2,965 29	205 24	205 24	L
			Total for 1/31/2017		2,965 29	2,965 29	205 24	205 24	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
B28YTC2#0	MACQUARIE GROUP LTD				022002725711				
Sold		05/25/17	2	132 83					
Acq		12/09/15	2	132 83	118 61	118 61	14 22	14 22	L
			Total for 5/25/2017		118 61	118 61	14 22	14 22	
Note									
B29SK75#9	INDO TAMBANGRAYA MEGAH PT				022002725711				
Sold		12/16/16	1064	1,371 55					
Acq		02/05/14	1064	1,371 55	2,318 91	2,318 91	-947 36	-947 36	L
			Total for 12/16/2016		2,318 91	2,318 91	-947 36	-947 36	
Note									
B2Q4CS1@2	MS&AD INSURANCE GROUP HLDGS INC				022002725711				
Sold		01/31/17	57	1,904 15					
Acq		12/16/16	57	1,904 15	1,793 92	1,793 92	110 23	110 23	S
			Total for 1/31/2017		1,793 92	1,793 92	110 23	110 23	
Note									
B2QKY05#7	SHIRE LTD				022002725711				
Sold		01/31/17	23	1,254 05					
Acq		07/29/15	23	1,254 05	2,031 89	2,031 89	-777 84	-777 84	L
			Total for 1/31/2017		2,031 89	2,031 89	-777 84	-777 84	
Note									
B2QKY05#7	SHIRE LTD				022002725711				
Sold		01/31/17	43	2,344 54					
Acq		08/01/16	43	2,344 54	2,798 75	2,798 75	-454 21	-454 21	S
			Total for 1/31/2017		2,798 75	2,798 75	-454 21	-454 21	
Note									
B3NB1P2#2	SUNCOR ENERGY INC				022002725711				
Sold		01/30/17	106	3,263 95					
Acq		08/01/16	106	3,263 95	2,780 09	2,780 09	483 86	483 86	S
			Total for 1/30/2017		2,780 09	2,780 09	483 86	483 86	
Note									

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
B3NFC51#6	BBMG CORP				022002725711				
Sold		02/01/17	5754	2,189 62					
Acq		10/04/16	5754	2,189 62	2,271 84 ☐	2,271 84	-82 22	-82 22	S
			Total for 2/1/2017		2,271 84	2,271 84	-82 22	-82 22	
Note									
B3V5GG2#0	MASSMART HOLDINGS LTD				022002725711				
Sold		01/31/17	324	3,170 47					
Acq		08/01/16	324	3,170 47	3,497 49 ☐	3,497 49	-327 02	-327 02	S
			Total for 1/31/2017		3,497 49	3,497 49	-327 02	-327 02	
Note									
B41LJ57#2	MONDI LTD				022002725711				
Sold		01/31/17	114	2,501 84					
Acq		06/19/14	114	2,501 84	2,104 98 ☐	2,104 98	396 86	396 86	L
			Total for 1/31/2017		2,104 98	2,104 98	396 86	396 86	
Note									
B41LJ57#2	MONDI LTD				022002725711				
Sold		05/24/17	5	129 21					
Acq		06/19/14	5	129 21	92 32 ☐	92 32	36 89	36 89	L
			Total for 5/24/2017		92 32	92 32	36 89	36 89	
Note									
B41XC98#4	CHINA RESOURCES CEMENT HLDGS LTD				022002725711				
Sold		02/01/17	1903	885 07					
Acq		11/04/14	1903	885 07	1,292 97 ☐	1,292 97	-407 90	-407 90	L
			Total for 2/1/2017		1,292 97	1,292 97	-407 90	-407 90	
Note									
B44ZV94#9	CHINA HONGQIAO GROUP LTD				022002725711				
Sold		02/01/17	1213	1,238 78					
Acq		11/04/14	1213	1,238 78	931 34 ☐	931 34	307 44	307 44	L
			Total for 2/1/2017		931 34	931 34	307 44	307 44	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2016 - 5/31/2017

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
B4Q4CJ6#1	SHANGHAI PHARMACEUTICALS HLDG CO				022002725711				
Sold		08/03/16	60	144 62					
Acq		07/03/15	60	144 62	155 44	155 44	-10 82	-10 82	L
			Total for 8/3/2016		155 44	155 44	-10 82	-10 82	
Note									
B4Q4CJ6#1	SHANGHAI PHARMACEUTICALS HLDG CO				022002725711				
Sold		02/01/17	975	2,436 12					
Acq		07/03/15	975	2,436 12	2,525 87	2,525 87	-89 75	-89 75	L
			Total for 2/1/2017		2,525 87	2,525 87	-89 75	-89 75	
Note									
B4TX8S1#4	AIA GROUP LTD				022002725711				
Sold		08/03/16	24	149 60					
Acq		03/16/16	24	149 60	132 03	132 03	17 57	17 57	S
			Total for 8/3/2016		132 03	132 03	17 57	17 57	
Note									
B4TX8S1#4	AIA GROUP LTD				022002725711				
Sold		02/01/17	671	4,112 05					
Acq		03/16/16	671	4,112 05	3,691 24	3,691 24	420 81	420 81	S
			Total for 2/1/2017		3,691 24	3,691 24	420 81	420 81	
Note									
B4TX8S1#4	AIA GROUP LTD				022002725711				
Sold		05/25/17	425	2,976 01					
Acq		03/16/16	425	2,976 01	2,337 97	2,337 97	638 04	638 04	L
			Total for 5/25/2017		2,337 97	2,337 97	638 04	638 04	
Note									
B580BW5#9	BELLATRIX EXPL LTD				022002725711				
Sold		05/24/17	243	178 50					
Acq		06/18/14	243	178 50	2,125 43	2,125 43	-1,946 93	-1,946 93	L
			Total for 5/24/2017		2,125 43	2,125 43	-1,946 93	-1,946 93	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
B5TT187#5	CENTAMIN PLC				022002725711				
Sold		08/01/16	100	215 84					
Acq		06/09/15	100	215 84	107 24	107 24	108 60	108 60	L
			Total for 8/1/2016		107 24	107 24	108 60	108 60	
Note									
B5TT187#5	CENTAMIN PLC				022002725711				
Sold		01/31/17	1365	2,580 20					
Acq		06/09/15	1365	2,580 20	1,463 77	1,463 77	1,116 43	1,116 43	L
			Total for 1/31/2017		1,463 77	1,463 77	1,116 43	1,116 43	
Note									
B601QS4#7	THE DAI-ICHI LIFE INSURANCE CO				022002725711				
Sold		08/02/16	12	162 29					
Acq		02/05/14	12	162 29	174 03	174 03	-11 74	-11 74	L
			Total for 8/2/2016		174 03	174 03	-11 74	-11 74	
Note									
B601QS4#7	THE DAI-ICHI LIFE INSURANCE CO				022002725711				
Sold		01/31/17	175	3,167 13					
Acq		02/05/14	175	3,167 13	2,537 98	2,537 98	629 15	629 15	L
			Total for 1/31/2017		2,537 98	2,537 98	629 15	629 15	
Note									
B60DQV3#5	MEIJI HLDGS CO LTD				022002725711				
Sold		08/02/16	1	105 90					
Acq		12/09/15	1	105 90	82 24	82 24	23 66	23 66	S
			Total for 8/2/2016		82 24	82 24	23 66	23 66	
Note									
B60DQV3#5	MEIJI HLDGS CO LTD				022002725711				
Sold		01/31/17	42	3,243 03					
Acq		12/09/15	42	3,243 03	3,453 90	3,453 90	-210 87	-210 87	L
			Total for 1/31/2017		3,453 90	3,453 90	-210 87	-210 87	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
B60DQV3#5	MEIJI HLDGS CO LTD				022002725711				
Sold		05/25/17	2	163 09					
Acq		12/09/15	2	163 09	164 47	164 47	-1 38	-1 38	L
			Total for 5/25/2017		164 47	164 47	-1 38	-1 38	
Note									
B627LW9#3	JX HLDGS INC				022002725711				
Sold		08/02/16	26	97 11					
Acq		02/05/14	26	97 11	121 87	121 87	-24 76	-24 76	L
			Total for 8/2/2016		121 87	121 87	-24 76	-24 76	
Note									
B627LW9#3	JX HLDGS INC				022002725711				
Sold		01/31/17	272	1,277 38					
Acq		02/05/14	272	1,277 38	1,274 94	1,274 94	2 44	2 44	L
			Total for 1/31/2017		1,274 94	1,274 94	2 44	2 44	
Note									
B62G7K6*2	SOMPO JAPAN NIPPONKOA HOLDINGS				022002725711				
Sold		08/02/16	5	156 15					
Acq		03/18/15	5	156 15	164 32	164 32	-8 17	-8 17	L
			Total for 8/2/2016		164 32	164 32	-8 17	-8 17	
Note									
B62G7K6*2	SOMPO JAPAN NIPPONKOA HOLDINGS				022002725711				
Sold		01/31/17	133	4,805 58					
Acq		03/18/15	133	4,805 58	4,370 86	4,370 86	434 72	434 72	L
			Total for 1/31/2017		4,370 86	4,370 86	434 72	434 72	
Note									
B62G7K6*2	SOMPO JAPAN NIPPONKOA HOLDINGS				022002725711				
Sold		05/25/17	4	157 73					
Acq		03/18/15	4	157 73	131 45	131 45	26 28	26 28	L
			Total for 5/25/2017		131 45	131 45	26 28	26 28	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
B63Z081#4	SAN MIGUEL PURE FOODS CO INC				022002725711				
Sold		08/02/16	25	113 49					
Acq		02/05/14	25	113 49	128 08	128 08	-14 59	-14 59	L
			Total for 8/2/2016		128 08	128 08	-14 59	-14 59	
Note									
B63Z081#4	SAN MIGUEL PURE FOODS CO INC				022002725711				
Sold		12/16/16	120	550 46					
Acq		02/05/14	120	550 46	614 80	614 80	-64 34	-64 34	L
			Total for 12/16/2016		614 80	614 80	-64 34	-64 34	
Note									
B63Z081#4	SAN MIGUEL PURE FOODS CO INC				022002725711				
Sold		12/19/16	153	700 85					
Acq		02/05/14	153	700 85	783 87	783 87	-83 02	-83 02	L
			Total for 12/19/2016		783 87	783 87	-83 02	-83 02	
Note									
B759CR1@5	BGEO GROUP PLC				022002725711				
Sold		01/31/17	46	1,650 61					
Acq		08/19/14	46	1,650 61	1,983 33	1,983 33	-332 72	-332 72	L
			Total for 1/31/2017		1,983 33	1,983 33	-332 72	-332 72	
Note									
B87CVM3#0	AURIZON HOLDINGS LTD				022002725711				
Sold		08/02/16	42	164 83					
Acq		02/05/14	42	164 83	182 57	182 57	-17 74	-17 74	L
			Total for 8/2/2016		182 57	182 57	-17 74	-17 74	
Note									
B87CVM3#0	AURIZON HOLDINGS LTD				022002725711				
Sold		01/31/17	16	59 18					
Acq		02/05/14	16	59 18	69 55	69 55	-10 37	-10 37	L
			Total for 1/31/2017		69 55	69 55	-10 37	-10 37	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2016 - 5/31/2017

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
B87CVM3#0	AURIZON HOLDINGS LTD				022002725711				
Sold		01/31/17	83	307 01					
Acq		01/30/14	83	307 01	357 21	357 21	-50 20	-50 20	L
			Total for 1/31/2017		357 21	357 21	-50 20	-50 20	
Note									
B87CVM3#0	AURIZON HOLDINGS LTD				022002725711				
Sold		01/31/17	1111	4,109 54					
Acq		06/10/15	1111	4,109 54	4,532 80	4,532 80	-423 26	-423 26	L
			Total for 1/31/2017		4,532 80	4,532 80	-423 26	-423 26	
Note									
B87CVM3#0	AURIZON HOLDINGS LTD				022002725711				
Sold		05/25/17	30	123 09					
Acq		06/10/15	30	123 09	122 40	122 40	0 69	0 69	L
			Total for 5/25/2017		122 40	122 40	0 69	0 69	
Note									
B8B6WX9#7	BORREGAARD ASA				022002725711				
Sold		12/16/16	941	9,030 32					
Acq		08/02/16	941	9,030 32	7,750 02	7,750 02	1,280 30	1,280 30	S
			Total for 12/16/2016		7,750 02	7,750 02	1,280 30	1,280 30	
Note									
B8L1BL5#0	HUADIAN FUXIN ENERGY CORP				022002725711				
Sold		08/03/16	476	116 84					
Acq		08/19/14	476	116 84	261 19	261 19	-144 35	-144 35	L
			Total for 8/3/2016		261 19	261 19	-144 35	-144 35	
Note									
B8L1BL5#0	HUADIAN FUXIN ENERGY CORP				022002725711				
Sold		02/01/17	2653	611 88					
Acq		08/19/14	2653	611 88	1,455 73	1,455 73	-843 85	-843 85	L
			Total for 2/1/2017		1,455 73	1,455 73	-843 85	-843 85	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 022003017308

IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2016 - 5/31/2017

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
B923935#8	OSRAM LICHT AG				022002725711				
Sold		01/31/17	6	341 72					
Acq		02/04/14	6	341 72	356 51	356 51	-14 79	-14 79	L
			Total for 1/31/2017		356 51	356 51	-14 79	-14 79	
Note									
B97C733#7	TELE2 AB				022002725711				
Sold		08/01/16	14	117 05					
Acq		04/09/15	14	117 05	168 58	168 58	-51 53	-51 53	L
			Total for 8/1/2016		168 58	168 58	-51 53	-51 53	
Note									
B97C733#7	TELE2 AB				022002725711				
Sold		01/31/17	156	1,349 97					
Acq		04/09/15	156	1,349 97	1,878 50	1,878 50	-528 53	-528 53	L
			Total for 1/31/2017		1,878 50	1,878 50	-528 53	-528 53	
Note									
BBH7MR1#4	OCEAN YIELD ASA				022002725711				
Sold		10/03/16	337	2,840 49					
Acq		08/02/16	337	2,840 49	2,743 57	2,743 57	96 92	96 92	S
			Total for 10/3/2016		2,743 57	2,743 57	96 92	96 92	
Note									
BBH7MR1#4	OCEAN YIELD ASA				022002725711				
Sold		10/03/16	376	3,169 22					
Acq		08/03/16	376	3,169 22	3,016 02	3,016 02	153 20	153 20	S
			Total for 10/3/2016		3,016 02	3,016 02	153 20	153 20	
Note									
BBH7MR1#4	OCEAN YIELD ASA				022002725711				
Sold		10/04/16	489	4,091 79					
Acq		08/03/16	489	4,091 79	3,922 44	3,922 44	169 35	169 35	S
			Total for 10/4/2016		3,922 44	3,922 44	169 35	169 35	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
BD0Q398#0	KONINKLIJKE AHOLD NV				022002725711				
Sold		08/01/16	6	142 37					
Acq		06/19/14	6	142 37	84 42	84 42	57 95	57 95	L
			Total for 8/1/2016		84 42	84 42	57 95	57 95	
Note									
BD0Q398#0	KONINKLIJKE AHOLD NV				022002725711				
Sold		01/31/17	131 75	2,805 08					
Acq		06/19/14	131 75	2,805 08	1,853 81	1,853 81	951 27	951 27	L
			Total for 1/31/2017		1,853 81	1,853 81	951 27	951 27	
Note									
BD0Q398#0	KONINKLIJKE AHOLD NV				022002725711				
Sold		01/31/17	69 25	1,474 39					
Acq		02/04/14	69 25	1,474 39	915 72	915 72	558 67	558 67	L
			Total for 1/31/2017		915 72	915 72	558 67	558 67	
Note									
BD0Q398#0	KONINKLIJKE AHOLD NV				022002725711				
Sold		05/24/17	5	112 02					
Acq		02/04/14	5	112 02	66 12	66 12	45 90	45 90	L
			Total for 5/24/2017		66 12	66 12	45 90	45 90	
Note									
BD2C5N2#2	CHORUS AVIATION INC				022002725711				
Sold		01/30/17	107	578 98					
Acq		02/04/14	107	578 98	344 76	344 76	234 22	234 22	L
			Total for 1/30/2017		344 76	344 76	234 22	234 22	
Note									
BD3GC21#1	ACS ACTIVIDADES DE CONSTRUCCION				022002725711				
Sold		07/28/16	142	102 39					
Acq		06/27/16	142	102 39	99 40	99 40	2 99	2 99	S
			Total for 7/28/2016		99 40	99 40	2 99	2 99	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
BD4T6W7#7	TELEKOMUNIKASI INDONESIA PERSERO				022002725711				
Sold		01/31/17	11744	3,397 97					
Acq		08/02/16	11744	3,397 97	4,002 20	4,002 20	-604 23	-604 23	S
			Total for 1/31/2017		4,002 20	4,002 20	-604 23	-604 23	
Note									
BD6FXN3#9	RED ELECTRICA CORP SA				022002725711				
Sold		01/31/17	76	1,348 90					
Acq		07/14/14	76	1,348 90	1,612 91	1,612 91	-264 01	-264 01	L
			Total for 1/31/2017		1,612 91	1,612 91	-264 01	-264 01	
Note									
BDGN274#9	PLDT INC				022002725711				
Sold		05/25/17	9	296 57					
Acq		02/05/14	9	296 57	529 22	529 22	-232 65	-232 65	L
			Total for 5/25/2017		529 22	529 22	-232 65	-232 65	
Note									
BDHF3N2#1	BANCO SANTANDER SA				022002725711				
Sold		11/01/16	1601	89 70					
Acq		10/18/16	1601	89 70	80 05	80 05	9 65	9 65	S
			Total for 11/1/2016		80 05	80 05	9 65	9 65	
Note									
BF056G7#3	MEDA AB				022002725711				
Sold		03/17/17	51	922 80					
Acq		02/04/14	51	922 80	610 47	610 47	312 33	312 33	L
			Total for 3/17/2017		610 47	610 47	312 33	312 33	
Note									
BHC8X90#3	NOVO NORDISK A/S-B				022002725711				
Sold		08/01/16	2	114 37					
Acq		06/09/15	2	114 37	112 06	112 06	2 31	2 31	L
			Total for 8/1/2016		112 06	112 06	2 31	2 31	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
BHC8X90#3	NOVO NORDISK A/S-B				022002725711				
Sold		01/31/17	32	1,140 82					
Acq		06/09/15	32	1,140 82	1,792 92	1,792 92	-652 10	-652 10	L
			Total for 1/31/2017		1,792 92	1,792 92	-652 10	-652 10	
Note									
BMMV2K8#1	TENCENT HOLDINGS LTD				022002725711				
Sold		12/16/16	430	10,078 47					
Acq		08/03/16	430	10,078 47	10,114 35	10,114 35	-35 88	-35 88	S
			Total for 12/16/2016		10,114 35	10,114 35	-35 88	-35 88	
Note									
BMMV2K8#1	TENCENT HOLDINGS LTD				022002725711				
Sold		12/16/16	22	515 64					
Acq		02/06/14	22	515 64	291 99	291 99	223 65	223 65	L
			Total for 12/16/2016		291 99	291 99	223 65	223 65	
Note									
BMMV2K8#1	TENCENT HOLDINGS LTD				022002725711				
Sold		02/01/17	64	1,661 82					
Acq		02/06/14	64	1,661 82	849 43	849 43	812 39	812 39	L
			Total for 2/1/2017		849 43	849 43	812 39	812 39	
Note									
BP9DL90#1	INDUSTRIA DE DISENO TEXTIL				022002725711				
Sold		12/15/16	265	8,814 73					
Acq		08/01/16	265	8,814 73	9,228 72	9,228 72	-413 99	-413 99	S
			Total for 12/15/2016		9,228 72	9,228 72	-413 99	-413 99	
Note									
BP9DL90#1	INDUSTRIA DE DISENO TEXTIL				022002725711				
Sold		01/31/17	41	1,356 42					
Acq		08/01/16	41	1,356 42	1,427 84	1,427 84	-71 42	-71 42	S
			Total for 1/31/2017		1,427 84	1,427 84	-71 42	-71 42	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
BX99WB3#3	AUTOMOTIVE HLDGS GROUP LTD				022002725711				
Sold		01/31/17	1058	3,146 76					
Acq		08/02/16	1058	3,146 76	3,466 06	3,466 06	-319 30	-319 30	S
			Total for 1/31/2017		3,466 06	3,466 06	-319 30	-319 30	
Note									
BXBZB01#1	HEXPOL AB				022002725711				
Sold		01/31/17	95	918 59					
Acq		03/21/14	95	918 59	806 45	806 45	112 14	112 14	L
			Total for 1/31/2017		806 45	806 45	112 14	112 14	
Note									
BXBZB01#1	HEXPOL AB				022002725711				
Sold		01/31/17	94	908 93					
Acq		02/04/14	94	908 93	669 18	669 18	239 75	239 75	L
			Total for 1/31/2017		669 18	669 18	239 75	239 75	
Note									
BYMJ6K4#2	TELEFONICA SA RTS				022002725711				
Sold		11/29/16	364	122 34					
Acq		11/15/16	364	122 34	127 40	127 40	-5 06	-5 06	S
			Total for 11/29/2016		127 40	127 40	-5 06	-5 06	
Note									
BYT15M8#7	ABERTIS INFRA SA				022002725711				
Sold		07/05/16	184	137 68					
Acq		02/04/14	184	137 68	00	00	137 68	137 68	L *
			Total for 7/5/2016		0 00	0 00	137 68	137 68	
Note									
BYT15M8#7	ABERTIS INFRA SA				022002725711				
Sold		07/05/16	21	15 71					
Acq		02/04/14	21	15 71	00	00	15 71	15 71	L *
			Total for 7/5/2016		0 00	0 00	15 71	15 71	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
BYT1658#3	BETSSON AB				022002725711				
Sold		06/22/16	369	141 00					
Acq		05/30/16	369	141 00	202 95	202 95	-61 95	-61 95	S
			Total for 6/22/2016		202 95	202 95	-61 95	-61 95	
Note									
BYTBWY9#8	COVESTRO AG				022002725711				
Sold		01/31/17	19	1,409 63					
Acq		08/01/16	19	1,409 63	901 35	901 35	508 28	508 28	S
			Total for 1/31/2017		901 35	901 35	508 28	508 28	
Note									
BYW2KR8#3	ACS ACTIVIDADES DE CONSTRUCCION				022002725711				
Sold		01/20/17	142	64 78					
Acq		01/20/17	142	64 78	63 90	63 90	0 88	0 88	S
			Total for 1/20/2017		63 90	63 90	0 88	0 88	
Note									
BYWP840#5	BANCA MEDIOLANUM SPA				022002725711				
Sold		08/01/16	17	120 90					
Acq		03/17/15	17	120 90	129 97	129 97	-9 07	-9 07	L
			Total for 8/1/2016		129 97	129 97	-9 07	-9 07	
Note									
BYWP840#5	BANCA MEDIOLANUM SPA				022002725711				
Sold		01/31/17	180	1,378 49					
Acq		03/17/15	180	1,378 49	1,376 20	1,376 20	2 29	2 29	L
			Total for 1/31/2017		1,376 20	1,376 20	2 29	2 29	
Note									
BYY3DX6#6	GRIFOLS SA				022002725711				
Sold		01/31/17	57	1,207 77					
Acq		02/04/14	57	1,207 77	1,462 75	1,462 75	-254 98	-254 98	L
			Total for 1/31/2017		1,462 75	1,462 75	-254 98	-254 98	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
BZ01TY4#7	BETSSON AB				022002725711				
Sold		01/31/17	172	1,491 36					
Acq		02/04/14	172	1,491 36	1,596 62	1,596 62	-105 26	-105 26	L
			Total for 1/31/2017		1,596 62	1,596 62	-105 26	-105 26	
Note									
BZ6CZ43#7	UNIPER SE				022002725711				
Sold		10/21/16	0 5	6 68					
Acq		09/12/16	0 5	6 68	5 88	5 88	0 80	0 80	S
			Total for 10/21/2016		5 88	5 88	0 80	0 80	
Note									
BZ6CZ43#7	UNIPER SE				022002725711				
Sold		01/31/17	36	501 20					
Acq		09/12/16	36	501 20	423 36	423 36	77 84	77 84	S
			Total for 1/31/2017		423 36	423 36	77 84	77 84	
Note									
G0408V102	AON PLC				022002725711				
Sold		08/01/16	1	108 27					
Acq		03/17/15	1	108 27	98 30	98 30	9 97	9 97	L
			Total for 8/1/2016		98 30	98 30	9 97	9 97	
Note									
G0408V102	AON PLC				022002725711				
Sold		01/30/17	37	4,137 05					
Acq		03/17/15	37	4,137 05	3,636 91	3,636 91	500 14	500 14	L
			Total for 1/30/2017		3,636 91	3,636 91	500 14	500 14	
Note									
G0408V102	AON PLC				022002725711				
Sold		05/24/17	42	5,407 63					
Acq		03/17/15	42	5,407 63	4,128 39	4,128 39	1,279 24	1,279 24	L
			Total for 5/24/2017		4,128 39	4,128 39	1,279 24	1,279 24	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 022003017308

IM WILLIAM E SCOTT FDN - TAP

Fiscal Year: 6/1/2016 - 5/31/2017

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G1151C101	ACCENTURE PLC				022002725711				
Sold		01/30/17	9	1,029 70					
Acq		12/08/15	9	1,029 70	979 00	979 00	50 70	50 70	L
			Total for 1/30/2017		979 00	979 00	50 70	50 70	
Note									
G1151C101	ACCENTURE PLC				022002725711				
Sold		05/24/17	10	1,207 92					
Acq		12/08/15	10	1,207 92	1,087 78	1,087 78	120 14	120 14	L
			Total for 5/24/2017		1,087 78	1,087 78	120 14	120 14	
Note									
G1991C105	CARDTONICS PLC				022003165222				
Sold		07/18/16	69	2,969 01					
Acq		07/07/15	69	2,969 01	2,746 89	2,746 89	222 12	222 12	L
			Total for 7/18/2016		2,746 89	2,746 89	222 12	222 12	
Note									
G1991C105	CARDTONICS PLC				022003165222				
Sold		09/19/16	13	551 00					
Acq		07/07/15	13	551 00	517 53	517 53	33 47	33 47	L
			Total for 9/19/2016		517 53	517 53	33 47	33 47	
Note									
G1991C105	CARDTONICS PLC				022003165222				
Sold		09/19/16	57	2,407 34					
Acq		07/07/15	57	2,407 34	2,269 17	2,269 17	138 17	138 17	L
			Total for 9/19/2016		2,269 17	2,269 17	138 17	138 17	
Note									
G25343107	COSAN LTD SHS -A-				022002725711				
Sold		01/30/17	503	4,024 41					
Acq		08/01/16	503	4,024 41	3,284 54	3,284 54	739 87	739 87	S
			Total for 1/30/2017		3,284 54	3,284 54	739 87	739 87	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G4863A108	INTERNATIONAL GAME TECHNOLOGY				022002725711				
Sold		01/30/17	90	2,353 89					
Acq		12/15/16	90	2,353 89	2,329 05	2,329 05	24 84	24 84	S
			Total for 1/30/2017		2,329 05	2,329 05	24 84	24 84	
Note									
M75253100	ORBOTECH LTD ORD				022002725711				
Sold		01/30/17	30	1,069 02					
Acq		08/01/16	30	1,069 02	864 18	864 18	204 84	204 84	S
			Total for 1/30/2017		864 18	864 18	204 84	204 84	
Note									
N22717107	CORE LABORATORIES N V				022002725711				
Sold		08/01/16	1	114 52					
Acq		06/09/15	1	114 52	120 59	120 59	-6 07	-6 07	L
			Total for 8/1/2016		120 59	120 59	-6 07	-6 07	
Note									
N22717107	CORE LABORATORIES N V				022002725711				
Sold		01/30/17	20	2,298 44					
Acq		06/09/15	20	2,298 44	2,411 83	2,411 83	-113 39	-113 39	L
			Total for 1/30/2017		2,411 83	2,411 83	-113 39	-113 39	
Note									
N22717107	CORE LABORATORIES N V				022002725711				
Sold		05/24/17	22	2,361 73					
Acq		06/09/15	22	2,361 73	2,653 01	2,653 01	-291 28	-291 28	L
			Total for 5/24/2017		2,653 01	2,653 01	-291 28	-291 28	
Note									
N53745100	LYONDELLBASELL INDUSTRIES NV				022002725711				
Sold		01/30/17	19	1,787 95					
Acq		12/15/16	19	1,787 95	1,663 77	1,663 77	124 18	124 18	S
			Total for 1/30/2017		1,663 77	1,663 77	124 18	124 18	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2016 - 5/31/2017

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N53745100	LYONDELLBASELL INDUSTRIES NV				022002725711				
Sold		05/24/17	21	1,711 31					
Acq		12/15/16	21	1,711 31	1,838 90	1,838 90	-127 59	-127 59	S
			Total for 5/24/2017		1,838 90	1,838 90	-127 59	-127 59	
Note									
N6596X109	NXP SEMICONDUCTORS NV				022002725711				
Sold		01/30/17	16	1,565 80					
Acq		03/17/15	16	1,565 80	1,662 64	1,662 64	-96 84	-96 84	L
			Total for 1/30/2017		1,662 64	1,662 64	-96 84	-96 84	
Note									
N7902X106	SENSATA TECH HLDG NV				022002725711				
Sold		01/30/17	18	759 13					
Acq		03/17/15	18	759 13	1,008 09	1,008 09	-248 96	-248 96	L
			Total for 1/30/2017		1,008 09	1,008 09	-248 96	-248 96	
Note									
N7902X106	SENSATA TECH HLDG NV				022002725711				
Sold		05/24/17	21	858 58					
Acq		03/17/15	21	858 58	1,176 11	1,176 11	-317 53	-317 53	L
			Total for 5/24/2017		1,176 11	1,176 11	-317 53	-317 53	
Note									
Y0017S102	AEGEAN MARINE PETROLEUM NETWORK				022002725711				
Sold		01/30/17	101	1,068 04					
Acq		01/21/15	101	1,068 04	1,399 34	1,399 34	-331 30	-331 30	L
			Total for 1/30/2017		1,399 34	1,399 34	-331 30	-331 30	
Note									
Y0017S102	AEGEAN MARINE PETROLEUM NETWORK				022002725711				
Sold		05/24/17	116	784 10					
Acq		01/21/15	116	784 10	1,607 17	1,607 17	-823 07	-823 07	L
			Total for 5/24/2017		1,607 17	1,607 17	-823 07	-823 07	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
IM WILLIAM E SCOTT FDN - TAP
Fiscal Year: 6/1/2016 - 5/31/2017

Account Id: 022003017308

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Y09827109	BROADCOM LTD				022002725711				
Sold		01/30/17	10	2,032 20					
Acq		08/01/16	10	2,032 20	1,629 10	1,629 10	403 10	403 10	S
			Total for 1/30/2017		1,629 10	1,629 10	403 10	403 10	
Note									
Y09827109	BROADCOM LTD				022002725711				
Sold		05/24/17	5	1,187 69					
Acq		08/01/16	5	1,187 69	814 55	814 55	373 14	373 14	S
			Total for 5/24/2017		814 55	814 55	373 14	373 14	
Note									
Y09827109	BROADCOM LTD				022002725711				
Sold		05/24/17	1	237 54					
Acq		03/21/14	1	237 54	65 66	65 66	171 88	171 88	L
			Total for 5/24/2017		65 66	65 66	171 88	171 88	
Note									
			Total for Account: 022002725711		7,659,680 44	7,659,680 59	294,227 14	294,226 99	

Total Proceeds:		Fed	State
7,953,907 58	S/T Gain/Loss	43,955 41	43,955 26
	L/T Gain/Loss	250,271 73	250,271 73

CAUTION: One or more sales in this account may not have Tax Cost. The Gain/Loss from these sales are included in the totals above.

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 022003037033

CUST WILLIAM E SCOTT FDN

Fiscal Year: 6/1/2016 - 5/31/2017

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00773T101	ADVANSIX INC								
Sold		10/25/16	40	660 38					
Acq		05/28/10	40	660 38	228 58	228.58	431 80	431 80	L
			Total for 10/25/2016		228 58	228 58	431 80	431 80	
Note									
00773T101	ADVANSIX INC								
Sold		10/28/16	0.8	13.29					
Acq		05/28/10	0.8	13 29	4 57	4.57	8.72	8 72	L
			Total for 10/28/2016		4 57	4 57	8 72	8 72	
Note									
00971T101	AKAMAI TECHNOLOGIES INC								
Sold		12/21/16	275	18,656.25					
Acq		05/28/10	275	18,656 25	10,995 30	10,995 30	7,660.95	7,660.95	L
			Total for 12/21/2016		10,995 30	10,995.30	7,660 95	7,660 95	
Note									
02079K107	ALPHABET INC								
Sold		12/21/16	25	19,813 56					
Acq		10/10/08	25	19,813.56	4,135 86	4,135 86	15,677 70	15,677.70	L
			Total for 12/21/2016		4,135 86	4,135.86	15,677 70	15,677 70	
Note									
023135106	AMAZON COM INC								
Sold		12/21/16	35	26,953 45					
Acq		01/31/11	35	26,953 45	5,978.52	5,978.52	20,974 93	20,974 93	L
			Total for 12/21/2016		5,978.52	5,978.52	20,974 93	20,974 93	
Note									
031162BQ2	AMGEN INC								
Sold		05/15/17	50000	50,000.00					
Acq		10/12/12	50000	50,000 00	52,097.00	52,097 00	-2,097 00	-2,097 00	L
			Total for 5/15/2017		52,097 00	52,097 00	-2,097 00	-2,097 00	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 022003037033

CUST WILLIAM E SCOTT FDN

Fiscal Year: 6/1/2016 - 5/31/2017

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
05531FAK9	BB&T CORP								
Sold		02/22/17	50000	50,000.00					
Acq		07/24/14	50000	50,000 00	51,222 50	51,222 50	-1,222 50	-1,222.50	L
			Total for 2/22/2017		51,222 50	51,222 50	-1,222 50	-1,222 50	
Note									
060505104	BANK AMERICA CORP								
Sold		12/21/16	1050	23,723.39					
Acq		07/19/16	1050	23,723.39	15,015 00	15,015.00	8,708 39	8,708 39	S
			Total for 12/21/2016		15,015 00	15,015 00	8,708 39	8,708.39	
Note									
06051GEZ8	BANK AMER CORP								
Sold		11/21/16	50000	50,000 00					
Acq		12/30/13	50000	50,000.00	50,043 50	50,043 50	-43 50	-43 50	L
			Total for 11/21/2016		50,043 50	50,043 50	-43 50	-43.50	
Note									
151020104	CELGENE CORP COM								
Sold		12/21/16	110	12,807 68					
Acq		12/13/12	110	12,807 68	4,460.96	4,460 96	8,346 72	8,346 72	L
			Total for 12/21/2016		4,460 96	4,460.96	8,346 72	8,346.72	
Note									
177376100	CITRIX SYS INC								
Sold		12/21/16	155	14,256 58					
Acq		06/17/14	155	14,256.58	10,017 51	10,017 51	4,239 07	4,239 07	L
			Total for 12/21/2016		10,017 51	10,017 51	4,239 07	4,239.07	
Note									
200340107	COMERICA INC								
Sold		12/21/16	345	23,891 27					
Acq		06/06/12	345	23,891 27	9,829 05	9,829 05	14,062 22	14,062 22	L
			Total for 12/21/2016		9,829.05	9,829.05	14,062 22	14,062.22	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CUST WILLIAM E SCOTT FDN
Fiscal Year: 6/1/2016 - 5/31/2017

Account Id: 022003037033

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
268648102	EMC CORPORATION								
Sold		06/07/16	2025	56,698.97					
Acq		05/28/10	2025	56,698.97	38,065.95	38,065 95	18,633 02	18,633 02	L
			Total for 6/7/2016		38,065 95	38,065.95	18,633 02	18,633.02	
Note									
268648102	EMC CORPORATION								
Sold		06/07/16	600	16,799 69					
Acq		06/02/10	600	16,799 69	11,146 98	11,146.98	5,652 71	5,652 71	L
			Total for 6/7/2016		11,146.98	11,146 98	5,652 71	5,652 71	
Note									
438516106	HONEYWELL INTL INC								
Sold		12/21/16	105	12,285 78					
Acq		05/28/10	105	12,285 78	4,509.62	4,509 62	7,776 16	7,776 16	L
			Total for 12/21/2016		4,509 62	4,509.62	7,776 16	7,776.16	
Note									
46625H100	JP MORGAN CHASE & CO								
Sold		12/21/16	305	26,409 37					
Acq		04/14/10	305	26,409 37	14,545 45	14,545.45	11,863 92	11,863 92	L
			Total for 12/21/2016		14,545 45	14,545 45	11,863 92	11,863 92	
Note									
50185U105	LDR HLDG CORP								
Sold		07/14/16	1150	42,550 00					
Acq		08/13/15	1150	42,550 00	46,549 59	46,549 59	-3,999 59	-3,999 59	S
			Total for 7/14/2016		46,549 59	46,549 59	-3,999 59	-3,999 59	
Note									
50185U105	LDR HLDG CORP								
Sold		07/14/16	1275	47,175 00					
Acq		09/30/15	1275	47,175 00	44,871 71	44,871 71	2,303 29	2,303 29	S
			Total for 7/14/2016		44,871.71	44,871 71	2,303 29	2,303 29	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 022003037033

CUST WILLIAM E SCOTT FDN

Fiscal Year: 6/1/2016 - 5/31/2017

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
50185U105	LDR HLDG CORP								
Sold		07/14/16	375	13,875 00					
Acq		02/18/16	375	13,875.00	8,249.55	8,249 55	5,625 45	5,625 45	S
			Total for 7/14/2016		8,249 55	8,249 55	5,625 45	5,625 45	
Note									
501889208	LKQ CORP								
Sold		05/22/17	1850	58,198 98					
Acq		05/28/10	1850	58,198 98	17,242 00	17,242 00	40,956 98	40,956 98	L
			Total for 5/22/2017		17,242 00	17,242 00	40,956 98	40,956 98	
Note									
54142L109	LOGMEIN INC								
Sold		03/13/17	0 06	5 72					
Acq		06/17/14	0 06	5 72	4 46	4 46	1 26	1 26	L
			Total for 3/13/2017		4 46	4 46	1 26	1 26	
Note									
704326107	PAYCHEX INC								
Sold		12/21/16	760	46,685 78					
Acq		07/30/09	760	46,685.78	20,132 55	20,132 55	26,553 23	26,553.23	L
			Total for 12/21/2016		20,132 55	20,132 55	26,553 23	26,553.23	
Note									
70959W103	PENSKE AUTOMOTIVE GROUP INC								
Sold		07/12/16	1770	58,743 24					
Acq		11/19/10	1770	58,743 24	26,765 05	26,765.05	31,978 19	31,978 19	L
			Total for 7/12/2016		26,765 05	26,765 05	31,978 19	31,978 19	
Note									
744320102	PRUDENTIAL FINL INC								
Sold		12/21/16	145	15,450.86					
Acq		05/28/10	145	15,450.86	8,466 70	8,466 70	6,984 16	6,984.16	L
			Total for 12/21/2016		8,466.70	8,466 70	6,984 16	6,984.16	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
747525103	QUALCOMM INC								
Sold		02/10/17	475	25,647 87					
Acq		07/11/14	475	25,647 87	37,950 74	37,950 74	-12,302 87	-12,302.87	L
		Total for 2/10/2017			37,950.74	37,950 74	-12,302 87	-12,302 87	
Note									
747525103	QUALCOMM INC								
Sold		02/10/17	650	35,097 09					
Acq		06/21/13	650	35,097 09	39,199 10	39,199 10	-4,102.01	-4,102.01	L
		Total for 2/10/2017			39,199 10	39,199 10	-4,102 01	-4,102 01	
Note									
75281A109	RANGE RES CORP								
Sold		10/14/16	0 88	33 93					
Acq		09/30/15	0 88	33 93	40 61	40 61	-6.68	-6 68	L
		Total for 10/14/2016			40.61	40 61	-6 68	-6 68	
Note									
773903109	ROCKWELL INTL CORP NEW								
Sold		12/21/16	120	16,280.04					
Acq		01/30/13	120	16,280.04	10,736 82	10,736 82	5,543 22	5,543 22	L
		Total for 12/21/2016			10,736.82	10,736 82	5,543 22	5,543 22	
Note									
776696106	ROPER INDS INC NEW								
Sold		12/21/16	70	13,031 61					
Acq		05/28/10	70	13,031 61	4,096 47	4,096 47	8,935 14	8,935 14	L
		Total for 12/21/2016			4,096 47	4,096 47	8,935 14	8,935 14	
Note									
78388J106	SBA COMMUNICATIONS CORP								
Sold		12/21/16	165	17,235 42					
Acq		06/02/10	165	17,235 42	5,435.10	5,435 10	11,800.32	11,800.32	L
		Total for 12/21/2016			5,435 10	5,435 10	11,800.32	11,800 32	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CUST WILLIAM E SCOTT FDN

Account Id: 022003037033

Fiscal Year: 6/1/2016 - 5/31/2017

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78573M104	SABRE CORP								
Sold		12/21/16	275	6,940 84					
Acq		12/12/14	275	6,940 84	5,254 56	5,254 56	1,686 28	1,686 28	L
			Total for 12/21/2016		5,254 56	5,254 56	1,686 28	1,686 28	
Note									
78573M104	SABRE CORP								
Sold		02/06/17	4275	105,585 06					
Acq		12/12/14	4275	105,585 06	81,684 57	81,684 57	23,900 49	23,900 49	L
			Total for 2/6/2017		81,684 57	81,684 57	23,900 49	23,900 49	
Note									
867914103	SUNTRUST BANKS INC								
Sold		12/21/16	155	8,682.99					
Acq		10/25/12	155	8,682 99	4,244 81	4,244 81	4,438 18	4,438 18	L
			Total for 12/21/2016		4,244.81	4,244 81	4,438 18	4,438 18	
Note									
883556102	THERMO ELECTRON CORP								
Sold		12/21/16	95	13,365 03					
Acq		05/28/10	95	13,365.03	4,985 60	4,985 60	8,379 43	8,379 43	L
			Total for 12/21/2016		4,985 60	4,985 60	8,379 43	8,379 43	
Note									
883556BB7	THERMO FISHER SCIENTIFIC INC								
Sold		03/22/17	50000	50,257 00					
Acq		07/25/14	50000	50,257 00	50,230 50	50,230 50	26 50	26.50	L
			Total for 3/22/2017		50,230.50	50,230 50	26.50	26 50	
Note									
896239100	TRIMBLE NAV LTD								
Sold		12/21/16	650	19,890 15					
Acq		07/06/11	650	19,890 15	13,403 55	13,403 55	6,486 60	6,486 60	L
			Total for 12/21/2016		13,403 55	13,403 55	6,486 60	6,486 60	
Note									

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CUST WILLIAM E SCOTT FDN

Account Id: 022003037033

Fiscal Year: 6/1/2016 - 5/31/2017

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
918204108	V F CORP								
Sold		07/07/16	1335	83,354 38					
Acq		10/10/13	1335	83,354 38	64,951.65	64,951 65	18,402 73	18,402 73	L
			Total for 7/7/2016		64,951.65	64,951 65	18,402 73	18,402 73	
Note									

	Fed Cost	State Cost	Fed Gain	State Gain
Total for Account: 022003037033	776,792 04	776,792.04	304,263 61	304,263 61

Total Proceeds:

1,081,055.65

	Fed	State
S/T Gain/Loss	12,637 54	12,637 54
L/T Gain/Loss	291,626 07	291,626 07