

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052 2016

Open to Public Inspection

Department of the Treasury Internal Revenue Service 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.

Fo	<u>r calei</u>	ndar year 2016 or tax year beginning 7/	1/2016	, and	ending	6/30/2017	
Na	me of fo	undation			A Employer	identification numbe	r
		TREAT STEARNS TRUST					
		d street (or P O box number if mail is not delivered to street address)	R	loom/suite		42-6099826	
		MERICAN BANK - 12333 UNIVERSITY AVENUE			B Telephone	number (see instruction	ons)
_		n, state or province, country, and ZIP or foreign postal code					_
	IVE	IA	50325			<u>515-955-060</u>	
FO	eign cou	untry name Foreign province/state/county	Foreign	postal code	C If exempt	on application is pendi	ng, check here ▶
<u>_</u>	Chool	k all that apply. Initial return Initial return			D 4 5		
G	CHEC		of a former pub	lic charity	טו. Foreigi	n organizations, check	nere •
		Final return Amended ret				n organizations meeting	
_	Chaol	Address change Name chang			l	here and attach compu foundation status was t	_
\Box		k type of organization Section 501(c)(3) exempt pr			, , , , , , , , , , , , , , , , , , ,	07(b)(1)(A), check here	_
부		on 4947(a)(1) nonexempt charitable trust Other tax					
1		narket value of all assets at J Accounting method	IXI Cash L	Accrual	F If the four	idation is in a 60-month	termination
		f year (from Part II, col (c), Other (specify)	:		under sec	tion 507(b)(1)(B), chec	k here ►
		6) ▶ \$ 748,264 (Part I, column (d) must be	on cash basis.)	-т	L		[(n n n n n n n n n n n n n n n n n n n
٢	art l	Analysis of Revenue and Expenses (The total of	(a) Revenue an	nd (b) Ne	t investment	(c) Adjusted net	(d) Disbursements for chantable
		amounts in columns (b), (c), and (d) may not necessarily	expenses per	1	come	income	purposes
	 -	equal the amounts in column (a) (see instructions))	books				(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)					
	2	Check ►X if the foundation is not required to attach Sch B	ļ				
	3	Interest on savings and temporary cash investments			44.040		
	4	Dividends and interest from securities	14,3	319	14,319		
	5a	Gross rents					
Revenue	b	Net rental income or (loss)		25			
	6a	Net gain or (loss) from sale of assets not on line 10	63,5	030			ļ
	7	Gross sales price for all assets on line 6a 1,093,858 Capital gain net income (from Part IV, line 2)			63,535		
Š	8	Net short-term capital gain			03,333		
_	9	Income modifications	<u> </u>	+			
	10a	Gross sales less returns and allowances		_			
	b	Less Cost of goods sold	<u> </u>				
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	77,8	354	77,854	0	
Ø	13	Compensation of officers, directors, trustees, etc	9,3	362	7,490		1,872
8	14	Other employee saleries April Rages RECEN					
9	15	Pension plans, employee benefits					
Expenses	16a	Legal fees (attach schedule)	225	150	120		30
_	b	Accounting tees tattaengs caledule) .	4/	300	240		60
⋛	С	Other professional fees (attach schedule)					
Ta	17	Interest . 24 OGDEN				L	ļ
. <u>s</u>	18	Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depretion	<u> </u>	383	70		
	19						
ģ	20	20 Occupancy .					
7 p	21 Travel, conferences, and meetings						
a	22	Printing and publications		400	4 4 5 4		
Ē	23	Other expenses (attach schedule)	1.4	192	1,194		298
c Other professional fees (attach schedule) 17 Interest 18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 28 Excess of revenue over expenses and disbursements 29 b Net investment income (if negative, enter -0-)			207	0444	,	2 200	
્યું _	Add lines 13 through 23		11,6		9,114		2,260 33,178
ď	25 26	Contributions, gifts, grants paid	33,				
<u></u>		Total expenses and disbursements. Add lines 24 and 25	44,8	365	9,114		35,438
اخ	27	Subtract line 26 from line 12		200			
1	a	Excess of revenue over expenses and disbursements .	32,9	1 22	60.740		
(2)	b	Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)			68,740		
- 1	С	Autuateu net income (it negative, enter -U-)	1	1		ı n	16

Р	art II	Balance Sheets	Attached schedules and amounts in the description column	Beginning of year	End o	of year		
			should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash-non-interest	-bearing					
	2	Savings and tempo	rary cash investments .					
	3	Accounts receivable						
	1	Less allowance for	doubtful accounts					
	4	Pledges receivable						
	l	_	doubtful accounts	<u> </u>				
	5	Grants receivable						
	6		om officers, directors, trustees, and other					
	•		s (attach schedule) (see instructions)		ļ			
	7							
) '	Less allowance for dou	LECT.	├ ~ -		L		
£D.								
Assets	8	Inventories for sale						
88	9		and deferred charges					
⋖	10a		state government obligations (attach schedule)					
	b		orate stock (attach schedule) .	<u> </u>				
	C		orate bonds (attach schedule)					
	11		dings, and equipment. basis	<u> </u>				
	}		reciation (attach schedule)					
	12	Investments—morto	gage loans .					
	13	Investments—other	· (attach schedule)	701,585	734,574	748,264		
	14	Land, buildings, and equ	uipment: basis					
	ł	Less accumulated depr	reciation (attach schedule)					
	15	Other assets (descr	nbe ▶)					
	16	Total assets (to be	completed by all filers—see the					
]	instructions Also, s	ee page 1, item I)	701,585	734,574	748,264		
	17		and accrued expenses .					
<i>(</i> 0	18	Grants payable	•					
Liabilities	19	Deferred revenue						
≣	20	Loans from officers, d	rectors, trustees, and other disqualified persons					
ap	21		er notes payable (attach schedule)					
_	22	Other liabilities (des						
	23	•	d lines 17 through 22)	0				
_			follow SFAS 117, check here	-	<u>-</u>			
Balances			s 24 through 26 and lines 30 and 31.					
2	24	Unrestricted						
무	25	Temporarily restrict	 ed					
	26	Permanently restrict						
pu		-	do not follow SFAS 117, check here ▶ 🏻	 				
Net Assets or Fun		and complete lines		ļ				
5	27		principal, or current funds	701,585	734,574			
8	28	· ·	irplus, or land, bldg , and equipment fund	701,3031				
99	29							
Š	30		cumulated income, endowment, or other funds	704 505	724 574			
<u></u>			r fund balances (see instructions)	701,585	734,574			
ž	31		d net assets/fund balances (see	704 505	704 574			
Da	rt III	Instructions)	anger in Not Assets or Fund Ralances	701,585	734,574			
_	_		anges in Net Assets or Fund Balances alances at beginning of year—Part II, column (a	a) line 30 (must see	a with			
•			alances at beginning of year—Part II, column (a d on prior year's return)	a), iiiie oo (iiiust agret	1	701,585		
2		amount from Part I,		•				
					2	32,989		
			ded in line 2 (itemize)		3	704 574		
_		nes 1, 2, and 3 .	· · · · · · · · · · · · · · · · · · ·		4	734,574		
5	Decre	eases not included in	line 2 (itemize)	and the annual of the first	5	704 574		
0	iotal	riet assets of fund ba	alances at end of year (line 4 minus line 5)—Pa	irt II, column (b), line	30 6	734,574 Form 990-PF (2016)		

Form 990-PF (2016)

Part	V Capital Gains and	d Losses for Tax on Investmen	nt Income					
(a) List and describe the kind(s) of property sold (e.g., real estate. 2-story bnck warehouse, or common stock, 200 shs MLC Co.) (b) How acquired P—Purchase D—Donation					te acquired day, yr)	(d) Date sold (mo , day, yr)		
1a	See Attached Statement							
b								
<u>c</u>								
d	_ 			 				
<u>e</u> _		(6 Consented allowed	(-) (0)				n or (loss)	
	(e) Gross sales pnce	(f) Depreciation allowed (or allowable)		r other basis ense of sale			f) minus (g)	
<u>a</u>								
<u>b</u>								
<u>c</u>		<u></u>						
<u>d</u>								
<u>e</u>	Complete only for accets st	nowing gain in column (h) and owned by	the foundation	2 00 12/31/69				
<u> </u>	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exces	ss of col (i) (j), if any		ol (k), but not	(h) gain minus t less than -0-) or rom ∞l (h))	
a								
<u>b</u>							1	
<u>c</u>								
<u>d</u>								
е		/ If gain als	so enter in Pa	rt L line 7	- 1			
2	Capital gain net income o	r (net capital loss) { If (loss), e	nter -0- ın Pa	rt I, line 7	2		63,535	
3	-	n or (loss) as defined in sections 12 l, line 8, column (c) (see instructions					56,494	
Part		ler Section 4940(e) for Reduce	ad Tay on N	et Investment	Incom		50,494	
Was		ve this part blank section 4942 tax on the distributab qualify under section 4940(e) Do r			ase peri	od?	☐ Yes ☒ No	
1		ount in each column for each year,	 _		king any	entnes		
Cal	(a) Base period years endar year (or tax year beginning in	(b)		(c) of nonchantable-use a		Dis	(d) tribution ratio divided by col (c))	
	2015	37,9	53	73	1,529		0 051882	
	2014	39,0	40	80-	4,838		0 048507	
	2013	34,8			9,456		0 045904	
	2012	33,6			2,967		0 047876	
	2011	26,2	62	689	9,013		0 038115	
2	Total of line 1, column (d)					2	0 232284	
3	• •	for the 5-year base period—divide t	the total on lir	ne 2 by 5, or by th			0 20220	
		dation has been in existence if less				3	0 046457	
4	Enter the net value of non	charitable-use assets for 2016 from	n Part X, line	5 .	-	4	740,296	
5	Multiply line 4 by line 3 .		•	٠	-	5	34,392	
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)			-	6	687	
7	Add lines 5 and 6			•	-	7	35,079	
8		ons from Part XII, line 4 ater than line 7, check the box in Pa	rt VI, line 1b,	and complete tha	<u> </u>	sing a 1%	35,438 tax rate See the	
	Part VI instructions							

_		•
Form	990-PF	/2016\

Part	Excise Tax Based on Investment Income (Section 4940(a), 494	0(b), 4	<u>4940(е), ог 4948—s</u>	<u>ee in</u>	struction	ns)		
1a	Exempt operating foundations described in section 4940(d)(2), check here a a	and er	iter "N/A" on line 1	1				
ь	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 1						687	-
_	here ► X and enter 1% of Part I, line 27b						- 55.	
C	c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of							
_	Part I, line 12, col (b)			ł			•	ŀ
2 3	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	ns only	. Others enter -0-)	F	2		<u>0</u> 687	├
4	Add lines 1 and 2 . Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundatio	na anh	(Others enter (L)	ŀ	4		007	
5	Tax based on investment income. Subtract line 4 from line 3 If zero o			<u> </u>	5		687	-
6	Credits/Payments		,	r	-		-	
а	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	280					
b	Exempt foreign organizations—tax withheld at source .	6b			- 1			
C	Tax paid with application for extension of time to file (Form 8868)	6c			- 1			
_d	Backup withholding erroneously withheld	6d	<u> </u>	_				
7	Total credits and payments Add lines 6a through 6d			\vdash	7		280	
8 9	Enter any penalty for underpayment of estimated tax. Check here Tax due. If the total of lines 5 and 8 is more than line 7, enter amount of		1 2220 is attached	.	9		407	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the		nt overpaid	•	10		0	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax	u	Refunded	• I	11		0	
Part	/II-A Statements Regarding Activities							
1a	During the tax year, did the foundation attempt to influence any national,	state	, or local legislation of	or did	l it	L	Yes	No
_	participate or intervene in any political campaign?	_	· · · ·			1a	ļ	X
b	Did it spend more than \$100 during the year (either directly or indirectly)	for po	olitical purposes (see	•		1	l	
	Instructions for the definition)? . If the appropriate "Yea" to 1a or 1b, attach a detailed description of the state of t	adi udi.	no and contant of any	mat	ogolo	1b	╁──	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the a published or distributed by the foundation in connection with the activitie		es and copies or any	mate	eriais			
C					1c		Х	
d	and the same to th				1	Į		
_	(1) On the foundation. > \$ (2) On foundation ma	_						
е	Enter the reimbursement (if any) paid by the foundation during the year to no foundation managers > \$	or poi	itical expenditure tax	cimp	osea	1		
2	Has the foundation engaged in any activities that have not previously be	en rer	orted to the IRS?			2		X
	If "Yes," attach a detailed description of the activities				•			
3	Has the foundation made any changes, not previously reported to the IRS, in its	_	•			<u> </u>		
4-	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conform					3	├	X
	Did the foundation have unrelated business gross income of \$1,000 or n If "Yes," has it filed a tax return on Form 990-T for this year?	nore d	uring the year? .			4a 4b	N/A	X
5	Was there a liquidation, termination, dissolution, or substantial contraction	יט קוונ	ing the vear?		•	5	18/7	X
	If "Yes," attach the statement required by General Instruction T.	,,, aa,	ing the year			<u> </u>		
6	Are the requirements of section 508(e) (relating to sections 4941 through	1 4945	5) satisfied either				l i	
	By language in the governing instrument, or							
	 By state legislation that effectively amends the governing instrument seems. 	o that	no mandatory direct	ions	that	<u> </u>	<u> </u>	
_	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," c	-	, ,	tXV		7	X	
8a	Enter the states to which the foundation reports or with which it is registe IA	erea (S	see instructions)					
	רבי If the answer is "Yes" to line 7, has the foundation furnished a copy of Fo	orm 99	90-PF to the Attorney	/ Ger	neral		}	
_	(or designate) of each state as required by General Instruction G? If "No		-	,		8b	X	<u> </u>
9	Is the foundation claiming status as a private operating foundation within		-	342 (j))(3)			
	or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 201	6 (see	e instructions for Par	t XIV)? <i>If</i>]
4.6	"Yes," complete Part XIV					9	├	X
10	Did any persons become substantial contributors during the tax year? If names and addresses	"Yes,	" attach a schedule l	isting	their	10	l	
	mannes and addresses					om 99	0-PF	(2016)
					Г	J. 1111 J. J. J.	~	(EU 10)

Yes meaning disection 512(1)(13) Fives, 'statch schedule (see instructions) or section 512(1)(13) Fives, 'statch schedule (see instructions)	Par	t VII-A Statements Regarding Activities (continued)						
Dut the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privilege? If Yes, "attach statement (see instructions) Dut the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ➤ NA. Telephone no ► 515-955-0006 Located at ► 12333 UNIVERSITY AYENUE CLIVE IA Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Chert and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of the foreign country. See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes. 'enter the name of the foreign country. See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes. 'enter the name of the foreign country. See the instructions for exceptions and filing requirements for FinCEN Form 4720 May Be Required File Form 4720 May them is checked in the "Yes" column, unless an exception applies. 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? (2) Formats goods, services, or facilities to (or accept them from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer ary income or assets to a disqualified person? (6) Transfer ary income or assets to a disqualified person? (7) Formats goods, services, or facilities to (or accept them from) a disqualified person? (8) Formats good	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		Yes	No			
Dit the foundation comby with the public inspection requirements for its annual returns and exemption application? 3			11		X			
13	12							
Website address ► NA. 14 The books are in care of ► FIRST AMERICAN BANK Telephone no ► 515-955-0606 Located at ► 12333 UNIVERSITY AVENUE CLIVE IA. 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 4 tany time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country > Part VILE2 Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation fether directly or indirectly). (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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). (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation engage in a prior year in any of the acts described in 1a, other than exception adescribed in Regulations section 54 4941(d)-30 in a current notice regarding disaster assistance check here 2) Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted a								
The books are in care of ▶ FIRST AMERICAN BANK. Located at ▶ 12333 UNIVERSITY AVENUE CLIVE IA Located at ▶ 12333 UNIVERSITY AVENUE CLIVE IA Section 4947(a)(1) nonexempt charitable trusts filing form 990-PF in heu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year of the foundation (either directly or indirectly). See the instructions for exceptions and filing requirements for FincEN Form 114. If "Yes," enter the name of the foreign country ▶ Part VII-8 Statements Regarding Activities for Whilch Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly). (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or atherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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). 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(13		13	_ X_				
Located at	14		0606					
Section 4947(a)(1) nonexempt charitable trusts fling Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. ▶ Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly). (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to quality under the exceptions described in Regulations section 53 4941(d)-3 or in 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? Taxes on failure to distribute income (section 4942(g)(2) (does not applying the provisions of section 4942(a)(2) to all years listed, answer "No"	17		-0000					
and enter the amount of tax-exempt interest received or accrued during the year At any time during calendary year 2016, did the foundation have an interest in or a signature or other authority over a bank, secunities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. Part VILS	15				.			
At any time dunng calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, secunities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. ▶ Part VISS Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly). (1) Engage in the sale or exchange, or leasing of property with a disqualified person?				•				
over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ Part VIIS Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 finant yttem is checked in the "Yes" column, unless an exception applies. 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?	16	· · · · · · · · · · · · · · · · · · ·		Yes	No			
"Yes," enter the name of the foreign country ►			16		x_			
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a Dunng the year did the foundation (either directly or indirectly). (1) Engage in the sale or exchange, or leasing of property with a disqualified person?		See the instructions for exceptions and filing requirements for FinCEN Form 114. If						
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a Dunng 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," enter the name of the foreign country	<u> </u>		<u> </u>			
1a Duning the year did the foundation (either directly or indirectly). (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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) (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) (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) (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Taxes on failure to distribute income regarding disaster assistance check here Different foundation defined in section 4942(0)(3) or 4942(0)(5): 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? Taxes on failure to distribute uncome (section 4942(0)(5): At the end of tax year 2016, did the foundation have any undistributed income? (if applying section 4942	Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required						
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	L	Yes	No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) b If any answer is "Yes" to 1a(1)—(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Taxes on failure to distribute income (section 4942(j(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? If "Yes," list the years \$\frac{1}{2}\$ 20	1a	During the year did the foundation (either directly or indirectly).						
disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) b If any answer is "Yes" to 1a(1)—(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Taxes on failure to distribute income (section 4942() (does not apply for years the foundation was a private operating foundation defined in section 4942() (does not apply for years the foundation was a private operating foundation defined in section 4942() (does not apply for years the foundation was a private operating foundation defined in section 4942() (does not apply for years the foundation was a private operating foundation defined in section 4942() (does not apply for years the foundation was a private operating foundation and section 4942() (does not apply for years the foundation was a private operating strip in the foundation is not applying the provisions of section 4942(a)(2) to all years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed any error "No" and attach statement—see instruction		(1) Engage in the sale or exchange, or leasing of property with a disqualified person?						
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?								
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?								
(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)? (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) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? 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? 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 XIIII) for tax year(s) beginning before 2016? b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ≥ 20					Ì			
the benefit or use of a disqualified person)? (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) □ If any answer is "Yes" to 1a(1)—(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? □ 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? □ 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)): □ At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? □ Yes ▼ No □ If "Yes," list the years ► 20 20 20 20 20		· · · · · · · · · · · · · · · · · · ·			<u> </u>			
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) If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here 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? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942()(3) or 4942()(5)): 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? At the end of tax 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.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 2020202 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? If "Yes "I 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 peniod (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 peniod? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) 4b Did the foundation invest during the year								
termination of government service, if terminating within 90 days)		(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	1		[
b If any answer is "Yes" to 1a(1)—(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here 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? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942())(3) or 4942())(5)): 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? Tyes," list the years ≥ 20, 20, 20, 20, 20, 20, 20, 20, 20, 20,				j				
Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here 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? 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)): 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? If "Yes," list the years 20, 20			ı	}	1			
Organizations relying on a current notice regarding disaster assistance check here □ 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? 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? If "Yes," list the years ▶ 20 20 20	b		<u> </u>	<u> </u>	-			
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? 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? If "Yes," list the years ▶ 20, 20, 20 b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20, 20			1b		X			
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)): 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? If "Yes," list the years ▶ 20 20 20 20 20 20 20 20 20 20 20 20 20			1		1			
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? If "Yes," list the years ▶ 20 20 20 20 20 20 20 20 20 20 20 20 20	С				-			
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? If "Yes," list the years 20	2		10		X			
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? If "Yes," list the years ▶ 20 20 20 b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 20 20 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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 penod (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 penod? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) 3b N/A Did the foundation make any investment in a pnor year (but after December 31, 1969) that could jeopardize its	4							
6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ▶ 20, 20	а	=						
treature 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ≥ 20, 20, 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Left of the provisions of section 4942(a)(2) to all years listed in 2a, list the years here ≥ 20, 20, 20 Yes ▼ No b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) 3b N/A 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its					•			
treature 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ≥ 20, 20, 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Left of the provisions of section 4942(a)(2) to all years listed in 2a, list the years here ≥ 20, 20, 20 Yes ▼ No b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) 3b N/A 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		If "Yes," list the years ▶ 20 , 20 , 20 , 20			1			
(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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ≥ 20, 20, 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? □ Yes ☒ No b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) 3b N/A 4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			•			
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20, 20, 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ▶ 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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes? 4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			L	<u> </u>	L			
 ▶ 20, 20, 20, 20 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? \textstyle \te		·	2b	N/A				
 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	С				1			
at any time during the year? Dif "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) 3b N/A 4a Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes? 4a b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its					Į .			
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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes? 4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	Зa							
disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.) 3b N/A Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes? 4a b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	L			1	}			
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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes? 4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	D		.	ł				
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.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes? 4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its					1			
foundation had excess business holdings in 2016) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes? 4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its				1				
4a Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			3h	N/A				
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	42	· · · · · · · · · · · · · · · · · · ·		1377	X			
		· · · · · · · · · · · · · · · · · · ·	4b		Х			

		•
Form	990-PF	(2016)

TERECA	TDCAT	OTEADAL	CTDUCT
IFRESA	IKEAI	SIFARN	S TRUST

_				
<i>a</i> ~	~	``	റമ	26
<u>.</u>	-0	1.4	46	70

Par	VII-B	Statements Regarding Activities f	or Whi	ich Form 47	'20 Ma	y Be Requ	<u>uired (</u>	<u>continue</u>	<u>a)</u>			
5a		ne year did the foundation pay or incur an y on propaganda, or otherwise attempt to			(sectio	on 4945(e))*	>	Yes	X No			
		ence the outcome of any specific public el tly or indirectly, any voter registration drive		see section (4955), (or to carry o	on,	☐ Yes	X No			
		ide a grant to an individual for travel, stud		her sımılar pı	ırposes	?		X Yes	☐ No]	1	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)					☐ Yes	∑ No					
		de for any purpose other than religious, coses, or for the prevention of cruelty to ch			literary	, or educati	onal	☐ Yes	X No			
b	if any an	swer is "Yes" to 5a(1)-(5), did any of the	transa	ctions fail to d	qualify i	under the e	xceptio	ns descn	bed in			
	Regulati	ons section 53 4945 or in a current notice	regard	ling disaster	assistai	nce (see ins	structio	ns)?	_	5b		<u> </u>
		ations relying on a current notice regarding					•					
С	because	swer is "Yes" to question 5a(4), does the it maintained expenditure responsibility for	or the q	rant?		n from the ta .N/A	ЭX	Yes	☐ No			
60		attach the statement required by Regulat								ŀ		
6a		oundation, during the year, receive any fu sonal benefit contract?	ırıas, aı	rectly or indir	ectly, to	o pay premi	ums	Yes	X No			ľ
b	Did the f	oundation, during the year, pay premiums	s, direct	tly or indirect	y, on a	personal b	enefit c	ontract?		6b		
	If "Yes" t	o 6b, file Form 8870			-	•						
	-	ne during the tax year, was the foundation a pa	•	•			. :	Yes	٠	<u> </u>		
		did the foundation receive any proceeds of Information About Officers, Director								7b	لنبتنا	
		and Contractors	лэ, II	usices, roi	illuau	On manay	(CIS, I	iginy ra		pioye	c 3,	
1		officers, directors, trustees, foundation	mana	gers and the	ir com	pensation	(see in	structio	ns).			
		(a) Name and address	hou	e, and average rs per week ed to position	(lf r	mpensation not paid, nter -0-)	emplo	Contribution byee benefit erred compe	plans	(e) Expe	ense aca allowan	
See A	tached S	tatement										
				00		0						
				00		o						
				00								
				00		o			1			
							-					
			4.41	00		0						
	"NONE.	sation of five highest-paid employees	(other	than those	nclude	ed on line 1	—see	instructi	ons). If	none,	enter	
	(a) Name a	nd address of each employee paid more than \$50,000	0	(b) Title, and a hours per w devoted to po	reek	(c) Compen	sation	(d) Contrib employee plans and compens	benefit deferred	(e) Expe	ense acc allowan	
NONE												
												
						L						
	·											
Total	number o	f other employees paid over \$50,000 .	·	· ·	-	-			•			
									Fo	om 99	0-PF	(2016)

Total. Add lines 1 through 3

Form **990-PF** (2016)

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	founda	tions,
	see instructions.)	,	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	[[
	purposes		
а	Average monthly fair market value of securities	1a	751,570
Ь	Average of monthly cash balances .	1b	
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	751,570
e	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation)	 	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	751,570
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see	} . [
	instructions)	4	11,274
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	740,296
6	Minimum investment return. Enter 5% of line 5	6	37,015
Part	, , , , , , , , , , , , , , , , , , , ,		
1	foundations and certain foreign organizations check here and do not complete this part) Minimum investment return from Part X, line 6	11	37,015
	· · · · · · · · · · · · · · · · · · ·		37,015
2a	· · · · · · · · · · · · · · · · · · ·	1 1	
b	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 .	607
C	Add lines 2a and 2b	2c	687
3	Distributable amount before adjustments Subtract line 2c from line 1	4	36,328
4	Recoveries of amounts treated as qualifying distributions	5	26 220
5	Add lines 3 and 4		36,328
6 7	Deduction from distributable amount (see instructions)	6	
,	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,	\ .	26 220
	line 1	7	36,328
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	35,438
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	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	35,438
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
-	Enter 1% of Part I, line 27b (see instructions)	5	687
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	34,751
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wh		
	qualifies for the section 4940(e) reduction of tax in those years		

<u>Par</u>	XIII Undistributed Income (see instructions)				
1	Distributable amount for 2016 from Part XI,	(a) Corpus	(b) Years pnor to 2015	(c) 2015	(d) 2016
2	· · · · · · · · · · · · · · · · · · ·				36,328
a	Undistributed income, if any, as of the end of 2016 Enter amount for 2015 only			33,978	
a b	· · · · · · · · · · · · · · · · · · ·		 	33,970	
3	Total for pnor years 20, 20, 20 Excess distributions carryover, if any, to 2016		 		
э a	From 2011				i
a b	From 2012				
_					•
C	From 2013				
d	From 2014 .				
e	From 2015		-		
4	Total of lines 3a through e		'		
4	Qualifying distributions for 2016 from Part XII, line 4 \$ 35.438				
_	·			22 070	
a	Applied to 2015, but not more than line 2a			33,978	
D	Applied to undistributed income of prior years		[
_	(Election required—see instructions)		 		
С	Treated as distributions out of corpus (Election		ļ		
	required—see instructions)	_ 			4 400
	Applied to 2016 distributable amount		 		1,460
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2016				
	(If an amount appears in column (d), the same				
_	amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:			į	
_	-		-		
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		'}		
D	Prior years' undistributed income. Subtract				
_	line 4b from line 2b .		0		
С	Enter the amount of prior years' undistributed		Į.		
	income for which a notice of deficiency has			i	
	been issued, or on which the section 4942(a)				
	tax has been previously assessed	- 	 		
a	Subtract line 6c from line 6b Taxable				
_	amount—see instructions .		 	<u> </u>	
е	Undistributed income for 2015 Subtract line			.	
	4a from line 2a. Taxable amount—see				
	instructions .			<u> </u>	
Т	Undistributed income for 2016 Subtract lines				
	4d and 5 from line 1 This amount must be			i	24000
_	distributed in 2017		 	 	34,868
7	Amounts treated as distributions out of corpus		į ·		
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
•	required—see instructions)		 		
8	Excess distributions carryover from 2011 not				
	applied on line 5 or line 7 (see instructions)		 	 	
9	Excess distributions carryover to 2017.				
40	Subtract lines 7 and 8 from line 6a		 		
10	Analysis of line 9.				
	Excess from 2012		1	1	
	Excess from 2013		ŀ		
C	Excess from 2014		}]]	
d	Excess from 2015		Į.		
е	Excess from 2016		F	1	

	of minimum investment return shown in Part X, line 6 for each year listed			 0
С	"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)			0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)			0
	(3) Largest amount of support from an exempt organization	_		0
	(4) Gross investment income			0

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
---	-------------	-----------	------------	----------

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

- 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))
- **b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here \blacktriangleright \square 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

FIRST AMERICAN BANK 1207 CENTRAL AVE FORT DODGE, IA 50501 (515) 955-0681

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

AVAILABLE UPON REQUEST

c Any submission deadlines

MAY 25TH ANNUALLY

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

GRADUATE OF WEBSTER CITY, IOWA HIGH SCHOOL

Page 10

4942(j)(5)

0

0

0

0

0

0

0

(e) Total

3 Grants and Contributions Paid During	the Year or Approve	d for Futi	ure Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				Ì
See Attached Statement		}		
		ļ		
		1		
		l (
]		ł
				1
		ĺ		ĺ
		1		[
	1			
				Ì
				-
		1		Ì
		ļļļ		
		1		
	İ			
				}
				1
]]		
				į.
	1	<u> </u>		
Total		· · ·	· · ·	3a 33,178
b Approved for future payment NONE				
		1		
				l
		1		
]]		1
		j i		İ
		}		Ì
		ļ [
		\		Ì
		. I		
Total		لــــــل		3h (

Ente	er gros	ss amounts unless otherwise indicated.	Unrelated bus	iness income	Excluded by sects	on 512, 513, or 514	(0)
			(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1	_	ram service revenue	 		 		<u> </u>
	_		tt		t —		
							
					t		
	_						
	f				<u> </u>		
	g F	ees and contracts from government agencies					
2	_	bership dues and assessments .					
3		est on savings and temporary cash investments	· · · · · · · · · · · · · · · · · · ·				
4		lends and interest from securities			14	14,319	
5		rental income or (loss) from real estate					
		Debt-financed property	<u> </u>				
		Not debt-financed property				·	
6		rental income or (loss) from personal property					
7		er investment income .					
8		or (loss) from sales of assets other than inventory			18	63,535	
9		ncome or (loss) from special events					
10		s profit or (loss) from sales of inventory					
11		r revenue a					
	-						
	e _						
12	Subte	otal Add columns (b), (d), and (e)		0		77,854	(
12	Total	I. Add line 12, columns (b), (d), and (e)		<u> </u>		13	77,854
13	·	" ridd iirio 12, ooldiiirio (b), (d), diid (c) .					
		sheet in line 13 instructions to verify calculation	s.)				
(Se€	work			nt of Exempt	Purposes		
See Par Line	work	sheet in line 13 instructions to verify calculation	ccomplishme	lumn (e) of Part	XVI-A contributed	I importantly to the	
See Par Line	work t XV 9 No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which income	ccomplishme	lumn (e) of Part	XVI-A contributed	I importantly to the	
See Par Line	work t XV 9 No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt puri	ccomplishme	lumn (e) of Part	XVI-A contributed	I importantly to the	
See Par Line	work t XV 9 No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt puri	ccomplishme	lumn (e) of Part	XVI-A contributed	I importantly to the	
See Par Line	work t XV 9 No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt puri	ccomplishme	lumn (e) of Part	XVI-A contributed	I importantly to the	
See Par Line	work t XV 9 No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt puri	ccomplishme	lumn (e) of Part	XVI-A contributed	I importantly to the	
See Par Line	work t XV 9 No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt puri	ccomplishme	lumn (e) of Part	XVI-A contributed	I importantly to the	
See Par Line	work t XV 9 No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt puri	ccomplishme	lumn (e) of Part	XVI-A contributed	I importantly to the	
See Par Line	work t XV 9 No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt puri	ccomplishme	lumn (e) of Part	XVI-A contributed	I importantly to the	
See Par Line	work t XV 9 No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt puri	ccomplishme	lumn (e) of Part	XVI-A contributed	I importantly to the	
See Par Line	work t XV 9 No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt puri	ccomplishme	lumn (e) of Part	XVI-A contributed	I importantly to the	
See Par Line	work t XV 9 No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt puri	ccomplishme	lumn (e) of Part	XVI-A contributed	I importantly to the	
See Par Line	work t XV 9 No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt puri	ccomplishme	lumn (e) of Part	XVI-A contributed	I importantly to the	
See Par Line	work t XV 9 No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt puri	ccomplishme	lumn (e) of Part	XVI-A contributed	I importantly to the	
See Par Line	work t XV 9 No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt puri	ccomplishme	lumn (e) of Part	XVI-A contributed	I importantly to the	
See Par Line	work t XV 9 No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt puri	ccomplishme	lumn (e) of Part	XVI-A contributed	I importantly to the	
See Par Line	work t XV 9 No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt puri	ccomplishme	lumn (e) of Part	XVI-A contributed	I importantly to the	
See Par Line	work t XV 9 No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt puri	ccomplishme	lumn (e) of Part	XVI-A contributed	I importantly to the	
See Par Line	work t XV 9 No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt puri	ccomplishme	lumn (e) of Part	XVI-A contributed	I importantly to the	
See Par Line	work t XV 9 No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt puri	ccomplishme	lumn (e) of Part	XVI-A contributed	I importantly to the	
See Par Line	work t XV 9 No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt puri	ccomplishme	lumn (e) of Part	XVI-A contributed	I importantly to the	
See Par Line	work t XV 9 No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt puri	ccomplishme	lumn (e) of Part	XVI-A contributed	I importantly to the	
(See Par Line	work t XV 9 No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt puri	ccomplishme	lumn (e) of Part	XVI-A contributed	I importantly to the	
(See Par Line	work t XV 9 No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt puri	ccomplishme	lumn (e) of Part	XVI-A contributed	I importantly to the	

Part	XVII	Information Exempt Org		fers To and Trans	actions	and Re	elationship	s Witl	n Nonchari	table		
1	Did t			ngage in any of the fo	llowing	with any	other organi	zation (described		Yes	No
				section 501(c)(3) organ								
		cal organizations		(/ (/ 5		•						1
а				a noncharitable exem	npt orgai	nization o	of					
	(1) C	ash .					-			1a(1)		Х
	(2) O	ther assets		•						1a(2)		Х
b	Othe	r transactions										
	(1) S	ales of assets to	a noncharitable exe	mpt organization				-		1b(1)		Х
	(2) P	urchases of asse	ets from a noncharita	ble exempt organizati	ion					1b(2)		X
	(3) R	ental of facilities,	equipment, or other	assets					•	1b(3)		X
		eimbursement a	•							1b(4)		X
		oans or loan gua					•			1b(5)		X
				p or fundraising solici						1b(6)		X
C				ts, other assets, or pa						1c		<u>_x</u>
d				plete the following sche								
				iven by the reporting fount, show in column (d) t								
(a) Line		(b) Amount involved		hantable exempt organization					actions, and sha			
(a) Line	3 110	``		nantable exempt organization	20	(a) Des	cription of transi	ers, uans	actions, and sha	ring arra	ıngeme	nis
	\dashv		Not Applicable									
												
	-+											
	$\overline{}$											
												
									·			
			<u></u>		1							
	desci	nbed in section 5		ated with, or related to ther than section 501				anızati	ons	Yes	X N	о
		(a) Name of organ	ızatıon	(b) Type of org	anization			(c) Des	cription of relatio	nship		
				· · · · · · · · · · · · · · · · · · ·								
		·										
	Hadaa		1		- 				and bulled the force			
C:				tum, including accompanying sch yer) is based on all information of				knowieage				
Sign	.			1	\		-		May the IR: with the pre			
Here		wan Ahlen dema		9/19/2017 Date	Title				(see instruc			
	7 Sign	Print/Type preparer		Preparer's signature	1106		Date			PTIN		
Paid				Matte 1 Stuy					Check 🔲 🗗	P0039	0000	
Prepa	rer	MATTHEW L S	CCH TRUST US	Trave I stuy			9/19/20	Firm's			0550	
Use O	nly			ADOWS CT, KENNE	SAM C	Δ 30144		Phone i		20-343	8	
		יייייי פאסוניייייייייייייייייייייייייייייייייייי	TES OF THIS TAILS TAILS	VIDOA40 OI VITIALE	OLAA, G	N 30 144		CHOILE	. <u>. ++0-04</u>			

								Totals	Gra		Cost or Other Ba		Net C	
Long Term CG Distributions	Amount 7,041	1					,	aprtel Gens/Losses	Sadi	1,093,858	Depreciation ar	nd Adjustments 1,030,323		63,5
Short Term CG Distributions	7,041	1					,	Other sales		1,083,836		1,030,323		
		Check "X"		Check "X" if Purchaser							Expense of Sale			
Description	CUSIP#	to include in Part IV	Purchaser	Business	Acquisition Method	Date Acquired	Derte Sold	Gross Sales Price	Cost or Other Besss	Veluation Method	end Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
GOLDMAN SACHS ABSOLUTE	38145N220	X X	Turanesa		- MILLIOS	8/28/2009	7/13/2016	11,082	11,082					
GOLDMAN SACHS ABSOLUTE	38145N220	X				2/10/2015	7/13/2016	62	63					
GOLDMAN SACHS ABSOLUT	38145N220	X		L	L	6/17/2013	7/13/2016	4,095	4,221				l	
GOLDMAN SACHS ABSOLUT	38145N220	x				10/27/2009	7/13/2016	234	234 265					
GOLDMAN SACHS ABSOLUT	38145N220	x		ļ		11/18/2009	7/13/2016	263	265					
GOLDMAN SACHS ABSOLUT	38145N220	X			L	2/9/2010	7/13/2016	37	38					
GOLDMAN SACHS ABSOLUTI	38145N220	x		ļ		7/28/2010	7/13/2016	85	84					
GOLDMAN SACHS ABSOLUT	38145N220	<u>x</u>		ļ		11/28/2011	7/13/2016	13,599	13,450					
GOLDMAN SACHS ABSOLUTE GOLDMAN SACHS ABSOLUTE	38145N220	X			ļ	2/24/2012	7/13/2016	2,193	2,210 7,979					
GOLDMAN SACHS ABSOLUTE	38145N220 38145N220	X				12/14/2010	7/13/2016	7,785	2,266				\vdash $$	
PRINCIPAL MID CAP BLEND	74253Q747	├ -		+	 	12/20/2011	7/13/2016	2,279						
DELAWARE SML CAP VAL	246097208			 	 	8/17/2013	12/28/2016	404	310					
JANUS ENTERPRISE	47103C795	- â				2/22/2016	12/28/2016	567	488					
CAMBIAR INTERNATIONAL E	00769G543	- x				2/22/2016	12/28/2018	648						
HARTFORD CORE EQUITY Y	416645653	x				8/10/2016	12/26/2016	402	405					
INVESCO DIVERSIFIED DIVID	001418204					8/10/2016	12/28/2016	567	565					
MFS GROWTH I	552985883	X				8/10/2016	12/28/2016	567	587					
T ROWE PRICE DIVIDEND GR	779546308	X				6/10/2016	12/28/2016	405						
CLEARBRIDGE LARGE CAP O	52489H784	X				8/10/2016	12/25/2016	567	588					
VICTORY SYCAMORE ESTAB	92646A633	X			T	8/10/2016	12/28/2016	479	454				Li	
PRINCIPAL SMALL- MIDCAP (74255L738	×				8/10/2016	12/28/2016	398	370					
BRANDES INTERNATIONAL S	105262737	X			L	8/10/2016	12/26/2016	327	328					
PIONEER FUNDAMENTAL GR	723695409	X		J		8/10/2016	12/28/2018	568	585					
VIRTUS EMERGING MARKET	92828W381	X				2/22/2016	12/28/2016	328						
MFS VALUE I	552983694	X	<u> </u>			8/10/2016	12/28/2016	567	582					
T ROWE PRICE INSTL LARGE	45775L200	<u>x</u>		↓		8/10/2016	12/28/2016	567	551					
FEDERATED TOTAL RETURN	31428Q101	x		 		8/9/2013	8/1/2016	5,222	5,161					
FEDERATED TOTAL RETURN	314280101	X		ļ		2/10/2015_	8/1/2018	732	730					1,
FEDERATED TOTAL RETURN	31428Q101	_ <u>X</u>		ļ	 	7/22/2011	8/1/2016	78,910	79,973				 	
FEDERATED FLOATING RATE FEDERATED FLOATING RATE	31420C870 31420C870	.		 		2/24/2012	8/3/2016	1,009	1,019					
FEDERATED FLOATING RATE	31420C870	X		 		2/10/2015 7/22/2011	8/3/2016	1,430	13,287					
FEDERATED FLOATING RATE	31420C870	- x		 		6/17/2013	8/3/2016	18,277	18,688					
GOLDMAN SACHS STRATEG	38145C648	- ŵ		 		2/10/2015	8/3/2016	1,117	1.196					
GOLDMAN SACHS STRATEG	38145C848	- x		1		7/22/2011	8/3/2016	32,029	33,819					-1,
ROYCE TOTAL RETURN INST	780905717	- x				12/10/2003	8/10/2016	5,573	4,384					1,
ROYCE TOTAL RETURN INST	780905717	X		1 —		10/22/2008	8/10/2016	1,877	1,218					
ROYCE TOTAL RETURN INST	780905717	×		 		12/24/2008	8/10/2016	9,094	5,822					3,
ROYCE TOTAL RETURN INST	780905717	X				2/9/2010	8/10/2018	150	117					
ROYCE TOTAL RETURN INST	780905717	X				11/26/2011	8/10/2016	1,978	1,821					
PRINCIPAL MID CAP BLEND	74253Q747	x		<u> </u>		12/20/2011	8/10/2016	514	302					
PRINCIPAL MID CAP BLEND	742530747	х				2/22/2016	6/10/2016	4,794	4,069					
DELAWARE SML CAP VAL	245097208	×			 -	8/17/2013	8/10/2016	4,321	3,862					
AMCAP FUND	023375827	X		ļ	<u> </u>	2/22/2016	8/10/2018	12,590	11,414				ł	
AMCAP FUND	023375827	X				2/10/2015	8/10/2016	55,258	57,452					-2, -4,
DELAWARE US GROWTH FUI	245917802					2/10/2015	8/10/2016	52,827	57,452					
DELAWARE US GROWTH FUI PEAR TREE POLARIS FOREIG	245917802	— <u>×</u> —		·		2/22/2016	8/10/2018_	12,458 23,475	11,754 24,414		<u> </u>		ļi	
	70472Q809	X	L	 		2/10/2015	8/10/2018		24,414					
AMERICAN CENTURY LARGE	025076795 025076795	X		 		2/22/2016 2/11/2015	8/10/2016 8/10/2016	25,949 46,623	45,982					-
VIRTUS EMERGING MARKET	92828T889	- X -		+		2/22/2016	8/10/2018	2,849	2,248					r
JANUS ENTERPRISE I	47103C795			+		2/22/2016	6/10/2016	3,778	3,281					
CAMBIAR INTERNATIONAL E	00769G543			 	 	2/22/2018	8/10/2016	287	272					
AMERICAN BEACON BRIDGE	024524128			 		2/10/2015	8/10/2016	46,916	45,962					
AMERICAN BEACON BRIDGE	024524126	-		 		2/22/2018	8/10/2016	25,324	22,492				i	
CAMBIAR INTERNATIONAL E	00769G543	- x		1	 	2/22/2018	6/23/2017	28,997	25,679					3
BRANDES INTERNATIONAL S	105282737	×		1		8/10/2018	6/23/2017	5,523	5,181					
VIRTUS EMERGING MARKET	92828W381	(t		2/22/2016	6/23/2017	15,219	11,743					3
PRINCIPAL MID CAP BLEND	74253Q747	X			1	12/20/2011	1/27/2017	39 091	22,525					16
DELAWARE SML CAP VAL	246097208	<u>x</u>				6/17/2013	1/27/2017	355	268					
DELAWARE SML CAP VAL	246097208	X		Τ		2/22/2016	1/27/2017		1,481					-
DELAWARE SML CAP VAL	246097208	X		T		9/21/2012	1/27/2017	30,052	20,107					
JANUS ENTERPRISE I	47103C795	x				2/22/2018	1/27/2017	40,193	33,302					6
HARTFORD CORE EQUITY Y	418845653	X				8/10/2016	1/27/2017	27,696	27,445					
INVESCO DIVERSIFIED DIVID	001418204	X				6/10/2016	1/27/2017	38,817	38,378					
MFS GROWTHI	552985883	X			L	8/10/2016	1/27/2017	38,580	38,403					
T ROWE PRICE DIVIDEND GR	779548308	X				8/10/2016	1/27/2017	27,726	27,442				\	·
CLEARBRIDGE LARGE CAP (52489H784	x			 _	8/10/2016	1/27/2017	39,493	38,376		ļ			1
VICTORY SYCAMORE ESTAB	92646A633	x		L		8/10/2016	1/27/2017	35,584	32,920				<u> </u>	2,
PRINCIPAL SMALL- MIDCAP (74255L738	X			<u> </u>	8/10/2016	1/27/2017	30,420	27,480				 	2
PIONEER FUNDAMENTAL GR	723695409	x				8/10/2018	1/27/2017	38,232	36,405		L	L		

1

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than inventory

· art of came a face it is a contract	too it our our	<u> </u>	Outer Harriston											
								Totals)	Gro	83	Cost or Other B	asas Expenses ∣	Net	.Seun
	Amount								Sæ	70	Depreciation an	nd Adjustments	ar L	088
Long Term CG Distributions		1					,	Capital Gains/Losses		1,093,858		1,030,323		63,535
		4					,			1,083,030		1,030,323		
Short Term CG Distributions								Other sales						
			l	Check "X" if	ļ.			1 1				,		
i i		Check "X"		Purchaser		ļ	ŀ				Expense of Sale			
1		to include			Acquisition	Deto	Derte	Gross Sales	Cost or	Valuation	and Cost of			Net Gain
Description	CUSIP #	In Part IV	Purcheser						Other Bass	Method	Improvements	Depreciation	Adjustments	or Loss
		In Part IV	Purcheser	Business	Method	Acquired	Sold	Price 1		Metriod	Improvements	Depreciation	Adjustments	Of LURS
73 MFS VALUE I	552983694	1X				8/10/2016	1/27/2017	39,409	38,427					982
74 IT ROWE PRICE INSTLUARGE	45775L200	x		L .		8/10/2016	1/27/2017	39,848	38,438			L		1,408
75 EXXON MOBIL CORP COM	30231G102	x		1		2/9/2017	6/6/2017	6.861	6,960					-98
78 UNITED NATURAL FOODS IN	911163103	X				2/9/2017	6/19/2017	5.130	6,391					-1,261
77 LEVEL 3 COMMUNICATIONS	52729N308	X				2/9/2017	5/17/2017	4.720	4,614					105
78 REDWOOD TRUST INC	758075402	x		1		2/9/2017	5/22/2017	7,593						173
79 DRHORTON COMMON	23331A109	X				2/9/2017	3/3/2017	4,192	3,918					274
80 FIRST REPUBLIC BANK SAN	_33618C100					2/9/2017	3/22/2017	3,187	3,320					133

Part I, Line 16a (990-PF) - Legal Fees

	_ 150	120	0	30
				Disbursements
	Revenue and			for Chantable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	_ Income	(Cash Basis Only)
1 LEGAL FEES	150	120		30

Part I, Line 16b (990-PF) - Accounting Fees

					
	<u> </u>	300	240	0	<i>)</i> 60
Г				-	Disbursements
1		Revenue and			for Chantable
		Expenses per	Net Investment	Adjusted Net	Purposes
L	Description	Books	Income	Income	(Cash Basis Only)
[1	TAX PREP FEES	300	240		60

Part I, Line 18 (990-PF) - Taxes

		383	70	(0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES	70	70		
2	FEDERAL BALANCE DUE	313			<u> </u>

Part I, Line 23 (990-PF) - Other Expenses

	1,492	1,194	C	298
	Revenue and			Disbursements
	Expenses	Net Investment	Adjusted Net	for Charitable
Description	per Books	Income	Income	Purposes
1 INVESTMENT FEES	1,492	1,194		298

Part II, Line 13 (990-PF) - Investments - Other

		<u>701,585</u>	734,574	748,264
	Basis of	Book Value	Book Value	FMV
Asset Description	Valuation	Beg of Year	End of Year	End of Year
1 SEE ATTACHED HOLDINGS REPORT		701,585	734,574	748,264

1 GOLDMAN SACHS ABSOLUT 39145 3 GOLDMAN SACHS ABSOLUT 39143 3 GOLDMAN SACHS ABSOLUT 39143 4 GOLDMAN SACHS ABSOLUT 39143 5 GOLDMAN SACHS ABSOLUT 39143 5 GOLDMAN SACHS ABSOLUT 39143 6 GOLDMAN SACHS ABSOLUT 39145 7 GOLDMAN SACHS ABSOLUT 39145 7 GOLDMAN SACHS ABSOLUT 39145 8 GOLDMAN SACHS ABSOLUT 39145 10 GOLDMAN SACHS ABSOLUT 39145 11 GOLDMAN SACHS ABSOLUT 39145 11 GOLDMAN SACHS ABSOLUT 39145 12 PRINCIPAL MID CAP BLEND 74253 13 DELAWARE SML CAP VAL 406 14 JANUS ENTERPRISE 1 47103 15 CAMBIAR INTERNATIONAL E 0984 16 HARTFORD CORE EQUITY V 41694 17 INVESCO DIVERSIFIED DIVID 1552 18 FARMER SML CAP VAL 406 19 TROWE PRICE DIVIDEND GR 7259 10 CLEARBRIDGE LARGE CAP C 52469 19 TROWE PRICE DIVIDEND GR 7259 10 CLEARBRIDGE LARGE CAP C 52469 11 VICTORY SYCAMORE ESTAE 22 PRINCIPAL SMALL MIDCAP (72251 23 BRANDES IN TERNATIONAL G 72362 24 PIONEER FUNDAMENTAL GR 72362 25 VICTUS EMERGING MARKET 5222 26 PIONEER FUNDAMENTAL GR 72362 27 TROWE PRICE INSTIL LARGE 45776 28 FEDERATED TOTAL RETURN 31428 29 FEDERATED TOTAL RETURN 31428 20 FEDERATED TOTAL RETURN 31428 21 FEDERATED TOTAL RETURN 31428 22 FEDERATED TOTAL RETURN 131428 23 FEDERATED TOTAL RETURN 131428 24 FEDERATED TOTAL RETURN 131428 25 FEDERATED TOTAL RETURN 131428 26 FEDERATED TOTAL RETURN 131428 27 TROWE FOTAL RETURN 1NST 78000 28 FEDERATED TOTAL RETURN 1NST 78000 29 FEDERATED TOTAL RETURN 1NST 78000 21 FEDERATED FLOATING RATE 314200 21 FEDERATED FLOATING RATE 314200 21 FEDERATED FLOATING RATE 314200 23 FEDERATED FLOATING RATE 314200 24 FEDERATED FLOATING RATE 314200 25 FEDERATED FLOATING RATE 314200 26 FEDERATED FLOATING RATE 314200 27 FEDERATED FLOATING RATE 314200 28 FEDERATED FLOATING RATE 314200 29 FEDERATED FLOATING RATE 314200 20 FEDERATED FLOATING RATE 314200 21 FEDERATED FLOATING RATE 314200 21 FEDERATED FLOATING RATE 314200 23 FEDERATED FLOATING RATE 314200 24 FEDERATED FLOATING RATE 314200 25 FEDERATED FLOATING RATE 314200 26 FEDERATED FLOATING RATE 314200 27 FEDERATED FLOATING RATE 314200 28 FEDERATED FLOATING RATE 314200 29 FEDERATED FLOATING RATE 314200 20 FEDE		7,041				1,088,817	_							
Description of Property Sold														CO 40
1 GOLDMAN SACHS ABSOLUT 38145 3 GOLDMAN SACHS ABSOLUT 38145 3 GOLDMAN SACHS ABSOLUT 38145 5 GOLDMAN SACHS ABSOLUT 38145 6 GOLDMAN SACHS ABSOLUT 38145 7 GOLDMAN SACHS ABSOLUT 38145 7 GOLDMAN SACHS ABSOLUT 38145 7 GOLDMAN SACHS ABSOLUT 38145 8 GOLDMAN SACHS ABSOLUT 38145 10 GOLDMAN SACHS ABSOLUT 38145 10 GOLDMAN SACHS ABSOLUT 38145 110 GOLDMAN SACHS ABSOLUT 38145 111 GOLDMAN SACHS ABSOLUT 38145 112 PRINCIPAL MID CAP BLEND 742530 112 PRINCIPAL MID CAP BLEND 742530 113 DELAWARE SML CAP VAL 4650 114 JANUS ENTERPRISE 1 471030 115 CAMBIRA INTERNATIONAL E 0786 10 CLEARBRIDGE LARGE CAP € 52469 11 VICTORY SYCAMORE ESTAE 2846 12 PRINCIPAL SMD 1476 12 VICTORY SYCAMORE ESTAE 2846 12 PRINCIPAL SMD 1476 13 BRANDES INTERNATIONAL 9 2626 12 PRINCIPAL SMD 1476 14 JANUS ENTERPRISE 1 47103 15 FEDERATED TOTAL RETURN 314286 16 FEDERATED TOTAL RETURN 314286 17 TROWE PRICE INSTILLARGE 45776 18 FEDERATED TOTAL RETURN 314286 18 FEDERATED TOTAL RETURN 314286 19 FEDERATED TOTAL RETURN 1314286 10 FEDERATED TOTAL RETURN 1314286 10 FEDERATED TOTAL RETURN 1314286 10 FEDERATED TOTAL RETURN 1314286 10 FEDERATED TOTAL RETURN 1314286 11 FEDERATED TOTAL RETURN 1314286 11 FEDERATED TOTAL RETURN 1314286 12 PRINCIPAL MID CAP BLEND 74253 14 PEDERATED TOTAL RETURN 1314286 15 PRINCIPAL MID CAP BLEND 74253 16 PRINCIPAL MID CAP BLEND 74253 16 PRINCIPAL MID CAP BLEND 74253 17 DELAWARE US GROWTH FU 245911 18 PRANCE TOTAL RETURN 1315 760000 18 PRINCIPAL MID CAP BLEND 74253 14 PEDERATED FLOATING RATE 314200 15 PEDERATED FLOATING RATE 314200 15 PEDERATED FLOATING RATE 314200 15 PEDERATED FLOATING RATE 314200 15 PEDERATED FLOATING RATE 314200 15 PEDERATED FLOATING RATE 314200 15 PEDERATED FLOATING RATE 314200 15 PEDERATED FLOATING RATE 314200 15 PEDERATED FLOATING RATE 314200 15 PEDERATED FLOATING RATE 314200 15 PEDERATED FLOATING RATE 314200 15						1,000,017		·		56,494	FMV	Adjusted Basis	Excess of FMV	58,49 Geins Minus
1 GOLDMAN SACHS ABSOLUT 38145 3 GOLDMAN SACHS ABSOLUT 38145 3 GOLDMAN SACHS ABSOLUT 38145 5 GOLDMAN SACHS ABSOLUT 38145 6 GOLDMAN SACHS ABSOLUT 38145 7 GOLDMAN SACHS ABSOLUT 38145 7 GOLDMAN SACHS ABSOLUT 38145 7 GOLDMAN SACHS ABSOLUT 38145 8 GOLDMAN SACHS ABSOLUT 38145 10 GOLDMAN SACHS ABSOLUT 38145 10 GOLDMAN SACHS ABSOLUT 38145 110 GOLDMAN SACHS ABSOLUT 38145 111 GOLDMAN SACHS ABSOLUT 38145 112 PRINCIPAL MID CAP BLEND 742530 112 PRINCIPAL MID CAP BLEND 742530 113 DELAWARE SML CAP VAL 4650 114 JANUS ENTERPRISE 1 471030 115 CAMBIRA INTERNATIONAL E 0786 10 CLEARBRIDGE LARGE CAP € 52469 11 VICTORY SYCAMORE ESTAE 2846 12 PRINCIPAL SMD 1476 12 VICTORY SYCAMORE ESTAE 2846 12 PRINCIPAL SMD 1476 13 BRANDES INTERNATIONAL 9 2626 12 PRINCIPAL SMD 1476 14 JANUS ENTERPRISE 1 47103 15 FEDERATED TOTAL RETURN 314286 16 FEDERATED TOTAL RETURN 314286 17 TROWE PRICE INSTILLARGE 45776 18 FEDERATED TOTAL RETURN 314286 18 FEDERATED TOTAL RETURN 314286 19 FEDERATED TOTAL RETURN 1314286 10 FEDERATED TOTAL RETURN 1314286 10 FEDERATED TOTAL RETURN 1314286 10 FEDERATED TOTAL RETURN 1314286 10 FEDERATED TOTAL RETURN 1314286 11 FEDERATED TOTAL RETURN 1314286 11 FEDERATED TOTAL RETURN 1314286 12 PRINCIPAL MID CAP BLEND 74253 14 PEDERATED TOTAL RETURN 1314286 15 PRINCIPAL MID CAP BLEND 74253 16 PRINCIPAL MID CAP BLEND 74253 16 PRINCIPAL MID CAP BLEND 74253 17 DELAWARE US GROWTH FU 245911 18 PRANCE TOTAL RETURN 1315 760000 18 PRINCIPAL MID CAP BLEND 74253 14 PEDERATED FLOATING RATE 314200 15 PEDERATED FLOATING RATE 314200 15 PEDERATED FLOATING RATE 314200 15 PEDERATED FLOATING RATE 314200 15 PEDERATED FLOATING RATE 314200 15 PEDERATED FLOATING RATE 314200 15 PEDERATED FLOATING RATE 314200 15 PEDERATED FLOATING RATE 314200 15 PEDERATED FLOATING RATE 314200 15 PEDERATED FLOATING RATE 314200 15 PEDERATED FLOATING RATE 314200 15		ľ	Acquestion	Dete	Dete	Gross	Depreciation		Cost or Other Basis Plus		FM V	Adjusted Sessi	Over	Excess FMV Over
1 GOLDMAN SACHS ABSOLUT 38145 3 GOLDMAN SACHS ABSOLUT 38145 3 GOLDMAN SACHS ABSOLUT 38145 5 GOLDMAN SACHS ABSOLUT 38145 6 GOLDMAN SACHS ABSOLUT 38145 7 GOLDMAN SACHS ABSOLUT 38145 7 GOLDMAN SACHS ABSOLUT 38145 7 GOLDMAN SACHS ABSOLUT 38145 8 GOLDMAN SACHS ABSOLUT 38145 10 GOLDMAN SACHS ABSOLUT 38145 10 GOLDMAN SACHS ABSOLUT 38145 110 GOLDMAN SACHS ABSOLUT 38145 111 GOLDMAN SACHS ABSOLUT 38145 112 PRINCIPAL MID CAP BLEND 742530 112 PRINCIPAL MID CAP BLEND 742530 113 DELAWARE SML CAP VAL 4650 114 JANUS ENTERPRISE 1 471030 115 CAMBIRA INTERNATIONAL E 0786 10 CLEARBRIDGE LARGE CAP € 52469 11 VICTORY SYCAMORE ESTAE 2846 12 PRINCIPAL SMD 1476 12 VICTORY SYCAMORE ESTAE 2846 12 PRINCIPAL SMD 1476 13 BRANDES INTERNATIONAL 9 2626 12 PRINCIPAL SMD 1476 14 JANUS ENTERPRISE 1 47103 15 FEDERATED TOTAL RETURN 314286 16 FEDERATED TOTAL RETURN 314286 17 TROWE PRICE INSTILLARGE 45776 18 FEDERATED TOTAL RETURN 314286 18 FEDERATED TOTAL RETURN 314286 19 FEDERATED TOTAL RETURN 1314286 10 FEDERATED TOTAL RETURN 1314286 10 FEDERATED TOTAL RETURN 1314286 10 FEDERATED TOTAL RETURN 1314286 10 FEDERATED TOTAL RETURN 1314286 11 FEDERATED TOTAL RETURN 1314286 11 FEDERATED TOTAL RETURN 1314286 12 PRINCIPAL MID CAP BLEND 74253 14 PEDERATED TOTAL RETURN 1314286 15 PRINCIPAL MID CAP BLEND 74253 16 PRINCIPAL MID CAP BLEND 74253 16 PRINCIPAL MID CAP BLEND 74253 17 DELAWARE US GROWTH FU 245911 18 PRANCE TOTAL RETURN 1315 760000 18 PRINCIPAL MID CAP BLEND 74253 14 PEDERATED FLOATING RATE 314200 15 PEDERATED FLOATING RATE 314200 15 PEDERATED FLOATING RATE 314200 15 PEDERATED FLOATING RATE 314200 15 PEDERATED FLOATING RATE 314200 15 PEDERATED FLOATING RATE 314200 15 PEDERATED FLOATING RATE 314200 15 PEDERATED FLOATING RATE 314200 15 PEDERATED FLOATING RATE 314200 15 PEDERATED FLOATING RATE 314200 15 PEDERATED FLOATING RATE 314200 15	CUSIP	SIP#	Method	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gen or Loss	12/31/69	12/31/69	Adjusted Bases	Adj Basse or Losses
3 OCIDMAN SACHS ABSOLUT 39143 5 GOLDMAN SACHS ABSOLUT 39143 6 GOLDMAN SACHS ABSOLUT 39143 7 GOLDMAN SACHS ABSOLUT 39143 7 GOLDMAN SACHS ABSOLUT 39143 7 GOLDMAN SACHS ABSOLUT 39143 7 GOLDMAN SACHS ABSOLUT 39143 8 GOLDMAN SACHS ABSOLUT 39143 10 GOLDMAN SACHS ABSOLUT 39143 10 GOLDMAN SACHS ABSOLUT 39143 11 GOLDMAN SACHS ABSOLUT 39143 12 PRINCIPAL MID CAP BLEND 74253 13 DELAWARE SMIL CAP VAL 4650 14 JANUS ENTERPRISE 1 47103 15 CAMBIAR INTERNATIONAL E 0769 16 HARTFORD CORE EQUITY V 41694 17 INVESCO DIVERSIFIED DIVID 1552 18 GAMBIAR INTERNATIONAL E 0769 19 TROWE PRICE DIVIDEND GR 7254 19 TROWE PRICE DIVIDEND GR 7254 19 INVESCO DIVERSIFIED DIVID 1552 23 BRANDES INTERNATIONAL E 0769 24 VICTORY SYCAMORE ESTAE 264 24 PIONEER FUNDAMENTAL GR 72369 25 VICTUS EMERGING MARKET 52362 25 VICTUS EMERGING MARKET 52362 26 MFS VALUE 1 57264 27 TROWE PRICE INSTIL LARGE 45776 28 FEDERATED TOTAL RETURN 131426 29 FEDERATED TOTAL RETURN 131426 31 FEDERATED TOTAL RETURN 131426 31 FEDERATED TOTAL RETURN 131426 32 FEDERATED TOTAL RETURN 131426 33 FEDERATED TOTAL RETURN 131426 34 FEDERATED TOTAL RETURN 131426 35 GOLDMAN SACHS STRATEG 39145 36 GOLDMAN SACHS STRATEG 39145 37 ROYCE TOTAL RETURN 1NST 76000 38 GOLDMAN SACHS STRATEG 39145 39 FEDERATED TOTAL RETURN 1NST 76000 30 FEDERATED TOTAL RETURN 1NST 76000 31 FEDERATED FLOATING RATE 314200 34 FEDERATED TOTAL RETURN 1NST 76000 35 GOLDMAN SACHS STRATEG 39145 36 GOLDMAN SACHS STRATEG 39145 37 ROYCE TOTAL RETURN 1NST 76000 38 GOLDMAN SACHS STRATEG 39145 39 FEDERATED FLOATING RATE 314200 31 FEDERATED FLOATING RATE 314200 32 FEDERATED FLOATING RATE 314200 34 FEDERATED FLOATING RATE 314200 35 FEDERATED FLOATING RATE 314200 36 FEDERATED FLOATING RATE 314200 37 FEDERATED FLOATING RATE 314200 38 FEDERATED FLOATING RATE 314200 39 FEDERATED FLOATING RATE 314200 31 FEDERATED FLOATING RATE 314200 31 FEDERATED FLOATING RATE 314200 31 FEDERATED FLOATING RATE 314200 31 FEDERATED FLOATING RATE 314200 31 FEDERATED FLOATING RATE 314200 31 FEDERATED FLOATING RATE 314200 31 FEDERATED FLOATING RATE 314200 31 FEDERA	38145N			8/28/2009	7/13/2018	11,082			11 082	0		0 0	(
4 COLDMAN SACHS ABSOLUT 39143 5 COLDMAN SACHS ABSOLUT 39143 6 COLDMAN SACHS ABSOLUT 39143 7 COLDMAN SACHS ABSOLUT 39143 7 COLDMAN SACHS ABSOLUT 39143 8 COLDMAN SACHS ABSOLUT 39143 10 COLDMAN SACHS ABSOLUT 39143 10 COLDMAN SACHS ABSOLUT 39143 11 GOLDMAN SACHS ABSOLUT 39143 11 GOLDMAN SACHS ABSOLUT 39143 12 PRINCIPAL MID CAP BLEND 74253 13 DELAWARE SML CAP VAL 24606 14 JANUS ENTERPRISE I 1703 15 CAMBIAR INTERNATIONAL E 00798 16 HARTFORD CORE EQUITY Y 41694 17 INVESCO DIVERSIFIED DIVID 00141 18 MFS GROWTH I 55288 19 TROWE PRICE DIVIDEND GR 77954 22 PRINCIPAL SMALL MIDCAP 74255 19 TROWE PRICE DIVIDEND GR 77954 22 PRINCIPAL SMALL MIDCAP 74255 23 BRANDES INTERNATIONAL 5 52288 24 PIONEER FUNDAMENTAL GR 72398 25 VIRTUS EMERGING MARKET 282828 27 TROWE PRICE INSTIL LARGE 4577 28 FEDERATED TOTAL RETURN 314286 20 FEDERATED TOTAL RETURN 314286 21 FEDERATED FLOATING RATI 314206 22 FEDERATED FLOATING RATI 314206 23 FEDERATED FLOATING RATI 314206 24 FEDERATED FLOATING RATI 314206 35 FEDERATED FLOATING RATI 314206 36 FEDERATED FLOATING RATI 314206 37 ROYCE TOTAL RETURN INST 780900 38 ROYCE TOTAL RETURN INST 780900 39 ROYCE TOTAL RETURN INST 780900 31 ROYCE TOTAL RETURN INST 780900 31 ROYCE TOTAL RETURN INST 780900 31 ROYCE TOTAL RETURN INST 780900 32 PRINCIPAL MID CAP BLEND 74253 35 PRINCIPAL MID CAP BLEND 74253 36 PRINCIPAL MID CAP BLEND 74253 37 ROYCE TOTAL RETURN INST 780900 38 ROYCE TOTAL RETURN INST 780900 39 ROYCE TOTAL RETURN INST 780900 39 ROYCE TOTAL RETURN INST 780900 31 ROYCE TOTAL RETURN INST 780900 31 ROYCE TOTAL RETURN INST 780900 32 PRINCIPAL MID CAP BLEND 74253 34 BLEANDARS US GROWTH FU 245911 35 JANUS ENTERNATION INST 780900 36 ROYCE TOTAL RETURN INST 780900 37 ROYCE TOTAL RETURN INST 780900 38 ROYCE TOTAL RETURN INST 780900 39 ROYCE TOTAL RETURN INST 780900 39 ROYCE TOTAL RETURN INST 780900 39 ROYCE TOTAL RETURN INST 780900 39 ROYCE TOTAL RETURN INST 780900 39 ROYCE TOTAL RETURN INST 780900 31 ROYCE TOTAL RETURN INST 780900 39 ROYCE TOTAL RETURN INST 780900 39 ROYCE TOTAL RETURN INST 780900 30 ROYCE TOTAL RETU	38145N			2/10/2015	7/13/2016	82			63	1		0 0	(·
8 GOLDMAN SACHS ABSOLUT 33145 7 GOLDMAN SACHS ABSOLUT 33145 7 GOLDMAN SACHS ABSOLUT 33145 8 GOLDMAN SACHS ABSOLUT 33145 9 GOLDMAN SACHS ABSOLUT 33145 9 GOLDMAN SACHS ABSOLUT 33145 10 GOLDMAN SACHS ABSOLUT 33145 110 GOLDMAN SACHS ABSOLUT 33145 111 GOLDMAN SACHS ABSOLUT 33145 112 FRINCIPAL MID CAP BLEND 7425 113 DELAWARE SMI CAP VAL 2606 114 JANUS ENTERPRISE 1 47103 15 CAMBIAR INTERNATIONAL E 0768 16 HARTFORD CORE EQUITY ∨ 14164 17 INVESCO DIVERSIFIED DIVID 0141 18 MFS GROWTH I 55298 19 T ROWE PRICE DIVIDEND GF 758 10 T ROWE PRICE DIVIDEND GF 758 10 TROWE PRICE DIVIDEND GF 758 10 TROWE PRICE DIVIDEND GF 758 11 VICTORY SYCAMORE ESTAR 258 12 PRINCIPAL SMALL MIDCAP 1 74255 12 BRANDES INTERNATIONAL E 10528 12 BRANDES INTERNATIONAL E 10528 12 BRANDES INTERNATIONAL E 10528 12 BRANDES INTERNATIONAL E 10528 12 BRANDES INTERNATIONAL E 10528 13 BRANDES INTERNATIONAL E 10528 14 PIONEER FUNDAMENTAL GR 72369 15 VICTORY SYCAMORE LARGE CAP C 2469 16 MFS VALUE 1 10528 17 TOWE PRICE INSTIL LARGE 1578 17 TOWE PRICE INSTIL LARGE 1578 18 FEDERATED TOTAL RETURN 31428 19 FEDERATED TOTAL RETURN 31428 10 FEDERATED TOTAL RETURN 31428 10 FEDERATED TOTAL RETURN 13428 11 FEDERATED TOTAL RETURN 13428 12 FEDERATED TOTAL RETURN INST 76060 13 FEDERATED TOTAL RETURN INST 76060 14 FEDERATED FLOATING RATE 314200 15 FEDERATED FLOATING RATE 314200 15 FEDERATED FLOATING RATE 314200 15 FEDERATED FLOATING RATE 314200 15 FEDERATED FLOATING RATE 314200 15 FEDERATED FLOATING RATE 314200 15 FEDERATED FLOATING RATE 314200 15 FEDERATED FLOATING RATE 314200 16 GOLDMAN SACHS STRATEG 331450 17 FEDERATED FLOATING RATE 314200 18 FEDERATED FLOATING RATE 314200 19 FEDERATED FLOATING RATE 314200 19 FEDERATED FLOATING RATE 314200 10 FEDERATED FLOATING RATE 314200 10 FEDERATED FLOATING RATE 314200 10 FEDERATED FLOATING RATE 314200 11 FEDERATED FLOATING RATE 314200 11 FEDERATED FLOATING RATE 314200 11 FEDERATED FLOATING RATE 314200 11 FEDERATED FLOATING RATE 314200 12 FEDERATED FLOATING RATE 314200 13 FEDERATED FLOATING RATE 314200 14 FEDERATED FLOATING RATE 314200 15				6/17/2013	7/13/2016	4 095			4,221	-128		<u> </u>		-12
8 GOLDMAN SACHS ABSOLUT 39145 8 GOLDMAN SACHS ABSOLUT 39145 10 GOLDMAN SACHS ABSOLUT 39145 10 GOLDMAN SACHS ABSOLUT 39145 11 GOLDMAN SACHS ABSOLUT 39145 11 GOLDMAN SACHS ABSOLUT 39145 11 GOLDMAN SACHS ABSOLUT 39145 12 PRINCIPLA MID CAF BLEND 74253 13 DELAWARE SML CAP VAL 24606 14 JANUS ENTERPRISE I 7030 15 CAMBIAR INTERNATIONAL E 00769 16 HARTFORD CORE EQUITY Y 41694 17 INVESCO DIVERSIFIED DIVID 00141 18 MFS GROWTH I 5024 19 TROWE PRICE DIVIDEND GR 7764 22 PRINCIPAL SMALL MIDCAF 222 22 PRINCIPAL SMALL MIDCAF 222 24 PRINCIPAL SMALL MIDCAF 222 25 PRINCIPAL SMALL MIDCAF 222 26 MFS VALUE I 55298 27 IT COWER FUNDAMENTAL GR 72369 28 VIRTUS EMERGING MARKET 262528 29 VIRTUS EMERGING MARKET 262528 29 FEDERATED TOTAL RETURN 314286 20 FEDERATED TOTAL RETURN 314286 20 FEDERATED TOTAL RETURN 314286 21 FEDERATED FLOATING RATI 314200 22 FEDERATED TOTAL RETURN 314286 23 FEDERATED FLOATING RATI 314200 24 FEDERATED FLOATING RATI 314200 25 FEDERATED FLOATING RATI 314200 26 FEDERATED FLOATING RATI 314200 27 FEDERATED FLOATING RATI 314200 28 FEDERATED FLOATING RATI 314200 29 FEDERATED FLOATING RATI 314200 30 FEDERATED FLOATING RATI 314200 31 FEDERATED FLOATING RATI 314200 32 FEDERATED FLOATING RATI 314200 33 FEDERATED FLOATING RATI 314200 34 FEDERATED FLOATING RATI 314200 35 ROVCE TOTAL RETURN INST 780000 36 ROVCE TOTAL RETURN INST 780000 37 ROVCE TOTAL RETURN INST 780000 38 ROVCE TOTAL RETURN INST 780000 39 ROVCE TOTAL RETURN INST 780000 39 ROVCE TOTAL RETURN INST 780000 30 ROVCE TOTAL RETURN INST 780000 30 ROVCE TOTAL RETURN INST 780000 31 ROVCE TOTAL RETURN INST 780000 32 PRINCIPAL MID CAP BLEND 742533 34 EDERATED FLOATING RATI 314200 35 GOLDMAN SACHS STRATEG 381155 36 GOLDMAN SACHS STRATEG 381155 37 ROVCE TOTAL RETURN INST 780000 39 ROVCE TOTAL RETURN INST 780000 30 ROVCE TOTAL RETURN INST 780000 30 ROVCE TOTAL RETURN INST 780000 30 ROVCE TOTAL RETURN INST 780000 31 ROVCE TOTAL RETURN INST 780000 32 ROVCE TOTAL RETURN INST 780000 39 ROVCE TOTAL RETURN INST 780000 30 ROVCE TOTAL RETURN INST 780000 30 ROVCE TOTAL RETURN INST 7800				10/27/2009	7/13/2016	234			234			<u> </u>		<u> </u>
7 COLDMAN SACHS ABSOLUT 391458 6 GOLDMAN SACHS ABSOLUT 391459 10 GOLDMAN SACHS ABSOLUT 391459 11 GOLDMAN SACHS ABSOLUT 3914511 12 PRINCIPAL MID CAP BLEND 742531 12 PRINCIPAL MID CAP BLEND 742531 13 DELAWARE SML CAP VAL 26069 14 JANUS ENTERPRISE 1 47103 15 CAMBIAR INTERNATIONAL E 07688 16 HARTFORD CORE EQUITY Y 141664 17 INVESCO DIVERSIPIED DIVID 00141 18 MFS GROWTH 1 55298 19 T ROWE PRICE DIVIDEND GF 77854 20 CLEARBRIDGE LARGE CAP Q 52499 19 T ROWE PRICE DIVIDEND GF 77854 21 VICTORY SYCAMORE ESTAE 22846 22 PRINCIPAL SMALL MIDCAP 1 74255 23 BRANDES INTERNATIONAL E 07259 24 PIONEER FUNDAMENTAL GR 73399 25 VIRTUS EMERGING MARKET 92259 26 MFS VALUE 1 55298 27 T ROWE PRICE INSTL LARGE 45775 28 FEDERATED TOTAL RETURN 314286 29 FEDERATED TOTAL RETURN 314286 27 FEDERATED TOTAL RETURN 314286 28 FEDERATED TOTAL RETURN 314286 29 FEDERATED TOTAL RETURN 314286 20 FEDERATED TOTAL RETURN 314286 20 FEDERATED TOTAL RETURN 314286 21 FEDERATED TOTAL RETURN 314286 22 FEDERATED TOTAL RETURN 314286 23 FEDERATED TOTAL RETURN 314286 24 FEDERATED TOTAL RETURN 314286 25 FEDERATED TOTAL RETURN 314286 26 FEDERATED TOTAL RETURN 314286 27 FEDERATED TOTAL RETURN INST 760000 28 ROYCE TOTAL RETURN INST 760000 29 ROYCE TOTAL RETURN INST 760000 29 ROYCE TOTAL RETURN INST 760000 20 ROYCE TOTAL RETURN INST 760000 20 ROYCE TOTAL RETURN INST 760000 20 ROYCE TOTAL RETURN INST 760000 21 PRINCIPAL MID CAP BLEND 74253 24 PICHAWARE US GROWTH FU 245911 25 AMCAP FUND 243511 25 JANUS EMERGING MARKET 24551 25 JANUS EMERGING MARKET 25257 26 JAMERICAN CENTURY LARGE 25576 27 JAMERICAN CENTURY LARGE 25576 27 JAMERICAN CENTURY LARGE 25576 27 JAMERICAN CENTURY LARGE 25576 27 JAMERICAN CENTURY LARGE 25576 27 JAMERICAN CENTURY LARGE 25576 27 JAMERICAN CENTURY LARGE 25576 28 JAMERICAN CENTURY LARGE 25576 29 JAMERICAN CENTURY LARGE 25576 20 JAMERICAN CENTURY LARGE 25576 20 JAMERICAN CENTURY LARGE 25576 20 JAMERICAN SEACON BRIDGE 25452 20 JAMERICAN CENTURY LARGE 25576 20 JAMERICAN SEACON BRIDGE 25452 20 JAMERICAN SEACON BRIDGE 25452 20 JAMERICAN SEACON BRIDGE 25452 20				11/18/2009 2/9/2010	7/13/2016 7/13/2016	263			265			<u> </u>	-	
8 GOLDMAN SACHS ABSOLUT 39145 10 GOLDMAN SACHS ABSOLUT 39145 110 GOLDMAN SACHS ABSOLUT 39145 111 GOLDMAN SACHS ABSOLUT 39145 112 PRINCIPAL MID CAP BLEND 74253 113 DELAWARE SML CAP VAL 24695 115 CAMBIAR INTERNATIONAL 2007 116 LAMBIAR INTERNATIONAL 2007 117 INVESCO DIVERSIFIED DIVID 30141 117 INVESCO DIVERSIFIED DIVID 30141 118 MFS GROWTH 1 5284 119 TROWE PRICE DIVIDEND GR 77964 20 LEABRIDGE LARGE CAP C 2469 21 VICTORY SYCAMORE ESTAB 29846 22 PRINCIPAL SMALL MIDCAP (74253 23 BRANDES INTERNATIONAL 3 10526 24 PIONEER FUNDAMENTAL GR 77396 25 VIRTUS EMERGING MARKET 2982 26 MFS VALUE 1 55208 27 TROWE PRICE INSTL LARGE 45775 28 FEDERATED TOTAL RETURN 314286 29 FEDERATED TOTAL RETURN 314286 20 FEDERATED TOTAL RETURN 314286 21 FEDERATED TOTAL RETURN 314286 21 FEDERATED TOTAL RETURN 314286 21 FEDERATED FLOATING RATE 314200 21 FEDERATED FLOATING RATE 314200 21 FEDERATED FLOATING RATE 314200 23 FEDERATED FLOATING RATE 314200 24 FEDERATED FLOATING RATE 314200 25 FEDERATED FLOATING RATE 314200 26 FEDERATED FLOATING RATE 314200 27 FROWER FUNDAM SACHS STRATEG 38145 27 ROVCE TOTAL RETURN INST 780900 28 ROVCE TOTAL RETURN INST 780900 29 PRINCIPAL MID CAP BLEND 742536 24 PRINCIPAL MID CAP BLEND 742536 25 PRINCIPAL MID CAP BLEND 742536 26 PRINCIPAL MID CAP BLEND 742536 27 PRINCIPAL MID CAP BLEND 742536 28 PRINCIPAL MID CAP BLEND 742536 29 PRINCIPAL MID CAP BLEND 742536 21 MAREICAN CENTURY LARGE 25507 25 VIRTUS EMERGING MARKET 202377 26 AMERICAN CENTURY LARGE 25507 27 MAREICAN CENTURY LARGE 25507 28 MERICAN BEACON BRIDGE 224525 29 MERICAN BEACON BRIDGE 224525 20 MERICAN BEACON BRIDGE 224525 20 PRINCIPAL MID CAP BLEND 742536 20 PRINCIPAL MID CAP BLEND 742536 20 PRINCIPAL MID CAP BLEND 742536 20 PRINCIPAL MID CAP BLEND 742536 20 PRINCIPAL MID CAP BLEND 742536 20 PRINCIPAL MID CAP BLEND 742536 20 PRINCIPAL MID CAP				7/28/2010	7/13/2016	37 85			36			- 0		∯
9 GOLDMAN SACHS ABSOLUT 33145 10 GOLDMAN SACHS ABSOLUT 33145 11 GOLDMAN SACHS ABSOLUT 33145 11 GOLDMAN SACHS ABSOLUT 33145 12 PRINCIPPAL MID CAP BLEND 7325 13 DELAWARE SHIL CAP VAL 24606 14 JANUS ENTERRISE I 2700 15 CAMBIAR INTERNATIONAL E 00768 16 HARTFORD CORE EQUITY Y 41664 17 INVESCO DIVERSIFIED DIVID 00141 18 MFS GROWTH I 55208 19 T ROWE PRICE DIVIDEND GF 7764 20 CLEARBRIDGE LARGE CAP C 52469 19 T ROWE PRICE DIVIDEND GF 7764 21 VICTORY SYCAMORE ESTAE 22646 22 PRINCIPAL SMALL MIDCAP 1 7255 23 BRANDES INTERNATIONAL S 1025 24 PIONEER FUNDAMENTAL GR 7 2398 25 VIRTUS EMERGING MARKET 26288 26 MFS VALUE 1 55208 27 TROWE PRICE INSTIL LARGE 45773 27 TROWE PRICE INSTIL LARGE 45773 28 FEDERATED TOTAL RETURN 31428 29 FEDERATED TOTAL RETURN 31428 20 FEDERATED TOTAL RETURN 31428 21 FEDERATED TOTAL RETURN 31428 23 FEDERATED TOTAL RETURN 31428 24 FEDERATED TOTAL RETURN 31428 25 FEDERATED TOTAL RETURN 31428 26 FEDERATED TOTAL RETURN 31428 27 FEDERATED TOTAL RETURN 31428 28 FEDERATED TOTAL RETURN 31428 29 FEDERATED TOTAL RETURN 31428 20 FEDERATED TOTAL RETURN 31428 20 FEDERATED TOTAL RETURN 31428 21 FEDERATED TOTAL RETURN 31428 22 FEDERATED TOTAL RETURN 31428 23 FEDERATED TOTAL RETURN 31428 24 FEDERATED FLOATING RATE 31420 25 FEDERATED FLOATING RATE 31420 26 GOLDMAN SACHS STRATEG 33145 27 ROYCE TOTAL RETURN INST 78000 28 ROYCE TOTAL RETURN INST 78000 29 ROYCE TOTAL RETURN INST 78000 29 ROYCE TOTAL RETURN INST 78000 20 ROYCE TOTAL RETURN INST 78000 21 ROYCE TOTAL RETURN INST 78000 22 PRINCIPAL MID CAP BLEND 74253 24 PEDERATED FLOATING RATE 31420 25 PEDERATED FLOATING RATE 31420 26 GOLDMAN SACHS STRATEG 33145 27 ROYCE TOTAL RETURN INST 78000 28 ROYCE TOTAL RETURN INST 78000 29 ROYCE TOTAL RETURN INST 78000 29 ROYCE TOTAL RETURN INST 78000 20 ROYCE TOTAL RETURN INST 78000 21 ROYCE TOTAL RETURN INST 78000 21 FEDERATED FLOATING RATE 31420 25 PERICEIPAL MID CAP BLEND 74253 26 DELAWARE US GROWTH FU 245911 27 DELAWARE US GROWTH FU 245911 27 DELAWARE US GROWTH FU 245911 27 DELAWARE US GROWTH FU 245911 27 DELAWARE US GROWTH FU 245911				11/28/2011	7/13/2016	13 599		 -	13 450	150			··- }	15
10 GOLDMAN SACHS ABSOLUT 39143 11 GOLDMAN SACHS ABSOLUT 39143 12 PRINCIPAL MID CAP BLEND 74253 13 DELAWARE SML CAP VAL 24609 14 JANUS ENTERPRISE I 27103 15 CAMBIAR INTERNATIONAL 00798 16 HARTFORD CORE EQUITY Y 41694 17 INVESCO DIVERSIFIED DIVID 0014 17 INVESCO DIVERSIFIED DIVID 0014 18 MFS GROWTH 1 5024 19 TROWE PRICE DIVIDEND GR 77984 10 CLEARBRIDGE LARGE CAP Q 2014 21 VICTORY SYCAMORE ESTAR 9784 22 PRINCIPAL SML 100CAP I 7894 22 PRINCIPAL SML 100CAP I 7894 23 PRINCIPAL SML 100CAP I 7894 24 PIONER FUNDAMENTAL GR 72398 25 VIRTUS EMERGING MARKET 25258 26 MFS VALUE I 5526 27 TROWE PRICE INSTI. LARGE 4577 28 FEDERATED TOTAL RETURN 31428 29 FEDERATED TOTAL RETURN 31428 20 FEDERATED TOTAL RETURN 31428 20 FEDERATED TOTAL RETURN 31428 21 FEDERATED TOTAL RETURN 31428 22 FEDERATED TOTAL RETURN 31428 23 FEDERATED TOTAL RETURN 31428 24 FEDERATED TOTAL RETURN 31428 25 FEDERATED TOTAL RETURN 31428 26 FEDERATED TOTAL RETURN 31428 27 FEDERATED TOTAL RETURN 31428 28 FEDERATED TOTAL RETURN 31428 30 FEDERATED TOTAL RETURN 31428 31 FEDERATED FLOATING RATE 31420 32 FEDERATED FLOATING RATE 31420 33 FEDERATED FLOATING RATE 31420 34 FEDERATED FLOATING RATE 31420 35 GOLDMAN SACHS STRATEG 38145 36 GOLDMAN SACHS STRATEG 38145 37 ROYCE TOTAL RETURN INST 780900 39 ROYCE TOTAL RETURN INST 780900 30 ROYCE TOTAL RETURN INST 780900 30 ROYCE TOTAL RETURN INST 780900 30 ROYCE TOTAL RETURN INST 780900 31 ROYCE TOTAL RETURN INST 780900 32 PRINCIPAL MID CAP BLEND 74253 34 DELAWARE US GROWTH FU 245911 35 JANUS ENTERNATIONAL 9 26397 36 AMERICAN CENTURY LARGE 25507 36 AMERICAN CENTURY LARGE 25507 37 MAREICAN CENTURY LARGE 25507 38 MAREICAN BEACON BRIDGE 224524 39 BRANDES INTERNATIONAL 9 20598 30 MAREICAN BEACON BRIDGE 224524 30 PRINCIPAL MID CAP BLEND 74253 36 AMERICAN BEACON BRIDGE 224524 30 PRINCIPAL MID CAP BLEND 74253 31 FEDERATED PLOATING RATE 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9				2/24/2012	7/13/2016	2.193			2,210	-17		<u> </u>	 	- 13
11 GOLDMAN SACHS ABSOLUT 3914361 12 PRINCIPPAL MID CAP BLEND 742531 13 DELAWARE SHL CAP VAL 24696 14 JANUS ENTERPRISE I 750501 15 CAMBIAR INTERNATIONAL E 007698 16 HAATFORD CORE EQUITY I 41694 17 INVESCO DIVERSIFIED DIVID 001411 18 MFS GROWTH I 55298 20 CLEARBRIDGE LARGE CAP C 52469 20 CLEARBRIDGE LARGE CAP C 52469 21 VICTORY SYCAMORE ESTAE 22946 22 PRINCIPAL SMALL MIDCAP I 72593 23 BRANDES INTERNATIONAL S 10240 24 PIONEER FUNDAMENTAL GR 72399 25 VIRTUS EMERGING MARKET 228288 26 MFS VALUE I 55298 27 TROWE PRICE INSTL LARGE 4277 28 FEDERATED TOTAL RETURN 314286 27 TROWE PRICE INSTL LARGE 4371 28 FEDERATED TOTAL RETURN 314286 29 FEDERATED TOTAL RETURN 314286 31 FEDERATED TOTAL RETURN 314286 32 FEDERATED TOTAL RETURN 314286 33 FEDERATED TOTAL RETURN 314286 34 FEDERATED TOTAL RETURN 314286 35 FEDERATED TOTAL RETURN 314286 36 FEDERATED TOTAL RETURN 314286 37 ROYCE TOTAL RETURN INST 314200 38 GOLDMAN SACHS STRATEG 381455 37 ROYCE TOTAL RETURN INST 780900 38 ROYCE TOTAL RETURN INST 780900 39 ROYCE TOTAL RETURN INST 780900 39 ROYCE TOTAL RETURN INST 780900 31 ROYCE TOTAL RETURN INST 78				12/14/2010	7/13/2016	7 765		 	7 979	-214		<u> </u>		-21
12 PERINCIPAL MID CAP BLEND 742536 3 DELAWARE SMIL CAP VAL 24696 4 JANUS ENTERPRISE 47103 5 CAMBIAR INTERNATIONAL E 07698 4 JANUS ENTERPRISE 47103 5 CAMBIAR INTERNATIONAL E 07698 5 CAMBIAR INTERNATIONAL E 07698 6 HARTFORD CORE EQUITY Y 41984 7 INVESCO DIVERSIFIED DIVID 55298 8 HFS CROWTH 55298 9 TEOREM PRICE DIVIDEND GR 777948 10 T. ROWE PRICE DIVIDEND GR 777948 10 T. ROWE PRICE DIVIDEND GR 777948 21 VICTORY SYCAMORE ESTA 25246 22 PRINCIPAL SMALL, MIDCAP 72369 22 PRINCIPAL SMALL, MIDCAP 72369 23 BRANDES INTERNATIONAL S 105262 24 PIONEER FUNDAMENTAL GR 72369 25 VIRTUS EMERGING MARKET 92224 26 PERINCIPAL SMALL RETURN 31428 27 TROWE PRICE INSTIL LARGE 45774 28 FEDERATED TOTAL RETURN 31428 29 FEDERATED TOTAL RETURN 31428 31 FEDERATED TOTAL RETURN 31428 32 FEDERATED TOTAL RETURN 31428 33 FEDERATED TOTAL RETURN 31428 34 FEDERATED FLOATING RATE 31420 35 GOLDMAN SACHS STRATEG 381456 36 GOLDMAN SACHS STRATEG 381456 37 ROYCE TOTAL RETURN INST 780900 38 ROYCE TOTAL RETURN INST 780900 40 ROYCE TOTAL RETURN INST 780900 40 ROYCE TOTAL RETURN INST 780900 41 ROYCE TOTAL RETURN INST 780900 42 PRINCIPAL MID CAP BLEND 74253 43 AMCAP FUND 23391 44 BELAWARE US GROWTH FU 24591 55 AMERICAN CENTURY LARGE 25267 56 AMERICAN CENTURY LARGE 25267 57 AMERICAN CENTURY LARGE 25267 58 AMCAP FUND 23257 59 AMERICAN CENTURY LARGE 25257 50 AMERICAN CENTURY LARGE 25257 50 AMERICAN CENTURY LARGE 25257 50 AMERICAN CENTURY LARGE 25257 50 AMERICAN CENTURY LARGE 25257 50 AMERICAN BEACON BRIDGE 23457 50 AMERICAN BEACON BRIDGE	38145N			2/4/2014	7/13/2018	2,279			2,266	13		0	···-	1
13 DELAWARE SMIL CAP VAL 14 JANUS ENTERPRISE I 17 OSTA 15 CAMBIAR INTERNATIONAL E 16 HARTFORD CORE EQUITY Y 17 INVESCO DIVERSIFIED DIVID 18 MFS GROWTH I 18 MFS GROWTH I 18 MFS GROWTH I 17 ROWE PRICE DIVIDEND GR 17 FOWE PRICE DIVIDEND GR 17 FOWE PRICE DIVIDEND GR 17 VICTORY SYCAMORE ESTAE 28 LOLEARBRD GROWTH GROWTH I 29 PRINCIPAL SMALL. MIDCAP I 21 VICTORY SYCAMORE ESTAE 28 MFS VALUE I 29 MFS VALUE I 20 MFS VALUE I 20 MFS VALUE I 21 FEDERATED TOTAL RETURN 31428 28 MFS VALUE I 29 FEDERATED TOTAL RETURN 31428 30 FEDERATED TOTAL RETURN 31428 31 FEDERATED TOTAL RETURN 31428 32 FEDERATED TOTAL RETURN 31428 33 FEDERATED TOTAL RETURN 31428 34 FEDERATED TOTAL RETURN 31428 35 FEDERATED TOTAL RETURN 31428 36 FEDERATED TOTAL RETURN 31428 37 ROVE TOTAL RETURN 38 FEDERATED FLOATING RATE 38 FEDERATED FLOATING RATE 39 GOLDMAN SACHS STRATEG 39 GOLDMAN SACHS STRATEG 30 GOLDMAN SACHS STRATEG 30 GOLDMAN SACHS STRATEG 30 ROVCE TOTAL RETURN INST 78000 41 ROYCE TOTAL RETURN INST 78000 42 PRINCIPAL MID CAP BLEND 74253 43 PRINCIPAL MID CAP BLEND 44 ROYCE TOTAL RETURN INST 78000 45 PRINCIPAL MID CAP BLEND 74253 46 DELAWARE US GROWTH FU 245911 47 DELAWARE US GROWTH FU 245911 48 DELAWARE US GROWTH FU 245911 49 PAR TERE POLARIS FOREI 50 JAMES RETRERNST I 31 JANUS ENTERNATIONAL E 35 JAMES RETRERNST I 36 JAMES RETRERNST I 37 ROYCE TOTAL RETURN INST 78000 38 ROYCE TOTAL RETURN INST 78000 39 ROYCE TOTAL RETURN INST 78000 41 ROYCE TOTAL RETURN INST 78000 42 PRINCIPAL MID CAP BLEND 74253 45 DELAWARE US GROWTH FU 245911 46 DELAWARE US GROWTH FU 245911 47 DELAWARE US GROWTH FU 245911 48 DELAWARE US GROWTH FU 245911 49 PAR TERP POLARIS I 39 JAMES ENTERNATIONAL E 30 JAMES ENTERNATIONAL E 30 JAMES ENTERNATIONAL E 30 JAMES ENTERNATIONAL E 30 JAMES ENTERNATIONAL E 30 JAMES ENTERNATIONAL E 30 JAMES ENTERNATIONAL E 30 JAMES ENTERNATIONAL E 30 JAMES ENTERNATIONAL E 30 JAMES ENTERNATIONAL E 30 JAMES ENTERNATIONAL E 30 JAMES ENTERNATIONAL E 30 JAMES ENTERNATIO	74253Q			12/20/2011	12/28/2016	566			337	229		ol o		0 22
14 JANUS ENTERPRISE I 47103 15 CAMBIAR INTERNATIONAL E 00789 16 HARTFORD CORE EQUITY Y 41964 17 INVESCO DIVERSIFIED DIVID 1528 18 HES GROWTH I 5528 19 TROWE PRICE DIVIDEND GR 728 20 CLEARBRIDGE LARGE CAP C 52469 21 VICTORY SYCAMORE ESTAE 22646 22 PRINCIPAL SMALL MIDCAP 7225 23 BRANDES INTERNATIONAL S 10526 24 PIONER FUNDAMENTAL GR 72369 25 VIRTUS EMERGING MARKET 26228 26 MES VALUE I 5228 27 TROWE PRICE INST LARGE 45776 28 FEDERATED TOTAL RETURN 31428 29 FEDERATED TOTAL RETURN 31428 30 FEDERATED TOTAL RETURN 31428 31 FEDERATED TOTAL RETURN 31428 32 FEDERATED TOTAL RETURN 31428 33 FEDERATED TOTAL RETURN 31428 34 FEDERATED TOTAL RETURN 31429 35 FEDERATED TOTAL RETURN 31429 36 FEDERATED TOTAL RETURN 31429 37 ROYCE TOTAL RETURN INST 78000 38 GOLDMAN SACHS STRATEG 381456 39 GOLDMAN SACHS STRATEG 381456 39 GOLDMAN SACHS STRATEG 381456 30 ROYCE TOTAL RETURN INST 78000 40 ROYCE TOTAL RETURN INST 78000 41 ROYCE TOTAL RETURN INST 78000 42 PRINCIPAL MID CAP BLEND 74253 44 DELAWARE US GROWTH FU 245917 45 AMCAP FUND 2337 45 AMCAP FUND 2337 46 MACAP FUND 2337 47 DELAWARE US GROWTH FU 245917 48 DELAWARE US GROWTH FU 245917 49 PEAR TEEP POLATIS FORE 50 JAMERICAN CENTURY LARGE 25507 51 AMERICAN CENTURY LARGE 25507 52 VIRTUS EMERGING MARKET 262267 53 AMCAP FUND 2337 54 AMCAP FUND 2337 55 AMERICAN CENTURY LARGE 25507 56 AMERICAN CENTURY LARGE 25507 57 AMERICAN CENTURY LARGE 25507 58 AMCAR FUND 2337 59 ENTERNATIONAL E 007806 59 VIRTUS EMERGING MARKET 262267 50 AMERICAN BEACON BRIDGE 24552 50 AMERICAN BEACON BRIDGE 25507 51 AMERICAN BEACON BRIDGE 25507 52 AMERI	248097			6/17/2013	12/28/2016	404			310	94		0	(9 7
16	47103C			2/22/2016	12/28/2016	567		· · · · · · · · · · · · · · · · · · ·	488	79		00		7
17 INVESCO DIVERSIFIED DIVID 001411	00769G	9G543		2/22/2016	12/28/2016	648			620	29		0 0		2
18 MFS GROWTH	418845			8/10/2016	12/28/2016	402			405	-3		0 0		3
19	00141B			8/10/2016	12/26/2016	567			585			00	ļ	
20 CLEARBRIDGE LARGE CAP (552985			8/10/2016	12/28/2016	567			587	-20		0 0	ļ	-2
21 VICTORY SYCAMORE ESTAE 2284 22 PRINCIPPAL SMALL MIDCAP 7282 23 BRANDES INTERNATIONAL 8 10528 24 PRINCIPPAL SMALL MIDCAP 72828 24 PRINCIPPAL SMALL MISCAP 72389 25 VIRTUS EMERGING MARKET 22828 26 MFS VALUE 55282 27 TROWE PRICE INSTIL LARGE 4577 28 PEDERATED TOTAL RETURN 31428 29 FEDERATED TOTAL RETURN 31428 30 FEDERATED TOTAL RETURN 31428 30 FEDERATED TOTAL RETURN 31428 31 FEDERATED TOTAL RETURN 31428 31 FEDERATED TOTAL RETURN 31428 32 FEDERATED TOTAL RETURN 31428 33 FEDERATED FLOATING RATE 31420 34 FEDERATED FLOATING RATE 31420 35 FEDERATED FLOATING RATE 31420 36 GOLDMAN SACHS STRATEG 38145 37 ROYCE TOTAL RETURN INST 780900 38 ROYCE TOTAL RETURN INST 780900 39 ROYCE TOTAL RETURN INST 780900 30 ROYCE TOTAL RETURN INST 780900 41 ROYCE TOTAL RETURN INST 780900 42 PRINCIPPAL MID CAP BLEND 74253 43 PRINCIPAL MID CAP BLEND 74253 44 DELAWARE US GROWTH FU 245917 45 AMCAP FUND 223377 54 AMCAP FUND 223377 55 AMCAP FUND 223377 55 AMERICAN CENTURY LARGE 25076 56 VIRTUS EMERGING MARKET 22287 57 CAMBIAR INTERNATIONAL E 207596 58 AMERICAN BEACON BRIDGE 224525 57 CAMBIAR INTERNATIONAL E 207596 59 INTENS INTERNATIONAL E 207597 50 PRINCIPAL MID CAP BLEND 74253 51 AMERICAN CENTURY LARGE 25077 52 VIRTUS EMERGING MARKET 22287 51 JANUS ENTERNATIONAL E 207596 52 VIRTUS EMERGING MARKET 22287 51 JANUS ENTERNATIONAL E 207596 52 VIRTUS EMERGING MARKET 22287 51 JANUS ENTERNATIONAL E 207596 52 VIRTUS EMERGING MARKET 22287 51 JANUS ENTERNATIONAL E 207596 52 VIRTUS EMERGING MARKET 22287 51 JANUS ENTERNATIONAL E 207596 52 VIRTUS EMERGING MARKET 22287 51 JANUS ENTERNATIONAL E 207596 52 VIRTUS EMERGING MARKET 22287 51 JANUS ENTERNATIONAL E 207596 51 PRINCIPAL MID CAP BLEND 74253 52 PRINCIPAL MID CAP BLEND 74253 53 PRINCIPAL MID CAP BLEND 74253 54 PRINCIPAL MID CAP BLEND 74253 55 PRINCIPAL MID CAP BLEND 74253 66 PRINCIPAL MID CAP BLEND 74253 67 PRINCIPAL MID CAP BLEND 74253 67 PRINCIPAL MID CAP BLEND 74253 67 PRINCIPAL MID CAP BLEND 74253 67 PRINCIPAL MID CAP BLEND 74253 67 PRINCIPAL MID CAP BLEND 74253 67 PRINCIPAL MID CAP BLEND 74253	779548			8/10/2016	12/28/2016	405		L	407	-2		0 0		
22 PRINCIPAL SMALL - MIDCAP 742532 23 BRANDES INTERNATIONAL 8 173592 24 PIONIEER FUNDAMENTAL GR 723692 25 VIRTUS EMERGING MARKET 922269 26 MFS VALUE 55246. 27 T ROWE PRICE INST. LARGE 45775 27 FEDERATED 1 TOTAL RETURN 314286 28 FEDERATED 1 TOTAL RETURN 314286 29 FEDERATED 1 TOTAL RETURN 314286 31 FEDERATED TOTAL RETURN 314286 31 FEDERATED TOTAL RETURN 314286 31 FEDERATED FLOATING RATE 314200 32 FEDERATED FLOATING RATE 314200 33 FEDERATED FLOATING RATE 314200 34 FEDERATED FLOATING RATE 314200 36 GOLDMAN SACHS STRATEG 381456 37 ROYCE TOTAL RETURN INST 760500 39 ROYCE TOTAL RETURN INST 760500 30 ROYCE TOTAL RETURN INST 760500 30 ROYCE TOTAL RETURN INST 760500 30 ROYCE TOTAL RETURN INST 760500 30 ROYCE TOTAL RETURN INST 760500 30 ROYCE TOTAL RETURN INST 760500 30 ROYCE TOTAL RETURN INST 760500 30 ROYCE TOTAL RETURN INST 760500 30 ROYCE TOTAL RETURN INST 760500 30 ROYCE TOTAL RETURN INST 760500 30 ROYCE TOTAL RETURN INST 760500 30 ROYCE TOTAL RETURN INST 760500 30 ROYCE TOTAL RETURN INST 760500 30 ROYCE TOTAL RETURN INST 760500 30 ROYCE TOTAL RETURN INST 760500 30 ROYCE TOTAL RETURN INST 760500 30 ROYCE TOTAL RE	52489H			B/10/2016	12/28/2016	587		L	568	1		0		
23 BRANDES INTERNATIONAL S 105262				8/10/2016	12/28/2016	479			454	25		00	ļ) 2
24 PIONEER FUNDAMENTAL GR				8/10/2016	12/28/2016	398			370	28	!	0 0	ļ	2
25				8/10/2016	12/28/2016	327		L	328	-1		0 0	\	<u> </u>
280 MFS VALUE 5508E 27 T ROWE PRICE INSTL LARGE 45772 28 FEDERATED TOTAL RETURN 31428E 29 FEDERATED TOTAL RETURN 31428E 30 FEDERATED TOTAL RETURN 31428E 31 FEDERATED TOTAL RETURN 31428E 31 FEDERATED TOTAL RETURN 31428E 31 FEDERATED FLOATING RATE 31420C 32 FEDERATED FLOATING RATE 31420C 33 FEDERATED FLOATING RATE 31420C 36 FEDERATED FLOATING RATE 31420C 36 GOLDMAN SACHS STRATEG 38145C 37 ROYCE TOTAL RETURN INST 78090C 38 ROYCE TOTAL RETURN INST 78090C 39 ROYCE TOTAL RETURN INST 78090C 30 ROYCE TOTAL RETURN INST 78090C 40 ROYCE TOTAL RETURN INST 78090C 41 ROYCE TOTAL RETURN INST 78090C 42 PRINCIPAL MID CAP BLEND 74253C 43 PRINCIPAL MID CAP BLEND 74253C 44 PELAWARE SML CAP VAL 246907 45 AMCAP FUND 23371 46 AMCAP FUND 23371 47 DELAWARE US GROWTH FU 245917 48 DELAWARE US GROWTH FU 245917 49 PEAR TIER POLARIE FOREIC 70576 51 AMERICAN CENTURY LARGE 25507 52 VIRTUS EMERGING MARKET 252507 51 AMERICAN CENTURY LARGE 25507 52 VIRTUS EMERGING MARKET 252507 53 LANUES ENTERNATIONAL E 00789C 54 AMERICAN BEACON BRIDGE 23452 55 AMERICAN BEACON BRIDGE 23452 56 MERICAN BEACON BRIDGE 23452 57 CAMBIAR INTERNATIONAL E 00789C 58 MENDERS INTERNATIONAL E 00789C 58 BRANDES INTERNATIONAL E 00789C 59 MIRTUS EMERGING MARKET 252507 50 AMERICAN BEACON BRIDGE 23452 51 MIRTUS EMERGING MARKET 252507 52 MIRTUS EMERGING MARKET 252507 53 MIRTUS EMERGING MARKET 252507 54 MERICAN BEACON BRIDGE 23452 55 MIRTUS EMERGING MARKET 252507 56 MIRTUS EMERGING MARKET 252507 56 MIRTUS EMERGING MARKET 252507 57 CAMBIAR INTERNATIONAL E 00789C 58 MIRTUS EMERGING MARKET 252507 59 MIRTUS EMERGING MARKET 252507 50 PRINCIPAL MID CAP BLEND 742535				8/10/2016	12/28/2016	568		<u> </u>	585	-16		<u> </u>		-1
27 T ROWE PRICE INSTIL LARGE 45778 28 FEDERATED TOTAL RETURN 31428 29 FEDERATED TOTAL RETURN 31428 30 FEDERATED TOTAL RETURN 31428 31 FEDERATED TOTAL RETURN 31428 31 FEDERATED FLOATING RATE 31420 32 FEDERATED FLOATING RATE 31420 33 FEDERATED FLOATING RATE 31420 34 FEDERATED FLOATING RATE 31420 35 FEDERATED FLOATING RATE 31420 36 FEDERATED FLOATING RATE 31420 37 FEDERATED FLOATING RATE 31420 37 FEDERATED FLOATING RATE 31420 38 GOLDMAN SACHS STRATEG 38145 39 GOLDMAN SACHS STRATEG 38145 30 GOLDMAN SACHS STRATEG 38145 30 GOLDMAN SACHS STRATEG 38145 30 FEDERATED FLOATING RATE 31420 31 FEDERATED FLOATING RATE 31420 31 FEDERATED FLOATING RATE 31420 31 FEDERATED FLOATING RATE 31420 32 FROYCE TOTAL RETURN INST 78090 32 ROYCE TOTAL RETURN INST 78090 40 ROYCE TOTAL RETURN INST 78090 41 ROYCE TOTAL RETURN INST 78090 42 PRINCIPAL MID CAP BLEND 74253 43 PRINCIPAL MID CAP BLEND 74253 44 DELAWARE SMI CAP VAL 24609 45 AMCAP FUND 22337 47 DELAWARE SMI CAP VAL 24609 46 AMCAP FUND 22337 47 DELAWARE SMI CAP VAL 24609 48 AMCAP FUND 22337 47 DELAWARE SMI CAP VAL 24609 48 AMCAP FUND 22337 47 DELAWARE SMI CAP VAL 24609 48 AMCAP FUND 22337 47 DELAWARE SMI CAP VAL 24609 48 AMCAP FUND 22337 47 DELAWARE SMI CAP VAL 24609 48 AMCAP FUND 22337 47 DELAWARE SMI CAP VAL 24609 48 AMCAP FUND 22337 48 DELAWARE US GROWTH FU 24591 49 PAR TIREE POLARIS FOREIT 24591 50 AMERICAN CENTURY LARGE 25507 51 AMERICAN EMERGING MARKET 22289 52 JANUS ENTERNATIONAL 5 00769 53 MARETICAN BEACON BRIDGE 224524 54 AMERICAN BEACON BRIDGE 224524 55 AMERICAN BEACON BRIDGE 224525 56 AMERICAN BEACON BRIDGE 224525 57 CAMBIAR INTERNATIONAL 5 00769 58 DRANDES BITERNATIONAL 5 00769 59 INTRUS EMERGING MARKET 22289 50 PRINCIPAL MID CAP BLEND 742530 60 PRINCIPAL MID CAP BLEND 7425				2/22/2016	12/26/2016	328		<u> </u>	315	12		0 0		1
28 FEDERATED TOTAL RETURN 31428 29 FEDERATED TOTAL RETURN 31428 30 FEDERATED TOTAL RETURN 31428 30 FEDERATED TOTAL RETURN 31428 31 FEDERATED FLOATING RATT 31420 31 FEDERATED FLOATING RATT 31420 32 FEDERATED FLOATING RATT 31420 33 FEDERATED FLOATING RATT 31420 35 GOLDMAN SACHS STRATEG 38145 36 GOLDMAN SACHS STRATEG 38145 37 ROYCE TOTAL RETURN INST 78090 38 ROYCE TOTAL RETURN INST 78090 39 ROYCE TOTAL RETURN INST 78090 40 ROYCE TOTAL RETURN INST 78090 41 ROYCE TOTAL RETURN INST 78090 42 PRINCIPAL MID CAP BLEND 74253 43 PRINCIPAL MID CAP BLEND 74253 44 DELAWARE SM. CAP VAL 24805 45 PRINCIPAL MID CAP BLEND 74253 46 AMCAP FUND 2337 47 DELAWARE US GROWTH FU 24591 47 DELAWARE US GROWTH FU 24591 48 DELAWARE US GROWTH FU 24591 49 PEAR TIEFE POLARIS FOREI 40 PEAR TIEFE POLARIS FOREI 51 AMERICAN CENTURY LARGE 2507 52 VIRTUS EMERGING MARKET 22257 51 AMERICAN CENTURY LARGE 2507 52 VIRTUS EMERGING MARKET 22257 51 AMERICAN CENTURY LARGE 2507 52 VIRTUS EMERGING MARKET 22257 51 AMERICAN CENTURY LARGE 2507 52 VIRTUS EMERGING MARKET 22257 51 AMERICAN BEACON BRIDGE 24525 52 AMERICAN BEACON BRIDGE 24525 53 MAMERICAN BEACON BRIDGE 24525 54 AMERICAN BEACON BRIDGE 24525 55 AMERICAN BEACON BRIDGE 24525 56 MIRTUS EMERGING MARKET 22257 56 DIRTURN SEMERGING MARKET 22257 57 CAMBIAR INTERNATIONAL 5 007506 58 DIRTURN SEMERGING MARKET 22257 59 DIRTURN SEMERGING MARKET 22257 50 PRINCIPAL MID CAP BLEND 74252 50 PRINCIPAL MID CAP BLEND 74252 50 PRINCIPAL MID CAP BLEND 74252 50 PRINCIPAL MID CAP BLEND 74252 50 PRINCIPAL MID CAP BLEND 74252 50 PRINCIPAL MID CAP BLEND 74252 50 PRINCIPAL MID CAP BLEND 74252 50 PRINCIPAL MID CAP BLEND 74252 50 PRINCIPAL MID CAP BLEND 74252 50 PRINCIPAL MID CAP BLEND 74252 50 PRINCIPAL MID CAP BLEND 74252 50 PRINCIPAL MID CAP BLEND 74252 50 PRINCIPAL MID CAP BLEND 74252 50 PRINCIPAL M				8/10/2016	12/28/2016	587			562	5		<u> </u>	ļ — — ;	1
20 FEDERATED TOTAL RETURN 314284 30 FEDERATED TOTAL RETURN 314284 31 FEDERATED TOTAL RETURN 314284 32 FEDERATED FLOATING RATE 314205 33 FEDERATED FLOATING RATE 314205 34 FEDERATED FLOATING RATE 314205 35 FEDERATED FLOATING RATE 314205 36 GOLDMAN SACHS STRATEG 381455 37 ROYGE TOTAL RETURN INST 76000 38 ROYGE TOTAL RETURN INST 76000 39 ROYGE TOTAL RETURN INST 76000 39 ROYGE TOTAL RETURN INST 76000 40 ROYGE TOTAL RETURN INST 76000 41 ROYGE TOTAL RETURN INST 76000 42 PRINCIPAL MID CAP BLEND 74253 43 PRINCIPAL MID CAP BLEND 74253 44 PRINCIPAL MID CAP BLEND 74253 45 AMCAP FUND 23377 47 DELAWARE SML CAP VAL 24600 48 AMCAP FUND 23377 47 DELAWARE SML CAP VAL 24600 48 AMCAP FUND 23377 48 AMCAP FUND 23377 49 PEAR TIREE POLARIS FOREIT 245511 49 PEAR TIREE POLARIS FOREIT 245511 40 PELAWARE US GROWTH FU 245511 40 PELAWARE US GROWTH FU 245511 41 PEAR TIREE POLARIS FOREIT 2507 50 AMERICAN CENTURY LARGE 25507 51 AMERICAN EMERING MARKET 22287 52 VIRTUS EMERGING MARKET 22287 53 AMERICAN BEACON BRIDGE 224524 54 AMERICAN BEACON BRIDGE 224524 55 AMERICAN BEACON BRIDGE 224524 55 AMERICAN BEACON BRIDGE 224524 56 PRINCIPAL MID CAP BLEND 74703 57 CAMBIAR INTERNATIONAL 5 007606 58 DRANDES BREANDES MERING MARKET 22287 56 AMERICAN BEACON BRIDGE 224524 57 CAMBIAR INTERNATIONAL 5 007606 58 DRANDES MERINGING MARKET 262287 50 PRINCIPAL MID CAP BLEND 742528				8/10/2016	12/28/2016	567			551	16		<u> </u>	· · · · · · · · · · · · · · · · · · ·	D 6
30 FEDERATED TOTAL RETURN 31428/ 31 FEDERATED FLOATING RATE 31420/ 32 FEDERATED FLOATING RATE 31420/ 33 FEDERATED FLOATING RATE 31420/ 33 FEDERATED FLOATING RATE 31420/ 35 GOLDMAN SACHS STRATEG 38145/ 36 GOLDMAN SACHS STRATEG 38145/ 37 ROYCE TOTAL RETURN INST 780900/ 38 ROYCE TOTAL RETURN INST 780900/ 39 ROYCE TOTAL RETURN INST 780900/ 39 ROYCE TOTAL RETURN INST 780900/ 39 ROYCE TOTAL RETURN INST 780900/ 40 ROYCE TOTAL RETURN INST 780900/ 41 ROYCE TOTAL RETURN INST 780900/ 42 PRINCIPAL MID CAP BLEND 74253/ 43 PRINCIPAL MID CAP BLEND 74253/ 44 DELAWARE SML CAP VAL 24091/ 45 AMCAP FUND 22337/ 46 AMCAP FUND 22337/ 47 DELAWARE US GROWTH FU 24591/ 48 DELAWARE US GROWTH FU 24591/ 49 PEAR TIREE POLARIS FORE/ 7051/ 40 PEAR TIREE POLARIS FORE/ 7051/ 40 PEAR TIREE POLARIS FORE/ 7051/ 40 PEAR TIREE POLARIS FORE/ 7051/ 41 AMERICAN CENTURY LARGE 2507/ 42 VIRTUS EMERGING MARKET 2226/ 43 JANUS ENTERPRISE 2007/ 44 CAMBIAR INTERNATIONAL E 2007/ 45 AMERICAN CENTURY LARGE 2507/ 45 AMERICAN CENTURY LARGE 2507/ 45 AMERICAN BEACON BRIDGE 2245/ 46 DELAWARE INTERNATIONAL E 2007/ 46 DELAWARE INTERNATIONAL E 2007/ 46 AMERICAN BEACON BRIDGE 2245/ 46 AMERICAN BEACON BRIDGE 2245/ 47 AMERICAN BEACON BRIDGE 2245/ 48 DELAWARE INTERNATIONAL E 2007/ 49 PEAR TIRES POLARIS E 2007/ 40 AMERICAN BEACON BRIDGE 2245/ 40 PERICAN BEACON BRIDGE 2245/ 40 PERICAN BEACON BRIDGE 2245/ 41 PERICAN BEACON BRIDGE 2245/ 42 PERICAN BEACON BRIDGE 2245/ 43 PERICAN BEACON BRIDGE 2245/ 44 PERICAN BEACON BRIDGE 2245/ 45 PEAR TIRES POLARIS E 2007/ 46 PEAR TIRES POLARIS E 2007/ 47 PEAR TIRES POLARIS E 2007/ 48 PEAR TIRES POLARIS E 2007/ 49 PEAR TIRES POLARIS E 2007/ 40 PEAR TIRES POLARIS E 2007/ 40 PEAR TIRES POLARIS E 2007/ 40 PEAR TIRES POLARIS E 2007/ 40 PEAR TIRES POLARIS E 2007/ 40 PEAR TIRES POLARIS E 2007/ 40 PEAR TIRES POLARIS E 2007/ 40 PEAR TIRES POLARIS E 2007/ 40 PEAR				8/9/2013 2/10/2015	8/1/2016	5,222 732			5 161 730	61		0		
31 FEDERATED FLOATING RATE 314202 32 FEDERATED FLOATING RATE 3132 FEDERATED FLOATING RATE 314202 33 FEDERATED FLOATING RATE 314202 34 FEDERATED FLOATING RATE 314202 35 GOLDMAN SACHS STRATEG 38 GOLDMAN SACHS STRATEG 38 GOLDMAN SACHS STRATEG 38 ROYCE TOTAL RETURN INST 38 ROYCE TOTAL RETURN IN				7/22/2011	8/1/2016 8/1/2016	78,910		 	79,973	4.000		<u> </u>	;	-1,08
32 FEDERATED FLOATING RATE 314200 33 FEDERATED FLOATING RATE 314200 34 FEDERATED FLOATING RATE 314200 35 FEDERATED FLOATING RATE 314200 36 GOLDMAN SACHS STRATEG 381456 37 ROYCE TOTAL RETURN INST 780900 38 ROYCE TOTAL RETURN INST 780900 39 ROYCE TOTAL RETURN INST 780900 40 ROYCE TOTAL RETURN INST 780900 41 ROYCE TOTAL RETURN INST 780900 42 PRINCIPAL MID CAP BLEND 74253 42 PRINCIPAL MID CAP BLEND 74253 43 PRINCIPAL MID CAP BLEND 74253 44 DELAWARE SML CAP VAL 245917 45 AMCAP FUND 223377 46 DELAWARE US GROWTH FU 245917 46 DELAWARE US GROWTH FU 245917 47 DELAWARE US GROWTH FU 245917 48 PEAR TIESE POLARIS FOREI 49 PEAR TIESE POLARIS FOREI 50 AMERICAN CENTURY LARGE 25076 51 AMERICAN CENTURY LARGE 25076 52 VIRTUS EMERGING MARKET 222876 53 JANUS ENTERRNISE 1 245917 54 CAMBIAR INTERNATIONAL E 007696 55 AMERICAN BEACON BRIDGE 224525 56 AMERICAN BEACON BRIDGE 224525 57 CAMBIAR INTERNATIONAL E 007696 59 INTENATIONAL SI 105225 59 INTENATIONAL SI 105225 50 PRINCIPAL MID CAP BLEND 742535 50 PRINCIPAL MID CAP BLEND 74253 50 PRINCIPAL MID CAP BLEND 74253 51 BRANDES INTERNATIONAL SI 105225 50 PRINCIPAL MID CAP BLEND 74253 50 PRINCIPAL MID CAP BLEND 74253 50 PRINCIPAL MID CAP BLEND 74253 51 PRINCIPAL MID CAP BLEND 74253 52 PRINCIPAL MID CAP BLEND 74253 51 PRINCIPAL MID CAP BLEND 74253 52 PRINCIPAL MID CAP BLEND 74253 51 PRINCIPAL MID CAP BLEND 74253 52 PRINCIPAL MID CAP BLEND 74253 51 PRINCIPAL MID CAP BLEND 74253 52 PRINCIPAL MID CAP BLEND 74253 51 PRINCIPAL MID CAP BLEND 74253 52 PRINCIPAL MID CAP BLEND 74253 51 PRINCIPAL MID CAP BLEND 74253 52 PRINCIPAL MID CAP BLEND 74253 51 PRINCIPAL MID CAP BLEND 74253 52 PRINCIPAL MID CAP BLEND 74253 51 PRINCIPAL MID CAP BLEND 74253 52 PRINCIPAL MID CAP BLEND 74253 51 PRINCIPAL MID CAP BLEND 74253 52 PRINCIPAL MID CAP BLEND 74253 51 PRINCIPAL MID CAP BLEND 74253 52 PRINCIPAL MID CAP BLEND 74253 52 PRINCIPAL MID CAP BLEND 74253 52 PRINCIPAL MID CAP BLEND 74253 53 PRINCIPAL MID CAP BLEND 74253 54 PRINCIPAL MID CAP BLEND 74253 55 PRINCIPAL MID CAP BLEND 74253 56 PRINCIPAL MID CAP BLEND 74253 5				2/24/2012	8/3/2016	1,009			1,019	-1,0 6 3		<u> </u>	}	-1,00
33 FEDERATED FLOATING RATE 314207 34 FEDERATED FLOATING RATE 314207 35 GOLDMAN SACHS STRATEG 36 GOLDMAN SACHS STRATEG 37 ROYCE TOTAL RETURN INST 38 ROYCE TOTAL RETURN INST 38 ROYCE TOTAL RETURN INST 39 ROYCE TOTAL RETURN INST 39 ROYCE TOTAL RETURN INST 39 ROYCE TOTAL RETURN INST 40 ROYCE TOTAL RETURN INST 40 ROYCE TOTAL RETURN INST 40 ROYCE TOTAL RETURN INST 40 ROYCE TOTAL RETURN INST 40 ROYCE TOTAL RETURN INST 40 ROYCE TOTAL RETURN INST 40 PRINCIPAL MID CAP BLEND 41 ROYCE TOTAL RETURN INST 42 PRINCIPAL MID CAP BLEND 42 PRINCIPAL MID CAP BLEND 43 AMCAP FUND 45 AMCAP FUND 46 AMCAP FUND 46 AMCAP FUND 47 DELAWARE US GROWTH FU 47 DELAWARE US 47 DELAWARE US 50 AMERICAN CENTURY LARGE 50 JAN ERICAN CENTURY LARGE 51 JAN ERICAN CENTURY LARGE 52 DELAWARE US 51 AMERICAN CENTURY LARGE 52 DELAWARE US 52 DELAWARE US 53 DELAWARE US 54 DELAWARE US 55 DELAWARE US 56 DELAWARE US 57 CAMBIAR INTERNATIONAL 57 DELAWARE US 58 DELAWARE US 59 DIRECTUR LARGE 59 DIRECTUR LARGE 59 DIRECTUR LARGE 50 PRINCIPAL MID CAP BLEND 57 CAMBIAR INTERNATIONAL 50 DELAWARE US 50 DELAWARE US 50 DELAWARE US 50 DELAWARE US 50 DELAWARE US 50 DELAWARE US 50 DELAWARE US 50 DELAWARE US 50 DELAWARE US 50 DELAWARE US 50 DELAWARE				2/10/2015	8/3/2016	1,430		 	1 438			<u> </u>	}	j
34 FEDERATED FLOATING RATE 314200				7/22/2011	8/3/2016	13,035			13,287	-252		0		25
35 COLDMAN SACHS STRATEG 36 GOLDMAN SACHS STRATEG 37 ROYCE TOTAL RETURN INST 76000 38 ROYCE TOTAL RETURN INST 76000 39 ROYCE TOTAL RETURN INST 76000 39 ROYCE TOTAL RETURN INST 76000 39 ROYCE TOTAL RETURN INST 76000 40 ROYCE TOTAL RETURN INST 76000 41 ROYCE TOTAL RETURN INST 76000 42 PRINCIPAL MID CAP BLEND 74253 43 PRINCIPAL MID CAP BLEND 74253 44 DELAWARE SM CAP VAL 24607 45 AMCAP FUND 23379 46 AMCAP FUND 23379 47 DELAWARE US GROWTH FU 24501 48 DELAWARE US GROWTH FU 24501 49 PEAR TREE POLARIS FORE 75 AMERICAN CENTURY LARGE 2507 51 AMERICAN CENTURY LARGE 2507 52 VIRTUS EMERGING MARKET 53 JANUS ENTERPRISE 51 AMERICAN CENTURY LARGE 2507 52 VIRTUS EMERGING MARKET 53 LANUS ENTERPRISE 54 CAMBIAR INTERNATIONAL E 56 ORBOR 56 AMERICAN BEACON BRIDGE 57 CAMBIAR INTERNATIONAL E 58 BRANDES INTERNATIONAL 59 DIRTUS EMERGING MARKET 59 JIRTUS EMERGING MARKET 50 CAMBIAR INTERNATIONAL 50 ORBOR 51 SHANDES INTERNATIONAL 52287 52 JIRTUS EMERGING MARKET 53 BRANDES INTERNATIONAL 56 DIRTUS EMERGING MARKET 57 CAMBIAR INTERNATIONAL 58 DIRTUS EMERGING MARKET 59 VIRTUS EMERGING MARKET 50 ORBOR 50 PRINCIPAL MID CAP BLEND 50 ORBOR 50 PRINCIPAL MID CAP BLEND 50 ORBOR 50 PRINCIPAL MID CAP BLEND 50 ORBOR 50 PRINCIPAL MID CAP BLEND				6/17/2013	8/3/2016	18 277		 	18,668	-390		0	 	-39
39. GOLDMAN SACHS STRATEG 39.1457 7 ROYCE TOTAL RETURN INST 7 ROYGE TOTAL RETURN INST 760902 39. ROYCE TOTAL RETURN INST 760902 39. ROYCE TOTAL RETURN INST 760902 40. ROYCE TOTAL RETURN INST 760902 41. ROYCE TOTAL RETURN INST 760902 42. PRINCIPAL MID CAP BLEND 74253 43. PRINCIPAL MID CAP BLEND 74253 44. DELAWARE SML CAP VAL 48090 45. AMCAP FUND 623377 47. DELAWARE SML CAP VAL 48091 48. AMCAP FUND 623377 48. AMCAP FUND 623377 49. DELAWARE US GROWTH FU 64591 49. PEAR TREE POLARIS FOREI 65. AMERICAN CENTURY LARGE 62507 51. AMERICAN CENTURY LARGE 62507 52. VIRTUS EMERGING MARKET 70. JANUS ENTERPRISE 1 70. JANUS ENTER				2/10/2015	8/3/2016	1,117			1 198	-79		ŏ		-7
37 ROYCE TOTAL RETURN INST 790905				7/22/2011	8/3/2016	32.029			33,819	-1,791		0		-1,79
38 ROYCE TOTAL RETURN INST 790905				12/10/2003	8/10/2016	5 573			4 384	1,189		ŏ		1 18
39 ROYCE TOTAL RETURN INST 780906 40 ROYCE TOTAL RETURN INST 780906 41 ROYCE TOTAL RETURN INST 780906 42 PRINCIPAL MID CAP BLEND 74253 43 PRINCIPAL MID CAP BLEND 74253 44 DELAWARE SM CAP VAL 240807 45 AMCAP FUND 02337 46 DELAWARE US GROWTH FU 24591 47 DELAWARE US GROWTH FU 24591 48 DELAWARE US GROWTH FU 24591 49 PEAR TIESE POLARIS FOREI 70472 50 AMERICAN CENTURY LARGE 025076 51 AMERICAN CENTURY LARGE 025076 52 VIRTUS EMERGING MARKET 026076 53 JANUS ENTERRNISE 07696 54 CAMBIAR INTERNATIONAL 007696 55 AMERICAN BEACON BRIDGE 02452 56 MERICAN SENTERNATIONAL 005696 58 BRANDES INTERNATIONAL 005696 59 INTERNATIONAL SILEND 005696 50 PRINCIPAL MID CAP BLEND 007697 50 PRINCIPAL MID CAP BLEND 007697				10/22/2008	8/10/2016	1 877			1 216	662		0		68
40	780905			12/24/2008	B/10/2016	9 094			5,822	3,472		0		3 47
41 ROYCE TOTAL RETURN INST 790805 42 PRINCIPLA MID CAP BLEND 74253 43 PRINCIPLA MID CAP BLEND 74253 44 DELAWARE SML CAP VAL 246087 45 AMCAP FUND 22337 46 AMCAP FUND 22337 46 AMCAP FUND 22337 47 DELAWARE US GROWTH FUI 245917 48 DELAWARE US GROWTH FUI 245917 49 PEAR TIERE POLARIS FOREI 25507 50 AMERICAN CENTURY LARGE 25507 51 AMERICAN CENTURY LARGE 25507 52 VIRTUS EMERGING MARKET 22257 52 JANUS ENTERPRISE 1 2007 53 JANUS ENTERPRISE 1 2007 54 CAMBIAR INTERNATIONAL E 20766 55 AMERICAN BEACON BRIDGE 24525 56 AMERICAN BEACON BRIDGE 24525 57 CAMBIAR INTERNATIONAL E 20766 58 BRANDES INTERNATIONAL E 20766 59 INTERNATIONAL 90265 59 INTERNATIONAL 90265 50 PRINCIPLA MID CAP BLEND 74228	780905			2/9/2010	8/10/2016	150		 	117	331		ol o	1	3
43 PRINCIPAL MID CAP BLEND	780905			11/28/2011	8/10/2016	1,978		 	1,821	156		0		15
44 DELAWARE SML CAP VAL 5 AMCAP FUND 723377 47 DELAWARE US GROWTH FU 245917 48 DELAWARE US GROWTH FU 245917 49 PEAR TREE POLARIS FOREI 50 AMERICAN CENTURY LARGE 51 AMERICAN CENTURY LARGE 52 VIRTUS EMERGING MARKET 51 JANUS ENTERPRISE 52 JANUS ENTERPRISE 53 JANUS ENTERPRISE 54 CAMBIAR INTERNATIONAL 55 AMERICAN BEACON BRIDGE 256 AMERICAN BEACON BRIDGE 2756 57 CAMBIAR INTERNATIONAL 58 JANUS ENTERPRISE 58 AMERICAN BEACON BRIDGE 2756 58 AMERICAN BEACON BRIDGE 2757 CAMBIAR INTERNATIONAL 58 VIRTUS EMERGING MARKET 59 VIRTUS EMERGING MARKET 928287 90 VIRTUS EMERGING MARKET 928287 90 PRINCIPLA MID CAP BLEND 7023287	74253Q	Q747		12/20/2011	8/10/2016	514			302	212		0		21
45 AMCAP FUND 203374 46 AMCAP FUND 203374 47 DELAWARE US GROWTH FUI 245917 48 DELAWARE US GROWTH FUI 245917 49 PEAR TREE POLARIS FOREIR 50 AMERICAN CENTURY LARGE 205076 51 AMERICAN CENTURY LARGE 205076 52 VIRTUS EMERGING MARKET 2028281 51 JANUS ENTERPRISE I 20308 52 JAMERICAN BEACON BRIDGE 224524 53 AMERICAN BEACON BRIDGE 224524 56 AMERICAN BEACON BRIDGE 224524 57 CAMBIAR INTERNATIONAL 907696 58 BRANDES INTERNATIONAL 907696 59 VIRTUS EMERGING MARKET 202859 59 VIRTUS EMERGING MARKET 202859 59 VIRTUS EMERGING MARKET 2022891	74253Q	3Q747		2/22/2016	8/10/2016	4 794			4 069	728		0		72
44 AMCAP FUND 02337/ 47 DELAWARE US GROWTH FUI 24591/ 48 DELAWARE US GROWTH FUI 24591/ 49 PEAR TREE POLARIS FOREIR 50 AMERICAN CENTURY LARGE 02507/ 51 AMERICAN CENTURY LARGE 02507/ 51 AMERICAN CENTURY LARGE 02507/ 52 VIRTUS EMERGING MARKET 52297/ 53 LANUS ENTERPRISE 07100/ 54 CAMBIAR INTERNATIONAL E 00780/ 55 AMERICAN BEACON BRIDGE 02452/ 56 AMERICAN BEACON BRIDGE 02452/ 57 CAMBIAR INTERNATIONAL E 00780/ 58 MERICAN BEACON BRIDGE 02452/ 59 VIRTUS EMERGING MARKET 92828/ 59 VIRTUS EMERGING MARKET 92828/ 59 VIRTUS EMERGING MARKET 92828/ 50 PRINCIPLA MID CAP BLEND 72828/	2460972	7208		6/17/2013	8/10/2016	4,321			3,862	460		o o		46
47 DELAWARE US GROWTH FUI 245817 48 DELAWARE US GROWTH FUI 245817 49 PEAR TREE POLARIS FOREIT 70472C 50 AMERICAN CENTURY LARGE 225076 51 AMERICAN CENTURY LARGE 225076 52 VIRTUS EMERGING MARKET 22287 52 JANUS ENTERPRISE 47103C 54 CAMBIAR INTERNATIONAL E 007695 55 AMERICAN BEACON BRIDGE 024524 57 CAMBIAR INTERNATIONAL 007695 58 BRANDES TITERNATIONAL 007695 59 BRANDES TITERNATIONAL 005555 59 BRANDES TITERNATIONAL 05555 59 VIRTUS EMERGING MARKET 922287 60 PRINCIPLA MID CAP BLEND 422287 60 PRINCIPLA MID CAP BLEND 42287 60 PRINCIPLA MID CAP BLEND 422287 60 PRINCIPLA MID	0233758			2/22/2016	8/10/2016	12 590			11,414	1 176		0 0		1 17
49 DELAWARE US GROWTH FUI 449 PEAR TREE POLARIS FOREI 450 AMERICAN CENTURY LARGE 571 AMERICAN CENTURY LARGE 572 AMERICAN CENTURY LARGE 573 AMERICAN CENTURY LARGE 574 CAMBIAR INTERNATIONAL 575 AMERICAN BEACON BRIDGE 575 AMERICAN BEACON BRIDGE 575 CAMBIAR INTERNATIONAL 576 CAMBIAR INTERNATIONAL 577 CAMBIAR INTERNATIONAL 577 CAMBIAR INTERNATIONAL 578 CAMBIAR INTERNATIONAL 578 STANDES INTERNATIONAL 579 VIRTUS EMERGING MARKET 578 GO PRINCIPLA MID CAP BLEND 579 CAPILLA MID CAP BLEND 579 CAPILLA MID CAP BLEND 570 CAPILLA MID CAP BLEND 570 CAPILLA MID CAP BLEND 570 CAPILLA MID CAP BLEND 570 CAPILLA MID CAP BLEND 570 CAPILLA MID CAP BLEND 570 CAPILLA MID CAP BLEND 570 CAPILLA MID CAP BLEND 570 CAPILLA MID CAP BLEND	0233758			2/10/2015	8/10/2016	55 258			57,452	-2 194		0 0	(-2,19
49 PEAR TREE POLARIS FOREI: 704726 50 AMERICAN CENTURY LARGE 025076 51 AMERICAN CENTURY LARGE 025076 52 VIRTUS EMERGING MARKET 922837 53 JANUS ENTERPRISE: 47103 54 CAMBIAR INTERNATIONAL E 007696 55 AMERICAN BEACON BRIDGE 024526 56 AMERICAN BEACON BRIDGE 027696 57 CAMBIAR INTERNATIONAL E 007696 58 BRANDES INTERNATIONAL E 007696 59 VIRTUS EMERGING MARKET 928287 59 VIRTUS EMERGING MARKET 928287 50 PRINCIPLA MID CAP BLEND 7428287	2459176			2/10/2015	8/10/2016	52,827			57,452	-4,625		0 0		4,62
50 AMERICAN CENTURY LARGE 025076 51 AMERICAN CENTURY LARGE 025076 52 VIRTUS EMERGING MARKET 0262676 52 VIRTUS EMERGING MARKET 0262676 53 LANUS ENTERPRISE 1 471026 54 CAMBIAR INTERNATIONAL E 027626 55 AMERICAN BEACON BRIDGE 024526 57 CAMBIAR INTERNATIONAL E 007606 58 BRANDES INTERNATIONAL 9 026267 59 VIRTUS EMERGING MARKET 026289 60 PRINCIPAL MID CAP BLEND 726289	2459178			2/22/2016	8/10/2016	12,458		l	11 754	704		0 0		70
51 AMERICAN CENTURY LARGE 02507 22 VIRTUS EMERGING MARKET 92275 52 VIRTUS EMERGING MARKET 92275 53 LANUS ENTERPRISE 47103 54 CAMBIAR INTERNATIONAL E 007896 55 AMERICAN BEACON BRIDGE 024524 56 AMERICAN BEACON BRIDGE 024524 57 CAMBIAR INTERNATIONAL E 105265 58 BRANDES INTERNATIONAL S 105265 59 VIRTUS EMERGING MARKET 92828V 60 PRINCIPLA MID CAP BLEND 7428	70472Q			2/10/2015	8/10/2016	23,475			24,414	-939		0 0	<u> </u>	-93
32 VIRTUS EMERGING MARKET 222287 32 JANUS ENTERPRISE I 23236 34 CAMBIAR INTERNATIONAL E 007696 35 AMERICAN BEACON BRIDGE 024524 36 AMERICAN BEACON BRIDGE 024524 37 CAMBIAR INTERNATIONAL E 007696 38 BRANDES INTERNATIONAL E 105202 39 VIRTUS EMERGING MARKET 928284 30 PRINCIPLA MID CAP BLEND 74224	0250767			2/22/2016	8/10/2016	25 949			22,978	2 971		<u> </u>	\	2 97
53 JANUS ENTERPRISE I 47103C 54 CAMBIAR INTERNATIONAL E 00789C 55 AMERICAN BEACON BRIDGE 024524 56 AMERICAN BEACON BRIDGE 024524 57 CAMBIAR INTERNATIONAL E 00789C 58 BRANDES INTERNATIONAL S 10526C 59 VIRTUS EMERGING MARKET 92828V 60 PRINCIPAL MID CAP BLEND 7328 BLEND				2/11/2015	8/10/2016	46,623		L	45,982	661		99	<u> </u>	0 66
54. CAMBIAR INTERNATIONAL E. 007696 55. AMERICAN BEACON BRIDGE 2252 56. AMERICAN BEACON BRIDGE 024524 57. AMBIAR INTERNATIONAL S. 007895 58. BRANDES INTERNATIONAL S. 105262 59. VIRTUS EMERGING MARKET 92828V 60. PRINCIPLA MID CAP BLEND 7328				2/22/2016	8/10/2016	2,649			2,246	403		<u> </u>	ļ <u>-</u>	40
5.5 AMERICAN BEACON BRIDGE 024524 56 AMERICAN BEACON BRIDGE 024525 57 CAMBIAR INTERNATIONAL E 027690 58 BRANDES INTERNATIONAL S 105262 59 VIRTUS EMERGING MARKET 92520 60 PRINCIPAL MID CAP BLEND 742530				2/22/2016	8/10/2018	3 778		<u> </u>	3 281	497 18		<u> </u>	<u> </u>	3 1
56 AMERICAN BEACON BRIDGE 024524 57 CAMBIAR INTERNATIONAL E 00769C 58 BRANDES INTERNATIONAL S 10526C 59 VIRTUS EMERGING MARKET 92828V 60 PRINCIPAL MID CAP BLEND 74253C				2/22/2016	8/10/2016	287		·	272	954		0	} <u>`</u>	95
57 CAMBIAR INTERNATIONAL E 007690 58 BRANDES INTERNATIONAL S 105262 59 VIRTUS EMERGING MARKET 928289 60 PRINCIPAL MID CAP BLEND 742530				2/10/2015 2/22/2016	8/10/2016 8/10/2016	46,916			45,982 22,492	2,832		0	 	2,83
58 BRANDES INTERNATIONAL S 105265 59 VIRTUS EMERGING MARKET 92828V 60 PRINCIPAL MID CAP BLEND 742530					6/23/2017	25,324			25,679	3,318		<u> </u>	;	3,31
59 VIRTUS EMERGING MARKET 92828V 60 PRINCIPAL MID CAP BLEND 742530				2/22/2016 B/10/2016	6/23/2017 6/23/2017	28,997 5,523		 	25,679 5,181	3,318		· ·	}	3,31
60 PRINCIPAL MID CAP BLEND 742530				2/22/2018	6/23/2017	15 219		 	11 743	3 4 7 8		<u> </u>	 	3 47
				12/20/2011	1/27/2017	39,091			22,525	16,566		ğ -	-	16,56
ALUMERAWANE SMICAP VALL 1 74800"	2480972			8/17/2013	1/27/2017	35,00			22,325	87		ă X	;	9
	2460977			2/22/2018	1/27/2017	2.101			1 481	621		0 0	 	62
	246097			9/21/2012	1/27/2017	30,052		 	20,107	9,946		ō!		9,94
	47103C			2/22/2016	1/27/2017	40,193			33 302	6 891		āl — — — — — — — — — — — — — — — — — — —		e e9
	4188456			8/10/2018	1/27/2017	27,696		 	27,445	252		ō	 	25
				8/10/2016	1/27/2017	38,817			38,378	439		ol o	1	43
	00141B3			8/10/2016	1/27/2017	38,580			38,403	177		ol o		17
	0014183 5529858								1			<u></u>		28
59 CLEARBRIDGE LARGE CAP C 524691	5529858 7795483			8/10/2016	1/27/2017	27,728			27,442	286		01 0	1 (

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount												
Long Term CG Distributions	7,041	}											
Short Term CG Distributions	o	l			1,086,817			1,030,323	56,494		0 0	<u> </u>	0 56,494
								Cost or Other		FMV	Adjusted Basis	Excess of FMV	Gains Minus
T I		Acquisition	Date	Date	Gross	Depreciation		Basis Pius	i	as of	as of	Over	Excess FMV Over
Description of Property Sold	CUSIP #	Method	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gazn or Loss	12/31/69	12/31/69	Adjusted Bases	Adj Basis or Losses
70 VICTORY SYCAMORE ESTAB	92646A633		8/10/2016	1/27/2017	35,584			32,920	2,644		0 0		0 2,644
71 PRINCIPAL SMALL- MIDCAP (74255L738	, ,	8/10/2016	1/27/2017	30 420			27 480	2,940		0		2 940
72 PIONEER FUNDAMENTAL GR	723695409		8/10/2016	1/27/2017	38 232			38 405	-173		0 0	[-173
73 MFS VALUE I	552983694		8/10/2016	1/27/2017	39,409		i	38,427	982		0 0		982
74 T ROWE PRICE INSTL LARGE	45775L200		8/10/2016	1/27/2017	39,846			38,438	1,408		0 0		01,408
75 EXXON MOBIL CORP COM	30231G102		2/9/2017	6/6/2017	6.861			6,960	-98		0		-98
76 UNITED NATURAL FOODS IN	911163103		2/9/2017	8/19/2017	5,130			6,391	-1,261		0 0		01,261
77 LEVEL 3 COMMUNICATIONS	52729N308		2/9/2017	5/17/2017	4,720			4,614	105		0 0		105
78 REDWOOD TRUST INC	758075402		2/9/2017	5/22/2017	7,593			7,420	173		0		j 173
79 D R HORTON COMMON	23331A109		2/9/2017	3/3/2017	4 192			3 918	274		0		0 274
BO FIRST REPUBLIC BANK SAN	33616C100		2/9/2017	3/22/2017	3 187		1	3 320	-133		0 0		0 -133

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

<u>-</u>	1.1, 2.110 1 (000-1 1) - 0011	ipensucon.	of Officers, Directors, Th	about and i build	adon w	unugura				9,362	0	
	Name	Check "X" if Business	Street	City	State	Zıp Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
Γ.	FIRST AMERICAN BANK		12333 UNIVERSITY AVENUE	CLIVE	IA	50325		TRUSTEE	4 00	9 362		
ľ.	KEVIN BAHRENFUSS		1325 DES MOINES ST	WEBSTER CITY	IA	50595		DIRECTOR	1 00	0		
,	MARJORIE GROVES		2995 NEELY AVENUE	JEWELL	IA -	50130		DIRECTOR	1 00	ō		
1	ROGER LENZ		1403 WILLSON AVE	WEBSTER CITY	IA	50595		DIRECTOR	1 00	0		
5	DOROTHY BOHAN		1903 BEACH STREET	WEBSTER CITY	IA	50595		DIRECTOR	100	o		
	GAYLE OLSON		1609 WHITE FOX ROAD	WOOLSTOCK	IA	50599		DIRECTOR	1 00	0		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	•			Date	Amount
1	Credit from prior year return			1	280
	First quarter estimated tax payment			2	
	Second quarter estimated tax payment				
	Third quarter estimated tax payment		_	4	
	Fourth quarter estimated tax payment	_		5	
	Other payments	•		6	
7	Total			7	280

1 Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	33,978
2	2	
3	3	
4	4	
5	5	
	6	
	7	
3	8	
	9	
0 Total	10	33,978

,

Date 'September 19, 2017'.

To:

RE:

TERESA TREAT STEARNS TRUST

June 30, 2017

Subject: Minimum Required Payout for Private Foundation

Part I: Undistributed Income

A private foundation that is not an operating foundation must spend a minimum amount annually in the form of grants to public charities and private operating foundations to accomplish its charitable purposes. The tax statute prescribes a minimum payout of at least 5% of the total fair market value of the foundation's assets, subject to certain adjustments. The foundation is given two years in which to make the qualifying distributions – the year for which the minimum distributable amount is calculated and the subsequent year. Failure to comply with the minimum payout requirement results initially in a penalty tax of 30% on the undistributed amount.

Please be aware that if an initial 30% tax is imposed under IRC Sec. 4942(a) and any portion of such income remains undistributed as of the end of the subsequent fiscal year, the IRS is authorized to impose a tax equal to 100% of the amount remaining undistributed pursuant to IRC Sec. 4942(b).

Undistributed income for 06/30/17 Excess Distribution Carryover to 06/30/15	Q	34,868 or
Total Distributions		35,438.
Excess distributions carried over from PY_	0.	
Qualifying distributions for 06/30/17	35,438.	
Total Required Distributions		70,306
Undistributed from prior years	33,978.	
Required distribution for 06/30/17	36,328.	

The undistributed income must be distributed by no later than 06/30/18 or the trust will be subject to the 30% penalty tax.

Part II:	Excess Distributions carryover to 06/30/	18
----------	--	----

Excess from 06/30/13	0.
Excess from 06/30/14	0.
Excess from 06/30/15	0.
Excess from 06/30/16	0.
Excess from 06/30/17	0.
Total	0.

S
gs
0
$\overline{}$
0
_
_
0
<u>0</u>
<u>.</u>
olio
ollo
folio
tfolio
rtfolio
ortfolio
ortfolio
Portfolio

name of price Quantity Cost Market Value Gain Lose Incompany From Price Quantity Cost Price Quantity Cost Gain Lose Incompany From Price Price Quantity Price Quantity Cost Price Quantity Price Quantity Price Price Quantity Price Price Quantity Price Quantity Price Price Quantity Price Quantity Price Quantity Price Quantity Price Quantity Price Quantity Price Price Quantity Price Quantity Price	Tricker Description Price Quantity Cost Market Value Cast Cast Cast Market Value Cast C	Account Name : Multiple	S/OO/ZUT/ AS OF Date OO/SU/ZUT/	Processing	Processing Date 09/06/2017		Price Date	Price Date 06/30/2017		Time Printed : 11 36 17 AM	11 36 1	A Sign
Triangle Description Price Claumity	Trobat Discription Price Quantity Cost Market Value Gastrick Cost Market Value Gastrick Cost Market Value Gastrick Cost Market Value Gastrick Cost Market Value Cost Co			Investment	: Objective : Growth					- Account		
100 11,200.42	100 11,290 42	Cusip/Ticker		. Price	Quantity		Market Value	Gain/Loss	Income	Yield (%)	TMV A	sset lass%
Company	117 117	Cash Equivale	ents						3			
Paral Equivalents Properties Properties Properties Properties Paral Properties Pro		GOFXX	117 Federated Government Obligations	1 00	3,717 16	3,717.16	3,717 16	00 0	00 0	00 0	0 20	24 77
Total Cash Equivalents 1170 174 2,098 62 19,785 80 0.00 0.00 2.01 1.01 Schares Agency Bond ETF 11370 174 2,098 62 19,78 40 335 62 271 48 17.1 26.4 Schares Agency Bond ETF 100 62 174 10,147 64 9,817 40 330 24 227 38 2,71 48 17.1 26.4 17.1 26.5 27.1 17.1 26.5 17.1 27.1	State Requivalents	061871901	Bank Deposit Program - Morgan Stanley Bank	1 00	11,290 42	11,290 42	11,290.42	000	0 0	000	151	75 23
Figures Agency Bond ETF 5140 172 4 20.088 65 19.78 96 1.250 44 1.22 16 2.8 34 131 131 131 131 131 111 131 131 131	Shares Agency Bond ETF 113 70 174 20,088 ES 113,738 0 115,738 0	Total C	ash Equivalents			15,007.58	15,007.58	0.00	0.00	0.00	2.01	100.00
Shures Agency Bond ETF 11370 114 20,088 54 19,783 0 315 0 214 6 131 131 131 131 131 131 131 131 131 1	Shares Agency Bond ETF 113 70 174 20.086 65 19,783 80	Fixed Income										
Signates CMSS ETF 1676 1917 101476 4 9,917 40 -330 24 129 38 129 131 131 131 131 131 131 131 131 131 13	Shares CMBS ETF 5140 191 10,14764 9,81740 191 10,14764 9,81740 191 191 10,14764 9,81740 191	AGZ		113 70	174	20,098 85	19,783 80	-315 05	271 48	1 37	2 64	
Sharea MBS ETF 10676 461 90,508 0 40,216.36 1,1293 41 1221 65 121 65 122 131 131 131 131 131 131 131 131 131	Shares MBS ETF 106 T6 461 50,509 80 49,216 36 1-14	CMBS	Shares CMBS ETF	51.40	191	10,147 64	9,817 40	-330 24	229 38	2 34	131	
Proversitates Blook EFF 3917 253 10,122 t4 9,910 t1 212 13 255 42 5 60 135 Proversitates Blook Amnos BND 29.96 1,965 1,865 40,132 40 2,915 50 2,317 51 4 17 77 Proversitates Blook Amnos BND 29.96 1,965 1,865 40,131 60 2,317 51 4 17 77 Administration Corporate 12,22	Shartes US Preferred Stock ETF 39 17 253 10,122 14 9,910 01	MBB	Shares MBS ETF	106 76	461	50,509 80	49,216 36	-1,293 44	1,221 65	2 48	6.58	
Powershares Bluild Amrica BIND 2996 1,966 61,823 d 2,957 d 2,377 f 4 7 7 7 7 7 7 7 7 7	Powershares Build Ammca BND 29.96 1,965 61,823.40 58,871.40 2-44	PFF	Ishares US Preferred Stock ETF	39 17	253	10,122 14	9,910 01	-212 13	555 42	5 60	1 32	
Yanguard INT-Term Corporate 87 53 562 74 59 49,191 86 -1,082 73 1577 53 321 6 77 Total Fixed Income August Interd Income 208 19 40 7,137 02 48,191 86 -1,082 73 177 26.28 L Alphabet In CIC Alphabet In CIC 40 7,137 02 2,783 64 2,783 64 2,783 64 2,985 0 171 26.2 L Alphabet In CIC Alphabet In CIC 140 2 17 13,786 3 15,448 41 1,671 78 0.00 0.0	Yanguard INT-Term Corporate 87 53 562 50,274 59 49,191 86 -1 Total Fixed Income 202576.42 196,790.83 4 7,137 02 8,327 60 1 L Alphabet Inc CI A 929 68 3 2,493 64 2,789.04 1 Applabet Inc CI A 908 73 17 13,776 63 15,448 41 1 Applabet Inc CI A 4phabet Inc CI A 144.02 110 14,544.20 15,484 11 1 Applabet Inc CI A 4phabet Inc CI A 144.02 110 14,544.20 15,484 11 1 Apple Inc Baker Hughes Inc 54.51 6 8,918.00 1,548.20 1 1,548.20 1 1,548.20 1 1,548.20 1 1,548.20 1 1,548.20 1 1,548.20 1 1,548.20 1 1,548.20 1 1,548.20 1 1,548.20 1 1,548.20 1 1,548.20 1 1,548.20 1 1,548.20 1 1,548.20 1 1,548.20	ВАВ	Powershares Build Amrica BND	29.96	1,965	61,823 40	58,871 40	-2,952 00	2,377 75	4 04	7 87	
Applie Incompany 202376.4 7,137 02 8,327 60 1,190 58 18,185.9 6,185.9 9,171 02 1,190 58 1,190 59	Total Fixed Income 202,976.42 196,790.83 4 L Alphabet Inc CI A 929 68 3 2,493 84 2,789.04 Aphabet Inc CI A 172 23 62 10,373 63 16,444.1 1 Appleabet Inc CI C 4mgen Inc 172 23 62 10,303.35 10,678 26 16,842.20 1 Appleabet Inc CI C 4mgen Inc 140.2 172 23 62 10,303.35 10,678 26 16,842.20 1 Apple Inc 4mgen Inc 140.2 140 1,454.20 15,842.20 1	VCIT	Vanguard INT-Term Corporate	87 53	562	50,274 59	49,191 86	-1,082 73	1,577 53	3 21	6 57	
Appealer Inc CI A Alphaber Inc CI A Appealer Inc CI C Amgenin CI C A Appealer Inc CI C Angero Corp Inc CI C Angero Corp Inc CI C Angero Corp Inc CI C C C C C C C C C C C C C C C C C C	M. Company 208 19 40 7,137 02 8,327 60 1 Alphabet Inc CI A Alphabet Inc CI A 929 68 3 2,493 84 2,789.04 Applaabet Inc CI C Amgen Inc 172 3 62 10,303 35 10,678 26 Amgen Inc Apple Inc 144 02 110 14,544 20 15,442 20 15,842 20 15,842 20 16,78 26 Baker Hughes Inc Baker Hughes Inc 54 51 105 6,452 80 5,723 55 16,78 26 15,842 20 17,842 20 17,842 20 17,842 20 17,	Total F	ixed Income			202,976.42	196,790.83	-6,185.59	6,233.21	3.17	26.29	
Alphabet Inc. CIA 20819 40 7,137 02 8,327 60 1,190 58 11 Alphabet Inc CIA 929 68 3 2,493 64 27,780,4 255,20 0.00 0.07 0.07 Alphabet Inc CIA 4phabet Inc CIA 172,23 17 13,776 63 15,448 41 1,671 78 0.00	3M Company 208 19 40 7,137 02 8,327 60 1 Alphabet Inc CI A 908 73 17 13,76 63 15,488 41 1 Ampen Inc 172 23 62 10,303 35 10,678 26 16,78 26 Ampen Inc 172 23 62 10,303 35 10,678 26 16,78 20 15,842 20 15,842 20 15,842 20 15,842 20 16,78 26 10,678 26 11,684 20 11,684 20 11,684 20 11,684 20 11,684 20 11,684 20 11,684 20 11,684 20 11,684 20 11,684 20 11,684 20 11,684 20 11,684 20 11,684 20 11,684 20 11,684 20 11,684 20 11,684 20 11,684 20	Equity										
Alphabet inc CIA Aphabet in CiA Aphabet in CiA Apha	Alphabet Inc CI A 929 68 3 2,493 84 2,789.04 Alphabet Inc CI C 908 73 17 13,776 63 15,448 41 1 Amgen Inc 172 23 62 10,303 35 10,678 26 10,678 26 Apple Inc 54 51 105 6,452 80 5,723 55 10,678 20 15,842 70 11,842 70 11,842 70 11,842 70 11,842 70 11,842 70 11,842 70 11,842 70 11,842 70 11,842 80 11,842 80 11,842 80 11,842 80 11,842 80 11,84	MMM	3M Company	208 19	40	7,137 02	8,327 60	1,190 58	188 00	2 26	-	1 94
Application C.C. Augeninc Amgeninc Amgeninc Amgeninc Amgeninc Amgeninc Amgeninc Amgeninc Amgeninc Application App	Amgen Inc CI C Amgen Inc Apple Inc Apple Inc Apple Inc Apple Inc Apple Inc Apple Inc Apple Inc Apple Inc Apple Inc Apple Inc Apple Inc Baker Hughes Inc Baker H	COOGL	Alphabet Inc CI A	929 68	က	2,493 84	2,789.04	295.20	00 0	000	0 37	0 65
Amgeii Inc. Apple Inc. Apple Inc. Apple Inc. Apple Inc. Apple Inc. Apple Inc. Baker Hughes Inc. Bake	Amgen Inc T172 3 62 10,303 35 10,678 26 Apple Inc 144 02 110 14,544 20 15,842 20 1 Baker Hughes Inc 54 51 105 6,452 80 5,723 55 1 Becton Dickenson & Co 195 11 50 8,918 08 9,755 50 1 Brandes International Small Cap Eq I 14.19 1,257 414 16,761 33 17,842 70 1 Cambiar International Equity Institutional 26 14 685 027 15,786 73 17,906 61 2 Celgene Corp Chevron Corp 104 33 115 12,476 77 11,937 95 1 Church & Dwight Cormon 104 33 115 6,236 10 6,241 50 1 Church & Dwight Cormon 51 88 160 7,703 01, 8,300 80 1 Church & Dwight Cormon 51 88 160 7,703 01, 8,300 80 1 Church & Dwight Cormon 24 04 295 7,116 29 7,091 80 1 Cubesmant Cubesmant 17.76 498 5	9009	Alphabet Inc CI C	908 73	17	13,776 63	15,448 41	1,671 78	000	0.00	5 06	3 60
Apple Inc Baker Hughes Inc Baker Hughes Inc Baker Hughes Inc Baker Hughes Inc Baker Hughes Inc Baker Hughes Inc Baker Hughes Inc Baker Hughes Inc Baker Hughes Inc Bedon Dickenson & Co. Barendes International Small Cape I Buffalo Wild Mings Inc Com Cambiar International Equity Institutional Buffalo Wild Wings Inc Com Cambiar International Equity Institutional Colgene Corp Church & Dwight Common Corp Church & Dwight Common Colsene Corp Church & Dwight Common Colsene Corp Church & Dwight Common Colsene Emerging Markets Instit Chick Sporting Goods Inc. Devon Energy Corp Span Colsens Colsene Corp Check Sporting Goods Inc. Device Sporting Goods Inc. Device Sporting Goods Inc. Device Sporting Goods Inc. Device Colsene Corp Church & Dwight Colsens Chick Sporting Goods Inc. Device Sporting Goods Inc. Device Sporting Goods Inc. Device Sporting Goods Inc. Device Colsene Corp Device Corp Charch Colsens Chick Sporting Goods Inc. Device Colsene Corp Device Colsene Corp Device Colsene Corp Chick Sporting Goods Inc. Device Colsene Corp Device Colsene Corp Device Colsene Corp Device Colsene Corp Charch Charch Charch Charch Device Colsene Corp Charch Charch Charch Charch Device Colsene Corp Device Colsene Corp Charch Charch Charch Charch Device Colsene Corp Charch Charch Charch Device Colsene Corp Charch Charch Charch Device Colsene Corp Devor Energy Corp Device Colsene Corp Device Colsene Corp Device Charch Charch Charch Device Colsene Corp Device Colsene Corp Device Colsene Corp Device Charch Charch Device Colsene Corp Device Colsene Corp Device Charch Charch Charch Device Charch Charch Device Charch Charch Device Charch Charch Device Charch Charch Device Charch Charch Device Charch Charch Device Cha	Apple Inc. Apple Inc. Baker Hughes Inc. Baker Hughes Inc. Bedon Dickenson & Co. Berdon Dickenson & Co. Burfato Wild Wings Inc Com. Canibiar International Equity Institutional Caligane Corp. Church & Dwight Common Church & Dwight Common Church & Dwight Common Charch & Delaware Emerging Markets Inst'l Dick's Sporting Goods Inc. Baker Hughes Inc. 144 105 1,257 414 16,761 33 17,842 70 11 126 70 55 8 8,764 25 6,968 50 -1 126 70 55 8 8,764 25 6,968 50 -1 126 70 55 8 8,764 25 6,968 50 -1 126 70 614 55 8 8,764 25 6,968 50 -1 126 70 614 50 77 11,997 95 11,997	AMGN	Amgen Inc	172 23	62	10,303 35	10,678 26	374 91	285 20	2 67	1.43	2 49
Baker Hughes Inc 54 51 105 6,452 80 5,723 55 -729 25 7140 1.25 076 Becton Dickenson & Co 195 11 50 8,918 08 9,755 50 837.42 146 00 1.50 130 Brandes International Small Cap Eq I 14.19 1,257 41 1,6761 33 17,842 70 1,081 37 454 72 25 2.88 Cambiar International Equity institutional 26 14 685 027 15,796 73 17,906 61 2,109 88 289.36 162 2.39 Capigane Comp 129.87 80 9,326 11 10,389 60 1,063 49 0.00 0.00 0.03 1.39 Chevron Corp 1044 33 115 12,476 77 11,997 85 478 82 496 80 414 160 Church & Dwight Common 51 88 160 7,703 01 6,241,50 -17.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td>Baker Hughes Inc 54 51 105 6,452 80 5,723 55 Becton Dickenson & Co 195 11 50 8,918 08 9,755 50 Brandes International Small Cap Eq I 14.19 1,257 414 16,761 33 17,842 70 1 Buffalo Wild Wings Inc Com 26 14 685 027 15,796 73 17,906 61 2 Ceambiar International Equity Institutional 129.87 80 9,326 11 10,389 60 1 Celgene Corp 104 33 115 12,476 77 11,997 95 1 Chycron Corp 104 33 116 12,476 77 11,997 95 Church & Dwight Common 51 88 160 7,703 01 8,300 80 Cubesmart 24 04 295 7,116 29 7,091 80 Delaware Emerging Markets Inst'l 17,76 498 533 8,908 78 8,853 95 Devon Energy Corp 31 97 155 6,931 60 5,325 80 5,116 29 Devos Syporting Goods Inc. 39 83 160 8,463 01 6,372 80 5,718 80</td> <td>AAPL</td> <td>Apple Inc</td> <td>144 02</td> <td>110</td> <td>14,544 20</td> <td>15,842 20</td> <td>1,298 00</td> <td>277 20</td> <td>1 75</td> <td>2.12</td> <td>3 69</td>	Baker Hughes Inc 54 51 105 6,452 80 5,723 55 Becton Dickenson & Co 195 11 50 8,918 08 9,755 50 Brandes International Small Cap Eq I 14.19 1,257 414 16,761 33 17,842 70 1 Buffalo Wild Wings Inc Com 26 14 685 027 15,796 73 17,906 61 2 Ceambiar International Equity Institutional 129.87 80 9,326 11 10,389 60 1 Celgene Corp 104 33 115 12,476 77 11,997 95 1 Chycron Corp 104 33 116 12,476 77 11,997 95 Church & Dwight Common 51 88 160 7,703 01 8,300 80 Cubesmart 24 04 295 7,116 29 7,091 80 Delaware Emerging Markets Inst'l 17,76 498 533 8,908 78 8,853 95 Devon Energy Corp 31 97 155 6,931 60 5,325 80 5,116 29 Devos Syporting Goods Inc. 39 83 160 8,463 01 6,372 80 5,718 80	AAPL	Apple Inc	144 02	110	14,544 20	15,842 20	1,298 00	277 20	1 75	2.12	3 69
Beddon Dickenson & Combian International Small Cap Eq. I 195 11 1.257 414 1.6761 33 9,755 50 837.42 146 00 1.50 130	Becton Dickenson & Co 195 11 50 8,918 08 9,755 50 Brandes International Small Cap Eq I 14.19 1,257 414 16,761 33 17,842 70 1 Buffalo Wild Wings Inc Com 126 70 55 8,764 25 6,968 50 -1 Cambiar International Equity Institutional 26 14 685 027 15,796 73 17,306 61 2 Celigene Corp 129,87 80 9,326 11 10,389 60 1 Church & Dwight Corp 104 33 115 12,476 77 11,997 95 Church & Dwight Common 51 88 160 7,703 01 8,300 80 Cisco Sys Inc Com 24 04 295 7,116 29 7,091 80 Cubesmart 24 04 295 7,116 29 7,091 80 Devon Energing Markets Inst'll 17.76 498 533 8,908 78 8,853 95 Dick's Sporting Goods Inc. 39 83 160 8,463 01 6,372 80 -1	EH.	Baker Hughes Inc	54 51	105	6,452 80	5,723 55	-729 25	71 40	1.25	92 0	1 33
Reardes International Small Cap Eq 1 14.19 1,257 414 16,761 33 17,842 70 1,081 37 454 72 2.55 2.38 Buffalo Wind wings Inc Com 126 70 56 8,764 25 6,986 50 -1,795 75 0.00 0.00 0.93 Cambiar International Equity Institutional 26 14 685 027 15,796 73 17,906 61 2,109 88 289.36 162 2.39 Ceigene Corp 129 87 80 9,326 11 10,389 60 1,063 49 0.00 0.00 1.39 Church Corp Church & Dwight Common 416.10 15 6,239 20 6,241.50 -17.70 0.00 0.00 0.00 Chicco Sys Inc Com 218 8 160 7,703 01 8,300 80 -164 9 374 124 1 Chock Sys Inc Com 224 9 7,116 29 7,091 80 -24 49 376 449 0.93 Cubesmant 24 04 17.76 498 533 8,908 78 8,853 95 -1,976.25 372 0.75 1 Dec	Brandes International Small Cap Eq I 14.19 1,257 414 16,761 33 17,842 70 1 Buffalo Wild Wings Inc Com 126 70 55 8,764 25 6,968 50 -1 Cambiar International Equity Institutional 26 14 685 027 15,796 73 17,906 61 2 Celgene Corp 129.87 80 9,326 11 10,389 60 1 Chevron Corp 104 33 115 12,476 77 11,997 95 Church & Dwight Common 416.10 15 6,289 20 6,241.50 Church & Dwight Common 51 88 160 7,703 01 8,300 80 Cisco Sys Inc Com 31 30 300 9,495 00 9,390 00 Cisco Sys Inc Com 24 04 295 7,116 29 7,091 80 Delaware Emerging Markets Inst'i 17.76 498 533 8,908 78 8,853 95 Dick's Sporting Goods Inc. 39 83 160 8,463 01 6,372 80 -7	BOX	Becton Dickenson & Co	195 11	20	8,918 08	9,755 50	837.42	146 00	1.50	1 30	2.27
Buffalo Wild Wings Inc Com 126 70 55 8,764 25 6,968 50 -1,795 75 0.00 0.00 0.93 Cambiar International Equity Institutional 26 14 685 027 15,796 73 17,906 61 2,109 88 289.36 1 62 2.39 Celgene Corp 129.87 80 9,326 11 10,389 60 1,063 49 0.00 0.00 1.39 Chevron Corp Chevron Corp 416.10 164.33 115 12,476 77 11,997 95 -478 82 496 80 4.14 160 Church & Dwight Corm 104.33 116 7,703 01, 8,300 80 597 79 1216 146 11 Cisco Sys Inc Corm 3130 300 9,495 00 9,390 00 -105 00 371 125 Cubesmart 24 04 295 7,116 29 7,091 80 -54 83 68 30 77 118 Delaware Emerging Markets Instill 17.76 498 533 8,908 78 4,955 35 -1,976,25 37 20 77 17 Deloxor Emergy	Buffalo Wild Wings Inc Com 126 70 55 8,764 25 6,968 50 -1 Cambiar International Equity Institutional 26 14 685 027 15,796 73 17,906 61 2 Celgene Corp 129.87 80 9,326 11 10,389 60 1 Chevron Corp 104 33 115 12,476 77 11,997 95 1 Church & Dwight Common 416.10 15 6,259 20 6,241.50 6,241.50 Cisco Sys Inc Com 31 30 300 9,495 00 9,390 00 9,390 00 Cisco Sys Inc Com 24 04 295 7,116 29 7,091 80 Cubesmart 24 04 295 7,116 29 7,091 80 Delaware Emerging Markets Inst'll 17.76 498 533 8,908 78 8,853 95 Dick's Sporting Goods Inc. 39 83 160 8,463 01 6,337 80 -255 35	BISMX	Brandes International Small Cap Eq I	14.19	1,257 414	16,761 33	17,842 70	1,081 37	454 72	2 55	2 38	
Cambiar International Equity Institutional 26 14 685 027 15,796 73 17,906 61 2,109 88 289.36 1 62 2.39 Celgene Corp Clearene Corp 129.87 80 9,326 11 10,389 60 1,063 49 0 00 0.00 1.39 Chevron Corp 104.33 115 12,476 77 11,997 95 -478 82 496 80 4 14 160 Church & Dwight Common 51 88 160 7,703 01 8,300 80 597 79 121 60 0.00 0.83 Church & Dwight Common 31 30 300 9,495 00 9,390 00 -105 00 374 125 Cubesmart 24 04 295 7,116 29 7,091 80 -24 49 318 60 449 095 Delaware Emerging Markets Inst'l 17.76 498 533 8,908 78 8,853 95 -54 83 68 30 077 18 Devon Energy Corp 31 97 155 6,931 60 -1,976.25 37 20 075 066	Cambiar International Equity Institutional 26 14 685 027 15,796 73 17,906 61 2 Celgene Corp 129.87 80 9,326 11 10,389 60 1 Chevron Corp 104 33 115 12,476 77 11,997 95 1 Church & Dwight Common 51 88 160 7,703 01 8,300 80 Cisco Sys Inc Com 31 30 300 9,495 00 9,390 00 Cubesmart 24 04 295 7,116 29 7,091 80 Delaware Emerging Markets Inst'l 17.76 498 533 8,908 78 8,853 95 Doevon Energy Corp 31 97 155 6,931 60 4,955 35 -1 Dick's Sporting Goods Inc. 39 83 160 8,463 01 6,372 80 -2	BWLD	Buffalo Wild Wings Inc Com	126 70	55	8,764 25	6,968 50	-1,795 75	0.00	0.00	0.93	1 62
Ceigene Corp Ceigene Corp 129.87 80 9,326.11 10,389.60 1,063.49 0.00 0.00 1.39 Chevron Corp Chevron Corp 104.33 115 12,476.77 11,997.95 478.82 486.80 4.14 160 Church & Dwight Common 51.88 160 7,703.01 8,300.80 597.79 121.60 176 0.83 Cisco Sys Inc Com 31.30 300 9,495.00 9,390.00 -105.00 348.00 37.1 125 Cubesmart 24.04 295 7,116.29 7,091.80 -24.49 318.60 449 0.95 Delaware Emerging Markets Inst'll 17.76 498.533 8,908.78 8,853.95 -54.83 68.30 0.77 118 Devon Energy Corp 31.97 155 6,931.60 -2,090.21 108.80 17.1 0.85	Celgene Corp 129.87 80 9,326 11 10,389 60 1 Chevron Corp 104 33 115 12,476 77 11,997 95 11,997 95 Chipotle Mexican Grill 416.10 15 6,259 20 6,241.50 6,241.50 Church & Dwight Common 51 88 160 7,703 01 8,300 80 8,300 80 Cisco Sys Inc Com 24 04 295 7,116 29 7,091 80 Cubesmart 7,716 29 7,116 29 7,091 80 Delaware Emerging Markets Inst'l 17.76 498 533 8,908 78 8,853 95 Dick's Sporting Goods Inc. 39 83 160 8,463 01 6,372 80 27	CAMYX	Cambiar International Equity Institutional	26 14	685 027	15,796 73	17,906 61	2,10988	289.36	1 62	2.39	
Chevron Corp Chevron Corp 10433 115 12,476 77 11,997 95 478 82 496 80 414 160 Chipotle Mexican Grill 416.10 15 6,259 20 6,241.50 -17.70 0 00 0 03 Chipotle Mexican Grill 51 88 160 7,703 01 8,300 80 597 79 121 60 146 111 Cisco Sys Inc Com 31 30 300 9,495 00 9,390 00 -105 00 348 00 371 125 Cubesmart Cubesmart 17.76 498 533 8,908 78 8,853 95 -54 49 318 60 449 0 95 Delaware Emerging Markets Inst'i 17.76 498 533 8,908 78 8,853 95 -54 83 68 30 0 77 118 Diock's Sporting Coop Diock's Sporting Goods Inc. 39 83 160 8,463 01 6,372 80 -1,976.25 77 10 0 75 0 66	Chevron Corp 104 33 115 12,476 77 11,997 95 Chipotte Mexican Grill 416.10 15 6,259 20 6,241.50 Church & Dwight Common 51 88 160 7,703 01 8,300 80 Cisco Sys Inc Com 31 30 300 9,495 00 9,390 00 Cubesmart . 24 04 295 7,116 29 7,091 80 Delaware Emerging Markets Inst'l 17.76 498 533 8,908 78 8,853 95 Dick's Sporting Goods Inc. 39 83 160 8,463 01 6,372 80 -2	CELG	Celgene Corp	129.87	80	9,326 11	10,389 60	1,063 49	00 0	0.00	1.39	2 42
Church & Dwight Common 51 88 416.10 15 6,259 20 6,241.50 -17.70 0 00 0 00 0 83 Church & Dwight Common 51 88 160 7,703 01, 8,300 80 597 79 121 60 146 111 Cisco Sys Inc Common 31 30 300 9,495 00 9,390 00 -105 00 348 00 37 1 125 Cubesmart Cubesmart 17.76 498 533 8,908 78 8,853 95 -54 49 318 60 449 0 95 Delaware Emerging Markets Inst'l 31 97 155 6,931 60 4,955 35 -1,976.25 37 20 0 75 0 66 Dick's Sporting Goods Inc. 39 83 160 8,463 01 6,372 80 -2,090.21 171 0 85	Church & Dwight Common 51 88 416.10 15 6,259 20 6,241.50 Church & Dwight Common 51 88 160 7,703 01 8,300 80 Cisco Sys Inc Com 31 30 300 9,495 00 9,390 00 Cubesmart 24 04 295 7,116 29 7,091 80 Delaware Emerging Markets Inst'l 17.76 498 533 8,908 78 8,853 95 Devon Energy Corp 31 97 155 6,931 60 4,955 35 -1 Dick's Sporting Goods Inc. 39 83 160 8,463 01 6,372 80 -2	CVX	Chevron Corp	104 33	115	12,476 77	11,997 95	-478 82	496 80	4 14	1 60	2 80
Church & Dwight Common 51 88 160 7,703 01 ft 8,300 80 597 79 121 60 146 111 Cisco Sys Inc Com 31 30 30 9,495 00 9,390 00 -105 00 348 00 371 125 Cubesmart 24 04 295 7,116 29 7,091 80 -24 49 318 60 449 0 95 Delaware Emerging Markets Inst'l 17.76 498 533 8,908 78 8,853 95 -54 83 68 30 0 77 118 Devon Energy Corp 31 97 155 6,931 60 4,955 35 -1,976.25 37 20 0 75 0 66 Jick's Sporting Goods Inc. 39 83 160 8,463 01 6,372 80 -2,090.21 108 80 171 0 85	Church & Dwight Common 51 88 160 7,703 01 8,300 80 Cisco Sys Inc Com 31 30 30 9,495 00 9,390 00 Cubesmart 24 04 295 7,116 29 7,091 80 Delaware Emerging Markets Inst'l 17.76 498 533 8,908 78 8,853 95 Devon Energy Corp 31 97 155 6,931 60 4,955 35 -1 Dick's Sporting Goods Inc. 39 83 160 8,463 01 6,372 80 -2	CMG	Chipotle Mexican Grill	416.10	15	6,259 20	6,241.50	-17.70	00 0	000	0 83	1 45
Cubesmart 24 04 31 30 300 9,495 00 9,390 00 -105 00 348 00 371 1 25 Cubesmart 24 04 295 7,116 29 7,091 80 -24 49 318 60 4 49 0 95 Delaware Emerging Markets Inst'll 17.76 498 533 8,908 78 8,853 95 -54 83 68 30 0 77 1 18 Devon Energy Corp 31 97 155 6,931 60 4,955 35 -1,976.25 37 20 0 75 0 66 Dick's Sporting Goods Inc. 39 83 160 8,463 01 6,372 80 -2,090.21 108 80 1 71 0 85	Cisco Sys Inc Com 31 30 300 9,495 00 9,390 00 Cubesmart 24 04 295 7,116 29 7,091 80 Delaware Emerging Markets Inst'l 17.76 498 533 8,908 78 8,853 95 Devon Energy Corp 31 97 155 6,931 60 4,955 35 -1 Dick's Sporting Goods Inc. 39 83 160 8,463 01 6,372 80 -2	CHD	Church & Dwight Common	51 88	160	7,703 01	8,300 80	597 79	121 60	- 4	-	1 93
Cubesmart 24 04 29 64 7,116 29 7,091 80 -24 49 318 60 4 49 0 95 Delaware Emerging Markets Inst'I 17.76 498 533 8,908 78 8,853 95 -54 83 68 30 0 77 1 18 Devon Energy Corp 31 97 155 6,931 60 4,955 35 -1,976.25 37 20 0 75 0 66 Dick's Sporting Goods Inc. 39 83 160 8,463 01 6,372 80 -2,090.21 108 80 1 71 0 85	Cubesmart 24 04 295 7,116 29 7,091 80 Delaware Emerging Markets Inst'I 17.76 498 533 8,908 78 8,853 95 Devon Energy Corp 31 97 155 6,931 60 4,955 35 -1, Dick's Sporting Goods Inc. 39 83 160 8,463 01 6,372 80 -2.	csco	Cisco Sys Inc Com	31 30	300	9,495 00	9,390 00	-105 00	348 00	3 71	1 25	2 19
Delaware Emerging Markets Inst'l 17.76 498 533 8,908 78 8,853 95 -54 83 68 30 0 77 1 18 Jevon Energy Corp 31 97 155 6,931 60 4,955 35 -1,976.25 37 20 0 75 0 66 Jick's Sporting Goods Inc. 39 83 160 8,463 01 6,372 80 -2,090.21 108 80 1 71 0 85	Delaware Emerging Markets Inst'I 17.76 498 533 8,908 78 8,853 95 Devon Energy Corp 31 97 155 6,931 60 4,955 35 -1,5 Dick's Sporting Goods Inc. 39 83 160 8,463 01 6,372 80 -2,2	CUBE	Cubesmart	24 04	295	7,116 29	7,091 80	-24 49	318 60	4 49	0 95	
Devon Energy Corp 31 97 155 6,931 60 4,955 35 -1,976.25 37 20 0 75 0 66 30 dx's Sporting Goods Inc. 39 83 160 8,463 01 6,372 80 -2,090.21 108 80 1 71 0 85	Devon Energy Corp 31 97 155 6,931 60 4,955 35 Dick's Sporting Goods Inc. 8,463 01 6,372 80	DEMIX	Delaware Emerging Markets Inst'i	17.76	498 533	8,908 78	8,853 95	-54 83	68 30	0 77	1 18	
39 83 160 8,463 01 6,372 80 -2,090.21 108 80 1 71 0 85	Dick's Sporting Goods Inc. 6,372 80	NAO	Devon Energy Corp	31 97	155	6,931 60	4,955 35	-1,976.25	37 20	0 75	99 0	1 16
	EAR	DKS	Dick's Sporting Goods Inc.	39 83	160	8,463 01	6,372 80	-2,090.21	108 80	171	0 85	1 49

Page 2 of 4

FAB

ings
O
_
0
\preceq
T
0
شه ب
0
<u>~</u>
I
E
=
\mathbf{O}
Õ.

Date Run 09/06/2017	9/06/2017 As Of Date . 06/30/2017	Processing D	Processing Date 09/06/2017		Price Date 06/30/2017	06/30/2017	Time P	Time Printed 11 36 17 AM	1 36 17	AM
Account Name : Multiple	e : Multiple		;					Account	Account No : Multiple	iple
- Friend		Investment O	investment Objective : Growth							
cusip/licker	Description	Price	Quantity	Cost	Market Value	Gain/Loss	Income	Yield	TMV Asset	Asset
8	Du Pont E I De Nemours & Co Com	80 71	130	9,920.90	10,492 30	571 40	197 60	- B	64 6	2 45
ETN	Eaton Corp PLC (new)	77 83	130	9,226 40	10,117 90	891 50	312 00	3 08	35	}
ESRX	Express Scripts Hidg Co Com	63 84	115	7,784 20	7,341.60	-442 60	00 0	000	0.98	171
FB	Facebook Inc CI A	150.98	90	8,061 59	9,058 80	997 21	0.00	000	121	2 11
FDX	Fedex Corp Com	217 33	35	6,603 53	7,606 55	1,003 02	70 00	0 92	1 02	177
FRC	First Republic Bank San Francisco Common	100.10	75	7,113 89	7,507.50	393 61	51 00	89 0	1.00	1 75
FLS	Flowserve Corp	46 43	170	8,627 50	7,893 10	-734 40	129 20	164	1 05	<u>2</u>
FTNT	Fortinet Inc	37 44	280	10,679.20	10,483 20	-196 00	000	00 0	4	44
GE	General Electric Company	27.01	255	7,564 58	6,887 55	-677 03	244 80	3.55	0 92	161
GIL	Gildan Activewear Inc	30 73	390	06 099'6	11,984 70	2,324 40	145.86	1 22	1 60	2 79
GILD	Gilead Sciences Common	70 78	135	8,858.70	9,555 30	09 969	280 80	2 94	1 28	2 23
HLMIX	Harding Loevner International Equity Inst'l	20 91	844 434	17,817 55	17,657 11	-160 44	147 94	0 84	2 36	
IPG	Interpublic Group Cos Inc Com	24 60	410	9,557.10	10,086 00	528 90	295 20	2 93	135	2 35
ULL	Intuit Inc	132 81	06	10,477 79	11,952 90	1,475 11	122 40	1 02	1 60	2 79
JPM	JP Morgan Chase & Co Com	91 40	175	15,260 88	15,995 00	734 12	350 00	2 19	2 14	3 73
5	Laboratory Corp Common New	154 14	75	10,024 65	11,560 50	1,535 85	00 0	00 0	45	2 69
LVLT	Level 3 Communications Inc Com NEW	59.30	120	6,921.59	7,116 00	194 41	00 0	000	0 95	1 66
MRO	Marathon Oil Corp	11.85	450	7,225 02	5,332 50	-1,892 52	90.00	1 69	0 71	1 24
MSFT	Microsoff Corp	68.93	180	11,554 87	12,407 40	852 53	280 80	2 26	1 66	2 89
MS	Morgan Stanley, Dean Witter & Co	44 56	170	7,628 90	7,575 20	-53.70	136 00	1.80	1.01	1.77
NLSN	Nielsen Holdings PLC	38 66	245	10,697 03	9,471 70	-1,225 33	333 20	3 52	1 27	
NW	Nordstrom Inc	47 83	125	5,688 75	5,978 75	290.00	185.00	3 09	0.80	1 39
PEP	Pepsico Inc Com	115 49	85	9,005 74	9,816 65	810 91	273 70	2 79	1.31	2.29
X	Praxaır Inc	132 55	09	6,955 79	7,953 00	997.21	189 00	2 38	1 06	1.85
PFG	Pnncipal Financial Group, Inc.	64 07	165	9,987 10	10,571 55	584 45	303 60	2 87	1.41	2 46
SRE	Sempra Energy	112.75	115	11,925 50	12,966 25	1,040 75	378 35	2 92	1.73	3 02
SLAB	Silicon Laboratones Inc	68 35	140	10,381 00	9,569 00	-812 00	00 0	00 0	1 28	2 23
SFM	Sprouts Farmers Market Inc	22 67	445	8,392 17	10,088 15	1,695 98	00 0	000	1.35	2 35
STWD	Starwood Property Trust REIT	22 39	430	9,795 40	9,627 70	-167 70	825.60	8 58	1 29	
sП.	State Street Corp	89 73	115	8,957 50	10,318 95	1,361 45	174 80	1 69	1 38	2 41
FOXA	Twenty-First Century Fox CL A	28 34	280	8,440 01	7,935 20	-504 81	100 80	1 27	1 06	1 85
XIn	United Technologies Corp Com	122 11	22	8,285 96	9,158 25	872 29	210 00	2 29	1.22	2 13

Portfolio Holdings

	i									
Date Run 09/06/2017	9/06/2017 As Of Date 06/30/2017		Processing Date 09/06/2017	4	Price Date	Price Date 06/30/2017	Time F	Time Printed 11 36 17 AM	11 36 17	ΑM
Account Name: Multiple	e : Multiple							Account	Account No : Multiple	tiple
		Investmen	Investment Objective: Growth	_						
Cusip/Ticker Description	Description	Price	Quantity	Cost	Market Value	Gain/Loss	Income	Yield (%)	TMV Asset (%) Class%	set Iss%
HIEMX	Virtus Emerging Markets Opportunities	11 08	801 87	6,880.05	8,884.72	2,004 67	62.55	0.70	1 19	
WMT	Wal Mart Stores Inc Com	75 68	100	7,025 74	7,568 00	542 26	204 00	2 70	1 01	1 76
WAT	Waters Corp Common	183.84	40	5,951 16	7,353 60	1,402 44	00 0	0.00	96 0	1.71
WFC	Wells Fargo & Company	55 41	200	11,322 00	11,082 00	-240 00	304.00	2 74	1 48	2 58
ZAYO	Zayo Group Holdings INC	30 90	150	4,70187	4,635 00	-66 87	0.00	000	0 62	1 08
Total Equity	quity			516,589.91	536,465.70	19,875.79	9,609.38	1.79	71.64	98.96
		Total Portfolio		734,573 91	748,264.11	13,690.20	15,842.59	2.12	99.94	
		Principal Cash		-6,712.22						

Due to rounding, percentage may not equal 100.

6,712.22

Income Cash Trade Cash

		_	
	7		
l	4.0		
ı	age		
l	٩,		
ĺ			
l			
l			
l			
١			
ı			
l			
l			
l			
I			
l			
l			
ı			
l			
l			
I			
Ì			
l			
l			
l			
۱			
۱			
ı			
۱			
l			
l			
l			
l			
۱			
Į			
I			
l			
ı			
l			
Ì			
ı			
١			
۱			
I			
١			
١			
١			
١			
١			
۱			

Portfolio Holdings

Processing Date 09/06/2017 As Of Date: 06/30/2017 Date Run 09/06/2017

Price Date 06/30/2017

Time Printed · 11 36 17 AM

Consolidated Report

Comprised Of The Following Accounts

Stearns, Teresa Treat TUW (MS) 8118b

Steams, Teresa Treat TUW

8118

8118a

Steams, Teresa Treat TUW