Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016 or tax year beginning Jul 1 , 2016, and ending Jun 30 , 2017

Name of foundation: A.T. & Mary H. Blades Foundation, Inc.
A Employer identification number: 52-0794020

Number and street (or P O box number if mail is not delivered to street address): 3400 Poplar Neck Road   Room/suite:
B Telephone number (see instructions): (410) 673-7932

City or town, state or province, country, and ZIP or foreign postal code: Preston MD 21655
C If exemption application is pending, check here ► ☐

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

D 1 Foreign organizations, check here ► ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

I Fair market value of all assets at end of year (*from Part II, column (c), line 16*) ► $ 30,440,231.
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (*Part I, column (d) must be on cash basis*)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

Part I **Analysis of Revenue and Expenses** (*The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)*)	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc, received (attach schedule)				
2 Check ► ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	255.	255.		
4 Dividends and interest from securities	617,813.	617,813.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	454,566.	L-6a Stmt		
b Gross sales price for all assets on line 6a 5,103,355.				
7 Capital gain net income (from Part IV, line 2)		454,566.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 **Total.** Add lines 1 through 11	1,072,634.	1,072,634.		
OPERATING AND ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) L-16b Stmt	5,000.	2,500.		
c Other professional fees (attach sch) L-16c Stmt	183,984.	183,984.		
17 Interest				
18 Taxes (attach schedule)(see instrs) Foreign tax withholding	8,959.	8,959.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	1,500.	375.		1,125.
24 **Total operating and administrative expenses.** Add lines 13 through 23	199,443.	195,818.		1,125.
25 Contributions, gifts, grants paid	1,500,750.			1,500,750.
26 **Total expenses and disbursements.** Add lines 24 and 25	1,700,193.	195,818.		1,501,875.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-627,559.			
b **Net investment income** (if negative, enter -0-)		876,816.		
c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	1,628,762.	590,147.	590,147.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule) L-10a Stmt	1,001,736.	1,816,261.	1,809,518.
	b Investments — corporate stock (attach schedule) L-10b Stmt	16,028,778.	17,488,742.	22,708,411.
	c Investments — corporate bonds (attach schedule) L-10c Stmt	7,118,950.	5,255,517.	5,332,155.
	11 Investments — land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers — see the instructions Also, see page 1, item I)	25,778,226.	25,150,667.	30,440,231.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	25,778,226.	25,150,667.	
	30 **Total net assets or fund balances** (see instructions)	25,778,226.	25,150,667.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	25,778,226.	25,150,667.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	25,778,226.
2	Enter amount from Part I, line 27a	2	-627,559.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	25,150,667.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	25,150,667.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	Publically traded securities			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,103,355.		4,648,789.	454,566.
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				454,566.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) . . . If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 . . .	2	454,566.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . .	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,442,819.	29,489,028.	0.048927
2014	1,401,875.	32,221,560.	0.043507
2013	1,558,191.	31,530,752.	0.049418
2012	1,421,570.	29,246,073.	0.048607
2011	1,283,570.	28,450,592.	0.045116

2	**Total** of line 1, column (d) . . .	2	0.235575
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0.047115
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5. . .	4	29,727,154.
5	Multiply line 4 by line 3 . . .	5	1,400,595.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	8,768.
7	Add lines 5 and 6. . .	7	1,409,363.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	1,501,875.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1. Date of ruling or determination letter _______ (attach copy of letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b		1	8,768.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	8,768.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	8,768.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6a 19,194.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	19,194.
8 Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached		8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	10,426.
11 Enter the amount of line 10 to be **Credited to 2017 estimated tax** ► 10,426.	Refunded ►	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ ______ **(2)** On foundation managers ► $ ______			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ______			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, col (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MARYLAND			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► David Harper Telephone no ► (410) 673-7932			
	Located at ► 3400 Poplar Neck Preston MD ZIP + 4 ► 21655			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** — Check here ► ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If 'Yes,' enter the name of the foreign country ►			

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

			Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			
1 a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b		
	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?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 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)	2 b	X	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__			
3 a	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.)*	3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4 b		X

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

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

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

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

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

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

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

b If any answer is 'Yes' to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? 5 b

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

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

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

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

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

If 'Yes' to 6b, file Form 8870.

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

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? 7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
David Harper, Sr. 3400 Poplar Neck Rd Preston, MD 21655	President 2.00	0.	0.	0.
Brenda Harper 3400 Poplar Neck Rd Preston, MD 21655	Treasurer 2.00	0.	0.	0.
David Harper Jr. 3404 Poplar Neck Rd Preston, MD 21655	Secretary 2.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► None

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	29,003,526.
b	Average of monthly cash balances	1b	1,176,326.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	30,179,852.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	30,179,852.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	452,698.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	29,727,154.
6	**Minimum investment return.** Enter 5% of line 5	6	1,486,358.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	1,486,358.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	8,768.		
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	8,768.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,477,590.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,477,590.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,477,590.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	1,501,875.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,501,875.
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	8,768.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,493,107.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					1,477,590.
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only				74,194.	
b Total for prior years 20 __, 20 __, 20 __					
3 Excess distributions carryover, if any, to 2016					
a From 2011	0.				
b From 2012	0.				
c From 2013	0.				
d From 2014	0.				
e From 2015	0.				
f **Total** of lines 3a through e		0.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 1,501,875.					
a Applied to 2015, but not more than line 2a				74,194.	
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2016 distributable amount					1,427,681.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount – see instructions			0.		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions				0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					49,909.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9					
a Excess from 2012	0.				
b Excess from 2013	0.				
c Excess from 2014	0.				
d Excess from 2015	0.				
e Excess from 2016	0.				

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

N/A

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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 ► [X] 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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Schedule Attached MD 21655	N/A	PC	see attached	1,500,750.
Total . . . . ► 3 a				1,500,750.
b Approved for future payment				
Total . . . . ► 3 b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	255.	
4 Dividends and interest from securities			14	617,813.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			19	454,566.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a			14		
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,072,634.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 1,072,634.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
3,4&8	Investments

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

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

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

David A. Harper — Signature of officer or trustee | Oct. 6, 2017 — Date | President — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Joseph F Cavagna	J Cavagna CPA	10/02/17	X	P00210451

Firm's name ► Joseph F. Cavagna, CPA — Firm's EIN ► 52-2282160

Firm's address ► 3902 Dance Mill Rd, Phoenix MD 211312116 — Phone no (410) 592-2823

Form 990-PF Part I, Line 6a	Net Gain or Loss From Sale of Assets	2016

Name	Employer Identification Number
A.T. & Mary H. Blades Foundation, Inc.	52-0794020

Asset Information:

Description of Property . . . . Publically traded securities
Date Acquired . various How Acquired. . . . Purchased
Date Sold . . . various Name of Buyer . . .
Sales Price. . . 5,103,355. Cost or other basis (do not reduce by depreciation) . . . 4,648,789.
Sales Expense . . Valuation Method . . . .
Total Gain (Loss) . . 454,566. Accumulation Depreciation . . .

Description of Property . . . .
Date Acquired . How Acquired . . .
Date Sold . . . Name of Buyer . . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . Valuation Method . . . .
Total Gain (Loss) . . Accumulation Depreciation . . .

Description of Property . . . .
Date Acquired . How Acquired . . .
Date Sold . . . Name of Buyer . . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . Valuation Method.. . . .
Total Gain (Loss) . . Accumulation Depreciation . . .

Description of Property . . . . . .
Date Acquired . How Acquired. . . .
Date Sold . . . Name of Buyer . . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . Valuation Method . . . .
Total Gain (Loss) . . Accumulation Depreciation . . .

Description of Property . . . . . .
Date Acquired . How Acquired . . .
Date Sold . . . Name of Buyer . . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . Valuation Method . . . .
Total Gain (Loss) . . Accumulation Depreciation . . .

Description of Property . . . . . .
Date Acquired . How Acquired . . .
Date Sold . . . Name of Buyer . . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . Valuation Method . . . .
Total Gain (Loss) . . Accumulation Depreciation . . .

Description of Property . . . .
Date Acquired . How Acquired . . .
Date Sold . . . Name of Buyer . . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . Valuation Method . . . .
Total Gain (Loss) . . Accumulation Depreciation: . . .

Description of Property . . . . . .
Date Acquired . How Acquired. . . .
Date Sold . . . Name of Buyer . . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . Valuation Method . . . .
Total Gain (Loss) . . Accumulation Depreciation. . . .

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Dues	750.			750.
Insurance	750.	375.		375.
Total	1,500.	375.		1,125.

Form 990-PF, Page 6, Part VIII, Line 1
Information about Officers, Directors, Trustees, Etc.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation **(If not paid, enter -0-)**	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person. . [X] Business . [ ] Christy Harper 3404 Poplar Neck Rd Preston, MD 21655	Trustee 2.00	0.	0.	0.
Person. . [X] Business . [ ]				
Person. . [X] Business . [ ]				
Total		0.	0.	0.

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Joseph F. Cavagna CPA	preparation of tax return	5,000.	2,500.		
Total		5,000.	2,500.		

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Smith Barney	investment advisory	183,984.	183,984.		
Total		183,984.	183,984.		

Form 990-PF, Page 2, Part II, Line 10a
L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	State and Local Obligations FMV	End of Year US Government Obligations Book Value	US Government Obligations FMV
US Tsy Note due 5/15/22			49,885.	49,727.
US Tsy Note due 4/30/19			45,041.	44,889.
US Tsy Note due 11/15/25			111,625.	110,025.
US Tsy Note due 9/30/18			100,226.	100,039.
US Tsy Note due 8/15/25			24,491.	24,575.
US Tsy Note due 9/30/17			53,533.	54,546.
US Tsy Note due 11/30/17			84,954.	84,825.
US Tsy Note due 11/30/19			93,809.	93,998.
US Tsy Note due 11/15/26			38,359.	39,003.
US Tsy Note due 6/30/19			90,264.	89,332.
US Tsy Note due 5/31/21			66,239.	65,660.
US Tsy Note due 1/31/20			59,895.	59,834.
US Tsy Nte due 5/31/20			70,671.	69,664.
US Tsy Bill			50,000.	49,702.
Chelan Cnty Wash due 7/1/26	73,065.	71,116.		
Kern CA Sch Dist due 11/1/21	84,273.	82,289.		
Miami Dade Cty FL due 10/1/19	90,000.	88,668.		
Mtn View Calif Sch Dist due 8/1/18	45,175.	45,167.		
New Mexico ST due 7/1/21	110,534.	109,919.		
NY City HSG due 11/1/22	45,088.	45,729.		
NY NY due 6/1/25	36,223.	37,177.		
NY NY Fin Auth due 5/1/26	56,344.	56,264.		
NY St Dorm Auth due 3/15/24	45,134.	45,747.		
Port Morrow Wash due 9/1/25	81,433.	82,204.		
Sacrmnto CA due 10/1/21	100,000.	99,628.		
Tacome Wash Gen Auth due 12/1/18	30,000.	29,953.		
Texas A&M Univ due 5/15/21	45,000.	44,724.		
Wstn Carolina Univ due 10/1/21	35,000.	35,114.		
Total	877,269.	873,699.	938,992.	935,819.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
Publically traded securities (schedule attached)	7,586,213.	9,450,781.
Harding Loevner Emerg Mkts	399,182.	441,319.
Causeway Intl Value	1,095,577.	1,131,051.
Kopernik GLB All Cap	1,194,000.	1,070,033.
Ishares MSCI EAFE ETF	2,434,622.	2,513,525.
Ishares Russell 1000 GRW ETF	1,106,460.	2,474,188.
Ishares Russell 1000 Value ETF	676,275.	1,194,921.
Ishares Russell 2000 Grwth ETF	154,941.	486,901.
Ishares Russell 2000 Value ETF	368,022.	521,364.
Vanguard FTSE Emerging Markets	892,455.	922,472.
Vanguard Mid Cap Value ETF	752,820.	1,012,241.
Vanguard Mid Cap Growth ETF	147,302.	495,433.
Vanguard Value ETF Index	680,873.	994,182.
Total	17,488,742.	22,708,411.

Form 990-PF, Page 2, Part II, Line 10c
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
Corporate bonds (schedule attached)	5,255,517.	5,332,155.
Total	5,255,517.	5,332,155.

A T & Mary H Blades Foundation, Inc
Form 990PF 6/30/2017
Part XV Contributions Paid

Name	Address	Purpose of contribution	
Bay Hundred Community Volunteers, Inc	P O Box 12, McDaniel, MD 21647	repairs	6,000.00
Bethlehem Bible College	614-C South IH Bus 35 New Braunfels, TX 78130	2K school, 3k shepard society	5,000.00
Bethlehem Wesleyan Church	5330 Bethlehem Rd Preston, MD 21655	New roof	20,000 00
Central Missionary (Brock)	P O Box 219228 Houston, TX 77218	Missions	40,000 00
Campus Crusade for Christ	P O Box 628222 Orlando, FL 32862	Summer & campus projects & general purpose	129,000 00
Care & Share Fund	P O Box 1256, Cambridge, MD 21613	Unrestricted	10,000.00
Caroline County Historical Society	P O Box 514, Denton, MD 21629	Unrestricted	15,000.00
Caroline Hospice Foundation, Inc	P O Box 362, Denton, MD 21629	reopen home	50,000.00
Caroline County Habitat for Humanity	P O Box 392, Denton, MD 21629	Building fund	40,000 00
Caroline County YMCA	40 Denton Plaza, Denton MD 21629	Community campaign	14,000.00
Cambridge Christian School	302 Mill St Cambridge, MD 21613	teaching supplies	5,000 00
Camp Wright	400 Camp Wright Lane Stevensville, MD 21666	camperships/ maintenance & improvement	25,000 00
CASA of Caroline, Inc	114 Market Street Denton, MD 21629	Child advocates	10,000.00
Channel Marker, Inc	8626 Brooks Dr, Suite 304, Easton, MD 21601	Youth program, Repairs, New Wellness Center	125,000.00
Character Counts	108 Maryland Ave Easton MD 21601	Unrestricted	3,000.00
Chesapeake Center	P O Box 1906, Easton, MD 21601	Unrestricted	5,000.00
Chesapeake Charities	7865 Woodland Circle, Easton, MD 21601	Tom Cat solutions	4,500.00
Chesapeake College Scholarship Fund	P.O Box 8, Wye Mills, MD 21679	Scholarship fund	30,000.00
Chesapeake College, Nursing Scholarship Fund	P O Box 8, Wye Mills, MD 21679	Scholarship fund	35,000 00
Children's Home Foundation	1102 Riverside Drive, Salisbury, MD 21801	Scholarship fund	35,000.00
Choices Pregnancy Center	8221 Teal Drive Unit 408, Easton, MD 21601	services for unplanned pregnancies	30,000.00
Christian Shelter Inc	334 Barclay St Salisbury, MD 21804	HVAC Salisbury	13,000 00
Country School	716 Goldsborough Street, Easton, MD 21601	Endowment/Capital campaign/Scholarships	140,000.00
Critchlow Adkins Childrens Centers	7 S Park Street Easton, MD 21601	Scholarship fund	25,000.00
Dorchester County YMCA	201 Talbot Ave Cambridge, MD 21613	new camp "abilities"	8,000.00
Easter Seals, Camp Fairlee	61 Corporate Circle New Castle DE 19720	Unrestricted	10,000.00
Easter Seals, Salisbury Center	61 Corporate Circle New Castle DE 19720	Unrestricted	5,000.00
Eastern Shore Land Conservancy	114 S Washington St Easton, MD 21601	Unrestricted	10,000 00
Echo Hill Outdoor School	13655 Bloomingneck Rd Worton MD 21678	environment education program	8,500.00
Federalsburg Ministerial Assoc	P O Box 235, Federalsburg, MD 21632	Food pantry	3,500 00
First Presb Church of Chesapeake City	P O Box 299 Chesapeake City, MD 21915	Unrestricted	5,000.00
Girl Scouts of the Chesapeake Bay Council, Inc	501 S College Avenue, Newark, DE 19713	Scholarship fund	15,000.00
Goldey- Beacom College	4701 Limestone Road, Wilmington, DE 19808	Scholarship fund/Endownment	35,000.00
Greater New Hope Church	4514 Preston Rd Preston, MD 21655	Unrestricted	2,500.00
His Hope Haven	P O Box 31, Goldsboro, MD 21636	Unrestricted	9,000.00
Horizons	201 Talbot Blvd, Chestertown MD 21620	summer program underpriv kids	4,000.00
Imagination Library	122 Hughlett St Easton MD 21601	Books	2,500.00
Johns Hopkins Dept of Psych & Behavorial Science	550 N Broadway, Suite 912 Baltimore, MD 21205	Clinical research	30,000 00
Johns Hopkins University School of Nursing	525 N Wolfe Street, Room 501, Baltimore, MD 21205	Scholarship fund	20,000.00
LOVRNET	114 Williamson St Preston MD 21655	Low vision program	2,000.00
M A C , Inc	909 Progress Circle, Ste 100 Salisbury, MD 21801	Meals on Wheels	30,000 00
McDaniel College	2 College Hill, Westminster, MD 21157	scholarships/endownment	25,000 00
McDonogh Endowed Scholarship	8600 McDonogh Rd Owings Mills, MD 21117-0380	Scholarship fund	25,000.00
Pecometh Camp & Retreat Center	136 Bookers Wharf Road, Centreville, MD 21617	camperships/capital	70,000 00
Peninsula Delaware Conf UM Church	139 North State Street, Dover, DE 19901	Missions	16,500.00

Peter Weaver Congo Partnership	39821 Dukes Road, Bethany Beach, DE 19930	Missions	100,000 00
Preston Volunteer Fire Co	P O Box 44, Preston, MD 21655	Boy Scouts/General	15,000 00
Radcliffe Creek School	201 Talbot Blvd , Chestertown, MD 21620	Financial Assistance program	20,000 00
Rebuilding Together	P O Box 534 Denton, MD 21629	Unrestricted	5,000 00
Salisbury Christian School	807 Parker Road, Salisbury, MD 21804	Unrestricted	15,000.00
Salvation Army	200 Washington Street, Cambridge, MD 21613	Crisis intervention program	50,000 00
Samaritans Purse	P O Box 3000, Boone NC 28607	Disaster relief	5,000 00
SIM	P O Box 7900, Charlotte, NC 28241	rebuild compound	5,000 00
Smile Train	P O. Box 96246 Washington, DC 20090-6246	Surgeries for children	3,000.00
Mid-Shore Community Fdn (South Caroline Youth Basketball)	102 E Dover St Easton, MD 21601	Middle school program	5,000 00
Talbot Bible Church	9114 Chapel Road Easton, MD 21601	Missions/benevolence	20,000 00
Talbot County Right To Life	P O Box 2544, Easton, MD 21601	Unrestricted	2,000 00
Talbot Partnership for Alcohol & Drug Abuse	8 Goldsborough St Suite 203 Easton, MD 21601	Unrestricted	5,000 00
The Bridge	P O Box 680, Milford DE 19963	capital campaign	5,000.00
Turning Point	10007 Riverford Rd Lakeside, CA 92040	bible study project	5,000 00
Upper Shore Aging, Inc	100 Schauber Rd , Chestertown, MD 21620	Meals on Wheels	30,000 00
Washington College endowed Blades Schol	300 Washington Ave Chestertown,MD 21620-1197	Scholarships	25,000 00
Wye River Upper School	PO Box 36 Wye Mills, MD 21679	Scholarships	25,000 00
Young Life	P O Box 3822 Salisbury, MD 21802	camperships	9,000 00
Exponent Philanthropy Assoc Small Foundations	1720 N Street NW Washington, DC 20136	Unrestricted	750.00
Totals			1,500,750 00

Morgan Stanley RESERVED | LIVING & GIVING

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Home | Accounts | Markets + Research | Transfers | Payments | Trade | Services

All Accounts

Publically Traded Securities

#31b

Quick Actions

Total Assets
$31,912,148.90

Today's Change
- / -

As of 7/1/2017 12 02 PM ET

View As % $

Print Download Definitions BM Definitions

Holdings () | Loans () | Activity () | Realized Gain / Loss () | Portfolio Reports () | Documents ()

Total Market Value	Accrued Interest*	Total Cost	Adjusted Cost	Total Gain / Loss	Est Annual Income
$31,859,732.39	$52,416.51	$24,537,337 65	$24,510,519.70	$5,289,563 26 +21 58 %	$598,633.00

Stocks / Options		ETFs / CEFs		Corporate Fixed Income		Government Securities	
Market Value	$9,450,781 29	Market Value	$10,615,226 87	Market Value	$5,332,155.49	Market Value	$885,817 55
Short Credit		Short Credit		Short Credit		Short Credit	
Total Purchases		Total Purchases		Total Purchases		Total Purchases	
Accrued Interest		Accrued Interest		Accrued Interest		Accrued Interest	
Face Value		Face Value		Face Value		Face Value	
Adjusted Cost	N/A	Adjusted Cost	N/A	Adjusted Cost	N/A$5,255,516 72	Adjusted Cost	N/A$888,991 09
Total Cost	$7,586,213 42	Total Cost	$7,213,770 27	Total Cost		Total Cost	

View All By Ungrouped | Product Type | View Cost Basis View Asset Allocation View Retirement Contributions + Distributions

Back

Cost Basis

Market Value	Total Cost	Adjusted Cost	Unrealized Gain/Loss	ST G/L Total	LT G/L Total
31 86M	24.54M	24.51M	$5 29M +21 58%	$35,132.06	5.25M
		Wash Sale Cost Adj		ST Wash Sale Cost Adj	LT Wash Sale Cost Adj
		0.00		0.00	0.00

Stocks / Options (Last Valued 06/30/2017)

Ungrouped UMA Ungrouped

Expand All Loading Customize Table

Name	Symbol	Last ($)/ As Of	Price Change ($)	Quantity	Market Value ($)	Today's Change ($)	Total Cost ($)	Unrealized Gain/Loss ($)	Dividend per share ($)	Cost Basis
					9 45M	-	7 59M	+1 86M		
3M COMPANY	MMM	208 190 6/30/2017	-	100 000	20,819 00	-	6,084 25	+ 14,734 75	4 700	
AAC TECHNOLOGIES HLDG INC	AACAY	126 000 6/30/2017	-	62 000	7,812 00	-	3,871 91	+ 3,940 09	1 787	
ABAXIS INC	ABAX	53 020 6/30/2017	-	106 000	5,620 12	-	4,354 97	+ 1 265 15	0 560	
ABB LTD	ABB	24 900 6/30/2017	-	600 000	14,940 00	-	10,708 22	+ 4 231 78	1 466	
ACCO BRANDS CORP	ACCO	11 650 6/30/2017	-	547 000	6,372 55	-	6,955 16	-582 61	-	
ACETO CORP	ACET	15 450 6/30/2017	-	173 000	2,672 85	-	5,175 98	-2,503 13	0 260	
ACTUANT CORP CL A NEW	ATU	24 600 6/30/2017	-	214 000	5,264 40	-	4,886 25	+ 378 15	0 040	
ACUITY BRANDS INC	AYI	203 280 6/30/2017	-	59 000	11,993 52	-	10,843 13	+ 1,150 39	0 520	
ADOBE SYSTEMS	ADBE	141 440 6/30/2017	-	426 000	60,253 44	-	28,522 30	+ 31,731 14	-	
ADVANCED ENERGY	AEIS	64 690	-	137 000	8,862 53	-	6,435 75	+ 2,426 78	-	

23/12

AEGION CORP COM	AEGN	21 880 6/30/2017	-	700 000	15,316 00	-	14,012 92	+ 1 303 08	-
AETNA INC (NEW)(CT)	AET	151 830 6/30/2017	-	136 000	20,648 88	-	11,011 13	+ 9,637 75	2 000
AFLAC INCORPORATED	AFL	77 680 6/30/2017	-	250 000	19,420 00	-	14,609 15	+ 4,810 85	1 720
AIA GROUP LTD SPON ADR	AAGIY	29 375 6/30/2017	-	1,776 000	52,170 00	-	43,053 14	+ 9 116 86	0 397
AIR LIQUIDE ADR	AIQUY	24 905 6/30/2017	-	1,230 000	30,633 15	-	27,141 48	+ 3 491 67	0 434
AIR PROD & CHEM INC	APD	143 060 6/30/2017	-	132 000	18,883 92	-	17,044 24	+ 1,839 68	3 800
AKAMAI TECHNOLOGIES INC	AKAM	49 810 6/30/2017	-	883 000	43,982 23	-	57,608 22	-13 625 99	-
AKBANK TURK ANONIM SIRKETI ADR	AKBTY	5 640 6/30/2017	-	1,099 000	6,198 36	-	6,776 85	-578 49	0 090
ALEXION PHARM INC	ALXN	121 670 6/30/2017	-	303 000	36,866 01	-	39,504 49	-2,638 48	-
ALFA LAVAL AB-UNSPONS ADR	ALFVY	20 500 6/30/2017	-	741 000	15,190 50	-	11,649 63	+ 3,540 87	0 353
ALLIANZ SE ADS	AZSEY	19 775 6/30/2017	-	1,824 000	36,069 60	-	27,826 53	+ 8 243 07	0 611
ALLSCRIPTS HEALTHCARE SOLU INC	MDRX	12 760 6/30/2017	-	206 000	2,628 56	-	2,466 80	+ 161 76	-
ALPHABET INC CL A	GOOGL	929 680 6/30/2017	-	121 000	112,491 28	-	73,704 57	+ 38,786 71	-
ALPHABET INC CL C	GOOG	908 730 6/30/2017	-	88 000	79,968 24	-	62,695 38	+ 17 272 86	-
AMAZON COM INC	AMZN	968 000 6/30/2017	-	92 000	89,056 00	-	55,658 53	+ 33 397 47	-
AMBEV S A SPONSORED ADR	ABEV	5 490 6/30/2017	-	1,913 000	10,502 37	-	11,890 74	-1 388 37	0 216
AMDOCS LIMITED ORD	DOX	64 460 6/30/2017	-	300 000	19,338 00	-	14,236 02	+ 5,101 98	0 880
AMERICA MOVIL SA DE CV ADR L	AMX	15 920 6/30/2017	-	782 000	12,449 44	-	11,398 13	+ 1 051 31	0 452
AMERICAN EXPRESS CO	AXP	84 240 6/30/2017	-	863 000	72,699 12	-	63,844 01	+ 8 855 11	1 280
AMERICAN TOWER REIT COM	AMT	132 320 6/30/2017	-	332 000	43,930 24	-	36,888 03	+ 7,042 21	2 560
AMERISOURCEBERGEN CORP	ABC	94 530 6/30/2017	-	253 000	23,916 09	-	22,213 96	+ 1,702 13	1 460
AMGEN INC	AMGN	172 230 6/30/2017	-	304 000	52,357 92	-	48,393 25	+ 3 964 67	4 600
ANADARKO PETE	APC	45 340 6/30/2017	-	524 000	23,758 16	-	23,978 97	220 81	0 200
ANALOG DEVICES INC	ADI	77 800 6/30/2017	-	195 000	15,171 00	-	16,135 37	964 37	1 800
ANTHEM INC COM	ANTM	188 130 6/30/2017	-	188 000	35,368 44	-	26,566 28	+ 8 802 16	2 600
APPLE INC	AAPL	144 020 6/30/2017	-	1,023 000	147,332 46	-	100,461 10	+ 46 871 36	2 520
APPLIED IND TECH INC	AIT	59 050 6/30/2017	-	236 000	13,935 80	-	12,620 81	+ 1,314 99	1 160
ARGAN INC	AGX	60 000 6/30/2017	-	124 000	7,440 00	-	4,386 44	+ 3,053 56	0 700
ASHFORD HOSPITALITY TR INC	AHT	6 080 6/30/2017	-	911 000	5,538 88	-	7,339 85	1 800 97	0 480
ASPEN PHARMACARE HLDGS LTD ADR	APNHY	21 980 6/30/2017	-	506 000	11,121 88	-	10,990 16	+ 131 72	0 130
ATLAS COPCO AS A ADR A NEW	ATLKY	38 690 6/30/2017	-	498 000	19,267 62	-	14,658 14	+ 4,609 48	0 541
AUTOMATIC DATA PROCESSING INC	ADP	102.460 6/30/2017	-	150 000	15,369 00	-	5,727 23	+ 9,641 77	2 280
AVERY DENNISON CORPORATION	AVY	88 370 6/30/2017	-	361 000	31,901 57	-	25,256 57	+ 6,645 00	1 800
BAIDU INC ADS	BIDU	178 860 6/30/2017	-	342 000	61,170 12	-	61,559 19	389 07	-
BALCHEM CP	BCPC	77 710 6/30/2017	-	127 000	9,869 17	-	3,691 87	+ 6,177 30	0 380
BANCO BILBAO VIZ ARG SA ADS	BBVA	8 360 6/30/2017	-	4,619 000	38,614 84	-	29,597 41	+ 9 017 43	0 326
BANCO DO BRASIL SA SPON ADR	BDORY	8 160 6/30/2017	-	1,395 000	11,383 20	-	13,344 08	-1,960 88	0 186
BANCO MACRO S.A. SPONS ADR	BMA	92.190 6/30/2017	-	166 000	15,303 54	-	7,121 96	+ 8,181 58	1 502
BANK OF AMERICA CORP	BAC	24 260 6/30/2017	-	2,119 000	51,406 94	-	47,763 86	+ 3,643 08	0 300
BANK OF NEW YORK	BK	51 020	-	805 000	41 071 10	-	33.232 36	+ 7 838 74	0 760

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BAXTER INTL INC	BAX	60 540 6/30/2017	-	202 000	12,229 08	-	7,277 21	+ 4 951 87	0 640
BAYER AG SPON ADR	BAYRY	129 865 6/30/2017	-	434 000	56,361 41	-	44,480 63	+ 11,980 78	2 157
BAYERISCHE MOTOREN WERKE ADR	BMWYY	31 160 6/30/2017	-	511 000	15,922 76	-	14,173 35	+ 1,749 41	0 919
BB SEGURIDADE PARTICIPACOES	BBSEY	8 632 6/30/2017	-	1,042 000	8,994 02	-	10,210 48	1 216 46	0 449
BBA AVIATION PLC ADR	BBAVY	20 500 6/30/2017	-	377 000	7,728 50	-	6,148 87	+ 1 579 63	0 571
BEACON ROOFING SUPPLY INC	BECN	49 000 6/30/2017	-	119 000	5,831 00	-	4,307 14	+ 1,523 86	-
BECTON DICKINSON & CO	BDX	195 110 6/30/2017	-	60 000	11,706 60	-	4,052 28	+ 7 654 32	2 920
BERKSHIRE HATHAWAY CL-B NEW	BRK'B	169 370 6/30/2017	-	542 000	91,798 54	-	64,278 58	- 27 519 96	-
BIDVEST GROUP LTD SPONS ADR	BDVSY	24 290 6/30/2017	-	237 000	5,756 73	-	4,731 43	+ 1,025 30	0 535
BIOGEN INC COM	BIIB	271 360 6/30/2017	-	159 000	43,146 24	-	40,514 14	+ 2,632 10	-
BIOTELEMETRY INC COM	BEAT	33 450 6/30/2017	-	345 000	11,540 25	-	3,378 85	+ 8 161 40	-
BLACKBAUD INC	BLKB	85 750 6/30/2017	-	175 000	15,006 25	-	3,442 44	+ 11 563 81	0 480
BLACKROCK INC	BLK	422 410 6/30/2017	-	113 000	47,732 33	-	38,136 72	+ 9,595 61	10 000
BLUE BUFFALO PET PRODS INC COM	BUFF	22 810 6/30/2017	-	1,249 000	28,489 69	-	28,210 74	+ 278 95	-
BOTTOMLINE TECH DE INC	EPAY	25 690 6/30/2017	-	232 000	5,960 08	-	5,201 31	+ 758 77	-
BROADSOFT INC COM	BSFT	43 050 6/30/2017	-	375 000	16,143 75	-	15,093 75	+ 1,050 00	-
BUFFALO WILD WINGS INC	BWLD	126 700 6/30/2017	-	29 000	3,674 30	-	1,264 97	+ 2,409 33	-
BWX TECHNOLOGIES INC COM	BWXT	48 750 6/30/2017	-	325 000	15,843 75	-	6,491 20	+ 9 352 55	0 440
CALLON PETROLEUM COMPANY	CPE	10 610 6/30/2017	-	630 000	6,684 30	-	7,676 55	-992 25	-
CAMBREX CORP	CBM	59 750 6/30/2017	-	237 000	14,160 75	-	10,347 21	+ 3,813 54	-
CAMDEN PROPERTY TRUST	CPT	85 510 6/30/2017	-	149 000	12,740 99	-	9,916 38	+ 2 824 61	3 000
CANADIAN NATL RAILWAY CO	CNI	81 050 6/30/2017	-	397 000	32,176 85	-	24,422 66	+ 7 754 19	1 222
CANTEL MEDICAL CORP	CMD	77 910 6/30/2017	-	127 000	9,894 57	-	2,439 84	+ 7,454 73	0 140
CAPITAL ONE FINANCIAL CORP	COF	82 620 6/30/2017	-	243 000	20,076 66	-	19,415 70	+ 660 96	1 600
CARDINAL HEALTH INC	CAH	77 920 6/30/2017	-	250 000	19,480 00	-	20,016 78	-536 78	1 850
CARDTRONICS PLC CLASS A	CATM	32 860 6/30/2017	-	156 000	5,126 16	-	6,220 51	1 094 35	-
CARTER'S	CRI	88 950 6/30/2017	-	113 000	10,051 35	-	8,345 94	+ 1,705 41	1 480
CAVIUM INC COM	CAVM	62.130 6/30/2017	-	103 000	6,399 39	-	3,176 96	+ 3,222 43	-
CDW CORPORATION	CDW	62 530 6/30/2017	-	331 000	20,697 43	-	13,424 70	+ 7 272 73	0 640
CELGENE CORP	CELG	129 870 6/30/2017	-	760 000	98,701 20	-	93,249 86	+ 5,451 34	-
CENTENE CORPORATION	CNC	79 880 6/30/2017	-	224 000	17,893 12	-	10,527 67	+ 7,365 45	-
CHARLES SCHWAB NEW	SCHW	42.960 6/30/2017	-	1,959 000	84,158 64	-	52,856 17	+ 31 302 47	0 320
CHARTER COMMUNICATIONS INC	CHTR	336 850 6/30/2017	-	135 000	45,474 75	-	32,043 40	+ 13 431 35	-
CHECK POINT SOFTWARE TECH LTD	CHKP	109 080 6/30/2017	-	339 000	36,978 12	-	27,909 91	+ 9,068 21	-
CHESAPEAKE LODGING TRUST	CHSP	24 470 6/30/2017	-	162 000	3,964 14	-	3,920 40	+ 43 74	1 600
CHEVRON CORP	CVX	104 330 6/30/2017	-	172 000	17,944 76	-	17,406 88	+ 537 88	4 320
CHICOS FAS INC	CHS	9 420 6/30/2017	-	537 000	5,058 54	-	7,441 37	-2,382 83	0 330
CHINA CONSTRUCTION BANK CORP	CICHY	15 580 6/30/2017	-	1,287 000	20,051 46	-	18,845 65	+ 1,205 81	0 676
CHINA MOBILE LTD	CHL	53 090 6/30/2017	-	233 000	12,369 97	-	12,949 10	-579 13	1 584
CHINA SHENHUA	CSUAY	9 050	-	649 000	5 873 45	-	6 066 94	-193 49	1 503

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CHUBB LTD	CB	145 380 6/30/2017	-	100 000	14,538 00	-	6,146 97	+ 8 391 03	2 840
CHURCH & DWIGHT CO INC	CHD	51 880 6/30/2017	-	270 000	14,007 60	-	4,248 24	+ 9,759 36	0 760
CIELO SA SPONSORED ADR NEW	CIOXY	7 510 6/30/2017	-	1,557 000	11,693 07	-	10,261 75	+ 1 431 32	0 135
CINTAS CORP	CTAS	126 040 6/30/2017	-	270 000	34,030 80	-	9,271 38	- 24 759 42	1 330
CIRRUS LOGIC INC	CRUS	62.720 6/30/2017	-	146 000	9,157 12	-	4,761 82	+ 4 395 30	-
CISCO SYS INC	CSCO	31 300 6/30/2017	-	475 000	14,867 50	-	8,862 65	+ 6,004 85	1 160
CITIGROUP INC NEW	C	66 880 6/30/2017	-	605 000	40,462 40	-	32,573 62	+ 7 888 78	0 640
CITIZENS FINANCIAL GROUP INC	CFG	35 680 6/30/2017	-	428 000	15,271 04	-	15,477 04	-206 00	0 560
CLICKS GROUP LTD SPONS ADR	CLCGY	21 720 6/30/2017	-	432 000	9,383 04	-	5,978 95	+ 3 404 09	0 319
CNOOC LTD ADS	CEO	109 410 6/30/2017	-	39 000	4,266 99	-	5,215 48	948 49	4 017
COCA COLA CO	KO	44 850 6/30/2017	-	1,688 000	75,706 80	-	71,919 85	+ 3 780 95	1 480
COGNEX CORP	CGNX	84 900 6/30/2017	-	218 000	18,508 20	-	7,997 74	+ 10 510 46	0 340
COGNIZANT TECH SOLUTIONS CL A	CTSH	66 400 6/30/2017	-	520 000	34,528 00	-	20,672 61	+ 13,855 39	0 600
COLGATE PALMOLIVE CO	CL	74 130 6/30/2017	-	580 000	42,995 40	-	39,951 39	+ 3 044 01	1 600
COMCAST CORP (NEW) CLASS A	CMCSA	38 920 6/30/2017	-	1,975 000	76,867 00	-	56,102 26	- 20 764 74	0 630
COMFORT SYSTEMS USA INC	FIX	37 100 6/30/2017	-	208 000	7,716 80	-	6,829 45	+ 887 35	0 300
COMMERCIAL INTL BNK LTD SP ADR	CIBEY	4 570 6/30/2017	-	1,473 000	6,731 61	-	5,494 92	+ 1,236 69	0 025
COMMVAULT SYSTEMS, INC	CVLT	56 450 6/30/2017	-	97 000	5,475 65	-	3,348 70	+ 2 126 95	-
COOPER CO INC NEW	COO	239 420 6/30/2017	-	72 000	17,238 24	-	7,566 91	+ 9 671 33	0 060
CORE LABORATORIES N V	CLB	101 270 6/30/2017	-	449 000	45,470 23	-	49,425 69	3,955 46	2 200
CORE MARK HOLDING CO INC	CORE	33 060 6/30/2017	-	188 000	6,215 28	-	5,808 38	+ 406 90	0 360
CORNING INC	GLW	30 050 6/30/2017	-	500 000	15,025 00	-	7,472 61	+ 7 552 39	0 620
CROSS COUNTRY HEALTHCARE INC	CCRN	12 910 6/30/2017	-	510 000	6,584 10	-	7,184 83	600 73	-
CROWN HLDGS INC (HOLDING CO)	CCK	59 660 6/30/2017	-	528 000	31,500 48	-	27,923 17	+ 3,577 31	-
CSL LTD	CSLLY	53 280 6/30/2017	-	294 000	15,664 32	-	11,492 08	+ 4 172 24	0 574
CVS HEALTH CORP COM	CVS	80 460 6/30/2017	-	1,186 000	95,425 56	-	113,467 42	-18 041 86	2 000
DANAHER CORPORATION	DHR	84 390 6/30/2017	-	304 000	25,654 56	-	21,439 69	+ 4,214 87	0 560
DASSAULT SYSTEMS SA ADS	DASTY	89 500 6/30/2017	-	455 000	40,722 50	-	39,868 51	+ 853 99	0 420
DBS GROUP HOLDINGS LTD SP	DBSDY	60 500 6/30/2017	-	435 000	26,317 50	-	19,547 94	+ 6 769 56	1 643
DEAN FOODS CO NEW	DF	17 000 6/30/2017	-	377 000	6,409 00	-	6,637 88	-228 88	0 360
DELTA AIR LINES INC NEW	DAL	53 740 6/30/2017	-	305 000	16,390 70	-	9,346 96	+ 7,043 74	0 810
DENNYS CORPORATION	DENN	11 770 6/30/2017	-	528 000	6,214 56	-	6,215 30	0 74	-
DENTSPLY SIRONA INC	XRAY	64 840 6/30/2017	-	664 000	43,053 76	-	39,309 15	+ 3 744 61	0 350
DIGITAL REALTY TRUST INC	DLR	112.950 6/30/2017	-	150 000	16,942 50	-	8,757 80	+ 8,184 70	3 720
DIODES INC	DIOD	24.030 6/30/2017	-	170 000	4,085 10	-	3,202 38	+ 882 72	-
DISH NETWORK CORP CLASS A	DISH	62.760 6/30/2017	-	986 000	61,881 36	-	59,676 55	+ 2,204 81	-
DORMAN PRODUCTS, INC	DORM	82.770 6/30/2017	-	312 000	25,824 24	-	14,190 94	+ 11,633 30	-
DOW CHEMICAL CO	DOW	63 070 6/30/2017	-	267 000	16,839 69	-	11,551 96	+ 5,287 73	1 840
EAGLE BANCORP INC MD	EGBN	63 300 6/30/2017	-	148 000	9,368 40	-	5,827 00	+ 3,541 40	-
EATON CORP PLC SHS	ETN	77 830	-	453 000	35 256 99	-	29 254 04	+ 6 002 95	2 400

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EBAY INC	**EBAY**	**34 920** 6/30/2017	-	859 000	29,996 28	-	24,004 76	+ 5 991 52	-
ECOLAB INC	**ECL**	**132.750** 6/30/2017	-	359 000	47,657 25	-	41,888 93	+ 5,768 32	1 480
EDWARD LIFESCIENCES CORP	**EW**	**118 240** 6/30/2017	-	279 000	32,988 96	-	25,659 37	+ 7,323 59	-
ELECTRONIC ARTS INC	**EA**	**105 720** 6/30/2017	-	184 000	19,452 48	-	10,551 46	+ 8 901 02	-
EMCOR GROUP INC	**EME**	**65 380** 6/30/2017	-	331 000	21,640 78	-	20,209 57	+ 1 431 2*	0 320
EMERSON ELECTRIC CO	**EMR**	**59 620** 6/30/2017	-	554 000	33,029 48	-	23,471 62	+ 9,557 86	1 920
ENVESTNET INC	**ENV**	**39 600** 6/30/2017	-	90 000	3,564 00	-	3,576 51	-12 51	-

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$31,912,148.90

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As of 7/1/2017 12 02 PM ET View As % $

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Total Market Value	Accrued Interest*	Total Cost	Adjusted Cost	Total Gain / Loss	Est Annual Income
$31,859,732 39	$52,416 51	$24,537,337 65	$24,510,519 70	$5,289,563 26 +21 58 %	$598,633 00

Stocks / Options		ETFs / CEFs		Corporate Fixed Income		Government Securities	
Market Value	$9,450,781 29	Market Value	$10,615,226 87	Market Value	$5,332,155 49	Market Value	$885,817 55
Short Credit		Short Credit		Short Credit		Short Credit	
Total Purchases		Total Purchases		Total Purchases		Total Purchases	
Accrued Interest		Accrued Interest		Accrued Interest		Accrued Interest	
Face Value		Face Value		Face Value		Face Value	
Adjusted Cost	N/A	Adjusted Cost	N/A	Adjusted Cost	N/A$5,255,516 72	Adjusted Cost	N/A$888,991 09
Total Cost	$7,586,213 42	Total Cost	$7,213,770 27	Total Cost		Total Cost	

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Back

Cost Basis

Market Value	Total Cost	Adjusted Cost	Unrealized Gain/Loss	ST G/L Total	LT G/L Total
31.86M	24.54M	24.51M	$5 29M +21 58%	$35,132.06	5.25M
		Wash Sale Cost Adj		ST Wash Sale Cost Adj	LT Wash Sale Cost Adj
		0.00		0.00	0.00

Stocks / Options (Last Valued 06/30/2017)

Ungrouped UMA Ungrouped

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Name	Symbol	Last ($)/ As Of	Price Change ($)	Quantity	Market Value ($)	Today's Change ($)	Total Cost ($)	Unrealized Gain/Loss ($)	Dividend per share ($)	Cost Basis
					9 45M	-	7 59M	+1 86M		
EQUIFAX INC	EFX	137 420 6/30/2017	-	112 000	15,391 04	-	6,357 00	+ 9,034 04	1 560	
EVERCORE PARTNERS INC CLASS A	EVR	70 500 6/30/2017	-	118 000	8,319 00	-	6,327 16	+ 1,991 84	1 360	
EXPEDITORS INTL WASH INC	EXPD	56 480 6/30/2017	-	300 000	16,944 00	-	12,173 31	+ 4 770 69	0 840	
EXXON MOBIL CORP	XOM	80 730 6/30/2017	-	446 000	36,005 58	-	37,571 44	1 565 86	3 080	
F5 NETWORKS INC	FFIV	127 060 6/30/2017	-	97 000	12,324 82	-	9,922 31	+ 2,402 51	-	
FABRINET	FN	42.660 6/30/2017	-	253 000	10,792 98	-	9,868 57	+ 924 41	-	
FACEBOOK INC CL-A	FB	150 980 6/30/2017	-	311 000	46,954 78	-	32,148 19	+ 14,806 59	-	
FACTSET RESEARCH SYSTEMS INC	FDS	166 180 6/30/2017	-	70 000	11,632 60	-	11,275 93	+ 356 67	2 240	
FANUC CORPORATION UNSP ADR	FANUY	19 300 6/30/2017	-	1,962 000	37,866 60	-	33,584 93	+ 4,281 67	0 262	
FASTENAL CO	FAST	43 530	-	1 390 000	60 506 70	-	58 667 56	+ 1 839 14	1 280	

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FCB FINL HLDGS INC CL A	FCB	47 750 6/30/2017	-	186 000	8,881 50	-	4,220 56	+ 4 660 94	-
FEDERATED NATL HLDG CO COM	FNHC	16 000 6/30/2017	-	295 000	4,720 00	-	7,256 24	-2,536 24	0 320
FIRST MERCHANTS CORP	FRME	40 140 6/30/2017	-	199 000	7,987 86	-	7,230 37	+ 757 49	0 720
FIRSTCASH INC	FCFS	58 300 6/30/2017	-	149 000	8,686 70	-	6,401 48	+ 2 285 22	0 760
FOOT LOCKER INC	FL	49 280 6/30/2017	-	465 000	22,915 20	-	28,305 22	5,390 02	1 240
FORUM ENERGY TECHNOLOGIES	FET	15 600 6/30/2017	-	195 000	3,042 00	-	4,830 60	-1,788 60	-
FRESENIUS MEDICAL CARE AG&CO	FMS	48 330 6/30/2017	-	611 000	29,529 63	-	26,700 54	+ 2,829 09	0 370
FUCHS PETROLUB AG UNSPON ADR	FUPBY	13 620 6/30/2017	-	1,269 000	17,283 78	-	14,285 89	+ 2 997 89	0 157
FULLER H B & COMPANY	FUL	51 110 6/30/2017	-	115 000	5,877 65	-	5,852 44	+ 25 21	0 600
G III APPAREL GROUP	GIII	24 950 6/30/2017	-	180 000	4,491 00	-	7,143 06	2,652 06	-
GENERAL MTRS CO	GM	34 930 6/30/2017	-	428 000	14,950 04	-	12,657 54	+ 2 292 50	1 520
GENPACT LTD	G	27 830 6/30/2017	-	498 000	13,859 34	-	13,570 89	+ 288 45	0 240
GENTHERM INC COM	THRM	38 800 6/30/2017	-	152 000	5,897 60	-	6,834 02	936 42	-
GENUINE PARTS CO	GPC	92 760 6/30/2017	-	125 000	11,595 00	-	3,914 71	+ 7 680 29	2 700
GEO GROUP INC COM NEW	GEO	29 570 6/30/2017	-	324 000	9,580 68	-	5,042 54	+ 4 538 14	1 880
GILEAD SCIENCE	GILD	70 780 6/30/2017	-	197 000	13,943 66	-	15,852 56	-1 908 90	2 080
GRAPHIC PACKAGING HOLDING CO	GPK	13 780 6/30/2017	-	483 000	6,655 74	-	5,666 79	+ 988 95	0 300
GREENBRIER COS INC	GBX	46 250 6/30/2017	-	182 000	8,417 50	-	9,302 15	-884 65	0 880
GRIFOLS SA ADR	GRFS	21 130 6/30/2017	-	633 000	13,375 29	-	10,251 88	+ 3 123 41	0 277
GRUPO FINANCIERO BANORTE SAB	GBOOY	31 930 6/30/2017	-	559 000	17,848 87	-	15,189 00	+ 2,659 87	1 471
GRUPO TELEVISA S A GLOBAL DEP	TV	24 370 6/30/2017	-	389 000	9,479 93	-	9,510 82	-30 89	0 084
HACKETT GROUP INC	HCKT	15 500 6/30/2017	-	454 000	7,037 00	-	5,149 12	+ 1 887 88	0 300
HAEMONETICS CORP	HAE	39 490 6/30/2017	-	132 000	5,212 68	-	5,426 02	213 34	-
HARLEY DAVIDSON INC	HOG	54 020 6/30/2017	-	275 000	14,855 50	-	12,924 15	+ 1,931 35	1 460
HASBRO INC	HAS	111 510 6/30/2017	-	149 000	16,614 99	-	12,290 72	+ 4 324 27	2 280
HDFC BANK LTD ADR	HDB	86 970 6/30/2017	-	144 000	12,523 68	-	12,572 94	-49 26	0 493
HEALTHSOUTH CP NEW	HLS	48 400 6/30/2017	-	142 000	6,872 80	-	4,718 57	+ 2,154 23	0 960
HENRY SCHEIN INC	HSIC	183 020 6/30/2017	-	81 000	14,824 62	-	6,339 09	+ 8 485 53	-
HERITAGE INS HLDGS INC COM	HRTG	13 020 6/30/2017	-	437 000	5,689 74	-	8,962 48	3 272 74	0 240
HIBBETT SPORTS INC	HIBB	20 750 6/30/2017	-	125 000	2,593 75	-	6,308 54	-3,714 79	-
HLTH CARE SVC GRP	HCSG	46 830 6/30/2017	-	193 000	9,038 19	-	4,569 50	+ 4,468 69	0 750
HOME DEPOT INC	HD	153 400 6/30/2017	-	710 000	108,914 00	-	76,077 19	+ 32,836 81	3 560
HONEYWELL INTERNATIONAL INC	HON	133 290 6/30/2017	-	791 000	105,432 39	-	78,451 88	+ 26 980 51	2 660
HOULIHAN LOKEY INC	HLI	34 900 6/30/2017	-	224 000	7,817 60	-	7,393 28	+ 424 32	0 800
HP INC COM	HPQ	17 480 6/30/2017	-	860 000	15,032 80	-	16,110 38	-1,077 58	0 531
HSBC HOLDINGS PLC SPON ADR NEW	HSBC	46 390 6/30/2017	-	368 000	17,071 52	-	15,484 59	+ 1,586 93	2 550
HUNTINGTON BANCSHARES	HBAN	13 520 6/30/2017	-	1,206 000	16,305 12	-	14,019 75	+ 2,285 37	0.320
HURON CONSULTING GRP INC	HURN	43 200 6/30/2017	-	49 000	2,116 80	-	1,331 56	+ 785 24	-
ICICI BANK LTD	IBN	8 970 6/30/2017	-	1,585 000	14,217 45	-	12,278 04	+ 1 939 41	0 071
ICU MEDICAL INC	ICUI	172.500	-	95 000	16 387 50	-	9,178 17	+ 7 209 33	-

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ILL TOOL WORKS INC	ITW	143 250 6/30/2017	-	311 000	44,550 75	-	28,275 56	- 16 275 19	2 600
IMPERIAL HLDGS LTD ADR	IHLDY	12.360 6/30/2017	-	511 000	6,315 96	-	8,644 84	-2,328 88	0 424
INC RESH HLDGS INC CL A	INCR	58 500 6/30/2017	-	160 000	9,360 00	-	6,479 86	+ 2 880 14	-
INFINEON TECHNOLOGIES AG	IFNNY	21 300 6/30/2017	-	615 000	13,099 50	-	13,596 27	-496 77	0 217
INFRAREIT INC	HIFR	19 150 6/30/2017	-	295 000	5,649 25	-	5,552 02	- 97 23	1 000
INOGEN INC	INGN	95 420 6/30/2017	-	62 000	5,916 04	-	3,031 60	+ 2,884 44	-
INPHI INC	IPHI	34 300 6/30/2017	-	334 000	11,456 20	-	9,300 51	+ 2 155 69	-
INSPERITY INC COM	NSP	71 000 6/30/2017	-	79 000	5,609 00	-	5,863 17	-254 17	1 200
INTEGER HOLDINGS CORP	ITGR	43 250 6/30/2017	-	192 000	8,304 00	-	7,849 96	+ 454 04	-
INTEGRA LIFESCIENCES CRP NEW	IART	54 510 6/30/2017	-	184 000	10,029 84	-	2,850 15	+ 7,179 69	-
INTEL CORP	INTC	33 740 6/30/2017	-	960 000	32,390 40	-	25,431 41	+ 6 958 99	1 090
INTL BUSINESS MACHINES CORP	IBM	153 830 6/30/2017	-	75 000	11,537 25	-	7,402 42	+ 4 134 83	6 000
INTL FLAVORS & FRAGRANCES	IFF	135 000 6/30/2017	-	104 000	14,040 00	-	12,617 13	+ 1,422 87	2 560
IPG PHOTONICS CORP	IPGP	145 100 6/30/2017	-	136 000	19,733 60	-	12,221 74	+ 7 511 86	-
IRON MTN INC NEW COM	IRM	34 360 6/30/2017	-	310 000	10,651 60	-	9,218 47	+ 1 433 13	2 200
ITAU UNIBANCO MULTIPLE ADR	ITUB	11 050 6/30/2017	-	1,822 000	20,133 10	-	17,918 88	+ 2,214 22	0 054
J2 GLOBAL INC COM NEW	JCOM	85 090 6/30/2017	-	103 000	8,764 27	-	4,641 09	+ 4,123 18	1 440
JABIL CIRCUIT INC	JBL	29 190 6/30/2017	-	577 000	16,842 63	-	13,583 44	+ 3 259 19	0 320
JACK HENRY & ASSOC INC	JKHY	103 870 6/30/2017	-	157 000	16,307 59	-	5,818 72	- 10 488 87	1 240
JB HUNT TRANS SERV	JBHT	91 380 6/30/2017	-	143 000	13,067 34	-	7,671 92	+ 5,395 42	0 920
JGC CORP UNSPONSORED ADR	JGCCY	32 560 6/30/2017	-	402 000	13,089 12	-	14,144 57	1 055 45	0 650
JOHNSON & JOHNSON	JNJ	132 290 6/30/2017	-	150 000	19,843 50	-	8,624 30	- 11 219 20	3 360
JPMORGAN CHASE & CO	JPM	91 400 6/30/2017	-	1,043 000	95,330 20	-	67,265 60	+ 28,064 60	2 000
KASIKORNBANK PUB CO LTD UNSPON	KPCPY	23 480 6/30/2017	-	244 000	5,729 12	-	5,957 70	228 58	0 366
KB FINANCIAL GRP INC SONS ADR	KB	50 490 6/30/2017	-	311 000	15,702 39	-	10,738 91	+ 4 963 48	0 888
KELLOGG CO	K	69 460 6/30/2017	-	420 000	29,173 20	-	30,064 82	-891 62	2 080
KIMBERLY CLARK CORP	KMB	129 110 6/30/2017	-	147 000	18,979 17	-	17,825 87	+ 1,153 30	3 880
KIMBERLY CLARK SPON ADR	KCDMY	10 620 6/30/2017	-	680 000	7,221 60	-	7,383 38	161 78	0 407
KNIGHT TRANSPORTATION	KNX	37 050 6/30/2017	-	173 000	6,409 65	-	2,687 41	+ 3 722 24	0 240
KOC HLDG AS UNSPON ADR	KHOLY	23 070 6/30/2017	-	357 000	8,235 99	-	7,664 15	+ 571 84	0 328
KRAFT HEINZ CO	KHC	85 640 6/30/2017	-	662 000	56,693 68	-	47,907 50	+ 8,786 18	2 400
KUBOTA CP ADR	KUBTY	84 470 6/30/2017	-	164 000	13,853 08	-	12,283 60	+ 1,569 48	1 176
L OREAL CO ADR	LRLCY	41.805 6/30/2017	-	841 000	35,158 01	-	31,308 58	+ 3,849 43	0 553
LANDSTAR SYSTEM INC	LSTR	85 600 6/30/2017	-	81 000	6,933 60	-	3,563 73	+ 3,369 87	0 360
LCI INDS	LCII	102.400 6/30/2017	-	114 000	11,673 60	-	11,760 64	-87 04	2 000
LEAR CORP	LEA	142.080 6/30/2017	-	117 000	16,623 36	-	9,532 41	+ 7,090 95	2 000
LENNOX INTL INC	LII	183 640 6/30/2017	-	90 000	16,527 60	-	8,036 28	+ 8,491 32	2.040
LINCOLN NTL CORP IND	LNC	67 580 6/30/2017	-	242 000	16,354 36	-	9,211 03	+ 7,143 33	1 160
LINDE AG SPONSORED ADR	LNEGY	19 170 6/30/2017	-	980 000	18,786 60	-	15,782 12	+ 3,004 48	0 279
LOCALIZA RENT A CAR	LZRFY	13 720	-	985 000	13,514 20	-	10 387 81	+ 3 126 39	0.164

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LOWES COMPANIES INC	LOW	77 530 6/30/2017	-	214 000	16,591 42	-	9,655 17	+ 6 936 25	1 640
LVMH MOET HENNESSY LOUIS VUITT	LVMUY	50 220 6/30/2017	-	364 000	18,280 08	-	12,208 10	+ 6,071 98	0 624
MAIDEN HOLDINGS LTD SHS	MHLD	11 100 6/30/2017	-	392 000	4,351 20	-	5,059 43	708 23	0 600
MANHATTAN ASSOC INC	MANH	48 060 6/30/2017	-	402 000	19,320 12	-	16,845 42	+ 2 474 70	-
MARSH & MCLENNAN COS INC	MMC	77 960 6/30/2017	-	434 000	33,834 64	-	23,956 80	+ 9 877 84	1 500
MARTIN MARIETTA MATERIALS	MLM	222 580 6/30/2017	-	288 000	64,103 04	-	42,889 71	+ 21,213 33	1 680
MASCO CORP	MAS	38 210 6/30/2017	-	370 000	14,137 70	-	11,787 16	+ 2 350 54	0 400
MATADOR RES CO	MTDR	21 370 6/30/2017	-	142 000	3,034 54	-	3,618 57	-584 03	-
MAXLINEAR INC CLASS A	MXL	27 890 6/30/2017	-	293 000	8,171 77	-	5,808 34	+ 2,363 43	-
MCKESSON CORP	MCK	164 540 6/30/2017	-	125 000	20,567 50	-	20,173 57	+ 393 93	1 120
MEDIDATA SOLUTIONS INC COM	MDSO	78 200 6/30/2017	-	129 000	10,087 80	-	2,068 91	+ 8 018 89	-
MEDTRONIC PLC SHS	MDT	88 750 6/30/2017	-	214 000	18,992 50	-	15,565 90	+ 3 426 60	1 840
MERCK & CO INC NEW COM	MRK	64 090 6/30/2017	-	282 000	18,073 38	-	16,723 16	+ 1,350 22	1 880
METHODE ELEC INC	MEI	41 200 6/30/2017	-	153 000	6,303 60	-	6,052 24	+ 251 36	0 360
METLIFE INCORPORATED	MET	54 940 6/30/2017	-	362 000	19,888 28	-	18,277 38	+ 1 610 90	1 600
METTLER TOLEDO INTL	MTD	588 540 6/30/2017	-	34 000	20,010 36	-	9,030 60	+ 10,979 76	-
MICROSOFT CORP	MSFT	68 930 6/30/2017	-	2,024 000	139,514 32	-	93,809 24	+ 45,705 08	1 560
MIDDLEBY CORP DEL	MIDD	121 510 6/30/2017	-	98 000	11,907 98	-	8,760 29	+ 3 147 69	-
MISTRAS GROUP INC COM	MG	21 970 6/30/2017	-	209 000	4,591 73	-	4,814 64	222 91	-
MITSUBISHI EST ADR	MITEY	18 675 6/30/2017	-	580 000	10,831 50	-	11,077 59	246 09	0 123
MOBILE MINI INC	MINI	29 850 6/30/2017	-	89 000	2,656 65	-	1,192 35	+ 1,464 30	0 908
MOBILE TELESYSTEMS PJSC	MBT	8 380 6/30/2017	-	1,043 000	8,740 34	-	12,778 19	4 037 85	0 729
MONOLITHIC PWR SYSTEMS INC	MPWR	96 400 6/30/2017	-	156 000	15,038 40	-	11,957 48	+ 3,080 92	0 800
MONOTARO CO LTD ADR	MONOY	32 180 6/30/2017	-	467 000	15,028 06	-	12,272 53	+ 2,755 53	0 107
MONRO MUFFLER & BRAKE	MNRO	41 750 6/30/2017	-	100 000	4,175 00	-	3,858 08	+ 316 92	0 720
MOTOROLA SOLUTIONS INC	MSI	86 740 6/30/2017	-	482 000	41,808 68	-	36,025 92	+ 5,782 76	1 880
MULTI COLOR CP	LABL	81 600 6/30/2017	-	88 000	7,180 80	-	5,521 66	+ 1,659 14	0 200
NASDAQ INC COM	NDAQ	71 490 6/30/2017	-	647 000	46,254 03	-	32,161 17	+ 14 092 86	1 520
NASPERS LIMITED ADS	NPSNY	20 350 6/30/2017	-	1,769 000	35,999 15	-	30,373 91	+ 5 625 24	0 028
NATIONAL GEN HLDGS CORP	NGHC	21 100 6/30/2017	-	330 000	6,963 00	-	6,119 06	+ 843 94	0 160
NATIONAL GRID PLC SPON ADR	NGG	62.820 6/30/2017	-	206 000	12,940 92	-	11,264 18	+ 1,676 74	2 890
NATIONAL OILWELL VARCO INC	NOV	32.940 6/30/2017	-	385 000	12,681 90	-	14,463 41	1 781 51	0 200
NEDBANK GRP LTD SPON ADR	NDBKY	16 070 6/30/2017	-	424 000	6,813 68	-	7,305 54	-491 86	0 653
NEOGEN CP	NEOG	69 110 6/30/2017	-	142 000	9,813 62	-	3,509 54	+ 6,304 08	-
NESTLE SPON ADR REP REG SHR	NSRGY	87 200 6/30/2017	-	580 000	50,576 00	-	45,316 78	+ 5,259 22	1 917
NETAPP INC COM	NTAP	40 050 6/30/2017	-	437 000	17,501 85	-	15,582 69	+ 1 919 16	0 800
NETEASE COM INC ADS	NTES	300 630 6/30/2017	-	68 000	20,442 84	-	7,942 37	+ 12,500 47	3 640
NEWELL BRANDS INC	NWL	53 620 6/30/2017	-	494 000	26,488 28	-	21,434 17	+ 5,054 11	0 920
NIC INC	EGOV	18.950 6/30/2017	-	189 000	3,581 55	-	2,372 61	+ 1,208 94	0 320
NMI HOLDINGS INC	NMIH	11 450	-	640 000	7 328 00	-	7 365 95	-37 95	-

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NORDSTROM INC	JWN	47 830 6/30/2017	-	375 000	17,936.25	-	15,253 13	+ 2,683 12	1 480
NORTHROP GRUMMAN CP(HLDG CO)	NOC	256 710 6/30/2017	-	71 000	18,226 41	-	8,420 02	+ 9,806 39	4 000
NOVANTA INC	NOVT	36 000 6/30/2017	-	148 000	5,328 00	-	5,127 84	+ 200 16	-
NRG YIELD INC CLASS A	NYLD'A	17 060 6/30/2017	-	449 000	7,659.94	-	7,481 69	+ 178 25	1 020
NUANCE COMMUNICATIONS INC	NUAN	17 410 6/30/2017	-	1,304 000	22,702 64	-	22,246 24	+ 456 40	-
NUCOR CORPORATION	NUE	57 870 6/30/2017	-	456 000	26,388 72	-	22,886 92	+ 3,501 80	1 510
NUTRISYSTEM INC	NTRI	52 050 6/30/2017	-	171 000	8,900 55	-	3,193 87	+ 5 706 68	0 700
NUVASIVE INC	NUVA	76 920 6/30/2017	-	252 000	19,383 84	-	6,074 33	+ 13 309 51	-
NVIDIA CORPORATION	NVDA	144 560 6/30/2017	-	168 000	24,286 08	-	6,192 36	+ 18,093 72	0 560
OCCIDENTAL PETROLEUM CORP DE	OXY	59 870 6/30/2017	-	355 000	21,253 85	-	24,073 93	-2 820 08	3 040

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11,316

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Total Assets **$31,912,148.90**

Today's Change **- / -**

As of 7/1/2017 12 02 PM ET   View As % $

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Holdings () | Loans () | Activity () | Realized Gain / Loss () | Portfolio Reports () | Documents ()

Total Market Value	Accrued Interest*	Total Cost	Adjusted Cost	Total Gain / Loss	Est Annual Income
$31,859,732 39	$52,416 51	$24,537,337 65	$24,510,519 70	$5,289,563 26 +21 58 %	$598,633 00

Stocks / Options		ETFs / CEFs		Corporate Fixed Income		Government Securities	
Market Value	$9,450,781 29	Market Value	$10,615,226 87	Market Value	$5,332,155 49	Market Value	$885,817 55
Short Credit		Short Credit		Short Credit		Short Credit	
Total Purchases		Total Purchases		Total Purchases		Total Purchases	
Accrued Interest		Accrued Interest		Accrued Interest		Accrued Interest	
Face Value		Face Value		Face Value		Face Value	
Adjusted Cost	N/A	Adjusted Cost	N/A	Adjusted Cost	N/A$5,255,516 72	Adjusted Cost	N/A$888,991 09
Total Cost	$7,586,213 42	Total Cost	$7,213,770 27	Total Cost		Total Cost	

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Back

Cost Basis

Market Value	Total Cost	Adjusted Cost	Unrealized Gain/Loss	ST G/L Total	LT G/L Total
31.86M	24.54M	24.51M	$5 29M +21 58%	$35,132.06	5.25M
		Wash Sale Cost Adj		ST Wash Sale Cost Adj	LT Wash Sale Cost Adj
		0.00		0.00	0.00

Stocks / Options (Last Valued 06/30/2017)

Ungrouped UMA Ungrouped

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Name	Symbol	Last ($) As Of	Price Change ($)	Quantity	Market Value ($)	Today's Change ($)	Total Cost ($)	Unrealized Gain/Loss ($)	Dividend per share ($)	Cost Basis
					9 45M	-	7 59M	+1 86M		
OM ASSET MANAGEMENT PLC	OMAM	14 860 6/30/2017	-	498 000	7,400 28	-	7,411 68	-11 40	0 360	
OMNICELL INC	OMCL	43 100 6/30/2017	-	183 000	7,887 30	-	5,541 59	+ 2,345 71	-	
OMNICOM GROUP	OMC	82.900 6/30/2017	-	150 000	12,435 00	-	4,805 70	+ 7 629 30	2 200	
OPUS BK IRVINE CALIF	OPB	24 200 6/30/2017	-	155 000	3,751 00	-	5,627 44	1,876 44	0 650	
PALO ALTO NETWORKS INC	PANW	133 810 6/30/2017	-	358 000	47,903 98	-	43,488 31	+ 4,415 67	-	
PAREXEL INTL CORP	PRXL	86 910 6/30/2017	-	142 000	12,341 22	-	1,691 21	+ 10 650 01	-	
PARK24 CO LTD SPONSORED	PKCOY	25 760 6/30/2017	-	498 000	12,828 48	-	15,435 86	2,607.38	0 456	
PAYPAL HLDGS INC COM	PYPL	53 670 6/30/2017	-	2,116 000	113,565 72	-	68,596 65	+ 44,969 07	-	
PEGASYSTEMS INC	PEGA	58 350 6/30/2017	-	248 000	14,470 80	-	3,800 03	+ 10,670 77	0 120	
PEPSICO INC NC	PEP	115. ..	-	520 000	60 054 80	-	44 885 01	+ 15 169 79	3 220	

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PERFICIANT INC	PRFT	18 640 6/30/2017	-	217 000	4,044 88	-	1,743 03	+ 2 301 85	-
PHARMERICA CORP COM	PMC	26 250 6/30/2017	-	222 000	5,827 50	-	5,221 86	+ 605 64	-
PINNACLE FOODS INC	PF	59 400 6/30/2017	-	283 000	16,810 20	-	9,789 55	+ 7,020 65	1 140
PIONEER NATURAL RESOURCES CO	PXD	159 580 6/30/2017	-	212 000	33,830 96	-	38,051 69	4 220 73	0 080
PJSC GAZPROM SPON ADR	OGZPY	3 985 6/30/2017	-	987 000	3,933 20	-	6,086 31	-2 153 11	0 221
PJSC LUKOIL SPONSORED ADR	LUKOY	48 790 6/30/2017	-	226 000	11,026 54	-	10,110 51	+ 916 03	2 736
PLDT INC ADR	PHI	35 310 6/30/2017	-	164 000	5,790 84	-	8,706 64	2,915 80	0 789
PLEXUS CORP	PLXS	52 570 6/30/2017	-	110 000	5,782 70	-	2,268 41	+ 3 514 29	-
POOL CORP	POOL	117 570 6/30/2017	-	76 000	8,935 32	-	9,097 43	162 11	1 480
PPG INDUSTRIES INC	PPG	109 960 6/30/2017	-	210 000	23,091 60	-	23,100 38	-8 78	1 600
PRA GROUP INC	PRAA	37 900 6/30/2017	-	163 000	6,177 70	-	4,851 76	+ 1 325 94	-
PRESTIGE BRANDS HOLDINGS INC	PBH	52 810 6/30/2017	-	121 000	6,390 01	-	5,757 24	+ 632 77	-
PRICELINE GRP INC COM NEW	PCLN	1,870 520 6/30/2017	-	43 000	80,432 36	-	43,202 71	+ 37,229 65	-
PRICESMART INC	PSMT	87 600 6/30/2017	-	65 000	5,694 00	-	2,167 94	+ 3 526 06	0 700
PROCTER & GAMBLE	PG	87 150 6/30/2017	-	150 000	13,072 50	-	7,359 75	+ 5 712 75	2 758
PROGRESSIVE CORP OHIO	PGR	44 090 6/30/2017	-	520 000	22,926 80	-	17,203 45	+ 5,723 35	0 681
PROLOGIS INC COM	PLD	58 640 6/30/2017	-	560 000	32,838 40	-	22,128 15	+ 10,710 25	1 760
PROTO LABS	PRLB	67 250 6/30/2017	-	356 000	23,941 00	-	26,144 54	2 203 54	-
PRUDENTIAL FINANCIAL INC	PRU	108 140 6/30/2017	-	155 000	16,761 70	-	13,864 13	+ 2 897 57	3 000
PT ASTRA INTERNATIONAL TBK ADR	PTAIY	13 560 6/30/2017	-	944 000	12,800 64	-	10,604 78	+ 2 195 86	0 179
PT BK MANDIRI PERSERO TBK UNSP	PPERY	9 760 6/30/2017	-	1,310 000	12,785 60	-	8,792 69	+ 3,992 91	0 141
PT SEMEN GRESIK PERSERO ADR	PSGTY	15 240 6/30/2017	-	320 000	4,876 80	-	5,745 37	-868 57	0 643
PT TELEKOMUNIKASI INDONESIA	TLK	33 670 6/30/2017	-	336 000	11,313 12	-	6,470 01	+ 4 843 11	0 696
PVH CORPORATION	PVH	114 500 6/30/2017	-	124 000	14,198 00	-	13,693 18	+ 504 82	0 150
QTS RLTY TR INC COM CL A	QTS	52 330 6/30/2017	-	121 000	6,331 93	-	3,478 39	+ 2,853 54	1 560
QUALCOMM INC	QCOM	55 220 6/30/2017	-	972 000	53,673 84	-	62,856 72	9,182 88	2 280
QUEST DIAGNOSTICS INC	DGX	111 160 6/30/2017	-	200 000	22,232 00	-	10,621 13	+ 11 610 87	1 800
RAYMOND JAMES FINCL INC	RJF	80 220 6/30/2017	-	221 000	17,728 62	-	9,899 32	+ 7,829 30	0 880
RBC BEARINGS INC	ROLL	101 760 6/30/2017	-	76 000	7,733 76	-	5,167 72	+ 2,566 04	-
RED HAT INC	RHT	95 750 6/30/2017	-	452 000	43,279 00	-	35,149 37	+ 8 129 63	-
REGENERON PHARM	REGN	491 140 6/30/2017	-	63 000	30,941 82	-	27,198 32	+ 3,743 50	-
RESMED INC	RMD	77 870 6/30/2017	-	203 000	15,807 61	-	10,635 01	+ 5,172 60	1 320
RETAIL OPPORTUNITY INVTS CORP	ROIC	19 190 6/30/2017	-	239 000	4,586 41	-	5,203 58	-617 17	0 750
RLI CORP	RLI	54 620 6/30/2017	-	413 000	22,558 06	-	23,561 34	1 003 28	0 840
ROCHE HOLDINGS ADR	RHHBY	31 800 6/30/2017	-	1,512 000	48,081 60	-	50,552 49	-2,470 89	0 846
ROSS STORES INC	ROST	57 730 6/30/2017	-	571 000	32,963 83	-	32,465 01	+ 498 82	0 640
ROYAL DUTCH SHELL PLC CL B	RDS'B	54 430 6/30/2017	-	697 000	37,937 71	-	35,163 72	+ 2,773 99	3 760
RPX CORPORATION COM	RPXC	13 950 6/30/2017	-	330 000	4,603 50	-	5,131 03	-527 53	-
RUTH'S HOSPITALITY GROUP INC	RUTH	21 750 6/30/2017	-	379 000	8,243 25	-	5,017 28	+ 3,225 97	0 360

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SANDERSON FARMS	SAFM	115 650 6/30/2017	-	83 000	9,598 95	-	6,813 06	+ 2,785 89	0 960
SANLAM LTD ADR	SLLDY	10 020 6/30/2017	-	682 000	6,833 64	-	5,710 55	+ 1,123 09	0 288
SANMINA CORP	SANM	38 100 6/30/2017	-	244 000	9,296 40	-	4,358 49	+ 4,937 91	-
SAP AG	SAP	104 670 6/30/2017	-	448 000	46,892 16	-	39,098 39	+ 7 793 77	0 980
SASOL LTD SPON ADR	SSL	27 950 6/30/2017	-	375 000	10,481 25	-	9,915 04	+ 566 2*	1 136
SBERBANK RUSSIA SPONSORED ADR	SBRCY	10 390 6/30/2017	-	1,203 000	12,499 17	-	9,997 27	+ 2,501 90	0 343
SCANSOURCE INC	SCSC	40 300 6/30/2017	-	121 000	4,876 30	-	2,839 85	+ 2 036 45	-
SCHLUMBERGER LTD	SLB	65 840 6/30/2017	-	2,249 000	148,074 16	-	169,762 73	-21 688 57	2 000
SCRIPPS NETWORKS INTERAC CL A	SNI	68 310 6/30/2017	-	176 000	12,022 56	-	13,483 14	-1,460 58	1 200
SEALED AIR CP NEW	SEE	44 760 6/30/2017	-	250 000	11,190 00	-	4,325 38	+ 6,864 62	0 640
SEMPRA ENERGY	SRE	112 750 6/30/2017	-	269 000	30,329 75	-	27,205 29	+ 3 124 46	3 290
SHINHAN FINANCIAL GROUP CO LTD	SHG	43 490 6/30/2017	-	256 000	11,133 44	-	10,286 06	+ 847 38	0 963
SHIRE PLC ADR	SHPG	165 270 6/30/2017	-	113 000	18,675 51	-	20,470 15	1,794 64	0 910
SHOPRITE HLDGS LTD SPONSORED A	SRGHY	15 330 6/30/2017	-	375 000	5,748 75	-	4,988 45	+ 760 30	0 253
SIGNATURE BANK	SBNY	143 530 6/30/2017	-	97 000	13,922 41	-	3,353 41	10 569 00	-
SIMPSON MANUFACTURING CO INC	SSD	43 710 6/30/2017	-	116 000	5,070 36	-	3,120 39	+ 1 94[illegible] 97	0 840
SKECHERS U S A INC CL A	SKX	29 500 6/30/2017	-	159 000	4,690 50	-	1,543 78	+ 3 146 72	-
SKYWEST INC	SKYW	35 100 6/30/2017	-	244 000	8,564 40	-	5,813 08	+ 2,751 32	0 320
SNAP-ON INC	SNA	158 000 6/30/2017	-	70 000	11,060 00	-	8,814 63	+ 2 245 37	2 840
SONOVA HLDG AG UNSP ADR	SONVY	32 600 6/30/2017	-	482 000	15,713 20	-	13,698 44	+ 2 014 76	0 270
SPARK ENERGY INC CL A	SPKE	18 800 6/30/2017	-	346 000	6,504 80	-	5,998 91	+ 505 89	0 725
SPLUNK INC	SPLK	56 890 6/30/2017	-	414 000	23,552 46	-	24,903 52	-1,351 06	-
SPS COMMERCE INC COM	SPSC	63 760 6/30/2017	-	99 000	6,312 24	-	4,098 19	+ 2 214 05	-
STANDARD BANK GROUP LTD SPON	SGBLY	11 010 6/30/2017	-	714 000	7,861 14	-	8,602 59	741 45	0 612
STANLEY BLACK & DECKER INC	SWK	140 730 6/30/2017	-	115 000	16,183 95	-	14,109 39	+ 2,074 56	2 320
STATE STREET CORP	STT	89 730 6/30/2017	-	431 000	38,673 63	-	28,965 83	+ 9 707 80	1 520
SUNCOKE ENERGY INC COM	SXC	10 900 6/30/2017	-	586 000	6,387 40	-	7,168 47	-781 07	-
SUNTRUST BKS	STI	56 720 6/30/2017	-	288 000	16,335 36	-	12,414 11	+ 3,921 25	1 040
SUPERNUS PHARMACEUTICALS INC	SUPN	43 100 6/30/2017	-	277 000	11,938 70	-	2,417 30	+ 9,521 40	-
SYMRISE AG UNSPONS ADR	SYIEY	17 770 6/30/2017	-	893 000	15,868 61	-	16,226 17	-357 56	0 154
SYNCHRONY FINANCIAL	SYF	29 820 6/30/2017	-	585 000	17,444 70	-	17,191 34	+ 253 36	0 520
SYNOPSYS INC	SNPS	72.930 6/30/2017	-	231 000	16,846 83	-	8,784 63	+ 8,062 20	-
SYSCO CORP	SYY	50 330 6/30/2017	-	529 000	26,624 57	-	20,829 50	+ 5 795 07	1 320
SYSMEX CORP UNSPON ADR	SSMXY	29 910 6/30/2017	-	728 000	21,774 48	-	27,107 81	5,333 33	0 195
T ROWE PRICE GROUP INC	TROW	74 210 6/30/2017	-	175 000	12,986 75	-	12,025 98	+ 960 77	2 280
TAIWAN SMCNDCTR MFG CO LTD ADR	TSM	34 960 6/30/2017	-	1,991 000	69,605 36	-	46,156 88	+ 23,448 48	0 927
TE CONNECTIVITY LTD NEW	TEL	78 680 6/30/2017	-	640 000	50,355 20	-	39,955 65	+ 10,399 55	1 600
TELEDYNE TECH INC	TDY	127 650 6/30/2017	-	55 000	7,020 75	-	2,054 61	+ 4,966 14	-
TENARIS S A.	TS	31 140 6/30/2017	-	297 000	9,248 58	-	7,690 28	+ 1,558 30	0 820

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TERRENO RLTY CORP COM	TRNO	33 660 6/30/2017	-	183 000	6,159 78	-	5,039 98	+ 1 119 80	0 800
TETRA TECH INC	TTEK	45 750 6/30/2017	-	129 000	5,901 75	-	3,268 00	+ 2,633 75	0 400
TEXAS INSTRUMENTS	TXN	76 930 6/30/2017	-	384 000	29,541 12	-	22,729 04	+ 6,812 08	2 000
TEXAS ROADHOUSE INC CL A	TXRH	50 950 6/30/2017	-	452 000	23,029 40	-	11,344 26	- 11 685 14	0 840
THE ADVISORY BOARD CO	ABCO	51 500 6/30/2017	-	157 000	8,085 50	-	5,503 55	+ 2 581 95	-
THE J M SMUCKER COMPANY	SJM	118 330 6/30/2017	-	100 000	11,833 00	-	4,322 80	+ 7,510 20	3 000
THERMO FISHER SCIENTIFIC	TMO	174 470 6/30/2017	-	75 000	13,085 25	-	3,097 35	+ 9 987 90	0 600
TIME WARNER INC NEW	TWX	100 410 6/30/2017	-	570 000	57,233 70	-	41,761 62	- 15 472 08	1 610
TJX COS INC NEW	TJX	72 170 6/30/2017	-	890 000	64,231 30	-	67,053 74	-2,822 44	1 250
TORO CO	TTC	69 290 6/30/2017	-	238 000	16,491 02	-	16,537 29	-46 27	0 700
TOWER INTL INC	TOWR	22 450 6/30/2017	-	204 000	4,579 80	-	5,403 14	-823 34	0 440
TRACTOR SUPPLY CO	TSCO	54 210 6/30/2017	-	700 000	37,947 00	-	46,978 04	-9,031 04	1 080
TRAVELERS COMPANIES INC COM	TRV	126 530 6/30/2017	-	327 000	41,375 31	-	35,738 64	+ 5,636 67	2 880
TREEHOUSE FOODS INC	THS	81 690 6/30/2017	-	515 000	42,070 35	-	41,915 50	+ 154 85	-
TRIMAS CORP COM NEW	TRS	20 850 6/30/2017	-	160 000	3,336 00	-	4,347 72	1 011 72	-
TRINSEO S A	TSE	68 700 6/30/2017	-	135 000	9,274 50	-	3,803 10	+ 5,471 40	1 440
TURK TELEKOMUNIKASYON AS ADR	TRKNY	3 560 6/30/2017	-	809 000	2,880 04	-	3,050 58	-170 54	-
TURKCELL ILETISM HIZM AS NEW	TKC	8 200 6/30/2017	-	592 000	4,854 40	-	7,886 32	3,031 92	0 254
TURKIYE GARANTI BANKASI A S	TKGBY	2 790 6/30/2017	-	4,430 000	12,359 70	-	12,508 11	148 41	0 062
TWENTY-FIRST CENTURY FOX CL A	FOXA	28 340 6/30/2017	-	1,266 000	35,878 44	-	35,973 75	95 31	0 360
TWENTY-FIRST CENTURY FOX CL B	FOX	27 870 6/30/2017	-	1,248 000	34,781 76	-	37,084 77	2,303 01	0 360
U S BANCORP COM NEW	USB	51 920 6/30/2017	-	1,485 000	77,101 20	-	63,733 01	+ 13 368 19	1 120
UNIFIRST CP	UNF	140 700 6/30/2017	-	49 000	6,894 30	-	4,779 80	+ 2 114 50	0 150
UNILEVER PLC (NEW) ADS	UL	54 120 6/30/2017	-	734 000	39,724 08	-	27,567 42	+ 12,156 66	1 414
UNITED NATURAL FOODS INC	UNFI	36 700 6/30/2017	-	134 000	4,917 80	-	3,119 32	+ 1,798 48	-
UNITED PARCEL SER INC CL-B	UPS	110 590 6/30/2017	-	557 000	61,598 63	-	53,305 95	+ 8 292 68	3 320
UNITEDHEALTH GP INC	UNH	185 420 6/30/2017	-	684 000	126,827 28	-	79,742 66	+ 47 084 62	3 000
UNIVERSAL INSURANCE	UVE	25 200 6/30/2017	-	260 000	6,552 00	-	6,320 18	+ 231 82	0 560
VALERO ENERGY CP DELA NEW	VLO	67 460 6/30/2017	-	261 000	17,607 06	-	14,519 01	+ 3 088 05	2 800
VENTAS INC	VTR	69 480 6/30/2017	-	150 000	10,422 00	-	5,767 71	+ 4 654 29	3 100
VERISK ANALYTICS INC COM	VRSK	84 370 6/30/2017	-	462 000	38,978 94	-	28,219 42	+ 10,759 52	-
VIRTUS INVESTMENT PARTNERS INC	VRTS	110 950 6/30/2017	-	52 000	5,769 40	-	6,594 16	824 76	1 800
VISA INC CL A	V	93 780 6/30/2017	-	1,356 000	127,165 68	-	93,506 06	+ 33,659 62	0 660
VMWARE INC CLASS A	VMW	87 430 6/30/2017	-	869 000	75,976 67	-	57,756 71	+ 18,219 96	-
VODACOM GROUP LIMITED	VDMCY	12 640 6/30/2017	-	668 000	8,443 52	-	8,221 60	+ 221 92	0 475
W W GRAINGER INC	GWW	180 530 6/30/2017	-	262 000	47,298 86	-	52,345 98	-5,047 12	5 120
WABASH NATL CORP	WNC	21 980 6/30/2017	-	399 000	8,770.02	-	4,720 65	+ 4,049 37	0 240
WABCO HLDGS INC	WBC	127 510 6/30/2017	-	110 000	14,026 10	-	13,745 02	+ 281 08	-
WAL MART STORES INC	WMT	75 680 6/30/2017	-	203 000	15,363 04	-	14,135 17	+ 1,227 87	2 040

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WALGREENS BOOTS ALLIANCE INC	WBA	78 310 6/30/2017	-	250 000	19,577 50	–	7,193 62	– 12,383 88	1 500
WALT DISNEY CO HLDG CO	DIS	106 250 6/30/2017	-	525 000	55,781 25	–	45,971 64	+ 9,809 61	1 560
WEB COM GROUP INC COM	WEB	25 300 6/30/2017	-	299 000	7,564 70	–	5,940 89	+ 1,623 81	-
WEICHAI PWR CO LTD UNSPON ADR	WEICY	14 680 6/30/2017	-	773 000	11,347 64	–	9,506 43	+ 1 841 21	0 411
WESTMORELAND COAL CO	WLB	4 870 6/30/2017	-	401 000	1,952 87	–	7,199 39	5 246 52	-
WHOLE FOODS MARKETS INC	WFM	42 110 6/30/2017	-	500 000	21,055 00	–	17,985 84	+ 3,069 16	0 720
WOODWARD INC COM	WWD	67 580 6/30/2017	-	148 000	10,001 84	–	4,694 68	+ 5 307 16	0 500
WOOLWORTHS HLDGS LTD	WLWHY	4 850 6/30/2017	-	1,137 000	5,514 45	–	7,239 24	1 724 79	0 167
WPP PLC SPON NEW ADR	WPPGY	105 410 6/30/2017	-	266 000	28,039 06	–	30,643 53	-2,604 47	3 595
XENCOR, INC	XNCR	21 110 6/30/2017	-	254 000	5,361 94	–	6,365 80	1 003 86	-

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Total Assets
$31,912,148.90

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Total Market Value	Accrued Interest*	Total Cost	Adjusted Cost	Total Gain / Loss	Est Annual Income
$31,859,732 39	$52,416.51	$24,537,337.65	$24,510,519 70	$5,289,563 26 +21 58 %	$598,633 00

Stocks / Options		ETFs / CEFs		Corporate Fixed Income		Government Securities	
Market Value	$9,450,781 29	Market Value	$10,615,226 87	Market Value	$5,332,155 49	Market Value	$885,817 55
Short Credit		Short Credit		Short Credit		Short Credit	
Total Purchases		Total Purchases		Total Purchases		Total Purchases	
Accrued Interest		Accrued Interest		Accrued Interest		Accrued Interest	
Face Value		Face Value		Face Value		Face Value	
Adjusted Cost	N/A	Adjusted Cost	N/A	Adjusted Cost	N/A$5,255,516 72	Adjusted Cost	N/A$888,991 09
Total Cost	$7,586,213 42	Total Cost	$7,213,770 27	Total Cost		Total Cost	

View All By Ungrouped | Product Type | View Cost Basis View Asset Allocation View Retirement Contributions + Distributions

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Cost Basis

Market Value	Total Cost	Adjusted Cost	Unrealized Gain/Loss	ST G/L Total	LT G/L Total
31.86M	24.54M	24.51M	$5 29M +21 58%	$35,132.06	5.25M
		Wash Sale Cost Adj		ST Wash Sale Cost Adj	LT Wash Sale Cost Adj
		0.00		0.00	0.00

Stocks / Options (Last Valued 06/30/2017)

Ungrouped UMA Ungrouped

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Name	Symbol	Last ($)/ As Of	Price Change ($)	Quantity	Market Value ($)	Today's Change ($)	Total Cost ($)	Unrealized Gain/Loss ($)	Dividend per share ($)	Cost Basis
					9 45M	-	7 59M	+1 86M		
XEROX CORP	XRX	28 730 6/30/2017	-	517 000	14,853 41	-	14,967 40	-113 99	1 000	
XILINX INC	XLNX	64 320 6/30/2017	-	603 000	38,784 96	-	28,798 37	+ 9,986 59	1 400	
YPF SOCIEDAD ADS REP 1 CL-D SH	YPF	21 900 6/30/2017	-	540 000	11,826 00	-	9,798 55	+ 2 027 45	0 073	
ZEBRA TECH CL-A	ZBRA	100 520 6/30/2017	-	94 000	9,448 88	-	2,720 78	+ 6,728 10	-	
ZIMMER BIOMET HLDGS INC COM	ZBH	128 400 6/30/2017	-	100 000	12,840 00	-	4,113 80	+ 8,726 20	0 960	
ZOETIS INC CLASS-A	ZTS	62.380 6/30/2017	-	325 000	20,273 50	-	10,675 12	+ 9,598 38	0 420	

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All Accounts

Corporate Bonds

Quick Actions

Total Assets
$31,912,148.90

Today's Change
- / -

As of 7/1/2017 11 52 AM ET

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Total Market Value	Accrued Interest*	Total Cost	Adjusted Cost	Total Gain / Loss	Est Annual Income
$31,859,732 39	$52,416.51	$24,537,337.65	$24,510,519.70	$5,289,563 26 +21 58 %	$598,633.00

Corporate Fixed Income		Government Securities		Municipal Bonds		Mutual Funds	
Market Value	$5,332,155 49	Market Value	$885,817 55	Market Value	$873,699 00	Market Value	$2,642,402 76
Short Credit		Short Credit		Short Credit		Short Credit	
Total Purchases		Total Purchases		Total Purchases		Total Purchases	
Accrued Interest		Accrued Interest		Accrued Interest		Accrued Interest	
Face Value		Face Value		Face Value		Face Value	
Adjusted Cost	N/A$5,255,516 72	Adjusted Cost	N/A$888,991 09	Adjusted Cost	N/A$877,269 05	Adjusted Cost	N/A
Total Cost		Total Cost		Total Cost		Total Cost	$2,688,759 15

View All By Ungrouped | Product Type | View Cost Basis View Asset Allocation View Retirement Contributions + Distributions

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Cost Basis

Market Value	Total Cost	Adjusted Cost	Unrealized Gain/Loss	ST G/L Total	LT G/L Total
31.86M	24.54M	24.51M	$5.29M +21.58%	$35,132.06	5.25M
		Wash Sale Cost Adj		ST Wash Sale Cost Adj	LT Wash Sale Cost Adj
		0.00		0.00	0.00

Corporate Fixed Income (Last Valued 06/30/2017)

Ungrouped UMA Ungrouped

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Name	CUSIP	Last ($)/ As Of	Face Value	Market Value ($)	Today's Change ($)	Adjusted Cost ($)	Unrealized Gain/Loss ($)	Accrued Interest ($)	Current Yield %	Maturity Date	Cost Basis
			5 21M	5 33M	-	5 26M	+76,638 77	43,498 22			
AMERICAN EXPRESS CREDIT CPN 2 125% Due 7/27/2018	0258M0DJ5	100 396 06/30/2017	40,000 000	40,158 40	-	40,278 89	-120 49	361 25	2 11	07/27/2018	
AMERICAN EXPRESS CREDIT CPN 2.125% Due 3/18/2019	0258M0DK2	100 480 06/30/2017	100,000 000	100,480 00	-	100,264 74	+ 215 26	602 08	2 11	03/18/2019	
APPLE INC CPN 2.100% Due 5/6/2019	037833AQ3	100 938 06/30/2017	250,000 000	252,345 00	-	250,511 05	+ 1,833 95	787 50	2 08	05/06/2019	
APPLE INC CPN. 2 850% Due 2/23/2023 Callable at $100.000 on 12/23/2022	037833BU3	101 734 06/30/2017	55,000 000	55,953 70	-	56,691 90	-738 20	552.98	2 80	02/23/2023	
AT&T INC CPN. 4 125% Due. 2/17/2026 Callable at $100.000 on 11/17/2025	00206RCT7	102.527 06/30/2017	35,000 000	35,884 45	-	37,174 19	-1,289 74	533 39	4 02	02/17/2026	
BANK OF AMERICA CORP CPN 2 250% Due 4/21/2020	06051GFN4	100 041 06/30/2017	35,000 000	35,014 35	-	34,716 35	+ 298 00	150 94	2 24	04/21/2020	

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BANK OF NEW YORK MELLON CPN 1.350% Due 3/6/2018 Callable at $100 000 on 2/4/2018	06406HCJ6	99 893 06/30/2017	20,000 000	19,978 60	-	19,877 20	+ 101 40	85 50	1 35	03/06/2018
BNP PARIBAS CPN 2 700% Due 8/20/2018	05574LPT9	101.135 06/30/2017	60,000 000	60,681 00	-	60,700 65	19 65	585 00	2 66	08/20/2018
CATERPILLAR FINL SERVICE CPN 1 350% Due 5/18/2019	14912L6R7	99 179 06/30/2017	60,000 000	59,507 40	-	59,906 67	-399 27	94 50	1 36	05/18/2019
CISCO SYSTEMS INC CPN 2 450% Due 6/15/2020	17275RAX0	101 605 06/30/2017	300,000 000	304,815 00	-	304,264 57	+ 550 43	306 25	2 41	06/15/2020
CITIGROUP INC CPN 2 500% Due 9/26/2018	172967HC8	100 678 06/30/2017	20,000 000	20,135 60	-	20,111 29	+ 24 31	130 56	2 48	09/26/2018
COMCAST CORP CPN 3 600% Due 3/1/2024	20030NBJ9	104 950 06/30/2017	60,000 000	62,970 00	-	63,273 19	303 19	714 00	3 43	03/01/2024
COMCAST CORP CPN 1 625% Due 1/15/2022 Callable at $100 000 on 12/15/2021	20030NBV2	97 231 06/30/2017	400,000 000	388,924 00	-	396,828 00	-7,904 00	2,979 16	1 67	01/15/2022
CONOCOPHILLIPS CPN 5 750% Due 2/1/2019	20825CAR5	105 845 06/30/2017	44,000 000	46,571 80	-	44,309 58	+ 2,262 22	1,047 14	5 43	02/01/2019
CSX CORP CPN 3 700% Due 11/1/2023 Callable at $100 000 on 8/1/2023	126408GZ0	105 132 06/30/2017	15,000 000	15,769 80	-	15,497 66	- 272 14	90 96	3 51	11/01/2023
CVS HEALTH CORP CPN 2 800% Due 7/20/2020 Callable at $100 000 on 6/20/2020	126650CJ7	101 810 06/30/2017	40,000 000	40,724 00	-	40,367 09	+ 356 91	497 78	2 75	07/20/2020
ECOLAB INC CPN. 1.550% Due 1/12/2018	278865AQ3	99 943 06/30/2017	35,000 000	34,980 05	-	35,055 94	75 89	253 17	1 55	01/12/2018
GENERAL ELECTRIC CAPITAL CORP CPN 5 500% Due 1/8/2020	36962G4J0	108 925 06/30/2017	250,000 000	272,312 50	-	248,138 00	+ 24,174 50	6,569 44	5 04	01/08/2020
GOLDMAN SACHS GROUP INC CPN 2 750% Due 9/15/2020 Callable at $100 000 on 8/15/2020	38141GVP6	101 205 06/30/2017	25,000 000	25,301 25	-	25,524 46	-223 21	200 52	2 71	09/15/2020
GOLDMAN SACHS GROUP INC CPN 2 550% Due. 10/23/2019	38148FAB5	101 091 06/30/2017	300,000 000	303,273 00	-	301,647 11	+ 1,625 89	1,423 75	2 52	10/23/2019
HOME DEPOT INC CPN. 2 625% Due 6/1/2022 Callable at $100 000 on 5/1/2022	437076BG6	101 512 06/30/2017	20,000 000	20,302 40	-	20,097 01	+ 205 39	42 29	2 58	06/01/2022
JOHN DEERE CAPITAL CORP CPN 3 900% Due 7/12/2021	24422ERE1	106 174 06/30/2017	20,000 000	21,234 80	-	20,980 78	+ 254 02	364 00	3 67	07/12/2021
JOHN DEERE CAPITAL CORP CPN. 3 150% Due· 10/15/2021	24422ERH4	103 376 06/30/2017	300,000 000	310,128 00	-	306,004 78	+ 4 123 22	1,968 75	3 04	10/15/2021
JP MORGAN CHASE & CO CPN 6 300% Due: 4/23/2019	46625HHL7	107 627 06/30/2017	200,000 000	215,254 00	-	200,126 56	+ 15,127 44	2,345 00	5 85	04/23/2019
JPMORGAN CHASE & CO CPN: 3 900% Due 7/15/2025 Callable at $100 000 on 4/15/2025	46625HMN7	104.287 06/30/2017	55,000 000	57,357 85	-	56,767 98	+ 589 87	983 12	3 73	07/15/2025
MEDTRONIC INC CPN 3 150% Due· 3/15/2022	585055BR6	103 484 06/30/2017	55,000 000	56,916 20	-	57,068 95	-152 75	505 31	3 04	03/15/2022
MORGAN STANLEY CPN 2.375% Due 7/23/2019	61746BDR4	100 693 06/30/2017	35,000 000	35,242 55	-	35,132 17	+ 110 38	362 52	2 35	07/23/2019
OCCIDENTAL PETROLEUM CORP CPN 4.100% Due 2/1/2021 Callable at $100 000 on 11/1/2020	674599BY0	106 524 06/30/2017	260,000 000	276,962 40	-	259,654 05	+ 17,308 35	4,412 05	3 84	02/01/2021
ORACLE CORP CPN 2.400% Due. 9/15/2023 Callable at $100 000 on 7/15/2023	68389XBL8	98 702 06/30/2017	60,000 000	59,221 20	-	59,826.16	-604 96	420 00	2 43	09/15/2023
PEPSICO INC CPN 2 150% Due 10/14/2020 Callable at $100 000 on 9/14/2020	713448DC9	100 638 06/30/2017	375,000 000	377,392 50	-	374,102.50	+ 3,290 00	1,702 08	2 13	10/14/2020
PNC BANK NA CPN 2.400% Due 10/18/2019 Callable at $100 000 on 9/18/2019	69353RDZ8	100.941 06/30/2017	185,000 000	186,740 85	-	187,058.07	-317 22	888.00	2 37	10/18/2019
PRAXAIR INC CPN 4 050% Due:	74005PAY0	106.478	20,000 000	21,295 60	-	21,114.54	+ 181 06	236 25	3 80	03/15/2021

3 93

PRUDENTIAL FINANCIAL INC CPN 3 500% Due 5/15/2024	74432QBZ7	104 108 06/30/2017	15,000 000	15,616 20	-	15,044 54	+ 571 66	65 63	3 36	05/15/2024
PUBLIC SERVICE ELECTRIC CPN 3 050% Due 11/15/2024 Callable at $100 000 on 8/15/2024	74456QBK1	100 722 06/30/2017	40,000 000	40,288 80	-	42,428 78	-2,139 98	152 50	3 02	11/15/2024
SCHLUMBERGER INVESTMENT CPN. 3 650% Due 12/1/2023 Callable at $100 000 on 9/1/2023	806854AH8	105 113 06/30/2017	40,000 000	42,045 20	-	41,919 77	+ 125 43	117 61	3 47	12/01/2023
STATE STREET CORP CPN 3 100% Due 5/15/2023	857477AL7	101 776 06/30/2017	300,000 000	305,328 00	-	293,700 00	+ 11,628 00	1,162 50	3 04	05/15/2023
STATOIL ASA CPN 2 450% Due 1/17/2023	85771PAG7	99 037 06/30/2017	65,000 000	64,373 99	-	64,833 50	-459 51	721 05	2 47	01/17/2023
THE COCA-COLA CO CPN 2 450% Due 11/1/2020	191216BG4	101.707 06/30/2017	350,000 000	355,974 50	-	352,583 35	+ 3,391 15	1,405 34	2 40	11/01/2020
TORONTO-DOMINION BANK CPN 1 400% Due 4/30/2018	89114QAG3	99 923 06/30/2017	55,000 000	54,957 65	-	54,970 30	-12 65	128 33	1 40	04/30/2018
TOTAL CAPITAL SA CPN 2 125% Due. 8/10/2018	89152UAG7	100.606 06/30/2017	55,000 000	55,333 30	-	55,314 99	+ 18 31	454 51	2 11	08/10/2018
TOYOTA MOTOR CREDIT CORP CPN 1 250% Due 10/5/2017	89233P6S0	99 981 06/30/2017	55,000 000	54,989 55	-	55,029 75	40 20	162 33	1 25	10/05/2017
UNITEDHEALTH GROUP INC CPN 2 700% Due 7/15/2020	91324PCM2	102 105 06/30/2017	55,000 000	56,157 75	-	56,735 29	577 54	680 62	2 64	07/15/2020
US BANK NA CINCINNATI CPN 2 000% Due 1/24/2020 Callable at $100.000 on 12/24/2019	90331HNB5	100 431 06/30/2017	150,000 000	150,646 50	-	150,888 31	-241 81	1,300.00	1 99	01/24/2020
VERIZON COMMUNICATIONS CPN 5 150% Due 9/15/2023	92343VBR4	111 079 06/30/2017	30,000 000	33,323 70	-	32,962 48	+ 361 22	450.62	4 63	09/15/2023
WELLS FARGO & COMPANY CPN 3 300% Due. 9/9/2024	94974BGA2	101 432 06/30/2017	55,000 000	55,787 60	-	55,747 72	+ 39 88	559.62	3 25	09/09/2024
WELLS FARGO & COMPANY CPN 4 480% Due 1/16/2024	949746RE3	107 185 06/30/2017	190,000 000	203,651 50	-	200,260 65	+ 3,390 85	3,877.69	4 17	01/16/2024
WESTPAC BANKING CORP CPN 1 650% Due 5/13/2019	961214CT8	99 510 06/30/2017	30,000 000	29,853 00	-	30,025 21	-172 21	64 62	1 65	05/13/2019

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