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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 2017

Name of foundation Nancy B. Chapplelear-Weldon Foundation		A Employer identification number 77-0559952
Number and street (or P O box number if mail is not delivered to street address) C/O CTAC, Plaza South Two, 7261 Engle Road, Suite 202	Room/suite	B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code Cleveland, Ohio 44130		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, col. (c), line 16) ► \$ 2,642,000.88	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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				
	4 Dividends and interest from securities	142,573.44	142,573.44		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	39,633.16			
	b Gross sales price for all assets on line 6a 3,300,067.76				
	7 Capital gain net income (from Part IV, line 2)		39,633.16		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less. Cost of good sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11.	182,206.60	182,206.60			
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 schedule)				
	c Other professional fees (attach schedule)	54,697.22			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,629.23			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,875.49			
	24 Total operating and administrative expenses. Add lines 13 through 23	59,201.94			
	25 Contributions, gifts, grants paid	147,551.88			147,551.88
26 Total expenses and disbursements. Add lines 24 and 25	206,753.82			147,551.88	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(24,547.22)				
b Net investment income (if negative, enter -0-)		182,206.60			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2016)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest bearing			
	2 Savings and temporary cash investments	303,908.10	168,824.14	168,824.14
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—US and state government obligations (attach schedule)		291,443.80	291,172.20
	b Investments—corporate stock (attach schedule)	1,715,505.12	1,673,542.15	1,785,119.64
	c Investments—corporate bonds (attach schedule)		161,817.66	160,180.30
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	539,491.50	238,518.42	236,704.60
	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)	2,558,904.72	2,534,146.17	2,642,000.88
	17 Accounts payable and accrued expenses	6,399.07	6,187.74	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	6,399.07	6,187.74	
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	2,552,505.65	2,527,958.43	
	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			
	30 Total net assets or fund balances (see instructions)	2,552,505.65	2,527,958.43	
	31 Total liabilities and net assets/fund balances (see instructions)	2,558,904.72	2,534,146.17	

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	2,552,505.65
2 Enter amount from Part I, line 27a	2	(24,547.22)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,527,958.43
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	2,527,958.43

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See attached schedule				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from column (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	39,633.16	
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	136,682.57	2,754,494.90	0.0496
2014	25,000.00	2,781,711.07	0.0090
2013	5,500.00	421,446.26	0.0131
2012	5,000.00	27,599.23	0.1812
2011	1,200.00	30,490.17	0.0394
2 Total of line 1, column (d)		2	0.2922
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 five years.		3	0.0584
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4	2,589,660.64
5 Multiply line 4 by line 3		5	151,329.74
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	1,822.07
7 Add lines 5 and 6		7	153,151.81
8 Enter qualifying distributions from Part XII, line 4. 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		8	147,551.88

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	3,644.13
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	3,644.13
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,644.13
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
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	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,644.13
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a			No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		No
1b			No
c	Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
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	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ Delaware		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	8b	Yes
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)? <i>If "Yes," complete Part XIV</i>	9	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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	No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	Yes
14 The books are in care of ▶ CTAC Telephone no. ▶ Located at ▶ 7261 Engle Road, Suite 202, Cleveland, OH ZIP+4 ▶ 44130		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes No

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☐ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	No
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 years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	No

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes" attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- 6b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b		No
6b		No
7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See attached schedule				

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

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 employee paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	2,379,407.73
b	Average of monthly cash balances	1b	249,689.38
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,629,097.10
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	2,629,097.10
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	39,436.46
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,589,660.64
6	Minimum investment return. Enter 5% of line 5	6	129,483.03

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	129,483.03
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,644.13
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
2c	Add lines 2a and 2b	2c	3,644.13
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	125,838.90
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	125,838.90
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	125,838.90

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	147,551.88
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	147,551.88
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	147,551.88

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				125,838.90
2 Undistributed income, if any, as of the end of 2016			135,051.88	
a Enter amount for 2015 only				
b Total for prior years 20 ,20 ,20				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				0.00
b From 2012				0.00
c From 2013				0.00
d From 2014				0.00
e From 2015				0.00
f Total of lines 3a through e	0.00			
4 Qualifying distributions for 2016 from Part XII, line 4. ▶ \$ 147,551.88			135,051.88	
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				12,500.00
d Applied to 2016 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				113,338.90
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.	0.00			
10 Analysis of line 9.				
a Excess from 2012				0.00
b Excess from 2013				0.00
c Excess from 2014				0.00
d Excess from 2015				0.00
e Excess from 2016				0.00

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
85% of line 2a				
Qualifying distributions from Part XII, line 4 for each year listed				
Amounts included in line 2c not used directly for active conduct of exempt activities				
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 $\frac{2}{3}$ 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 ☒ if the foundation only makes contributions to preselected charitable organization 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 <i>Paid during the year</i>				
Parkland Foundation		501(c)(3)	General	25,000.00
Elizabeth Toon Charities		501(c)(3)	General	10,000.00
Bruton Parish Church		501(c)(3)	General	5,000.00
Texas Ranger Association		501(c)(3)	General	30,000.00
Buckner International		501(c)(3)	General	10,000.00
Chisholm Trail 100 Club		501(c)(3)	General	20,000.00
UNCF		501(c)(3)	General	5,000.00
Washington National		501(c)(3)	General	5,000.00
Diabetes Health & Well		501(c)(3)	General	5,000.00
Cumberland College		501(c)(3)	General	32,551.88
Total			3a	147,551.88
b <i>Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue.						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	142,573.44		
5 Net rental income or (loss) from real estate.						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	39,633.16		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				182,206.60		
13 Total. Add line 12, columns (b), (d), and (e)				13	182,206.60	

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

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

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

[illegible]

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.

Edward E. Clodagh 5-31-17 Vice Pres./Sect.

Signature of officer or trustee Date Title

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

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

Paid Preparer Use Only	Print/Type preparer's name Eric Seckers	Preparer's signature 	Date 5/24/2017	Check ☐ if self-employed	PTIN P01220140
	Firm's name ▶ Charitable Trust Administration Company			Firm's EIN ▶ 34-1817981	
	Firm's address ▶ Plaza South Two, 7261 Engle Road, Suite 202, Cleveland, Ohio 44130			Phone no (440) 239-8900	

2016 Form 990-PF Supplementary Statements**Form 990-PF Part I, Line 16c, Column a**

<u>Date</u>	<u>Description of Other professional fees</u>	<u>Amount</u>
Various	Foundaiton Management Fees	54,697 22
Total (Part I, Line 16c, Column a)		54,697.22

Form 990-PF Part I, Line 18, Column a

<u>Date</u>	<u>Description of Taxes</u>	<u>Amount</u>
August 8, 2016	Exsice Tax	2,629 23
Total (Part I, Line 18, Column a)		2,629.23

Form 990-PF Part I, Line 23, Column a

<u>Date</u>	<u>Description of Other expenses</u>	<u>Amount</u>
Various	Miscellaneous Fees	1,875 49
Total (Part I, Line 23, Column a)		1,875.49

Form 990PF Part II, Line 10a, Columns b and c

<u>Government Bonds</u>	<u>End of Year Book Value</u>	<u>Valuation</u>	<u>End of Year FMV</u>
05-FHLMC 1 000% 6/29/2017	12,070 48	Cost	12,018 48
05-FHLMC G1 5765 03 50% 2030	2,082 00	Cost	2,083 67
05-FHLMC G6 0711 04 50% 2045	15,151 67	Cost	15,056 58
05-FHLMC GO 8694 04% 2046	19,810 77	Cost	19,940 85
05-FHLMC GO 8698 03 50% 2046	32,616 56	Cost	32,785 25
05-FHLMC GO 8737 03% 2046	33,557 49	Cost	33,712 30
05-USTN 0 250% 1/15/2025	5,025 50	Cost	5,018 21
05-USTN 0 625% 1/15/2026	5,158 40	Cost	5,130 91
05-USTN 0 750% 8/31/2018	29,888 63	Cost	29,814 90
05-USTN 0 875% 11/30/2017	9,001 10	Cost	9,000 72
05-USTN 0 875% 6/15/2017	18,094 87	Cost	18,021 06
05-USTN 1 000% 5/31/2018	11,001 10	Cost	10,995 71
05-USTN 1 125% 4/30/2020	12,841 00	Cost	12,820 73
05-USTN 1 250% 10/31/2018	19,074 95	Cost	19,030 40
05-USTN 1 250% 10/31/2021	12,639 95	Cost	12,605 97
05-USTN 1 625% 5/15/2026	17,799 17	Cost	17,717 50
05-USTN 2 000% 11/30/2022	11,954 57	Cost	11,918 88
05-USTN 2 000% 8/15/2025	13,694 78	Cost	13,561 38
05-USTN 2 250% 11/15/2024	9,980 81	Cost	9,938 70
Total (Form 990PF Part II, Line 10a, Columns b and c)	\$291,443.80		\$291,172.20

Form 990PF Part II, Line 10b, Columns b and c

<u>Stocks</u>	<u>End of Year Book Value</u>	<u>Valuation</u>	<u>End of Year FMV</u>
08-3M Company	2,947 00	Cost	3,035 69
08-AAC Technologies Holding	3,756 42	Cost	3,707 43
08-Aaron's Inc	2,787 66	Cost	2,719 15

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08-Aceto Corporation	2,121 70	Cost	2,350 79
08-ACI Worldwide Inc	3,891 14	Cost	3,648 15
08-ACS Actividades Cons	3,984 99	Cost	4,019 52
08-Acxiom Corp	4,240 17	Cost	4,127 20
08-Adecco Group	4,027 45	Cost	4,277 15
08-Adobe Systems	5,848 63	Cost	5,765 20
08-Advanced Energy Inds Inc	2,099 75	Cost	2,080 50
08-Advanced Semicond Spandr	3,804 04	Cost	3,578 40
08-Aegon N V NY	4,152 14	Cost	4,479 30
08-Aercap Holdings	7,700 79	Cost	7,448 19
08-AES Corp	1,665 87	Cost	1,673 28
08-Aetna Inc	4,803 14	Cost	4,588 37
08-Airbus Group	6,222 84	Cost	6,403 80
08-Akamai Technologies Inc	8,278 91	Cost	8,268 32
08-Akzo Nobel NV	3,792 88	Cost	3,767 40
08-Alaska Air Group Inc	2,728 50	Cost	2,928 09
08-Alexion Pharms Inc	7,013 63	Cost	5,138 70
08-Alleghany Corp	3,454 74	Cost	3,648 72
08-Alliant Energy Corp	1,772 33	Cost	1,856 61
08-Allianz SE Spd Adr	3,796 91	Cost	3,922 24
08-Allstate Corp	2,023 52	Cost	2,075 36
08-Alphabet Inc A	7,024 13	Cost	7,132 05
08-Alphabet Inc C	13,920 95	Cost	13,892 76
08-Altria Group Inc	15,316 73	Cost	17,851 68
08-Amazon Com Inc	13,054 49	Cost	12,747 79
08-Ambev SA	4,141 70	Cost	4,085 12
08-AMC Networks Inc	3,046 90	Cost	2,931 04
08-Amdocs Limited	4,571 28	Cost	4,427 00
08-Amer Express Company	4,951 49	Cost	5,037 44
08-American Equity Invt	1,793 93	Cost	1,893 36
08-Amerisourcebergen Corp	2,910 88	Cost	2,893 03
08-Ametek Inc	1,520 00	Cost	1,555 20
08-Amgen Inc	2,913 00	Cost	2,924 20
08-AMN Healthcare Service Inc	2,394 97	Cost	2,768 40
08-Amphenol Corp	1,984 67	Cost	1,948 80
08-Andersons Inc	1,577 23	Cost	1,743 30
08-Anheuser-Busch Inbev	5,878 66	Cost	6,115 52
08-Annaly Corp Management Inc	3,335 05	Cost	3,290 10
08-Antero Res Corp	1,636 02	Cost	1,537 25
08-Aon Plc	2,943 59	Cost	2,899 78
08-Apogee Enterprises	2,657 07	Cost	2,945 80
08-Apple Inc	8,103 02	Cost	9,613 06
08-Argo Group International	2,874 67	Cost	2,899 60
08-Arkema Adr	3,883 64	Cost	4,005 70
08-Arris Intl Ltd	2,802 03	Cost	2,862 35

08-Assured Guaranty Ltd	742 90	Cost	793 17
08-Astellas Pharma Inc	4,348 95	Cost	4,310 46
08-Athenahealth Inc	1,750 93	Cost	1,787 89
08-Atlassian Corp Plc	1,445 50	Cost	1,276 24
08-Avista Corp	2,506 03	Cost	2,439 39
08-Avnet Inc	2,142 57	Cost	2,190 06
08-Axa Spons Adr	6,218 18	Cost	6,678 00
08-Baker Hughes Inc	2,770 05	Cost	2,923 65
08-Banco Bilbao Vizcaya	4,163 48	Cost	4,583 29
08-Becton Dickinson Co	3,417 75	Cost	3,311 00
08-Bed Bath & Beyond Inc	1,603 53	Cost	1,422 40
08-Belden Inc	1,644 06	Cost	1,644 94
08-Berkshire Hathaway Inc	4,524 96	Cost	5,867 28
08-Bezeq The Israel Telecom	3,904 86	Cost	4,098 81
08-BHP Billiton Plc	4,166 63	Cost	3,869 58
08-Bio Rad Labs	1,383 98	Cost	1,458 24
08-Bio Techne Corp	4,707 15	Cost	4,524 52
08-Biogen Inc	6,200 36	Cost	6,805 92
08-Black Hills Corp	3,134 92	Cost	3,251 02
08-Blackrock Inc	16,409 37	Cost	17,504 84
08-Block H&R Inc	9,569 32	Cost	6,897 00
08-Boston Scientific Corp	3,090 25	Cost	3,157 98
08-Bridgestone Corp	3,776 92	Cost	3,537 80
08-Briggs & Stratton	2,825 33	Cost	2,782 50
08-Broadridge Financial	2,630 10	Cost	2,652 00
08-Buffalo Wild Wings Inc	3,918 45	Cost	3,551 20
08-CA Inc	9,003 41	Cost	10,229 94
08-Cabot Corp	2,017 26	Cost	1,971 06
08-Cadence Design Sys Inc	1,560 07	Cost	2,723 76
08-Caleres Inc	2,227 75	Cost	2,198 94
08-Callon Petro Co Del	2,490 84	Cost	2,366 98
08-Canadian National Railway Co	3,801 25	Cost	3,841 80
08-Canadian Pacific Railway	1,345 50	Cost	1,284 93
08-Cap Gemini	3,817 17	Cost	4,001 97
08-Cardinal Health Inc	2,987 67	Cost	3,022 74
08-Carlsberg	4,134 89	Cost	4,228 70
08-Carnival Corp	10,908 40	Cost	11,297 02
08-Carnival PLC	3,799 56	Cost	3,736 87
08-Carpenter Technology	2,756 88	Cost	2,604 24
08-Carrefour SA	4,180 43	Cost	4,215 64
08-Carrizo Oil & Gas Inc	3,236 29	Cost	3,174 75
08-Carter Holdings Inc	1,382 70	Cost	1,295 85
08-Caseys Gen Stores Inc	1,344 23	Cost	1,307 68
08-CBRE Group Inc	972 02	Cost	976 19
08-Celgene Corp	15,335 83	Cost	14,700 25

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08-Check Point Software Tech	3,832 74	Cost	3,885 16
08-Chevron Corp	8,706 92	Cost	10,710 70
08-China Eastn Airln SP ADR	3,818 03	Cost	3,643 05
08-China Lodging Group Ltd	3,832 98	Cost	4,250 88
08-China Mobile Ltd	10,021 43	Cost	9,699 55
08-Chipotle Mexican Grill	5,117 68	Cost	4,905 16
08-Church & Dwight Co	3,101 21	Cost	3,049 11
08-Chuys Holdings Inc	1,764 00	Cost	1,817 20
08-Cimpress N V	1,990 42	Cost	2,107 03
08-Cinn Fincial Corp Ohio	8,248 80	Cost	10,377 75
08-Cirrus Logic Inc	2,400 68	Cost	2,374 68
08-Cisco Systems Inc	11,753 85	Cost	12,692 40
08-CitiGroup Inc	3,298 96	Cost	3,414 40
08-Citrix Systems Inc	703 54	Cost	893 10
08-CK Hutchison Holdings	4,155 82	Cost	3,859 00
08-CMS Energy Corp	1,493 55	Cost	1,539 94
08-Coca Cola Inc	17,710 46	Cost	16,957 14
08-Colliers International Group I	3,802 79	Cost	3,932 25
08-Comcast Corp	6,628 66	Cost	7,733 60
08-Communications Sales & Leasing Inc	2,391 36	Cost	2,388 54
08-Controladora Vuela	3,833 16	Cost	3,744 96
08-Costar Group Inc	1,612 72	Cost	1,507 92
08-Crown Castle REIT Inc	6,000 60	Cost	6,160 67
08-Customers Bancorp Inc	3,377 50	Cost	3,904 38
08-CVS Health Corp	8,014 28	Cost	8,522 28
08-DBS Group Holdings	7,989 95	Cost	7,973 42
08-Dell Technologies Inc	2,348 89	Cost	2,473 65
08-Dentsply Sirona Inc	6,108 23	Cost	5,830 73
08-Deutsche Post AG	4,165 79	Cost	4,387 16
08-Devon Energy Corp	2,801 25	Cost	2,968 55
08-Diageo Plc SPSPD	9,674 30	Cost	8,938 84
08-Dicks Sporting Goods Inc	3,978 37	Cost	3,504 60
08-Diplomat Pharmacy Ord	1,717 11	Cost	1,436 40
08-Discovery Communication	1,873 67	Cost	1,874 60
08-Dish Network Corporation	672 00	Cost	695 16
08-Disney (Walt) Co	7,029 44	Cost	7,399 62
08-DNB ASA SP	4,215 44	Cost	4,315 20
08-Dominion Res Inc	3,992 90	Cost	4,671 99
08-DR Horton Inc	1,566 87	Cost	1,475 82
08-Du Pont E I De Nemours	3,818 62	Cost	3,963 60
08-Duke Energy Corp	5,162 39	Cost	5,899 12
08-Dunkin Brands Group Inc	2,804 36	Cost	2,726 88
08-Dupont Fabros Technology	2,764 59	Cost	2,943 31
08-E On Se Adr	4,178 72	Cost	4,490 85
08-Eaton Corp Plc	3,598 16	Cost	3,622 86

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08-Ebay Inc	3,849 87	Cost	3,948 77
08-Echostar Corporation	1,616 65	Cost	1,644 48
08-Ecolab Inc	5,577 70	Cost	5,626 56
08-Eli Lilly & Company	10,759 47	Cost	9,782 15
08-Engie	4,174 74	Cost	4,344 34
08-Exact Sciences Corp	2,004 07	Cost	1,710 08
08-Expeditors Intl Wash Inc	2,223 32	Cost	2,224 32
08-Express Scripts Holding	3,869 15	Cost	3,439 50
08-Exxon Mobil Corp	3,120 72	Cost	3,249 36
08-Facebook Inc	10,438 52	Cost	9,779 25
08-Fairfax Finl Holdings Ltd	1,858 56	Cost	1,934 31
08-FedEx Corp	2,106 39	Cost	2,048 20
08-Fid national Financial Inc	3,677 40	Cost	3,769 56
08-Fidelity National	1,887 90	Cost	1,815 36
08-Finl Engines Inc	3,304 78	Cost	3,417 75
08-Fireeye Inc	3,144 70	Cost	2,808 40
08-First Bysey Corp	2,185 05	Cost	2,400 84
08-First Intst Bancsystem	6,996 21	Cost	7,914 30
08-First Rep BK	3,639 20	Cost	5,067 70
08-First Solar Inc	1,081 15	Cost	1,123 15
08-FirstEnergy Corp	4,222 15	Cost	4,119 01
08-Flex Ltd	1,962 23	Cost	1,939 95
08-Flowserve Corp	3,363 84	Cost	3,459 60
08-Fortinet Inc	6,238 94	Cost	6,114 36
08-Forum Energy Technologs	2,669 10	Cost	2,860 00
08-Fossil Group Inc	1,565 63	Cost	1,111 98
08-Fresenius Medical Care	4,142 50	Cost	4,432 05
08-Freshpet Inc	3,279 28	Cost	3,633 70
08-Gaming & Leisure Properties	667 18	Cost	673 64
08-Gartner Inc	1,656 08	Cost	1,617 12
08-Gemalto	4,152 06	Cost	4,685 85
08-General Electric	21,721 72	Cost	22,056 80
08-General Mills	12,212 67	Cost	11,859 84
08-Genl Dynamics Corp	10,287 27	Cost	12,949 50
08-Geo (the) Group Inc	1,795 48	Cost	1,976 15
08-Gildan Activewear Inc	6,566 88	Cost	6,063 43
08-Gilead Sciences Inc	4,302 15	Cost	4,081 77
08-Glatfelter	1,387 22	Cost	1,409 51
08-Global Brass & Copper Holdings	2,835 63	Cost	2,778 30
08-Graham Corp	3,218 10	Cost	3,078 85
08-Grand Canyon Education Inc	4,691 52	Cost	4,734 45
08-Great Westn Bancorp Inc	2,821 15	Cost	3,138 48
08-Group 1 Automotive	1,614 62	Cost	1,714 68
08-Grupo Fin Banorte	3,871 80	Cost	4,027 32
08-H&E Equip Services Inc	3,373 85	Cost	4,254 75

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08-Habit Restaurants Inc	2,611 52	Cost	2,708 25
08-Hasbro Inc	4,874 86	Cost	5,523 09
08-Health Care Service Group	5,086 95	Cost	5,092 10
08-Healthstream Inc	3,121 87	Cost	3,006 00
08-Heineken N V	3,787 74	Cost	3,703 59
08-Helen of Troy Ltd	2,154 00	Cost	2,026 80
08-Hilltop Holdings Inc	2,679 79	Cost	2,831 00
08-HMS Holdings Corp	3,238 12	Cost	3,159 84
08-Home Depot Inc	8,572 82	Cost	8,715 20
08-Homestreet Inc	2,790 17	Cost	2,717 60
08-HSBC Holding Plc	6,219 17	Cost	6,268 08
08-Icon Plc	3,816 50	Cost	3,760 00
08-Inc Resh Holdings Inc	2,871 01	Cost	2,945 60
08-Infineon Techs	3,802 18	Cost	3,870 72
08-Innospec Inc	2,328 90	Cost	2,397 50
08-Insulet Corp	2,652 59	Cost	2,750 64
08-Intel Corp	8,231 61	Cost	8,559 72
08-Interface Inc	2,550 13	Cost	2,615 55
08-Intesa Sanpaolo Spon Adr	6,237 66	Cost	7,371 32
08-Intpublic Group	4,233 78	Cost	4,026 52
08-Intuit Inc	7,194 26	Cost	7,105 82
08-Jack Henry & Associates Inc	2,217 42	Cost	2,219 50
08-Jazz Pharmaceuticals Plc	3,788 32	Cost	3,707 02
08-JetBlue Airways Corp	1,590 77	Cost	1,659 08
08-Johnson & Johnson	5,697 91	Cost	5,760 50
08-JP Morgan Chase & Co	5,900 02	Cost	6,471 75
08-Julius Baer Group	4,175 48	Cost	4,159 50
08-Kasikornbank Plc	3,794 63	Cost	3,880 90
08-KDDI Corp	3,783 80	Cost	3,706 45
08-Kellogg Co	2,058 12	Cost	2,063 88
08-Kinder Morgan Inc	4,663 04	Cost	5,674 54
08-Kla Tencor Corp	3,769 21	Cost	3,619 28
08-Knight Trnsprt Inc	2,537 64	Cost	2,379 60
08-Knoll Inc	2,645 70	Cost	2,765 07
08-Komatsu	4,295 34	Cost	4,241 16
08-Koninkl Phil NV	4,157 31	Cost	4,340 94
08-Koninklijke Ahold	3,805 12	Cost	3,862 16
08-Korea Electoric Power	3,804 00	Cost	3,492 72
08-Laboratory CP Amer Holdings	6,371 45	Cost	6,419 00
08-Lam Research Corp	488 46	Cost	634 38
08-Lamar Advertising	3,317 02	Cost	3,362 00
08-Leucadia National Corp	659 71	Cost	674 25
08-Level 3 Communications	4,715 23	Cost	4,677 88
08-Lexington Realty Trust	2,419 71	Cost	2,516 40
08-Liberty Expedia Holdings	2,070 93	Cost	1,904 16

08-Liberty Media Corp Braves	224 62	Cost	226 49
08-Liberty Media Corp Siriusxm	2,306 80	Cost	2,170 88
08-Liberty Ventures Com	1,511 75	Cost	1,401 06
08-Linde AG	3,812 05	Cost	3,960 23
08-Lowe's Companies Inc	6,965 63	Cost	6,400 80
08-Lowe's Corp	2,311 70	Cost	2,435 16
08-LPL Financial Holdings	2,564 10	Cost	2,218 23
08-Madison Square MSG	2,065 44	Cost	2,058 12
08-Madison Square MSGN	966 81	Cost	1,032 00
08-Magna Intl Inc	3,799 14	Cost	3,992 80
08-Mainsource Financial Corp	1,582 58	Cost	1,823 20
08-Manulife Financial Corp	3,807 78	Cost	3,884 76
08-Marathon Oil Corp	3,057 42	Cost	3,271 59
08-Marathon Petroleum Corp	672 00	Cost	704 90
08-Mazda Motor Corp	4,166 07	Cost	4,121 91
08-Mednax Inc	1,971 59	Cost	1,999 80
08-Merck & Company Inc	8,627 54	Cost	9,890 16
08-Mercury Systems Inc	4,006 83	Cost	3,898 38
08-Michael Kors Holdings Ltd	1,858 45	Cost	1,676 22
08-Microsoft Inc	20,124 23	Cost	22,681 10
08-Mitsubishi Elec	3,809 70	Cost	3,748 95
08-Mitsubishi Estate	4,186 87	Cost	4,225 16
08-Monsanto Co	5,594 67	Cost	5,681 34
08-Morgan Stanley	2,948 80	Cost	3,042 00
08-MSCI Inc	2,824 66	Cost	2,757 30
08-Murata Manufacturing Co	8,067 87	Cost	7,739 52
08-NASDAQ OMX Group Inc	4,320 17	Cost	4,429 92
08-National General	2,562 90	Cost	2,773 89
08-National Instruments Corp	2,129 91	Cost	2,157 40
08-Netapp Inc	2,449 35	Cost	2,363 09
08-Netease Com Inc	3,841 43	Cost	3,660 78
08-New Newscorp Llc Class A	498 96	Cost	481 32
08-New Newscorp Llc Class B	1,425 55	Cost	1,380 60
08-New Relic Inc	4,492 56	Cost	4,039 75
08-NewMarket Corp	7,276 62	Cost	8,052 96
08-NIC Inc	4,144 59	Cost	3,919 60
08-Nice Ltd	2,712 15	Cost	2,819 16
08-Nielsen Holdings Plc	3,102 43	Cost	2,978 45
08-Nippon Telg & Tel SPDN	3,789 93	Cost	3,996 65
08-Nordstrom Inc	3,083 84	Cost	2,540 29
08-Norfolk Southern Corp	9,410 64	Cost	11,563 49
08-Novadaq Technologies Inc	4,339 58	Cost	3,856 96
08-NRG Yield Inc	2,463 30	Cost	2,417 40
08-NXP Semiconductors N V	3,778 32	Cost	3,724 38
08-Omnicom Group	1,768 80	Cost	1,702 20

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08-On Semiconductor Corp	2,011 65	Cost	2,067 12
08-Orange Adr	4,147 56	Cost	4,314 90
08-Orix Corporation SP Adr	3,844 59	Cost	3,813 67
08-Otsuka Holdings	4,116 74	Cost	4,384 00
08-Pacific Continental Corp	1,579 50	Cost	1,769 85
08-Palo Alto Networks Inc	4,334 73	Cost	3,876 55
08-Panasonic Corp	4,236 84	Cost	3,942 08
08-Pandora A/S	3,818 88	Cost	4,230 20
08-Paychex Inc	5,699 45	Cost	7,670 88
08-Paypal Holdings Inc	5,092 89	Cost	5,012 69
08-Pepsico Inc	2,500 67	Cost	2,615 75
08-Perkinelmer Inc	2,166 36	Cost	2,190 30
08-Persimmon Plc	3,759 36	Cost	3,836 45
08-Pfizer Inc	9,952 93	Cost	10,166 24
08-Ply Gem Holdings Inc	2,118 53	Cost	2,161 25
08-PPL Corporation	3,654 09	Cost	3,745 50
08-Praxair Inc	2,968 90	Cost	2,929 75
08-Principal Financial Grp	3,306 40	Cost	4,050 20
08-Progressive Corp	2,569 98	Cost	2,733 50
08-Quintiles IMS	2,082 96	Cost	2,129 40
08-Quotient Technology Inc	2,875 68	Cost	2,580 00
08-Ramco-Gershenson PPTYSBI	2,246 17	Cost	2,171 98
08-Range Resources Corp	1,453 90	Cost	1,374 40
08-Red Hat Inc	5,753 71	Cost	5,088 10
08-Redwood Trust Inc	2,911 96	Cost	2,889 90
08-Regeneron Pharmactcls	3,945 38	Cost	3,670 90
08-Rensult SA	3,820 63	Cost	4,386 18
08-Restoration Hardware	1,950 88	Cost	1,627 10
08-Rexnord Corp	2,222 01	Cost	1,978 59
08-Reynolds American Inc	4,900 62	Cost	6,108 36
08-Ritchie Brothers Auctioneers	7,018 01	Cost	6,290 00
08-RLJ Lodging Trust	2,003 06	Cost	2,204 10
08-Roche Holdings Ltd	6,357 59	Cost	6,476 31
08-Rockwell Collins Inc	4,935 43	Cost	4,823 52
08-Roper Technologies Inc	1,460 32	Cost	1,464 64
08-Royal DSM NV	4,152 39	Cost	4,025 36
08-Royal Dutch Shell Plc	6,214 40	Cost	6,743 12
08-Royal KPN NV	4,155 93	Cost	4,341 00
08-Rush Enterprises In Cl	2,502 62	Cost	2,743 40
08-Ryanair Holdings Plc	5,785 25	Cost	5,828 20
08-Ryman Hospitality PPTYS	2,231 97	Cost	2,457 39
08-Sanimin Corp	2,941 45	Cost	3,261 85
08-Scana Corp	1,906 73	Cost	1,978 56
08-Schein (Henry) Inc	2,877 51	Cost	2,882 49
08-Schlumberger Ltd	13,831 41	Cost	14,355 45

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08-Schwab Charles Corp	4,900 94	Cost	4,973 22
08-Seacoast Banking Corp	1,993 01	Cost	2,228 06
08-Sealed Air Corp	2,799 40	Cost	2,675 06
08-Secom Co Ltd	4,180 62	Cost	4,179 25
08-Seiko Epson Corp	4,168 74	Cost	4,412 08
08-Select Income REIT	1,930 52	Cost	1,965 60
08-Sempra Energy	4,763 04	Cost	4,830 72
08-Sensata Technology Holding BV	3,771 64	Cost	3,817 10
08-Servicemaster Global	1,516 61	Cost	1,469 13
08-Shire Plc	3,859 06	Cost	3,748 36
08-Silicon Labs Inc	7,011 06	Cost	6,760 00
08-Simmons 1st NTL A	3,299 78	Cost	3,418 25
08-Simpson MFG Del	3,562 36	Cost	3,237 50
08-SK Telecom	3,804 97	Cost	3,741 10
08-Smart & Final Stores	2,503 25	Cost	2,608 50
08-SMC Corp Japan	3,744 07	Cost	3,077 19
08-Smith-NPHW Plc	4,179 52	Cost	4,451 84
08-Societe General Spn	4,160 64	Cost	4,841 26
08-Sprouts Farmers Markets	9,563 60	Cost	8,400 48
08-SS & C Technologies	2,477 03	Cost	2,230 80
08-Starwood Property TR Inc	3,947 38	Cost	3,907 10
08-State Street Corp	3,753 46	Cost	3,730 56
08-Steris Plc	2,283 34	Cost	2,291 26
08-Sterling Bancorp	3,422 32	Cost	3,439 80
08-Suntory Beverage & Food	4,156 00	Cost	4,156 00
08-Synaptics Inc	1,706 55	Cost	1,660 98
08-Synergy Resources Corp	3,121 19	Cost	3,171 96
08-Synopsys Inc	1,712 62	Cost	1,648 08
08-Taiwan S Manufacturing Adr	3,794 62	Cost	3,680 00
08-Tandem Diabetes Care	2,685 38	Cost	2,199 45
08-Tata Motors Ltd	3,816 30	Cost	3,920 46
08-TD Ameritrade Holdings	2,860 20	Cost	3,052 00
08-TE Connectivity Ltd	2,854 43	Cost	2,909 76
08-Teleflex Inc	1,835 52	Cost	1,933 80
08-Tenneco Inc Del	2,482 15	Cost	2,561 27
08-Texas Instruments	4,385 98	Cost	4,305 23
08-The Mosaic Company	5,194 53	Cost	5,015 43
08-Thermo Fisher Scientific	5,609 23	Cost	5,502 90
08-Thermon Group Holdings Inc	3,248 16	Cost	2,997 13
08-Toray Industries Inc	3,805 98	Cost	3,686 90
08-Total S A	6,221 80	Cost	6,779 01
08-Transocean Ltd	1,209 21	Cost	1,547 70
08-Travelport Worldwide Ltd	2,774 97	Cost	2,805 90
08-Turkiye Grt Bank	3,816 94	Cost	3,747 37
08-Tutor Perini Corp	2,760 44	Cost	2,744 00

08-Twenty-First Century	6,829 48	Cost	7,598 84
08-Unibail-Rodamco SE	3,811 43	Cost	4,040 90
08-Unilever Plc	3,782 61	Cost	3,866 50
08-United Nat Foods Inc	2,806 65	Cost	2,815 48
08-United Parcel Services	5,579 15	Cost	5,502 72
08-United Techs Corp	3,476 68	Cost	3,507 84
08-United Therapeutics Corp	1,601 39	Cost	1,721 16
08-UnitedHealth Group Inc	7,331 94	Cost	7,681 92
08-Universal Forest Products	2,775 81	Cost	2,758 86
08-Valeo Sponsored Adr	3,792 43	Cost	3,861 00
08-Valero Energy Corp	841 39	Cost	888 16
08-Validus Holdings Ltd	3,794 46	Cost	3,795 69
08-Varian Medical Systems Inc	3,131 06	Cost	3,052 52
08-Verisk Analytics Inc	4,109 63	Cost	3,977 33
08-Verizon Communications Com	9,087 79	Cost	9,821 92
08-Vestas Wind Systems	3,813 30	Cost	3,714 12
08-Visa Inc	8,857 49	Cost	8,660 22
08-Vivendi Shs	4,168 51	Cost	4,206 90
08-Vmware Inc	3,834 79	Cost	3,779 04
08-Wageworks Inc	4,103 69	Cost	3,987 50
08-Waters Corp	4,154 25	Cost	4,031 70
08-Web Com Group Inc	2,783 92	Cost	2,876 40
08-WEC Energy Group Inc	1,464 92	Cost	1,524 90
08-Wells Fargo & Company	17,683 12	Cost	18,737 40
08-Western Union Co	1,335 86	Cost	1,346 64
08-Wex Inc	2,724 81	Cost	2,790 00
08-WH Group Ltd	3,850 16	Cost	3,797 93
08-Whole Foods Market Inc	3,137 83	Cost	3,106 76
08-Willis Towers Watson Plc	2,499 14	Cost	2,445 60
08-Winnebago Industries	2,761 64	Cost	2,468 70
08-Wintrust Financial CP	3,434 59	Cost	3,773 64
08-Wipro Limited	3,842 96	Cost	3,842 96
08-World Feul Services	1,283 97	Cost	1,331 39
08-WSTN Digital Corp	1,024 24	Cost	1,698 75
08-WW Grainger Incorporated	4,735 62	Cost	4,877 25
08-XCEL Energy Inc	1,652 54	Cost	1,709 40
08-Xilinx Inc	6,510 70	Cost	7,365 14
08-Yum China Holdings Inc	4,218 11	Cost	3,918 00
08-Zoetis Inc	6,981 69	Cost	7,601 26
38-Facebook Inc Cl A	38,000 00	Cost	115,050 00
Total (Form 990PF Part II, Line 10b, Columns b and c)	\$1,673,542.15		\$1,785,119.64

Form 990PF Part II, Line 10b, Column a

<u>Stocks</u>	<u>Beginning Book Value</u>	<u>Valuation</u>
03-Alibaba Group Holding LT	26,629 67	Cost

03-Alphabet Inc C	19,550 09	Cost
03-Amazon Com Inc	8,538 25	Cost
03-American International	8,965 36	Cost
03-Apple Inc	52,827 31	Cost
03-AT&T Inc	36,787 27	Cost
03-Biogen Inc	9,080 84	Cost
03-Calpine Corp	4,422 66	Cost
03-Celgene Corp	17,787 30	Cost
03-Cisco Systems Inc	4,866 85	Cost
03-Citigroup Inc	13,173 76	Cost
03-Cognizant Tech Solutions	4,448 80	Cost
03-Conocophillips	14,157 87	Cost
03-Disney (Walt) Co	9,088 40	Cost
03-East West Bancorp Inc	4,408 00	Cost
03-Eli Lilly & Company	8,900 02	Cost
03-Facebook Inc	16,059 14	Cost
03-Fireeye Inc	14,172 43	Cost
03-General Electric	4,900 32	Cost
03-Goldman Sachs Group Inc	8,763 12	Cost
03-Hain Celestial Group Inc	25,661 64	Cost
03-Huntingtn Bankchs Inc	4,867 92	Cost
03-Keycorp	4,863 92	Cost
03-Kinder Morgan Inc	15,925 66	Cost
03-Kraft (The) Heinz Co	13,090 00	Cost
03-Merck & Company Inc	4,359 21	Cost
03-Morgan Stanley	4,480 85	Cost
03-Nvidia	8,723 21	Cost
03-Procter & Gamble Co	9,600 92	Cost
03-Prudential Financial Inc	8,913 24	Cost
03-Rockwell Medical Tech	18,689 13	Cost
03-Salesforce Com Inc	12,212 02	Cost
03-Signature Bank	4,448 00	Cost
03-Synovus Financial Corp	4,449 70	Cost
03-Twitter Inc	20,289 95	Cost
03-Valeant Pharmaceuticals	21,003 21	Cost
03-Verizon Communications	18,068 53	Cost
03-Yahoo	39,350 86	Cost
04-Altria Group Inc	13,262 79	Cost
04-Apple Inc	8,069 75	Cost
04-AT&T Inc	41,778 14	Cost
04-Conocophillips	10,438 26	Cost
04-Eli Lilly & Company	7,834 60	Cost
04-JP Morgan Chase & Company	8,021 46	Cost
04-Kinder Morgan Inc	13,765 64	Cost
04-Kraft (The) Heinz Co	12,129 16	Cost

04-McDonalds	8,683 09	Cost
04-Merck & Company Inc	8,105 70	Cost
04-MetLife Inc	8,149 38	Cost
04-Pfizer Inc	8,113 23	Cost
04-Procter & Gamble Co	8,519 18	Cost
04-Prudential Financial Inc	11,948 74	Cost
04-Qualcomm Inc	15,823 37	Cost
04-Reynolds American Inc	8,192 55	Cost
04-Verizon Communications	28,459 31	Cost
04-Weyerhaeuser Company	8,143 27	Cost
05-Ace Limited	4,359 96	Cost
05-Alibaba Group Holding	1,318 75	Cost
05-Baidu Inc	4,801 79	Cost
05-Barclays Plc	6,122 25	Cost
05-British Amn Tobacco Spadr	3,601 48	Cost
05-Canadian National Res Ltd	4,565 34	Cost
05-Canadian Pacific Railway	6,004 67	Cost
05-China Petco Chem	5,035 94	Cost
05-China Unicom Hong Kong	2,668 86	Cost
05-Credicorp Ltd Com Pv \$5	5,127 97	Cost
05-Delphi Automotive Plc	5,587 43	Cost
05-Diageo Plc	4,492 85	Cost
05-GW Pharmaceuticals Plc	4,521 58	Cost
05-HDFC Bank	4,500 09	Cost
05-Icici Bank Ltd	4,107 05	Cost
05-ING GP NV Spd	3,110 90	Cost
05-Ingersoll-Rand Plc	5,637 60	Cost
05-Lyondellbasell Industrie	4,476 34	Cost
05-Mallinckrodt	4,722 79	Cost
05-Mitsubishi UFJ Financial Group	7,022 22	Cost
05-NXP Semiconductors NV	3,053 08	Cost
05-Prudential Plc Adr	3,538 08	Cost
05-Sensata Tech Holding	3,999 58	Cost
05-SK Telecom	2,446 28	Cost
05-Teva Pharmactel Inds Adr	5,339 38	Cost
05-Toyota Motor Corp	5,300 53	Cost
05-Unilever NV NY Reg	5,258 70	Cost
05-Vipshop Holdings Ltd	5,729 91	Cost
07-3M Company	5,925 89	Cost
07-Alexion Pharms Inc	6,667 17	Cost
07-Alibaba Group Holding	3,245 14	Cost
07-Allergan Inc	1,558 47	Cost
07-Ally Finl Inc	7,049 21	Cost
07-Apple Inc	4,821 39	Cost
07-Assurant Inc	5,457 39	Cost

07-Autozone Inc	6,585 86	Cost
07-Blackrock Inc	6,185 62	Cost
07-Check Point Software Tech	5,478 37	Cost
07-CitiGroup Inc	5,629 87	Cost
07-Coca Cola Enterprises Inc	5,209 15	Cost
07-Comcast Corp	5,729 43	Cost
07-Conocophillips	6,447 79	Cost
07-CSX Corp	5,730 13	Cost
07-Disney (Walt) Co Com	4,114 04	Cost
07-Eli Lilly & Co	6,411 34	Cost
07-Facebook Inc	5,803 64	Cost
07-Hain Celestial Group Inc	8,900 94	Cost
07-Kinder Morgan Inc	9,030 18	Cost
07-Lam Research Corp	3,199 00	Cost
07-Newell Rubbermaid Inc	4,389 78	Cost
07-NXP Semiconductors	4,290 82	Cost
07-Pfizer Inc	3,336 84	Cost
07-Qualcomm Inc	6,714 31	Cost
07-SVB Finl Group	6,980 92	Cost
07-Thermo Fisher Scientific Inc	6,372 83	Cost
07-Verizon Communications	6,575 01	Cost
08-Altria Group Inc	20,270 92	Cost
08-Blackrock Inc	10,063 86	Cost
08-Block H&R Inc	8,841 25	Cost
08-Bristol-Myers Squibb Co	8,008 63	Cost
08-CA Inc	9,350 37	Cost
08-Carnival Corp	8,516 78	Cost
08-Chevron Corp	5,656 62	Cost
08-Cinn Fincial Corp Ohio	8,248 80	Cost
08-Cisco Systems Inc	7,362 43	Cost
08-Coca Cola Inc	4,970 28	Cost
08-Communications Sales	4,686 87	Cost
08-Conocophillips	7,687 66	Cost
08-Corrections Corp of America	7,657 90	Cost
08-Dominion Res Inc	4,516 56	Cost
08-Duke Energy Corp	5,676 38	Cost
08-Eli Lilly & Company	8,280 73	Cost
08-General Electric	12,169 52	Cost
08-Genl Dynamics Corp	12,511 76	Cost
08-Hasbro Inc	12,770 76	Cost
08-Intel Corp	9,068 72	Cost
08-Kinder Morgan Inc	14,040 18	Cost
08-Lowe's Companies Inc	9,922 56	Cost
08-Microsoft Inc	5,517 47	Cost
08-NewMarket Corp	7,659 60	Cost

08-Norfolk Southern Corp	10,290 14	Cost
08-Paychex Inc	5,525 50	Cost
08-Pfizer Inc	10,020 26	Cost
08-Reynolds American Inc	8,857 10	Cost
08-The Mosaic Company	8,141 14	Cost
08-Verizon Communications Com	5,092 08	Cost
08-Wells Fargo & Company	11,951 80	Cost
2206-3M Company	19,048 03	Cost
2206-Automatic Data Proc	19,737 82	Cost
2206-HP Inc	5,754 32	Cost
2206-Johnson & Johnson	19,434 43	Cost
2206-JP Morgan Chase & Company	5,747 85	Cost
2206-Lincoln Ntl Corp	2,847 91	Cost
2206-Linear Technology Corp	19,459 40	Cost
2206-MetLife Inc	4,301 64	Cost
2206-Microsoft Corp	18,234 47	Cost
2206-Paychex Inc	16,234 74	Cost
2206-Pfizer Inc	4,505 46	Cost
2206-Prudential Financial Inc	5,707 54	Cost
2206-Qualcomm Inc	21,151 20	Cost
2206-Raytheon Co Delaware	16,848 01	Cost
2206-Wells Fargo & Company	2,875 57	Cost
2206-Weyerhaeuser Co	8,599 49	Cost
3006-Ally Finl Inc	5,817 59	Cost
3006-AMC Networks Inc	4,775 93	Cost
3006-Aramark Shs	4,749 37	Cost
3006-Assurant Inc	4,824 82	Cost
3006-Autonation Inc	4,554 79	Cost
3006-Booz Allen Hamilton Hldg	4,817 75	Cost
3006-Cadence Design Sys Inc	3,047 42	Cost
3006-Continental Resources	4,928 98	Cost
3006-Curtiss Wright	5,510 61	Cost
3006-East West Bancorp Inc	5,712 18	Cost
3006-Expedia Inc	4,652 72	Cost
3006-Huntingtn Bancshs Inc	4,864 66	Cost
3006-Lam Research Corp	4,508 97	Cost
3006-Level 3 Communications Inc	2,900 81	Cost
3006-Macquarie Infrastructure	3,864 69	Cost
3006-Masco Corp	3,723 96	Cost
3006-MGM Resorts International	4,996 81	Cost
3006-Nvidia	3,374 31	Cost
3006-Patterson Cos Inc	5,489 51	Cost
3006-Portland Gen Elec Co	4,617 96	Cost
3006-Principal Financial Grp	5,840 95	Cost
3006-Qlik Technologies Inc	4,999 01	Cost

3006-Quintiles Transnational	5,983 72	Cost
3006-Regions Finl Corp	5,299 76	Cost
3006-Republic Services Inc	5,520 81	Cost
3006-Rite Aid Corporation	6,804 72	Cost
3006-ServiceNow Inc	4,264 59	Cost
3006-Spirit Aerosystems Holdings	2,923 26	Cost
3006-Steris	3,300 59	Cost
3006-Westrock Co	6,559 15	Cost
3006-Whiting Petroleum Corp	7,353 81	Cost
38-Facebook Inc Cl A	38,000 00	Cost
38-Vol SRN Issuer Bac	20,000 00	Cost
08-The Southern Company	2,843 42	Cost
Total (Form 990PF Part II, Line 10b, Column a)	\$1,715,505.12	

Form 990PF Part II, Line 10c, Columns b and c

<u>Corporate Bonds</u>	<u>End of Year Book Value</u>	<u>Valuation</u>	<u>End of Year FMV</u>
05-American Intl Group 3 300% 3/1/2021	5,184 83	Cost	5,121 40
05-American Intl Group 3 375% 8/15/2020	6,260 06	Cost	6,172 80
05-Anheuser-Busch Inbev Fin 1 9000% 2/1/2019	10,072 24	Cost	10,014 40
05-Apple Inc 1 000% 5/3/2018	4,983 94	Cost	4,981 25
05-Bank of America Corp 4 000% 4/1/2024	6,259 87	Cost	6,188 04
05-Berkshire Hathaway Inc 2 200% 3/15/2021	5,027 59	Cost	4,989 60
05-Capital One Financial 3 200% 2/5/2025	5,928 58	Cost	5,815 44
05-Comcast Corp 2 750% 3/1/2023	4,010 20	Cost	3,971 40
05-Comcast Corp 3 600% 3/1/2024	6,276 60	Cost	6,193 26
05-CVS Health Corp 3 500% 7/20/2022	5,216 58	Cost	5,137 45
05-Enterprise Products Oper 3 750% 2/15/2025	5,074 64	Cost	5,080 30
05-Goldman Sachs Group Inc 5 250% 7/27/2021	7,840 40	Cost	7,671 93
05-Goldman Sachs Group Inc 6 150% 4/1/2018	4,265 41	Cost	4,207 68
05-GS MTG Sec II CMO 2007 Various 8/10/2045	8,409 25	Cost	8,347 39
05-JP Morgan Chase & Co 4 250% 10/15/2020	6,416 48	Cost	6,349 44
05-Kinder Morgan Ener Part 3 950% 9/1/2022	5,171 52	Cost	5,133 55
05-Medtronic Inc 1 500% 3/15/2018	5,021 78	Cost	5,000 10
05-MetLife Inc 3 600% 4/10/2024	5,186 20	Cost	5,132 65
05-Morgan Stanley 2 125% 4/25/2018	6,039 43	Cost	6,023 88
05-Oracle Corp 2 800% 7/8/2021	7,218 42	Cost	7,134 40
05-Reynolds American Inc 2 300% 6/12/2018	5,096 66	Cost	5,031 70
05-Toronto-Dominion Bank 1 750% 7/23/2018	5,043 63	Cost	5,007 85
05-Toyota Motor Credit Corp 1 375% 1/10/2018	7,036 50	Cost	6,991 18
05-Unitedhealth Group Inc 3 350% 7/15/2022	6,284 93	Cost	6,181 86
05-USD United Mexican 3 625% 3/15/2022	6,058 25	Cost	6,012 00
05-Verizon Communications 4 600% 4/1/2021	5,422 64	Cost	5,361 10
05-Wells Fargo & Company 3 300% 9/9/2024	7,011 03	Cost	6,928 25
Total (Form 990PF Part II, Line 10c, Columns b and c)	\$161,817.66		\$160,180.30

Form 990PF Part II, Line 13, Columns b and c

<u>Other Investments</u>	<u>End of Year Book Value</u>	<u>Valuation</u>	<u>End of Year FMV</u>
05-Blackrock Allocation	50,297 36	Cost	50,194 08
08-Neuberger Berman Emerging	94,804 73	Cost	93,094 18
08-Oppenheimer Developing	93,416 34	Cost	93,416 34
Total (Form 990PF Part II, Line 13, Columns b and c)	\$238,518.43		236,704.60

Form 990PF Part II, Line 13, Column a

<u>Other Investments</u>	<u>Beginning Book Value</u>	<u>Valuation</u>
03-AB Concentrated Growth	13,474 28	Cost
03-Blackrock Global Dividend Portfolio	8,116 76	Cost
03-Blackrock Science & Tech	28,109 75	Cost
03-Columbia Contrarian Core	8,978 25	Cost
03-Columbia European Equity Fund	10,233 74	Cost
03-Columbia Select Large Cap Growth Fund	27,233 53	Cost
03-Columbia Seligman Prem Technology Growth Fd	26,908 15	Cost
03-Eaton Vance Tax Div Inc	16,868 96	Cost
03-Guinness Atkinson Global	9,832 67	Cost
03-Ivy Science & Technology Fund	13,401 62	Cost
03-Oppenheimer Internatl	9,759 40	Cost
03-Pacific Funds Core	37,331 01	Cost
03-Pioneer Multi Asset Real	9,795 36	Cost
03-SPDR Index	18,889 99	Cost
03-SunAmerican Focused Alpha	20,485 57	Cost
03-T Rowe Price European	9,784 35	Cost
03-Touchstone Value Fund	14,287 04	Cost
03-Vanguard Energy ETF	18,829 42	Cost
03-Westwood Income	18,376 85	Cost
04-Blackrock Science & Tech	12,551 46	Cost
04-Cohen and Steers Quality	4,123 36	Cost
04-Eaton Vance Enh EQ	12,646 91	Cost
04-Eaton Vance Tax Div	19,668 81	Cost
04-Eaton Vance TX-AD GL	8,503 83	Cost
04-Nuveen Build Amer Bd Fd	15,186 85	Cost
04-Nuveen Mortgage Oprtnity	11,102 48	Cost
04-Pacific Funds Core	43,634 74	Cost
04-SunAmerica Flexible	16,303 04	Cost
05-SPDR Index	4,137 06	Cost
2206-Proshares S&P 500	5,598 32	Cost
2206-SunAmerica Focused	5,575 68	Cost
Rainier - Sunwest	59,762 26	Cost
Total (Form 990PF Part II, Line 13, Column a)	\$539,491.50	

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
03-Fireeye Inc	9/28/15	1/4/16	2,649.79	4,317.94	(1,668.15)
03-Fireeye Inc	10/2/15	1/4/16	3,234.00	4,779.49	(1,545.49)
03-Fireeye Inc	10/19/15	1/4/16	3,651.29	5,075.00	(1,423.71)
03-Westwood Income	7/18/14	1/8/16	17,131.81	18,376.85	(1,245.04)
03-Pioneer Multi Asset Real	5/15/15	1/8/16	7,909.48	9,795.36	(1,885.88)
03-Pacific Funds Core	5/15/15	1/8/16	35,732.11	37,331.01	(1,598.90)
03-Cognizant Tech Solutions	11/18/15	1/19/16	3,870.61	4,448.80	(578.19)
03-Celgene Corp	10/16/15	1/19/16	3,965.01	4,435.51	(470.50)
03-Celgene Corp	12/8/15	1/19/16	4,575.01	4,820.90	(245.89)
03-Celgene Corp	12/11/15	1/19/16	7,726.69	8,530.89	(804.20)
03-Columbia Select Large Cap Growth Fund	11/15/13	1/26/16	5,229.19	5,094.22	134.97
03-Columbia Select Large Cap Growth Fund	12/5/13	1/26/16	5,666.48	7,309.02	(1,642.54)
03-Columbia Select Large Cap Growth Fund	1/24/14	1/26/16	1,603.69	2,134.61	(530.92)
03-Columbia Select Large Cap Growth Fund	7/21/14	1/26/16	2,558.67	3,100.73	(542.06)
03-Columbia Select Large Cap Growth Fund	5/15/15	1/26/16	7,230.69	9,594.95	(2,364.26)
03-Calpine Corp	9/29/15	1/28/16	4,281.92	4,422.66	(140.74)
03-General Electric	6/1/15	1/28/16	5,008.85	4,900.32	108.53
03-Hunting Bankchs Inc	5/18/15	1/28/16	3,867.39	4,867.92	(1,000.53)
05-Icici Bank Ltd	12/24/13	1/19/16	985.57	1,303.78	(318.21)
05-Mitsubishi UFJ Financial Group	6/19/15	1/19/16	212.42	264.76	(52.34)
05-Mitsubishi UFJ Financial Group	6/19/15	1/19/16	4,259.89	5,293.43	(1,033.54)
05-Mitsubishi UFJ Financial Group	6/22/15	1/19/16	1,188.41	1,464.03	(275.62)
3006-Ally Finl Inc	2/19/15	1/15/16	964.05	1,282.97	(318.92)
3006-Booz Allen Hamilton Hldg	2/19/15	1/15/16	486.30	485.17	1.13
3006-Booz Allen Hamilton Hldg	2/19/15	1/15/16	301.64	303.23	(1.59)
3006-Curtiss Wright	6/12/14	1/15/16	208.46	206.65	1.81
3006-Curtiss Wright	6/12/14	1/15/16	557.57	551.06	6.51
3006-East West Bancorp Inc	1/28/15	1/15/16	147.57	152.14	(4.57)
3006-East West Bancorp Inc	1/28/15	1/15/16	447.22	456.40	(9.18)
3006-Lam Research Corp	2/14/14	1/15/16	3,369.19	2,481.63	887.56
3006-Lam Research Corp	6/12/14	1/15/16	71.68	65.17	6.51
3006-Lam Research Corp	12/22/14	1/15/16	1,075.28	1,154.41	(79.13)
3006-Lam Research Corp	4/16/15	1/15/16	788.53	807.76	(19.23)
3006-Macquarie Infrastructure	10/16/15	1/15/16	1,628.77	1,890.69	(261.92)
3006-Macquarie Infrastructure	10/16/15	1/15/16	1,696.63	1,974.00	(277.37)
3006-Nvidia	4/16/15	1/15/16	90.32	67.94	22.38
3006-Nvidia	4/16/15	1/15/16	211.90	158.52	53.38
3006-Patterson Cos Inc	11/16/15	1/15/16	2,458.21	2,840.76	(382.55)
3006-Patterson Cos Inc	11/16/15	1/15/16	2,291.56	2,648.75	(357.19)
3006-Portland Gen Elec Co	11/27/15	1/15/16	499.62	512.84	(13.22)
3006-Portland Gen Elec Co	11/27/15	1/15/16	321.06	329.69	(8.63)
3006-Portland Gen Elec Co	11/27/15	1/15/16	285.39	294.33	(8.94)
3006-Qlik Technologies Inc	5/15/15	1/15/16	3,915.22	4,999.01	(1,083.79)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
3006-Republic Services Inc	11/16/15	1/15/16	625 75	618 23	7 52
3006-Republic Services Inc	11/16/15	1/15/16	133.17	132 48	0 69
3006-Rite Aid Corporation	9/16/15	1/15/16	643.07	708.82	(65 75)
3006-Rite Aid Corporation	9/16/15	1/15/16	557 82	614 88	(57 06)
3006-ServiceNow Inc	2/19/15	1/15/16	80 26	76.15	4 11
3006-ServiceNow Inc	2/19/15	1/15/16	160.01	152.31	7 70
3006-Steris	7/16/14	1/15/16	69.98	54.37	15.61
3006-Steris	7/16/14	1/15/16	138.10	108 75	29.35
3006-Westrock Co	2/19/15	1/15/16	238 99	418 67	(179 68)
3006-Westrock Co	2/19/15	1/15/16	76.49	139.56	(63 07)
3006-Whiting Petroleum Corp	1/17/14	1/15/16	589 97	4,899 10	(4,309 13)
3006-Whiting Petroleum Corp	1/16/15	1/15/16	254 93	955.71	(700 78)
3006-Whiting Petroleum Corp	6/1/15	1/15/16	94 69	428.86	(334.17)
3006-Whiting Petroleum Corp	9/16/15	1/15/16	182 09	389.39	(207 30)
3006-Whiting Petroleum Corp	9/16/15	1/15/16	182 09	407.90	(225.81)
3006-Whiting Petroleum Corp	10/16/15	1/15/16	101 97	272.85	(170 88)
07-CSX Corp	10/1/15	1/4/16	5,384 48	5,367 55	16 93
07-CSX Corp	10/2/15	1/4/16	369 52	362 58	6 94
08-Bristol-Myers Squibb Co	12/15/15	1/12/16	2,035.85	2,140.24	(104 39)
08-Bristol-Myers Squibb Co	12/15/15	1/13/16	2,122 81	2,278 32	(155 51)
08-Bristol-Myers Squibb Co	12/15/15	1/14/16	2,766 69	3,037.75	(271 06)
08-Bristol-Myers Squibb Co	12/15/15	1/15/16	506 69	552 32	(45.63)
03-Cisco Systems Inc	5/18/15	2/23/16	4,391 65	4,866.85	(475.20)
03-Keycorp	5/18/15	2/23/16	3,543.54	4,863.92	(1,320.38)
03-Morgan Stanley	10/15/15	2/23/16	3,349 36	4,480.85	(1,131 49)
03-Prudential Financial Inc	11/17/15	2/23/16	3,433 98	4,420.00	(986.02)
03-Prudential Financial Inc	11/18/15	2/23/16	3,500.01	4,493.24	(993 23)
03-Kroger Co	1/19/16	2/25/16	7,823.71	8,079 01	(255 30)
03-Eli Lilly & Company	10/15/15	2/25/16	4,079 34	4,444 15	(364.81)
03-Eli Lilly & Company	10/16/15	2/25/16	4,079 34	4,455 87	(376.53)
03-Eli Lilly & Company	1/13/16	2/25/16	6,628 94	7,414.67	(785.73)
04-Metlife Inc	11/30/15	2/23/16	3,139 94	4,043 78	(903 84)
04-Metlife Inc	12/11/15	2/23/16	3,257.69	4,105 60	(847 91)
04-Prudential Financial Inc	12/17/15	2/24/16	3,176 61	3,929 80	(753.19)
04-Prudential Financial Inc	12/21/15	2/24/16	6,158 72	8,018.94	(1,860 22)
04-Conocophillips	8/10/15	2/25/16	1,444.10	2,083 62	(639.52)
04-Conocophillips	8/18/15	2/25/16	5,742 02	8,354.64	(2,612 62)
04-Nuveen Mortgage Oprtnity	11/13/13	2/25/16	11,859 17	10,743.33	1,115.84
04-Nuveen Mortgage Oprtnity	12/17/13	2/25/16	156.04	162 96	(6 92)
04-Nuveen Mortgage Oprtnity	7/23/14	2/25/16	178 33	196.19	(17 86)
04-Eli Lilly & Company	10/15/15	2/25/16	1,821.14	1,984 00	(162.86)
04-Eli Lilly & Company	10/16/15	2/25/16	1,893 98	2,068 80	(174 82)
04-Eli Lilly & Company	12/4/15	2/25/16	3,205.20	3,781.80	(576 60)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
04-Procter & Gamble Co	3/23/15	2/25/16	2,061.74	2,052.41	9.33
04-Procter & Gamble Co	3/24/15	2/25/16	2,061.74	2,085.91	(24.17)
04-Procter & Gamble Co	10/1/15	2/25/16	5,030.66	4,380.86	649.80
05-Canadian Pacific Railway	12/24/13	2/16/16	1,494.22	1,839.72	(345.50)
05-Canadian Pacific Railway	1/17/14	2/16/16	1,494.22	1,798.44	(304.22)
05-Canadian Pacific Railway	5/7/14	2/16/16	1,120.66	1,419.54	(298.88)
05-Canadian Pacific Railway	7/16/15	2/16/16	622.59	789.39	(166.80)
05-Canadian Pacific Railway	7/16/15	2/16/16	124.52	157.58	(33.06)
3006-Rite Aid Corporation	9/16/15	2/17/16	3,497.86	3,860.08	(362.22)
3006-Rite Aid Corporation	10/16/15	2/17/16	1,052.46	849.24	203.22
3006-Rite Aid Corporation	10/16/15	2/17/16	959.59	771.70	187.89
3006-Steris	7/16/14	2/17/16	1,682.97	1,468.12	214.85
3006-Steris	8/15/14	2/17/16	1,994.63	1,669.35	325.28
07-Conocophillips	10/23/15	2/16/16	1,140.81	1,811.73	(670.92)
07-Conocophillips	10/23/15	2/16/16	2,348.72	3,772.66	(1,423.94)
07-Conocophillips	11/20/15	2/16/16	134.21	217.95	(83.74)
07-Conocophillips	11/20/15	2/16/16	402.64	645.45	(242.81)
07-Allergan Inc	11/25/15	2/25/16	1,426.93	1,558.47	(131.54)
07-Eli Lilly & Co	6/30/15	2/25/16	4,589.26	5,407.11	(817.85)
07-Eli Lilly & Co	8/21/15	2/25/16	801.30	921.09	(119.79)
07-Eli Lilly & Co	8/24/15	2/25/16	72.85	83.14	(10.29)
07-NXP Semiconductors	1/17/14	2/25/16	1,720.70	1,097.99	622.71
07-NXP Semiconductors	4/9/14	2/25/16	550.62	458.80	91.82
07-NXP Semiconductors	5/5/15	2/25/16	757.11	1,082.86	(325.75)
07-NXP Semiconductors	7/28/15	2/25/16	412.97	558.77	(145.80)
07-NXP Semiconductors	8/21/15	2/25/16	757.10	1,003.39	(246.29)
07-NXP Semiconductors	8/24/15	2/25/16	68.83	89.01	(20.18)
07-NXP Semiconductors	1/4/16	2/25/16	894.76	1,119.80	(225.04)
08-Communications Sales	12/15/15	2/4/16	587.51	573.90	13.61
08-Communications Sales	12/15/15	2/5/16	323.11	325.21	(2.10)
08-Communications Sales	12/15/15	2/8/16	280.61	286.95	(6.34)
08-Conocophillips	12/15/15	2/9/16	318.57	449.28	(130.71)
08-Communications Sales	12/15/15	2/9/16	819.93	841.72	(21.79)
08-Conocophillips	12/15/15	2/10/16	4,787.23	7,238.38	(2,451.15)
08-Communications Sales	12/15/15	2/10/16	129.86	133.91	(4.05)
08-Communications Sales	12/15/15	2/11/16	667.97	746.08	(78.11)
08-Communications Sales	12/15/15	2/12/16	100.02	114.78	(14.76)
08-Communications Sales	12/15/15	2/16/16	200.03	229.56	(29.53)
08-Communications Sales	12/15/15	2/17/16	80.12	95.65	(15.53)
08-Communications Sales	12/15/15	2/18/16	368.96	459.12	(90.16)
08-Communications Sales	12/15/15	2/19/16	410.71	497.39	(86.68)
08-Communications Sales	12/15/15	2/22/16	232.31	267.82	(35.51)
08-Communications Sales	12/15/15	2/23/16	48.89	57.39	(8.50)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Communications Sales	12/15/15	2/24/16	48.17	57.39	(9.22)
38-Vol SRN Issuer Bac	11/15/13	3/29/16	1,315.12	20,000.00	(18,684.88)
2206-Linear Technology Corp	1/9/15	3/9/16	1,148.55	1,205.28	(56.73)
2206-Linear Technology Corp	2/6/15	3/9/16	2,467.27	2,655.69	(188.42)
2206-Linear Technology Corp	4/8/15	3/9/16	3,530.74	3,842.24	(311.50)
2206-Linear Technology Corp	7/8/15	3/9/16	1,318.71	1,375.46	(56.75)
2206-Linear Technology Corp	7/9/15	3/9/16	1,829.18	1,894.40	(65.22)
2206-Linear Technology Corp	7/10/15	3/9/16	765.70	781.23	(15.53)
2206-Linear Technology Corp	7/13/15	3/9/16	340.31	343.15	(2.84)
2206-Linear Technology Corp	8/7/15	3/9/16	3,700.90	3,583.13	117.77
2206-Linear Technology Corp	8/10/15	3/9/16	1,956.80	1,918.45	38.35
2206-Linear Technology Corp	8/11/15	3/9/16	510.47	497.80	12.67
2206-Linear Technology Corp	8/12/15	3/9/16	340.31	333.88	6.43
2206-Linear Technology Corp	8/13/15	3/9/16	1,020.94	1,028.69	(7.75)
2206-Linear Technology Corp	1/19/16	3/9/16	1,063.48	973.00	90.48
2206-Carnival Corp	1/19/16	3/17/16	13,291.48	14,462.37	(1,170.89)
2206-HP Inc	12/1/15	3/17/16	5,193.89	5,754.32	(560.43)
2206-HP Inc	1/19/16	3/17/16	3,095.70	2,855.66	240.04
2206-Metlife Inc	12/4/15	3/17/16	3,696.10	4,301.64	(605.54)
2206-Metlife Inc	1/19/16	3/17/16	1,540.04	1,505.61	34.43
2206-Paychex Inc	11/10/14	3/28/16	602.12	496.10	106.02
2206-Paychex Inc	1/8/15	3/28/16	3,498.66	2,882.59	616.07
2206-Paychex Inc	1/9/15	3/28/16	1,833.78	1,510.87	322.91
2206-Paychex Inc	1/12/15	3/28/16	548.67	452.05	96.62
2206-Paychex Inc	5/7/15	3/28/16	5,375.39	4,428.85	946.54
2206-Paychex Inc	7/8/15	3/28/16	1,161.25	956.76	204.49
2206-Paychex Inc	7/9/15	3/28/16	1,498.59	1,234.71	263.88
2206-Paychex Inc	7/10/15	3/28/16	646.32	532.51	113.81
2206-Paychex Inc	7/13/15	3/28/16	280.85	231.40	49.45
2206-Paychex Inc	8/7/15	3/28/16	1,943.73	1,601.46	342.27
2206-Paychex Inc	8/10/15	3/28/16	1,262.67	1,040.33	222.34
2206-Paychex Inc	8/11/15	3/28/16	363.71	299.67	64.04
2206-Paychex Inc	8/12/15	3/28/16	160.17	131.97	28.20
2206-Paychex Inc	8/12/15	3/28/16	528.55	435.47	93.08
03-Touchstone Value Fund	3/6/14	3/14/16	4,132.02	4,513.89	(381.87)
03-Touchstone Value Fund	7/21/14	3/14/16	31.00	35.55	(4.55)
03-Touchstone Value Fund	10/20/14	3/14/16	9.77	10.60	(0.83)
03-Touchstone Value Fund	5/15/15	3/14/16	8,104.24	9,727.00	(1,622.76)
03-American International	5/22/15	3/14/16	4,234.39	4,865.03	(630.64)
03-American International	10/2/15	3/14/16	3,821.27	4,100.33	(279.06)
03-East West Bancorp Inc	10/19/15	3/14/16	3,610.95	4,408.00	(797.05)
03-Signature Bank	10/19/15	3/14/16	4,420.09	4,448.00	(27.91)
03-Synovus Financial Corp	10/19/15	3/14/16	4,263.74	4,449.70	(185.96)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
03-Twitter Inc	10/16/14	3/14/16	1,592.25	4,467.35	(2,875.10)
03-Twitter Inc	10/17/14	3/14/16	1,645.33	4,502.65	(2,857.32)
03-Twitter Inc	11/5/14	3/14/16	2,671.45	6,303.30	(3,631.85)
03-Twitter Inc	11/17/14	3/14/16	2,140.70	5,016.65	(2,875.95)
07-3M Company	12/24/13	3/30/16	821.21	681.40	139.81
07-3M Company	1/17/14	3/30/16	3,120.59	2,594.07	526.52
07-3M Company	2/18/14	3/30/16	164.24	260.68	(96.44)
07-3M Company	2/23/15	3/30/16	821.21	836.07	(14.86)
07-3M Company	5/5/15	3/30/16	1,149.69	1,099.03	50.66
07-3M Company	7/28/15	3/30/16	492.73	454.64	38.09
07-Thermo Fisher Scientific Inc	3/10/15	3/30/16	5,974.91	5,625.06	349.85
07-Thermo Fisher Scientific Inc	10/9/15	3/30/16	833.71	747.77	85.94
2206-Automatic Data Proc	11/7/14	4/27/16	6,598.38	6,143.02	455.36
2206-Automatic Data Proc	11/10/14	4/27/16	2,496.69	2,344.86	151.83
2206-Automatic Data Proc	1/8/15	4/27/16	4,547.53	4,258.59	288.94
2206-Automatic Data Proc	1/9/15	4/27/16	2,050.85	1,910.53	140.32
2206-Automatic Data Proc	4/8/15	4/27/16	2,942.52	2,837.37	105.15
2206-Automatic Data Proc	4/9/15	4/27/16	2,318.35	2,243.45	74.90
2206-Automatic Data Proc	1/19/16	4/27/16	178.34	154.84	23.50
2206-Dover Corp	3/28/16	4/27/16	11,374.74	11,276.00	98.74
2206-JP Morgan Chase & Company	12/1/15	4/27/16	5,484.09	5,747.85	(263.76)
2206-JP Morgan Chase & Company	1/19/16	4/27/16	8,353.66	7,514.15	839.51
2206-Johnson & Johnson	1/8/15	4/27/16	8,358.70	7,718.13	640.57
2206-Johnson & Johnson	1/9/15	4/27/16	2,710.93	2,498.22	212.71
2206-Johnson & Johnson	5/7/15	4/27/16	3,275.71	2,908.79	366.92
2206-Johnson & Johnson	8/7/15	4/27/16	2,710.93	2,402.18	308.75
2206-Johnson & Johnson	8/10/15	4/27/16	2,597.97	2,313.63	284.34
2206-Johnson & Johnson	8/11/15	4/27/16	790.69	698.40	92.29
2206-Johnson & Johnson	8/12/15	4/27/16	225.91	197.15	28.76
2206-Johnson & Johnson	8/13/15	4/27/16	790.69	697.93	92.76
2206-Lincoln Ntl Corp	11/30/15	4/27/16	2,303.03	2,847.91	(544.88)
2206-Lincoln Ntl Corp	1/19/16	4/27/16	8,104.89	7,650.52	454.37
2206-Microsoft Corp	10/7/15	4/27/16	3,941.51	3,409.17	532.34
2206-Microsoft Corp	10/8/15	4/27/16	16,543.96	14,825.30	1,718.66
2206-Prudential Financial Inc	11/30/15	4/27/16	2,617.77	2,837.60	(219.83)
2206-Prudential Financial Inc	12/21/15	4/27/16	2,697.10	2,869.94	(172.84)
2206-Prudential Financial Inc	1/19/16	4/27/16	396.63	359.34	37.29
2206-Pfizer Inc	12/4/15	4/27/16	2,922.99	4,505.46	(1,582.47)
2206-Pfizer Inc	1/19/16	4/27/16	10,496.19	9,611.14	885.05
2206-Procter & Gamble Co	3/9/16	4/27/16	16,041.50	16,568.10	(526.60)
2206-Qualcomm Inc	2/6/15	4/27/16	4,538.44	5,758.02	(1,219.58)
2206-Qualcomm Inc	4/9/15	4/27/16	2,660.46	3,456.94	(796.48)
2206-Qualcomm Inc	5/7/15	4/27/16	2,399.63	3,174.34	(774.71)

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
2206-Qualcomm Inc	7/10/15	4/27/16	2,869.13	3,434.85	(565.72)
2206-Qualcomm Inc	7/13/15	4/27/16	1,147.65	1,364.32	(216.67)
2206-Qualcomm Inc	8/7/15	4/27/16	1,408.48	1,731.41	(322.93)
2206-Qualcomm Inc	8/10/15	4/27/16	1,095.49	1,347.56	(252.07)
2206-Qualcomm Inc	8/11/15	4/27/16	260.83	316.61	(55.78)
2206-Qualcomm Inc	8/12/15	4/27/16	104.33	125.75	(21.42)
2206-Qualcomm Inc	8/12/15	4/27/16	365.16	441.40	(76.24)
2206-Raytheon Co Delaware	2/6/15	4/27/16	1,518.60	1,267.75	250.85
2206-Raytheon Co Delaware	2/9/15	4/27/16	4,555.81	3,868.68	687.13
2206-Raytheon Co. Delaware	5/7/15	4/27/16	8,478.87	7,130.29	1,348.58
2206-Raytheon Co Delaware	7/10/15	4/27/16	4,049.61	3,114.13	935.48
2206-Raytheon Co. Delaware	7/13/15	4/27/16	1,898.25	1,467.16	431.09
2206-Target Corp	3/9/16	4/27/16	11,855.06	11,679.38	175.68
2206-3M Company	5/7/14	4/27/16	1,175.74	981.59	194.15
2206-3M Company	1/8/15	4/27/16	7,054.43	6,801.64	252.79
2206-3M Company	5/7/15	4/27/16	1,679.63	1,592.84	86.79
2206-3M Company	8/7/15	4/27/16	5,374.80	4,824.28	550.52
2206-3M Company	8/10/15	4/27/16	3,527.22	3,196.48	330.74
2206-3M Company	8/11/15	4/27/16	839.81	749.37	90.44
2206-3M Company	8/12/15	4/27/16	335.93	297.26	38.67
2206-3M Company	8/12/15	4/27/16	671.85	604.57	67.28
2206-3M Company	1/19/16	4/27/16	1,343.70	1,109.36	234.34
2206-Tiffany & Co	3/28/16	4/27/16	5,250.09	5,161.22	88.87
2206-Union Pacific Corp	3/28/16	4/27/16	9,244.23	8,446.02	798.21
2206-Weyerhaeuser Co	11/25/15	4/27/16	2,886.41	2,889.26	(2.85)
2206-Weyerhaeuser Co	12/21/15	4/27/16	5,933.17	5,710.23	222.94
2206-Weyerhaeuser Co	1/19/16	4/27/16	9,236.51	7,703.97	1,532.54
2206-Wells Fargo & Company	11/30/15	4/27/16	2,616.91	2,875.57	(258.66)
2206-Wells Fargo & Company	1/19/16	4/27/16	9,763.09	9,650.80	112.29
03-Las Vegas Sands Corp	3/14/16	4/12/16	16,759.82	16,620.93	138.89
03-Campbell Soup Co	1/19/16	4/26/16	9,153.04	8,075.23	1,077.81
03-Ivy Science & Technology Fund	11/15/13	4/28/16	14,724.15	10,544.34	4,179.81
03-Ivy Science & Technology Fund	1/24/14	4/28/16	1,429.43	1,563.98	(134.55)
03-Ivy Science & Technology Fund	7/21/14	4/28/16	625.19	713.83	(88.64)
03-Ivy Science & Technology Fund	10/20/14	4/28/16	558.27	579.47	(21.20)
04-Pacific Funds Core	3/2/15	4/6/16	19,500.12	20,075.29	(575.17)
05-Vipshop Holdings Ltd	10/8/14	4/4/16	3,042.16	4,734.81	(1,692.65)
05-Vipshop Holdings Ltd	10/16/15	4/4/16	301.70	439.48	(137.78)
05-Vipshop Holdings Ltd	10/16/15	4/4/16	377.13	555.62	(178.49)
05-Vipshop Holdings Ltd	1/19/16	4/4/16	389.70	434.27	(44.57)
05-Barclays Plc	12/24/13	4/27/16	591.50	1,019.13	(427.63)
05-Barclays Plc	1/17/14	4/27/16	798.53	1,558.44	(759.91)
05-Barclays Plc	1/27/14	4/27/16	78.87	148.64	(69.77)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
05-Barclays Plc	3/4/14	4/27/16	236 60	409 68	(173 08)
05-Barclays Plc	4/29/14	4/27/16	108 44	185.98	(77.54)
05-Barclays Plc	10/24/14	4/27/16	1,311 16	1,932 60	(621.44)
05-Barclays Plc	5/27/15	4/27/16	502 78	867 78	(365.00)
05-Barclays Plc	1/19/16	4/27/16	295.75	345 22	(49 47)
05-Mallinckrodt	7/10/14	4/27/16	2,848 78	3,464.34	(615.56)
05-Mallinckrodt	10/16/15	4/27/16	463.75	462 73	1 02
05-Mallinckrodt	10/16/15	4/27/16	795 01	795.72	(0.71)
05-SK Telecom	4/29/14	4/27/16	2,149 73	2,446 28	(296 55)
3006-Ally Finl Inc	2/19/15	4/15/16	3,502.10	4,534.62	(1,032.52)
3006-Cadence Design Sys Inc	12/24/13	4/15/16	114 65	67 88	46.77
3006-Cadence Design Sys Inc	12/24/13	4/15/16	668 42	393 68	274.74
3006-East West Bancorp Inc	1/28/15	4/15/16	424 50	494 44	(69.94)
3006-East West Bancorp Inc	1/28/15	4/15/16	225 18	266 24	(41.06)
3006-MGM Resorts International	3/26/14	4/15/16	22 52	26.20	(3 68)
3006-MGM Resorts International	3/26/14	4/15/16	639.53	759.65	(120 12)
3006-Masco Corp	6/4/15	4/15/16	504 94	386 11	118.83
3006-Masco Corp	6/4/15	4/15/16	158 40	120 66	37.74
3006-Quintiles Transnational	4/6/15	4/15/16	488 74	473 66	15 08
3006-ServiceNow Inc	2/19/15	4/15/16	314.99	380 77	(65.78)
3006-ServiceNow Inc	2/19/15	4/15/16	248.15	304.61	(56 46)
3006-Westrock Co	2/19/15	4/15/16	3,201.01	6,000.92	(2,799 91)
08-Altria Group Inc	12/15/15	4/1/16	4,208 90	3,904.88	304 02
08-Reynolds American Inc	12/15/15	4/1/16	857.32	764 32	93.00
08-Altria Group Inc	12/15/15	4/4/16	934.55	861 37	73.18
08-Berkshire Hathaway Inc	2/4/16	4/4/16	428 93	387.26	41 67
08-CA Inc	12/15/15	4/4/16	929.08	832.38	96.70
08-Dominion Res Inc	12/15/15	4/4/16	521.39	458 20	63 19
08-Duke Energy Corp	12/15/15	4/4/16	963.61	810 91	152 70
08-Reynolds American Inc	12/15/15	4/4/16	1,869 93	1,663.52	206 41
08-The Mosaic Company	12/15/15	4/4/16	2,057.84	2,217 55	(159.71)
08-Reynolds American Inc	12/15/15	4/4/16	758 12	674.40	83 72
08-Reynolds American Inc	12/15/15	4/6/16	551.70	494.56	57.14
03-Amazon Com Inc	10/2/15	5/2/16	10,323 04	8,538.25	1,784 79
03-Amazon Com Inc	1/13/16	5/2/16	6,072 37	6,111.77	(39 40)
03-Columbia Seligman Prem Technology Growth Fd	11/15/13	5/2/16	1,015 37	851 78	163.59
03-Procter & Gamble Co	3/23/15	5/2/16	4,625.99	4,761 60	(135.61)
03-Procter & Gamble Co	3/24/15	5/2/16	4,625 99	4,839.32	(213 33)
03-Columbia Seligman Prem Technology Growth Fd	11/15/13	5/3/16	5,540.63	4,648 72	891.91
03-Merck & Company Inc	10/5/15	5/5/16	4,901 32	4,359.21	542.11
04-Las Vegas Sands Corp	3/16/16	5/2/16	7,263.17	8,148 24	(885 07)
04-Las Vegas Sands Corp	3/28/16	5/2/16	5,344 60	6,268.85	(924.25)
3006-Booz Allen Hamilton Hldg	2/19/15	5/2/16	3,157.90	3,456 86	(298 96)

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
3006-Booz Allen Hamilton Hldg	7/16/15	5/2/16	443.21	416.67	26.54
3006-Booz Allen Hamilton Hldg	7/16/15	5/2/16	166.21	155.82	10.39
3006-Nvidia	4/16/15	5/2/16	509.50	317.05	192.45
3006-Nvidia	4/16/15	5/2/16	146.55	90.59	55.96
3006-Spirit Aerosystems Holdings	10/16/14	5/2/16	3,824.81	2,923.26	901.55
3006-Autonation Inc	10/27/15	5/9/16	48.43	62.22	(13.79)
3006-AMC Networks Inc	11/16/15	5/9/16	63.38	78.03	(14.65)
3006-Aramark Shs	11/27/15	5/9/16	33.60	33.22	0.38
3006-Assurant Inc	9/16/15	5/9/16	86.14	76.57	9.57
3006-Aercap Holdings	5/2/16	5/9/16	79.04	83.50	(4.46)
3006-Boston PPTYS Inc	1/15/16	5/9/16	130.47	121.84	8.63
3006-Berry Plastics Group Inc	1/15/16	5/9/16	107.63	98.17	9.46
3006-Cadence Design Sys Inc	12/24/13	5/9/16	23.11	13.58	9.53
3006-Citrix Systems Inc	1/15/16	5/9/16	80.34	70.06	10.28
3006-Continental Resources	7/16/15	5/9/16	209.89	222.36	(12.47)
3006-Coca Cola	2/17/16	5/9/16	105.42	94.01	11.41
3006-Conagra Foods Inc	1/15/16	5/9/16	44.88	40.41	4.47
3006-Curtiss Wright	6/12/14	5/9/16	76.52	68.88	7.64
3006-East West Bancorp Inc	1/28/15	5/9/16	36.06	38.03	(1.97)
3006-First Data Corporation	5/2/16	5/9/16	11.08	12.87	(1.79)
3006-FirstEnergy Corp	1/15/16	5/9/16	33.64	31.91	1.73
3006-Hologic Inc	2/17/16	5/9/16	67.81	65.16	2.65
3006-Huntingtn Bancshs Inc	8/15/14	5/9/16	58.79	57.34	1.45
3006-MGM Resorts International	3/26/14	5/9/16	21.35	26.20	(4.85)
3006-Masco Corp	6/4/15	5/9/16	30.50	24.13	6.37
3006-Principal Financial Grp	12/24/13	5/9/16	41.63	48.24	(6.61)
3006-Portland Gen Elec Co	11/27/15	5/9/16	41.41	36.79	4.62
3006-Republic Services Inc	11/16/15	5/9/16	47.41	44.16	3.25
03-Columbia European Equity Fund	12/9/13	6/15/16	5,850.22	7,544.49	(1,694.27)
03-Columbia European Equity Fund	1/24/14	6/15/16	973.89	1,274.18	(300.29)
03-Columbia European Equity Fund	7/21/14	6/15/16	600.67	768.50	(167.83)
03-Columbia European Equity Fund	10/20/14	6/15/16	565.63	646.57	(80.94)
03-Columbia Seligman Prem Technology Growth Fd	11/15/13	6/16/16	67.39	57.75	9.64
03-AB Concentrated Growth	10/13/15	6/17/16	8,387.39	8,993.32	(605.93)
03-AB Concentrated Growth	11/17/15	6/17/16	4,199.90	4,480.96	(281.06)
03-Columbia Seligman Prem Technology Growth Fd	11/15/13	6/20/16	547.46	476.42	71.04
03-Columbia Seligman Prem Technology Growth Fd	11/15/13	6/23/16	398.29	346.49	51.80
03-Columbia Seligman Prem Technology Growth Fd	11/15/13	6/27/16	265.61	230.99	34.62
03-Columbia Seligman Prem Technology Growth Fd	11/22/13	6/27/16	614.21	536.50	77.71
03-Columbia Seligman Prem Technology Growth Fd	1/28/14	6/27/16	448.21	413.10	35.11
03-Blackrock Global Dividend Portfolio	11/15/13	6/27/16	7,276.87	6,338.67	938.20
03-Blackrock Global Dividend Portfolio	1/24/14	6/27/16	1,411.79	1,448.27	(36.48)
03-Blackrock Global Dividend Portfolio	7/21/14	6/27/16	74.23	80.88	(6.65)

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
03-Blackrock Global Dividend Portfolio	10/20/14	6/27/16	247.03	248.94	(1.91)
03-Guinness Atkinson Global	5/28/15	6/27/16	10.51	12.45	(1.94)
03-T Rowe Price European	12/13/13	6/27/16	6,262.04	7,438.22	(1,176.18)
03-T Rowe Price European	1/24/14	6/27/16	841.33	1,060.81	(219.48)
03-T Rowe Price European	7/21/14	6/27/16	473.33	594.33	(121.00)
03-T Rowe Price European	10/20/14	6/27/16	622.43	690.99	(68.56)
03-Columbia Seligman Prem Technology Growth Fd	1/28/14	6/28/16	614.03	566.10	47.93
03-Columbia Seligman Prem Technology Growth Fd	5/19/15	6/28/16	1,792.31	2,071.58	(279.27)
03-Columbia Seligman Prem Technology Growth Fd	5/20/15	6/28/16	6,057.34	7,019.97	(962.63)
03-Guinness Atkinson Global	5/28/15	6/27/16	8,285.88	9,820.22	(1,534.34)
05-China Unicom Hong Kong	12/24/13	6/8/16	326.48	451.37	(124.89)
05-China Unicom Hong Kong	1/17/14	6/8/16	1,490.91	1,924.84	(433.93)
05-China Unicom Hong Kong	1/27/14	6/8/16	119.71	148.26	(28.55)
05-China Unicom Hong Kong	3/4/14	6/8/16	97.94	117.69	(19.75)
05-China Unicom Hong Kong	4/29/14	6/8/16	21.77	26.70	(4.93)
03-Columbia Seligman Prem Technology Growth Fd	5/20/15	7/6/16	3,849.29	4,462.01	(612.72)
03-Columbia Seligman Prem Technology Growth Fd	5/20/15	7/7/16	1,826.09	2,115.61	(289.52)
03-Columbia Seligman Prem Technology Growth Fd	5/21/15	7/7/16	2,689.34	3,111.13	(421.79)
04-Eaton Vance TX-AD GL	4/23/14	7/1/16	3,536.96	4,302.69	(765.73)
04-Eaton Vance TX-AD GL	10/22/14	7/1/16	123.86	142.92	(19.06)
04-Eaton Vance TX-AD GL	3/4/15	7/1/16	3,289.24	4,058.22	(768.98)
04-JP Morgan Chase & Company	11/30/15	7/1/16	3,511.73	4,011.31	(499.58)
04-JP Morgan Chase & Company	12/11/15	7/1/16	3,511.73	4,010.15	(498.42)
04-Kinder Morgan Inc	10/1/15	7/1/16	2,522.84	3,978.71	(1,455.87)
04-Kinder Morgan Inc	12/4/15	7/1/16	3,766.74	4,886.93	(1,120.19)
04-Kinder Morgan Inc	12/8/15	7/1/16	4,292.33	4,900.00	(607.67)
05-NXP Semiconductors NV	12/24/13	7/6/16	2,026.67	1,120.60	906.07
05-NXP Semiconductors NV	1/17/14	7/6/16	3,429.75	1,932.48	1,497.27
05-Toyota Motor Corp	10/24/14	7/6/16	4,683.92	5,300.53	(616.61)
3006-Autonation Inc	10/27/15	7/15/16	563.45	684.44	(120.99)
3006-Continental Resources	7/16/15	7/15/16	566.06	481.78	84.28
3006-Continental Resources	7/16/15	7/15/16	395.88	333.54	62.34
3006-Curtiss Wright	6/12/14	7/15/16	772.03	619.94	152.09
3006-Curtiss Wright	6/12/14	7/15/16	600.60	482.18	118.42
3006-Expedia Inc	9/16/15	7/15/16	336.08	348.45	(12.37)
3006-Hollyfrontier Corp	1/15/16	7/15/16	605.44	982.65	(377.21)
3006-Hollyfrontier Corp	1/15/16	7/15/16	652.01	1,075.69	(423.68)
3006-Nvidia	4/16/15	7/15/16	998.37	430.28	568.09
3006-Nvidia	4/16/15	7/15/16	842.78	362.34	480.44
3006-Willis Towers Watson Plc	4/15/16	7/15/16	1,767.93	1,617.40	150.53
3006-Willis Towers Watson Plc	4/15/16	7/15/16	2,146.77	1,962.68	184.09
07-Apple Inc	12/11/15	7/1/16	2,512.35	3,196.73	(684.38)
07-Apple Inc	12/14/15	7/1/16	1,302.70	1,624.66	(321.96)

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
07-Apple Inc	5/2/16	7/1/16	2,233.20	2,343.04	(109 84)
07-Blackrock Inc	2/13/15	7/1/16	2,577.47	2,964.08	(386 61)
07-Blackrock Inc	2/17/15	7/1/16	2,255.28	2,595 83	(340 55)
07-Blackrock Inc	10/9/15	7/1/16	644.36	625.71	18 65
07-Blackrock Inc	1/19/16	7/1/16	644.37	609.76	34 61
07-Check Point Software Tech	12/24/13	7/1/16	617.69	493.44	124 25
07-Check Point Software Tech	1/17/14	7/1/16	2,702.37	2,270.45	431 92
07-Check Point Software Tech	2/18/14	7/1/16	308.84	259.68	49 16
07-Check Point Software Tech	4/9/14	7/1/16	386.05	328.61	57 44
07-Check Point Software Tech	4/23/15	7/1/16	1,003 74	1,115 40	(111.66)
07-Check Point Software Tech	11/9/15	7/1/16	154.42	167 97	(13 55)
07-Check Point Software Tech	11/9/15	7/1/16	772 11	842.82	(70 71)
07-Kinder Morgan Inc	9/26/14	7/1/16	2,151 63	4,639 12	(2,487 49)
07-Kinder Morgan Inc	9/29/14	7/1/16	335 09	722 34	(387.25)
07-Kinder Morgan Inc	2/23/15	7/1/16	246.91	589.45	(342 54)
07-Kinder Morgan Inc	2/24/15	7/1/16	35 27	83.63	(48 36)
07-Kinder Morgan Inc	8/20/15	7/1/16	17 64	34.36	(16 72)
07-Kinder Morgan Inc	8/20/15	7/1/16	317.45	613 36	(295 91)
07-Kinder Morgan Inc	10/1/15	7/1/16	246.91	394.56	(147 65)
07-Kinder Morgan Inc	11/9/15	7/1/16	582.00	901.21	(319.21)
07-Kinder Morgan Inc	11/9/15	7/1/16	176 36	268.76	(92.40)
07-Kinder Morgan Inc	11/20/15	7/1/16	52 91	70 32	(17 41)
07-Kinder Morgan Inc	11/20/15	7/1/16	529 09	713 07	(183 98)
08-Hasbro Inc	12/15/15	7/5/16	1,164.45	961.24	203.21
08-Hasbro Inc	12/15/15	7/6/16	1,247 21	1,029 90	217 31
08-Hasbro Inc	12/15/15	7/7/16	587 69	480 62	107 07
08-Hasbro Inc	12/15/15	7/8/16	740 73	617 94	122 79
08-Hasbro Inc	12/15/15	7/11/16	2,486 18	2,059 80	426 38
08-Hasbro Inc	12/15/15	7/12/16	582 37	480 62	101 75
08-Hasbro Inc	12/15/15	7/13/16	2,264 11	1,853 82	410 29
08-Lowe's Companies Inc	12/15/15	7/22/16	895 38	839.60	55.78
08-Lowe's Companies Inc	12/15/15	7/25/16	2,677.98	2,518 80	159.18
03-WSTN Digital Corp	5/2/16	8/8/16	4,477.91	4,096 98	380 93
03-Hain Celestial Group Inc	5/18/15	8/30/16	2,979.85	4,865 66	(1,885.81)
03-Hain Celestial Group Inc	9/25/15	8/30/16	2,869 49	4,368.00	(1,498 51)
03-Hain Celestial Group Inc	10/1/15	8/30/16	3,384 52	4,784 00	(1,399 48)
03-Hain Celestial Group Inc	10/2/15	8/30/16	3,163 79	4,471 98	(1,308 19)
03-Hain Celestial Group Inc	11/16/15	8/30/16	5,996.50	7,172 00	(1,175 50)
3006-Autonation Inc	10/27/15	8/15/16	1,173 73	1,493.31	(319.58)
3006-Autonation Inc	10/27/15	8/15/16	1,809.50	2,314 82	(505 32)
3006-Autonation Inc	1/15/16	8/15/16	586 87	581.91	4.96
3006-Nucor Corporation	4/15/16	8/15/16	2,424 64	2,206 83	217 81
3006-Nucor Corporation	4/15/16	8/15/16	2,213.80	2,016 70	197.10

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
3006-Portland Gen Elec Co	11/27/15	8/15/16	1,333.57	1,140.54	193.03
3006-Portland Gen Elec Co	11/30/15	8/15/16	2,236.97	1,901.23	335.74
3006-Portland Gen Elec Co	12/1/15	8/15/16	473.20	402.54	70.66
07-Disney (Walt) Co Com	2/7/14	8/19/16	4,565.12	3,341.69	1,223.43
07-Disney (Walt) Co Com	2/18/14	8/19/16	194.26	155.32	38.94
07-Disney (Walt) Co Com	4/9/14	8/19/16	97.13	80.43	16.70
07-Disney (Walt) Co Com	8/20/15	8/19/16	485.65	536.60	(50.95)
07-Fortive Corp	7/8/16	8/19/16	1,659.12	1,432.93	226.19
07-Hain Celestial Group Inc	6/19/15	8/22/16	827.55	1,401.14	(573.59)
07-Hain Celestial Group Inc	6/23/15	8/22/16	2,256.97	3,988.30	(1,731.33)
07-Hain Celestial Group Inc	10/1/15	8/22/16	677.09	950.87	(273.78)
07-Hain Celestial Group Inc	10/1/15	8/22/16	263.31	365.43	(102.12)
07-Hain Celestial Group Inc	11/9/15	8/22/16	639.47	852.16	(212.69)
07-Hain Celestial Group Inc	11/9/15	8/22/16	112.85	145.88	(33.03)
07-Hain Celestial Group Inc	11/20/15	8/22/16	188.08	206.09	(18.01)
07-Hain Celestial Group Inc	11/20/15	8/22/16	902.79	991.07	(88.28)
07-Hain Celestial Group Inc	1/19/16	8/22/16	75.23	73.36	1.87
07-Danaher Corp	7/1/16	8/29/16	5,091.55	4,687.31	404.24
07-Danaher Corp	8/19/16	8/29/16	1,535.55	1,535.20	0.35
07-Autozone Inc	9/1/15	8/30/16	4,650.68	4,395.97	254.71
07-Autozone Inc	9/1/15	8/30/16	1,550.23	1,444.68	105.55
07-Autozone Inc	10/9/15	8/30/16	775.11	745.21	29.90
03-Disney (Walt) Co	12/3/15	9/15/16	7,502.66	9,088.40	(1,585.74)
03-Disney (Walt) Co	1/13/16	9/15/16	8,065.36	8,579.15	(513.79)
03-Colfax Corp	4/26/16	9/21/16	30,694.80	34,928.57	(4,233.77)
03-Coca Cola Com	1/19/16	9/21/16	8,119.33	8,082.26	37.07
03-Coca Cola Com	3/14/16	9/21/16	7,572.44	8,033.38	(460.94)
04-Conagra Foods Inc	3/16/16	9/21/16	8,048.06	8,111.40	(63.34)
04-Reynolds American Inc	12/4/15	9/21/16	8,333.00	8,192.55	140.45
04-Reynolds American Inc	3/28/16	9/21/16	3,483.85	3,739.95	(256.10)
04-SunAmerica Focused	7/5/16	9/23/16	74.66	66.40	8.26
04-AT&T Inc	2/19/14	9/27/16	7,574.61	6,167.26	1,407.35
04-Centurylink Inc	2/29/16	9/27/16	108.12	118.73	(10.61)
04-Eaton Vance Enh EQ	4/23/14	9/27/16	4,142.12	4,280.40	(138.28)
04-Eaton Vance Enh EQ	3/4/15	9/27/16	3,622.77	4,012.47	(389.70)
04-Eaton Vance Enh EQ	12/4/15	9/27/16	4,268.79	4,354.04	(85.25)
04-Nuveen Build Amer Bd Fd	11/13/13	9/27/16	1,118.60	1,000.00	118.60
04-Kraft (The) Heinz Co	8/12/14	9/27/16	2,489.62	1,102.28	1,387.34
04-Merck & Company Inc	11/30/15	9/27/16	823.19	693.16	130.03
04-McDonalds	7/25/14	9/27/16	2,113.22	1,715.48	397.74
04-Pfizer Inc	11/30/15	9/27/16	34.27	32.07	2.20
04-Qualcomm Inc	12/1/15	9/27/16	3,067.13	2,369.75	697.38
04-WSTN Digital Corp	5/5/16	9/27/16	4,067.91	2,949.83	1,118.08

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
05-Unilever NV NY Reg	10/16/15	9/16/16	963.18	900.81	62 37
05-Unilever NV NY Reg	10/16/15	9/16/16	1,697.03	1,587.36	109 67
05-Unilever NV NY Reg	10/19/15	9/16/16	1,697 03	1,594 28	102 75
05-Unilever NV NY Reg	11/6/15	9/16/16	733.85	723 04	10 81
05-Unilever NV NY Reg	11/6/15	9/16/16	458.66	453 21	5 45
08-Corrections Corp of America	12/15/15	9/29/16	112.88	172.92	(60.04)
08-Corrections Corp of America	12/15/15	9/30/16	268.81	444 65	(175.84)
03-WSTN Digital Corp	5/2/16	8/8/16	23,732.93	21,713 99	2,018.94
03-Icon Emerging Markets	5/27/16	10/24/16	9,267 74	8,719 08	548 66
05-Check Point Software Tech	4/15/16	10/13/16	2,882.80	3,176.83	(294.03)
05-Icon Emerging Markets	5/27/16	10/24/16	1,402 97	1,319.91	83 06
3006-Assurant Inc	9/16/15	10/14/16	908 37	765.72	142 65
3006-Assurant Inc	9/16/15	10/14/16	813 88	689.15	124 73
3006-Huntingtn Bancshs Inc	8/15/14	10/14/16	966 79	917.50	49 29
3006-Huntingtn Bancshs Inc	8/15/14	10/14/16	1,060 57	1,003 52	57 05
3006-Level 3 Communications Inc	3/14/14	10/14/16	45 66	38.17	7 49
3006-Level 3 Communications Inc	3/14/14	10/14/16	365.77	305.35	60 42
3006-Principal Financial Grp	12/24/13	10/14/16	2,206.65	2,026.07	180 58
3006-Principal Financial Grp	12/24/13	10/14/16	1,515.56	1,398 96	116.60
3006-Principal Financial Grp	1/17/14	10/14/16	522.61	483 20	39 41
3006-Regions Finl Corp	12/24/13	10/14/16	763 71	710 81	52.90
3006-Regions Finl Corp	12/24/13	10/14/16	857.10	797 26	59.84
08-Corrections Corp of America	12/15/15	10/3/16	642 64	1,086.93	(444.29)
08-Corrections Corp of America	12/15/15	10/4/16	377.83	666.98	(289 15)
08-Corrections Corp of America	12/15/15	10/5/16	516 77	914.01	(397 24)
08-Corrections Corp of America	12/15/15	10/6/16	631 88	1,111.63	(479 75)
08-Corrections Corp of America	12/15/15	10/7/16	643.45	1,136.33	(492 88)
08-Corrections Corp of America	12/15/15	10/11/16	151 71	271 73	(120.02)
08-Corrections Corp of America	12/15/15	10/12/16	260 49	469 36	(208.87)
08-Corrections Corp of America	12/15/15	10/13/16	189.15	345.84	(156 69)
08-Corrections Corp of America	12/15/15	10/13/16	202.32	370.54	(168 22)
08-Corrections Corp of America	12/15/15	10/14/16	134.05	247.03	(112.98)
08-Corrections Corp of America	12/15/15	10/17/16	239.91	419 95	(180 04)
08-Block H&R Inc	12/15/15	10/19/16	161 95	231 79	(69.84)
08-CA Inc	12/15/15	10/19/16	64 28	55.49	8 79
08-Genl Dynamics Corp	12/15/15	10/19/16	151.66	140 58	11 08
08-Intel Corp	12/15/15	10/19/16	224 93	209 28	15.65
08-Kinder Morgan Inc	12/15/15	10/19/16	1,898 61	1,582 71	315 90
08-Merck & Co Inc	1/12/16	10/19/16	62.28	51 94	10 34
08-The Southern Company	12/15/15	10/21/16	302.99	292.31	10 68
08-The Southern Company	12/15/15	10/24/16	136 24	132 87	3.37
08-The Southern Company	12/15/15	10/28/16	668 89	664 35	4 54
08-The Southern Company	12/15/15	10/31/16	1,765.53	1,753.89	11.64

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
2206-Centurylink Inc	2/29/16	11/14/16	3,625.94	4,482.24	(856.30)
2206-Centurylink Inc	3/17/16	11/14/16	8,956.80	11,938.42	(2,981.62)
2206-Centurylink Inc	4/27/16	11/14/16	648.35	848.81	(200.46)
2206-Proshares MSCI Europe	4/27/16	11/14/16	25,487.75	28,599.24	(3,111.49)
2206-Ishares MSCI USA Quality	4/27/16	11/14/16	29,173.60	28,889.36	284.24
03-Conocophillips	8/18/15	11/7/16	12,117.52	14,157.87	(2,040.35)
03-Exxon Mobil Corp	8/22/16	11/7/16	8,772.71	9,238.19	(465.48)
03-Vanguard Energy ETF	8/18/15	11/7/16	17,774.87	18,829.42	(1,054.55)
03-Kinder Morgan Inc	10/2/15	11/7/16	3,290.23	4,339.95	(1,049.72)
03-Kinder Morgan Inc	10/15/15	11/7/16	2,246.03	3,645.71	(1,399.68)
03-Kinder Morgan Inc	12/8/15	11/7/16	7,821.68	7,940.00	(118.32)
03-Columbia Contrarian Core	12/9/15	11/9/16	8,854.27	8,978.25	(123.98)
03-Centurylink Inc	2/29/16	11/14/16	7,292.44	9,023.84	(1,731.40)
03-Centurylink Inc	3/14/16	11/14/16	11,754.25	15,461.31	(3,707.06)
03-Yahoo	9/26/14	11/14/16	9,528.89	8,913.42	615.47
03-Yahoo	5/27/15	11/14/16	18,195.25	19,380.01	(1,184.76)
03-Yahoo	10/1/15	11/14/16	16,223.76	11,057.43	5,166.33
04-Centurylink Inc	2/29/16	11/14/16	7,049.45	8,697.33	(1,647.88)
04-Centurylink Inc	3/16/16	11/14/16	8,372.73	10,985.32	(2,612.59)
04-Exxon Mobil Corp	7/1/16	11/14/16	11,915.30	12,525.28	(609.98)
04-Exxon Mobil Corp	9/27/16	11/14/16	1,371.55	1,339.04	32.51
05-Neuberger Berman Emerging	10/24/16	11/29/16	1,266.08	1,344.21	(78.13)
05-Nuveen Santa Barbara	4/25/16	11/29/16	29,590.64	28,920.55	670.09
05-Franklin Rising	4/25/16	11/29/16	30,521.16	28,920.54	1,600.62
05-Touchstone Sands Capital	4/25/16	11/29/16	1,987.59	1,997.40	(9.81)
05-SunAmerica Focused	12/17/15	11/29/16	6,274.08	5,575.68	698.40
05-SunAmerica Focused	3/23/16	11/29/16	2,585.08	2,450.87	134.21
05-SunAmerica Focused	4/25/16	11/29/16	21,590.73	20,531.45	1,059.28
3006-AMC Networks Inc	11/16/15	11/8/16	1,498.45	2,418.96	(920.51)
3006-AMC Networks Inc	11/16/15	11/8/16	1,401.78	2,278.94	(877.16)
3006-AMC Networks Inc	1/15/16	11/8/16	96.67	152.03	(55.36)
3006-AMC Networks Inc	4/15/16	11/8/16	338.36	451.67	(113.31)
3006-AMC Networks Inc	4/15/16	11/8/16	338.36	448.25	(109.89)
3006-Level 3 Communications Inc	3/14/14	11/8/16	3,506.58	2,557.29	949.29
3006-Level 3 Communications Inc	4/15/16	11/8/16	418.69	419.55	(0.86)
3006-Level 3 Communications Inc	4/15/16	11/8/16	575.71	573.30	2.41
3006-Aramark Shs	11/27/15	11/10/16	73.44	66.44	7.00
3006-Cadence Design Sys Inc	12/24/13	11/10/16	25.34	13.58	11.76
3006-Continental Resources	7/16/15	11/1/16	46.33	37.06	9.27
3006-Coca Cola European	2/17/16	11/10/16	191.97	162.53	29.44
3006-Devon Energy Corp	7/15/16	11/10/16	124.93	117.25	7.68
3006-East West Bancorp Inc	1/28/15	11/10/16	120.09	114.10	5.99
3006-First Data Corporation	5/2/16	11/10/16	422.25	373.29	48.96

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
3006-FirstEnergy Corp	1/15/16	11/10/16	34 38	31 91	2 47
3006-Huntingtn Bancshs Inc	8/15/14	11/10/16	20 84	19 11	1 73
3006-Incyte Corporation	1/15/16	11/10/16	276.71	258 56	18 15
3006-MGM Resorts International	3/26/14	11/10/16	80.70	78 58	2.12
3006-Nvidia	4/16/15	11/10/16	212.82	67.94	144.88
3006-Quintiles Transnational	4/6/15	11/10/16	74.48	67.67	6.81
3006-Regions Finl Corp	12/24/13	11/10/16	76 47	67 24	9 23
08-Deutsche Real Estate	5/6/16	11/28/16	7,788.41	8,253 30	(464 89)
08-Deutsche Real Estate	9/23/16	11/28/16	197 52	219 76	(22 24)
08-Oppenheimer Internatl	12/9/13	11/28/16	7,007 33	7,536.25	(528.92)
08-Oppenheimer Internatl	1/24/14	11/28/16	1,088 02	1,197.47	(109.45)
08-Oppenheimer Internatl	7/21/14	11/28/16	338.64	381 80	(43.16)
08-Oppenheimer Internatl	10/20/14	11/28/16	644.91	643 88	1 03
08-Gabelli Gold Fund	6/17/16	11/28/16	7,121.03	8,619.63	(1,498.60)
08-Gabelli Gold Fund	7/6/16	11/28/16	5,337.42	7,558 91	(2,221 49)
08-Gabelli Gold Fund	7/6/16	11/28/16	7 57	0 00	7 57
08-Touchstone Sands Capital	5/27/16	11/28/16	8,794.64	8,720.86	73.78
08-Touchstone Sands Capital	10/11/16	11/28/16	11,795.92	13,053.30	(1,257.38)
08-SunAmerica Flexible	9/4/15	11/28/16	16,253 03	16,303.04	(50.01)
08-SunAmerica Flexible	9/23/16	11/28/16	883 42	891 35	(7 93)
08-Pacific Funds Core	3/2/15	11/28/16	22,814 78	23,559 45	(744 67)
08-Pacific Funds Core	9/23/16	11/28/16	19,084 26	19,634 33	(550.07)
08-SunAmerican Focused Alpha	11/15/13	11/28/16	8,108 27	6,916 30	1,191 97
08-SunAmerican Focused Alpha	1/24/14	11/28/16	3,595 08	3,418 63	176.45
08-SunAmerican Focused Alpha	3/5/14	11/28/16	6,061 06	9,027.52	(2,966.46)
08-SunAmerican Focused Alpha	7/21/14	11/28/16	519.13	517 24	1 89
08-SunAmerican Focused Alpha	7/21/14	11/28/16	176.36	302 94	(126.58)
08-SunAmerican Focused Alpha	10/22/14	11/28/16	230 12	302 94	(72.82)
08-SunAmerican Focused Alpha	7/5/16	11/28/16	11,404.48	10,760.82	643.66
08-SunAmerican Focused Alpha	7/6/16	11/28/16	9,070.14	8,454 92	615 22
08-Blackrock Total Return	9/23/16	11/28/16	4,138 48	4,285.37	(146 89)
08-Apartment Invt & Mgmt Co	7/15/16	11/30/16	1,680.31	1,867.84	(187 53)
08-Apartment Invt & Mgmt Co	7/15/16	11/30/16	1,639 33	1,822.88	(183.55)
08-Apartment Invt & Mgmt Co	10/14/16	11/30/16	1,434 41	1,483.14	(48.73)
08-Apartment Invt & Mgmt Co	10/14/16	11/30/16	1,352.44	1,401.74	(49 30)
08-Altria Group Inc	3/24/15	11/30/16	2,638 56	2,097 49	541.07
08-Altria Group Inc	4/8/15	11/30/16	5,470 18	4,344.35	1,125.83
08-Altria Group Inc	10/1/15	11/30/16	3,603.89	3,057 45	546 44
08-Altria Group Inc	12/4/15	11/30/16	4,183.08	3,763 50	419.58
08-Altria Group Inc	12/15/15	11/30/16	1,930.65	1,722.74	207 91
08-Amazon Com Inc	11/15/16	11/30/16	10,130.75	10,006.13	124 62
08-Ally Finl Inc	8/7/15	11/30/16	3,627.62	4,205 05	(577.43)
08-Ally Finl Inc	8/10/15	11/30/16	1,447 08	1,673.96	(226.88)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Ally Finl Inc	8/20/15	11/30/16	396.46	435.50	(39.04)
08-Ally Finl Inc	11/9/15	11/30/16	614.52	632.59	(18.07)
08-Ally Finl Inc	11/9/15	11/30/16	99.12	102.11	(2.99)
08-Ally Finl Inc	1/19/16	11/30/16	1,110.09	890.18	219.91
08-Aramark Shs	11/27/15	11/30/16	2,329.34	2,192.60	136.74
08-Aramark Shs	11/27/15	11/30/16	2,611.69	2,457.11	154.58
08-Aramark Shs	1/15/16	11/30/16	282.34	257.80	24.54
08-Alibaba Group Holding LT	12/8/15	11/30/16	1,765.86	1,566.02	199.84
08-Alibaba Group Holding LT	12/8/15	11/30/16	10,130.44	8,984.00	1,146.44
08-Alibaba Group Holding LT	12/11/15	11/30/16	1,858.80	1,679.12	179.68
08-Alibaba Group Holding LT	12/11/15	11/30/16	9,758.67	8,815.37	943.30
08-Alibaba Group Holding LT	12/21/15	11/30/16	9,665.74	8,830.30	835.44
08-Alibaba Group Holding LT	2/2/16	11/30/16	9,665.73	6,966.89	2,698.84
08-Alibaba Group Holding LT	11/15/16	11/30/16	12,360.99	12,847.67	(486.68)
08-Alphabet Inc C	12/11/15	11/30/16	8,382.58	8,385.74	(3.16)
08-Alphabet Inc C	12/14/15	11/30/16	7,620.53	7,442.90	177.63
08-Advansix Inc	10/6/16	11/30/16	120.95	86.80	34.15
08-Assurant Inc	8/14/15	11/30/16	949.89	869.57	80.32
08-Assurant Inc	8/17/15	11/30/16	2,072.49	1,880.36	192.13
08-Assurant Inc	8/18/15	11/30/16	1,295.31	1,193.48	101.83
08-Assurant Inc	8/19/15	11/30/16	1,640.72	1,513.98	126.74
08-Assurant Inc	9/16/15	11/30/16	3,022.38	2,680.04	342.34
08-Assurant Inc	9/17/15	11/30/16	690.83	613.34	77.49
08-AT&T Inc	3/3/14	11/30/16	8,625.66	7,064.18	1,561.48
08-AT&T Inc	3/4/14	11/30/16	10,889.41	8,989.16	1,900.25
08-AT&T Inc	8/12/14	11/30/16	6,049.67	5,300.98	748.69
08-AT&T Inc	2/27/15	11/30/16	13,855.71	12,008.12	1,847.59
08-AT&T Inc	9/22/15	11/30/16	4,098.17	3,424.83	673.34
08-AT&T Inc	7/1/16	11/30/16	5,698.40	6,123.97	(425.57)
08-Apple Inc	11/15/13	11/30/16	40,143.23	26,646.94	13,496.29
08-Apple Inc	1/24/14	11/30/16	4,584.60	3,328.62	1,255.98
08-Apple Inc	9/2/14	11/30/16	7,715.55	6,975.90	739.65
08-Apple Inc	10/30/15	11/30/16	9,616.48	9,907.13	(290.65)
08-Apple Inc	11/18/15	11/30/16	3,801.87	3,837.57	(35.70)
08-Apple Inc	12/11/15	11/30/16	2,012.75	2,131.15	(118.40)
08-Apple Inc	5/2/16	11/30/16	12,971.07	11,324.71	1,646.36
08-Biogen Inc	10/15/15	11/30/16	3,652.09	3,176.88	475.21
08-Boston PPTYS Inc	1/15/16	11/30/16	2,087.72	2,071.34	16.38
08-Boston PPTYS Inc	1/15/16	11/30/16	1,964.92	1,933.54	31.38
08-Berkshire Hathaway Inc	2/4/16	11/30/16	157.90	129.08	28.82
08-Berkshire Hathaway Inc	2/5/16	11/30/16	315.80	252.33	63.47
08-Berkshire Hathaway Inc	2/8/16	11/30/16	157.90	125.23	32.67
08-Berry Plastics Group Inc	1/15/16	11/30/16	2,265.84	1,603.36	662.48

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Berry Plastics Group Inc	1/15/16	11/30/16	2,543.29	1,788.55	754.74
08-Brixmor PPTY Group Inc	10/14/16	11/30/16	2,598.48	2,776.70	(178.22)
08-Brixmor PPTY Group Inc	10/14/16	11/30/16	2,573.97	2,752.31	(178.34)
08-Burlington Stores Inc	3/8/16	11/30/16	9,706.26	6,045.52	3,660.74
08-Cadence Design Sys Inc	12/24/13	11/30/16	834.70	420.83	413.87
08-Cadence Design Sys Inc	1/17/14	11/30/16	1,077.03	577.80	499.23
08-Citrix Systems Inc	1/15/16	11/30/16	2,468.83	1,961.77	507.06
08-Citrix Systems Inc	1/15/16	11/30/16	1,851.63	1,477.43	374.20
08-Crown Holdings Inc	10/24/16	11/30/16	7,186.38	7,467.97	(281.59)
08-Carnival Corp	12/15/15	11/30/16	1,469.49	1,427.96	41.53
08-Continental Resources	7/16/15	11/30/16	5,366.80	3,854.24	1,512.56
08-CitiGroup Inc	2/7/14	11/30/16	2,777.39	2,391.07	386.32
08-CitiGroup Inc	2/18/14	11/30/16	226.73	199.00	27.73
08-CitiGroup Inc	2/28/14	11/30/16	340.09	290.13	49.96
08-CitiGroup Inc	4/9/14	11/30/16	283.41	235.48	47.93
08-CitiGroup Inc	12/29/14	11/30/16	963.58	921.05	42.53
08-CitiGroup Inc	1/26/15	11/30/16	1,190.31	997.59	192.72
08-CitiGroup Inc	9/29/15	11/30/16	10,202.66	8,861.76	1,340.90
08-CitiGroup Inc	10/1/15	11/30/16	680.18	595.55	84.63
08-CitiGroup Inc	10/1/15	11/30/16	4,987.97	4,312.00	675.97
08-CitiGroup Inc	1/19/16	11/30/16	850.22	677.33	172.89
08-Coca Cola European	3/27/15	11/30/16	3,941.49	3,498.15	443.34
08-Coca Cola European	2/17/16	11/30/16	1,536.51	1,495.30	41.21
08-Coca Cola European	2/17/16	11/30/16	1,736.93	1,690.57	46.36
08-Coca Cola European	6/8/16	11/30/16	835.06	998.86	(163.80)
08-Coca Cola European	6/8/16	11/30/16	768.26	913.82	(145.56)
08-Conagra Foods Inc	1/15/16	11/30/16	1,204.56	1,293.24	(88.68)
08-Conagra Foods Inc	1/15/16	11/30/16	1,317.48	1,418.14	(100.66)
08-Conagra Foods Inc	3/14/16	11/30/16	13,250.12	15,204.43	(1,954.31)
08-Curtiss Wright	6/12/14	11/30/16	2,349.23	1,584.30	764.93
08-Devon Energy Corp	7/15/16	11/30/16	2,491.50	2,227.80	263.70
08-Devon Energy Corp	7/15/16	11/30/16	2,578.91	2,317.11	261.80
08-Devon Energy Corp	8/22/16	11/30/16	3,890.23	3,835.55	54.68
08-Dominion Res Inc	12/15/15	11/30/16	73.71	65.46	8.25
08-East West Bancorp Inc	1/28/15	11/30/16	3,520.66	2,814.50	706.16
08-East West Bancorp Inc	7/16/15	11/30/16	523.34	499.02	24.32
08-East West Bancorp Inc	7/16/15	11/30/16	428.19	408.14	20.05
08-East West Bancorp Inc	10/16/15	11/30/16	523.34	430.20	93.14
08-East West Bancorp Inc	10/16/15	11/30/16	47.58	38.97	8.61
08-Expedia Inc	9/16/15	11/30/16	2,288.66	2,090.71	197.95
08-Expedia Inc	9/16/15	11/30/16	2,415.82	2,213.56	202.26
08-Expedia Inc	1/15/16	11/30/16	381.44	337.63	43.81
08-First Data Corporation	5/2/16	11/30/16	2,184.10	1,814.97	369.13

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-First Data Corporation	5/2/16	11/30/16	2,679.78	2,228.52	451.26
08-FirstEnergy Corp	1/15/16	11/30/16	802.07	797.83	4.24
08-First Rep BK	3/31/16	11/30/16	3,123.15	2,514.36	608.79
08-Facebook Inc	10/17/14	11/30/16	6,736.95	4,106.95	2,630.00
08-Facebook Inc	10/21/14	11/30/16	7,579.07	4,546.08	3,032.99
08-Facebook Inc	11/17/14	11/30/16	8,782.10	5,386.65	3,395.45
08-Facebook Inc	7/24/15	11/30/16	1,443.63	1,180.48	263.15
08-Facebook Inc	7/24/15	11/30/16	4,812.11	3,950.19	861.92
08-Facebook Inc	7/28/15	11/30/16	842.12	672.97	169.15
08-Facebook Inc	12/11/15	11/30/16	2,285.75	2,019.46	266.29
08-Facebook Inc	1/13/16	11/30/16	10,105.42	8,273.15	1,832.27
08-Facebook Inc	4/15/16	11/30/16	11,188.15	10,319.84	868.31
08-Facebook Inc	11/15/16	11/30/16	22,015.39	22,507.14	(491.75)
08-Cohen & Steers Quality	4/23/14	11/30/16	4,462.47	4,123.36	339.11
08-Cohen & Steers Quality	5/2/16	11/30/16	7,410.69	7,968.93	(558.24)
08-Cohen & Steers Quality	7/1/16	11/30/16	2,638.48	3,068.96	(430.48)
08-Cohen & Steers Quality	9/27/16	11/30/16	630.94	728.74	(97.80)
08-Ishares NASDAQ Biotech	6/17/16	11/30/16	13,927.86	12,822.54	1,105.32
08-Ishares NASDAQ Biotech	7/7/16	11/30/16	5,116.36	4,719.24	397.12
08-Eaton Vance Tax Div Inc	11/13/13	11/30/16	10,864.48	9,648.00	1,216.48
08-Eaton Vance Tax Div Inc	11/15/13	11/30/16	16,094.03	14,417.77	1,676.26
08-Eaton Vance Tax Div Inc	12/17/13	11/30/16	182.43	164.34	18.09
08-Eaton Vance Tax Div Inc	1/28/14	11/30/16	2,594.50	2,451.19	143.31
08-Eaton Vance Tax Div Inc	3/4/15	11/30/16	3,486.36	3,607.39	(121.03)
08-Eaton Vance Tax Div Inc	8/10/15	11/30/16	4,216.07	4,258.36	(42.29)
08-Eaton Vance Tax Div Inc	12/4/15	11/30/16	2,026.96	1,990.72	36.24
08-Eaton Vance Tax Div Inc	9/27/16	11/30/16	5,270.08	5,280.60	(10.52)
08-SPDR Index	8/10/15	11/30/16	7,667.07	9,530.84	(1,863.77)
08-SPDR Index	10/2/15	11/30/16	8,892.54	9,359.15	(466.61)
08-Genl Dynamics Corp	12/15/15	11/30/16	10,157.25	8,294.31	1,862.94
08-Goldman Sachs Group Inc	10/15/15	11/30/16	5,296.11	4,475.00	821.11
08-Goldman Sachs Group Inc	12/21/15	11/30/16	4,872.42	4,288.12	584.30
08-Honeywell Intl Inc	3/14/16	11/30/16	17,427.73	16,545.48	882.25
08-Hasbro Inc	12/15/15	11/30/16	526.17	411.96	114.21
08-Hologic Inc	2/17/16	11/30/16	2,154.81	1,791.82	362.99
08-Hologic Inc	2/17/16	11/30/16	2,233.16	1,857.90	375.26
08-Huntingtn Bancshs Inc	8/15/14	11/30/16	3,778.41	2,867.19	911.22
08-Huntingtn Bancshs Inc	7/15/16	11/30/16	894.23	640.90	253.33
08-Huntingtn Bancshs Inc	7/15/16	11/30/16	188.92	136.49	52.43
08-Incyte Corporation	1/15/16	11/30/16	2,049.30	1,637.53	411.77
08-Incyte Corporation	1/15/16	11/30/16	2,480.73	2,161.08	319.65
08-Incyte Corporation	4/15/16	11/30/16	647.14	457.54	189.60
08-Incyte Corporation	4/15/16	11/30/16	539.29	383.34	155.95

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Intel Corp	12/15/15	11/30/16	637.57	627 83	9.74
08-Nuveen Build Amer Bd Fd	11/13/13	11/30/16	1,903.99	1,860 00	43.99
08-Nuveen Build Amer Bd Fd	12/9/13	11/30/16	13,942 15	12,291 11	1,651.04
08-Nuveen Build Amer Bd Fd	12/17/13	11/30/16	40.95	35 74	5.21
08-Vaneck Vectors Gold	6/30/16	11/30/16	6,358.95	8,345 20	(1,986.25)
08-Vaneck Vectors Etf	6/30/16	11/30/16	6,740.59	8,331 62	(1,591.03)
08-Blackrock Science & Tech	3/18/15	11/30/16	8,180 66	7,697.58	483 08
08-Blackrock Science & Tech	3/18/15	11/30/16	2,232 80	2,046 94	185 86
08-Blackrock Science & Tech	3/24/15	11/30/16	4,540 64	4,272.51	268.13
08-Blackrock Science & Tech	6/4/15	11/30/16	4,934 67	4,736.63	198 04
08-Blackrock Science & Tech	7/2/15	11/30/16	4,015 28	3,776.31	238 97
08-Blackrock Science & Tech	8/18/15	11/30/16	2,345.37	2,175.95	169 42
08-Blackrock Science & Tech	8/18/15	11/30/16	2,683.11	2,491 29	191.82
08-Blackrock Science & Tech	8/25/15	11/30/16	2,570 53	2,329 00	241.53
08-Blackrock Science & Tech	8/25/15	11/30/16	3,095.89	2,805 00	290.89
08-Blackrock Science & Tech	8/26/15	11/30/16	4,165.39	3,774 00	391 39
08-Blackrock Science & Tech	8/26/15	11/30/16	5,028.48	4,556 00	472 48
08-Blackrock Science & Tech	9/27/16	11/30/16	1,501.04	1,503 00	(1 96)
08-Kraft (The) Heinz Co	8/12/14	11/30/16	911.46	433.04	478 42
08-Kraft (The) Heinz Co	10/22/14	11/30/16	2,982 95	1,428.65	1,554 30
08-Kraft (The) Heinz Co	3/4/15	11/30/16	4,888 73	2,713.21	2,175 52
08-Kraft (The) Heinz Co	10/1/15	11/30/16	3,065 81	2,590.00	475.81
08-Kraft (The) Heinz Co	10/1/15	11/30/16	10,357.47	8,750 00	1,607 47
08-Kraft (The) Heinz Co	10/2/15	11/30/16	5,137.31	4,340.00	797 31
08-Kraft (The) Heinz Co	12/11/15	11/30/16	4,474 43	3,861.98	612 45
08-Kinder Morgan Inc	12/15/15	11/30/16	9,938.84	7,794.43	2,144 41
08-Lam Research Corp	12/15/15	11/30/16	4,303 75	3,199.00	1,104.75
08-Lam Research Corp	7/1/16	11/30/16	3,227 82	2,442.29	785 53
08-Lamb Weston Holdings Inc	11/16/16	11/30/16	4,167.93	0.00	4,167 93
08-Lamb Weston Holdings Inc	11/16/16	11/30/16	325 62	0.00	325.62
08-Lowe's Companies Inc	12/15/15	11/30/16	5,921 50	6,258 85	(337.35)
08-MGM Resorts International	3/26/14	11/30/16	1,803.82	1,650.29	153 53
08-MGM Resorts International	10/16/14	11/30/16	1,889.71	1,360.52	529.19
08-MGM Resorts International	7/16/15	11/30/16	858.96	566 86	292 10
08-MGM Resorts International	7/16/15	11/30/16	801 70	528 51	273 19
08-Merck & Company Inc	11/30/15	11/30/16	3,924.25	3,359 16	565 09
08-Merck & Company Inc	12/4/15	11/30/16	4,671.72	4,053 38	618 34
08-Merck & Company Inc	1/12/16	11/30/16	560.61	467 46	93 15
08-Masco Corp	6/4/15	11/30/16	3,621 15	2,678 60	942 55
08-Masco Corp	7/10/15	11/30/16	717 71	514 46	203.25
08-McDonalds	7/25/14	11/30/16	3,252.72	2,573.21	679 51
08-McDonalds	8/11/14	11/30/16	5,662.14	4,394.40	1,267.74
08-Newell Rubbermaid Inc	1/17/14	11/30/16	3,681.64	2,403.12	1,278 52

Form 990-PF Part IV, Line 1

Description of asset sold	Date acquired	Date sold	Sales price	Cost basis	Gain or (loss)
08-Newell Rubbermaid Inc	2/18/14	11/30/16	775.08	489.28	285.80
08-Newell Rubbermaid Inc	4/4/14	11/30/16	145.33	90.99	54.34
08-Newell Rubbermaid Inc	4/9/14	11/30/16	532.87	322.49	210.38
08-Newell Rubbermaid Inc	10/22/14	11/30/16	1,598.61	1,083.90	514.71
08-Newell Rubbermaid Inc	1/19/16	11/30/16	629.75	493.69	136.06
08-Nvidia	4/16/15	11/30/16	7,812.35	1,879.65	5,932.70
08-Nvidia	10/2/15	11/30/16	35,202.62	8,723.21	26,479.41
08-Nvidia	1/13/16	11/30/16	16,660.06	5,332.34	11,327.72
08-Nvidia	2/2/16	11/30/16	15,624.69	4,660.75	10,963.94
08-NewMarket Corp	12/15/15	11/30/16	408.80	382.98	25.82
08-Norfolk Southern Corp	12/15/15	11/30/16	1,043.06	879.50	163.56
08-Paccar Inc	6/10/16	11/30/16	123.60	112.80	10.80
08-Panera Bread Co	8/15/16	11/30/16	2,166.56	2,189.34	(22.78)
08-Panera Bread Co	8/15/16	11/30/16	1,733.25	1,750.48	(17.23)
08-Philip Morris Intl Inc	3/14/16	11/30/16	15,512.23	16,615.24	(1,103.01)
08-Philip Morris Intl Inc	3/16/16	11/30/16	11,233.00	12,142.42	(909.42)
08-Philip Morris Intl Inc	3/28/16	11/30/16	89.15	96.60	(7.45)
08-Philip Morris Intl Inc	9/27/16	11/30/16	89.15	102.01	(12.86)
08-Planet Fitness	11/8/16	11/30/16	927.65	891.97	35.68
08-Planet Fitness	11/8/16	11/30/16	1,359.11	1,312.28	46.83
08-Planet Fitness	11/9/16	11/30/16	1,164.95	1,135.27	29.68
08-Planet Fitness	11/10/16	11/30/16	1,100.24	1,101.03	(0.79)
08-Planet Fitness	11/14/16	11/30/16	1,013.94	1,035.59	(21.65)
08-Pepsico Inc	1/19/16	11/30/16	8,608.36	8,109.20	499.16
08-Pepsico Inc	3/14/16	11/30/16	5,841.39	5,701.54	139.85
08-Broadcom Ltd	5/2/16	11/30/16	5,650.81	4,775.28	875.53
08-Broadcom Ltd	7/1/16	11/30/16	1,589.29	1,334.57	254.72
08-Pfizer Inc	11/25/15	11/30/16	1,612.13	1,653.84	(41.71)
08-Pfizer Inc	11/30/15	11/30/16	7,965.80	8,081.16	(115.36)
08-Pfizer Inc	12/4/15	11/30/16	1,612.13	1,683.00	(70.87)
08-Pfizer Inc	12/4/15	11/30/16	2,560.43	2,673.00	(112.57)
08-Quintiles Transnational	4/6/15	11/30/16	4,773.91	3,992.28	781.63
08-Qualcomm Inc	12/1/15	11/30/16	9,249.84	6,714.31	2,535.53
08-Qualcomm Inc	12/1/15	11/30/16	7,889.57	5,726.91	2,162.66
08-Qualcomm Inc	12/4/15	11/30/16	5,849.16	4,198.28	1,650.88
08-Qualcomm Inc	12/11/15	11/30/16	4,760.95	3,528.43	1,232.52
08-Randgold Resources Adr	6/21/16	11/30/16	6,390.40	8,544.92	(2,154.52)
08-Republic Services Inc	11/16/15	11/30/16	2,552.76	2,031.31	521.45
08-Republic Services Inc	11/16/15	11/30/16	3,385.18	2,694.63	690.55
08-Republic Services Inc	4/15/16	11/30/16	832.42	689.08	143.34
08-Rockwell Medical Tech	2/27/15	11/30/16	6,006.91	9,820.10	(3,813.19)
08-Rockwell Medical Tech	3/2/15	11/30/16	1,391.69	2,309.08	(917.39)
08-Rockwell Medical Tech	7/29/15	11/30/16	2,699.22	6,559.95	(3,860.73)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Regions Finl Corp	12/24/13	11/30/16	986.53	710.80	275 73
08-Regions Finl Corp	1/17/14	11/30/16	2,306.35	1,799 20	507 15
08-Regions Finl Corp	4/16/15	11/30/16	1,679.77	1,214 45	465 32
08-Reynolds American Inc	12/15/15	11/30/16	436.81	359 68	77 13
08-Simon Property Group	6/10/16	11/30/16	2,709.88	3,002 20	(292 32)
08-SBA Communications Corp	8/15/16	11/30/16	1,722 34	1,988.05	(265 71)
08-SBA Communications Corp	8/15/16	11/30/16	1,621 02	1,871.81	(250 79)
08-Salesforce Com Inc	10/2/15	11/30/16	9,369 06	8,743.06	626 00
08-Salesforce Com Inc	12/21/15	11/30/16	3,245 97	3,468.96	(222 99)
08-Salesforce Com Inc	1/13/16	11/30/16	8,114 93	8,111 73	3.20
08-Salesforce Com Inc	2/2/16	11/30/16	6,344.40	5,654.34	690 06
08-Salesforce Com Inc	10/7/16	11/30/16	19,549 60	19,253.71	295 89
08-Salesforce Com Inc	11/15/16	11/30/16	18,516 80	19,023.72	(506 92)
08-SVB Finl Group	4/2/15	11/30/16	2,941.49	2,408.76	532 73
08-SVB Finl Group	4/6/15	11/30/16	2,786.68	2,264 77	521 91
08-SVB Finl Group	8/21/15	11/30/16	1,083.71	987 91	95.80
08-SVB Finl Group	8/24/15	11/30/16	309 63	279 60	30.03
08-SVB Finl Group	10/9/15	11/30/16	309.63	232 10	77.53
08-SVB Finl Group	10/9/15	11/30/16	1,083 71	807.78	275 93
08-SVB Finl Group	1/19/16	11/30/16	464 45	297.12	167 33
08-ServiceNow Inc	2/19/15	11/30/16	3,864 26	3,350.75	513 51
08-ServiceNow Inc	10/14/16	11/30/16	702 59	641.38	61 21
08-ServiceNow Inc	10/14/16	11/30/16	614 77	560.88	53 89
08-The Mosaic Company	12/15/15	11/30/16	661 71	729.06	(67 35)
08-UGI Corp	11/8/16	11/30/16	1,912.69	1,877.47	35 22
08-UGI Corp	11/8/16	11/30/16	1,320 67	1,298.88	21 79
08-UGI Corp	11/9/16	11/30/16	774 18	763 71	10.47
08-Verizon Communications	2/28/14	11/30/16	5,097.46	4,684 25	413 21
08-Verizon Communications	3/3/14	11/30/16	4,441 35	3,740 00	701 35
08-Verizon Communications	3/3/14	11/30/16	9,437 87	8,922 29	515.58
08-Verizon Communications	3/7/14	11/30/16	50.47	47.56	2 91
08-Verizon Communications	4/9/14	11/30/16	50 47	48 05	2.42
08-Verizon Communications	4/14/14	11/30/16	2,119.74	2,008.70	111 04
08-Verizon Communications	4/16/14	11/30/16	6,964 85	6,515 89	448.96
08-Verizon Communications	8/12/14	11/30/16	2,069 27	1,987.27	82 00
08-Verizon Communications	11/14/14	11/30/16	908 46	914 62	(6 16)
08-Verizon Communications	8/27/15	11/30/16	2,473 02	2,165 11	307.91
08-Verizon Communications	8/27/15	11/30/16	5,501.22	4,860 20	641 02
08-Verizon Communications	8/27/15	11/30/16	4,895 58	4,286.04	609 54
08-Verizon Communications	10/1/15	11/30/16	4,946.05	4,286 26	659.79
08-Verizon Communications	10/9/15	11/30/16	151 41	132.12	19.29
08-Verizon Communications	10/9/15	11/30/16	857.99	748 41	109 58
08-Verizon Communications	11/30/15	11/30/16	4,239 47	3,799.32	440 15

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Verizon Communications	12/4/15	11/30/16	4,390.88	3,956.76	434.12
08-Verizon Communications	9/27/16	11/30/16	1,766.44	1,822.10	(55.66)
08-Valeant Pharmaceuticals	10/29/15	11/30/16	2,075.17	13,465.16	(11,389.99)
08-Valeant Pharmaceuticals	11/4/15	11/30/16	187.11	1,139.05	(951.94)
08-Valeant Pharmaceuticals	11/16/15	11/30/16	1,377.78	6,399.00	(5,021.22)
08-Vulcan Materials Co	3/8/16	11/30/16	7,755.83	6,072.60	1,683.23
08-Vulcan Materials Co	8/15/16	11/30/16	2,497.64	2,303.56	194.08
08-Vulcan Materials Co	8/15/16	11/30/16	2,629.10	2,421.83	207.27
08-WSTN Digital Corp	5/5/16	11/30/16	12,657.39	8,439.78	4,217.61
08-Weyerhaeuser Company	11/30/15	11/30/16	4,066.84	4,064.65	2.19
08-Weyerhaeuser Company	12/4/15	11/30/16	4,066.85	4,078.62	(11.77)
08-Weyerhaeuser Company	1/14/16	11/30/16	9,830.87	8,501.90	1,328.97
08-Weyerhaeuser Company	9/27/16	11/30/16	224.16	220.85	3.31
05-Altria Group Inc	4/27/16	12/1/16	12,452.39	11,557.71	894.68
05-Allegion Plc	2/16/16	12/1/16	4,054.11	3,366.30	687.81
05-Alibaba Group Holding	12/8/15	12/1/16	1,503.97	1,318.75	185.22
05-AT&T Inc	2/19/14	12/1/16	1,979.64	1,657.86	321.78
05-AT&T Inc	2/20/14	12/1/16	15,203.61	12,728.06	2,475.55
05-AT&T Inc	4/14/14	12/1/16	6,453.62	5,671.99	781.63
05-AT&T Inc	8/12/14	12/1/16	3,404.98	2,941.19	463.79
05-AT&T Inc	2/27/15	12/1/16	5,582.57	4,769.42	813.15
05-AT&T Inc	8/18/15	12/1/16	3,998.87	3,435.01	563.86
05-AT&T Inc	10/1/15	12/1/16	5,463.80	4,407.35	1,056.45
05-AT&T Inc	4/27/16	12/1/16	15,005.64	14,426.82	578.82
05-Apple Inc	12/11/15	12/1/16	3,802.14	4,025.51	(223.37)
05-Apple Inc	12/17/15	12/1/16	4,025.79	4,044.24	(18.45)
05-Apple Inc	5/2/16	12/1/16	11,518.24	10,103.92	1,414.32
05-Apple Inc	9/27/16	12/1/16	1,789.24	1,832.00	(42.76)
05-British Amn Tobacco Spadr	12/24/13	12/1/16	2,208.75	2,087.99	120.76
05-British Amn Tobacco Spadr	1/17/14	12/1/16	1,656.56	1,513.49	143.07
05-British Amn Tobacco Spadr	9/16/16	12/1/16	552.19	625.04	(72.85)
05-Baidu Inc	12/24/13	12/1/16	1,169.18	1,192.59	(23.41)
05-Baidu Inc	1/17/14	12/1/16	1,670.27	1,730.20	(59.93)
05-Baidu Inc	4/29/14	12/1/16	1,169.18	1,117.41	51.77
05-Baidu Inc	7/16/15	12/1/16	167.03	193.27	(26.24)
05-Baidu Inc	7/16/15	12/1/16	501.08	568.32	(67.24)
05-Credicorp Ltd Com Pv \$5	12/24/13	12/1/16	3,494.08	3,025.19	468.89
05-Credicorp Ltd Com Pv \$5	1/17/14	12/1/16	2,278.75	1,974.00	304.75
05-Credicorp Ltd Com Pv \$5	3/4/14	12/1/16	151.92	128.78	23.14
05-Credicorp Ltd Com Pv \$5	1/19/16	12/1/16	759.58	445.70	313.88
05-Canadian National Res Ltd	3/4/14	12/1/16	449.81	505.64	(55.83)
05-Canadian National Res Ltd	4/29/14	12/1/16	514.07	653.55	(139.48)
05-Canadian National Res Ltd	7/25/14	12/1/16	385.55	548.05	(162.50)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
05-Canadian National Res Ltd	10/24/14	12/1/16	931.75	1,007.52	(75.77)
05-Canadian National Res Ltd	1/16/15	12/1/16	2,216.92	1,850.58	366.34
05-Canadian National Res Ltd	1/19/16	12/1/16	1,510.08	801.82	708.26
05-China Pete Chem	9/11/15	12/1/16	1,480.26	1,331.66	148.60
05-China Pete Chem	9/14/15	12/1/16	3,031.00	2,957.36	73.64
05-China Pete Chem	9/14/15	12/1/16	775.37	746.92	28.45
05-Chunghwa Telecom Co	4/27/16	12/1/16	5,178.44	5,334.42	(155.98)
05-Chubb Ltd	12/24/13	12/1/16	2,783.38	2,205.28	578.10
05-Chubb Ltd	1/17/14	12/1/16	2,783.38	2,154.68	628.70
05-Coca-Cola European	9/16/16	12/1/16	2,849.99	3,460.72	(610.73)
05-Diageo Plc	12/16/15	12/1/16	4,168.38	4,492.85	(324.47)
05-Delphi Automotive Plc	6/10/15	12/1/16	3,081.93	4,020.61	(938.68)
05-Delphi Automotive Plc	6/11/15	12/1/16	1,205.98	1,566.82	(360.84)
05-Delphi Automotive Plc	4/14/16	12/1/16	401.99	437.59	(35.60)
05-SPDR SP Divid ETF	4/27/16	12/1/16	30,662.03	28,836.90	1,825.13
05-SPDR SP China	1/29/16	12/1/16	2,840.80	2,341.60	499.20
05-SPDR Index	12/4/15	12/1/16	3,544.75	4,137.06	(592.31)
05-Gildan Activewear Inc	7/6/16	12/1/16	3,633.86	3,848.62	(214.76)
05-GW Pharmaceuticals Plc	3/18/15	12/1/16	1,270.43	1,022.63	247.80
05-GW Pharmaceuticals Plc	3/19/15	12/1/16	1,385.92	1,167.69	218.23
05-GW Pharmaceuticals Plc	4/16/15	12/1/16	808.45	854.62	(46.17)
05-GW Pharmaceuticals Plc	10/16/15	12/1/16	346.48	260.12	86.36
05-GW Pharmaceuticals Plc	10/16/15	12/1/16	692.96	524.22	168.74
05-GW Pharmaceuticals Plc	10/19/15	12/1/16	923.95	692.30	231.65
05-GW Pharmaceuticals Plc	1/19/16	12/1/16	1,270.42	627.40	643.02
05-HDFC Bank	3/18/15	12/1/16	3,280.09	3,172.40	107.69
05-HDFC Bank	3/19/15	12/1/16	693.86	681.66	12.20
05-HDFC Bank	10/1/15	12/1/16	693.87	646.03	47.84
05-Icici Bank Ltd	12/24/13	12/1/16	439.54	545.56	(106.02)
05-Icici Bank Ltd	1/17/14	12/1/16	2,048.70	2,045.16	3.54
05-Icici Bank Ltd	3/4/14	12/1/16	670.49	212.55	457.94
05-Proshares MSCI Emerging	2/27/16	12/1/16	27,605.92	28,938.14	(1,332.22)
05-Proshares S&P 500	12/21/15	12/1/16	6,043.89	5,598.32	445.57
05-Proshares S&P 500	1/19/16	12/1/16	53.96	46.16	7.80
05-Proshares S&P 500	3/28/16	12/1/16	2,590.24	2,497.16	93.08
05-Proshares S&P 500	4/27/16	12/1/16	32,647.82	31,937.95	709.87
05-Ingersoll-Rand Plc	8/6/14	12/1/16	7,207.52	5,637.60	1,569.92
05-ING GP NV Spsd	12/24/13	12/1/16	1,680.81	1,667.49	13.32
05-ING GP NV Spsd	1/17/14	12/1/16	1,019.07	1,134.21	(115.14)
05-ING GP NV Spsd	1/27/14	12/1/16	119.11	127.26	(8.15)
05-ING GP NV Spsd	4/29/14	12/1/16	172.05	181.94	(9.89)
05-Koninkl Phil Nv	2/16/16	12/1/16	2,633.45	2,243.96	389.49
05-Koninkl Phil Nv	4/15/16	12/1/16	686.98	663.05	23.93

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
05-Koninkl Phil Nv	6/15/16	12/1/16	114 50	104 57	9 93
05-Lyondellbasell Industrie	12/24/13	12/1/16	343.79	312.16	31 63
05-Lyondellbasell Industrie	1/17/14	12/1/16	1,117 33	1,060.80	56 53
05-Lyondellbasell Industrie	1/27/14	12/1/16	85 95	79.53	6.42
05-Lyondellbasell Industrie	3/4/14	12/1/16	1,117.32	1,140 45	(23.13)
05-Lyondellbasell Industrie	11/5/15	12/1/16	1,718 96	1,883.40	(164.44)
05-Lyondellbasell Industrie	4/15/16	12/1/16	601 64	613.82	(12 18)
05-Prairiesky Rty Ltd	6/17/16	12/1/16	68.98	0.00	68 98
05-Prudential Plc Adr	12/24/13	12/1/16	1,454 99	1,632.48	(177.49)
05-Prudential Plc Adr	1/17/14	12/1/16	1,148 67	1,346.10	(197 43)
05-Prudential Plc Adr	1/27/14	12/1/16	38.29	44 02	(5 73)
05-Prudential Plc Adr	4/29/14	12/1/16	38 29	45 28	(6.99)
05-Prudential Plc Adr	7/25/14	12/1/16	382.89	470 20	(87.31)
05-Sap Se	10/13/16	12/1/16	3,134.57	3,300 33	(165.76)
05-Sensata Tech Holding	9/19/14	12/1/16	3,152.46	3,999 58	(847.12)
05-Sensata Tech Holding	1/19/16	12/1/16	262.70	261 69	1.01
05-Teva Pharmactcl Inds Adr	11/13/14	12/1/16	2,592 78	3,962.67	(1,369.89)
05-Teva Pharmactcl Inds Adr	3/18/15	12/1/16	876 97	1,376 71	(499 74)
05-Toronto Dominion Bank	4/27/16	12/1/16	5,692 15	5,280.02	412.13
05-Vale SA	7/6/16	12/1/16	6,821.17	3,862 16	2,959.01
05-Vodafone Group Plc	6/8/16	12/1/16	2,409 28	3,313.06	(903.78)
05-USTN 1.000% 5/31/2018	12/5/16	12/13/16	8,997 22	9,000.90	(3.68)
08-Healthstream Inc	11/30/16	12/1/16	767.63	780 47	(12.84)
08-Teva Pharmactcl Inds	11/30/16	12/1/16	3,808.90	3,836 69	(27.79)
08-HIS Markit Ltd	11/30/16	12/2/16	2,105.57	2,091.72	13 85
08-Bristol-Myers Squibb Co	11/30/16	12/5/16	563 32	570.06	(6.74)
08-Alexion Pharms Inc	11/4/15	12/7/16	245.39	354 18	(108 79)
08-Akamai Technologies Inc	11/30/16	12/7/16	638 73	667.65	(28 92)
08-Aetna Inc	11/30/16	12/7/16	133 35	129.81	3.54
08-Bristol-Myers Squibb Co	11/30/16	12/7/16	557.12	570.06	(12 94)
08-Comcast Corp	12/1/14	12/7/16	756.71	618.72	137 99
08-CVS Health Corp	11/30/16	12/7/16	2,322 66	2,226.19	96 47
08-Coca Cola Inc	12/15/15	12/7/16	1,972 40	2,099 51	(127.11)
08-Disney (Walt) Co	11/30/16	12/7/16	98.45	99.01	(0 56)
08-Ebay Inc	11/30/16	12/7/16	398 05	405 25	(7.20)
08-Ecolab Inc	11/30/16	12/7/16	817 18	813.42	3 76
08-Fortinet Inc	11/30/16	12/7/16	854.53	891 28	(36 75)
08-General Electric	12/15/15	12/7/16	1,910.68	1,879.34	31 34
08-WW Grainger Incorporated	11/30/16	12/7/16	2,595 17	2,480 56	114.61
08-Twenty-First Century	8/31/16	12/7/16	1,311 96	1,175.99	135.97
08-Palo Alto Networks Inc	11/30/16	12/7/16	1,640.23	1,832 48	(192.25)
08-Regeneron Pharmactcls	11/30/16	12/7/16	1,114 96	1,198.08	(83.12)
08-Schlumberger Ltd	11/30/16	12/7/16	511.19	485 31	25.88

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Schwab Charles Corp	11/30/16	12/7/16	77.59	77.79	(0.20)
08-United Parcel Services	11/30/16	12/7/16	2,207.70	2,208.41	(0.71)
08-UnitedHealth Group Inc	11/30/16	12/7/16	2,734.46	2,596.73	137.73
08-Vmware Inc	11/30/16	12/7/16	395.32	399.46	(4.14)
08-Xilinx Inc	11/30/16	12/7/16	1,842.87	1,814.46	28.41
08-Astrazeneca Plc	11/30/16	12/8/16	3,985.68	4,182.36	(196.68)
08-Bristol-Myers Squibb Co	11/30/16	12/8/16	833.39	855.09	(21.70)
08-Conagra Foods Inc	3/14/16	12/8/16	590.82	691.11	(100.29)
08-EchoStar Corporation	11/30/16	12/8/16	311.16	303.12	8.04
08-Transdigm Group Inc	11/30/16	12/8/16	1,245.60	1,304.77	(59.17)
08-Knight Trnsprt Inc	11/30/16	12/9/16	646.54	634.41	12.13
08-Restoration Hardware	11/30/16	12/9/16	617.26	625.75	(8.49)
08-Brown & Brown Inc	11/30/16	12/12/16	1,066.09	1,035.75	30.34
08-Marathon Petroleum Corp	11/30/16	12/12/16	397.34	384.00	13.34
08-Sysco Corporation	11/30/16	12/12/16	653.58	648.55	5.03
08-Bed Bath & Beyond Inc	11/30/16	12/13/16	524.80	503.96	20.84
08-Discovery Communication	11/30/16	12/13/16	572.66	535.33	37.33
08-HIS Markit Ltd	11/30/16	12/13/16	1,001.34	992.68	8.66
08-Lamb Weston Holdings Inc	11/16/16	12/13/16	427.69	0.00	427.69
08-Micron Technology Inc	11/30/16	12/13/16	1,074.20	1,051.44	22.76
08-Bristol-Myers Squibb Co	11/30/16	12/14/16	1,364.22	1,368.15	(3.93)
08-First Intst Bancsystem	11/30/16	12/14/16	742.62	677.05	65.57
08-HIS Markit Ltd	11/30/16	12/14/16	1,071.46	1,063.58	7.88
08-Mercury Systems Inc	11/30/16	12/14/16	594.58	590.15	4.43
08-Thor Industries Inc	11/30/16	12/14/16	3,905.16	3,363.39	541.77
08-Wintrust Financial CP	11/30/16	12/14/16	567.18	528.40	38.78
08-ABM Industries Inc	11/30/16	12/15/16	2,916.04	3,015.63	(99.59)
08-Brinker Intl Inc	11/30/16	12/15/16	2,256.10	2,380.91	(124.81)
08-Bristol-Myers Squibb Co	11/30/16	12/15/16	1,472.31	1,482.17	(9.86)
08-Cirrus Logic Inc	11/30/16	12/15/16	1,429.35	1,428.97	0.38
08-Curtiss Wright	6/12/14	12/15/16	3,036.61	1,997.60	1,039.01
08-South State Corp	11/30/16	12/15/16	529.72	520.14	9.58
08-Grand Canyon Education Inc	11/30/16	12/15/16	938.73	926.72	12.01
08-Madison Square	11/30/16	12/15/16	346.61	342.41	4.20
08-Allstate Corp	11/30/16	12/16/16	290.74	289.07	1.67
08-South State Corp	11/30/16	12/16/16	2,724.34	2,687.39	36.95
08-Marathon Petroleum Corp	11/30/16	12/16/16	297.18	288.00	9.18
08-Potash Corp Saskatchewan	11/30/16	12/16/16	764.37	727.19	37.18
08-Conagra Foods Inc	3/14/16	12/19/16	689.67	777.50	(87.83)
08-Potash Corp Saskatchewan	11/30/16	12/19/16	37.11	35.47	1.64
08-Western Union Co	11/30/16	12/19/16	347.00	344.74	2.26
08-United Therapeutics Corp	11/30/16	12/20/16	719.61	667.24	52.37
08-Atos Orgin SA	11/30/16	12/22/16	1,402.10	1,429.57	(27.47)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
08-Atos Orgin SA	11/30/16	12/23/16	1,288.99	1,305.26	(16.27)
08-Atos Orgin SA	11/30/16	12/23/16	1,395.22	1,429.56	(34.34)
08-II-VI Inc	11/30/16	12/23/16	3,317.65	3,457.10	(139.45)
08-Analogic Corp	11/30/16	12/27/16	1,086.60	1,241.18	(154.58)
08-Synnex Corp	11/30/16	12/27/16	4,092.19	3,904.23	187.96
08-TrueBlue Inc	11/30/16	12/27/16	1,904.22	1,641.39	262.83
08-II-VI Inc	11/30/16	12/27/16	388.81	404.88	(16.07)
08-Adecco Group	11/30/16	12/28/16	129.85	122.98	6.87
08-Mednax Inc	11/30/16	12/28/16	407.19	394.32	12.87
08-TrueBlue Inc	11/30/16	12/28/16	144.70	126.26	18.44
Capital Gains Distributed	Various	Various	32.84	0.00	32.84

Form 990-PF Part VIII, Line 1

<u>Name and address</u>	<u>Title and hours worked</u>	<u>Compensation</u>
John Calandro, III, 4128 Windsor Parkway, Dallas, Texas 75205	President	0 00
Leonard E Ciokajlo, 3863 Lakeview Blvd , Orchard Lake, Michigan 48324-3036	Secretary, Treasurer, Vice President	0 00
Timothy D McCormick, 2500 Leroy Lane, West Bloomfield, Michigan 48324	Board of Directors	0 00
Kathryn Elizabeth George, 2704 NE 53rd Street, Seattle, Washington 98105-3114	Board of Directors	0 00
Robert Christopher Calandro, 4128 Windsor Parkway, Dallas, Texas 75205	Board of Directors	0 00