

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation THE CHARTRAND FOUNDATION INC		A Employer identification number 20-5440166	
Number and street (or P.O. box number if mail is not delivered to street address) 139 PONTE VEDRA BLVD		Room/suite	B Telephone number (see instructions) (904) 632-8385
City or town, state or province, country, and ZIP or foreign postal code PONTE VEDRA BEACH, FL 32082		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 5,223,937	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	114,496	104,756		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	93,666			
	b Gross sales price for all assets on line 6a 1,738,903				
	7 Capital gain net income (from Part IV, line 2)		93,666		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	9,181	9,181		
	12 Total. Add lines 1 through 11	217,343	207,603		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,500	2,250		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,436	2,838		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	31,180	31,119		0
	24 Total operating and administrative expenses. Add lines 13 through 23	40,116	36,207		0
	25 Contributions, gifts, grants paid	375,000			375,000
	26 Total expenses and disbursements. Add lines 24 and 25	415,116	36,207		375,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-197,773			
	b Net investment income (if negative, enter -0-)		171,396		
	c Adjusted net income (if negative, enter -0-)				

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	9,041	2,882	2,882
	2	Savings and temporary cash investments	214,797	113,180	113,180
	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—U S and state government obligations (attach schedule)	2,090,979	2,151,218	2,151,218
	b	Investments—corporate stock (attach schedule)	2,556,586	2,630,151	2,630,151
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	371,794	326,506	326,506
	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)	5,243,197	5,223,937	5,223,937	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	5,243,197	5,223,937	
	30	Total net assets or fund balances (see instructions)	5,243,197	5,223,937	
31	Total liabilities and net assets/fund balances (see instructions) .	5,243,197	5,223,937		

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	5,243,197
2	Enter amount from Part I, line 27a	2	-197,773
3	Other increases not included in line 2 (itemize) ▶ _____	3	178,513
4	Add lines 1, 2, and 3	4	5,223,937
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,223,937

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)
1 a SHORT TERM - SEE ATTACHMENT	P		
b LONG TERM - SEE ATTACHMENT	P		
c CAPITAL GAINS DIVIDENDS	P		
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 179,528		171,783	7,745
b 1,550,678		1,473,454	77,224
c 8,697			8,697
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a			7,745
b			77,224
c			8,697
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	93,666
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 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	983,342	5,524,301	0 178003
2014	762,975	5,758,868	0 132487
2013	881,801	6,096,679	0 144636
2012	711,356	7,590,738	0 093714
2011	668,941	5,080,151	0 131677

2 Total of line 1, column (d)	2	0 680517
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 136103
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,131,541
5 Multiply line 4 by line 3	5	698,418
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,714
7 Add lines 5 and 6	7	700,132
8 Enter qualifying distributions from Part XII, line 4	8	375,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	3,428
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	3,428
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,428
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,160
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	3,160
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	268
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

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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	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 ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T	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? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	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)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

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 WWW THECHARTRANDFOUNDATION ORG	13	Yes	
14	The books are in care of THE FOUNDATION Telephone no (904) 632-8385			

Located at **139 PONTE VEDRA BLVD PONTE VEDRA BEACH FL** ZIP+4 **32082**

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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b			
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 any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 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). ☐ Yes ☒ No 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	5b		
Organizations relying on a current notice regarding disaster assistance check here.	☐ Yes ☒ No			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☒ No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	6b		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	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
GARY R CHARTRAND 139 PONTE VEDRA BLVD PONTE VEDRA BEACH, FL 32082	DIRECTOR 0 00	0	0	0
NANCY J CHARTRAND 139 PONTE VEDRA BLVD PONTE VEDRA BEACH, FL 32082	DIRECTOR 0 00	0	0	0
MEREDITH FRISCH 139 PONTE VEDRA BLVD PONTE VEDRA BEACH, FL 32082	DIRECTOR 0 00	0	0	0
JEFFREY CHARTRAND 139 PONTE VEDRA BLVD PONTE VEDRA BEACH, FL 32082	DIRECTOR 0 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
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	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	5,032,964
b	Average of monthly cash balances.	1b	176,722
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,209,686
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,209,686
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	78,145
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,131,541
6	Minimum investment return. Enter 5% of line 5.	6	256,577

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	256,577
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,428
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,428
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	253,149
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	253,149
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	253,149

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	375,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	375,000
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	375,000

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				253,149
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	418,317			
b From 2012.	334,727			
c From 2013.	584,365			
d From 2014.	484,470			
e From 2015.	713,443			
f Total of lines 3a through e.	2,535,322			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 375,000				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				253,149
e Remaining amount distributed out of corpus	121,851			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,657,173			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	418,317			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,238,856			
10 Analysis of line 9				
a Excess from 2012.	334,727			
b Excess from 2013.	584,365			
c Excess from 2014.	484,470			
d Excess from 2015.	713,443			
e Excess from 2016.	121,851			

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 organization 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	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the organization 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))

GARY R CHARTRAND

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 organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email 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> THE COMMUNITY FOUNDATION 245 RIVERSIDE AVE STE 310 JACKSONVILLE, FL 32202	NONE	OTHER PUBLIC CHARITY	GENERAL OPERATIONS	375,000
Total			▶ 3a	375,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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	114,496	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	9,181	
8 Gain or (loss) from sales of assets other than inventory			18	93,666	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .		0		217,343	0
13 Total. Add line 12, columns (b), (d), and (e).			13		217,343

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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

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

Sign 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.

**Sign
Here**

2017-05-08

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00336766
	PETER REYNOLDS				
	Firm's name ▶ PIVOT CPAS				Firm's EIN ▶ 20-0708248
	Firm's address ▶ 238 PONTE VEDRA PARK DR ST 201 PONTE VEDRA BEACH, FL 32082				Phone no (904) 280-2053

TY 2016 Accounting Fees Schedule**Name:** THE CHARTRAND FOUNDATION INC**EIN:** 20-5440166

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,500	2,250		0

TY 2016 Investments Corporate Stock Schedule**Name:** THE CHARTRAND FOUNDATION INC**EIN:** 20-5440166

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	2,626,714	2,626,714
COMPLEMENTARY STRATEGIES	0	0
ALTERNATIVE INVESTMENTS	3,437	3,437

TY 2016 Investments Government Obligations Schedule**Name:** THE CHARTRAND FOUNDATION INC**EIN:** 20-5440166**US Government Securities - End
of Year Book Value:**

2,151,218

**US Government Securities - End
of Year Fair Market Value:**

2,151,218

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2016 Investments - Other Schedule

Name: THE CHARTRAND FOUNDATION INC

EIN: 20-5440166

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REAL ASSETS	AT COST	326,506	326,506

TY 2016 Other Expenses Schedule**Name:** THE CHARTRAND FOUNDATION INC**EIN:** 20-5440166**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	31,119	31,119		0
BUSINESS LICENSES & FEES	61	0		0

TY 2016 Other Income Schedule

Name: THE CHARTRAND FOUNDATION INC

EIN: 20-5440166

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	9,181	9,181	9,181

TY 2016 Other Increases Schedule

Name: THE CHARTRAND FOUNDATION INC
EIN: 20-5440166

Description	Amount
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	178,513

TY 2016 Taxes Schedule**Name:** THE CHARTRAND FOUNDATION INC**EIN:** 20-5440166

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID ON INVESTMENTS	2,838	2,838		0
TAX ON INVESTMENT INCOME	1,598	0		0

Income for 2016

A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)." For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)."

Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation.

- † - Can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.
- * - Tax Cost has been adjusted for current year's return of capital.
- ◇ - Section 988 translation gains or losses.

Short Term Transactions

DESCRIPTION	CUSIP									
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
AGL RES INC COM										
			001204106							
03/31/2016	06/26/2015	3.00	\$194.81	\$141.50	\$53.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2016	12/04/2015	7.00	\$454.55	\$440.02	\$14.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMN HEAL THCARE SVCS INC										
			001744101							
08/11/2016	10/05/2015	15.00	\$528.44	\$435.42	\$93.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2016	10/08/2015	10.00	\$352.29	\$278.77	\$73.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2016	06/20/2016	10.00	\$352.29	\$398.32	\$-46.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTUA CORP										
			005094107							
08/11/2016	09/01/2015	5.00	\$48.75	\$69.89	\$-21.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP			Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)		
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Ordinary Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMPHENOL CORP NEW									
08/03/2016	06/29/2016	6 00	\$353 27	\$337 87	\$15 40	\$0 00	\$0 00	\$0 00	\$0 00
AMPHASTAR PHARMACEUTICALS INC									
08/11/2016	06/30/2016	35 00	\$628 95	\$558 72	\$70 23	\$0 00	\$0 00	\$0 00	\$0 00
APPLE COMPUTER INC COM									
037833100									
08/03/2016	08/26/2015	3 00	\$316 04	\$317 83	\$-1 79	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	02/29/2016	1 00	\$105 35	\$98 16	\$7 19	\$0 00	\$0 00	\$0 00	\$0 00
ARM HLDGS PLC									
042068106									
09/22/2016	10/27/2015	31 00	\$2,066 21	\$1,488 91	\$577 30	\$0 00	\$0 00	\$0 00	\$0 00
09/22/2016	02/10/2016	20 00	\$1,333 04	\$781 85	\$551 19	\$0 00	\$0 00	\$0 00	\$0 00
ASPEN PHARMACARE HL-UNSP ADR									
04530Y106									
11/30/2016	10/07/2016	47 00	\$955 96	\$1,019 61	\$-63 65	\$0 00	\$0 00	\$0 00	\$0 00
ATWOOD OCEANICS INC									
050095108									
08/11/2016	02/18/2016	20 00	\$194 39	\$131 43	\$62 96	\$0 00	\$0 00	\$0 00	\$0 00
BBA AVIATION PLC-UNSPON ADR									
05530H100									
11/30/2016	06/23/2016	33 00	\$549 10	\$541 87	\$7 23	\$0 00	\$0 00	\$0 00	\$0 00
BANKRATE INC									
06647F102									
04/01/2016	02/19/2016	45 00	\$409 73	\$563 78	\$-154 05	\$0 00	\$0 00	\$0 00	\$0 00
BAYER A G SPONSORED ADR									
072730302									
11/30/2016	06/07/2016	31 00	\$2,890 69	\$3,224 36	\$-333 67	\$0 00	\$215 27	\$0 00	\$0 00
BELDEN CDT INC									
077454106									
08/11/2016	02/17/2016	5 00	\$359 19	\$255 96	\$103 23	\$0 00	\$0 00	\$0 00	\$0 00

Short Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss			Accrued market discount
BIOTEN IDEC INC									
09062X103									
08/03/2016	08/20/2015	1 00	\$313 12	\$312 98	\$0 14	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	08/26/2015	2 00	\$626 25	\$576 27	\$49 98	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	10/15/2015	1 00	\$313 12	\$267 65	\$45 47	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	02/12/2016	2 00	\$626 25	\$491 26	\$134 99	\$0 00	\$0 00	\$0 00	\$0 00
BIOTELEMETRY INC									
090672106									
08/11/2016	08/24/2015	35 00	\$738 21	\$483 68	\$254 53	\$0 00	\$0 00	\$0 00	\$0 00
08/11/2016	03/07/2016	25 00	\$527 29	\$324 36	\$202 93	\$0 00	\$0 00	\$0 00	\$0 00
BORG WARNER INC									
099724106									
09/13/2016	07/08/2016	40 00	\$1,387 98	\$1,230 83	\$157 15	\$0 00	\$0 00	\$0 00	\$0 00
BOTTOMLINE TECHNOLOGIES DEL INC									
101388106									
08/11/2016	09/02/2015	10 00	\$215 69	\$262 63	\$-46 94	\$0 00	\$0 00	\$0 00	\$0 00
08/11/2016	10/27/2015	10 00	\$215 69	\$264 73	\$-49 04	\$0 00	\$0 00	\$0 00	\$0 00
BRISTOL MYERS SQUIBB CO									
110122108									
08/03/2016	02/29/2016	1 00	\$74 55	\$62 69	\$11 86	\$0 00	\$0 00	\$0 00	\$0 00
CIGNA CORP									
125509109									
04/06/2016	05/12/2015	2 00	\$266 69	\$263 91	\$2 78	\$0 00	\$0 00	\$0 00	\$0 00
CVS/CAREMARK CORPORATION									
126650100									
08/03/2016	08/20/2015	6 00	\$584 27	\$643 61	\$-59 34	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	10/30/2015	8 00	\$779 02	\$791 68	\$-12 66	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	02/29/2016	1 00	\$97 38	\$98 21	\$-0 83	\$0 00	\$0 00	\$0 00	\$0 00

Short Term Transactions

DESCRIPTION	CUSIP		Units		Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CAMBREX CORP COM	132011107										
08/11/2016	06/08/2016	5 00		\$234 99	\$263 25	\$-28 26	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
CANTEL MEDICAL CORP.	138098108										
08/11/2016	03/14/2016	5 00		\$353 94	\$360 03	\$-6 09	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/11/2016	06/03/2016	5 00		\$353 94	\$338 51	\$15 43	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/11/2016	06/21/2016	5 00		\$353 94	\$355 37	\$-1 43	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
CATERPILLAR INC	149123101										
09/13/2016	12/04/2015	36 00		\$2,894 50	\$2,499 12	\$395 38	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
CERNER CORP COM	156782104										
08/03/2016	10/14/2015	20 00		\$1,325 77	\$1,300 59	\$25 18	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	11/04/2015	7 00		\$464 02	\$431 79	\$32 23	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
CEVA INC	157210105										
08/11/2016	08/28/2015	10 00		\$313 89	\$187 79	\$126 10	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/11/2016	02/22/2016	10 00		\$313 89	\$190 62	\$123 27	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
CHUY'S HOLDINGS INC	171604101										
08/11/2016	08/31/2015	5 00		\$168 31	\$154 63	\$13 68	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/11/2016	01/25/2016	10 00		\$336 61	\$341 28	\$-4 67	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/11/2016	02/19/2016	5 00		\$168 31	\$150 41	\$17 90	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/11/2016	06/09/2016	10 00		\$336 61	\$356 06	\$-19 45	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
COLOPLAST AS - UNSPON ADR	19624Y101										
11/23/2016	01/11/2016	217 00		\$1,336 80	\$1,654 56	\$-317 76	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Short Term Transactions

DESCRIPTION		CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed			
COMSCORE INC		20564W105								
03/10/2016	08/25/2015	15 00	\$410 94	\$825 08	\$-414 14	\$0 00	\$0 00	\$0 00	\$0 00	
06/28/2016	08/26/2015	5 00	\$119 06	\$270 79	\$-151 73	\$0 00	\$0 00	\$0 00	\$0 00	
06/28/2016	09/11/2015	10 00	\$238 12	\$487 20	\$-249 08	\$0 00	\$0 00	\$0 00	\$0 00	
COSTCO WHOLESALE CORP		22160K105								
08/03/2016	04/19/2016	3 00	\$497 99	\$458 65	\$39 34	\$0 00	\$0 00	\$0 00	\$0 00	
08/03/2016	05/19/2016	3 00	\$497 99	\$428 48	\$69 51	\$0 00	\$0 00	\$0 00	\$0 00	
DANAHER CORP		235851102								
08/03/2016	02/02/2016	6 00	\$484 73	\$387 19	\$97 54	\$0 00	\$0 00	\$0 00	\$0 00	
08/03/2016	03/01/2016	8 00	\$646 31	\$551 18	\$95 13	\$0 00	\$0 00	\$0 00	\$0 00	
08/03/2016	06/02/2016	6 00	\$484 73	\$450 14	\$34 59	\$0 00	\$0 00	\$0 00	\$0 00	
08/03/2016	06/08/2016	3 00	\$242 37	\$228 77	\$13 60	\$0 00	\$0 00	\$0 00	\$0 00	
WALT DISNEY CO		254687106								
08/03/2016	02/29/2016	1 00	\$95 99	\$96 00	\$-0 01	\$0 00	\$0 00	\$0 00	\$0 00	
DOLLAR GENERAL CORP		256677105								
08/03/2016	12/07/2015	19 00	\$1,768 48	\$1,315 12	\$453 36	\$0 00	\$0 00	\$0 00	\$0 00	
08/03/2016	01/07/2016	7 00	\$651 55	\$502 60	\$148 95	\$0 00	\$0 00	\$0 00	\$0 00	
08/03/2016	01/15/2016	6 00	\$558 47	\$411 29	\$147 18	\$0 00	\$0 00	\$0 00	\$0 00	
08/03/2016	04/19/2016	7 00	\$651 55	\$582 82	\$68 73	\$0 00	\$0 00	\$0 00	\$0 00	
DOLLAR TREE INC		256746108								
08/03/2016	05/19/2016	13 00	\$1,241 86	\$999 14	\$242 72	\$0 00	\$0 00	\$0 00	\$0 00	

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	CUSIP		Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ECOLAB INC				278865100								
08/03/2016	08/05/2015		2 00	\$243 59	\$234 10	\$9 49	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
08/03/2016	08/26/2015		3 00	\$365 39	\$315 06	\$50 33	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
08/03/2016	11/02/2015		3 00	\$365 39	\$357 84	\$7 55	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
08/03/2016	02/29/2016		1 00	\$121 80	\$105 36	\$16 44	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
08/03/2016	05/19/2016		2 00	\$243 59	\$232 12	\$11 47	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
8X8 INC				282914100								
08/11/2016	02/12/2016		25 00	\$339 49	\$270 70	\$68 79	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
ELECTRONICS FOR IMAGING INC COM				286082102								
08/11/2016	01/26/2016		10 00	\$434 79	\$392 05	\$42 74	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
ENCORE CAP GROUP INC				292554102								
08/11/2016	08/28/2015		10 00	\$205 42	\$398 38	\$-192 96	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
ENERSYS				29275Y102								
08/11/2016	06/10/2016		5 00	\$334 89	\$326 09	\$8 80	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
EXAMWORKS GROUP INC				30066A105								
06/02/2016	08/05/2015		15 00	\$521 62	\$535 39	\$-13 77	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
07/27/2016	08/05/2015		5 00	\$175 25	\$178 46	\$-3 21	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
07/27/2016	02/29/2016		10 00	\$350 50	\$291 23	\$59 27	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
EXPONENT INC				30214U102								
09/07/2016	08/11/2016		24 00	\$1,195 09	\$1,242 48	\$-47 39	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
EXPRESS SCRIPTS HOLDING CO				30219G108								
04/26/2016	02/29/2016		1 00	\$74 11	\$70 90	\$3 21	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	CUSIP		Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FED HOME LN MTG CORP 1.250% 5/12/17				3137EADF3								
12/15/2016	08/15/2016		12,000 00	\$12,024 74	\$12,033 08	\$-8 34	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
12/15/2016	09/20/2016		3,000 00	\$3,006 18	\$3,007 19	\$-1 01	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
FINANCIAL ENGINES INC				317485100								
08/11/2016	11/30/2015		10 00	\$298 49	\$357 72	\$-59 23	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
FORTIVE CORP				34959J108								
08/03/2016	02/02/2016		3 00	\$145 59	\$120 46	\$25 13	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
08/03/2016	03/01/2016		4 00	\$194 12	\$171 49	\$22 63	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
08/03/2016	06/02/2016		3 00	\$145 59	\$140 05	\$5 54	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
08/03/2016	06/08/2016		1 50	\$72 79	\$71 18	\$1 61	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
08/03/2016	07/27/2016		12 00	\$582 35	\$589 50	\$-7 15	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
G-III APPAREL GROUP LTD				36237H101								
08/11/2016	06/13/2016		5 00	\$206 84	\$213 95	\$-7 11	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
GTT COMMUNICATIONS INC				362393100								
08/11/2016	02/01/2016		20 00	\$418 59	\$290 40	\$128 19	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
08/11/2016	02/02/2016		25 00	\$523 24	\$346 65	\$176 59	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
08/11/2016	05/16/2016		35 00	\$732 54	\$595 53	\$137 01	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
GENERAL MILLS INC				370334104								
09/13/2016	12/04/2015		10 00	\$659 30	\$581 16	\$78 14	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
09/13/2016	04/28/2016		12 00	\$791 16	\$738 29	\$52 87	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00
GENTHERM INC				37253A103								
06/30/2016	09/28/2015		10 00	\$335 61	\$432 64	\$-97 03	\$0 00	\$0 00		\$0 00	\$0 00	\$0 00

Short Term Transactions

DESCRIPTION	CUSIP		Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GILEAD SCIENCES INC	375558103									
08/03/2016	02/12/2016	4 00	\$317 80	\$358 66	\$-40 86	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
GLOBUS MEDICAL INC - A	379577208									
08/11/2016	08/27/2015	10 00	\$231 29	\$246 90	\$-15 61	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
GRUPO TELEVISA, S.A. - ADR	40049J206									
11/30/2016	05/19/2016	29 00	\$598 83	\$739 22	\$-140 39	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/30/2016	05/20/2016	9 00	\$185 85	\$236 92	\$-51 07	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
HENRY JACK & ASSOC INC COM	426281101									
08/30/2016	08/11/2016	15 00	\$1,312 37	\$1,334 70	\$-22 33	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
HUB GROUP INC	443320106									
03/04/2016	04/28/2015	5 00	\$187 68	\$201 66	\$-13 98	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
IDEX CORP	45167R104									
08/03/2016	02/29/2016	1 00	\$89 75	\$75 99	\$13 76	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
IMPERVA INC	45321L100									
08/11/2016	03/21/2016	10 00	\$457 89	\$486 61	\$-28 72	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
INFINERA CORP	45667G103									
07/28/2016	05/27/2016	20 00	\$164 94	\$263 28	\$-98 34	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/11/2016	05/27/2016	20 00	\$184 41	\$263 28	\$-78 87	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
INNERWORKINGS INC	45773Y105									
08/11/2016	06/27/2016	15 00	\$126 60	\$117 71	\$8 89	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
INOGEN INC	45780L104									
04/14/2016	04/17/2015	10 00	\$489 79	\$359 35	\$130 44	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Short Term Transactions

DESCRIPTION	CUSIP				Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INOGEN INC									
			45780L104						
08/11/2016	11/20/2015	5 00	\$282 14	\$186 26	\$95 88	\$0 00	\$0 00	\$0 00	\$0 00
08/11/2016	02/23/2016	10 00	\$564 28	\$328 64	\$235 64	\$0 00	\$0 00	\$0 00	\$0 00
ISHARES RUSSELL 2000 GROWTH									
			464287648						
06/20/2016	12/30/2015	15 00	\$2,072 48	\$2,131 52	\$-59 04	\$0 00	\$0 00	\$0 00	\$0 00
KRISPY KREME DOUGHNUTS INC									
			501014104						
06/01/2016	08/27/2015	20 00	\$419 79	\$341 38	\$78 41	\$0 00	\$0 00	\$0 00	\$0 00
KUBOTA LIMITED - ADR									
			501173207						
11/30/2016	05/20/2016	16 00	\$1,232 13	\$1,227 12	\$5 01	\$0 00	\$0 00	\$0 00	\$0 00
LKQ CORP									
			501889208						
08/11/2016	02/17/2016	15 00	\$523 41	\$390 65	\$132 76	\$0 00	\$0 00	\$0 00	\$0 00
08/11/2016	06/13/2016	20 00	\$697 88	\$647 01	\$50 87	\$0 00	\$0 00	\$0 00	\$0 00
LANDSTAR SYS INC COM									
			515098101						
10/13/2016	08/11/2016	101 00	\$6,659 62	\$6,971 12	\$-311 50	\$0 00	\$0 00	\$0 00	\$0 00
ESTEE LAUDER COMPANIES INC									
			518439104						
08/03/2016	02/29/2016	1 00	\$93 25	\$92 13	\$1 12	\$0 00	\$0 00	\$0 00	\$0 00
LIVE NATION ENT INC									
			538034109						
08/11/2016	02/29/2016	25 00	\$662 23	\$552 65	\$109 58	\$0 00	\$0 00	\$0 00	\$0 00
08/11/2016	06/13/2016	15 00	\$397 34	\$351 88	\$45 46	\$0 00	\$0 00	\$0 00	\$0 00
LOGMEIN INC									
			54142L109						
08/11/2016	09/25/2015	10 00	\$833 47	\$659 79	\$173 68	\$0 00	\$0 00	\$0 00	\$0 00
08/11/2016	02/22/2016	10 00	\$833 47	\$507 56	\$325 91	\$0 00	\$0 00	\$0 00	\$0 00

Short Term Transactions

DESCRIPTION	CUSIP			Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)		
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LOGMEIN INC									
08/11/2016	06/13/2016	5 00	\$416 74	\$312 60	\$104 14	\$0 00	\$0 00	\$0 00	\$0 00
LOWES COS INC									
08/03/2016	02/29/2016	1 00	\$81 57	\$69 07	\$12 50	\$0 00	\$0 00	\$0 00	\$0 00
AIR LIQUIDE RIGHTS DEEMED 10/31/16									
10/28/2016	02/10/2016	15 80	\$47 55	\$0 00	\$47 55	\$0 00	\$0 00	\$0 00	\$0 00
MASTERCARD INC									
08/03/2016	09/17/2015	14 00	\$1,330 81	\$1,316 87	\$13 94	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	01/15/2016	7 00	\$665 40	\$617 56	\$47 84	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	01/29/2016	4 00	\$380 23	\$352 94	\$27 29	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	07/07/2016	4 00	\$380 23	\$349 83	\$30 40	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	07/12/2016	5 00	\$475 29	\$449 23	\$26 06	\$0 00	\$0 00	\$0 00	\$0 00
MATADOR RESOURCES CO									
08/11/2016	09/01/2015	15 00	\$339 74	\$331 56	\$8 18	\$0 00	\$0 00	\$0 00	\$0 00
08/11/2016	02/05/2016	10 00	\$226 50	\$157 12	\$69 38	\$0 00	\$0 00	\$0 00	\$0 00
MATTRESS FIRM HOLDING CORP									
03/17/2016	10/30/2015	5 00	\$209 52	\$212 99	\$-3 47	\$0 00	\$0 00	\$0 00	\$0 00
06/16/2016	10/30/2015	15 00	\$486 11	\$638 97	\$-152 86	\$0 00	\$0 00	\$0 00	\$0 00
MAXLINEAR INC									
08/11/2016	08/28/2015	25 00	\$445 74	\$249 86	\$195 88	\$0 00	\$0 00	\$0 00	\$0 00
METHODE ELECTRON INC COMMON									
08/11/2016	09/08/2015	15 00	\$538 94	\$488 59	\$50 35	\$0 00	\$0 00	\$0 00	\$0 00

CHARTRAND FOUNDATION INC-AGY-AD

Short Term Transactions

DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
MICROSOFT CORP				594918104					
08/03/2016	02/08/2016	24.00	\$1,363.17	\$1,173.95	\$189.22	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2016	02/22/2016	11.00	\$624.78	\$580.75	\$44.03	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2016	04/22/2016	16.00	\$908.78	\$828.37	\$80.41	\$0.00	\$0.00	\$0.00	\$0.00
MINERALS TECHNOLOGIES INC COM				603158106					
08/11/2016	07/15/2016	10.00	\$700.48	\$647.69	\$52.79	\$0.00	\$0.00	\$0.00	\$0.00
MONDELEZ INTERNATIONAL INC				609207105					
08/03/2016	02/05/2016	35.00	\$1,500.80	\$1,326.26 *	\$174.54	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2016	03/30/2016	13.00	\$557.44	\$524.00 *	\$33.44	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2016	06/29/2016	17.00	\$728.96	\$727.52	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00
MONOTYPE IMAGING HOLDINGS INC				61022P100					
03/09/2016	03/18/2015	5.00	\$117.51	\$163.87	\$-46.36	\$0.00	\$0.00	\$0.00	\$0.00
NCI BUILDING SYSTEMS, INC.				628852204					
08/11/2016	06/20/2016	25.00	\$432.99	\$401.59	\$31.40	\$0.00	\$0.00	\$0.00	\$0.00
NASPERS LTD ADR				631512100					
03/01/2016	07/01/2015	5.00	\$623.84	\$784.68	\$-160.84	\$0.00	\$160.84	\$0.00	\$0.00
NIKE INC CL B				654106103					
08/03/2016	06/08/2016	13.00	\$711.08	\$700.86	\$10.22	\$0.00	\$0.00	\$0.00	\$0.00
OLLIE'S BARGAIN OUTLET HOLDING				681116109					
08/11/2016	07/21/2016	20.00	\$544.98	\$514.81	\$30.17	\$0.00	\$0.00	\$0.00	\$0.00
OMNICELL INC				68213N109					
08/11/2016	05/13/2016	15.00	\$559.33	\$476.81	\$82.52	\$0.00	\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	CUSIP		Units		Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired										
OMNICELL INC											
	08/11/2016	05/18/2016	10 00		\$372 89	\$313 36	\$59 53	\$0 00	\$0 00	\$0 00	\$0 00
PARKER HANFIN CORP											
	09/13/2016	10/21/2015	20 00		\$2,420 94	\$2,088 03	\$332 91	\$0 00	\$0 00	\$0 00	\$0 00
PARK24 CO LTD-SPN ADR											
	11/30/2016	02/01/2016	42 00		\$1,215 03	\$1,181 63	\$33 40	\$0 00	\$0 00	\$0 00	\$0 00
PEPSICO INC											
	02/05/2016	02/11/2015	2 00		\$194 66	\$201 15	\$-6 49	\$0 00	\$0 00	\$0 00	\$0 00
PERFORMANCE FOOD GROUP CO											
	08/11/2016	02/17/2016	40 00		\$1,065 17	\$894 28	\$170 89	\$0 00	\$0 00	\$0 00	\$0 00
	08/11/2016	06/08/2016	20 00		\$532 59	\$500 11	\$32 48	\$0 00	\$0 00	\$0 00	\$0 00
PLUM CREEK TIMBER CO INC											
	02/17/2016	06/26/2015	22 00		\$851 07	\$906 89	\$-55 82	\$0 00	\$0 00	\$0 00	\$0 00
POLARIS INDS INC COM											
	12/07/2016	09/12/2016	14 00		\$1,169 70	\$1,069 54	\$100 16	\$0 00	\$0 00	\$0 00	\$0 00
POOL CORPORATION											
	09/02/2016	08/11/2016	14 00		\$1,403 54	\$1,393 56	\$9 98	\$0 00	\$0 00	\$0 00	\$0 00
POPEYES LOUISIANA KITCHEN INC											
	08/11/2016	05/11/2016	10 00		\$567 48	\$524 39	\$43 09	\$0 00	\$0 00	\$0 00	\$0 00
POWER INTERGRATIONS INC COM											
	08/11/2016	08/31/2015	10 00		\$572 19	\$393 63	\$178 56	\$0 00	\$0 00	\$0 00	\$0 00

CHARTRAND FOUNDATION INC-AGY-AD

Short Term Transactions

DESCRIPTION	CUSIP		Portion Subject to				Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Ordinary Rates including Section 988 (included in Net G/L)
PRAXAIR INC COM								
			74005P104					
08/03/2016	06/08/2016	6 00	\$698 64	\$680 03	\$18 61	\$0 00	\$0 00	\$0 00
08/03/2016	06/28/2016	3 00	\$349 32	\$323 13	\$26 19	\$0 00	\$0 00	\$0 00
RLI CORP COM								
			749607107					
09/01/2016	08/11/2016	19 00	\$1,340 51	\$1,314 46	\$26 05	\$0 00	\$0 00	\$0 00
RED ROBIN GOURMET BURGERS INC								
			75689M101					
08/11/2016	08/24/2015	10 00	\$521 29	\$790 13	\$-268 84	\$0 00	\$0 00	\$0 00
08/11/2016	02/18/2016	5 00	\$260 64	\$315 81	\$-55 17	\$0 00	\$0 00	\$0 00
REPLIGEN CORP								
			759916109					
08/11/2016	11/06/2015	15 00	\$442 49	\$398 62	\$43 87	\$0 00	\$0 00	\$0 00
08/11/2016	02/26/2016	10 00	\$294 99	\$265 07	\$29 92	\$0 00	\$0 00	\$0 00
08/11/2016	06/27/2016	15 00	\$442 49	\$351 95	\$90 54	\$0 00	\$0 00	\$0 00
RESMED INC								
			761152107					
08/11/2016	02/23/2016	5 00	\$351 29	\$288 25	\$63 04	\$0 00	\$0 00	\$0 00
ROSS STORES INC								
			778296103					
08/03/2016	08/26/2015	6 00	\$362 51	\$285 14	\$77 37	\$0 00	\$0 00	\$0 00
08/03/2016	09/02/2015	11 00	\$664 60	\$524 24	\$140 36	\$0 00	\$0 00	\$0 00
08/03/2016	06/08/2016	6 00	\$362 51	\$319 02	\$43 49	\$0 00	\$0 00	\$0 00
ROYAL DUTCH SHELL PLC ADR								
			780259107					
11/30/2016	02/23/2016	66 00	\$3,573 85	\$2,963 34	\$610 51	\$0 00	\$0 00	\$0 00
SPS COMMERCE INC								
			78463M107					
08/11/2016	09/30/2015	10 00	\$653 58	\$676 15	\$-22 57	\$0 00	\$0 00	\$0 00

Short Term Transactions

DESCRIPTION	CUSIP			Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)		
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SANDS CHINA LTD-UNSPONS ADR									
01/22/2016	05/21/2015	35 00	\$1,001 44	\$1,443 70	\$-442 26	\$0 00	\$0 00	\$0 00	\$0 00
SCHWAB CHARLES CORP NEW									
08/03/2016	01/25/2016	47 00	\$1,324 01	\$1,198 12	\$125 89	\$0 00	\$0 00	\$0 00	\$0 00
SHIRE PLC ADR									
11/30/2016	11/23/2016	6 00	\$1,050 48	\$1,034 26	\$16 22	\$0 00	\$0 00	\$0 00	\$0 00
SHUTTERFLY INC									
08/11/2016	10/16/2015	20 00	\$1,028 77	\$777 52	\$251 25	\$0 00	\$0 00	\$0 00	\$0 00
SITEONE LANDSCAPE SUPPLY INC									
08/11/2016	08/02/2016	10 00	\$373 19	\$384 60	\$-11 41	\$0 00	\$0 00	\$0 00	\$0 00
SMITH A O CORP CL B									
08/11/2016	06/20/2016	5 00	\$471 89	\$428 00	\$43 89	\$0 00	\$0 00	\$0 00	\$0 00
SMART & FINAL STORES INC									
08/11/2016	06/21/2016	15 00	\$211 20	\$233 09	\$-21 89	\$0 00	\$0 00	\$0 00	\$0 00
SOUTHWESTERN ENERGY CO COM									
08/11/2016	02/08/2016	25 00	\$335 24	\$237 25	\$97 99	\$0 00	\$0 00	\$0 00	\$0 00
TENARIS S.A. - ADR									
11/30/2016	05/23/2016	38 00	\$1,217 87	\$983 09	\$234 78	\$0 00	\$0 00	\$0 00	\$0 00
THERMO FISHER SCIENTIFIC INC									
08/03/2016	09/21/2015	10 00	\$1,559 87	\$1,263 20	\$296 67	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	10/15/2015	3 00	\$467 96	\$373 40	\$94 56	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	10/23/2015	5 00	\$779 93	\$631 09	\$148 84	\$0 00	\$0 00	\$0 00	\$0 00

Short Term Transactions

DESCRIPTION		CUSIP		Units		Proceeds		Cost or other basis		Net Gain/Loss		Accrued market discount		Wash sale loss disallowed		Portion Subject to Ordinary Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired																		
THERMO FISHER SCIENTIFIC INC																			
08/03/2016	11/05/2015	5 00		\$779 93		\$673 39		\$106 54		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
3M CO																			
08/03/2016	08/20/2015	4 00		\$713 94		\$576 88		\$137 06		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
08/03/2016	09/04/2015	3 00		\$535 46		\$419 51		\$115 95		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
TORO CO																			
09/20/2016	08/11/2016	46 00		\$2,161 68		\$2,154 26		\$7 42		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
12/16/2016	08/11/2016	33 00		\$1,825 63		\$1,545 45		\$280 18		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
TREEHOUSE FOODS INC																			
08/11/2016	02/17/2016	5 00		\$492 56		\$413 45		\$79 11		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
US TREASURY NOTE 2.750% 11/30/16																			
09/28/2016	08/15/2016	25,000 00		\$25,104 49		\$25,102 24		\$2 25		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
VASCULAR SOLUTIONS INC																			
08/11/2016	03/10/2016	5 00		\$235 49		\$155 91		\$79 58		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
08/11/2016	06/20/2016	5 00		\$235 49		\$201 59		\$33 90		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
VISA INC-CLASS A SHRS																			
08/03/2016	05/20/2016	7 00		\$549 35		\$545 24		\$4 11		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
WNS HOLDINGS LTD ADR																			
08/11/2016	02/16/2016	15 00		\$442 36		\$399 77		\$42 59		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
08/11/2016	07/22/2016	5 00		\$147 45		\$142 24		\$5 21		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
WHOLE FOODS MKT INC																			
08/03/2016	08/12/2015	2 00		\$60 66		\$68 16		\$7 50		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	

Short Term Transactions

DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)		
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
XCERRA CORP										
98400J108										
08/11/2016	10/02/2015	35 00	\$193 90	\$219 18	\$-25 28	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/11/2016	10/16/2015	40 00	\$221 60	\$278 16	\$-56 56	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/11/2016	06/20/2016	35 00	\$193 90	\$221 89	\$-27 99	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
ZOETIS INC										
98978V103										
08/03/2016	05/10/2016	14 00	\$717 78	\$650 24	\$67 54	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	05/16/2016	13 00	\$666 51	\$608 46	\$58 05	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	06/28/2016	14 00	\$717 78	\$644 81	\$72 97	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
ZUMIEZ INC										
989817101										
08/11/2016	02/17/2016	20 00	\$326 39	\$398 28	\$-71 89	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
ACCENTURE PLC										
G1151C101										
08/03/2016	08/26/2015	3 00	\$338 81	\$278 86	\$59 95	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	02/29/2016	1 00	\$112 94	\$101 70	\$11 24	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
MEDTRONIC PLC										
G5960L 103										
08/03/2016	03/04/2016	17 00	\$1,482 03	\$1,276 41 *	\$205 62	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	03/30/2016	9 00	\$784 60	\$678 38	\$106 22	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
PERRIGO CO PLC										
G97822103										
08/03/2016	10/09/2015	3 00	\$278 80	\$480 11	\$-201 31	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	11/13/2015	8 00	\$743 46	\$1,170 26	\$-426 80	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	12/10/2015	4 00	\$371 73	\$597 17	\$-225 44	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	02/29/2016	1 00	\$92 93	\$128 58	\$-35 65	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

CHARTRAND FOUNDATION INC-AGY-AD

Short Term Transactions

DESCRIPTION		CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)				Portion Subject to 28% Rates (included in Net G/L)			
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	Date sold or disposed	Date acquired	Units	Proceeds
CHECK POINT SOFTWARE TECH COM													
			M22465104										
11/30/2016	09/09/2016	22 00	\$1,807 04	\$1,694 55	\$112 49	\$0 00	\$0 00	\$0 00	\$0 00	08/03/2016	08/25/2015	15 00	\$1,132 94
				\$1,166 92	\$-33 98	\$0 00	\$0 00	\$0 00	\$0 00				
08/03/2016	09/04/2015	6 00	\$453 18	\$465 00	\$-11 82	\$0 00	\$0 00	\$0 00	\$0 00	08/03/2016	11/18/2015	4 00	\$302 12
				\$324 61	\$-22 49	\$0 00	\$0 00	\$0 00	\$0 00				
08/03/2016	03/15/2016	6 00	\$453 18	\$495 18	\$-42 00	\$0 00	\$0 00	\$0 00	\$0 00	08/03/2016	04/26/2016	4 00	\$302 12
				\$334 16	\$-32 04	\$0 00	\$0 00	\$0 00	\$0 00				
CORE LABORATORIES N V COM													
			N22717107										
12/15/2016	08/11/2016	14 00	\$1,679 72	\$1,635 20	\$44 52	\$0 00	\$0 00	\$0 00	\$0 00				

Long Term Transactions

DESCRIPTION		CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)				Portion Subject to 28% Rates (included in Net G/L)			
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	Date sold or disposed	Date acquired	Units	Proceeds
AGL RES INC COM													
			001204106										
03/31/2016	01/27/2012	33 00	\$2,142 87	\$1,374 78	\$768 09	\$0 00	\$0 00	\$0 00	\$0 00	03/31/2016	02/04/2012	16 00	\$1,038 97
				\$672 98	\$365 99	\$0 00	\$0 00	\$0 00	\$0 00				
AIA GROUP LTD - SP ADR													
			001317205										
11/30/2016	02/09/2012	172 00	\$4,182 95	\$2,329 05	\$1,853 90	\$0 00	\$0 00	\$0 00	\$0 00				

Long Term Transactions

DESCRIPTION	CUSIP			Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ABBOTT LABORATORIES	002824100										
09/13/2016	01/27/2012	20 00	\$812 78	\$528 59	\$284 19	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
ABBVIE INC	00287Y109										
04/28/2016	01/27/2012	6 00	\$364 37	\$171 96	\$192 41	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/13/2016	01/27/2012	30 00	\$1,893 10	\$859 82	\$1,033 28	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
ACTUA CORP	005094107										
08/11/2016	12/04/2014	25 00	\$243 74	\$403 50	\$-159 76	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/11/2016	03/17/2015	5 00	\$48 75	\$75 08	\$-26 33	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
ACXIOM CORP	005125109										
08/11/2016	12/04/2014	85 00	\$2,136 00	\$1,684 70	\$451 30	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/11/2016	03/13/2015	10 00	\$251 29	\$186 65	\$64 64	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
ACADIAN EMERGING MARKETS PTF-1 1260	00758M162										
07/29/2016	01/26/2012	3,684 74	\$61,645 73	\$65,367 32	\$-3,721 59	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
EDGEWOOD GROWTH INSTL	0075W0759										
09/15/2016	01/26/2012	5,039 44	\$115,000 00	\$62,791 41	\$52,208 59	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
ADVISORY BRD CO	00762W107										
02/25/2016	01/14/2015	10 00	\$282 52	\$479 50	\$-196 98	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

CHARTRAND FOUNDATION INC-AGY-AD

Long Term Transactions

DESCRIPTION	CUSIP			Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ADVANSIX INC	00773T101										
10/05/2016	01/27/2012	0.36	\$5.17	\$2.77	\$2.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AETNA INC-NEW	00817Y108										
09/13/2016	01/27/2012	15.00	\$1,718.51	\$648.45	\$1,070.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AIR LIQUIDE ADR	009126202										
06/07/2016	01/27/2012	102.00	\$2,207.17	\$2,125.99	\$81.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	01/27/2012	111.00	\$2,252.14	\$2,313.57	\$-61.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AKORN INC	009728106										
01/13/2016	12/04/2014	20.00	\$567.18	\$787.60	\$-220.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALLIANCE DATA SYS CORP	018581108										
08/11/2016	12/04/2014	5.00	\$1,094.78	\$1,397.95	\$-303.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2016	04/15/2015	5.00	\$1,094.78	\$1,505.05	\$-410.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALLIANZ AKTIENGESELLSCHAFT	018805101										
07/18/2016	01/27/2012	167.00	\$2,346.38	\$1,890.44	\$455.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	01/27/2012	173.00	\$2,736.80	\$1,958.36	\$778.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALPHABET INC/CA	02079K107										
08/03/2016	03/24/2015	8.00	\$6,150.60	\$4,561.32	\$1,589.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP			Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)		
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed		
ALTRIA GROUP INC 02209S103									
04/28/2016	01/27/2012	83 00	\$5,167 40	\$2,342 21	\$2,825 19	\$0 00	\$0 00	\$0 00	\$0 00
09/13/2016	01/27/2012	10 00	\$637 58	\$282 19	\$355 39	\$0 00	\$0 00	\$0 00	\$0 00
AMERICAN EXPRESS COMPANY 025816109									
04/21/2016	12/04/2014	11 00	\$723 55	\$1,008 93	\$-285 38	\$0 00	\$0 00	\$0 00	\$0 00
04/21/2016	01/22/2015	10 00	\$657 78	\$855 71	\$-197 93	\$0 00	\$0 00	\$0 00	\$0 00
04/28/2016	01/27/2012	68 00	\$4,504 81	\$3,397 27	\$1,107 54	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	01/22/2015	4 00	\$254 40	\$342 29	\$-87 89	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	02/27/2015	16 00	\$1,017 59	\$1,309 31	\$-291 72	\$0 00	\$0 00	\$0 00	\$0 00
09/13/2016	01/27/2012	20 00	\$1,281 77	\$999 20	\$282 57	\$0 00	\$0 00	\$0 00	\$0 00
AMERIPRISE FINL INC 03076C106									
09/13/2016	01/27/2012	20 00	\$1,981 55	\$1,075 60	\$905 95	\$0 00	\$0 00	\$0 00	\$0 00
AMGEN INC 031162100									
04/28/2016	02/18/2015	1 00	\$162 65	\$154 70	\$7 95	\$0 00	\$0 00	\$0 00	\$0 00
09/13/2016	02/18/2015	10 00	\$1,682 96	\$1,546 96	\$136 00	\$0 00	\$0 00	\$0 00	\$0 00
AMPHENOL CORP NEW 03209S101									
08/03/2016	07/28/2015	9 00	\$529 91	\$533 81	\$-3 90	\$0 00	\$0 00	\$0 00	\$0 00

CHARTRAND FOUNDATION INC-AGY-AD

Long Term Transactions

DESCRIPTION	CUSIP			Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)		
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed		
AMPHENOL CORP NEW 032095101									
08/03/2016	07/30/2015	19 00	\$1,118 70	\$1,083 57	\$35 13	\$0 00	\$0 00	\$0 00	\$0 00
ANHEUSER-BUSCH INBEV SPN ADR 03524A108									
11/15/2016	05/03/2012	45 00	\$4,622 13	\$3,361 71	\$1,260 42	\$0 00	\$0 00	\$0 00	\$0 00
11/15/2016	06/27/2012	11 00	\$1,129 86	\$805 75	\$324 11	\$0 00	\$0 00	\$0 00	\$0 00
APPLE COMPUTER INC COM 037833100									
08/03/2016	05/02/2013	24 00	\$2,528 34	\$1,535 65	\$992 69	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	10/31/2013	21 00	\$2,212 30	\$1,572 12	\$640 18	\$0 00	\$0 00	\$0 00	\$0 00
09/13/2016	03/03/2015	30 00	\$3,243 82	\$3,867 62	\$-623 80	\$0 00	\$0 00	\$0 00	\$0 00
ARM HLDGS PLC 042068106									
08/30/2016	01/27/2012	124 00	\$8,234 01	\$3,480 67	\$4,753 34	\$0 00	\$0 00	\$0 00	\$0 00
08/30/2016	07/31/2012	10 00	\$664 03	\$260 40	\$403 63	\$0 00	\$0 00	\$0 00	\$0 00
09/22/2016	07/31/2012	26 00	\$1,732 95	\$677 03	\$1,055 92	\$0 00	\$0 00	\$0 00	\$0 00
ATLAS COPCO AB SPONSORED ADR 049255706									
03/01/2016	01/27/2012	28 00	\$631 67	\$690 76	\$-59 09	\$0 00	\$0 00	\$0 00	\$0 00
11/30/2016	01/27/2012	46 00	\$1,387 79	\$1,134 82	\$252 97	\$0 00	\$0 00	\$0 00	\$0 00
ATWOOD OCEANICS INC 050095108									
08/11/2016	04/17/2015	15 00	\$145 80	\$471 78	\$-325 98	\$0 00	\$0 00	\$0 00	\$0 00

Long Term Transactions

DESCRIPTION	CUSIP			Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed
BG PLC							
			055434203				
03/07/2016	01/27/2012	285 00	\$4,329 80	\$6,409 08	\$-2,079 28	\$0 00	\$0 00
03/07/2016	08/05/2014	60 00	\$911 54	\$1,232 99	\$-321 45	\$0 00	\$0 00
03/07/2016	12/03/2014	167 00	\$2,537 11	\$2,459 79	\$77 32	\$0 00	\$0 00
BAIDU COM INC							
			056752108				
11/30/2016	06/11/2013	1 00	\$167 72	\$100 52	\$67 20	\$0 00	\$0 00
11/30/2016	06/20/2013	17 00	\$2,851 18	\$1,590 59	\$1,260 59	\$0 00	\$0 00
11/30/2016	02/17/2015	6 00	\$1,006 30	\$1,252 22	\$-245 92	\$0 00	\$0 00
BANCO BILBAO VIZCAYA ARGENT- ADR							
			05946K101				
11/30/2016	02/21/2013	384 00	\$2,363 39	\$3,800 56	\$-1,437 17	\$0 00	\$1,029 22
11/30/2016	06/07/2013	43 00	\$264 65	\$401 60	\$-136 95	\$0 00	\$0 00
BANK AMER CORP							
			060505104				
09/13/2016	01/27/2012	120 00	\$1,873 16	\$872 39	\$1,000 77	\$0 00	\$0 00
11/02/2016	01/27/2012	71 00	\$1,167 03	\$516 16	\$650 87	\$0 00	\$0 00
11/02/2016	08/06/2015	50 00	\$821 86	\$896 46	\$-74 60	\$0 00	\$0 00
BANKRATE INC							
			06647F102				
04/01/2016	01/26/2015	40 00	\$364 21	\$528 36	\$-164 15	\$0 00	\$0 00

Long Term Transactions

DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BANKRATE INC									
	03/17/2015	15 00	\$136 58	\$169 48	\$-32 90	\$0 00	\$0 00	\$0 00	\$0 00
BAYERISCHE MOTOREN WERKE (BMW) ADR									
	02/12/2013	24 00	\$663 59	\$769 13	\$-105 54	\$0 00	\$0 00	\$0 00	\$0 00
BAYERISCHE MOTOREN									
	02/12/2013	44 00	\$1,243 41	\$1,410 07	\$-166 66	\$0 00	\$0 00	\$0 00	\$0 00
BELDEN CDT INC									
	12/04/2014	30 00	\$2,155 15	\$2,216 40	\$-61 25	\$0 00	\$0 00	\$0 00	\$0 00
BERSHIRE HATHAWAY INC.									
	01/27/2012	3 00	\$441 44	\$237 30	\$204 14	\$0 00	\$0 00	\$0 00	\$0 00
BIOGEN IDEC INC									
	05/11/2015	2 00	\$564 44	\$806 78	\$-242 34	\$0 00	\$0 00	\$0 00	\$0 00
	05/21/2015	1 00	\$282 22	\$401 00	\$-118 78	\$0 00	\$0 00	\$0 00	\$0 00
	05/21/2015	2 00	\$604 58	\$802 00	\$-197 42	\$0 00	\$0 00	\$0 00	\$0 00
	05/21/2015	2 00	\$660 30	\$802 00	\$-141 70	\$0 00	\$0 00	\$0 00	\$0 00
BONANZA CREEK ENERGY INC									
	01/07/2015	20 00	\$20 63	\$434 00	\$-413 37	\$0 00	\$0 00	\$0 00	\$0 00

Long Term Transactions

DESCRIPTION	CUSIP							Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount		
BOTTOMLINE TECHNOLOGIES DEL INC									
	08/11/2016	12/04/2014	45 00	\$970 62	\$1,081 80	\$-111 18	\$0 00	\$0 00	\$0 00
BRISTOL MYERS SQUIBB CO									
	08/03/2016	04/01/2014	31 00	\$2,311 00	\$1,602 87	\$708 13	\$0 00	\$0 00	\$0 00
	08/03/2016	02/20/2015	19 00	\$1,416 42	\$1,147 87	\$268 55	\$0 00	\$0 00	\$0 00
CEB INC									
	08/11/2016	12/04/2014	20 00	\$1,232 37	\$1,445 00	\$-212 63	\$0 00	\$0 00	\$0 00
	08/11/2016	04/15/2015	5 00	\$308 09	\$428 15	\$-120 06	\$0 00	\$0 00	\$0 00
CIGNA CORP									
	06/28/2016	05/12/2015	1 00	\$124 78	\$131 96	\$-7 18	\$0 00	\$0 00	\$0 00
	06/28/2016	05/29/2015	7 00	\$873 43	\$945 61	\$-72 18	\$0 00	\$0 00	\$0 00
	09/13/2016	01/27/2012	10 00	\$1,272 37	\$451 20	\$821 17	\$0 00	\$0 00	\$0 00
CSL LTE-SPONSORED ADR									
	03/30/2016	01/27/2012	38 00	\$1,447 56	\$623 96	\$823 60	\$0 00	\$0 00	\$0 00
	11/30/2016	01/27/2012	46 00	\$1,673 90	\$755 32	\$918 58	\$0 00	\$0 00	\$0 00
CVS/CAREMARK CORPORATION									
	08/03/2016	04/11/2012	3 00	\$292 13	\$131 67	\$160 46	\$0 00	\$0 00	\$0 00
	08/03/2016	08/27/2012	26 00	\$2,531 82	\$1,185 08	\$1,346 74	\$0 00	\$0 00	\$0 00

Long Term Transactions

DESCRIPTION	CUSIP		Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CVS/CAREMARK CORPORATION	126650100									
08/03/2016	05/29/2015	14.00	\$1,363.29	\$1,429.17	\$-65.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALLIDUS SOFTWARE INC	13123E500									
08/11/2016	12/04/2014	80.00	\$1,595.17	\$1,287.20	\$307.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2016	03/19/2015	10.00	\$199.40	\$140.17	\$59.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAMBREX CORP COM	132011107									
07/20/2016	12/04/2014	5.00	\$295.69	\$114.05	\$181.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2016	12/04/2014	15.00	\$704.98	\$342.15	\$362.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAMERON INTL CORP	13342B105									
02/01/2016	04/25/2014	16.00	\$1,033.26	\$1,030.11	\$3.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CANADIAN NATL RR CO COM	136375102									
11/30/2016	01/27/2012	32.00	\$2,149.39	\$1,222.24	\$927.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CATERPILLAR INC	149123101									
04/28/2016	01/27/2012	35.00	\$2,751.33	\$3,884.29	\$-1,132.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2016	01/27/2012	26.00	\$2,090.47	\$2,885.48	\$-795.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2016	02/04/2012	24.00	\$1,929.66	\$2,628.05	\$-698.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2016	06/26/2015	11.00	\$884.43	\$954.15	\$-69.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP		Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CEVA INC	157210105										
08/11/2016	02/20/2015	15 00		\$470 84	\$289 15	\$181 69	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/11/2016	02/25/2015	10 00		\$313 89	\$197 70	\$116 19	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
CHEVRON CORP	166764100										
09/13/2016	01/27/2012	15 00		\$1,497 71	\$1,564 95	\$-67 24	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
CHUY'S HOLDINGS INC	171604101										
08/11/2016	05/27/2015	20 00		\$673 22	\$534 70	\$138 52	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
CITIGROUP INC	172967424										
09/13/2016	01/27/2012	35 00		\$1,639 01	\$1,067 85	\$571 16	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
COCA COLA CO	191216100										
02/05/2016	01/27/2012	20 00		\$851 51	\$674 49	\$177 02	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	01/27/2012	10 00		\$434 30	\$337 24	\$97 06	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	09/24/2012	33 00		\$1,433 18	\$1,260 35	\$172 83	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
COGNIZANT TECH SOLUTIONS CRP COM	192446102										
08/03/2016	12/05/2014	21 00		\$1,219 23	\$1,109 39	\$109 84	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
COLOPLAST AS - UNSPON ADR	19624Y101										
11/23/2016	09/28/2015	223 00		\$1,373 76	\$1,574 38	\$-200 62	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

CHARTRAND FOUNDATION INC-AGY-AD

Long Term Transactions

DESCRIPTION	CUSIP			Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)		
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed		
COMCAST CORP CLASS A									
20030N101									
05/17/2016	09/25/2014	7 00	\$423 21	\$377 79	\$45 42	\$0 00	\$0 00	\$0 00	\$0 00
05/17/2016	11/11/2014	1 00	\$60 46	\$52 89	\$7 57	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	11/11/2014	20 00	\$1,338 97	\$1,057 73	\$281 24	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	02/06/2015	22 00	\$1,472 86	\$1,258 73	\$214 13	\$0 00	\$0 00	\$0 00	\$0 00
COOPER COS INC COM NEW									
216648402									
08/11/2016	12/04/2014	10 00	\$1,819 41	\$1,673 80	\$145 61	\$0 00	\$0 00	\$0 00	\$0 00
COSTCO WHOLESALE CORP									
22160K105									
08/03/2016	05/09/2012	2 00	\$331 99	\$165 83	\$166 16	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	01/14/2014	8 00	\$1,327 97	\$930 21	\$397 76	\$0 00	\$0 00	\$0 00	\$0 00
DBS GROUP HOLDINGS LIMITED - ADR									
23304Y100									
11/30/2016	01/27/2012	42 00	\$2,045 77	\$1,798 86	\$246 91	\$0 00	\$0 00	\$0 00	\$0 00
DSW INC									
23334L102									
05/24/2016	12/04/2014	60 00	\$1,143 53	\$2,076 60	\$-933 07	\$0 00	\$0 00	\$0 00	\$0 00
05/24/2016	04/15/2015	5 00	\$95 29	\$183 55	\$-88 26	\$0 00	\$0 00	\$0 00	\$0 00
DANAHER CORP									
235851102									
08/03/2016	01/27/2012	6 00	\$484 73	\$239 61	\$245 12	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	05/30/2013	14 00	\$1,131 05	\$670 53	\$460 52	\$0 00	\$0 00	\$0 00	\$0 00

Long Term Transactions

DESCRIPTION	CUSIP		Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)		
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to 28% Rates (included in Net G/L)
DASSAULT SYSTEMES S.A. - ADR 237545108								
02/12/2016	01/27/2012	14 00	\$1,027 69	\$589 89	\$437 80	\$0 00	\$0 00	\$0 00
06/08/2016	01/27/2012	9 00	\$704 41	\$379 22	\$325 19	\$0 00	\$0 00	\$0 00
11/30/2016	01/27/2012	49 00	\$3,720 00	\$2,064 61	\$1,655 39	\$0 00	\$0 00	\$0 00
DIODES INC 254543101								
08/11/2016	12/04/2014	15 00	\$288 44	\$407 55	\$-119 11	\$0 00	\$0 00	\$0 00
08/11/2016	03/17/2015	5 00	\$96 15	\$148 40	\$-52 25	\$0 00	\$0 00	\$0 00
WALT DISNEY CO 254687106								
08/03/2016	09/10/2013	6 00	\$575 93	\$376 65	\$199 28	\$0 00	\$0 00	\$0 00
08/03/2016	10/11/2013	18 00	\$1,727 78	\$1,192 60	\$535 18	\$0 00	\$0 00	\$0 00
DODGE & COX INCOME FD COM 147 256210105								
08/01/2016	01/26/2012	5,415 16	\$75,000 00	\$73,212 99	\$1,787 01	\$0 00	\$0 00	\$0 00
DOW CHEMICAL CO 260543103								
09/13/2016	01/27/2012	15 00	\$777 28	\$499 35	\$277 93	\$0 00	\$0 00	\$0 00
DUKE ENERGY HOLDING CORP. COM 26441C204								
04/28/2016	01/27/2012	10 00	\$782 26	\$636 60	\$145 66	\$0 00	\$0 00	\$0 00
09/13/2016	01/27/2012	15 00	\$1,180 47	\$954 90	\$225 57	\$0 00	\$0 00	\$0 00

Long Term Transactions

DESCRIPTION	CUSIP		Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
E M C CORP MASS	268648102										
04/06/2016	11/06/2014	13 00	\$341 60	\$379 15	\$-37 55	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
04/06/2016	02/20/2015	5 00	\$131 39	\$145 08	\$-13 69	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
04/13/2016	02/20/2015	14 00	\$359 30	\$406 21	\$-46 91	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
07/28/2016	02/20/2015	35 00	\$989 45	\$1,015 53	\$-26 08	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
ECOLAB INC	278865100										
08/03/2016	09/24/2012	7 00	\$852 58	\$451 21	\$401 37	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	04/10/2015	7 00	\$852 58	\$814 46	\$38 12	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	05/29/2015	6 00	\$730 78	\$686 61	\$44 17	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
8X8 INC	282914100										
07/07/2016	12/04/2014	15 00	\$217 59	\$114 60	\$102 99	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/11/2016	12/04/2014	45 00	\$611 09	\$343 80	\$267 29	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/11/2016	04/15/2015	5 00	\$67 90	\$45 60	\$22 30	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/11/2016	08/11/2015	45 00	\$611 09	\$369 03	\$242 06	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
ELECTRONICS FOR IMAGING INC COM	286082102										
08/11/2016	12/04/2014	35 00	\$1,521 76	\$1,542 45	\$-20 69	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Long Term Transactions

DESCRIPTION	CUSIP			Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Wash sale loss disallowed		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount			
EMERSON ELECTRIC CO 291011104									
04/28/2016	05/31/2012	6 00	\$334 43	\$282 55	\$51 88	\$0 00	\$0 00	\$0 00	\$0 00
04/28/2016	04/02/2013	7 00	\$390 16	\$385 21	\$4 95	\$0 00	\$0 00	\$0 00	\$0 00
09/13/2016	04/02/2013	5 00	\$256 49	\$275 15	\$-18 66	\$0 00	\$0 00	\$0 00	\$0 00
09/13/2016	06/26/2015	5 00	\$256 49	\$283 51	\$-27 02	\$0 00	\$0 00	\$0 00	\$0 00
ENCORE CAP GROUP INC 292554102									
08/11/2016	12/04/2014	35 00	\$718 95	\$1,420 30	\$-701 35	\$0 00	\$0 00	\$0 00	\$0 00
ENERSYS 29275Y102									
08/11/2016	12/04/2014	15 00	\$1,004 68	\$901 80	\$102 88	\$0 00	\$0 00	\$0 00	\$0 00
ENTRAVISION COMMUNICATIONS 29382R107									
08/11/2016	12/04/2014	125 00	\$973 85	\$844 99	\$128 86	\$0 00	\$0 00	\$0 00	\$0 00
08/11/2016	03/18/2015	10 00	\$77 91	\$68 47	\$9 44	\$0 00	\$0 00	\$0 00	\$0 00
EXAR CORP 300645108									
08/11/2016	04/07/2015	30 00	\$269 39	\$317 51	\$-48 12	\$0 00	\$0 00	\$0 00	\$0 00
08/11/2016	04/21/2015	25 00	\$224 49	\$265 01	\$-40 52	\$0 00	\$0 00	\$0 00	\$0 00
EXPRESS SCRIPTS HOLDING CO 30219G108									
01/13/2016	10/28/2013	8 00	\$639 34	\$492 70	\$146 64	\$0 00	\$0 00	\$0 00	\$0 00
04/26/2016	10/28/2013	15 00	\$1,111 62	\$923 80	\$187 82	\$0 00	\$0 00	\$0 00	\$0 00

Long Term Transactions

DESCRIPTION	CUSIP			Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed
FACEBOOK INC							
			30303M102				
08/03/2016	01/30/2015	10 00	\$1,225 88	\$762 93	\$462 95	\$0 00	\$0 00
08/03/2016	05/06/2015	11 00	\$1,348 47	\$863 78	\$484 69	\$0 00	\$0 00
FANUC LTD ADR							
			307305102				
11/30/2016	01/27/2012	261 00	\$4,470 83	\$4,372 27	\$98 56	\$0 00	\$0 00
12/12/2016	01/27/2012	96 00	\$1,703 85	\$1,608 19	\$95 66	\$0 00	\$0 00
12/29/2016	01/27/2012	83 00	\$1,418 66	\$1,390 42	\$28 24	\$0 00	\$0 00
FINANCIAL ENGINES INC							
			317485100				
08/11/2016	12/04/2014	15 00	\$447 74	\$486 60	\$-38 86	\$0 00	\$0 00
08/11/2016	03/17/2015	5 00	\$149 25	\$222 10	\$-72 85	\$0 00	\$0 00
FORTIVE CORP							
			34959J108				
07/21/2016	01/27/2012	0 50	\$25 05	\$12 43	\$12 62	\$0 00	\$0 00
08/03/2016	01/27/2012	2 50	\$121 32	\$62 12	\$59 20	\$0 00	\$0 00
08/03/2016	05/30/2013	7 00	\$339 70	\$208 61	\$131 09	\$0 00	\$0 00
FRESENIUS MEDICAL CARE ADR							
			358029106				
06/08/2016	01/27/2012	16 00	\$698 40	\$566 24	\$132 16	\$0 00	\$0 00
11/30/2016	01/27/2012	58 00	\$2,260 80	\$2,052 61	\$208 19	\$0 00	\$0 00

Long Term Transactions

DESCRIPTION	CUSIP		Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FUCHS PETROLUB SE-PREF ADR	35952Q106									
11/30/2016	03/12/2014	125 00	\$1,222 47	\$1,528 66	\$-306 19	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
G-III APPAREL GROUP LTD	36237H101									
08/11/2016	12/04/2014	30 00	\$1,241 07	\$1,435 50	\$-194 43	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
GENERAL ELECTRIC CO	369604103									
09/13/2016	01/27/2012	55 00	\$1,640 07	\$1,048 29	\$591 78	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
GENERAL MILLS INC	370334104									
09/13/2016	01/27/2012	118 00	\$7,779 71	\$4,737 68	\$3,042 03	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
GENTHERM INC	37253A103									
01/20/2016	12/04/2014	15 00	\$564 66	\$568 80	\$-4 14	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
06/30/2016	03/16/2015	5 00	\$167 81	\$235 77	\$-67 96	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
GILEAD SCIENCES INC	375558103									
08/03/2016	11/25/2014	6 00	\$476 70	\$602 23	\$-125 53	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	01/05/2015	17 00	\$1,350 64	\$1,649 41	\$-298 77	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
GLOBUS MEDICAL INC - A	379577208									
08/11/2016	12/26/2014	45 00	\$1,040 82	\$1,096 87	\$-56 05	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/11/2016	03/17/2015	5 00	\$115 65	\$124 83	\$-9 18	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Long Term Transactions

DESCRIPTION	CUSIP		Date sold or disposed	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GRIFOLS SA-ADR	398438408										
11/30/2016	11/11/2015	59 00		\$922 77	\$1,033 24	\$-110 47	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
HSBC FRONTIER MARKETS-I	40428X222										
07/29/2016	10/24/2014	1,502 50		\$18,000 00	\$22,582 63	\$-4,582 63	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
HARLEY DAVIDSON INC	412822108										
09/13/2016	06/26/2015	30 00		\$1,541 96	\$1,721 28	\$-179 32	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
OAKMARK INTL SMALL CAP FD 811	413838509										
09/08/2016	01/26/2012	9,017 55		\$137,156 95	\$115,695 18	\$21,461 77	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
THE HERSHEY COMPANY	427866108										
01/25/2016	01/08/2015	1 00		\$83 67	\$104 27	\$-20 60	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
01/25/2016	01/22/2015	5 00		\$418 37	\$516 32	\$-97 95	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
06/29/2016	01/22/2015	1 00		\$96 72	\$103 26	\$-6 54	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
06/29/2016	02/06/2015	8 00		\$773 74	\$849 35	\$-75 61	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
06/30/2016	02/06/2015	13 00		\$1,488 37	\$1,380 20	\$108 17	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
HONEYWELL INTERNATIONAL INC	438516106										
03/01/2016	01/27/2012	19 00		\$1,986 60	\$1,100 28	\$886 32	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/13/2016	01/27/2012	55 00		\$6,166 02	\$3,194 39	\$2,971 63	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Long Term Transactions

DESCRIPTION	CUSIP		Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HUB GROUP INC	443320106										
03/04/2016	02/23/2015	5 00	\$187 68		\$193 44	\$-5 76	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
ICICI BANK LTD. - ADR	45104G104										
02/23/2016	01/27/2012	765 00	\$4,139 78		\$5,414 65	\$-1,274 87	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
IDEX CORP	45167R104										
08/03/2016	06/07/2015	7 00	\$628 23		\$580 21	\$48 02	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	06/29/2015	10 00	\$897 48		\$785 88	\$111 60	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	07/06/2015	12 00	\$1,076 97		\$936 54	\$140 43	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	07/13/2015	4 00	\$358 99		\$309 67	\$49 32	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	07/29/2015	2 00	\$179 50		\$152 72	\$26 78	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
IMAX CORP	45245E109										
01/11/2016	12/04/2014	20 00	\$640 76		\$613 60	\$27 16	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/11/2016	12/04/2014	25 00	\$789 48		\$767 00	\$22 48	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/11/2016	03/13/2015	5 00	\$157 90		\$171 29	\$-13 39	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
IMPERIAL OIL LTD COM-	453038408										
04/08/2016	01/27/2012	38 00	\$1,200 76		\$1,785 24	\$-584 48	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
04/08/2016	03/12/2014	52 00	\$1,643 14		\$2,373 10	\$-729 96	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Long Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss			Accrued market discount
INNERWORKINGS INC									
	45773Y105								
08/11/2016	12/04/2014	70 00	\$590 79	\$532 00	\$58 79	\$0 00	\$0 00	\$0 00	\$0 00
08/11/2016	03/20/2015	10 00	\$84 40	\$66 99	\$17 41	\$0 00	\$0 00	\$0 00	\$0 00
INOGEN INC									
	45780L104								
08/11/2016	04/17/2015	5 00	\$282 14	\$179 68	\$102 46	\$0 00	\$0 00	\$0 00	\$0 00
08/11/2016	04/28/2015	5 00	\$282 14	\$185 80	\$96 34	\$0 00	\$0 00	\$0 00	\$0 00
INTEL CORP									
	458140100								
09/13/2016	02/06/2015	80 00	\$2,836 09	\$2,688 06	\$148 03	\$0 00	\$0 00	\$0 00	\$0 00
11/02/2016	02/06/2015	16 00	\$554 17	\$537 61	\$16 56	\$0 00	\$0 00	\$0 00	\$0 00
11/02/2016	06/26/2015	23 00	\$796 62	\$717 89	\$78 73	\$0 00	\$0 00	\$0 00	\$0 00
ISHARES TR S & P MIDCAP 400 ID FD									
	464287507								
11/28/2016	11/11/2013	200 00	\$32,637 79	\$25,769 12	\$6,868 67	\$0 00	\$0 00	\$0 00	\$0 00
11/28/2016	11/28/2014	200 00	\$32,637 79	\$28,884 00	\$3,753 79	\$0 00	\$0 00	\$0 00	\$0 00
ITAU UNIBANCO BANCO HOLDING S.A. ADR									
	465562106								
03/28/2016	07/21/2012	0 30	\$2 59	\$5 18	\$-2 59	\$0 00	\$0 00	\$0 00	\$0 00
03/28/2016	07/30/2012	36 70	\$317 25	\$592 65	\$-275 40	\$0 00	\$0 00	\$0 00	\$0 00
03/28/2016	09/25/2012	93 00	\$803 92	\$1,492 32	\$-688 40	\$0 00	\$0 00	\$0 00	\$0 00

Long Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss		
ITAU UNIBANCO BANCO HOLDING S.A. ADR 465562106								
	03/28/2016	12/12/2012	94 00	\$812 57	\$1,486 70	\$-674 13	\$0 00	\$0 00
	03/28/2016	05/24/2013	9 00	\$77 80	\$143 33	\$-65 53	\$0 00	\$0 00
	08/03/2016	05/24/2013	35 00	\$370 32	\$557 37	\$-187 05	\$0 00	\$0 00
	08/03/2016	10/09/2013	32 00	\$338 58	\$461 74	\$-123 16	\$0 00	\$0 00
	11/30/2016	10/09/2013	101 00	\$1,057 44	\$1,457 36	\$-399 92	\$0 00	\$0 00
	11/30/2016	06/12/2014	7 00	\$73 29	\$106 40	\$-33 11	\$0 00	\$0 00
JGC CORP-UNSPONSORED ADR 466140100								
	11/30/2016	01/27/2012	41 00	\$1,379 21	\$2,218 92	\$-839 71	\$0 00	\$0 00
KONE OYJ-B-UNSPONSORED ADR 50048H101								
	03/01/2016	02/02/2015	27 00	\$610 73	\$604 82	\$5 91	\$0 00	\$0 00
	05/19/2016	02/02/2015	52 00	\$1,141 73	\$1,164 85	\$-23 12	\$0 00	\$0 00
	10/31/2016	02/02/2015	137 00	\$3,134 52	\$3,068 92	\$65 60	\$0 00	\$0 00
KRISPY KREME DOUGHNUTS INC 501014104								
	05/06/2016	12/04/2014	25 00	\$415 50	\$514 00	\$-98 50	\$0 00	\$0 00
	05/10/2016	12/04/2014	15 00	\$314 76	\$308 40	\$6 36	\$0 00	\$0 00
	06/01/2016	12/04/2014	30 00	\$629 69	\$616 80	\$12 89	\$0 00	\$0 00

Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis		
KRISPY KREME DOUGHNUTS INC			501014104				
06/01/2016	03/18/2015	5 00	\$104 95	\$101 17	\$3 78	\$0 00	\$0 00
LKQ CORP			501889208				
08/11/2016	12/04/2014	20 00	\$697 88	\$587 40	\$110 48	\$0 00	\$0 00
08/11/2016	03/16/2015	5 00	\$174 47	\$122 89	\$51 58	\$0 00	\$0 00
L'OREAL - ADR			502117203				
11/30/2016	01/27/2012	76 00	\$2,584 97	\$1,629 44	\$955 53	\$0 00	\$0 00
LVMH MOET HENNESSY UNSP ADR - ADR			502441306				
11/30/2016	01/27/2012	41 00	\$1,486 21	\$1,330 86	\$155 35	\$0 00	\$0 00
ESTEE LAUDER COMPANIES INC			518439104				
08/03/2016	05/07/2014	3 00	\$279 74	\$221 34	\$58 40	\$0 00	\$0 00
08/03/2016	04/14/2015	16 00	\$1,491 96	\$1,353 69	\$138 27	\$0 00	\$0 00
LIGAND PHARMACEUTICALS INC			53220K504				
08/11/2016	12/04/2014	15 00	\$1,699 01	\$806 25	\$892 76	\$0 00	\$0 00
LINDE AG ADR			535223200				
11/30/2016	10/13/2014	87 00	\$1,449 39	\$1,632 65	\$-183 26	\$0 00	\$0 00
LIVE NATION ENT INC			538034109				
08/11/2016	12/04/2014	35 00	\$927 13	\$929 95	\$-2 82	\$0 00	\$0 00

Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis		
LOCKHEED MARTIN CORP	539830109						
04/28/2016	01/27/2012	10 00	\$2,332 26	\$823 10	\$1,509 16	\$0 00	\$0 00
09/13/2016	01/27/2012	15 00	\$3,570 07	\$1,234 65	\$2,335 42	\$0 00	\$0 00
LOWES COS INC	548661107						
08/03/2016	04/25/2013	27 00	\$2,202 34	\$1,021 88	\$1,180 46	\$0 00	\$0 00
08/03/2016	08/21/2014	28 00	\$2,283 91	\$1,483 44	\$800 47	\$0 00	\$0 00
LUMINEX CORP DEL	55027E102						
08/11/2016	12/04/2014	50 00	\$1,088 16	\$939 00	\$149 16	\$0 00	\$0 00
08/11/2016	03/18/2015	5 00	\$108 82	\$78 13	\$30 69	\$0 00	\$0 00
MSC INDL DIRECT INC CL A	553530106						
08/11/2016	12/04/2014	15 00	\$1,095 12	\$1,177 35	\$-82 23	\$0 00	\$0 00
AIR LIQUIDE RIGHTS DEEMED	558995759						
10/28/2016	01/27/2012	55 80	\$167 94	\$0 00	\$167 94	\$0 00	\$0 00
MARCHEX INC	56624R108						
05/19/2016	01/06/2015	90 00	\$290 02	\$412 16	\$-122 14	\$0 00	\$0 00
05/19/2016	03/18/2015	5 00	\$16 11	\$21 07	\$-4 96	\$0 00	\$0 00
MARSH & MCLENNAN COS INC	571748102						
08/03/2016	03/19/2013	6 00	\$396 23	\$222 12	\$174 11	\$0 00	\$0 00

CHARTRAND FOUNDATION INC-AGY-AD

Long Term Transactions

DESCRIPTION	CUSIP			Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	MARSH & MCLENNAN COS INC										
	571748102										
08/03/2016	04/15/2013	29 00		\$1,915 11	\$1,097 08	\$818 03	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	MATADOR RESOURCES CO										
	576485205										
08/11/2016	12/31/2014	40 00		\$905 98	\$802 81	\$103 17	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/11/2016	03/17/2015	5 00		\$113 25	\$101 55	\$11 70	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	MAXLINEAR INC										
	57776J100										
08/11/2016	12/04/2014	70 00		\$1,248 07	\$518 69	\$729 38	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/11/2016	03/18/2015	5 00		\$89 15	\$41 01	\$48 14	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	MERCK & CO INC NEW										
	58933Y105										
04/28/2016	02/18/2015	5 00		\$279 76	\$293 75	\$-13 99	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/13/2016	02/18/2015	35 00		\$2,154 20	\$2,056 25	\$97 95	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	METHODE ELECTRON INC COMMON										
	591520200										
05/23/2016	12/04/2014	10 00		\$282 40	\$388 60	\$-106 20	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/11/2016	12/04/2014	20 00		\$718 58	\$777 20	\$-58 62	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	METLIFE INC										
	59156R108										
09/13/2016	06/26/2015	40 00		\$1,757 16	\$2,294 08	\$-536 92	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	MICROSOFT CORP										
	594918104										
09/13/2016	02/12/2015	55 00		\$3,090 38	\$2,360 88	\$729 50	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Long Term Transactions

DESCRIPTION	CUSIP			Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MIDDLEBY CORP	596278101										
08/11/2016	12/04/2014	15 00	\$1,988 35	\$1,436 40	\$551 95	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
MITSUBISHI ESTATE COMPANY, LTD - ADR	606783207										
11/30/2016	09/27/2013	61 00	\$1,236 44	\$1,831 96	\$-595 52	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
MOBILE MINI INC	60740F105										
08/11/2016	12/04/2014	30 00	\$893 37	\$1,202 10	\$-308 73	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/11/2016	03/18/2015	5 00	\$148 90	\$203 90	\$-55 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
MONDELEZ INTERNATIONAL INC	609207105										
09/13/2016	01/27/2012	65 00	\$2,782 59	\$1,602 27 *	\$1,180 32	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
MONOTYPE IMAGING HOLDINGS INC	61022P100										
03/09/2016	12/04/2014	25 00	\$587 57	\$699 00	\$-111 43	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
MONOTARO CO LTD-UNSP ADR	61022V107										
11/30/2016	11/13/2013	50 00	\$1,074 98	\$557 68	\$517 30	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
MONSANTO CO NEW	61166W101										
03/02/2016	01/27/2012	8 00	\$683 93	\$645 27	\$38 66	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
03/02/2016	05/28/2013	6 00	\$512 94	\$632 04	\$-119 10	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
05/12/2016	05/28/2013	3 00	\$295 82	\$316 02	\$-20 20	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
05/12/2016	11/08/2013	2 00	\$197 22	\$214 05	\$-16 83	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Long Term Transactions

DESCRIPTION	CUSIP							Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount		
MONSANTO CO NEW									
61166W101									
05/19/2016	11/08/2013	4 00	\$405 53	\$428 10	\$-22 57	\$0 00	\$0 00	\$0 00	\$0 00
05/23/2016	11/08/2013	9 00	\$958 18	\$963 23	\$-5 05	\$0 00	\$0 00	\$0 00	\$0 00
MTN GROUP LTD ADR									
62474M108									
10/20/2016	01/27/2012	160 00	\$1,222 56	\$2,769 60	\$-1,547 04	\$0 00	\$0 00	\$0 00	\$0 00
10/20/2016	03/05/2014	67 00	\$511 95	\$1,267 42	\$-755 47	\$0 00	\$0 00	\$0 00	\$0 00
10/20/2016	05/15/2014	75 00	\$573 08	\$1,614 00	\$-1,040 92	\$0 00	\$0 00	\$0 00	\$0 00
NCI BUILDING SYSTEMS, INC.									
628852204									
08/11/2016	12/04/2014	30 00	\$519 59	\$566 10	\$-46 51	\$0 00	\$0 00	\$0 00	\$0 00
NASPERS LTD ADR									
631512100									
11/30/2016	06/09/2015	50 00	\$732 48	\$744 41	\$-11 93	\$0 00	\$0 00	\$0 00	\$0 00
11/30/2016	07/01/2015	75 00	\$1,098 73	\$1,177 02	\$-78 29	\$0 00	\$0 00	\$0 00	\$0 00
NATIONAL OILWELL INC COM									
637071101									
04/28/2016	03/16/2015	8 00	\$255 03	\$385 31	\$-130 28	\$0 00	\$0 00	\$0 00	\$0 00
09/13/2016	03/16/2015	55 00	\$1,813 31	\$2,649 02	\$-835 71	\$0 00	\$0 00	\$0 00	\$0 00
11/03/2016	03/16/2015	37 00	\$1,195 53	\$1,782 06	\$-586 53	\$0 00	\$0 00	\$0 00	\$0 00
11/03/2016	06/26/2015	49 00	\$1,583 26	\$2,393 45	\$-810 19	\$0 00	\$0 00	\$0 00	\$0 00

CHARTRAND FOUNDATION INC-AGY-AD

Long Term Transactions

DESCRIPTION	CUSIP							Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount		
NESTLE S.A. REGISTERED SHARES - ADR									
	11/30/2016	01/27/2012	50 00	\$3,357 92	\$2,901 50	\$456 42	\$0 00	\$0 00	\$0 00
NIKE INC CL B									
	08/03/2016	01/27/2012	24 00	\$1,312 77	\$611 82	\$700 95	\$0 00	\$0 00	\$0 00
NORDSTROM INC									
	02/16/2016	09/10/2013	9 00	\$458 68	\$514 07	\$-55 39	\$0 00	\$0 00	\$0 00
	02/17/2016	09/10/2013	9 00	\$470 24	\$514 06	\$-43 82	\$0 00	\$0 00	\$0 00
NORFOLK SOUTHERN CORP									
	09/13/2016	06/27/2012	23 00	\$2,087 66	\$1,604 40	\$483 26	\$0 00	\$0 00	\$0 00
	09/13/2016	04/02/2013	7 00	\$635 38	\$536 83	\$98 55	\$0 00	\$0 00	\$0 00
NOVARTIS AG - ADR									
	06/08/2016	05/15/2015	2 00	\$162 50	\$207 12	\$-44 62	\$0 00	\$0 00	\$0 00
	06/08/2016	05/21/2015	5 00	\$406 24	\$525 27	\$-119 03	\$0 00	\$0 00	\$0 00
	08/03/2016	05/21/2015	12 00	\$986 73	\$1,260 65	\$-273 92	\$0 00	\$0 00	\$0 00
NOVO NORDISK A/S - ADR									
	02/09/2016	06/11/2013	51 00	\$2,373 68	\$1,690 54	\$683 14	\$0 00	\$0 00	\$0 00
	02/09/2016	03/03/2014	32 00	\$1,489 37	\$1,499 13	\$-9 76	\$0 00	\$0 00	\$0 00
	02/09/2016	08/28/2014	26 00	\$1,210 11	\$1,187 54	\$22 57	\$0 00	\$0 00	\$0 00

CHARTRAND FOUNDATION INC-AGY-AD

Long Term Transactions

DESCRIPTION	CUSIP		Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)		
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
OXFORD INDS INC 691497309								
08/01/2016	12/04/2014	10 00	\$572 87	\$647 50	\$-74 63	\$0 00	\$0 00	\$0 00
08/11/2016	12/04/2014	15 00	\$864 43	\$971 25	\$-106 82	\$0 00	\$0 00	\$0 00
PDC ENERGY INC 69327R101								
08/11/2016	01/07/2015	15 00	\$902 53	\$571 65	\$330 88	\$0 00	\$0 00	\$0 00
08/11/2016	01/14/2015	5 00	\$300 84	\$213 10	\$87 74	\$0 00	\$0 00	\$0 00
08/11/2016	03/17/2015	5 00	\$300 84	\$254 74	\$46 10	\$0 00	\$0 00	\$0 00
PIMCO LOW DURATION FD I 36 693390304								
11/28/2016	01/26/2012	8,647 00	\$85,000 00	\$89,928 79	\$-4,928 79	\$0 00	\$0 00	\$0 00
PNC FINANCIAL SERVICES GROUP 693475105								
02/29/2016	12/17/2014	15 00	\$1,248 60	\$1,331 38	\$-82 78	\$0 00	\$0 00	\$0 00
PEGASYSYSTEMS INC 705573103								
08/11/2016	12/04/2014	40 00	\$1,023 62	\$844 80	\$178 82	\$0 00	\$0 00	\$0 00
08/11/2016	03/19/2015	5 00	\$127 95	\$108 52	\$19 43	\$0 00	\$0 00	\$0 00
PEPSICO INC 713448108								
08/03/2016	02/11/2015	8 00	\$862 74	\$804 62	\$58 12	\$0 00	\$0 00	\$0 00
08/03/2016	02/27/2015	2 00	\$215 69	\$208 50	\$7 19	\$0 00	\$0 00	\$0 00
08/03/2016	05/29/2015	9 00	\$970 58	\$865 58	\$105 00	\$0 00	\$0 00	\$0 00

Long Term Transactions

DESCRIPTION	CUSIP			Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PEPSICO INC	713448108										
09/13/2016	06/17/2014	15 00	\$1,573 46	\$1,309 33	\$264 13	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
PHILIP MORRIS INTERNATIONAL IN	718172109										
04/28/2016	01/27/2012	17 00	\$1,656 61	\$1,287 24	\$369 37	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/13/2016	01/27/2012	20 00	\$1,982 15	\$1,514 40	\$467 75	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
PIMCO COMMODITY REAL RET STRAT-I45	722005667										
07/29/2016	01/26/2012	6,821 34	\$47,135 44	\$94,270 88	\$-47,135 44	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
PLUM CREEK TIMBER CO INC	729251108										
02/17/2016	01/27/2012	90 00	\$3,481 66	\$3,629 69	\$-148 03	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
POLYONE CORP	73179P106										
08/11/2016	12/04/2014	60 00	\$2,069 36	\$2,253 60	\$-184 24	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
POWER INTERGRATIONS INC COM	739276103										
08/11/2016	12/04/2014	20 00	\$1,144 37	\$1,038 40	\$105 97	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
PRAXAIR INC COM	74005P104										
08/03/2016	04/15/2014	9 00	\$1,047 97	\$1,162 80	\$-114 83	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
PRICELINE COM INC	741503403										
08/03/2016	07/14/2014	1 00	\$1,360 20	\$1,235 60	\$124 60	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	08/12/2014	1 00	\$1,360 20	\$1,293 73	\$66 47	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Long Term Transactions

DESCRIPTION	CUSIP		Units		Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	741503403											
PRICELINE COM INC												
08/03/2016	10/23/2014	1 00			\$1,360 20	\$1,132 94	\$227 26	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
PRUDENTIAL FINL INC												
	744320102											
09/13/2016	12/19/2013	20 00			\$1,568 16	\$1,802 97	\$-234 81	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
PUBLIC SVC ENTERPRISE GROUP INC												
	744573106											
04/28/2016	01/27/2012	21 00			\$967 31	\$638 40	\$328 91	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/13/2016	01/27/2012	10 00			\$412 59	\$304 00	\$108 59	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
QUALCOMM INC												
	747525103											
08/03/2016	01/27/2012	20 00			\$1,211 17	\$1,155 17	\$56 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/13/2016	02/13/2015	45 00			\$2,757 53	\$3,179 62	\$-422 09	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
RAYMOND JAMES FINL INC												
	754730109											
01/25/2016	01/21/2015	8 00			\$346 33	\$418 30	\$-71 97	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
01/25/2016	01/22/2015	23 00			\$995 70	\$1,244 50	\$-248 80	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
REPLIGEN CORP												
	759916109											
08/11/2016	12/04/2014	25 00			\$737 48	\$545 50	\$191 98	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
RESMED INC												
	761152107											
08/11/2016	12/04/2014	15 00			\$1,053 87	\$808 05	\$245 82	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Long Term Transactions

DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ROCHE HOLDINGS LTD - ADR									
	11/30/2016	01/27/2012	140.00	\$3,879.31	\$3,005.10	\$874.21	\$0.00	\$0.00	\$0.00
ROGERS CORP COM									
ROSS STORES INC									
	08/11/2016	12/04/2014	25.00	\$1,368.72	\$1,796.75	\$-428.03	\$0.00	\$0.00	\$0.00
ROSS STORES INC									
	08/03/2016	08/23/2013	26.00	\$1,570.88	\$904.25	\$666.63	\$0.00	\$0.00	\$0.00
ROYAL DUTCH SHELL PLC ADR									
	04/28/2016	01/27/2012	46.00	\$2,460.33	\$3,245.29	\$-784.96	\$0.00	\$0.00	\$0.00
	09/13/2016	01/27/2012	18.00	\$869.73	\$1,269.90	\$-400.17	\$0.00	\$0.00	\$0.00
	09/13/2016	02/04/2012	2.00	\$96.64	\$141.64	\$-45.00	\$0.00	\$0.00	\$0.00
RUCKUS WIRELESS INC									
	04/04/2016	12/04/2014	30.00	\$395.14	\$355.80	\$39.34	\$0.00	\$0.00	\$0.00
	05/18/2016	12/04/2014	15.00	\$187.33	\$177.90	\$9.43	\$0.00	\$0.00	\$0.00
	05/18/2016	04/15/2015	5.00	\$62.44	\$62.45	\$-0.01	\$0.00	\$0.00	\$0.00
	05/18/2016	04/24/2015	5.00	\$62.44	\$61.31	\$1.13	\$0.00	\$0.00	\$0.00
SPDR DJ WILSHIRE INTERNATIONAL REAL									
	09/08/2016	06/29/2015	1,075.00	\$45,955.24	\$45,120.76	\$834.48	\$0.00	\$0.00	\$0.00

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DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis		
SANDS CHINA LTD-UNSPONS ADR							
01/22/2016	02/26/2014	42 00	\$1,201 73	\$3,418 75	\$-2,217 02	\$0 00	\$0 00
01/22/2016	05/14/2014	42 00	\$1,201 73	\$3,113 62	\$-1,911 89	\$0 00	\$0 00
SAP AG - ADR							
11/30/2016	01/27/2012	44 00	\$3,662 48	\$2,659 80	\$1,002 68	\$0 00	\$0 00
SASOL LIMITED - ADR							
11/30/2016	01/27/2012	37 00	\$999 35	\$1,899 95	\$-900 60	\$0 00	\$0 00
SCHLUMBERGER LTD							
11/30/2016	01/27/2012	33 00	\$2,744 29	\$2,537 03	\$207 26	\$0 00	\$0 00
04/29/2016	12/27/2012	4 00	\$319 22	\$273 80	\$45 42	\$0 00	\$0 00
08/03/2016	12/27/2012	10 00	\$785 48	\$684 51	\$100 97	\$0 00	\$0 00
08/03/2016	07/22/2013	14 00	\$1,099 68	\$1,177 23	\$-77 55	\$0 00	\$0 00
09/13/2016	08/26/2013	15 00	\$1,158 42	\$1,230 41	\$-71 99	\$0 00	\$0 00
SMITH A O CORP CL B							
01/07/2016	12/04/2014	15 00	\$1,063 09	\$822 60	\$240 49	\$0 00	\$0 00
08/11/2016	12/04/2014	10 00	\$943 77	\$548 40	\$395 37	\$0 00	\$0 00
SMART & FINAL STORES INC							
08/11/2016	04/08/2015	30 00	\$422 39	\$569 18	\$-146 79	\$0 00	\$0 00

Long Term Transactions

DESCRIPTION	CUSIP		Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SMART & FINAL STORES INC	83190B101									
08/11/2016	04/15/2015	55 00	\$774 38	\$1,016 93	\$-242 55	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
SONOVA HOLDIN-UNSPON ADR	83569C102									
11/30/2016	01/27/2012	51 00	\$1,228 05	\$1,063 35	\$164 70	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
SPECTRA ENERGY CORP	847560109									
04/28/2016	01/27/2012	44 00	\$1,383 80	\$1,388 64	\$-4 84	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/13/2016	01/27/2012	70 00	\$2,921 78	\$2,209 19	\$712 59	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
STARBUCKS CORP COM	855244109									
08/03/2016	12/23/2014	31 00	\$1,737 51	\$1,265 94	\$471 57	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
SUNTRUST BANKS INC	867914103									
02/29/2016	01/27/2012	8 00	\$271 23	\$164 56	\$106 67	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
02/29/2016	12/17/2014	27 00	\$915 41	\$1,085 24	\$-169 83	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
SVENSKA HANDELSB-A-UNSP ADR	86959C103									
04/12/2016	07/20/2012	480 00	\$2,951 46	\$2,675 15	\$276 31	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
SYMRISE AG ADR	87155N109									
08/03/2016	06/02/2014	38 00	\$664 60	\$511 33	\$153 27	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/30/2016	06/02/2014	55 00	\$822 85	\$740 09	\$82 76	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

CHARTRAND FOUNDATION INC-AGY-AD

Long Term Transactions

DESCRIPTION	CUSIP		Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SYNTEL INC	87162H103										
01/26/2016	12/04/2014	10 00		\$476 65	\$448 90	\$27 75	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
SYSMEX CORP-UNSPON ADR	87184P109										
06/21/2016	05/23/2012	93 00		\$3,205 55	\$874 60	\$2,330 95	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/30/2016	05/23/2012	66 00		\$2,011 64	\$620 68	\$1,390 96	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	874039100										
02/22/2016	01/27/2012	49 00		\$1,172 30	\$694 32	\$477 98	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
10/05/2016	01/27/2012	11 00		\$336 75	\$155 87	\$180 88	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
10/10/2016	01/27/2012	61 00		\$1,911 22	\$864 37	\$1,046 85	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/16/2016	01/27/2012	68 00		\$2,001 18	\$963 55	\$1,037 63	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/16/2016	07/31/2012	18 00		\$529 72	\$251 03	\$278 69	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/30/2016	07/31/2012	59 00		\$1,752 27	\$822 84	\$929 43	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/30/2016	12/05/2012	65 00		\$1,930 46	\$1,107 91	\$822 55	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
TARGET CORP	87612E106										
04/28/2016	01/27/2012	12 00		\$985 66	\$600 84	\$384 82	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
TELIGENT INC	87960W104										
08/11/2016	01/28/2015	28 00		\$230 43	\$276 36	\$-45 93	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Long Term Transactions

DESCRIPTION	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ACCRUED MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	PORTION SUBJECT TO ORDINARY RATES INCLUDING SECTION 988 (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TELIGENT INC									
			87960W104						
08/11/2016	01/29/2015	27 00	\$222 20	\$268 64	\$-46 44	\$0 00	\$0 00	\$0 00	\$0 00
08/11/2016	05/27/2015	35 00	\$288 04	\$205 65	\$82 39	\$0 00	\$0 00	\$0 00	\$0 00
TEMPLETON GLOBAL BOND FD-ADV 616									
			880208400						
07/29/2016	11/11/2013	3,122 21	\$35,000 00	\$39,944 33 *	\$-4,944 33	\$0 00	\$0 00	\$0 00	\$0 00
09/08/2016	11/11/2013	2,206 53	\$25,000 00	\$28,180 05 *	\$-3,180 05	\$0 00	\$0 00	\$0 00	\$0 00
TENNANT CO									
			880345103						
07/26/2016	12/04/2014	10 00	\$609 73	\$684 10	\$-74 37	\$0 00	\$0 00	\$0 00	\$0 00
TEXAS CAP BANCSHARES INC									
			88224Q107						
01/22/2016	12/04/2014	10 00	\$340 77	\$547 60	\$-206 83	\$0 00	\$0 00	\$0 00	\$0 00
TEXAS INSTRUMENTS INC									
			882508104						
04/19/2016	01/27/2012	8 00	\$463 84	\$260 56	\$203 28	\$0 00	\$0 00	\$0 00	\$0 00
07/07/2016	01/27/2012	8 00	\$492 15	\$260 56	\$231 59	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	01/27/2012	15 00	\$1,030 18	\$488 54	\$541 64	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	04/28/2015	17 00	\$1,167 53	\$939 82	\$227 71	\$0 00	\$0 00	\$0 00	\$0 00
TEXAS ROADHOUSE, INC COMMON STOCK									
			882681109						
08/11/2016	12/04/2014	35 00	\$1,604 37	\$1,135 05	\$469 32	\$0 00	\$0 00	\$0 00	\$0 00
08/11/2016	03/18/2015	5 00	\$229 20	\$181 12	\$48 08	\$0 00	\$0 00	\$0 00	\$0 00

Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			Net Gain/Loss	Accrued market discount
3M CO				88579Y101					
04/28/2016	01/27/2012	25 00	\$4,208 56	\$2,186 50	\$2,022 06	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	06/24/2015	4 00	\$713 94	\$656 18	\$57 76	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	07/16/2015	6 00	\$1,070 91	\$943 14	\$127 77	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	07/30/2015	2 00	\$356 97	\$303 12	\$53 85	\$0 00	\$0 00	\$0 00	\$0 00
TREEHOUSE FOODS INC				89469A104					
08/11/2016	12/04/2014	10 00	\$985 13	\$823 10	\$162 03	\$0 00	\$0 00	\$0 00	\$0 00
08/11/2016	03/16/2015	5 00	\$492 56	\$426 58	\$65 98	\$0 00	\$0 00	\$0 00	\$0 00
TREX COMPANY INC				89531P105					
08/11/2016	12/04/2014	35 00	\$2,093 65	\$1,456 70	\$636 95	\$0 00	\$0 00	\$0 00	\$0 00
TURKIYE GARANTI BANKSA SI-ADR				900148701					
11/30/2016	01/27/2012	502 00	\$1,015 02	\$1,902 58	\$-887 56	\$0 00	\$0 00	\$0 00	\$0 00
ULTA SALON COSMETICS & FRAGRAN				90384S303					
08/11/2016	12/04/2014	5 00	\$1,320 12	\$623 15	\$696 97	\$0 00	\$0 00	\$0 00	\$0 00
ULTIMATE SOFTWARE GROUP INC				90385D107					
08/11/2016	12/04/2014	10 00	\$2,123 85	\$1,491 00	\$632 85	\$0 00	\$0 00	\$0 00	\$0 00
UNI CHARM CORPORATION				90460M204					
01/06/2016	01/27/2012	972 00	\$3,689 64	\$3,335 26	\$354 38	\$0 00	\$0 00	\$0 00	\$0 00

CHARTRAND FOUNDATION INC-AGY-AD

Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis		
UNI CHARM CORPORATION							
05/20/2016	01/27/2012	984 00	\$3,846 57	\$3,376 43	\$470 14	\$0 00	\$0 00
UNILEVER PLC - ADR							
11/30/2016	01/27/2012	41 00	\$1,648 59	\$1,336 60	\$311 99	\$0 00	\$0 00
UNITED NAT FOODS INC							
01/22/2016	12/04/2014	20 00	\$712 40	\$1,506 40	\$-794 00	\$0 00	\$0 00
VANGUARD S/T INVEST GR ADM 0539							
08/15/2016	01/26/2012	25,049 08	\$270,279 55	\$268,275 63	\$2,003 92	\$0 00	\$0 00
VASCULAR SOLUTIONS INC							
07/13/2016	12/04/2014	10 00	\$437 74	\$270 70	\$167 04	\$0 00	\$0 00
08/11/2016	04/15/2015	5 00	\$235 49	\$151 90	\$83 59	\$0 00	\$0 00
08/11/2016	05/18/2015	10 00	\$470 99	\$334 04	\$136 95	\$0 00	\$0 00
VISA INC-CLASS A SHRS							
08/03/2016	04/25/2014	12 00	\$941 74	\$600 61	\$341 13	\$0 00	\$0 00
08/03/2016	07/08/2014	16 00	\$1,255 65	\$854 29	\$401 36	\$0 00	\$0 00
08/03/2016	10/23/2014	40 00	\$3,139 13	\$2,145 39	\$993 74	\$0 00	\$0 00
WNS HOLDINGS LTD ADR							
08/11/2016	12/04/2014	40 00	\$1,179 63	\$853 60	\$326 03	\$0 00	\$0 00

Long Term Transactions

DESCRIPTION	CUSIP		Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WPP PLC NEW	92937A 102										
07/18/2016	01/27/2012	7 00	\$770 36	\$411 60	\$358 76	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/30/2016	01/27/2012	30 00	\$3,185 33	\$1,764 00	\$1,421 33	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
WAGEWORKS INC	930427 109										
08/11/2016	12/04/2014	25 00	\$1,460 87	\$1,427 00	\$33 87	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/11/2016	03/16/2015	5 00	\$292 17	\$285 12	\$7 05	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
WEST PHARMACEUTICAL SVCS INC	955306 105										
08/11/2016	12/04/2014	40 00	\$3,265 92	\$2,126 80	\$1,139 12	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
WESTCORE SMALL-CAP VAL IN 9300	957904 493										
08/01/2016	01/26/2012	7,322 24	\$85,889 91	\$89,990 37	\$-4,100 46	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
WHOLE FOODS MKT INC	966837 106										
08/03/2016	02/20/2014	8 00	\$242 63	\$444 43	\$-201 80	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	03/02/2014	8 00	\$242 63	\$395 09	\$-152 46	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	03/11/2014	2 00	\$60 66	\$95 63	\$-34 97	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	04/15/2014	17 00	\$515 60	\$832 87	\$-317 27	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	05/20/2014	20 00	\$606 59	\$743 08	\$-136 49	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	05/06/2015	4 00	\$121 32	\$190 42	\$-69 10	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

ABBOT DOWNING

2016 Tax Information

Account Number 65544100

CHARTRAND FOUNDATION INC-AGY-AD

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Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)			
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			Net Gain/Loss	Accrued market discount	Wash sale loss disallowed
ZUMIEZ INC				989817101						
08/11/2016	12/04/2014	25 00	\$407 99	\$887 50	\$-479 51	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
ACCENTURE PLC				G1151C101						
04/28/2016	02/13/2015	11 00	\$1,268 83	\$984 50	\$284 33	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	07/08/2015	13 00	\$1,468 20	\$1,270 25	\$197 95	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/13/2016	02/13/2015	25 00	\$2,760 49	\$2,237 50	\$522 99	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
BUNGE LIMITED				G16962105						
11/30/2016	01/27/2012	31 00	\$2,110 74	\$1,797 38	\$313 36	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/30/2016	02/14/2013	2 00	\$136 18	\$147 53	\$-11 35	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
EATON CORP PLC				G29183103						
04/28/2016	12/03/2012	79 00	\$5,018 14	\$3,677 41 *	\$1,340 73	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/13/2016	12/03/2012	25 00	\$1,579 71	\$1,135 24 *	\$444 47	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
PERRIGO CO PLC				G97822103						
08/03/2016	12/18/2013	3 00	\$278 80	\$466 02	\$-187 22	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/03/2016	08/13/2014	4 00	\$371 73	\$557 48	\$-185 75	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
CHUBB LTD				H1467J104						
09/13/2016	02/05/2015	20 00	\$2,511 14	\$2,261 64	\$249 50	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00