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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning 7/1/2015, and ending 6/30/2016

Name of foundation EBB POINT FOUNDATION			A Employer identification number 52-2207573							
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834							
City or town PENNINGTON	State NJ	ZIP code 08534-1501								
Foreign country name		Foreign province/state/county	Foreign postal code							
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>			☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
☐ Initial return	☐ Initial return of a former public charity									
☐ Final return	☐ Amended return									
☐ Address change	☐ Name change									
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) ▶ \$ 4,782,509		J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____								
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐							

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	380,056			
	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	103,548	96,883		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	270,642			
	b Gross sales price for all assets on line 6a 2,635,628				
	7 Capital gain net income (from Part IV, line 2)		270,642		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	754,246	367,525	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500			1,500
	c Other professional fees (attach schedule)	40,705	24,423		16,282
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	23,476	1,605		21,871
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,610	7,610		
	24 Total operating and administrative expenses. Add lines 13 through 23	73,291	33,638	0	39,653
	25 Contributions, gifts, grants paid	240,906			240,906
26 Total expenses and disbursements. Add lines 24 and 25	314,197	33,638	0	280,559	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	440,049				
b Net investment income (if negative, enter -0-)		333,887			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing	6,799	3,911	3,911		
	2 Savings and temporary cash investments	124,915	143,497	143,497		
	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)	469,393	504,930	517,841		
	b Investments—corporate stock (attach schedule)	2,503,396	2,728,853	2,969,283		
	c Investments—corporate bonds (attach schedule)	405,587	405,506	417,850		
	11 Investments—land, buildings, and equipment: basis ▶					
Less: accumulated depreciation (attach schedule) ▶						
12 Investments—mortgage loans						
13 Investments—other (attach schedule)	738,082	726,415	730,121			
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)	4,248,172	4,513,112	4,782,503			
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	4,248,172	4,513,112			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances (see instructions)	4,248,172	4,513,112			
31 Total liabilities and net assets/fund balances (see instructions)	4,248,172	4,513,112				

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	4,248,172
2 Enter amount from Part I, line 27a	2	440,049
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,011
4 Add lines 1, 2, and 3	4	4,691,232
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	178,120
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,513,112

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	270,642
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	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	280,521	4,448,993	0.063053
2013	141,025	4,043,539	0.034877
2012	187,670	5,743,666	0.032674
2011	225,428	1,998,751	0.112784
2010	215,072	2,108,255	0.102014

2 Total of line 1, column (d)	2	0.345402
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	0.069080
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,584,749
5 Multiply line 4 by line 3	5	316,714
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,339
7 Add lines 5 and 6	7	320,053
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	280,559

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	6,678	
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	6,678	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,678	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	14,207	
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	14,207	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,529	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax Refunded	11	7,529	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ (2) On foundation managers ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MD		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N. Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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	N/A
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 2015 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 2015.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/AOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATHERINE BORSECNIK 50 EAST TENTH STREET APT 5E NEW YORK, NY 10011	DIRECTOR 10.00			
EUGENE S WEIL 50 EAST TENTH STREET APT 5E NEW YORK, NY 10011	DIRECTOR .00	0		

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	4,575,597
b	Average of monthly cash balances	1b	78,971
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,654,568
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,654,568
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	69,819
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,584,749
6	Minimum investment return. Enter 5% of line 5	6	229,237

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	229,237
2a	Tax on investment income for 2015 from Part VI, line 5	2a	6,678
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,678
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	222,559
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	222,559
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	222,559

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	280,559
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	280,559
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	280,559

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				222,559
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2015:				
a From 2010	113,509			
b From 2011	126,234			
c From 2012				
d From 2013				
e From 2014	72,278			
f Total of lines 3a through e	312,021			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 280,559				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				222,559
e Remaining amount distributed out of corpus	58,000			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	370,021			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	113,509			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	256,512			
10 Analysis of line 9:				
a Excess from 2011	126,234			
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	72,278			
e Excess from 2015	58,000			

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

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- 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).)

KATHERINE BORSECNIK

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

- 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	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
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	240,906
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	103,548	
5	Net rental income or (loss) from real estate.					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	270,642	
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		374,190	0
13	Total. Add line 12, columns (b), (d), and (e)				13	374,190

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

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

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

- | | | |
|-----|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | |
| (1) | Cash | 1a |
| (2) | Other assets | 1a |
| b | Other transactions | |
| (1) | Sales of assets to a noncharitable exempt organization | 1b |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b |
| (3) | Rental of facilities, equipment, or other assets | 1b |
| (4) | Reimbursement arrangements | 1b |
| (5) | Loans or loan guarantees | 1b |
| (6) | Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

LAWRENCE F MCGUIRE

Preparer's signature

Date

11/7/2016

Check ☒ if self-employed

PTIN

P00364310

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 Grant Street, Pittsburgh, PA 15219

Phone no	412-355-6000
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Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2015

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

EBB POINT FOUNDATION

Employer identification number

52-2207573

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
EBB POINT FOUNDATION

Employer identification number
52-2207573

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KATHERINE BORSECNIK & EUGENE WEIL 50 EAST TENTH STREET NEW YORK NY 10003 Foreign State or Province Foreign Country	\$ 380,056	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

[illegible]

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Page 4

Name of organization
EBB POINT FOUNDATION

Employer identification number
52-2207573

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ 0
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For Prov Country		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For Prov Country		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For Prov Country		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- ----- For Prov Country		----- ----- -----

EBB POINT FOUNDATION

52-2207573 Page 1 of 7

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SAN MIGUEL EDUCATIONAL FUND

Street

PO BOX 1547

City

TELLURIDE

State

CO

Zip Code

81435

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

COLORADO COLLEGE

Street

14 E CACHE LA POUDE ST

City

COLORADO SPGS

State

CO

Zip Code

80903

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

ROOT CAPITAL INC

Street

675 MASSACHUSETTS AVENUE

City

CAMBRIDGE

State

MA

Zip Code

02139

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

DOCTORS WITHOUT BORDERS USA

Street

333 SEVENTH AVE, 2ND FLOOR

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

TELLURIDE ACADEMY

Street

PO BOX 2255

City

TELLURIDE

State

CO

Zip Code

81435

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,500

Name

GEORGETOWN DAY SCHOOL, INC

Street

4530 MACARTHUR BLVD NW

City

WASHINGTON

State

DC

Zip Code

20007

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

EBB POINT FOUNDATION

52-2207573 Page 2 of 7

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

USAGAINSTALZHEIMERS NETWORK INC

Street

1101 K ST NW STE 400

City

WASHINGTON

State

DC

Zip Code

20005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

JUST FOR KIDS FOUNDATION INC

Street

PO BOX 308

City

TELLURIDE

State

CO

Zip Code

81435

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

AMNESTY INTERNATIONAL USA INC.

Street

5 PENN PLAZA, 16TH FLOOR

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

PLANNED PARENTHOOD FEDERATION OF AMERICA

Street

434 WEST 33RD STREET

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

TELLURIDE AIDS BENEFIT INC

Street

PO BOX 3819

City

TELLURIDE

State

CO

Zip Code

81435

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

SAVE THE CHILDREN

Street

501 KINGS HIGHWAY EAST

City

FAIRFIELD

State

CT

Zip Code

06825

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

EBB POINT FOUNDATION

52-2207573 Page 3 of 7

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

OXFAM-AMERICA INC

Street

226 CAUSEWAY STREET FIFTH FLOOR

City

BOSTON

State

MA

Zip Code

02114

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

NEW YORK PUBLIC RADIO

Street

160 VARICK STREET, 9TH FLOOR

City

NEW YORK

State

NY

Zip Code

10013

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

MONUMENT ACADEMY INC

Street

2238 Q ST NW

City

WASHINGTON

State

DC

Zip Code

20008

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

JORDAN MICHAEL FILLER FOUNDATION

Street

226 PROSPECT AVE

City

HIGHLAND PARK

State

IL

Zip Code

60035

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

AH HAA SCHOOL FOR THE ARTS

Street

PO BOX 1590

City

TELLURIDE

State

CO

Zip Code

81435

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

SOUTHERN POVERTY LAW CENTER INC

Street

400 WASHINGTON AVENUE

City

MONTGOMERY

State

AL

Zip Code

26104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

EBB POINT FOUNDATION

52-2207573 Page 4 of 7

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

MEALS ON WHEELS OF SHEBOYGAN COUNTY INC

Street

615 S 8TH ST STE 270

City

SHEBOYGAN

State

WI

Zip Code

53081

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

SAN MIGUEL MENTORING PROGRAM

Street

PO BOX 1547

City

TELLURIDE

State

CO

Zip Code

81435

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

CRISIS TEXT LINE

Street

19 W 21ST ST

City

NEW YORK

State

NY

Zip Code

10010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

NATIONAL CAMPAIGN TO PREVENT TEEN PREGNANCY

Street

1776 MASSACHUSETTS AVE

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

UNITED STATES ASSOCIATION FOR UNHCR

Street

1775 K ST NW STE 290

City

WASHINGTON

State

DC

Zip Code

20006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

UNITED STATES FUND FOR UNICEF

Street

125 MAIDEN LANE

City

NEW YORK

State

NY

Zip Code

10038

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

EBB POINT FOUNDATION

52-2207573 Page 5 of 7

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

AFRICA SCHOOL ASSISTANCE PROJECT

Street

191 UNIVERSITY BLVD

City

DENVER

State

CO

Zip Code

80206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

UNITED NATIONS FOUNDATION

Street

1800 MASSACHUSETTS AVE

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

SHALHEVET HIGH SCHOOL

Street

910 S FAIRFAX AVE

City

LOS ANGELES

State

CA

Zip Code

90036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

SEXUAL MINORITY YOUTH ASSISTANCE LEAGUE

Street

410 7TH ST

City

WASHINGTON

State

DC

Zip Code

20003

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

JAZZ FOUNDATION OF AMERICA

Street

322 W 48TH ST

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

BEHIND THE BOOK

Street

216 WEST 135TH ST

City

NEW YORK

State

NY

Zip Code

10030

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,906

EBB POINT FOUNDATION

52-2207573 Page 6 of 7

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

GIRLS FOR GENDER EQUITY INC-G G E

Street

30 3RD AVE

City

BROOKLYN

State

NY

Zip Code

11217

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

BRIDGE STEPS

Street

1818 CORSICANA STREET

City

DALLAS

State

TX

Zip Code

75201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

MOUNTAINFILM LTD

Street

PO BOX 1088

City

TELLURIDE

State

CO

Zip Code

81435

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

EQUAL JUSTICE INITIATIVE

Street

122 COMMERCE STREET

City

MONTGOMERY

State

AL

Zip Code

36104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

HUMAN RIGHTS WATCH INC

Street

350 FIFTH AVE

City

NEW YORK

State

NY

Zip Code

10118

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

OPERATION RESPECT

Street

2 PENN PLZ

City

NEW YORK

State

NY

Zip Code

10121

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

EBB POINT FOUNDATION

52-2207573 Page 7 of 7

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

VETERANS EDUCATION SUCCESS

Street

PO BOX 71162

City

BETHESDA

State

MD

Zip Code

20813

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

INTERNATIONAL RESCUE COMMITTEE

Street

122 EAST 42ND STREET

City

NEW YORK

State

NY

Zip Code

10168

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

FORDHAM UNIVERSITY

Street

113 WEST 60TH STREET

City

NEW YORK

State

NY

Zip Code

10023

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

ETHIOPIAN FAMILY FUND

Street

19 N VISTA DE CATALINA

City

LAGUNA BEACH

State

CA

Zip Code

92651

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

TELLURIDE ADAPTIVE SPORTS PROGRAM

Street

PO BOX 2254

City

TELLURIDE

State

CO

Zip Code

81435

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		2,395	Capital Gains/Losses		2,635,628		2,364,966		270,642				
		0	Other sales		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 CITIZENS FINL GROUP INC	174610105	X			10/24/2014	6/29/2016	1,481	1,817					-336
2 CITIZENS FINL GROUP INC	174610105	X			10/24/2014	6/29/2016	608	738					-130
3 CITIZENS FINL GROUP INC	174610105	X			17/2015	6/29/2016	399	506					-107
4 CITIZENS FINL GROUP INC	174610105	X			12/29/2015	6/29/2016	646	906					-260
5 CITIZENS FINL GROUP INC	174610105	X			2/3/2015	6/29/2016	608	780					-172
6 CITIZENS FINL GROUP INC	174610105	X			11/17/2015	6/29/2016	816	1,104					-288
7 COACH INC	189741004	X			1/8/2016	6/9/2016	346	297					49
8 COGNIZANT TECH SOLUTIONS	192446102	X			5/10/2013	8/5/2015	3,190	1,530					1,660
9 COGNIZANT TECH SOLUTIONS	192446102	X			7/10/2013	9/8/2015	632	348					284
10 COGNIZANT TECH SOLUTIONS	192446102	X			7/10/2013	9/8/2015	1,398	765					633
11 COGNIZANT TECH SOLUTIONS	192446102	X			7/11/2013	9/15/2015	2,557	1,448					1,109
12 DISNEY (WALT) CO COM STK	254687106	X			4/19/2013	1/5/2016	305	184					121
13 DISNEY (WALT) CO COM STK	254687106	X			4/19/2013	1/5/2016	2,914	1,780					1,134
14 DISNEY (WALT) CO COM STK	254687106	X			8/29/2013	4/7/2016	1,070	675					395
15 DISNEY (WALT) CO COM STK	254687106	X			10/13/2014	4/8/2016	1,283	1,448					165
16 DISNEY (WALT) CO COM STK	254687106	X			2/4/2015	4/8/2016	2,986	3,144					-158
17 DISNEY (WALT) CO COM STK	254687106	X			17/2015	4/8/2016	1,545	1,485					60
18 DISNEY (WALT) CO COM STK	254687106	X			17/2015	4/8/2016	96	93					3
19 DISNEY (WALT) CO COM STK	254687106	X			8/29/2013	4/8/2016	97	61					36
20 DISNEY (WALT) CO COM STK	254687106	X			12/29/2015	4/14/2016	791	853					-62
21 DISNEY (WALT) CO COM STK	254687106	X			2/4/2015	4/14/2016	396	406					-10
22 DISNEY (WALT) CO COM STK	254687106	X			2/5/2015	4/14/2016	1,979	2,043					-64
23 DISCOVER FINL SVCS	254709108	X			3/18/2011	10/20/2015	6,721	2,729					3,992
24 DISCOVER FINL SVCS	254709108	X			12/31/2012	10/20/2015	5,300	3,716					1,584
25 DISCOVER FINL SVCS	254709108	X			17/2015	10/21/2015	1,355	1,587					-232
26 DISCOVER FINL SVCS	254709108	X			17/2015	10/21/2015	3,738	2,729					1,010
27 KOMATSU NEW NEW SPNSD	500458401	X			3/18/2011	6/9/2016	181	328					-147
28 KUBOTA CORP ADR	501173207	X			3/18/2011	6/9/2016	138	100					38
29 L BRANDS INC	501797104	X			9/4/2015	11/16/2015	181	181					0
30 L BRANDS INC	501797104	X			9/4/2015	11/16/2015	656	722					-66
31 L BRANDS INC	501797104	X			9/8/2015	3/22/2016	86	92					6
32 L BRANDS INC	501797104	X			9/4/2015	3/22/2016	1,373	1,444					-71
33 L BRANDS INC	501797104	X			9/9/2015	3/23/2016	1,111	1,201					-90
34 L BRANDS INC	501797104	X			9/8/2015	3/23/2016	513	550					-37
35 L BRANDS INC	501797104	X			9/10/2015	4/12/2016	313	366					-53
36 L BRANDS INC	501797104	X			9/9/2015	4/12/2016	703	832					-129
37 L BRANDS INC	501797104	X			9/18/2015	4/12/2016	703	828					-125
38 L BRANDS INC	501797104	X			9/11/2015	4/12/2016	1,485	1,734					-249
39 L BRANDS INC	501797104	X			11/18/2015	4/20/2016	390	454					-64
40 L BRANDS INC	501797104	X			10/2/2015	4/20/2016	390	465					-75
41 L BRANDS INC	501797104	X			10/5/2015	4/20/2016	1,093	1,313					-220
42 L BRANDS INC	501797104	X			9/18/2015	4/20/2016	156	184					-28
43 L BRANDS INC	501797104	X			17/2015	4/21/2016	938	1,153					-215
44 SBA COMMUNICATIONS CRP	783881106	X			12/31/2012	10/20/2016	1,728	1,405					323
45 SBA COMMUNICATIONS CRP	783881106	X			12/31/2012	12/5/2016	950	702					248
46 SBA COMMUNICATIONS CRP	783881106	X			12/31/2012	2/11/2016	1,443	1,193					250
47 SBA COMMUNICATIONS CRP	783881106	X			12/2013	2/11/2016	170	144					26
48 SBA COMMUNICATIONS CRP	783881106	X			12/2013	2/12/2016	772	646					126
49 SBA COMMUNICATIONS CRP	783881106	X			12/2013	5/3/2016	2,081	1,508					573
50 SBA COMMUNICATIONS CRP	783881106	X			11/3/2014	5/3/2016	793	712					81
51 SBA COMMUNICATIONS CRP	783881106	X			17/2015	5/9/2016	1,204	1,314					-110
52 SBA COMMUNICATIONS CRP	783881106	X			10/6/2015	5/9/2016	401	434					-33
53 UNITED-HEALTH GROUP INC	91324P102	X			12/19/2013	6/13/2016	976	506					470
54 UNITED-HEALTH GROUP INC	91324P102	X			12/19/2013	6/14/2016	1,240	651					589
55 UNIVERSAL HEALTH SVCS E	913903100	X			5/29/2014	11/16/2015	120	90					30
56 UNIVERSAL HEALTH SVCS E	913903100	X			5/29/2014	6/9/2016	277	180					97
57 URBAN OUTFITTERS INC	917047102	X			9/23/2015	11/25/2015	1,614	2,005					-381
58 URBAN OUTFITTERS INC	917047102	X			9/22/2015	11/25/2015	949	1,175					-226
59 VWR CORP	91843L103	X			9/30/2015	12/9/2015	1,646	1,579					67
60 VWR CORP	91843L103	X			9/29/2015	12/9/2015	849	812					37
61 VWR CORP	91843L103	X			9/30/2015	6/9/2016	629	534					95
62 VALEANT PHARMACEUTICAL	91911K102	X			12/9/2015	10/5/2015	978	964					14
63 VALEANT PHARMACEUTICAL	91911K102	X			2/6/2015	10/12/2015	872	811					61
64 VALEANT PHARMACEUTICAL	91911K102	X			2/5/2015	10/12/2015	1,046	969					77
65 VALEANT PHARMACEUTICAL	91911K102	X			12/9/2015	10/12/2015	174	161					13
66 VALEANT PHARMACEUTICAL	91911K102	X			2/6/2015	10/15/2015	896	809					28
67 VALEANT PHARMACEUTICAL	91911K102	X			2/6/2015	10/15/2015	501	486					15
68 VALEANT PHARMACEUTICAL	91911K102	X			8/24/2015	10/21/2015	1,602	3,638					-2,036
69 VALEANT PHARMACEUTICAL	91911K102	X			10/13/2015	10/21/2015	701	1,727					-1,026
70 VALEANT PHARMACEUTICAL	91911K102	X			6/26/2015	10/21/2015	1,101	2,524					-1,423
71 VALEANT PHARMACEUTICAL	91911K102	X			6/26/2015	10/21/2015	102	229					-127
72 VALEANT PHARMACEUTICAL	91911K102	X			2/9/2015	10/21/2015	2,855	4,526					-1,671

Long Term CG Distributions	2,395
Short Term CG Distributions	0

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

Long Term CG Distributions		Short Term CG Distributions		Amount		Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
				2,395		0		2,635,628		0		2,364,986		270,642	
</															

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss	
		2,395			0			2,635,628		0		2,364,986		270,642	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
217 MARKS AND SPENCER GP A	570912105	X				5/7/2013	5/23/2016	102	102					0	
218 MARKS AND SPENCER GP A	570912105	X				12/29/2015	5/23/2016	448	437					11	
219 MARKS AND SPENCER GP A	570912105	X				12/29/2015	5/23/2016	243	257					-14	
220 MARKS AND SPENCER GP A	570912105	X				12/29/2015	5/23/2016	368	368					-73	
221 MARKS AND SPENCER GP A	570912105	X				6/5/2014	5/23/2016	141	168					-27	
222 MASTERCARD INC	57636Q104	X				8/10/2012	11/16/2015	491	213					278	
223 MASTERCARD INC	57636Q104	X				8/2/2012	11/16/2015	491	213					278	
224 MASTERCARD INC	57636Q104	X				8/10/2012	21/1/2016	976	510					466	
225 MATCH GROUP INC	57665R106	X				11/27/2015	5/4/2016	165	191					-26	
226 MATCH GROUP INC	57665R106	X				12/29/2015	5/4/2016	609	655					-46	
227 MATCH GROUP INC	57665R106	X				11/25/2015	5/4/2016	3,490	3,971					-481	
228 MCKESSON CORPORATION	58155Q103	X				12/7/2014	11/7/2015	2,105	1,558					546	
229 FCB FINL HOLDINGS INC	30255G103	X				10/13/2014	9/17/2015	400	275					125	
230 FCB FINL HOLDINGS INC	30255G103	X				10/14/2014	11/4/2015	1,037	671					366	
231 MCKESSON CORPORATION	58155Q103	X				12/29/2014	10/23/2015	732	695					37	
232 MCKESSON CORPORATION	58155Q103	X				3/31/2014	10/26/2015	754	709					45	
233 MCKESSON CORPORATION	58155Q103	X				12/29/2014	10/26/2015	377	347					30	
234 MCKESSON CORPORATION	58155Q103	X				3/31/2014	10/27/2015	1,454	1,417					37	
235 MCKESSON CORPORATION	58155Q103	X				4/16/2014	10/27/2015	909	852					57	
236 EDGEMELL PERS CARE CO	28035Q102	X				12/29/2015	3/9/2016	476	472					4	
237 EDGEMELL PERS CARE CO	28035Q102	X				17/2/2015	3/9/2016	317	383					-66	
238 ELI LILLY & CO	532457108	X				11/5/2016	3/17/2016	3,199	3,705					-506	
239 ELI LILLY & CO	532457108	X				12/29/2015	3/18/2016	1,195	1,335					-140	
240 ELI LILLY & CO	532457108	X				11/5/2016	3/18/2016	1,476	1,892					-416	
241 ELI LILLY & CO	532457108	X				11/5/2016	3/18/2016	351	403					-52	
242 ELI LILLY & CO	532457108	X				21/12/2016	3/18/2016	1,125	1,147					-22	
243 LINKEDIN CORP	53578A108	X				9/25/2014	2/5/2016	482	829					-367	
244 SERVICENOW INC	81762P102	X				7/17/2014	3/17/2016	667	624					43	
245 SHERWIN WILLIAMS	824348106	X				5/8/2015	3/3/2016	1,628	1,723					-97	
246 SHERWIN WILLIAMS	824348106	X				5/8/2015	4/13/2016	1,493	1,436					57	
247 SHERWIN WILLIAMS	824348106	X				5/8/2015	4/13/2016	889	882					7	
248 SHERWIN WILLIAMS	824348106	X				5/8/2015	4/26/2016	300	295					5	
249 SHERWIN WILLIAMS	824348106	X				5/11/2015	4/26/2016	1,500	1,436					64	
250 WAL-MART STORES INC	931142103	X				12/29/2015	3/18/2016	87	87					-20	
251 WAL-MART STORES INC	931142103	X				12/29/2015	3/18/2016	10,226	10,487					-261	
252 WAL-MART STORES INC	931142103	X				12/29/2015	6/9/2016	356	436					-80	
253 WATERS CORP	941848103	X				7/25/2014	7/22/2015	1,986	1,591					395	
254 WATERS CORP	941848103	X				8/12/2014	9/2/2015	485	414					71	
255 WATERS CORP	941848103	X				7/28/2014	9/2/2015	2,060	1,789					271	
256 WATERS CORP	941848103	X				7/25/2014	9/2/2015	252	212					30	
257 WATERS CORP	941848103	X				17/2/2015	9/16/2015	123	120					3	
258 WATERS CORP	941848103	X				17/2/2015	9/16/2015	864	809					55	
259 WATERS CORP	941848103	X				12/20/2012	9/16/2015	2,222	1,863					359	
260 WELLS FARGO & CO NEW DE	949746101	X				12/20/2012	9/18/2015	916	631					285	
261 WELLS FARGO & CO NEW DE	949746101	X				12/17/2012	9/18/2015	1,781	1,227					554	
262 WELLS FARGO & CO NEW DE	949746101	X				12/17/2012	9/18/2015	1,730	1,162					568	
263 WELLS FARGO & CO NEW DE	949746101	X				5/7/2014	9/22/2015	304	296					8	
264 WELLS FARGO & CO NEW DE	949746101	X				12/20/2012	9/22/2015	4,604	3,187					1,417	
265 WELLS FARGO & CO NEW DE	949746101	X				12/20/2012	9/22/2015	304	210					94	
266 WELLS FARGO & CO NEW DE	949746101	X				5/7/2014	6/9/2016	685	689					-4	
267 WELLS FARGO & COMPANY	949748H7	X				5/27/2015	3/15/2016	1,966	1,959					7	
268 WESTAR ENERGY INC	95709T100	X				2/27/2013	11/11/2015	2,638	1,984					644	
269 WESTAR ENERGY INC	95709T100	X				4/10/2013	9/6/2016	1,842	1,115					727	
270 LINKEDIN CORP	53578A108	X				9/9/2015	2/5/2016	809	1,327					-518	
271 LINKEDIN CORP	53578A108	X				10/9/2014	2/5/2016	347	613					-266	
272 LINKEDIN CORP	53578A108	X				17/2/2015	2/5/2016	925	1,775					-850	
273 LINKEDIN CORP	53578A108	X				8/12/2014	2/5/2016	347	597					-250	
274 LINKEDIN CORP	53578A108	X				12/29/2015	2/5/2016	925	1,841					-916	
275 LINKEDIN CORP	53578A108	X				9/5/2014	2/5/2016	1,387	2,753					-1,366	
276 LINKEDIN CORP	53578A108	X				8/25/2014	2/5/2016	925	1,811					-886	
277 LINKEDIN CORP	53578A108	X				9/22/2015	2/5/2016	990	990					-412	
278 LINKEDIN CORP	53578A108	X				9/18/2015	2/5/2016	1,608	1,608					-683	
279 LINKEDIN CORP	53578A108	X				10/3/2014	2/5/2016	925	1,696					-771	
280 LINKEDIN CORP	53578A108	X				9/3/2014	2/5/2016	1,040	2,028					-989	
281 SCHLUMBERGER LTD	806857108	X				4/30/2015	3/18/2016	3,453	4,423					-970	
282 SCHLUMBERGER LTD	806857108	X				5/12/2015	3/21/2016	1,193	1,491					-298	
283 SCHLUMBERGER LTD	806857108	X				5/7/2015	6/9/2016	80	93					-13	
284 SCHWAB CHARLES CORP NE	808513105	X				10/27/2015	11/5/2016	286	299					-33	
285 SCHWAB CHARLES CORP NE	808513105	X				10/27/2015	11/5/2016	479	539					60	
286 SCHWAB CHARLES CORP NE	808513105	X				11/6/2015	12/0/2016	2,167	2,991					-824	
287 SCHWAB CHARLES CORP NE	808513105	X				10/28/2015	12/0/2016	640	784					-144	
288 SCHWAB CHARLES CORP NE	808513105	X				10/27/2015	12/0/2016	443	682					-219	

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										2,395		Capital Gains/Losses		2,635,628		2,364,986		270,642	
										0		Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
289 SCHWAB CHARLES CORP INC	808513105	X				10/27/2015	1/20/2016	1,182	1,435					-254					
290 SCHWAB CHARLES CORP INC	808513105	X				11/6/2015	1/21/2016	3,705	5,077					-1,372					
291 SCHWAB CHARLES CORP INC	808513105	X				6/11/2014	9/2/2015	25	34					-9					
292 SEMTECH CORPORATION	816850101	X				6/10/2014	9/2/2015	805	1,356					-551					
293 SEMTECH CORPORATION	816850101	X				1/29/2015	9/3/2015	17	26					-9					
294 SEMTECH CORPORATION	816850101	X				6/11/2014	9/3/2015	271	425					-154					
295 SEMTECH CORPORATION	816850101	X				6/24/2014	11/6/2015	338	1,538					-605					
296 SEMTECH CORPORATION	816850101	X				6/24/2014	2/6/2016	374	499					88					
297 SERVICE NOW INC	81762P102	X				7/17/2014	2/8/2016	1,170	1,417					0					
298 SERVICE NOW INC	81762P102	X				7/4/2014	3/17/2016	485	562					-77					
299 SERVICE NOW INC	81762P102	X				3/27/2013	6/8/2016	1,338	788					551					
300 WESTAR ENERGY INC	95709T100	X				2/27/2013	6/8/2016	558	311					247					
301 WESTAR ENERGY INC	95709T100	X				10/24/2013	6/9/2016	391	222					169					
302 WESTAR ENERGY INC	95709T100	X				1/7/2015	6/29/2016	1,168	871					297					
303 WESTAR ENERGY INC	95709T100	X				10/24/2013	6/29/2016	2,003	1,142					861					
304 WESTAR ENERGY INC	95709T100	X				12/29/2015	6/29/2016	1,113	866					247					
305 WESTAR ENERGY INC	95709T100	X				8/13/2013	11/16/2015	371	410					-39					
306 WESTAR ENERGY INC	95709T100	X				8/13/2013	6/9/2016	145	205					-60					
307 WESTAR ENERGY INC	95709T100	X				1/7/2015	2/10/2016	381	717					-336					
308 WESTAR ENERGY INC	95709T100	X				2/10/2013	2/10/2016	1,332	1,689					-357					
309 WESTAR ENERGY INC	95709T100	X				12/29/2015	2/10/2016	349	505					-156					
310 WESTAR ENERGY INC	95709T100	X				12/31/2012	2/10/2016	634	694					-60					
311 WESTAR ENERGY INC	95709T100	X				8/31/2012	2/10/2016	63	67					-4					
312 WESTAR ENERGY INC	95709T100	X				12/2/2013	2/10/2016	507	570					-63					
313 WESTAR ENERGY INC	95709T100	X				12/12/2014	4/28/2016	1,884	1,364					320					
314 WESTAR ENERGY INC	95709T100	X				9/19/2013	8/7/2015	4,274	2,484					1,790					
315 WESTAR ENERGY INC	95709T100	X				9/18/2013	8/7/2015	1,040	601					439					
316 WESTAR ENERGY INC	95709T100	X				9/19/2013	11/16/2015	839	537					302					
317 WESTAR ENERGY INC	95709T100	X				9/19/2013	6/9/2016	606	335					271					
318 WESTAR ENERGY INC	95709T100	X				2/3/2016	6/8/2016	1,524	916					608					
319 WESTAR ENERGY INC	95709T100	X				2/3/2016	6/9/2016	408	244					164					
320 WESTAR ENERGY INC	95709T100	X				10/3/2012	6/9/2016	161	106					55					
321 WESTAR ENERGY INC	95709T100	X				12/31/2012	6/9/2016	564	434					130					
322 WESTAR ENERGY INC	95709T100	X				11/15/2012	6/9/2016	483	328					155					
323 WESTAR ENERGY INC	95709T100	X				1/9/2014	6/9/2016	739	808					-69					
324 WESTAR ENERGY INC	95709T100	X				4/9/2013	7/24/2015	1,208	582					616					
325 WESTAR ENERGY INC	95709T100	X				5/21/2013	7/29/2015	1,002	508					494					
326 WESTAR ENERGY INC	95709T100	X				4/9/2013	7/29/2015	401	197					204					
327 WESTAR ENERGY INC	95709T100	X				5/21/2013	7/29/2015	393	203					190					
328 WESTAR ENERGY INC	95709T100	X				6/14/2013	7/29/2015	696	463					233					
329 WESTAR ENERGY INC	95709T100	X				5/21/2013	7/29/2015	835	610					225					
330 WESTAR ENERGY INC	95709T100	X				11/11/2013	4/18/2016	314	232					82					
331 WESTAR ENERGY INC	95709T100	X				6/14/2013	4/18/2016	1,568	925					643					
332 WESTAR ENERGY INC	95709T100	X				11/11/2013	6/10/2016	1,360	1,161					199					
333 WESTAR ENERGY INC	95709T100	X				1/7/2015	3/9/2016	79	96					-17					
334 WESTAR ENERGY INC	95709T100	X				1/29/2015	3/9/2016	79	94					-15					
335 WESTAR ENERGY INC	95709T100	X				2/21/2014	3/9/2016	476	427					49					
336 WESTAR ENERGY INC	95709T100	X				8/24/2015	12/3/2015	961	805					156					
337 WESTAR ENERGY INC	95709T100	X				8/24/2015	12/3/2015	1,310	1,006					304					
338 WESTAR ENERGY INC	95709T100	X				8/24/2015	12/3/2015	1,294	1,006					288					
339 WESTAR ENERGY INC	95709T100	X				8/24/2015	3/15/2016	432	335					97					
340 WESTAR ENERGY INC	95709T100	X				8/26/2015	4/16/2016	533	410					123					
341 WESTAR ENERGY INC	95709T100	X				8/26/2015	4/16/2016	798	738					238					
342 WESTAR ENERGY INC	95709T100	X				8/26/2015	5/9/2016	3,304	2,117					1,187					
343 WESTAR ENERGY INC	95709T100	X				9/9/2015	5/17/2016	1,653	1,113					540					
344 WESTAR ENERGY INC	95709T100	X				8/26/2015	5/17/2016	516	341					175					
345 WESTAR ENERGY INC	95709T100	X				9/22/2015	5/17/2016	826	563					263					
346 WESTAR ENERGY INC	95709T100	X				12/29/2015	5/19/2016	589	478					111					
347 WESTAR ENERGY INC	95709T100	X				9/28/2015	5/19/2016	1,374	942					432					
348 WESTAR ENERGY INC	95709T100	X				9/22/2015	5/19/2016	589	422					167					
349 WESTAR ENERGY INC	95709T100	X				11/2/2016	5/19/2016	1,275	1,003					272					
350 WESTAR ENERGY INC	95709T100	X				10/23/2014	7/17/2015	1,666	838					828					
351 WESTAR ENERGY INC	95709T100	X				1/7/2015	7/22/2015	801	518					283					
352 WESTAR ENERGY INC	95709T100	X				10/23/2014	7/22/2015	2,548	1,274					1,274					
353 WESTAR ENERGY INC	95709T100	X				9/15/2014	2/5/2016	925	1,558					-633					
354 WESTAR ENERGY INC	95709T100	X				8/15/2014	2/5/2016	809	1,539					-730					
355 WESTAR ENERGY INC	95709T100	X				8/13/2015	2/5/2016	1,333	809					-524					
356 WESTAR ENERGY INC	95709T100	X				1/7/2015	3/1/2016	402	452					-50					
357 WESTAR ENERGY INC	95709T100	X				12/29/2015	3/1/2016	402	452					-50					
358 WESTAR ENERGY INC	95709T100	X				12/29/2015	3/1/2016	22	25					-3					
359 WESTAR ENERGY INC	95709T100	X				12/29/2015	3/1/2016	22	25					-3					

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		0	Capital Gains/Losses		2,635,628		2,364,986		270,642					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361 MCKESSON CORPORATION	581550103	X				12/2/2014	8/23/2015	584	520					74
362 MCKESSON CORPORATION	581550103	X				10/22/2014	10/22/2015	907	866					41
363 MCKESSON CORPORATION	581550103	X				10/23/2015	10/23/2015	346	346					0
364 STATE STREET CORP	857477103	X				1/7/2015	6/13/2016	956	1,211					-255
365 STATE STREET CORP	857477103	X				12/29/2015	6/13/2016	837	948					-111
366 STATE STREET CORP	857477103	X				12/29/2015	6/13/2016	239	286					-47
367 STATE STREET CORP	857477103	X				12/2013	6/13/2016	60	48					12
368 STATE STREET CORP	857477103	X				8/16/2015	3/15/2016	2,035	2,006					29
369 STEEL DYNAMICS INC COM	858119100	X				2/13/2013	2/10/2016	1,187	1,074					113
370 STEEL DYNAMICS INC COM	858119100	X				2/13/2013	6/9/2016	619	379					240
371 STEEL FINANCIAL CORP	860630102	X				2/17/2016	6/9/2016	365	318					47
372 LIVE NATION ENT INC	539034109	X				9/24/2014	3/1/2016	2,770	2,969					-199
373 LLOYDS BANKING GROUP PLC	539439109	X				6/11/2015	6/27/2016	25	50					25
374 LLOYDS BANKING GROUP PLC	539439109	X				6/11/2015	6/27/2016	971	1,942					-971
375 LOCKHEED MARTIN CORP	539830109	X				2/3/2016	4/15/2016	1,121	1,064					57
376 LOCKHEED MARTIN CORP	539830109	X				2/3/2016	5/9/2016	1,442	1,277					165
377 LOCKHEED MARTIN CORP	539830109	X				2/4/2016	5/10/2016	465	425					40
378 LOWE'S COMPANIES INC	548661107	X				12/19/2013	6/5/2016	2,784	1,942					842
379 LOWE'S COMPANIES INC	548661107	X				12/19/2013	11/16/2015	572	388					184
380 LOWE'S COMPANIES INC	548661107	X				12/19/2013	11/18/2015	2,384	1,602					782
381 LOWE'S COMPANIES INC	548661107	X				12/19/2013	4/13/2016	5,360	3,443					1,917
382 LOWE'S COMPANIES INC	548661107	X				12/19/2013	6/9/2016	393	242					151
383 LOWE'S COMPANIES INC	548661107	X				6/10/2015	11/16/2015	5,053	3,152					1,901
384 LULULEMON ATHLETICA INC	550241109	X				2/17/2015	8/19/2015	407	542					-135
385 LUMENTUM HOLDINGS INC	550241109	X				2/3/2015	8/19/2015	4	5					-1
386 LUMENTUM HOLDINGS INC	550241109	X				2/3/2015	8/19/2015	1,179	1,495					-316
387 LUMENTUM HOLDINGS INC	550241109	X				2/17/2015	8/19/2015	17	23					-6
388 LUMENTUM HOLDINGS INC	550241109	X				11/13/2012	11/16/2015	402	461					-59
389 SUNCOR ENERGY INC NEW	867224107	X				11/13/2012	6/9/2016	332	395					-63
390 SUNCOR ENERGY INC NEW	867224107	X				12/9/2015	7/14/2015	94	88					6
391 ZOETIS INC	989781103	X				1/7/2015	7/14/2015	330	304					26
392 ZOETIS INC	989781103	X				7/15/2013	7/14/2015	1,931	1,296					635
393 ZOETIS INC	989781103	X				6/21/2013	7/14/2015	801	523					278
394 ZOETIS INC	989781103	X				3/18/2011	12/1/2016	428	479					-51
395 ZURICH INSURANCE GROUP	989825104	X				7/14/2015	10/9/2015	1,093	1,286					-192
396 ZURICH INSURANCE GROUP	989825104	X				3/18/2011	12/1/2016	3,234	4,156					-922
397 ALLERGAN PLC	G01771108	X				7/15/2015	10/21/2015	415	418					-3
398 ALLERGAN PLC	G01771108	X				7/14/2015	10/21/2015	3,234	4,178					-944
399 ALLERGAN PLC	G01771108	X				7/14/2015	10/21/2015	746	964					-218
400 ALLERGAN PLC	G01771108	X				7/14/2015	10/21/2015	318	318					0
401 ALLERGAN PLC	G01771108	X				7/14/2015	10/21/2015	272	272					0
402 ADOBE SYS DEL PV5 0 001	00724F101	X				2/15/2014	2/15/2016	215	215					0
403 E M C CORPORATION MASS	268648102	X				2/26/2014	9/9/2015	5,393	5,872					-479
404 E M C CORPORATION MASS	268648102	X				12/9/2015	9/9/2015	413	449					-36
405 E M C CORPORATION MASS	268648102	X				1/7/2015	9/9/2015	1,409	1,677					-268
406 E M C CORPORATION MASS	268648102	X				12/2013	9/9/2015	3,134	3,222					-88
407 E M C CORPORATION MASS	268648102	X				3/18/2016	6/9/2016	350	371					-19
408 EAGLE BANCORP INC MD CC	268948106	X				10/22/2009	12/29/2015	65,469	9,566					55,903
409 EAST JAPAN RY CO ADR	273202101	X				2/12/2013	6/9/2016	138	105					33
410 MDU RESOURCES GRP INC	552690109	X				6/25/2013	6/9/2016	610	670					60
411 MSC INDL DIRECT INC CL A	553530106	X				8/12/2014	6/9/2016	600	709					-109
412 SHIN-ETSU CHEM-UNSPON	824551105	X				4/28/2011	6/9/2016	29	26					3
413 SHIN-ETSU CHEM-UNSPON	824551105	X				3/18/2011	6/9/2016	59	49					10
414 SILGAN HLDGS INC COM	827046109	X				2/10/2016	6/9/2016	304	309					-5
415 SKYWORKS SOLUTIONS INC	83088M102	X				1/7/2015	7/17/2015	509	359					150
416 SKYWORKS SOLUTIONS INC	83088M102	X				8/29/2013	7/17/2015	2,853	728					2,125
417 SKYWORKS SOLUTIONS INC	83088M102	X				12/9/2015	7/17/2015	102	84					18
418 SKYWORKS SOLUTIONS INC	83088M102	X				5/25/2016	6/9/2016	339	330					9
419 SOLERA HOLDINGS INC	83421A104	X				4/8/2015	7/29/2015	2,515	3,536					-1,021
420 SPLUNK INC	846637104	X				1/7/2015	10/27/2015	598	627					-29
421 SPLUNK INC	846637104	X				9/3/2014	10/27/2015	4,077	4,252					-175
422 SPLUNK INC	846637104	X				12/9/2015	10/27/2015	54	54					0
423 STARBUCKS CORP	855030102	X				5/5/2015	6/9/2016	381	749					-358
424 STARBUCKS CORP	855244109	X				9/30/2013	11/16/2015	1,029	655					374
425 STARBUCKS CORP	855244109	X				9/30/2013	11/17/2015	424	270					154
426 STARBUCKS CORP	855244109	X				10/31/2013	11/17/2015	363	245					118
427 STATE STREET CORP	857477103	X				12/2013	11/16/2015	212	145					67
428 STATE STREET CORP	857477103	X				12/2013	6/9/2016	241	193					48
429 STATE STREET CORP	857477103	X				12/2013	9/10/2016	10,663	8,671					1,992
430 WHITING PETROLEUM CORP	966387102	X				5/4/2016	6/9/2016	492	377					115
431 WORKDAY INC CL A	98138H101	X				11/13/2014	11/16/2015	322	357					-35
432 WORKDAY INC CL A	98138H101	X				12/27/2013	11/16/2015	80	83					-3

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

Long Term CG Distributions		Amount		Totals												Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		2,395		Capital Gains/Losses												2,635,628		2,364,986		270,642	
		0		Other sales												0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
433 WORKDAY INC CL A	98138H101	X				4/3/2014	1/14/2016	842	1,051					-209							
434 WORKDAY INC CL A	98138H101	X				4/17/2014	1/14/2016	140	160					-20							
435 WORKDAY INC CL A	98138H101	X				1/15/2014	1/14/2016	421	548				127	0							
436 WORKDAY INC CL A	98138H101	X				1/15/2014	1/14/2016	982	1,278					-296							
437 WORKDAY INC CL A	98138H101	X				1/13/2014	1/14/2016	70	89				19	0							
438 ALLERGAN PLC	G0177J108	X				7/15/2015	3/17/2016	272	320					0							
439 ALLERGAN PLC	G0177J108	X				7/20/2015	5/12/2016	436	636					-200							
440 ALLERGAN PLC	G0177J108	X				7/15/2015	5/12/2016	218	331				113	0							
441 ALLERGAN PLC	G0177J108	X				7/22/2015	6/13/2016	488	769					-281							
442 ALLERGAN PLC	G0177J108	X				7/20/2015	6/13/2016	244	329					-85							
443 ALLERGAN PLC	G0177J108	X				7/20/2015	6/13/2016	1,220	1,590					-370							
444 ALLERGAN PLC	G0177J108	X				7/27/2015	6/21/2016	1,382	1,974					-592							
445 ALLERGAN PLC	G0177J108	X				7/22/2015	6/21/2016	230	384					-154							
446 ARCH CAPITAL GRP LTD BM	G0450A105	X				6/30/2015	6/9/2016	430	403					27							
447 ARRIS INTL LTD SHS	G0551A103	X				7/29/2015	6/9/2016	288	362					-74							
448 ARRIS INTL LTD SHS	G0551A103	X				1/29/2015	6/29/2016	288	426					-138							
449 ALIBABA GROUP HOLDING L	01609W102	X				5/8/2015	2/3/2016	556	785					-229							
450 ALIBABA GROUP HOLDING L	01609W102	X				5/12/2015	2/3/2016	247	347					-100							
451 ALIBABA GROUP HOLDING L	01609W102	X				5/7/2015	2/3/2016	5,069	7,038					-1,970							
452 ALIBABA GROUP HOLDING L	01609W102	X				11/17/2015	2/3/2016	2,287	2,886					-599							
453 ALIBABA GROUP HOLDING L	01609W102	X				10/29/2015	2/3/2016	865	1,139					-274							
454 ALLEGHANY CORP DEL CO	017175100	X				8/11/2015	1/16/2016	500	496					4							
455 ALLEGHANY CORP DEL CO	017175100	X				1/19/2016	6/2/2016	536	496					40							
456 ALLETE INC NEW	018522300	X				1/19/2016	6/2/2016	2,895	2,520					375							
457 ALLETE INC NEW	018522300	X				12/20/2015	6/2/2016	1,216	1,060					156							
458 ALLIANT ENERGY CORP	018802108	X				10/24/2013	6/9/2016	707	469					238							
459 ALPHABET INC SHS CL C	02079K107	X				9/21/2011	11/17/2015	726	274					452							
460 ALPHABET INC SHS CL C	02079K107	X				1/30/2011	2/4/2016	2,882	1,192					1,690							
461 ALPHABET INC SHS CL C	02079K107	X				1/30/2011	4/27/2016	2,788	1,192					1,596							
462 VOLKSWAGEN A G ADR	928662402	X				5/3/2012	9/22/2015	226	342					-116							
463 VOLKSWAGEN A G ADR	928662402	X				4/29/2011	9/22/2015	276	433					-157							
464 VOLKSWAGEN A G ADR	928662402	X				3/18/2011	9/22/2015	828	1,023					-185							
465 VOYA FINL INC SHS	929089100	X				4/20/2016	6/9/2016	309	324					-15							
466 WP GLIMCHER INC	92939N102	X				8/13/2014	12/17/2015	931	1,694					-763							
467 WP GLIMCHER INC	92939N102	X				8/13/2014	12/17/2015	1,444	2,612					-1,168							
468 WP GLIMCHER INC	92939N102	X				1/7/2015	12/2/2015	472	804					-332							
469 WP GLIMCHER INC	92939N102	X				10/3/2014	12/2/2015	682	1,135					-453							
470 WP GLIMCHER INC	92939N102	X				8/13/2014	12/2/2015	294	545					-251							
471 WP GLIMCHER INC	92939N102	X				5/17/2016	6/9/2016	373	328					45							
472 WADDELL & REED FINL A	930059100	X				12/1/2015	3/22/2016	2,080	3,290					-1,210							
473 WADDELL & REED FINL A	930059100	X				12/29/2015	3/22/2016	331	411					-80							
474 WAL-MART STORES INC	931142103	X				1/2/2013	11/16/2015	579	691					-112							
475 WAL-MART STORES INC	931142103	X				1/7/2015	3/18/2016	471	619					-148							
476 WORKDAY INC CL A	98138H101	X				5/28/2014	1/15/2016	409	500					-91							
477 WORKDAY INC CL A	98138H101	X				4/21/2014	1/15/2016	205	240					-35							
478 WORKDAY INC CL A	98138H101	X				4/17/2014	1/15/2016	1,091	1,281					-190							
479 WORKDAY INC CL A	98138H101	X				1/15/2014	1/15/2016	409	605					-196							
480 WORKDAY INC CL A	98138H101	X				1/13/2014	1/19/2016	68	99					-31							
481 WORKDAY INC CL A	98138H101	X				6/16/2014	1/19/2016	747	935					-188							
482 WORKDAY INC CL A	98138H101	X				6/13/2014	1/19/2016	951	1,167					-216							
483 WYNDHAM WORLDWIDE CO	98310W108	X				1/28/2011	9/29/2015	560	231					329							
484 WYNDHAM WORLDWIDE CO	98310W108	X				4/6/2011	9/29/2015	700	326					374							
485 WYNDHAM WORLDWIDE CO	98310W108	X				1/7/2015	10/7/2015	531	589					-58							
486 WYNDHAM WORLDWIDE CO	98310W108	X				1/2/2013	10/7/2015	835	608					227							
487 WYNDHAM WORLDWIDE CO	98310W108	X				12/31/2012	10/7/2015	1,366	951					415							
488 WYNDHAM WORLDWIDE CO	98310W108	X				4/6/2011	10/7/2015	531	228					303							
489 ALPHABET INC SHS CL C	02079K107	X				5/16/2012	4/27/2016	697	314					-383							
490 ALPHABET INC SHS CL C	02079K305	X				11/30/2011	1/16/2016	750	299					451							
491 ALPHABET INC SHS CL C	02079K305	X				11/30/2011	2/4/2016	2,216	897					1,319							
492 AMAZON COM INC COM	023135106	X				8/26/2013	11/16/2015	1,286	573					723							
493 AMAZON COM INC COM	023135106	X				8/26/2013	2/4/2016	3,187	2,319					868							
494 AMAZON COM INC COM	023135106	X				8/26/2013	2/4/2016	1,082	573					469							
495 AMAZON COM INC COM	023135106	X				3/25/2014	3/17/2016	1,114	703					411							
496 ENVISION HEALTHCARE HLD	29413U103	X				1/7/2015	1/12/2015	498	645					-147							
497 ENVISION HEALTHCARE HLD	29413U103	X				12/15/2014	1/12/2015	1,440	1,807					-367							
498 ENVISION HEALTHCARE HLD	29413U103	X				1/2/2015	1/12/2015	443	563					-120							
499 ENVISION HEALTHCARE HLD	29413U103	X				1/29/2015	1/12/2015	222	277					-55							
500 ENVISION HEALTHCARE HLD	29413U103	X				11/25/2014	1/12/2015	1,080	1,384					-304							
501 ENVISION HEALTHCARE HLD	29413U103	X				11/24/2014	1/12/2015	471	598				128	1							
502 ENVISION HEALTHCARE HLD	29413U103	X				11/29/2014	1/12/2015	111	143					-32							
503 ENVISION HEALTHCARE HLD	29413U103	X				1/14/2014	1/12/2015	249	296					0							
504 ENVISION HEALTHCARE HLD	29413U103	X				3/9/2015	1/13/2015	1,055	1,375					-320							

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

Long Term CG Distributions	Short Term CG Distributions	Amount	Totals	Capital Gains/Losses		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
				Other sales			2,654,986							
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505 ENVISION HEALTHCARE HLD	29413U103	X				3/6/2015	11/13/2015	399	509					-120
506 ENVISION HEALTHCARE HLD	29413U103	X				11/24/2014	11/13/2015	472	582					-110
507 ENVISION HEALTHCARE HLD	29413U103	X				11/24/2014	11/13/2015	250	287					-37
508 SALESFORCE COM INC	79466L302	X				5/28/2013	2/8/2016	584	473					111
509 SALESFORCE COM INC	79466L302	X				7/2/2013	2/8/2016	2,092	1,448					644
510 SALESFORCE COM INC	79466L302	X				7/16/2013	2/9/2016	1,542	1,130					412
511 SALESFORCE COM INC	79466L302	X				7/2/2013	2/9/2016	228	152					76
512 SALESFORCE COM INC	79466L302	X				7/2/2013	2/9/2016	450	342					108
513 SALESFORCE COM INC	79466L302	X				4/16/2013	9/9/2016	824	460					364
514 SANOFI ADR	803054204	X				4/16/2013	9/9/2016	54	54					-13
515 SAP SE SHS	803054204	X				11/29/2013	7/2/2015	3,285	3,472					-187
516 SCHLUMBERGER LTD	806857108	X				11/29/2013	7/2/2015	4,200	4,541					-341
517 SCHLUMBERGER LTD	806857108	X				12/27/2013	11/16/2015	471	539					-68
518 SCHLUMBERGER LTD	806857108	X				11/29/2013	11/16/2015	628	712					-84
519 SCHLUMBERGER LTD	806857108	X				11/29/2013	11/16/2015	1,322	1,454					-132
520 SCHLUMBERGER LTD	806857108	X				11/29/2013	11/16/2015	147	186					-39
521 SCHLUMBERGER LTD	806857108	X				12/27/2013	3/18/2016	1,396	1,704					-308
522 SCHLUMBERGER LTD	806857108	X				6/26/2014	3/18/2016	1,616	2,563					-947
523 SCHLUMBERGER LTD	806857108	X				4/30/2015	3/18/2016	1,543	1,989					-446
524 VERTEX PHARMCTLS INC	92532F100	X				11/17/2015	11/3/2016	593	788					-195
525 VERTEX PHARMCTLS INC	92532F100	X				12/2/2015	11/3/2016	280	362					-72
526 VERTEX PHARMCTLS INC	92532F100	X				12/31/2014	11/4/2016	281	452					-161
527 VERTEX PHARMCTLS INC	92532F100	X				11/17/2015	11/4/2016	369	512					-123
528 VERTEX PHARMCTLS INC	92532F100	X				8/6/2015	11/16/2015	260	216					44
529 VIACOM INC NEW CL B	92553P201	X				8/6/2015	2/18/2016	1,212	1,466					-254
530 VIACOM INC NEW CL B	92553P201	X				8/6/2015	2/18/2016	3,915	4,786					-871
531 VIACOM INC NEW CL B	92553P201	X				12/29/2015	2/19/2016	494	590					-96
532 VIACOM INC NEW CL B	92553P201	X				2/17/2015	8/19/2015	552	744					-192
533 VIACOM INC NEW CL B	925550105	X				2/3/2015	8/19/2015	1,539	1,977					-438
534 VIACOM INC NEW CL B	925550105	X				5/10/2011	11/16/2015	1,733	444					1,289
535 VISA INC CL A SHRS	92826C839	X				5/10/2011	2/8/2016	5,418	1,609					3,809
536 VISA INC CL A SHRS	92826C839	X				5/10/2011	3/10/2016	689	201					488
537 VISA INC CL A SHRS	92826C839	X				5/10/2011	3/10/2016	648	181					465
538 VISA INC CL A SHRS	92826C839	X				6/9/2011	3/16/2016	574	154					420
539 VISA INC CL A SHRS	92826C839	X				2/27/2009	11/16/2015	68	66					2
540 VODAFONE GROUP PLC SHS	92867W308	X				11/7/2015	9/22/2015	778	1,321					-543
541 VOLKSWAGEN A G ADR	928662402	X				5/7/2013	9/22/2015	75	125					-50
542 VOLKSWAGEN A G ADR	928662402	X				12/2/2013	9/22/2015	903	1,705					-802
543 VOLKSWAGEN A G ADR	928662402	X				12/31/2012	9/22/2015	1,229	2,263					-1,034
544 WYNN RESORTS LTD	983134107	X				4/8/2016	6/24/2016	831	888					-57
545 WYNN RESORTS LTD	983134107	X				4/8/2016	6/24/2016	2,586	2,841					-255
546 WYNN RESORTS LTD	983134107	X				4/8/2016	6/24/2016	277	304					27
547 WYNN RESORTS LTD	983134107	X				4/8/2016	6/24/2016	268	330					-62
548 WYNN RESORTS LTD	983134107	X				4/8/2016	6/24/2016	892	987					-95
549 WYNN RESORTS LTD	983134107	X				7/22/2015	6/9/2016	508	386					122
550 XYLEM INC SHS	98419M100	X				6/19/2013	7/12/2015	1,210	386					431
551 ZOETIS INC	98978V103	X				6/21/2013	7/2/2015	1,495	954					541
552 ZOETIS INC	98978V103	X				6/21/2013	7/2/2015	386	248					137
553 ZOETIS INC	98978V103	X				6/21/2013	7/2/2015	132	123					9
554 ALEXON PHARMS INC	015351109	X				8/18/2014	6/10/2016	136	171					35
555 ALEXON PHARMS INC	015351109	X				8/18/2014	6/10/2016	680	656					24
556 ALEXON PHARMS INC	015351109	X				11/12/2013	6/10/2016	115	115					0
557 ALEXON PHARMS INC	015351109	X				11/12/2013	6/10/2016	136	136					0
558 ALEXON PHARMS INC	015351109	X				8/18/2014	6/15/2016	658	940					-282
559 ALEXON PHARMS INC	015351109	X				8/18/2014	6/15/2016	175	175					-43
560 ALEXON PHARMS INC	015351109	X				12/8/2016	6/9/2016	658	856					-198
561 EASTMAN CHEMICAL CO CC	274327100	X				3/22/2016	6/9/2016	215	190					25
562 EATON VANCE CORP NVT	278642103	X				12/17/2014	7/22/2015	364	328					36
563 EBAY INC COM	278642103	X				12/17/2014	7/22/2015	2,102	1,678					424
564 EBAY INC COM	278642103	X				1/8/2015	7/22/2015	256	201					55
565 EBAY INC COM	278642103	X				1/8/2015	7/22/2015	1,080	864					216
566 EBAY INC COM	278642103	X				12/22/2015	7/22/2015	653	530					123
567 EBAY INC COM	278642103	X				12/22/2015	7/22/2015	1,082	876					204
568 EBAY INC COM	278642103	X				12/22/2015	7/22/2015	968	784					184
569 EAST WEST BANCORP INC	27579R104	X				6/18/2015	11/25/2015	3,322	3,512					-190
570 ESTERLINE TECHNOLOGIES C	297425100	X				11/3/2015	2/17/2016	1,195	1,722					-526
571 ESTERLINE TECHNOLOGIES C	297425100	X				8/19/2014	6/9/2016	1,196	1,689					-493
572 EXXON MOBIL CORP COM	30231G102	X				3/18/2011	11/16/2015	971	330					-11
573 EXXON MOBIL CORP COM	30231G102	X				12/2013	3/9/2016	4,616	4,904					-288
574 EXXON MOBIL CORP COM	30231G102	X				12/2013	3/9/2016	2,391	2,467					-76

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		2,395		Capital Gains/Losses		2,635,628		2,364,986		270,642				
		0		Other sales		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577 EXXON MOBIL CORP COM	30231G102	X				1/2/2013	6/9/2016	725	701					24
578 FMC CORP COM NEW	302491303	X				1/2/2013	6/9/2016	603	698					-95
579 FCB FINL HOLDINGS INC	30255G103	X				10/13/2014	9/16/2015	202	138					64
580 FCB FINL HOLDINGS INC	30255G103	X				10/6/2014	9/16/2015	673	462					211
581 FCB FINL HOLDINGS INC	30255G103	X				10/14/2014	9/17/2015	466	324					142
582 EBAY INC COM	278642103	X				1/26/2015	7/23/2015	427	346					81
583 EBAY INC COM	278642103	X				1/29/2015	7/23/2015	142	109					33
584 EBAY INC COM	278642103	X				2/13/2015	7/23/2015	740	594					146
585 ECOLAB INC	278665100	X				1/2/2013	2/23/2016	1,312	958					354
586 ECOLAB INC	278665100	X				1/2/2013	2/23/2016	4,239	3,001					1,238
587 EDGEWELL PERS CARE CO	28035Q102	X				4/29/2010	7/17/2015	480	230					250
588 EDGEWELL PERS CARE CO	28035Q102	X				1/23/2012	3/6/2016	1,109	831					278
589 EDGEWELL PERS CARE CO	28035Q102	X				1/22/2013	3/6/2016	792	602					190
590 EDGEWELL PERS CARE CO	28035Q102	X				1/7/2015	6/17/2016	396	395					1
591 ALEXION PHARMS INC	015351109	X				8/26/2015	6/17/2016	1,254	1,738					-484
592 ALEXION PHARMS INC	015351109	X				4/29/2015	6/17/2016	247	341					-94
593 ALEXION PHARMS INC	015351109	X				8/26/2015	6/21/2016	123	174					-51
594 ALEXION PHARMS INC	015351109	X				5/8/2015	6/21/2016	2,716	3,648					-932
595 ALEXION PHARMS INC	015351109	X				9/30/2015	6/23/2016	1,467	1,863					-396
596 ALEXION PHARMS INC	015351109	X				8/26/2015	6/23/2016	611	852					-241
597 ALEXION PHARMS INC	015351109	X				3/7/2016	6/24/2016	1,692	2,255					-563
598 ALEXION PHARMS INC	015351109	X				10/1/2015	6/24/2016	564	775					-211
599 ALEXION PHARMS INC	015351109	X				12/29/2015	6/24/2016	677	1,145					-468
600 ALEXION PHARMS INC	015351109	X				9/22/2014	9/8/2015	3,874	5,697					-1,823
601 ALBABA GROUP HOLDING L	01609W102	X				9/22/2014	9/9/2015	1,081	1,562					-481
602 ALBABA GROUP HOLDING L	01609W102	X				1/23/2014	9/9/2015	1,208	2,012					-804
603 ALBABA GROUP HOLDING L	01609W102	X				9/22/2014	9/9/2015	445	626					-181
604 ALBABA GROUP HOLDING L	01609W102	X				9/30/2014	9/9/2015	1,336	1,995					-659
605 ALBABA GROUP HOLDING L	01609W102	X				12/30/2014	11/16/2015	392	530					0
606 ALBABA GROUP HOLDING L	01609W102	X				1/29/2015	11/16/2015	503	629					-126
607 ALBABA GROUP HOLDING L	01609W102	X				1/7/2015	11/16/2015	144	208					0
608 ALBABA GROUP HOLDING L	01609W102	X				1/23/2014	11/16/2015	359	545					-183
609 ALBABA GROUP HOLDING L	01609W102	X				1/7/2015	11/16/2015	791	1,134					-343
610 ALBABA GROUP HOLDING L	01609W102	X				5/7/2015	11/16/2015	676	859					-183
611 ALBABA GROUP HOLDING L	01609W102	X				1/7/2015	11/16/2015	1,351	229					-94
612 ALBABA GROUP HOLDING L	01609W102	X				1/29/2015	11/16/2015	406	539					-133
613 ALBABA GROUP HOLDING L	01609W102	X				12/30/2014	11/16/2015	338	602					-264
614 ALBABA GROUP HOLDING L	01609W102	X				1/29/2015	11/16/2015	73	55					18
615 ELECTRONIC ARTS INC DEL	285512109	X				1/7/2015	2/3/2016	866	499					367
616 ACTIVISION BLIZZARD INC	00507V109	X				1/27/2015	11/2/2016	114	115					-1
617 ACTIVISION BLIZZARD INC	00507V109	X				1/27/2015	11/2/2016	114	115					-1
618 ACTIVISION BLIZZARD INC	00507V109	X				1/27/2015	11/2/2016	114	115					-1
619 ACTIVISION BLIZZARD INC	00507V109	X				1/27/2015	11/2/2016	114	115					-1
620 ACTIVISION BLIZZARD INC	00507V109	X				1/27/2015	11/2/2016	114	115					-1
621 ACTIVISION BLIZZARD INC	00507V109	X				1/27/2015	11/2/2016	114	115					-1
622 ACTIVISION BLIZZARD INC	00507V109	X				1/27/2015	11/2/2016	114	115					-1
623 ACTIVISION BLIZZARD INC	00507V109	X				1/27/2015	11/2/2016	114	115					-1
624 ACTIVISION BLIZZARD INC	00507V109	X				1/27/2015	11/2/2016	114	115					-1
625 ACTIVISION BLIZZARD INC	00507V109	X				1/27/2015	11/2/2016	114	115					-1
626 ACTIVISION BLIZZARD INC	00507V109	X				1/27/2015	11/2/2016	114	115					-1
627 ACTIVISION BLIZZARD INC	00507V109	X				1/27/2015	11/2/2016	114	115					-1
628 ACTIVISION BLIZZARD INC	00507V109	X				1/27/2015	11/2/2016	114	115					-1
629 ACTIVISION BLIZZARD INC	00507V109	X				1/27/2015	11/2/2016	114	115					-1
630 ACTIVISION BLIZZARD INC	00507V109	X				1/27/2015	11/2/2016	114	115					-1
631 ACTIVISION BLIZZARD INC	00507V109	X				1/27/2015	11/2/2016	114	115					-1
632 ACTIVISION BLIZZARD INC	00507V109	X				1/27/2015	11/2/2016	114	115					-1
633 ACTIVISION BLIZZARD INC	00507V109	X				1/27/2015	11/2/2016	114	115					-1
634 ACTIVISION BLIZZARD INC	00507V109	X				1/27/2015	11/2/2016	114	115					-1
635 ELECTRONIC ARTS INC DEL	285512109	X				1/13/2014	2/11/2016	1,986	1,937					49
636 ELECTRONIC ARTS INC DEL	285512109	X				2/8/2016	5/24/2016	1,565	1,163					402
637 ELECTRONIC ARTS INC DEL	285512109	X				2/8/2016	5/24/2016	1,069	819					250
638 ENERGEN CRP COM PV 1CE	29265N108	X				5/5/2015	6/9/2016	726	1,029					0
639 ENERGEN CRP COM PV 1CE	29265N108	X				7/17/2015	8/27/2015	1,589	1,589					0
640 ENERGEN CRP COM PV 1CE	29265N108	X				12/9/2015	8/27/2015	41	33					8
641 ENERGEN CRP COM PV 1CE	29265N108	X				1/7/2015	8/27/2015	163	133					30
642 ENERGEN CRP COM PV 1CE	29265N108	X				2/21/2014	8/27/2015	447	271					176
643 ENERGEN CRP COM PV 1CE	29265N108	X				12/31/2012	8/27/2015	569	288					281
644 ENERGEN CRP COM PV 1CE	29265N108	X				4/29/2010	8/27/2015	203	80					123
645 ENERGEN CRP COM PV 1CE	29265N108	X				1/2/2013	8/27/2015	407	209					198
646 ENERGEN CRP COM PV 1CE	29265N108	X				11/13/2014	10/20/2015	987	843					124
647 ENERGEN CRP COM PV 1CE	29265N108	X				11/13/2014	10/20/2015	987	843					124
648 ENERGEN CRP COM PV 1CE	29265N108	X				11/13/2014	10/20/2015	987	843					124

Long Term CG Distributions	2,395
Short Term CG Distributions	0

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
											Depreciation	Expense of Sale and Cost of Improvements	Adjustments	
Long Term CG Distributions	Amount: 2,395							Capital Gains/Losses	Gross Sales					Net Gain or Loss
Short Term CG Distributions	0							Other sales	2,635,628					270,642
									0		2,364,986			0
721 TENNECO INC DEL	880343105	X				17/2015	9/23/2015	302	375					-73
722 TENNECO INC DEL	880343105	X				9/23/2015	9/23/2015	172	195					-23
723 TEREX CORP DEL	880791103	X				6/2/2016	6/9/2016	334	343					-9
724 TESORO CORP	881609101	X				3/1/2013	11/16/2015	227	115					112
725 TESORO CORP	881609101	X				3/1/2013	6/9/2016	230	230					87
726 TESORO CORP	881609101	X				17/2015	6/10/2016	847	779					68
727 TESORO CORP	881609101	X				3/1/2013	6/10/2016	9,090	6,765					2,305
728 TESORO CORP	881609101	X				12/29/2015	6/10/2016	847	1,136					-289
729 DELPHI AUTOMOTIVE PLC	G27823106	X				11/4/2015	5/26/2016	941	1,194					-253
730 DELPHI AUTOMOTIVE PLC	G27823106	X				10/30/2015	5/26/2016	672	834					-162
731 DELPHI AUTOMOTIVE PLC	G27823106	X				11/12/2015	5/26/2016	470	580					-110
732 DELPHI AUTOMOTIVE PLC	G27823106	X				12/9/2016	5/31/2016	476	454					22
733 DELPHI AUTOMOTIVE PLC	G27823106	X				11/13/2015	5/31/2016	679	822					-143
734 DELPHI AUTOMOTIVE PLC	G27823106	X				11/12/2015	5/31/2016	951	1,159					-208
735 LIBERTY GLOBAL PLC CL C	G5480U120	X				2/11/2014	11/17/2015	171	158					15
736 LIBERTY GLOBAL PLC CL C	G5480U120	X				2/14/2014	11/17/2015	541	513					28
737 LIBERTY GLOBAL PLC CL C	G5480U120	X				2/12/2014	11/17/2015	417	390					27
738 COGNIZANT TECH SOLUTIONS	192446102	X				11/5/2014	9/24/2015	734	618					116
739 COMCAST CORP NEW CLA	20030N101	X				7/11/2013	9/24/2015	1,284	741					543
740 COMCAST CORP NEW CLA	20030N101	X				12/2013	11/16/2015	675	422					253
741 COMCAST CORP NEW CLA	20030N101	X				13/2013	12/29/2015	25,668	18,369					9,299
742 COMCAST CORP NEW CLA	20030N101	X				12/2013	12/29/2015	3,952	2,649					1,313
743 COMCAST CORP NEW CLA	20030N101	X				1/3/2013	2/18/2016	746	475					271
744 COMCAST CORP NEW CLA	20030N101	X				1/3/2013	6/9/2016	1,193	695					498
745 CONCHO RESOURCES INC	20605P101	X				10/7/2015	11/30/2016	483	656					-173
746 CONCHO RESOURCES INC	20605P101	X				12/1/2015	11/30/2016	644	885					0
747 CONCHO RESOURCES INC	20605P101	X				10/9/2015	11/30/2016	242	345					-103
748 CONCHO RESOURCES INC	20605P101	X				12/1/2015	11/30/2016	805	1,081					-276
749 MBS PAYDOWN	31417YX51	X				7/25/2015	7/25/2015	155	155					0
750 MBS PAYDOWN	31417YX51	X				8/25/2015	8/25/2015	90	90					0
751 MBS PAYDOWN	31417YX51	X				9/25/2015	9/25/2015	108	108					0
752 NEW YORK CMNTY BANCOR	649445103	X				5/5/2015	6/9/2016	383	463					-80
753 NEWELL BRANDS INC.	651229106	X				11/4/2015	6/9/2016	438	397					41
754 NIDEC CORPORATION	654090109	X				3/19/2011	6/9/2016	285	166					119
755 NIKE INC CL B	654106103	X				8/9/2013	10/23/2015	1,829	931					898
756 NIKE INC CL B	654106103	X				8/9/2013	11/4/2015	1,175	598					577
757 NIKE INC CL B	654106103	X				8/16/2013	11/16/2015	986	512					474
758 NIKE INC CL B	654106103	X				8/9/2013	11/16/2015	123	66					57
759 FOOT LOCKER INC N.Y. COM	344849104	X				31/2016	6/9/2016	441	509					-68
760 FRESenius MEDICAL CARE	358023106	X				5/21/2016	6/9/2016	173	96					77
761 GNC HOLDINGS INC SHS	36191G107	X				5/5/2015	6/9/2016	157	289					-1
762 GALLAGHER ARTHUR J & CO	363576109	X				10/23/2014	6/9/2016	479	454				111	25
763 GENERAL ELECTRIC	369604103	X				2/4/2013	11/16/2015	366	270					96
764 GENERAL ELECTRIC	369604103	X				2/4/2013	2/22/2016	5,898	4,511					1,387
765 GENERAL ELECTRIC	369604103	X				2/4/2013	2/24/2016	1,914	1,481					433
766 GENERAL ELECTRIC	369604103	X				2/4/2013	2/25/2016	2,936	2,267					669
767 GENERAL ELECTRIC	369604103	X				2/4/2013	5/19/2016	1,317	1,010					307
768 GENERAL ELECTRIC	369604103	X				12/9/2015	5/19/2016	88	72					16
769 GENERAL ELECTRIC	369604103	X				10/16/2015	5/19/2016	1,141	1,136					5
770 GENERAL ELECTRIC	369604103	X				11/7/2015	5/19/2016	1,112	918					194
771 GENERAL ELECTRIC	369604103	X				10/16/2015	6/9/2016	271	262					9
772 GENESSEE & WYOM CLA	371559105	X				12/18/2015	6/9/2016	567	484					83
773 GILEAD SCIENCES INC COM	375558103	X				3/5/2013	7/2/2015	1,266	498					768
774 GILEAD SCIENCES INC COM	375558103	X				6/20/2014	7/2/2015	1,036	730					306
775 GILEAD SCIENCES INC COM	375558103	X				8/20/2014	8/24/2015	1,752	1,380					372
776 GILEAD SCIENCES INC COM	375558103	X				8/21/2014	8/25/2015	322	305					17
777 GILEAD SCIENCES INC COM	375558103	X				8/19/2014	8/25/2015	1,075	1,016					59
778 GILEAD SCIENCES INC COM	375558103	X				6/30/2014	8/25/2015	3,331	2,600					731
779 GILEAD SCIENCES INC COM	375558103	X				6/20/2014	8/25/2015	215	162					53
780 GILEAD SCIENCES INC COM	375558103	X				9/8/2014	21/7/2016	1,963	2,334					-371
781 GILEAD SCIENCES INC COM	375558103	X				12/17/2014	21/7/2016	535	614					-79
782 GILEAD SCIENCES INC COM	375558103	X				8/21/2014	21/7/2016	1,428	1,628					-200
783 GILEAD SCIENCES INC COM	375558103	X				4/29/2015	21/8/2016	1,077	1,242					-165
784 GILEAD SCIENCES INC COM	375558103	X				4/27/2015	21/8/2016	1,526	1,754					-228
785 GILEAD SCIENCES INC COM	375558103	X				12/29/2015	21/8/2016	897	1,030					-133
786 GILEAD SCIENCES INC COM	375558103	X				10/23/2015	21/8/2016	987	1,178					-191
787 BOEING COMPANY	097023105	X				3/18/2016	6/1/2016	2,646	2,800					-154
788 BOEING COMPANY	097023105	X				3/18/2016	6/2/2016	2,022	2,133					-111
789 BOEING COMPANY	097023105	X				4/5/2016	6/2/2016	632	695					-63
790 BOEING COMPANY	097023105	X				4/15/2016	6/2/2016	2,037	2,034					3
791 BOEING COMPANY	097023105	X				4/15/2016	6/2/2016	764	762					2
792 BOEING COMPANY	097023105	X				4/15/2016	6/2/2016	891	916					-25

Long Term CG Distributions	2,395
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		2,395	Capital Gains/Losses		2,635,628		2,364,986		270,642				
		0	Other sales		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
865 MEDTRONIC PLC SHS	G5900L103	X			4/7/2015	3/19/2016	1,142	1,152					-10
866 ULTA SALON COSMETICS & 903845303		X			4/7/2015	4/8/2016	1,203	515					688
867 ULTA SALON COSMETICS & 903845303		X			8/26/2013	4/8/2016	802	418					384
868 ULTA SALON COSMETICS & 903845303		X			2/3/2014	4/14/2016	826	343					483
869 ULTA SALON COSMETICS & 903845303		X			2/3/2014	4/14/2016	1,240	511					729
870 ULTA SALON COSMETICS & 903845303		X			2/3/2014	5/3/2016	1,873	838					1,035
871 ULTA SALON COSMETICS & 903845303		X			2/3/2014	5/3/2016	208	85					123
872 ULTA SALON COSMETICS & 903845303		X			1/7/2015	5/23/2016	623	390					233
873 ULTA SALON COSMETICS & 903845303		X			8/4/2014	5/23/2016	1,453	651					802
874 ULTA SALON COSMETICS & 903845303		X			1/7/2015	5/23/2016	208	94					114
875 ULTA SALON COSMETICS & 903845303		X			4/29/2015	7/7/2015	2,920	3,143					312
876 LYONDELLBASELL INDUSTRI N53745100		X			4/30/2015	7/8/2015	3,173	3,432					-223
877 NXP SEMICONDUCTORS N V N6506X109		X			3/18/2016	5/31/2016	1,857	1,586					-259
878 NXP SEMICONDUCTORS N V N6506X109		X			3/18/2016	5/31/2016	928	784					269
879 GILEAD SCIENCES INC COM 375558103		X			10/22/2015	2/19/2016	3,321	4,007					-686
880 GILEAD SCIENCES INC COM 375558103		X			1/7/2015	2/19/2016	1,615	1,785					-170
881 GILEAD SCIENCES INC COM 375558103		X			12/17/2014	2/19/2016	269	307					-38
882 GOLDMAN SACHS GROUP IN 38141G104		X			7/8/2015	11/16/2015	384	231					153
883 ORACLE CORP \$0.01 DEL 68389X105		X			7/8/2015	5/9/2016	78	81					-3
884 ORACLE CORP 68389X105		X			2/13/2015	3/15/2016	6,326	6,303					23
885 ORBITAL ATK INC 68557N103		X			6/9/2015	11/16/2015	150	150					20
886 ORBITAL ATK INC 68557N103		X			6/9/2015	6/9/2016	633	524					109
887 OUTFRONT MEDIA INC SHS 69007J106		X			1/8/2016	6/9/2016	617	574					43
888 OWENS & MINOR INC NEW CA 690732102		X			10/10/2012	3/12/2016	236	183					53
889 OWENS & MINOR INC NEW CA 690732102		X			12/31/2012	3/12/2016	315	226					89
890 OWENS & MINOR INC NEW CA 690732102		X			10/3/2012	3/12/2016	629	479					150
891 OWENS & MINOR INC NEW CA 690732102		X			1/2/2013	3/30/2016	362	261					101
892 BRISTOL-MYERS SQUIBB CO 110122108		X			7/6/2015	2/29/2016	1,564	1,681					-117
893 CTRIP COM INTL LTD ADR 22943F100		X			3/23/2015	10/30/2015	1,930	1,236					695
894 CTRIP COM INTL LTD ADR 22943F100		X			3/23/2015	11/16/2015	292	176					116
895 CTRIP COM INTL LTD ADR 22943F100		X			5/14/2015	12/12/2015	316	146					65
896 CTRIP COM INTL LTD ADR 22943F100		X			3/23/2015	12/12/2015	1,793	1,002					791
897 CTRIP COM INTL LTD ADR 22943F100		X			5/14/2015	12/10/2015	758	547					211
898 CTRIP COM INTL LTD ADR 22943F100		X			5/14/2015	12/15/2015	782	584					198
899 CTRIP COM INTL LTD ADR 22943F100		X			5/29/2015	12/15/2015	880	721					159
900 CTRIP COM INTL LTD ADR 22943F100		X			5/28/2015	12/15/2015	1,272	1,042					230
901 CTRIP COM INTL LTD ADR 22943F100		X			5/14/2015	12/15/2015	3,139	2,372					767
902 CTRIP COM INTL LTD ADR 22943F100		X			2/10/2016	6/9/2016	396	291					105
903 CTRIP COM INTL LTD ADR 22943F100		X			10/13/2015	6/9/2016	487	409					78
904 CULLEN FIRST BKRS PV0 01 232008109		X			3/18/2011	6/9/2016	188	176					12
905 DBS GROUP HLDGS SPN AD 23304Y100		X			3/18/2016	6/9/2016	223	211					12
906 DST SYSTEMS INC DEL 233326107		X			12/24/2014	12/6/2016	1,065	985					100
907 GOLDMAN SACHS GROUP IN 38141G104		X			5/1/2012	5/9/2016	457	347					110
908 CITIZENS FINL GROUP INC 174610105		X			10/23/2014	6/9/2016	551	553					-2
909 CELGENE CORP COM 151020104		X			12/31/2012	11/16/2015	773	275					498
910 DELTA AIR LINES INC 247361702		X			12/31/2015	6/17/2016	227	293					66
911 DELTA AIR LINES INC 247361702		X			12/31/2015	6/17/2016	1,517	2,019					502
912 DELTA AIR LINES INC 247361702		X			12/12/2015	6/17/2016	303	417					114
913 DELTA AIR LINES INC 247361702		X			12/12/2015	6/17/2016	493	636					142
914 DEXCOM INC 252131107		X			6/30/2015	2/9/2016	1,047	1,391					344
915 DEXCOM INC 252131107		X			6/25/2015	2/8/2016	1,466	2,166					-550
916 DEXCOM INC 252131107		X			6/29/2015	2/8/2016	1,309	1,986					-702
917 DEXCOM INC 252131107		X			10/1/2015	2/9/2016	480	762					-677
918 DEXCOM INC 252131107		X			7/9/2015	2/9/2016	694	1,044					-282
919 DEXCOM INC 252131107		X			7/9/2015	2/9/2016	213	321					-350
920 DEXCOM INC 252131107		X			7/10/2015	2/9/2016	427	647					-108
921 DEXCOM INC 252131107		X			6/30/2015	2/9/2016	800	1,234					-220
922 DEXCOM INC 252131107		X			6/30/2015	2/9/2016	373	559					-434
923 DEXCOM INC 252131107		X			1/8/2016	6/9/2016	551	480					91
924 DEXCOM INC 252131107		X			3/8/2016	6/9/2016	420	404					16
925 DICKS SPORTING GOODS IN 253551103		X			12/31/2013	8/5/2015	1,446	700					746
926 DISNEY (WALT) CO COM STK 254687106		X			12/31/2013	11/16/2015	1,276	592					684
927 DISNEY (WALT) CO COM STK 254687106		X			12/31/2013	11/17/2015	348	182					166
928 DISNEY (WALT) CO COM STK 254687106		X			12/31/2013	11/17/2015	927	435					492
929 DISNEY (WALT) CO COM STK 254687106		X			8/29/2013	1/5/2016	2,438	1,306					1,132
930 DISNEY (WALT) CO COM STK 254687106		X			11/4/2014	8/12/2015	47	44					3
931 DISNEY (WALT) CO COM STK 254687106		X			2/13/2015	7/9/2015	5,203	4,710					493
932 JANUS CAPITAL GROUP INC 47102X105		X			12/29/2015	1/8/2016	591	632					-41
933 JARDEN CORP 471109108		X			1/14/2015	1/8/2016	4,135	3,528					609

Long Term CG Distributions	2,395
Short Term CG Distributions	0

	Amount
Long Term CG Distributions	2,395
Short Term CG Distributions	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1081	U.S. TREASURY NOTE	912828K74	X				11/5/2015	3/15/2016	2,007	1,956				0	51
1082	U.S. TREASURY NOTE	912828M72	X				12/8/2015	3/15/2016	899	999				0	0
1083	DELPHI AUTOMOTIVE PLC	G27823106	X				10/27/2015	2/3/2016	125	177				52	0
1084	DELPHI AUTOMOTIVE PLC	G27823106	X				10/27/2015	2/3/2016	874	1,183				308	-1
1085	DELPHI AUTOMOTIVE PLC	G27823106	X				10/27/2015	5/4/2016	140	182				0	-42
1086	DELPHI AUTOMOTIVE PLC	G27823106	X				10/27/2015	5/4/2016	982	1,217				0	-235
1087	DELPHI AUTOMOTIVE PLC	G27823106	X				10/28/2015	5/17/2016	670	850				0	-180
1088	DELPHI AUTOMOTIVE PLC	G27823106	X				10/27/2015	5/17/2016	469	775				0	-306
1089	DELPHI AUTOMOTIVE PLC	G27823106	X				10/28/2015	5/18/2016	67	85				0	-18
1090	DELPHI AUTOMOTIVE PLC	G27823106	X				10/28/2015	5/20/2016	67	87				0	-20
1091	DELPHI AUTOMOTIVE PLC	G27823106	X				10/28/2015	5/20/2016	733	935				0	-202
1092	DELPHI AUTOMOTIVE PLC	G27823106	X				10/30/2015	5/20/2016	467	594				0	-117
1093	DELPHI AUTOMOTIVE PLC	G27823106	X				10/30/2015	5/20/2016	598	751				0	-153
1094	DELPHI AUTOMOTIVE PLC	G27823106	X				11/2/2015	5/25/2016	67	83				0	-16
1095	AMERICAN CAMPUS CMNTY	024835100	X				1/7/2015	9/16/2015	781	983				0	-202
1096	AMERICAN CAMPUS CMNTY	024835100	X				6/25/2015	9/16/2015	985	1,114				0	-129
1097	MEDTRONIC PLC SHS	G59601103	X				4/9/2015	3/18/2016	2,132	2,149				0	-17
1098	MEDTRONIC PLC SHS	G59601103	X				1/29/2015	3/18/2016	638	795				0	43
1099	MEDTRONIC PLC SHS	G59601103	X				1/28/2015	3/18/2016	1,599	1,648				0	-49
1100	MEDTRONIC PLC SHS	G59601103	X				1/28/2015	3/18/2016	762	762				0	0
1101	MEDTRONIC PLC SHS	G59601103	X				4/20/2015	3/18/2016	1,599	1,611				0	-12
1102	MEDTRONIC PLC SHS	G59601103	X				2/11/2015	3/18/2016	1,371	1,427				0	-56
1103	APPLE INC	037833100	X				4/29/2014	5/12/2016	1,262	1,184				0	78
1104	AQUA AMERICA INC	03836W103	X				2/10/2016	6/9/2016	303	288				0	15
1105	ARM HLDGS PLC SPD ADR	042068106	X				7/8/2013	8/5/2015	1,428	1,241				0	187
1106	ARM HLDGS PLC SPD ADR	042068106	X				7/8/2013	8/6/2015	134	116				0	18
1107	ARM HLDGS PLC SPD ADR	042068106	X				7/16/2013	8/6/2015	223	209				0	14
1108	AMERICAN CAMPUS CMNTY	024835100	X				4/17/2013	9/16/2015	1,256	1,605				0	-349
1109	AMERICAN CAMPUS CMNTY	024835100	X				9/11/2013	9/16/2015	951	946				0	5
1110	AMERICAN CAMPUS CMNTY	024835100	X				1/29/2015	9/16/2015	34	44				0	-10
1111	AMERICAN INTERNATIONAL	026874784	X				9/17/2012	11/16/2015	726	418				0	308
1112	AMERICAN INTERNATIONAL	026874784	X				10/8/2012	2/22/2016	2,075	1,428				0	647
1113	AMERICAN INTERNATIONAL	026874784	X				9/17/2012	2/22/2016	2,490	1,671				0	819
1114	AMERICAN INTERNATIONAL	026874784	X				10/7/2012	2/22/2016	104	72				0	32
1115	AMERICAN INTERNATIONAL	026874784	X				10/8/2012	5/19/2016	5,335	3,392				0	1,943
1116	AMERICAN INTERNATIONAL	026874784	X				10/8/2012	5/19/2016	225	146				0	79
1117	AMERICAN INTERNATIONAL	026874784	X				10/8/2012	6/9/2016	506	329				0	177
1118	ARM HLDGS PLC SPD ADR	042068106	X				7/16/2013	8/12/2015	1,087	1,044				0	43
1119	ARM HLDGS PLC SPD ADR	042068106	X				7/16/2013	8/17/2015	343	334				0	9
1120	ARM HLDGS PLC SPD ADR	042068106	X				8/17/2013	8/17/2015	429	464				35	0
1121	ARM HLDGS PLC SPD ADR	042068106	X				8/17/2014	8/17/2015	772	819				0	-47
1122	ARM HLDGS PLC SPD ADR	042068106	X				7/23/2013	8/17/2015	1,931	1,895				0	46
1123	ARM HLDGS PLC SPD ADR	042068106	X				11/15/2013	8/17/2015	558	599				41	0
1124	ARM HLDGS PLC SPD ADR	042068106	X				5/27/2014	8/17/2015	1,502	1,622				0	-120
1125	ARM HLDGS PLC SPD ADR	042068106	X				11/18/2013	8/17/2015	601	649				0	-48
1126	ARM HLDGS PLC SPD ADR	042068106	X				7/24/2013	8/17/2015	1,416	1,321				0	95
1127	ARROW ELECTRONICS	042735100	X				10/9/2009	6/9/2016	608	251				0	357
1128	ASSURANT INC	04621X108	X				2/3/2016	5/10/2016	3,541	3,242				0	299
1129	ATMEL CORP COM	049513104	X				9/27/2015	11/25/2015	3,356	3,559				0	-203
1130	AUTOMATIC DATA PROC	053015103	X				3/4/2013	12/29/2015	27,730	17,191				0	10,539
1131	AXIAL CORP	05463D100	X				1/7/2015	7/29/2015	203	296				0	-93
1132	AXIAL CORP	05463D100	X				7/29/2015	7/29/2015	1,366	2,201				0	-895
1133	BG GROUP PLC SPON ADR	055434203	X				5/31/2011	1/29/2016	148	234				0	-86
1134	BG GROUP PLC SPON ADR	055434203	X				2/22/2015	1/29/2016	1,453	1,379				0	74
1135	BG GROUP PLC SPON ADR	055434203	X				5/3/2012	1/29/2016	578	899				0	-321
1136	BG GROUP PLC SPON ADR	055434203	X				12/31/2012	1/29/2016	1,453	1,629				0	-176
1137	BG GROUP PLC SPON ADR	055434203	X				10/23/2013	1/29/2016	267	360				0	-93
1138	BG GROUP PLC SPON ADR	055434203	X				9/7/2012	1/29/2016	282	388				0	-106
1139	BG GROUP PLC SPON ADR	055434203	X				3/18/2011	1/29/2016	1,260	2,075				0	-815
1140	BG GROUP PLC SPON ADR	055434203	X				12/29/2015	1/29/2016	1,616	1,622				0	-6
1141	BG GROUP PLC SPON ADR	055434203	X				1/7/2015	1/29/2016	1,512	1,315				0	197
1142	BAIDU INC SPON ADR	058752108	X				7/25/2014	8/24/2015	1,574	2,423				0	-849
1143	BAIDU INC SPON ADR	058752108	X				1/29/2015	8/24/2015	143	219				0	-76
1144	BAIDU INC SPON ADR	058752108	X				1/7/2015	8/24/2015	572	902				0	-330
1145	BAIDU INC SPON ADR	058752108	X				4/29/2014	8/24/2015	3,004	3,141				0	-137
1146	BAIDU INC SPON ADR	058752108	X				5/8/2015	8/24/2015	715	963				0	-248
1147	BAIDU INC SPON ADR	058752108	X				12/3/2013	8/24/2015	1,144	1,355				0	-211
1148	BAIDU INC SPON ADR	058752108	X				4/2/2014	8/24/2015	2,146	2,406				0	-260
1149	BARCLAYS PLC ADR	06738E204	X				4/8/2011	6/24/2016	132	297				0	-155
1150	BARCLAYS PLC ADR	06738E204	X				1/2/2013	6/24/2016	433	878				0	-445
1151	BARCLAYS PLC ADR	06738E204	X				3/16/2011	6/24/2016	680	1,427				0	-747
1152	NXP SEMICONDUCTORS N V	N6598X109	X				3/16/2016	6/3/2016	1,382	1,191				0	191

Long Term CG Distributions	2,395
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		2,395			Capital Gains/Losses		2,635,528		2,364,986		270,542			
		0			Other sales		0		0		0			
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1225 OASIS PETE INC NEW	674215108	X				6/29/2010	11/22/2016	40	103					-63
1226 OASIS PETE INC NEW	674215108	X				11/22/2015	11/22/2016	160	416					-256
1227 OASIS PETE INC NEW	674215108	X				11/22/2015	11/22/2016	172	952					-780
1228 OASIS PETE INC NEW	674215108	X				12/24/2014	11/22/2016	424	1,230					-806
1229 OASIS PETE INC NEW	674215108	X				12/31/2012	11/22/2016	201	1,099					-898
1230 OASIS PETE INC NEW	674215108	X				8/22/2011	11/22/2016	97	390					-293
1231 OASIS PETE INC NEW	674215108	X				11/18/2014	11/22/2016	278	1,047					-818
1232 OCEANEERING INTL INC	675232102	X				12/31/2014	6/9/2016	370	655					0
1233 OLD REPUBLIC CORP	680223104	X				11/25/2015	6/9/2016	362	362					0
1234 OMNICOM GROUP COM	681919106	X				11/18/2015	6/9/2016	421	364					0
1235 ORACLE CORP \$0.01 DEL	68389X105	X				6/10/2015	11/16/2015	9,157	10,585					-1,428
1236 ORACLE CORP \$0.01 DEL	68389X105	X				6/10/2015	11/16/2015	9,157	10,585					-1,428
1237 TWENTY-FIRST CENTURY	90130A101	X				6/10/2015	6/9/2016	194	219					-25
1238 TWENTY-FIRST CENTURY	90130A101	X				9/25/2014	6/9/2016	239	300					-61
1239 TWENTY-FIRST CENTURY	90130A101	X				9/25/2014	6/9/2016	239	346					-47
1240 TWENTY-FIRST CENTURY	90130A101	X				9/25/2014	6/9/2016	1,196	1,395					-189
1241 TWENTY-FIRST CENTURY	90130A101	X				8/14/2014	6/9/2016	1,954	2,242					-388
1242 GOLDMAN SACHS GROUP INC	38141GV43	X				12/18/2014	6/9/2016	1,555	1,859					-304
1243 GOODYEAR TIRE RUBBER	382550101	X				9/9/2015	11/16/2015	305	316					-20
1244 GOODYEAR TIRE RUBBER	382550101	X				9/9/2015	11/16/2015	323	305					18
1245 GREAT PLAINS ENERGY INC	391164100	X				9/9/2015	6/9/2016	168	182					1
1246 HSBC HLDG PLC SP ADR	404280406	X				3/19/2011	6/9/2016	329	342					13
1247 HAIN CELESTIAL GROUP INC	405217100	X				4/12/2016	6/9/2016	64	101					0
1248 HALLIBURTON COMPANY	406216101	X				7/23/2014	11/16/2015	270	513					-243
1249 HALLIBURTON COMPANY	406216101	X				9/5/2014	12/8/2016	1,863	4,161					-2,298
1250 HALLIBURTON COMPANY	406216101	X				12/29/2015	12/8/2016	691	791					-100
1251 HALLIBURTON COMPANY	406216101	X				7/24/2014	12/8/2016	811	1,983					-1,172
1252 HALLIBURTON COMPANY	406216101	X				7/23/2014	12/8/2016	901	2,196					-1,295
1253 HALLIBURTON COMPANY	406216101	X				11/20/2015	12/8/2016	601	781					-180
1254 HALLIBURTON COMPANY	406216101	X				12/25/2015	12/25/2015	18	18					0
1255 MBS PAYDOWN	3138MGE6	X				12/31/2015	12/31/2015	19	19					0
1256 MBS PAYDOWN	3138MGE6	X				8/25/2015	7/25/2015	12	12					0
1257 MBS PAYDOWN	3138XDVO0	X				8/25/2015	7/25/2015	10	10					0
1258 MBS PAYDOWN	3138XDVO0	X				8/25/2015	7/25/2015	10	10					0
1259 MBS PAYDOWN	3138XDVO0	X				8/25/2015	7/25/2015	10	10					0
1260 MBS PAYDOWN	3138XDVO0	X				8/25/2015	7/25/2015	10	10					0
1261 MBS PAYDOWN	3138XDVO0	X				8/25/2015	7/25/2015	10	10					0
1262 MBS PAYDOWN	3138XDVO0	X				8/25/2015	7/25/2015	10	10					0
1263 MBS PAYDOWN	3138XDVO0	X				8/25/2015	7/25/2015	10	10					0
1264 MBS PAYDOWN	3138XDVO0	X				8/25/2015	7/25/2015	10	10					0
1265 MBS PAYDOWN	3138Y9T99	X				8/25/2015	7/25/2015	6	6					0
1266 MBS PAYDOWN	3138Y9T99	X				8/25/2015	7/25/2015	77	77					0
1267 MITSUBISHI ESTATE ADR	606783207	X				3/18/2011	6/9/2016	113	114					-1
1268 MOHAWK INDUSTRIES INC	608190104	X				10/13/2015	10/13/2015	2,920	1,892					1,028
1269 MOHAWK INDUSTRIES INC	608190104	X				10/10/2013	3/30/2016	1,730	1,148					582
1270 MOHAWK INDUSTRIES INC	608190104	X				10/9/2013	3/30/2016	961	630					331
1271 MOHAWK INDUSTRIES INC	608190104	X				11/7/2015	3/30/2016	577	464					113
1272 MOHAWK INDUSTRIES INC	608190104	X				12/29/2015	3/30/2016	385	382					3
1273 FIRST DATA CORPORATION	32008D106	X				10/15/2015	3/16/2016	2,078	2,583					-505
1274 FIRST DATA CORPORATION	32008D106	X				12/29/2015	5/4/2016	7,449	10,559					-3,110
1275 FIRST DATA CORPORATION	32008D106	X				10/15/2015	5/4/2016	560	847					-287
1276 FIRST DATA CORPORATION	32008D106	X				10/15/2015	5/4/2016	1,227	1,841					-614
1277 FIRST HORIZON NTNL CORP	320517105	X				11/26/2014	9/23/2015	1,082	1,018					64
1278 FIRST HORIZON NTNL CORP	320517105	X				11/26/2014	9/23/2015	1,002	940					62
1279 FIRST HORIZON NTNL CORP	320517105	X				11/28/2014	9/23/2015	195	195					0
1280 FIRST HORIZON NTNL CORP	320517105	X				12/31/2014	12/6/2016	580	649					-69
1281 FIRST HORIZON NTNL CORP	320517105	X				11/28/2014	12/6/2016	871	925					-48
1282 FIRST HORIZON NTNL CORP	320517105	X				11/28/2014	12/6/2016	457	482					-25
1283 FIRST HORIZON NTNL CORP	320517105	X				11/7/2015	12/7/2016	758	785					-27
1284 FIRST HORIZON NTNL CORP	320517105	X				12/31/2014	12/7/2016	460	572					-112
1285 FIRST HORIZON NTNL CORP	320517105	X				12/31/2014	12/7/2016	683	757					-74
1286 FIRST NIAGARA FINL GROUP	33582V108	X				5/6/2015	11/17/2015	2,478	2,119					359
1287 FIRST NIAGARA FINL GROUP	33582V108	X				5/6/2015	11/17/2015	819	705					114
1288 FIRST NIAGARA FINL GROUP	33582V108	X				12/29/2015	11/2/2016	449	489					-50
1289 FIRST NIAGARA FINL GROUP	33582V108	X				5/6/2015	11/2/2016	1,248	1,123					125
1290 FIRST NIAGARA FINL GROUP	33582V108	X				6/5/2015	11/22/2016	1,558	1,552					6
1291 FIRST SOLAR INC	336433107	X				11/29/2015	3/1/2016	138	84					54
1292 FIRST SOLAR INC	336433107	X				11/29/2015	3/1/2016	344	209					135
1293 HALLIBURTON COMPANY	406216101	X				8/14/2014	12/8/2016	1,953	4,364					-2,411
1294 HALLIBURTON COMPANY	406216101	X				9/16/2015	6/9/2016	837	838					-1
1295 HALYARD HEALTH INC SHS	40650V100	X				4/8/2015	9/9/2016	344	393					-49

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		2,395		Capital Gains/Losses		2,635,628		2,364,986		270,642				
		0		Other sales		0		0		0				
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1297 HANOVER INS GROUP INC	410867105	X				6/25/2014	1/8/2016	1,564	1,282					282
1298 HANOVER INS GROUP INC	410867105	X				6/24/2014	1/8/2016	1,016	831					185
1299 HANOVER INS GROUP INC	410867105	X				6/25/2014	6/9/2016	597	448					149
1300 JACK HENRY & ASSOC INC	426281101	X				12/29/2015	3/1/2016	493	474					19
1301 JACK HENRY & ASSOC INC	426281101	X				7/17/2015	3/1/2016	4,025	3,361					664
1302 HESS CORP	42809H107	X				5/29/2014	11/16/2015	494	725					-231
1303 HESS CORP	42809H107	X				5/29/2014	6/9/2016	487	724					-237
1304 HEWLETT PACKARD CO DE	428236103	X				1/7/2015	8/19/2015	1,095	1,514					-459
1305 HEWLETT PACKARD CO DE	428236103	X				10/6/2014	8/19/2015	2,859	3,629					-770
1306 HEWLETT PACKARD CO DE	428236103	X				1/29/2015	8/19/2015	278	377					-99
1307 HEWLETT PACKARD CO DE	428236103	X				1/8/2015	8/19/2015	5,635	8,307					-2,672
1308 PNM RESOURCES INC	69349H107	X				1/7/2015	5/29/2016	642	607					35
1309 QUANTA SERVICES INC	74762E102	X				11/12/2013	7/7/2015	2,263	2,424					-141
1310 QUINTILES TRANSNATIONAL	74876Y101	X				5/14/2015	11/16/2015	604	593					11
1311 QUINTILES TRANSNATIONAL	74876Y101	X				5/14/2015	3/15/2016	948	856					-8
1312 QUINTILES TRANSNATIONAL	74876Y101	X				5/14/2015	3/15/2016	262	263					-1
1313 QUINTILES TRANSNATIONAL	74876Y101	X				5/15/2015	5/3/2016	1,539	1,597					-58
1314 QUINTILES TRANSNATIONAL	74876Y101	X				5/14/2015	5/3/2016	641	656					-17
1315 QUINTILES TRANSNATIONAL	74876Y101	X				5/15/2015	5/4/2016	1,370	1,397					-27
1316 QUINTILES TRANSNATIONAL	74876Y101	X				5/18/2015	5/5/2016	1,184	1,215					-51
1317 QUINTILES TRANSNATIONAL	74876Y101	X				5/18/2015	6/13/2016	197	202					1
1318 QUINTILES TRANSNATIONAL	74876Y101	X				5/18/2015	6/13/2016	525	540					-15
1319 RALPH LAUREN CORP	751212101	X				2/17/2016	6/2/2016	3,545	3,310					235
1320 RAYTHEON CO DELAWARE N	75511507	X				7/9/2015	11/16/2015	853	694					159
1321 RAYTHEON CO DELAWARE N	75511507	X				8/8/2013	12/29/2015	37,983	23,154					14,829
1322 RAYTHEON CO DELAWARE N	75511507	X				8/8/2013	6/9/2016	272	154					118
1323 SBA COMMUNICATIONS CRP	78388J106	X				12/31/2012	11/16/2015	322	211					111
1324 SBA COMMUNICATIONS CRP	78388J106	X				11/27/2012	11/16/2015	107	68					39
1325 MORGAN STANLEY	617446448	X				6/11/2013	10/2/2015	376	318					58
1326 MURPHY USA INC SHS	626755102	X				9/29/2015	6/9/2016	563	438					125
1327 NAT FUEL GAS CO NJ \$1	636180101	X				1/21/2015	6/9/2016	137	128					9
1328 NAT FUEL GAS CO NJ \$1	636180101	X				9/16/2015	6/9/2016	395	374					21
1329 NATIONAL RETAIL PPTYS	637417106	X				1/27/2016	3/1/2016	2,203	2,102					101
1330 NATIONAL RETAIL PPTYS	637417106	X				1/26/2016	3/1/2016	1,542	1,497					45
1331 NETFLIX COM INC	64110L106	X				8/5/2015	11/16/2015	888	1,004					-116
1332 NETFLIX COM INC	64110L106	X				8/5/2015	12/7/2016	856	1,129					-1
1333 NETFLIX COM INC	64110L106	X				8/5/2015	12/7/2016	95	125					30
1334 NETFLIX COM INC	64110L106	X				8/5/2015	12/7/2016	761	1,003					242
1335 NETFLIX COM INC	64110L106	X				8/5/2015	12/9/2016	1,188	1,630					-441
1336 NETFLIX COM INC	64110L106	X				8/5/2015	12/9/2016	1,463	2,006					543
1337 NETFLIX COM INC	64110L106	X				8/5/2015	7/9/2016	2,636	3,887					-1,251
1338 TEXAS INSTRUMENTS	882508104	X				11/20/2014	7/9/2015	636	704					-68
1339 THORATEC CORP COM NE	885175307	X				7/2/2014	7/29/2015	1,008	555					453
1340 THORATEC CORP COM NE	885175307	X				8/6/2014	7/29/2015	331	331					0
1341 THORATEC CORP COM NE	885175307	X				8/5/2014	7/29/2015	1,071	564					507
1342 THORATEC CORP COM NE	885175307	X				7/3/2014	7/29/2015	4,409	2,457					1,952
1343 THORATEC CORP COM NE	885175307	X				1/29/2015	8/5/2015	314	183					131
1344 THORATEC CORP COM NE	885175307	X				1/7/2015	8/5/2015	1,447	773					674
1345 THORATEC CORP COM NE	885175307	X				8/6/2014	8/5/2015	1,572	828					744
1346 3M COMPANY	88579Y101	X				12/31/2012	11/16/2015	158	91					67
1347 3M COMPANY	88579Y101	X				12/31/2012	12/8/2016	6,437	4,061					2,376
1348 3M COMPANY	88579Y101	X				12/31/2012	12/8/2016	3,657	2,264					1,393
1349 3M COMPANY	88579Y101	X				1/7/2015	2/22/2016	2,522	2,564					-42
1350 3M COMPANY	88579Y101	X				12/29/2015	10/25/2015	1,892	1,892					0
1351 MBS PAYDOWN	31417YX51	X				11/25/2015	11/25/2015	223	223					0
1352 MBS PAYDOWN	31417YX51	X				12/25/2015	12/25/2015	156	156					0
1353 MBS PAYDOWN	31417YX51	X				12/31/2015	12/31/2015	137	137					0
1354 FEDERATED INVESTRS B	314211103	X				2/7/2013	9/29/2015	939	787					152
1355 FEDERATED INVESTRS B	314211103	X				1/7/2015	9/30/2015	375	418					-43
1357 FEDERATED INVESTRS B	314211103	X				3/20/2013	9/30/2015	1,183	1,022					161
1358 FEDERATED INVESTRS B	314211103	X				2/7/2013	9/30/2015	779	644					135
1359 FEDEX CORP DELAWARE C	31428X106	X				10/27/2014	11/16/2015	323	328					-5
1360 FEDEX CORP DELAWARE C	31428X106	X				10/27/2014	2/22/2016	2,997	3,611					-614
1361 FEDEX CORP DELAWARE C	31428X106	X				10/27/2014	6/9/2016	327	328					-1
1362 FID NATIONAL FINL INC	31626R303	X				1/30/2014	6/9/2016	393	271					122
1363 FIRST SOLAR INC	336433107	X				12/29/2015	3/7/2016	413	398					15
1364 FIRST SOLAR INC	336433107	X				1/30/2014	3/7/2016	2,683	1,971					712
1365 NETFLIX COM INC	64110L106	X				8/5/2015	2/5/2016	660	1,162					-482
1366 NETFLIX COM INC	64110L106	X				8/5/2015	2/5/2016	1,361	2,172					-811
1367 NETFLIX COM INC	64110L106	X				8/5/2015	2/5/2016	85	132					-47
1368 NETFLIX COM INC	64110L106	X				8/5/2015	2/5/2016	755	1,338					-573

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

Long Term CG Distributions		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
Short Term CG Distributions		2,395		Other sales		2,635,628		0		2,364,986		270,642		
		0												
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1368 NETSCOUT SYSTEMS INC CL	641151104	X				9/22/2015	6/9/2016	538	811				273	0
1370 NEW YORK CMNTY BANCOR	649445103	X				5/6/2015	1/8/2016	1,893	2,120				0	-227
1371 NEW YORK CMNTY BANCOR	649445103	X				5/5/2015	1/8/2016	838	936				98	0
1372 NEW YORK CMNTY BANCOR	649445103	X				17/2/2015	8/7/2015	2,251	2,658				0	-407
1373 TWENTY-FIRST CENTURY	90130A101	X				12/4/2014	8/7/2015	1,050	1,312				0	-262
1374 TWENTY-FIRST CENTURY	90130A101	X				2/7/2013	4/20/2016	2,301	860				0	1,441
1375 TYSON FOODS INC CL A	902494103	X				2/7/2013	6/9/2016	305	119				0	186
1376 TYSON FOODS INC CL A	902494103	X				7/25/2012	11/16/2015	86	67				0	19
1377 US BANCORP (NEW)	902973304	X				7/25/2012	6/9/2016	390	301				0	79
1378 US BANCORP (NEW)	902973304	X				8/15/2012	6/9/2016	127	102				0	25
1379 US BANCORP (NEW)	902973304	X				8/2/2013	11/16/2015	640	416				0	224
1380 ULTA SALON COSMETICS &	903845303	X				8/2/2013	2/18/2016	842	519				0	323
1381 ULTA SALON COSMETICS &	903845303	X				8/2/2013	3/15/2016	619	415				0	204
1382 ULTA SALON COSMETICS &	903845303	X				8/23/2013	3/15/2016	1,509	828				0	683
1383 ULTA SALON COSMETICS &	903845303	X				8/2/2013	3/15/2016	189	104				0	85
1384 ULTA SALON COSMETICS &	903845303	X				8/26/2013	3/16/2016	374	209				0	165
1385 ULTA SALON COSMETICS &	903845303	X				11/21/2014	1/20/2016	817	965				148	0
1386 PPG INDUSTRIES INC SHS	693506107	X				12/9/2015	5/26/2016	32	31				0	1
1387 PPM RESOURCES INC	69349H107	X				11/21/2014	1/20/2016	999	1,180				0	-181
1388 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	4/13/2016	341	350				0	9
1389 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	4/13/2016	454	429				0	25
1390 PPG INDUSTRIES INC SHS	693506107	X				11/25/2014	6/27/2016	1,490	1,624				0	-134
1391 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1392 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1393 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1394 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1395 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1396 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1397 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1398 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1399 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1400 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1401 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1402 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1403 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1404 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1405 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1406 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1407 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1408 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1409 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1410 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1411 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1412 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1413 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1414 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1415 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1416 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1417 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1418 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1419 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1420 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1421 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1422 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1423 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1424 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1425 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1426 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1427 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1428 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1429 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1430 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1431 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1432 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1433 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1434 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1435 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1436 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1437 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1438 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1439 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52
1440 PPG INDUSTRIES INC SHS	693506107	X				11/21/2014	6/27/2016	298	350				0	-52

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Capital Gains/Losses		Cost or Other Basis		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		2,385	Other sales		2,635,628		2,384,986		270,642		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1441 TREEHOUSE FOODS INC CO	89604104	X				11/1/2015	6/9/2016	587	511					76
1442 TRIBUNE MEDIA COMPANY	896047503	X				1/7/2015	1/25/2015	373	579					-206
1443 TRIBUNE MEDIA COMPANY	896047503	X				9/25/2013	1/25/2015	559	1,023					-464
1444 TRIBUNE MEDIA COMPANY	896047503	X				8/7/2013	1/25/2015	633	986					-353
1445 TRIBUNE MEDIA COMPANY	896047503	X				8/7/2013	1/25/2015	1,527	2,415					-888
1446 TRIBUNE MEDIA COMPANY	896047503	X				1/29/2015	1/25/2015	75	117					-42
1447 TRIUMPH GROUP INC NEW	896818101	X				2/6/2014	5/10/2016	1,271	2,235					-964
1448 TRIUMPH GROUP INC NEW	896818101	X				4/24/2014	5/10/2016	374	656					-282
1449 TRIUMPH GROUP INC NEW	896818101	X				4/24/2014	6/9/2016	436	721					-285
1450 TULLOW OIL PLC SHS	899415202	X				7/7/2011	6/9/2016	16	97					-81
1451 TWENTY-FIRST CENTURY	90130A101	X				8/14/2014	8/5/2015	255	286					-31
1452 TWENTY-FIRST CENTURY	90130A101	X				8/6/2014	8/5/2015	1,020	1,059					-39
1453 MEDTRONIC PLC SHS	G59601103	X				4/28/2015	3/22/2016	1,271	1,383					-112
1454 MEDTRONIC PLC SHS	G59601103	X				4/27/2015	3/22/2016	299	304					-5
1455 MEDTRONIC PLC SHS	G59601103	X				4/27/2015	3/22/2016	1,941	1,974					-33
1456 MEDTRONIC PLC SHS	G59601103	X				4/20/2015	3/22/2016	523	523					-14
1457 MEDTRONIC PLC SHS	G59601103	X				12/29/2015	3/23/2016	779	779					-34
1458 MEDTRONIC PLC SHS	G59601103	X				12/29/2015	3/23/2016	1,048	1,080					-41
1459 BIOGEN INC	09062X103	X				5/23/2013	7/20/2015	2,028	1,171					858
1460 BIOGEN INC	09062X103	X				5/23/2014	7/20/2015	612	599					213
1461 BIOGEN INC	09062X103	X				1/7/2013	7/20/2015	406	146					260
1462 BIOGEN INC	09062X103	X				5/23/2014	7/29/2015	311	299					12
1463 BIOGEN INC	09062X103	X				6/16/2014	7/29/2015	1,245	1,233					12
1464 BIOGEN INC	09062X103	X				2/12/2015	8/24/2015	2,339	3,117					-778
1465 BIOGEN INC	09062X103	X				7/24/2014	8/24/2015	1,754	2,034					-280
1466 BIOGEN INC	09062X103	X				8/18/2014	8/24/2015	1,462	1,725					-263
1467 BIOGEN INC	09062X103	X				1/7/2015	8/24/2015	1,169	1,404					-235
1468 BIOGEN INC	09062X103	X				6/16/2014	8/24/2015	292	308					-16
1469 CONCHO RESOURCES INC	20605P101	X				1/21/2015	1/13/2016	1,047	1,406					359
1470 CONCHO RESOURCES INC	20605P101	X				6/23/2015	6/9/2016	626	597					29
1471 CONTINENTAL AG SPNDR AL	210711200	X				3/18/2011	6/9/2016	84	98					-14
1472 COSTCO WHOLESALE CRP	22160K105	X				3/18/2011	10/23/2015	932	425					507
1473 COSTCO WHOLESALE CRP	22160K105	X				3/18/2011	11/16/2015	468	212					256
1474 COSTCO WHOLESALE CRP	22160K105	X				3/18/2011	2/18/2016	1,043	495					548
1475 COSTAR GROUP INC COM	22160N109	X				6/9/2014	11/16/2015	606	506					100
1476 CRANE CO DELAWARE	224399105	X				9/17/2014	8/19/2015	1,572	1,992					-410
1477 CRANE CO DELAWARE	224399105	X				7/16/2013	8/19/2015	1,572	1,861					-289
1478 CRANE CO DELAWARE	224399105	X				7/15/2013	8/19/2015	650	769					-119
1479 CRANE CO DELAWARE	224399105	X				1/7/2015	8/19/2015	542	570					-28
1480 CRANE CO DELAWARE	224399105	X				9/18/2014	8/19/2015	108	137					-904
1481 CREDIT SUISSE GP SPADR	225401108	X				11/10/2013	6/24/2016	708	1,612					-52
1482 CREDIT SUISSE GP SPADR	225401108	X				5/7/2013	6/24/2016	35	87					152
1483 CREDIT SUISSE GP SPADR	225401108	X				9/28/2010	6/24/2016	210	210					0
1484 CREDIT SUISSE GP SPADR	225401108	X				9/2/2014	6/24/2016	139	334					-195
1485 CREDIT SUISSE GP SPADR	225401108	X				9/28/2010	6/24/2016	232	841					-609
1486 CREDIT SUISSE GP SPADR	225401108	X				12/31/2012	6/24/2016	46	93					-47
1487 CREDIT SUISSE GP SPADR	225401108	X				1/2/2013	6/24/2016	232	479					-247
1488 CREDIT SUISSE GP SPADR	225401108	X				12/31/2012	6/24/2016	244	497					-253
1489 CREDIT SUISSE GP SPADR	225401108	X				7/16/2010	6/24/2016	12	40					28
1490 CREDIT SUISSE GP SPADR	225401108	X				12/31/2012	6/24/2016	35	70					-35
1491 CREDIT SUISSE GP SPADR	225401108	X				3/20/2015	6/9/2016	451	396					55
1492 PTC INC SHS	68370C100	X				9/12/2012	6/9/2016	377	233					144
1493 PACKAGING CORP AMERICA	695156109	X				7/29/2015	2/9/2016	580	560					0
1494 PALO ALTO NETWORKS INC	697435105	X				11/16/2015	4/14/2016	683	701					-328
1495 PALO ALTO NETWORKS INC	697435105	X				11/16/2015	4/14/2016	701	1,029					-328
1496 PALO ALTO NETWORKS INC	697435105	X				11/16/2015	4/14/2016	280	317					-37
1497 PALO ALTO NETWORKS INC	697435105	X				11/17/2015	5/9/2016	2,221	2,604					-383
1498 U.S. TREASURY NOTE	912828R79	X				10/19/2015	12/8/2015	621	624					-183
1499 U.S. TREASURY NOTE	912828R79	X				10/3/2013	3/15/2016	7,016	7,014					2
1500 U.S. TREASURY NOTE	912828R77	X				8/17/2015	11/5/2015	32,545	32,603					-58
1501 U.S. TREASURY NOTE	912828T18	X				9/4/2014	8/17/2015	32,017	32,014					3
1502 U.S. TREASURY NOTE	912828T18	X				12/9/2015	10/19/2015	11,001	11,002					-1
1503 U.S. TREASURY NOTE	912828T18	X				9/4/2014	10/19/2015	52,004	52,007					-3
1504 U.S. TREASURY NOTE	912828V17	X				3/11/2015	8/17/2015	46,180	46,177					3
1505 UNITED STS STL CORP NEW	912909108	X				10/23/2014	5/4/2016	1,214	2,586					-1,182
1506 UNITED STS STL CORP NEW	912909108	X				11/7/2012	5/4/2016	317	601					-284
1507 UNITED STS STL CORP NEW	912909108	X				7/7/2015	6/9/2016	17	25					-8
1508 UNITED STS STL CORP NEW	912909108	X				11/12/2014	6/9/2016	324	672					-348
1509 UNITED THERAPEUTICS COF	91307C102	X				3/30/2016	6/9/2016	574	563					11
1510 UNITEDHEALTH GROUP INC	91324P102	X				12/19/2013	7/9/2015	7,803	4,707					3,096
1511 UNITEDHEALTH GROUP INC	91324P102	X				12/19/2013	11/16/2015	1,253	797					456
1512 UNITEDHEALTH GROUP INC	91324P102	X				12/19/2013	4/1/2016	3,693	2,026					1,607

	Amount
Long Term CG Distributions	2,395
Short Term CG Distributions	0

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

Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Gross Sales Price	Gross Sales					
Long Term CG Distributions	Amount							Capital Gains/Losses						
Short Term CG Distributions	2,395							Other sales						
								2,635,628				2,364,986		270,642
														0
1585 DELTA AIR LINES INC	247361702	X				2/16/2016	6/17/2016	190	220					-30
1586 DELTA AIR LINES INC	247361702	X				10/9/2014	6/17/2016	189	178					11
1587 DELTA AIR LINES INC	247361702	X				1/7/2015	6/17/2016	2,007	2,500				493	0
1588 HILTON WORLDWIDE HLDGS	43300A104	X				12/12/2013	1/16/2015	24	22					2
1589 HILTON WORLDWIDE HLDGS	43300A104	X				12/12/2013	1/16/2015	1,855	1,718					137
1590 HILTON WORLDWIDE HLDGS	43300A104	X				12/12/2013	1/16/2015	305	309					3
1591 HILTON WORLDWIDE HLDGS	43300A104	X				12/12/2013	1/16/2015	1,091	1,103					-12
1592 HILTON WORLDWIDE HLDGS	43300A104	X				12/12/2013	1/16/2015	1,462	1,457					5
1593 CHECK POINT SOFTWARE TEC	M22465104	X				1/2/2013	10/27/2015	909	543					366
1594 CHECK POINT SOFTWARE TEC	M22465104	X				12/31/2012	10/27/2015	413	239					174
1595 STRATASYS LTD	M85548101	X				9/3/2015	12/9/2015	428	503					-75
1596 STRATASYS LTD	M85548101	X				9/2/2015	12/9/2015	2,343	2,730					-387
1597 LYONDELLBASELL INDUSTRI	N53745100	X				4/30/2015	7/7/2015	779	832					-53
1598 IGG GROUP PLC SPON ADR	055432104	X				5/21/2010	12/9/2016	489	479					10
1599 IGG GROUP PLC SPON ADR	055432104	X				1/8/2014	11/16/2015	206	293					-87
1600 BP PLC SPON ADR	095622104	X				1/8/2014	6/9/2016	330	488					158
1601 BNP PARIBAS SPONSORD AL	05565A202	X				4/8/2011	6/24/2016	196	344					-148
1602 BNP PARIBAS SPONSORD AL	05565A202	X				3/18/2011	6/24/2016	22	37					15
1603 BNP PARIBAS SPONSORD AL	05565A202	X				12/31/2012	6/24/2016	348	465					-117
1604 BNP PARIBAS SPONSORD AL	05565A202	X				3/18/2011	6/24/2016	781	1,293					-532
1605 BNP PARIBAS SPONSORD AL	05565A202	X				5/3/2012	6/24/2016	174	154					20
1606 BAUDU INC SPON ADR	056752108	X				11/15/2013	7/28/2015	1,523	1,451					72
1607 BAUDU INC SPON ADR	056752108	X				12/2/2013	7/28/2015	677	678					-1
1608 BAUDU INC SPON ADR	056752108	X				12/2/2013	7/28/2015	846	830					16
1609 HILTON WORLDWIDE HLDGS	43300A104	X				12/13/2013	12/10/2015	284	265					-1
1610 HILTON WORLDWIDE HLDGS	43300A104	X				6/25/2014	1/6/2016	280	324					-44
1611 HILTON WORLDWIDE HLDGS	43300A104	X				12/2/2014	1/6/2016	280	308					-28
1612 HILTON WORLDWIDE HLDGS	43300A104	X				12/3/2013	1/6/2016	1,081	1,191					-110
1613 HILTON WORLDWIDE HLDGS	43300A104	X				11/4/2014	1/7/2016	2,906	3,706					-800
1614 HILTON WORLDWIDE HLDGS	43300A104	X				1/7/2015	1/7/2016	1,046	1,359					-313
1615 HILTON WORLDWIDE HLDGS	43300A104	X				6/25/2014	1/7/2016	2,228	2,660					-432
1616 HILTON WORLDWIDE HLDGS	43300A104	X				11/25/2015	6/9/2016	320	608					-288
1617 HOME DEPOT INC	437076102	X				9/9/2014	11/16/2015	665	449					156
1618 HOME DEPOT INC	437076102	X				9/9/2014	2/4/2016	9,386	7,005					2,381
1619 HOME DEPOT INC	437076102	X				9/9/2014	2/4/2016	966	718					248
1620 HOME DEPOT INC	437076102	X				11/1/2014	4/13/2016	535	393					142
1621 HOME DEPOT INC	437076102	X				9/9/2014	4/13/2016	1,338	898					440
1622 HOME DEPOT INC	437076102	X				11/1/2014	4/14/2016	1,464	1,081					383
1623 HOME DEPOT INC	437076102	X				11/1/2014	5/23/2016	1,452	1,081					371
1624 HONEYWELL INTL INC DEL	438516106	X				8/13/2014	10/16/2015	2,035	1,981					54
1625 HONEYWELL INTL INC DEL	438516106	X				12/9/2015	10/16/2015	194	199					-5
1626 HONEYWELL INTL INC DEL	438516106	X				1/7/2015	10/16/2015	1,550	1,589					-39
1627 HONEYWELL INTL INC DEL	438516106	X				7/28/2014	10/16/2015	2,228	2,190					38
1628 HONEYWELL INTL INC DEL	438516106	X				7/23/2014	10/16/2015	885	873					-8
1629 HONEYWELL INTL INC DEL	438516106	X				7/23/2014	10/16/2015	1,260	1,261					-1
1630 HONEYWELL INTL INC DEL	438516106	X				7/22/2014	10/16/2015	1,922	1,944					-22
1631 HUBBELL INC SHS	443510607	X				5/19/2015	6/9/2016	666	666					-38
1632 HUMANA INC	444659102	X				7/9/2015	11/16/2015	508	562					-54
1633 HUMANA INC	444659102	X				7/9/2015	6/9/2016	375	374					1
1634 IMPERIAL TOB GRP SPS ADR	453142101	X				12/2013	7/9/2015	973	779					194
1635 IMPERIAL TOB GRP SPS ADR	453142101	X				3/16/2011	7/9/2015	1,070	669					401
1636 IMPERIAL TOB GRP SPS ADR	453142101	X				5/3/2012	7/9/2015	97	84					13
1637 IMPERIAL TOB GRP SPS ADR	453142101	X				1/7/2015	7/9/2015	778	587					91
1638 TESLA MTRS INC	86160R101	X				1/13/2015	7/14/2016	617	730				113	0
1639 TESLA MTRS INC	86160R101	X				1/13/2015	7/14/2016	411	486					-75
1640 TESLA MTRS INC	86160R101	X				8/14/2015	1/19/2016	1,451	1,714					-263
1641 TESLA MTRS INC	86160R101	X				1/13/2015	1/19/2016	622	812					-190
1642 TESLA MTRS INC	86160R101	X				1/13/2015	1/19/2016	207	259					-52
1643 TESLA MTRS INC	86160R101	X				1/14/2015	1/20/2016	382	461					-68
1644 TESLA MTRS INC	86160R101	X				8/14/2015	1/20/2016	2,384	2,939					-555
1645 TESLA MTRS INC	86160R101	X				2/23/2016	3/22/2016	5,047	4,790					257
1646 TEVA PHARMACTCL INDS AC	881624209	X				3/18/2011	6/9/2016	353	289					64
1647 TEVA PHARMACTCL INDS AC	881624209	X				11/21/2014	7/2/2015	571	581					29
1648 TEXAS INSTRUMENTS	882508104	X				11/21/2014	7/2/2015	883	885					0
1649 TEXAS INSTRUMENTS	882508104	X				11/20/2014	7/6/2015	206	217					-11
1650 TEXAS INSTRUMENTS	882508104	X				11/21/2014	7/9/2015	145	165					-20
1651 TEXAS INSTRUMENTS	882508104	X				12/12/2014	7/9/2015	679	762					-83
1652 TEXAS INSTRUMENTS	882508104	X				12/12/2014	7/9/2015	727	794					-67
1653 TEXAS INSTRUMENTS	882508104	X				1/7/2015	7/9/2015	970	1,066					-96
1654 TEXAS INSTRUMENTS	882508104	X				12/15/2014	7/9/2015	1,551	1,665					-214
1655 TEXAS INSTRUMENTS	882508104	X				11/24/2014	7/9/2015	1,115	1,218					-103

Long Term CG Distributions	2,395
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals			Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
Short Term CG Distributions	Description								Capital Gains/Losses	Gross Sales	Other sales			Depreciation	Adjustments	Net Gain or Loss	
2,395		0							2,395	0	0			2,395	0	0	270,642
	1729 INGRAM MICRO INC CL A	457153104	X				1/7/2015	3/8/2016	943	587							256
	1730 INGRAM MICRO INC CL A	457153104	X				1/7/2015	3/8/2016	1,270	609							661
	1731 INGRAM MICRO INC CL A	457153104	X				1/7/2015	3/8/2016	943	811							132
	1732 INGRAM MICRO INC CL A	457153104	X				1/7/2015	3/8/2016	36	17							19
	1733 INGRAM MICRO INC CL A	457153104	X				1/7/2015	3/8/2016	36	25							11
	1734 INGRAM MICRO INC CL A	457153104	X				1/7/2015	3/8/2016	1,270	938							332
	1735 INTEL CORP	458140100	X				1/7/2015	11/16/2015	128	137							-9
	1736 INTEL CORP	458140100	X				1/7/2015	11/16/2015	327	341							-14
	1737 INTEL CORP	458140100	X				1/7/2015	11/16/2015	2,876	3,024							-148
	1738 FACEBOOK INC	30303M102	X				7/25/2013	2/11/2016	2,394	795							1,599
	1739 FACEBOOK INC	30303M102	X				7/25/2013	2/11/2016	1,894	563							1,331
	1740 FACEBOOK INC	30303M102	X				7/25/2013	2/11/2016	6,396	1,888							4,508
	1741 FACEBOOK INC	30303M102	X				7/25/2013	2/11/2016	7,406	4,090							3,316
	1742 FACEBOOK INC	30303M102	X				7/25/2013	2/11/2016	1,807	930							877
	1743 FACEBOOK INC	30303M102	X				7/25/2013	2/11/2016	1,071	766							305
	1744 FEDERAL NATL MTG ASSOC	3135G0G73	X				2/14/2012	3/15/2016	3,010	3,006							4
	1745 MBS PAYDOWN	3138AST36	X				7/25/2015	7/25/2015	9	9							0
	1746 MBS PAYDOWN	3138AST36	X				8/25/2015	8/25/2015	38	38							0
	1747 MBS PAYDOWN	3138AST36	X				9/25/2015	9/25/2015	21	21							0
	1748 MCKESSON CORPORATION	58155Q103	X				1/7/2015	1/22/2015	912	1,073							-161
	1749 MCKESSON CORPORATION	58155Q103	X				1/7/2015	1/22/2015	1,277	1,491							-214
	1750 BARCLAYS PLC	06738E204	X				5/3/2012	6/24/2016	9	14							-5
	1751 BARCLAYS PLC	06738E204	X				5/3/2012	6/24/2016	389	803							-414
	1752 BARCLAYS PLC	06738E204	X				12/31/2012	6/24/2016	398	777							-379
	1753 BARCLAYS PLC	06738E204	X				3/18/2011	6/24/2016	44	83							-1
	1754 COGNIZANT TECH SOLUTIONS	192446102	X				7/10/2013	9/15/2015	1,622	905							717
	1755 COGNIZANT TECH SOLUTIONS	192446102	X				7/10/2013	9/15/2015	734	633							101
	1756 COGNIZANT TECH SOLUTIONS	192446102	X				7/10/2013	9/15/2015	183	165							18
	1757 COGNIZANT TECH SOLUTIONS	192446102	X				11/10/2014	9/24/2015	428	378							50
	1758 COGNIZANT TECH SOLUTIONS	192446102	X				11/10/2014	9/24/2015	673	566							107
	1759 CTRIP COM INTL LTD. ADR	22943F100	X				3/20/2015	9/9/2015	462	396							66
	1760 CTRIP COM INTL LTD. ADR	22943F100	X				3/20/2015	10/27/2015	2,131	1,358							773
	1761 CTRIP COM INTL LTD. ADR	22943F100	X				3/20/2015	10/27/2015	643	396							247
	1762 FIRSTMERIT CORP	337915102	X				3/8/2016	9/9/2016	575	540							35
	1763 FIRSTMERIT CORP	337915102	X				5/19/2016	9/9/2016	136	129							7
	1764 FLOWERS FOODS INC	343498101	X				1/7/2015	9/29/2015	370	290							80
	1765 FLOWERS FOODS INC	343498101	X				1/29/2015	9/29/2015	123	100							23
	1766 FLOWERS FOODS INC	343498101	X				3/7/2013	9/29/2015	3,032	2,399							633
	1767 INTUIT INC	461202103	X				7/6/2015	11/16/2015	281	305							-14
	1768 INTUIT INC	461202103	X				7/6/2015	6/3/2016	1,719	1,624							95
	1769 INTEL CORP	458140100	X				1/7/2015	11/18/2015	1,634	1,806							-172
	1770 INTEL CORP	458140100	X				11/11/2014	11/18/2015	6,211	6,359							-148
	1771 INTEL CORP	461202103	X				7/6/2015	6/8/2016	1,079	1,015							64
	1772 JPMORGAN CHASE & CO	46625H100	X				11/30/2011	11/16/2015	931	421							510
	1773 JPMORGAN CHASE & CO	46625H100	X				2/13/2012	12/29/2015	12,643	7,229							5,414
	1774 JPMORGAN CHASE & CO	46625H100	X				2/13/2012	12/29/2015	27,293	18,212							9,081
	1775 JPMORGAN CHASE & CO	46625H100	X				4/2/2012	12/29/2015	8,027	5,537							2,490
	1776 JPMORGAN CHASE & CO	46625H100	X				3/13/2012	12/29/2015	535	349							186
	1777 JPMORGAN CHASE & CO	46625H100	X				1/24/2012	12/29/2015	736	418							318
	1778 JPMORGAN CHASE & CO	46625H100	X				11/30/2011	12/29/2015	201	90							111
	1779 JPMORGAN CHASE & CO	46625H100	X				1/25/2012	12/29/2015	1,806	1,014							792
	1780 JPMORGAN CHASE & CO	46625H100	X				1/3/2013	6/9/2016	1,351	936							415
	1781 JACOBS ENGR GRP INC DEL	469614107	X				5/10/2016	5/9/2016	367	352							15
	1782 JANUS CAPITAL GROUP INC	47102X105	X				11/4/2014	8/11/2015	846	783							63
	1783 JANUS CAPITAL GROUP INC	47102X105	X				6/4/2014	8/11/2015	1,869	1,411							458
	1784 JANUS CAPITAL GROUP INC	47102X105	X				1/29/2015	8/12/2015	204	238							-34
	1785 PARKER HANFIFIN CORP	701094104	X				1/2/2013	6/14/2016	3,778	2,983							795
	1786 PARKER HANFIFIN CORP	701094104	X				12/31/2012	6/14/2016	2,000	1,522							478
	1787 PARKER HANFIFIN CORP	701094104	X				1/29/2015	6/15/2016	224	236							-12
	1788 PARKER HANFIFIN CORP	701094104	X				1/29/2015	6/15/2016	3,026	3,319							-293
	1789 PARKER HANFIFIN CORP	701094104	X				1/29/2015	6/15/2016	1,681	1,482							199
	1790 PARKER HANFIFIN CORP	701094104	X				1/2/2013	6/15/2016	614	784							170
	1791 PATTERSON UTI ENERGY INC	703481101	X				12/31/2012	6/9/2016	215	184							31
	1792 PATTERSON UTI ENERGY INC	703481101	X				3/21/2012	6/9/2016	473	396							77
	1793 PAYCHEX INC	704326107	X				3/4/2013	12/29/2015	34,739	21,463							13,276
	1794 PATPAL HOLDINGS INC SHS	704501103	X				1/8/2015	11/6/2015	1,014	937							77

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

		1,500	0	0	1,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,500			1,500

Part I, Line 16c (990-PF) - Other Professional Fees

		40,705	24,423	0	16,282
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	US TRUST AS AGENT FEES	40,705	24,423		16,282

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

		23,476	1,605	0	21,871
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,605	1,605		
2	PY EXCISE TAX DUE	7,664			7,664
3	ESTIMATED EXCISE PAYMENTS	14,207			14,207

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

		7,610	7,610	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT EXPENSES	7,610	7,610		

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	CIGNA CORP COM	0		14,071		13,951
3	CK HUTCHISON HOLDINGS	0		5,516		6,483
4	CNOOC LTD SPONSORED ADR	0		7,102		6,233
5	CVS CORP	0		22,365		29,009
6	CABLE ONE INC SHS	0		4,943		6,137
7	CARLISLE COMPANIES INC	0		4,014		4,861
8	CARNIVAL CORP	0		22,872		20,951
9	CARPENTER TECHNOLOGY CORP COMM	0		6,578		5,499
10	CELGENE CORP	0		20,543		23,375
11	CENTENE CORP DEL	0		11,348		11,847
12	CHARTER COMMUNICATIONS	0		19,204		21,035
13	CHEVRONTXACO CORP	0		39,718		41,513
14	CISCO SYS INC	0		26,488		29,321
15	CITIGROUP INC COM NEW	0		31,684		29,715
16	CITIZENS FINL GROUP INC	0		5,850		4,795
17	COACH INC	0		3,102		3,830
18	COMCAST CORP NEW CL A	0		36,788		44,068
19	CIE FINANCIERE RICHEMONT	0		7,372		5,967
20	CONCHO RESOURCES INC	0		5,615		6,083
21	CONTINENTAL AG SPONSORED ADR	0		8,274		6,460
22	COSTCO WHSL CORP NEW	0		11,246		14,448
23	COSTAR GROUP INC	0		10,071		12,901
24	CREDIT SUISSE GROUP SPONSORED AD	0		5,087		2,097
25	CROWN CASTLE REIT INC	0		11,693		12,679
26	CULLEN FROST BKRS INC	0		3,486		4,397
27	CYPRESS SEMICONDUCTOR CORP COM	0		4,381		4,958
28	DBS GROUP HLDGS LTD	0		4,758		4,514
29	D R HORTON INC	0		11,607		11,868
30	DST SYS INC DEL	0		3,175		3,609
31	DANAHER CORP COMMON	0		19,777		26,563
32	DECKERS OUTDOOR CORP	0		3,101		3,106
33	DELTA AIR LINES INC	0		21,338		16,211
34	DIAGEO PLC SPON ADR NEW	0		4,466		5,418
35	DIAMONDBACK ENERGY INC	0		9,862		9,759
36	DICKS SPORTING GOODS INC	0		5,032		6,038
37	DIEBOLD INC COMMON	0		3,945		3,873
38	DOLLAR TREE INC	0		16,275		19,790
39	DOMTAR CORP SHS	0		4,271		3,466
40	DOW CHEMICAL COMPANY COMMON	0		12,060		14,118
41	DR PEPPER SNAPPLE GROUP	0		7,949		11,306
42	DRIL-QUIP INC	0		3,115		3,272
43	EMC CORP(MASS) USD 0.01	0		21,877		22,497
44	EAST JAPAN RY CO ADR	0		4,021		4,936
45	EASTMAN CHEMICAL CO	0		14,566		14,259
46	EATON VANCE CORP COM NON VTG	0		3,316		3,569

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		2,503,396	2,728,853	0	2,969,283
		Book Value	Book Value	FMV	FMV
		Beg of Year	End of Year	Beg of Year	End of Year
Description	Num Shares/ Face Value				
47 ECOLAB INC COM	0		9,905		11,504
48 ELECTRONIC ARTS	0		11,252		14,016
49 ENERGEN CORP COM	0		8,091		6,846
50 ESSILOR INTL SA ADR	0		2,538		3,047
51 EXPEDITORS INTL WASH INC COM	0		6,120		7,013
52 EXXON MOBIL CORP	0		28,959		28,966
53 F M C CORP COM NEW	0		6,080		5,604
54 FACEBOOK INC	0		30,379		35,084
55 FANUC LTD-UNSP	0		5,702		5,342
56 FEDEX CORPORATION	0		12,051		10,928
57 FIDELITY NATL INFO SVCS	0		15,940		16,210
58 FID NATIONAL FINL INC	0		3,082		3,975
59 FIRSTMERIT CORP COM	0		5,793		5,554
60 FIRSTENERGY CORP	0		5,273		5,725
61 FLEETCOR TECHNOLOGIS INC	0		15,688		15,887
62 FOOT LOCKER INC	0		4,835		4,169
63 FRESENIUS MED CARE AG ADR	0		4,078		5,054
64 FULTON FINL CORP PA	0		3,947		3,753
65 GNC HOLDINGS INC SHS	0		3,439		1,919
66 KBR INC	0		5,542		3,694
67 KLX INC SHS	0		6,345		5,177
68 KANSAS CITY SOUTHN INDS INC	0		11,579		11,171
69 KDDI CORP SHS	0		7,332		10,719
70 KENAMETAL INC	0		3,139		3,140
71 KEYSIGHT TECHNOLOGIES	0		4,824		5,760
72 KOMATSU LTD NEW	0		6,482		4,290
73 KUBOTA LTD ADR	0		5,886		6,530
74 LKQ CORP	0		2,882		3,455
75 LTC PTYS INC	0		6,336		7,811
76 LVMH MOET HENNESSY LOUIS	0		7,746		6,796
77 LABORATORY CORP AMER HLDGS	0		11,965		13,288
78 LAFARGEHOLCIM LTD SHS	0		4,603		4,387
79 LEAR CORP SHS	0		10,885		9,769
80 LLOYDS TSB GROUP PLC	0		5,542		3,261
81 LOCKHEED MARTIN CORP	0		10,045		11,664
82 LOWES COMPANIES INC COM	0		12,825		18,288
83 LULULEMON ATHLETICA INC	0		11,261		12,778
84 MDU RESOURCES GROUP INC	0		6,181		6,312
85 MSC INDL DIRECT INC	0		5,785		5,221
86 MAKITA CORP ADR NEW	0		4,885		6,341
87 MASTERCARD INC	0		16,353		22,103
88 MICROSOFT CORP COM	0		25,147		24,459
89 MICROCHIP TECHNOLOGY INC	0		3,388		3,807
90 MITSUBISHI ESTATE ADR	0		6,751		5,260
91 GALLAGHER ARTHUR J & CO	0		4,827		4,998
92 GENERAL ELECTRIC CO	0		10,520		11,301

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	GENESEE & WYO INC	0		4,381		4,952
94	GOLDMAN SACHS GROUP INC	0	0	20,615		22,436
95	GOODYEAR TIRE & RUBBER COMPANY C	0	0	15,773		13,728
96	GREAT PLAINS ENERGY INC	0	0	3,359		3,283
97	HSBC HLDGS PLC	0	0	12,620		7,890
98	HAIN CELESTIAL GROUP INC	0	0	3,323		3,930
99	HALYARD HEALTH INC SHS	0	0	6,956		7,057
100	HANCOCK HLDG CO	0	0	3,549		3,133
101	HANG LUNG PROPERTIES ADR	0	0	4,539		2,604
102	HANOVER INS GROUP INC	0	0	4,095		4,823
103	HENKEL KGAA SPN ADR	0	0	4,530		6,075
104	HESS CORP	0	0	21,572		14,965
105	HOLLYFRONTIER CORP	0	0	5,133		2,900
106	HOME DEPOT INC USD 0.05	0	0	27,193		30,646
107	HONDA MOTOR ADR NEW	0	0	7,122		5,421
108	HONEYWELL INTL INC	0	0	13,647		15,238
109	HUBBELL INC SHS	0	0	5,606		5,906
110	HUMANA INC COM	0	0	15,853		15,290
111	ING GROEP N V SPONSORED ADR	0	0	7,341		6,374
112	INTUITIVE SURGICAL INC	0	0	12,089		13,890
113	INTUIT INC COM	0	0	13,619		15,737
114	J P MORGAN CHASE & CO	0	0	50,165		59,903
115	JACOBS ENGR GROUP INC COM	0	0	3,424		3,387
116	JOY GLOBAL INC	0	0	2,638		3,319
117	NESTLE S A SPONSORED ADR	0	0	10,480		12,988
118	NETFLIX COM INC	0	0	9,360		8,874
119	NETSCOUT SYS INC	0	0	5,955		4,806
120	NEW YORK CMNTY BANCORP INC	0	0	4,174		3,538
121	NEWELL RUBBERMAID INC	0	0	3,439		3,788
122	NIDEC CORP	0	0	2,262		3,948
123	NIKE INC CL B	0	0	22,183		27,214
124	NITTO DENKO CORP ADR	0	0	3,284		3,470
125	NOVARTIS AG SPNSRD ADR	0	0	9,512		11,469
126	NOVO NORDISK A/S ADR	0	0	4,205		5,916
127	OGE ENERGY CO	0	0	7,605		7,369
128	O'REILLY AUTOMOTIVE INC	0	0	9,747		10,844
129	OCEANEERING INTERNATIONAL INC	0	0	6,021		3,792
130	OLD REPUBLIC INTERNATIONAL CORP	0	0	3,618		3,665
131	OMNICOM GROUP INC COM	0	0	12,116		13,446
132	ORACLE CORPORATION	0	0	11,208		11,501
133	ORBITAL ATK INC	0	0	5,667		6,130
134	OUTFRONT MEDIA INC SHS	0	0	5,411		6,091
135	OWENS & MINOR INC NEW	0	0	5,931		6,504
136	OWENS CORNING INC COMMON	0	0	9,880		11,283
137	PPG INDUSTRIES INC	0	0	11,191		10,519
138	PVH CORP	0	0	3,164		3,392

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
139	IPTC INC SHS	0		3,373		4,660
140	PACKAGING CORP AMER	0		4,848		5,154
141	PATTERSON-UTI ENERGY INC	0		5,592		6,801
142	PAYPAL HOLDINGS INC SHS	0		9,482		10,004
143	PEBBLEBROOK HOTEL TRUST	0		5,351		4,489
144	PEPSICO INC	0		13,214		13,454
145	PFIZER INC COM	0		25,656		33,062
146	PING AN INS GROUP CO	0		3,226		3,172
147	PINNACLE FOOD INC DEL	0		3,241		3,379
148	PIONEER NAT RES CO	0		9,296		10,282
149	PRICELINE COM INC	0		13,265		24,968
150	PROSPERITY BANCSHARES INC	0		4,411		4,385
151	PRUDENTIAL PLC ADR	0		8,609		9,115
152	PUBLIC SERVICE ENTERPRISE GROUP IN	0		13,648		15,614
153	QORVO INC SHS	0		3,978		4,089
154	QUINTILES TRANSNATIONAL	0		10,707		9,733
155	RACKSPACE HOSTING INC	0		3,941		3,296
156	RAYTHEON CO	0		30,419		37,522
157	REGENERON PHARMACEUTICALS INC	0		13,824		12,572
158	MOLSON COOR BREW CO CL B	0		8,518		11,529
159	MOODYS CORP	0		11,910		11,526
160	MURPHY USA INC SHS	0		3,773		4,895
161	NASPERS LTD SPONSRED ADR	0		5,111		5,538
162	NATIONAL FUEL GAS COMPANY	0		4,160		4,494
163	RIO TINTO PLC SPON ADR	0		12,403		7,606
164	ROCHE HLDG LTD SPONSORED ADR	0		9,021		11,137
165	ROYAL DUTCH SHELL PLC	0		9,027		11,648
166	SM ENERGY CO SHS	0		3,554		2,970
167	SALESFORCE COM INC	0		16,945		19,138
168	SANOFI-SYNTHELABO	0		10,431		8,621
169	SAP AKTIENGESSELLSCHAFT ADR	0		10,688		11,328
170	SCHLUMBERGER LIMITED COM	0		11,240		11,704
171	SCHNEIDER ELEC SA ADR	0		8,800		6,956
172	SERVICENOW INC	0		10,527		10,159
173	SHERWIN-WILLIAMS COMPANY COMMON	0		9,478		10,572
174	SHIN-ETSU CHEM-UNSPON	0		6,032		5,902
175	SKYWORKS SOLUTIONS INC	0		3,433		3,291
176	SOUTH32 LTD SHS ADR	0		708		499
177	SPLUNK INC	0		8,185		8,127
178	STAPLES INC COM	0		6,085		3,388
179	STARBUCKS CORP COM	0		18,315		23,476
180	STEEL DYNAMICS INC	0		4,036		5,660
181	STIFEL FINANCIAL CORP	0		3,019		2,988
182	STRYKER CORP	0		5,932		6,351
183	SUMITOMO MITSUI-UNSPONS	0		9,415		7,076
184	SUNCOR ENERGY INC NEW	0		14,540		12,562

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		2,503,396	2,728,853	0	2,989,283
Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
185 SUNTRUST BANKS INC	0		19,146		23,457
186 SUPERIOR ENERGY SVCS INC	0		6,295		6,628
187 SUPERVALU INC	0		6,154		3,979
188 SYNOPSYS INC COM	0		3,473		4,110
189 TAIWAN SEMICONDUCTOR ADR	0		5,143		7,371
190 TANGER FACTORY OUTLET CTRS INC CO	0		6,800		8,237
191 TECHNIP-COFLEXIP SPONSORED ADR	0		4,805		2,723
192 TEREX CORP NEW	0		3,513		3,331
193 TEVA PHARMACEUTICAL INDS ADR	0		19,032		18,635
194 TOKYO ELECTRON LTD SHS	0		5,352		7,900
195 TOTAL SYS SVCS INC	0		5,232		8,657
196 TOYOTA MTR CORP ADR 2 COM	0		9,990		9,399
197 TRAVELERS COS INC	0		14,812		23,094
198 TREEHOUSE FOODS INC COM	0		4,871		6,159
199 TRIUMPH GROUP INC NEW	0		4,322		3,656
200 TULLOW OIL PLC SHS	0		3,385		805
201 TYSON FOODS INC CL A	0		1,779		3,607
202 US BANCORP DEL	0		16,154		18,713
203 UNDER ARMOUR INC	0		6,934		6,300
204 UNDER ARMOUR INC SHS	0		6,569		5,715
205 UNILEVER NV NY SHARE F NEW	0		6,555		8,590
206 UNITED CONTL HLDGS INC	0		9,209		11,943
207 UNITED STS STL CORP NEW	0		2,917		3,035
208 UNITED THERAPEUTICS CORP DEL	0		6,086		5,614
209 UNITED HEALTH GROUP INC	0		47,052		70,176
210 UNIVERSAL HEALTH SVCS INC CL B	0		10,524		15,019
211 VWR CORP	0		5,013		5,722
212 VALERO ENERGY CORP NEW	0		6,965		8,313
213 VARIAN MED SYS INC	0		5,992		6,167
214 VERIZON COMMUNICATIONS INC	0		6,896		7,818
215 VISA INC CL A SHRS	0		22,906		39,829
216 VODAFONE GROUP PLC SHS	0		14,037		10,873
217 VOYA FINL INC SHS	0		3,471		2,649
218 WPP PLC NEW/ADR	0		5,554		7,212
219 WP GLIMCHER INC	0		3,392		3,816
220 WAL MART STORES INC	0		17,637		16,283
221 WALGREENS BOOTS ALLIANCE	0		16,615		16,737
222 WELLS FARGO & CO NEW	0		22,989		20,683
223 WESTAR ENERGY INC	0		2,879		4,319
224 WESTERN DIGITAL CORP	0		9,378		6,238
225 SILGAN HLDGS INC	0		3,043		3,036
226 ALLERGAN PLC	0		19,960		15,021
227 ARCH CAP GROUP LTD	0		3,520		3,744
228 ARRIS INTL LTD SHS	0		3,415		2,368
229 UBS GROUP AG NAMEN-AKT	0		7,913		6,674
230 ASML HLDG NV NY REG SHS	0		5,670		6,548

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
231	MOBILEYE ORD	0		13,602		15,872
232	NXP SEMICONDUCTORS N.V.	0		3,426		3,212
233	BROADCOM LTD	0		16,800		18,803
234	AT&T INC	0		20,654		27,049
235	ACCOR SA SHS ADR	0		5,779		4,700
236	WHITING PETE CORP NEW	0		3,340		3,037
237	WYNN MACAU LTD SHS	0		7,014		3,794
238	XYLEM INC SHS	0		3,464		4,376
239	ZIMMER HLDGS INC	0		13,161		13,362
240	ZOETIS INC	0		20,444		21,357
241	ZURICH INSURANCE GROUP	0		4,212		4,427
242	ACTIVISION BLIZZARD INC	0		10,908		11,255
243	ADOBE SYS INC COM	0		12,550		15,231
244	AETNA INC	0		19,954		31,387
245	AGNICO-EAGLE MINES LTD	0		2,137		3,745
246	AKZO NOBEL N V ADR	0		7,003		6,417
247	ALBEMARLE CORP COM	0		7,989		11,341
248	ALEXANDER & BALDWIN INC	0		6,964		6,361
249	ALLEGHANY CORP DEL	0		4,423		4,946
250	ALLIANT ENERGY CORP	0		4,867		6,670
251	ALLIANZ AKTIENGESELLSCHAFT	0		6,021		5,890
252	ALPHABET INC SHS CL C	0		14,483		21,455
253	ALPHABET INC SHS CL A	0		14,639		23,920
254	AMAZON COM INC	0		29,047		48,662
255	AMERICAN INTERNATIONAL	0		14,281		18,247
256	AMERICAN TOWER REIT INC	0		15,046		19,768
257	AMETEK INC NEW	0		3,207		2,866
258	AMGEN INC	0		31,973		31,495
259	ANHEUSER-BUSCH INBEV ADR	0		6,665		10,929
260	APPLE COMPUTER INC COM	0		39,268		37,093
261	APPLIED MATERIALS INC	0		7,458		7,646
262	AQUA AMER INC	0		2,878		3,209
263	ARM HLDGS PLC	0		5,714		5,825
264	ARROW ELECTRONICS INC	0		3,534		5,447
265	ASTELLAS PHARMA INC SHS	0		6,545		8,756
266	AXA ADR	0		4,733		4,648
267	BASF AG	0		6,464		5,676
268	BP P L C SPONS ADR	0		23,462		22,655
269	BNP PARIBAS	0		5,053		3,771
270	BAIDU.COM ADR	0		4,519		4,459
271	BARCLAYS PLC ADR	0		5,378		2,774
272	BAYER A G SPONSORED ADR	0		5,766		5,838
273	BERKLEY W R CORP	0		4,081		4,614
274	BERKSHIRE HATHAWAY INC	0		7,522		11,873
275	BHP BILLITON LIMITED	0		13,038		5,826
276	BLACK HILLS CORP	0		3,270		3,530

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		2,503,396		2,728,853		0		2,969,283	
		Book Value		Book Value		FMV		FMV	
		Beg. of Year		End of Year		Beg. of Year		End of Year	
Description		Num. Shares/ Face Value		Book Value		Book Value		End of Year	
277	BOSTON SCIENTIFIC CORP COM	0				8,646		11,194	
278	BRISTOL MYERS SQUIBB CO COM	0				19,630		22,286	
279	BURBERRY GROP PLC-SP ADR	0				6,918		5,512	
280	CDW CORP	0				24,522		23,687	

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		405,587		405,506		0		417,850
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	
1								
2	GOLDMAN SACHS GROUP INC			0	67,483		69,490	
3	ORACLE CORP			0	72,169		74,205	
4	MORGAN STANLEY			0	48,095		49,895	
5	STATE STREET CORP			0	65,190		67,451	
6	WELLS FARGO & COMPANY			0	46,973		49,163	
7	USD ACTAVIS FUNDING			0	73,542		74,256	
8	ANHEUSER-BUSCH INBEV FIN			0	32,054		33,390	

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

		738,082	726,415	730,121
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	Asset Description		0	
2	BLACKROCK BOND ALLOC	0	362,392	361,750
3	BLACKROCK BOND ALLOC	0	364,023	368,371

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	GAIN ON PY SALES SETTLED IN CY	1	1,770
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	239
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	1,002
4	Total	4	3,011

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	3,339
2	COST BASIS ADJUSTMENT	2	3,725
3	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	3	170,863
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	193
5	Total	5	178,120

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															2,395	
															0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	288,247		
1 CITIZENS FINL GROUP INC	174610105		10/24/2014	6/29/2016	1,481		0	1,817	-336	0	0	0	-336	288,247		
2 CITIZENS FINL GROUP INC	174610105		10/23/2014	6/29/2016	608		0	738	-130	0	0	0	-130			
3 CITIZENS FINL GROUP INC	174610105		1/7/2015	6/29/2016	399		0	506	-107	0	0	0	-107			
4 CITIZENS FINL GROUP INC	174610105		12/29/2015	6/29/2016	646		0	906	-260	0	0	0	-260			
5 CITIZENS FINL GROUP INC	174610105		2/3/2015	6/29/2016	608		0	780	-172	0	0	0	-172			
6 CITIZENS FINL GROUP INC	174610105		11/17/2015	6/29/2016	816		0	1,104	-288	0	0	0	-288			
7 COACH INC	189754104		1/8/2016	6/9/2016	346		0	297	49	0	0	0	49			
8 COGNIZANT TECH SOLUTIONS	192446102		5/10/2013	8/5/2015	3,190		0	1,530	1,660	0	0	0	1,660			
9 COGNIZANT TECH SOLUTIONS	192446102		7/10/2013	9/8/2015	632		0	348	284	0	0	0	284			
10 COGNIZANT TECH SOLUTIONS	192446102		7/10/2013	9/9/2015	1,398		0	765	633	0	0	0	633			
11 COGNIZANT TECH SOLUTIONS	192446102		7/11/2013	9/15/2015	2,557		0	1,448	1,109	0	0	0	1,109			
12 DISNEY (WALT) CO COM STK	254687106		4/19/2013	1/5/2016	305		0	184	121	0	0	0	121			
13 DISNEY (WALT) CO COM STK	254687106		4/19/2013	1/5/2016	2,914		0	1,780	1,134	0	0	0	1,134			
14 DISNEY (WALT) CO COM STK	254687106		8/29/2013	4/7/2016	1,070		0	675	395	0	0	0	395			
15 DISNEY (WALT) CO COM STK	254687106		10/13/2014	4/8/2016	1,448		0	1,283	165	0	0	0	165			
16 DISNEY (WALT) CO COM STK	254687106		2/4/2015	4/8/2016	2,865		0	3,144	-158	0	0	0	-158			
17 DISNEY (WALT) CO COM STK	254687106		1/7/2015	4/8/2016	1,545		0	1,485	60	0	0	0	60			
18 DISNEY (WALT) CO COM STK	254687106		1/7/2015	4/8/2016	96		0	93	3	0	0	0	3			
19 DISNEY (WALT) CO COM STK	254687106		8/29/2013	4/8/2016	97		0	61	36	0	0	0	36			
20 DISNEY (WALT) CO COM STK	254687106		12/29/2013	4/14/2016	791		0	853	-62	0	0	0	-62			
21 DISNEY (WALT) CO COM STK	254687106		2/4/2015	4/14/2016	396		0	406	-10	0	0	0	-10			
22 DISNEY (WALT) CO COM STK	254687106		2/5/2015	4/14/2016	1,979		0	2,043	-64	0	0	0	-64			
23 DISCOVER FINL SVCS	254709108		3/18/2011	10/20/2015	6,721		0	2,729	3,992	0	0	0	3,992			
24 DISCOVER FINL SVCS	254709108		12/31/2012	10/20/2015	5,300		0	3,716	1,584	0	0	0	1,584			
25 DISCOVER FINL SVCS	254709108		1/7/2015	10/21/2015	1,355		0	1,587	-232	0	0	0	-232			
26 DISCOVER FINL SVCS	254709108		1/2/2013	10/21/2015	3,739		0	2,729	1,010	0	0	0	1,010			
27 KOMATSU NEW SPNSD	500498401		3/18/2011	6/9/2016	181		0	328	-147	0	0	0	-147			
28 KUBOTA CORP ADR	501173207		3/18/2011	6/9/2016	138		0	100	38	0	0	0	38			
29 L BRANDS INC	501797104		9/4/2015	11/16/2015	182		0	181	1	0	0	0	1			
30 L BRANDS INC	501797104		9/4/2015	2/17/2016	656		0	722	-66	0	0	0	-66			
31 L BRANDS INC	501797104		9/8/2015	3/22/2016	86		0	92	-6	0	0	0	-6			
32 L BRANDS INC	501797104		9/4/2015	3/23/2016	1,373		0	1,444	-71	0	0	0	-71			
33 L BRANDS INC	501797104		9/9/2015	3/23/2016	1,111		0	1,201	-90	0	0	0	-90			
34 L BRANDS INC	501797104		9/8/2015	3/23/2016	513		0	550	-37	0	0	0	-37			
35 L BRANDS INC	501797104		9/10/2015	4/12/2016	313		0	366	-53	0	0	0	-53			
36 L BRANDS INC	501797104		9/9/2015	4/12/2016	703		0	832	-129	0	0	0	-129			
37 L BRANDS INC	501797104		9/18/2015	4/12/2016	703		0	828	-125	0	0	0	-125			
38 L BRANDS INC	501797104		9/11/2015	4/12/2016	1,485		0	1,734	-249	0	0	0	-249			
39 L BRANDS INC	501797104		11/18/2015	4/20/2016	390		0	454	-64	0	0	0	-64			
40 L BRANDS INC	501797104		10/2/2015	4/20/2016	390		0	465	-75	0	0	0	-75			
41 L BRANDS INC	501797104		10/5/2015	4/20/2016	1,093		0	1,313	-220	0	0	0	-220			
42 L BRANDS INC	501797104		9/18/2015	4/20/2016	156		0	184	-28	0	0	0	-28			
43 L BRANDS INC	501797104		1/7/2016	4/21/2016	938		0	1,153	-215	0	0	0	-215			
44 SBA COMMUNICATIONS CRP	78388J106		12/31/2012	1/20/2016	1,728		0	1,405	323	0	0	0	323			
45 SBA COMMUNICATIONS CRP	78388J106		12/31/2012	1/25/2016	950		0	702	248	0	0	0	248			
46 SBA COMMUNICATIONS CRP	78388J106		12/31/2012	2/11/2016	1,443		0	1,193	250	0	0	0	250			
47 SBA COMMUNICATIONS CRP	78388J106		1/2/2013	2/11/2016	170		0	144	26	0	0	0	26			
48 SBA COMMUNICATIONS CRP	78388J106		1/2/2013	2/12/2016	772		0	646	126	0	0	0	126			
49 SBA COMMUNICATIONS CRP	78388J106		1/2/2013	5/3/2016	2,081		0	1,508	573	0	0	0	573			
50 SBA COMMUNICATIONS CRP	78388J106		1/13/2014	5/3/2016	783		0	712	81	0	0	0	81			
51 SBA COMMUNICATIONS CRP	78388J106		1/7/2015	5/9/2016	1,204		0	1,314	-110	0	0	0	-110			
52 SBA COMMUNICATIONS CRP	78388J106		10/6/2015	5/9/2016	401		0	434	-33	0	0	0	-33			
53 UNITEDHEALTH GROUP INC	91324P102		12/19/2013	6/13/2016	976		0	506	470	0	0	0	470			
54 UNITEDHEALTH GROUP INC	91324P102		12/19/2013	6/14/2016	651		0	589	589	0	0	0	589			
55 UNIVERSAL HEALTH SVCS E	913903100		5/29/2014	11/16/2015	120		0	90	30	0	0	0	30			
56 UNIVERSAL HEALTH SVCS E	913903100		5/29/2014	6/9/2016	277		0	180	97	0	0	0	97			
57 URBAN OUTFITTERS INC	917047102		9/23/2015	11/25/2015	1,614		0	2,005	-391	0	0	0	-391			
58 URBAN OUTFITTERS INC	917047102		9/22/2015	11/25/2015	949		0	1,175	-226	0	0	0	-226			
59 VWR CORP	91843L103		9/30/2015	12/9/2015	1,646		0	1,579	67	0	0	0	67			
60 VWR CORP	91843L103		9/30/2015	12/9/2015	849		0	812	37	0	0	0	37			
61 VWR CORP	91843L103		9/30/2015	6/9/2016	629		0	534	95	0	0	0	95			
62 VALEANT PHARMACEUTICAL	91911K102		1/29/2015	10/5/2015	978		0	964	-14	0	0	0	-14			
63 VALEANT PHARMACEUTICAL	91911K102		2/6/2015	10/12/2015	872		0	811	61	0	0	0	61			
64 VALEANT PHARMACEUTICAL	91911K102		2/6/2015	10/12/2015	1,046		0	969	77	0	0	0	77			
65 VALEANT PHARMACEUTICAL	91911K102		1/29/2015	10/12/2015	174		0	161	13	0	0	0	13			
66 VALEANT PHARMACEUTICAL	91911K102		2/9/2015	10/15/2015	836		0	808	28	0	0	0	28			
67 VALEANT PHARMACEUTICAL	91911K102		2/6/2015	10/15/2015	501		0	486	15	0	0	0	15			
68 VALEANT PHARMACEUTICAL	91911K102		8/24/2015	10/21/2015	1,602		0	3,638	-2,036	0	0	0	-2,036			
69 VALEANT PHARMACEUTICAL	91911K102		8/13/2015	10/21/2015	701		0	1,727	-1,026	0	0	0	-1,026			

Long Term CG Distributions	2,395
Short Term CG Distributions	0

Long Term CG Distributions	2,395
Short Term CG Distributions	0

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

Long Term CG Distributions										Amount		2,395										2,379,132										268,247		268,247										268,247							
Short Term CG Distributions										0		0										14,148										Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69										Adjusted Basis as of 12/31/69		Excess of FMV Over Adjusted Basis		Excess FMV Over Adj Basis or Losses	
Description of Property Sold										CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69										Adjusted Basis as of 12/31/69		Excess of FMV Over Adjusted Basis		Excess FMV Over Adj Basis or Losses									
208	MANPOWERGROUP									56418H100				8/8/2016		320				0		342		-22		0										0		0		-22											
209	MANPOWERGROUP									56418H100				8/19/2015		2,881				0		3,416		-535		0										0		0		-535											
210	MARATHON PETROLEUM CO									56585A102				9/9/2015		4,644				0		3,039		1,605		0										0		0		1,605											
211	MARATHON PETROLEUM CO									56585A102				4/9/2012		871				0		384		487		0										0		0		487											
212	MARATHON PETROLEUM CO									56585A102				12/9/2015		95				0		90		5		0										0		0		5											
213	MARATHON PETROLEUM CO									56585A102				1/7/2015		1,517				0		1,406		111		0										0		0		111											
214	MARATHON PETROLEUM CO									56585A102				1/2/2013		2,938				0		1,963		975		0										0		0		975											
215	MARTEL CORP COM									57053S104				3/31/2011		12/29/2015		21,380				0		10,017		11,363		0										0		11,363											
216	MARKS AND SPENCER GP A									570912105				1/7/2015		640				0		702		-82		0										0		0		-82											
217	MARKS AND SPENCER GP A									570912105				5/7/2013		102				0		102		0		0										0		0		0											
218	MARKS AND SPENCER GP A									570912105				1/2/2013		448				0		437		11		0										0		0		11											
219	MARKS AND SPENCER GP A									570912105				12/9/2015		243				0		257		-14		0										0		0		-14											
220	MARKS AND SPENCER GP A									570912105				1/21/2014		295				0		388		-73		0										0		0		-73											
221	MARKS AND SPENCER GP A									570912105				6/5/2014		141				0		168		-27		0										0		0		-27											
222	MASTERCARD INC									57636Q104				8/10/2012		491				0		213		278		0										0		0		278											
223	MASTERCARD INC									57636Q104				8/2/2012		491				0		213		278		0										0		0		278											
224	MASTERCARD INC									57636Q104				8/10/2012		976				0		510		466		0										0		0		466											
225	MATCH GROUP INC									57665R106				1/27/2015		165				0		191		-26		0										0		0		-26											
226	MATCH GROUP INC									57665R106				12/29/2015		609				0		655		0		0										0		0		0											
227	MATCH GROUP INC									57665R106				11/25/2015		3,490				0		3,971		-481		0										0		0		-481											
228	MCKESSON CORPORATION									58155Q103				1/27/2014		2,105				0		1,559		546		0										0		0		546											
229	FCB FINL HOLDINGS INC									30255G103				10/13/2014		400				0		275		125		0										0		0		125											
230	FCB FINL HOLDINGS INC									30255G103				10/14/2014		1,037				0		671		366		0										0		0		366											
231	MCKESSON CORPORATION									58155Q103				1/29/2014		732				0		695		37		0										0		0		37											
232	MCKESSON CORPORATION									58155Q103				3/31/2014		754				0		709		45		0										0		0		45											
233	MCKESSON CORPORATION									58155Q103				1/29/2014		377				0		347		30		0										0		0		30											
234	MCKESSON CORPORATION									58155Q103				3/31/2014		1,454				0		1,417		37		0										0		0		37											
235	MCKESSON CORPORATION									58155Q103				4/16/2014		909				0		852		57		0										0		0		57											
236	EDGEWELL PERS CARE CO									28035Q102				12/29/2015		476				0		472		4		0										0		0		4											
237	EDGEWELL PERS CARE CO									28035Q102				1/7/2015		317				0		383		-66		0										0		0		-66											
238	ELI LILLY & CO									53245T108				1/15/2016		3,199				0		3,705		-506		0										0		0		-506											
239	ELI LILLY & CO									53245T108				1/28/2016		1,195				0		1,335		-140		0										0		0		-140											
240	ELI LILLY & CO									53245T108				1/15/2016		1,476				0		1,892		-416		0										0		0		-416											
241	ELI LILLY & CO									53245T108				1/15/2016		351				0		403		-52		0										0		0		-52											
242	ELI LILLY & CO									53245T108				2/1/2016		1,125				0		1,147		-22		0										0		0		-22											
243	LINKEDIN CORP									53578A108				9/25/2014		462				0		829		-367		0										0		0		-367											
244	SERVICENOW INC									81762P102				7/17/2014		667				0		624		43		0										0		0		43											
245	SHERWIN WILLIAMS									82434B106				5/8/2015		1,626				0		1,723		-97		0										0		0		-97											
246	SHERWIN WILLIAMS									82434B106				5/8/2015		1,493				0		1,436		57		0										0		0		57											
247	SHERWIN WILLIAMS									82434B106				5/8/2015		889				0		882		27		0										0		0		27											
248	SHERWIN WILLIAMS									82434B106				5/8/2015		300				0		295		5		0										0		0		5											
249	SHERWIN WILLIAMS									82434B106				5/11/2015		1,500				0		1,436		64		0										0		0		64											
250	WAL-MART STORES INC									931142103				1/29/2015		67				0		87		-20		0										0		0		-20											
251	WAL-MART STORES INC									931142103				1/2/2013		10,226				0		10,487		-261		0										0		0		-261											
252	WAL-MART STORES INC									931142103				1/29/2015		356				0		436		-80		0										0		0		-80											
253	WATERS CORP									94184B103				7/25/2014		1,986				0		1,591		395		0										0		0		395											
254	WATERS CORP									94184B103				8/1/2014		485				0		414		71		0										0		0		71											
255	WATERS CORP									94184B103				7/28/2014		2,060				0		1,789		271		0										0		0		271											
256	WATERS CORP									94184B103				7/25/2014		242				0		212		30		0										0		0		30											
257	WATERS CORP									94184B103				1/29/2015		123				0		120		3		0										0		0		3											
258	WATERS CORP									94184B103				1/7/2015		864				0		809		55		0										0		0		55											
259	WATERS CORP									94184B103				8/1/2014		2,222				0		1,863		359		0										0		0		359											
260	WELLS FARGO & CO NEW DE									949746101				12/20/2012		916				0		631		285		0										0		0		285											
261	WELLS FARGO & CO NEW DE									949746101				12/19/2012		1,781				0		1,227		554		0										0		0		554											
262	WELLS FARGO & CO NEW DE									949746101				12/17/2012		1,730				0		1,162		568		0										0		0		568											
263	WELLS FARGO & CO NEW DE									949746101				5/7/2014		304				0		296		8		0										0		0		8											
264	WELLS FARGO & CO NEW DE									949746101				1/2/2013		4,604				0		3,187		1,417		0										0		0		1,417											
265	WELLS FARGO & CO NEW DE									949746101				12/20/2012		304				0		210		94		0										0		0		94											
266	WELLS FARGO & CO NEW DE									949746101				5/7/2014		685				0		689		4		0										0		0		4											
267	WELLS FARGO & COMPANY									94974BGH7				5/27/2014		1,959				0		1,959		27		0										0		0		27											
268	WESTAR ENERGY INC									95709T100				2/27/2013		2,638				0		1,994		644		0										0		0		644											
269	WESTAR ENERGY INC									95709T100				4/10/2013		1,842				0		1,115		727		0										0		0		727											
270	LINKEDIN CORP									53578A108				9/9/2015		809				0		1,327		-518		0										0		0		-518											
271	LINKEDIN CORP									53578A108				10/9/2014		347				0		613		-266		0										0		0		-266											
272	LINKEDIN CORP									53578A108				1/7/2015		925				0		1,775		-850		0										0		0		-850											
273	LINKEDIN CORP									53578A108				8/1/2014		347				0		597		-250		0										0		0		-250											
274	LINKEDIN CORP									53578A108				12/29/2015		925				0		1,841		-916		0										0		0		-916											
275	LINKEDIN CORP									53578A108				9/5/2014		1,387				0		2,753		-1,368		0										0		0		-1,368											
276	LINKEDIN CORP									53578A108				8/25/2014		925				0		1,811		-886		0										0		0		-886											

Long Term CG Distributions	2,395
Short Term CG Distributions	0

[illegible]

Long Term CG Distributions	2,395
Short Term CG Distributions	0

[illegible]

Long Term CG Distributions	2,395
Short Term CG Distributions	0

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

Long Term CG Distributions										2,395		0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Short Term CG Distributions										2,395		0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount														
		2,395			0	2,833,233	0	14,146	2,379,132	268,247	0	0	0	0	0	0	268,247	0	268,247
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses						
760 FRESNUS MEDICAL CARE	358029106		5/21/2010	6/9/2016	173			0	96	77	0	0	77						
761 GNC HOLDINGS INC SHS	361913107		5/5/2015	6/9/2016	157		111	269	157	0	0	0	-1						
762 GALLAGHER ARTHUR J & CO	363576109		10/23/2014	6/9/2016	479			454	25	25	0	0	0						
763 GENERAL ELECTRIC	369604103		2/4/2013	11/16/2015	366			270	96	96	0	0	0						
764 GENERAL ELECTRIC	369604103		2/4/2013	2/22/2016	5,888			4,511	1,387	1,387	0	0	0						
765 GENERAL ELECTRIC	369604103		2/4/2013	2/24/2016	1,914			2,267	433	433	0	0	0						
766 GENERAL ELECTRIC	369604103		2/4/2013	2/25/2016	2,936			2,267	669	669	0	0	0						
767 GENERAL ELECTRIC	369604103		2/4/2013	5/19/2016	1,317			1,010	307	307	0	0	0						
768 GENERAL ELECTRIC	369604103		12/29/2015	5/19/2016	88			72	16	16	0	0	0						
769 GENERAL ELECTRIC	369604103		10/16/2015	5/19/2016	1,141			1,136	5	5	0	0	0						
770 GENERAL ELECTRIC	369604103		1/7/2015	5/19/2016	1,112			918	194	194	0	0	0						
771 GENERAL ELECTRIC	369604103		10/16/2015	6/9/2016	271			262	9	9	0	0	0						
772 GENESSEE & WYOM C L A	371559105		12/16/2015	6/9/2016	567			484	83	83	0	0	0						
773 GILEAD SCIENCES INC COM	375558103		3/5/2013	7/2/2015	1,266			498	768	768	0	0	0						
774 GILEAD SCIENCES INC COM	375558103		6/20/2014	7/2/2015	1,036			730	306	306	0	0	0						
775 GILEAD SCIENCES INC COM	375558103		6/20/2014	8/24/2015	1,752			1,380	372	372	0	0	0						
776 GILEAD SCIENCES INC COM	375558103		8/21/2014	8/25/2015	322			305	17	17	0	0	0						
777 GILEAD SCIENCES INC COM	375558103		8/19/2014	8/25/2015	1,075			1,016	59	59	0	0	0						
778 GILEAD SCIENCES INC COM	375558103		6/30/2014	8/25/2015	3,331			2,600	731	731	0	0	0						
779 GILEAD SCIENCES INC COM	375558103		6/20/2014	8/25/2015	215			162	53	53	0	0	0						
780 GILEAD SCIENCES INC COM	375558103		9/8/2014	2/17/2016	1,963			2,334	-371	-371	0	0	0						
781 GILEAD SCIENCES INC COM	375558103		12/17/2014	2/17/2016	535			614	-79	-79	0	0	0						
782 GILEAD SCIENCES INC COM	375558103		8/21/2014	2/17/2016	1,428			1,628	-200	-200	0	0	0						
783 GILEAD SCIENCES INC COM	375558103		4/28/2015	2/18/2016	1,077			1,242	-165	-165	0	0	0						
784 GILEAD SCIENCES INC COM	375558103		4/27/2015	2/18/2016	1,526			1,754	-228	-228	0	0	0						
785 GILEAD SCIENCES INC COM	375558103		12/29/2015	2/18/2016	897			1,030	-133	-133	0	0	0						
786 GILEAD SCIENCES INC COM	375558103		10/23/2015	2/18/2016	987			1,178	-191	-191	0	0	0						
787 BOEING COMPANY	097023105		3/18/2016	6/17/2016	2,846			2,800	-154	-154	0	0	0						
788 BOEING COMPANY	097023105		3/18/2016	6/2/2016	2,022			2,133	-111	-111	0	0	0						
789 BOEING COMPANY	097023105		4/1/2016	6/2/2016	632			635	-3	-3	0	0	0						
790 BOEING COMPANY	097023105		4/5/2016	6/3/2016	2,037			2,034	3	3	0	0	0						
791 BOEING COMPANY	097023105		4/1/2016	6/3/2016	764			762	2	2	0	0	0						
792 BOEING COMPANY	097023105		4/15/2016	6/3/2016	916			916	-25	-25	0	0	0						
793 BOSTON SCIENTIFIC CORP	101137107		5/28/2015	11/16/2015	160			166	-6	-6	0	0	0						
794 BOSTON SCIENTIFIC CORP	101137107		5/28/2015	2/26/2016	708		47	756	0	0	0	0	0						
795 BOSTON SCIENTIFIC CORP	101137107		5/28/2015	2/26/2016	346			369	-23	-23	0	0	0						
796 BOSTON SCIENTIFIC CORP	101137107		5/28/2015	5/17/2016	180			155	25	25	0	0	0						
797 BOSTON SCIENTIFIC CORP	101137107		5/29/2015	5/17/2016	248			204	44	44	0	0	0						
798 BOSTON SCIENTIFIC CORP	101137107		5/28/2015	5/17/2016	2,276			1,862	414	414	0	0	0						
799 BOSTON SCIENTIFIC CORP	101137107		5/29/2015	5/25/2016	1,776			1,466	310	310	0	0	0						
800 BOSTON SCIENTIFIC CORP	101137107		6/1/2015	6/7/2016	2,722			2,219	503	503	0	0	0						
801 BOSTON SCIENTIFIC CORP	101137107		5/29/2015	6/7/2016	431			352	79	79	0	0	0						
802 BRISTOL-MYERS SQUIBB CO	110122108		7/1/2015	2/3/2016	759		118	876	1	1	0	0	0						
803 BRISTOL-MYERS SQUIBB CO	110122108		7/1/2015	2/26/2016	2,147			2,292	-145	-145	0	0	0						
804 BRISTOL-MYERS SQUIBB CO	110122108		7/1/2015	2/26/2016	126			141	-15	-15	0	0	0						
805 BRISTOL-MYERS SQUIBB CO	110122108		7/1/2015	2/29/2016	688			776	-88	-88	0	0	0						
806 CELGENE CORP COM	151020104		12/31/2012	2/1/2016	1,662			668	994	994	0	0	0						
807 CELGENE CORP COM	151020104		12/31/2012	2/3/2016	1,139			471	668	668	0	0	0						
808 CELGENE CORP COM	151020104		12/31/2012	2/25/2016	2,141			825	1,316	1,316	0	0	0						
809 CELGENE CORP COM	151020104		1/2/2013	3/15/2016	885			362	523	523	0	0	0						
810 CELGENE CORP COM	151020104		12/31/2012	3/15/2016	1,081			432	649	649	0	0	0						
811 CELGENE CORP COM	151020104		1/2/2013	3/17/2016	954			402	552	552	0	0	0						
812 CHARTER COMMUNICATION	16119P108		4/26/2016	6/7/2016	65			64	1	1	0	0	0						
813 CHEVRON CORP	166764100		1/3/2012	11/16/2015	183			221	-38	-38	0	0	0						
814 CHEVRON CORP	166764100		1/3/2012	6/9/2016	926		66	992	0	0	0	0	0						
815 CHINA CONSTRUCT UNSPN	168919108		1/2/2013	12/1/2016	485			710	-225	-225	0	0	0						
816 CHINA CONSTRUCT UNSPN	168919108		5/7/2013	12/1/2016	127			188	-61	-61	0	0	0						
817 CHINA CONSTRUCT UNSPN	168919108		10/3/2012	12/1/2016	23			28	-5	-5	0	0	0						
818 CHINA CONSTRUCT UNSPN	168919108		12/31/2012	12/1/2016	738			1,046	-308	-308	0	0	0						
819 CHINA CONSTRUCT UNSPN	168919108		12/29/2015	12/1/2016	242			293	-51	-51	0	0	0						
820 CHIPOTLE MEXICAN GRILL	169556105		6/17/2014	11/6/2015	3,673			3,581	112	112	0	0	0						
821 CHIPOTLE MEXICAN GRILL	169556105		6/16/2014	11/6/2015	4,897			4,747	150	150	0	0	0						
822 CHIPOTLE MEXICAN GRILL	169556105		1/7/2015	11/9/2015	617			690	-73	-73	0	0	0						
823 CHIPOTLE MEXICAN GRILL	169556105		1/29/2015	11/9/2015	617			716	-99	-99	0	0	0						
824 CHIPOTLE MEXICAN GRILL	169556105		6/17/2014	3/18/2016	3,085			2,968	117	117	0	0	0						
825 CHIPOTLE MEXICAN GRILL	169556105		3/10/2016	3/18/2016	8,665			9,539	-854	-854	0	0	0						
826 CISCO SYSTEMS INC COM	17275R102		2/21/2012	11/16/2015	134			102	32	32	0	0	0						
827 CISCO SYSTEMS INC COM	17275R102		6/21/2013	11/16/2015	722			660	62	62	0	0	0						
828 CISCO SYSTEMS INC COM	17275R102		6/21/2013	6/9/2016	319			268	51	51	0	0	0						

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Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Short Term CG Distributions		2,395	0												
Description of Property Sold		CUSIP #													
829 CITIGROUP INC COM NEW		172967424			12/31/2012	11/16/2015	536			0	143	0	0	0	296,247
830 CITIGROUP INC COM NEW		172967424			12/31/2012	6/9/2016	1,119			0	982	0	0	0	143
831 CITIGROUP INC		172967HUB			7/24/2014	8/18/2015	27,989			0	28,056	0	0	0	137
832 CITIGROUP INC		172967HUB			6/19/2015	8/18/2015	1,000			0	1,005	0	0	0	-67
833 CITIGROUP INC		172967HUB			1/29/2015	8/18/2015	3,988			0	4,046	0	0	0	-5
834 LIBERTY GLOBAL PLC CLC		G5480U120			2/11/2014	11/17/2015	666			0	625	0	0	0	-48
835 LIBERTY GLOBAL PLC CLC		G5480U120			2/24/2014	11/18/2015	497			0	483	0	0	0	41
836 LIBERTY GLOBAL PLC CLC		G5480U120			2/14/2014	11/18/2015	1,366			0	1,303	0	0	0	4
837 LIBERTY GLOBAL PLC CLC		G5480U120			7/17/2015	11/19/2015	1,339			0	1,449	0	0	0	63
838 LIBERTY GLOBAL PLC CLC		G5480U120			7/17/2014	11/19/2015	1,177			0	1,193	0	0	0	-110
839 LIBERTY GLOBAL PLC CLC		G5480U120			2/25/2014	11/19/2015	2,110			0	2,113	0	0	0	-16
840 LIBERTY GLOBAL PLC CLC		G5480U120			2/24/2014	11/19/2015	649			0	658	0	0	0	-3
841 LIBERTY GLOBAL LILAC C		G5480U153			7/17/2015	7/8/2015	45			0	44	0	0	0	-9
842 LIBERTY GLOBAL LILAC C		G5480U153			7/17/2014	7/8/2015	90			0	83	0	0	0	1
843 LIBERTY GLOBAL LILAC C		G5480U153			2/25/2014	7/8/2015	90			0	82	0	0	0	7
844 LIBERTY GLOBAL LILAC C		G5480U153			2/24/2014	7/8/2015	90			0	81	0	0	0	8
845 LIBERTY GLOBAL LILAC C		G5480U153			2/14/2014	7/8/2015	90			0	80	0	0	0	9
846 LIBERTY GLOBAL LILAC C		G5480U153			7/19/2015	7/8/2015	38			0	39	0	0	0	10
847 LIBERTY GLOBAL LILAC C		G5480U153			7/19/2015	7/8/2015	38			0	38	0	0	0	6
848 TEXAS INSTRUMENTS		882508104			11/21/2014	7/9/2015	734			0	769	0	0	0	38
849 TEXAS INSTRUMENTS		882508104			11/21/2014	7/9/2015	1,028			0	1,109	0	0	0	-55
850 MALLINCKRODT PLC SHS		G5785G107			7/18/2015	9/29/2015	1,389		81	0	2,871	0	0	0	0
851 MALLINCKRODT PLC SHS		G5785G107			7/18/2015	9/29/2015	1,264		1,264	0	1,482	0	0	0	-1,482
852 MALLINCKRODT PLC SHS		G5785G107			7/18/2015	9/29/2015	242			0	482	0	0	0	-240
853 MALLINCKRODT PLC SHS		G5785G107			7/16/2015	9/29/2015	544			0	1,076	0	0	0	1
854 MALLINCKRODT PLC SHS		G5785G107			7/31/2015	11/11/2015	484			0	1,017	0	0	0	-533
855 MALLINCKRODT PLC SHS		G5785G107			8/5/2015	11/11/2015	1,271			0	2,693	0	0	0	-1,422
856 MALLINCKRODT PLC SHS		G5785G107			8/4/2015	11/11/2015	605			0	1,272	0	0	0	-667
857 MALLINCKRODT PLC SHS		G5785G107			8/3/2015	11/11/2015	545			0	1,145	0	0	0	-600
858 MALLINCKRODT PLC SHS		G5785G107			12/28/2015	7/9/2015	7,271			0	7,578	0	0	0	-307
859 MEDTRONIC PLC SHS		G5960L103			1/28/2015	7/9/2015	1,322		64	0	1,378	0	0	0	8
860 MEDTRONIC PLC SHS		G5960L103			1/28/2015	11/16/2015	913			0	915	0	0	0	-2
861 MEDTRONIC PLC SHS		G5960L103			1/28/2015	3/1/2016	1,551		49	0	1,600	0	0	0	0
862 MEDTRONIC PLC SHS		G5960L103			1/28/2015	3/1/2016	1,330			0	1,372	0	0	0	-42
863 MEDTRONIC PLC SHS		G5960L103			1/28/2015	3/2/2016	4,991			0	5,106	0	0	0	-115
864 MEDTRONIC PLC SHS		G5960L103			4/8/2015	3/18/2016	2,132			0	2,150	0	0	0	-18
865 MEDTRONIC PLC SHS		G5960L103			4/7/2015	3/18/2016	1,142			0	1,152	0	0	0	-10
866 ULTA SALON COSMETICS &		90384S303			1/31/2014	4/8/2016	1,203			0	515	0	0	0	688
867 ULTA SALON COSMETICS &		90384S303			8/26/2013	4/8/2016	802			0	418	0	0	0	384
868 ULTA SALON COSMETICS &		90384S303			1/31/2014	4/14/2016	826			0	343	0	0	0	483
869 ULTA SALON COSMETICS &		90384S303			2/3/2014	4/14/2016	1,240			0	729	0	0	0	1,035
870 ULTA SALON COSMETICS &		90384S303			8/1/2014	5/3/2016	1,873			0	838	0	0	0	123
871 ULTA SALON COSMETICS &		90384S303			2/3/2014	5/3/2016	208			0	85	0	0	0	233
872 ULTA SALON COSMETICS &		90384S303			1/7/2015	5/23/2016	623			0	390	0	0	0	802
873 ULTA SALON COSMETICS &		90384S303			8/1/2014	5/23/2016	1,453			0	651	0	0	0	114
874 ULTA SALON COSMETICS &		90384S303			8/4/2014	5/23/2016	208			0	94	0	0	0	312
875 ULTA SALON COSMETICS &		90384S303			1/7/2015	5/25/2016	832			0	520	0	0	0	-223
876 LYONDELLBASELL INDUSTRI		N53745100			4/29/2015	7/17/2015	2,920			0	3,143	0	0	0	-259
877 LYONDELLBASELL INDUSTRI		N53745100			4/30/2015	7/18/2015	3,173			0	3,432	0	0	0	269
878 NXP SEMICONDUCTORS N V		N6596X109			3/16/2016	5/31/2016	1,857			0	1,588	0	0	0	144
879 NXP SEMICONDUCTORS N V		N6596X109			3/15/2016	5/31/2016	928			0	784	0	0	0	-866
880 GILEAD SCIENCES INC COM		375558103			10/22/2015	2/18/2016	3,321			0	4,007	0	0	0	-170
881 GILEAD SCIENCES INC COM		375558103			1/7/2015	2/18/2016	1,615			0	1,785	0	0	0	-38
882 GILEAD SCIENCES INC COM		375558103			12/17/2014	2/18/2016	2,659			0	307	0	0	0	153
883 GOLDMAN SACHS GROUP IN		38141G104			5/1/2012	11/16/2015	384			0	231	0	0	0	3
884 ORACLE CORP 0.01 DEL		68399X105			7/9/2015	6/9/2016	78			0	81	0	0	0	23
885 ORACLE CORP		68399X105			2/13/2015	3/15/2016	6,326			0	6,303	0	0	0	20
886 ORBITAL ATK INC		68557N103			6/9/2015	11/16/2015	170			0	150	0	0	0	109
887 ORBITAL ATK INC		68557N103			6/9/2015	6/9/2016	633			0	524	0	0	0	43
888 OUTFRONT MEDIA INC SHS		68007J106			1/8/2016	6/9/2016	617			0	574	0	0	0	53
889 OWENS MINOR INC NEW C		690732102			10/10/2012	3/1/2016	236			0	163	0	0	0	89
890 OWENS MINOR INC NEW C		690732102			12/31/2012	3/1/2016	315			0	226	0	0	0	150
891 OWENS MINOR INC NEW C		690732102			10/3/2012	3/1/2016	629			0	479	0	0	0	101
892 OWENS MINOR INC NEW C		690732102			1/2/2013	3/30/2016	362			0	261	0	0	0	-117
893 BRISTOL-MYERS SQUIBB CO		110122108			7/6/2015	2/29/2016	1,564			0	1,681	0	0	0	695
894 CTRIP COM INTL LTD ADR		22943F100			3/23/2015	10/30/2015	1,930			0	1,235	0	0	0	116
895 CTRIP COM INTL LTD ADR		22943F100			3/23/2015	11/16/2015	292			0	176	0	0	0	65
896 CTRIP COM INTL LTD ADR		22943F100			5/14/2015	12/1/2015	211			0	146	0	0	0	140
897 CTRIP COM INTL LTD ADR		22943F100			3/23/2015	12/1/2015	316			0	176	0	0	0	0

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

Long Term CG Distributions		Short Term CG Distributions		Amount		2,395		0		2,633,233		0		14,146		2,379,132		268,247		0		268,247		0		268,247		Gains Minus Excess FMV Over Adj Basis or Losses	
Description of Property Sold		CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adjusted Basis		Excess FMV Over Adj Basis or Losses			
898	CTRIP COM INTL LTD. ADR	22943F100				3/31/2015		12/17/2015		1,793						0	1,002	791				0							
899	CTRIP COM INTL LTD. ADR	22943F100				5/14/2015		12/10/2015		758						0	211	211				0							
900	CTRIP COM INTL LTD. ADR	22943F100				5/14/2015		12/15/2015		782						0	584	198				0							
901	CTRIP COM INTL LTD. ADR	22943F100				5/29/2015		12/15/2015		880						0	721	159				0							
902	CTRIP COM INTL LTD. ADR	22943F100				5/28/2015		12/15/2015		1,272						0	1,042	230				0							
903	CTRIP COM INTL LTD. ADR	22943F100				5/14/2015		12/15/2015		3,139						0	2,372	767				0							
904	CULLEN FIRST BKRS PV30 01	229899109				2/10/2016		6/9/2016		396						0	291	105				0							
905	CYPRESS SEMICONDTR PV1C	232806109				10/13/2015		6/9/2016		487						0	409	78				0							
906	DBS GROUP HLDGS SPN AD	23304Y100				3/18/2016		6/9/2016		188						0	176	12				0							
907	D R HORTON INC	23331A109				3/18/2016		6/9/2016		223						0	211	12				0							
908	DST SYSTEMS INC DEL	233326107				12/24/2014		12/6/2016		1,065						0	965	100				0							
909	GOLDMAN SACHS GROUP INC	38141G104				5/1/2012		6/9/2016		457						0	347	110				0							
910	CITIZENS FINL GROUP INC	174610105				10/23/2014		6/9/2016		551						0	553	-2				0							
911	CELGENE CORP COM	151020104				12/31/2012		11/16/2015		773						66	275	498				0							
912	DELTA AIR LINES INC	247361702				12/31/2015		6/17/2016		1,517						502	2,019	0				0							
913	DELTA AIR LINES INC	247361702				12/3/2015		6/17/2016		303						114	417	0				0							
914	DELTA AIR LINES INC	247361702				12/29/2015		6/17/2016		493						142	635	0				0							
915	DELTA AIR LINES INC	247361702				1/21/2015		6/17/2016		1,047						0	1,597	-550				0							
916	DEXCOM INC	252131107				6/30/2015		2/8/2016		1,466						0	2,168	-702				0							
917	DEXCOM INC	252131107				6/29/2015		2/8/2016		1,309						0	1,986	-677				0							
918	DEXCOM INC	252131107				10/1/2015		2/9/2016		480						0	762	-282				0							
919	DEXCOM INC	252131107				7/9/2015		2/9/2016		694						0	1,044	-350				0							
920	DEXCOM INC	252131107				7/9/2015		2/9/2016		213						0	321	-108				0							
921	DEXCOM INC	252131107				12/29/2015		2/9/2016		800						0	1,234	-434				0							
922	DEXCOM INC	252131107				6/30/2015		2/9/2016		373						0	559	-186				0							
923	DEXCOM INC	252131107				1/8/2016		6/9/2016		420						0	404	16				0							
924	DICKS SPORTING GOODS INC	253393102				3/8/2016		6/9/2016		1,446						0	700	746				0							
925	DIEBOLD INC	253651103				12/23/2013		8/5/2015		1,276						0	592	684				0							
926	DISNEY (WALT) CO COM STK	254687106				1/23/2013		11/17/2015		348						0	162	186				0							
927	DISNEY (WALT) CO COM STK	254687106				1/23/2013		11/17/2015		927						0	435	492				0							
928	DISNEY (WALT) CO COM STK	254687106				12/5/2013		1/5/2016		2,438						0	1,306	1,132				0							
929	DISNEY (WALT) CO COM STK	254687106				8/29/2013		1/5/2016		1,206						0	738	468				0							
930	DISNEY (WALT) CO COM STK	254687106				11/4/2014		1/5/2016		47						0	44	3				0							
931	JANUS CAPITAL GROUP INC	47102X105				2/13/2015		7/9/2015		5,203						0	4,710	493				0							
932	JAPAN TOBACCO INC ADR	47105205				12/29/2015		1/8/2016		591						0	632	-41				0							
933	JARDEN CORP	47109108				1/14/2015		1/8/2016		4,135						0	3,528	609				0							
934	JETBLUE AIRWAYS CORP DE	477143101				7/7/2015		9/29/2015		1,051						0	880	171				0							
935	JETBLUE AIRWAYS CORP DE	477143101				7/7/2015		1/8/2016		2,536						0	2,536	-2				0							
936	JETBLUE AIRWAYS CORP DE	477143101				12/29/2015		1/8/2016		377						0	422	-45				0							
937	JONES LANG LASALLE INC	48020Q107				3/8/2016		4/12/2016		1,399						0	1,334	65				0							
938	JONES LANG LASALLE INC	48020Q107				3/8/2016		4/20/2016		5,570						0	5,113	457				0							
939	JOY GLOBAL INC DEL COM	481165108				3/22/2016		6/9/2016		460						0	353	107				0							
940	JOY GLOBAL INC DEL COM	481165108				3/22/2016		6/15/2016		839						0	638	201				0							
941	JPMORGAN CHASE & CO	48127HAA7				12/30/2015		2/24/2016		2,988						0	2,992	-4				0							
942	JPMORGAN CHASE & CO	48127HAA7				1/29/2015		2/24/2016		8,964						0	9,017	-53				0							
943	JPMORGAN CHASE & CO	48127HAA7				6/19/2015		2/24/2016		996						0	998	-2				0							
944	JPMORGAN CHASE & CO	48127HAA7				10/17/2014		2/24/2016		61,753						0	61,651	102				0							
945	JPMORGAN CHASE & CO	48203R104				12/9/2014		10/27/2015		1,695						0	1,185	510				0							
946	JUNIPER NETWORKS INC	48203R104				1/7/2015		11/17/2015		470						0	363	107				0							
947	JUNIPER NETWORKS INC	48203R104				12/9/2014		11/17/2015		2,439						0	1,822	617				0							
948	JUNIPER NETWORKS INC	48203R104				1/29/2015		11/17/2015		88						0	68	20				0							
949	JUNIPER NETWORKS INC	48203R104				7/6/2015																							

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Long Term CG Distributions														Amount	2,395	0
Short Term CG Distributions														Amount	2,395	0
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses				
967 OWENS CORNING INC	690742101	1/28/2016	6/9/2016	250		0	224	26			0	26				
968 OWENS ILL INC COM NEW	690768403	1/2/2013	2/3/2016	389		0	721	-332			0	-332				
969 OWENS ILL INC COM NEW	690768403	2/1/2012	2/3/2016	330		0	666	-336			0	-336				
970 OWENS ILL INC COM NEW	690768403	12/31/2012	2/3/2016	472		0	844	-372			0	-372				
971 OWENS ILL INC COM NEW	690768403	12/29/2015	2/3/2016	200		0	297	-97			0	-97				
972 OWENS ILL INC COM NEW	690768403	1/7/2015	2/3/2016	177		0	378	-201			0	-201				
973 PNM RESOURCES INC	69349H107	11/7/2012	2/10/2016	63		0	43	20			0	20				
974 PNM RESOURCES INC	69349H107	12/31/2012	2/10/2016	1,138		0	731	407			0	407				
975 PNM RESOURCES INC	69349H107	10/16/2012	2/10/2016	63		0	44	19			0	19				
976 PNM RESOURCES INC	69349H107	10/17/2012	2/10/2016	1,328		0	923	405			0	405				
977 PNM RESOURCES INC	69349H107	1/2/2013	2/10/2016	285		0	189	96			0	96				
978 PNM RESOURCES INC	69349H107	1/7/2015	5/25/2016	128		0	121	7			0	7				
979 PNM RESOURCES INC	69349H107	10/6/2014	5/25/2016	1,341		0	1,077	264			0	264				
980 PNM RESOURCES INC	69349H107	4/25/2013	5/25/2016	383		0	287	96			0	96				
981 PNM RESOURCES INC	69349H107	4/24/2013	5/25/2016	639		0	478	161			0	161				
982 PNM RESOURCES INC	69349H107	10/3/2014	5/25/2016	639		0	511	128			0	128				
983 PNM RESOURCES INC	69349H107	1/2/2013	5/25/2016	511		0	335	176			0	176				
984 PNM RESOURCES INC	69349H107	12/29/2015	5/25/2016	930		0	905	25			0	25				
985 ULTA SALON COSMETICS & SKIN CARE INC	90384S303	12/29/2015	5/25/2016	1,040		0	932	108			0	108				
986 ULTA SALON COSMETICS & SKIN CARE INC	90384S303	1/29/2015	5/25/2016	208		0	134	74			0	74				
987 ULTA SALON COSMETICS & SKIN CARE INC	90384S303	11/17/2015	5/25/2016	2,080		0	1,617	463			0	463				
988 UNDER ARMOUR INC	904311107	7/23/2015	11/16/2015	269		19	289	-1			0	-1				
989 UNION PACIFIC CORP	907818108	12/31/2012	7/23/2015	2,937		0	2,000	937			0	937				
990 UNION PACIFIC CORP	907818108	12/31/2012	8/20/2015	1,256		0	875	381			0	381				
991 UNION PACIFIC CORP	907818108	12/31/2012	10/30/2015	1,076		0	750	326			0	326				
992 UNION PACIFIC CORP	907818108	12/31/2012	11/6/2015	945		0	688	257			0	257				
993 UNION PACIFIC CORP	907818108	12/31/2012	11/16/2015	337		0	250	87			0	87				
994 UNION PACIFIC CORP	907818108	1/2/2013	11/24/2015	1,357		0	1,032	325			0	325				
995 UNION PACIFIC CORP	907818108	12/31/2012	11/24/2015	933		0	688	245			0	245				
996 UNION PACIFIC CORP	907818108	1/2/2013	12/3/2015	1,596		0	1,290	306			0	306				
997 UNION PACIFIC CORP	907818108	1/2/2013	12/7/2015	3,014		0	2,516	498			0	498				
998 KBR INC	48242W106	7/2/2014	6/9/2016	458		0	719	-261			0	-261				
999 KX INC SHS	48239103	3/11/2015	6/9/2016	595		0	696	-101			0	-101				
1000 KDDI CORP SHS	486671106	3/20/2014	11/16/2015	124		0	95	29			0	29				
1001 KENAMETAL INC	489170100	3/6/2016	6/9/2016	346		0	310	36			0	36				
1002 KEYSIGHT TECHNOLOGIES	49338L103	2/17/2016	6/9/2016	629		0	460	169			0	169				
1003 KNOWLES CORP SHS	49926D109	1/2/2013	1/26/2016	76		54	129	1			0	1				
1004 KNOWLES CORP SHS	49926D109	3/5/2014	1/26/2016	239		342	581	0			0	0				
1005 KNOWLES CORP SHS	49926D109	3/5/2014	1/26/2016	441		0	1,070	-629			0	-629				
1006 KNOWLES CORP SHS	49926D109	12/31/2012	1/26/2016	38		27	65	0			0	0				
1007 KNOWLES CORP SHS	49926D109	1/7/2015	1/27/2016	268		0	489	-221			0	-221				
1008 KNOWLES CORP SHS	49926D109	4/1/2015	1/27/2016	170		0	271	-101			0	-101				
1009 KNOWLES CORP SHS	49926D109	1/29/2015	1/27/2016	24		0	41	-17			0	-17				
1010 KNOWLES CORP SHS	49926D109	12/31/2012	1/27/2016	36		0	68	-32			0	-32				
1011 KNOWLES CORP SHS	49926D109	3/5/2014	1/27/2016	231		0	601	-370			0	-370				
1012 KNOWLES CORP SHS	49926D109	3/5/2014	1/27/2016	353		0	885	-532			0	-532				
1013 KNOWLES CORP SHS	49926D109	6/4/2014	1/27/2016	572		0	1,365	-793			0	-793				
1014 KNOWLES CORP SHS	49926D109	3/31/2015	1/27/2016	486		0	773	-287			0	-287				
1015 KNOWLES CORP SHS	49926D109	1/2/2013	1/27/2016	73		0	136	-63			0	-63				
1016 JANUS CAPITAL GROUP INC	47102X105	1/7/2015	8/12/2015	486		0	508	-22			0	-22				
1017 QUANTA SERVICES INC	74762E102	11/13/2013	7/7/2015	366		0	387	-21			0	-21				
1018 MCKESSON CORPORATION	58155Q103	5/12/2014	10/27/2015	182		0	174	8			0	8				
1019 MCKESSON CORPORATION	58155Q103	9/5/2014	10/28/2015	545		0	593	-48			0	-48				
1020 MCKESSON CORPORATION	58155Q103	5/7/2014	10/28/2015	1,997		0	1,910	87			0	87				
1021 SUNTRUST BKS INC COM	867914103	1/2/2013	11/16/2015	342		0	233	109			0	109				
1022 SUNTRUST BKS INC COM	867914103	1/2/2013	6/9/2016	341		0	233	108			0	108				
1023 SUPERIOR ENERGY SVCS INC	868157108	1/10/2013	6/9/2016	715		0	847	-132			0	-132				
1024 SUPERVALU INC DEL COM	868536103	10/10/2013	6/9/2016	480		0	816	-336			0	-336				
1025 SYNOPSYS INC	871607107	3/1/2016	6/9/2016	426		0	366	60			0	60				
1026 SYNOPSIS FINL CORP SHS	87161C501	1/7/2015	1/8/2016	2,420		0	2,075	345			0	345				
1027 SYNOPSIS FINL CORP SHS	87161C501	1/7/2015	3/8/2016	964		0	880	84			0	84				
1028 SYNOPSIS FINL CORP SHS	87161C501	1/29/2015	3/8/2016	453		0	414	39			0	39				
1029 SYNOPSIS FINL CORP SHS	87161C501	4/21/2015	3/8/2016	85		0	84	1			0	1				
1030 SYNOPSIS FINL CORP SHS	87161C501	3/1/2015	3/8/2016	1,304		0	1,295	9			0	9				
1031 SYNOPSIS FINL CORP SHS	87161C501	12/29/2015	3/9/2016	765		0	889	-124			0	-124				
1032 SYNOPSIS FINL CORP SHS	87161C501	4/21/2015	3/9/2016	1,077		0	1,067	10			0	10				
1033 TECO ENERGY INC	872375100	5/29/2013	11/25/2015	1,365		0	912	453			0	453				
1034 TECO ENERGY INC	872375100	5/29/2013	1/19/2016	1,217		0	789	428			0	428				
1035 TECO ENERGY INC	872375100	1/9/2014	3/8/2016	2,361		0	1,459	902			0	902				

Long Term CG Distributions	2,395
Short Term CG Distributions	0

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Long Term CG Distributions		Amount	2,395	0	2,633,233	0	14,146	2,379,132	268,247	0	0	0	0	0	268,247	Gains Minus
Short Term CG Distributions		Amount	2,395	0	2,633,233	0	14,146	2,379,132	268,247	0	0	0	0	0	268,247	Excess FMV Over
Description of Property Sold		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Adjusted Basis	Adjusted Basis	Excess FMV Over	Adj Basis or Losses
1105 ARM HLDGS PLC SPD ADR			7/8/2013	8/5/2015	1,428		0	1,241	187	0	0	0	0	0	187	187
1106 ARM HLDGS PLC SPD ADR			7/8/2013	8/5/2015	1,428		0	1,241	187	0	0	0	0	0	187	187
1107 ARM HLDGS PLC SPD ADR			7/16/2013	8/6/2015	116		0	116	18	0	0	0	0	0	18	18
1108 ARM HLDGS PLC SPD ADR			7/16/2013	8/6/2015	223		0	209	14	0	0	0	0	0	14	14
1109 AMERICAN CAMPUS CMNTY			4/17/2013	9/16/2015	1,256		0	1,605	-349	0	0	0	0	0	-349	-349
1109 AMERICAN CAMPUS CMNTY			9/1/2013	9/16/2015	951		0	946	5	0	0	0	0	0	5	5
1110 AMERICAN CAMPUS CMNTY			1/29/2015	9/16/2015	34		0	44	-10	0	0	0	0	0	-10	-10
1111 AMERICAN INTERNATIONAL			9/17/2012	11/16/2015	418		0	418	308	0	0	0	0	0	308	308
1112 AMERICAN INTERNATIONAL			10/8/2012	2/22/2016	2,075		0	1,428	647	0	0	0	0	0	647	647
1113 AMERICAN INTERNATIONAL			9/17/2012	2/22/2016	2,490		0	1,671	819	0	0	0	0	0	819	819
1114 AMERICAN INTERNATIONAL			10/7/2012	2/22/2016	1,040		0	72	32	0	0	0	0	0	32	32
1115 AMERICAN INTERNATIONAL			10/8/2012	5/19/2016	5,335		0	3,392	1,943	0	0	0	0	0	1,943	1,943
1116 AMERICAN INTERNATIONAL			10/8/2012	5/19/2016	225		0	146	79	0	0	0	0	0	79	79
1117 AMERICAN INTERNATIONAL			10/8/2012	6/9/2016	506		0	329	177	0	0	0	0	0	177	177
1118 ARM HLDGS PLC SPD ADR			7/16/2013	8/17/2015	1,087		0	1,044	43	0	0	0	0	0	43	43
1119 ARM HLDGS PLC SPD ADR			7/16/2013	8/17/2015	343		0	334	9	0	0	0	0	0	9	9
1120 ARM HLDGS PLC SPD ADR			11/18/2013	8/17/2015	429		35	484	0	0	0	0	0	0	0	0
1121 ARM HLDGS PLC SPD ADR			8/11/2014	8/17/2015	772		0	819	-47	0	0	0	0	0	-47	-47
1122 ARM HLDGS PLC SPD ADR			7/23/2013	8/17/2015	1,931		0	1,889	46	0	0	0	0	0	46	46
1123 ARM HLDGS PLC SPD ADR			11/19/2013	8/17/2015	558		41	599	0	0	0	0	0	0	0	0
1124 ARM HLDGS PLC SPD ADR			5/27/2014	8/17/2015	1,502		0	1,622	-120	0	0	0	0	0	-120	-120
1125 ARM HLDGS PLC SPD ADR			11/18/2013	8/17/2015	601		0	649	-48	0	0	0	0	0	-48	-48
1126 ARM HLDGS PLC SPD ADR			7/24/2013	8/17/2015	1,416		0	1,321	95	0	0	0	0	0	95	95
1127 ARROW ELECTRONICS			10/9/2009	6/9/2016	608		0	251	357	0	0	0	0	0	357	357
1128 ASSURANT INC			2/3/2016	5/10/2016	3,541		0	3,242	299	0	0	0	0	0	299	299
1129 AT&T CORP			5/27/2015	11/25/2015	3,356		0	3,559	-203	0	0	0	0	0	-203	-203
1130 AUTOMATIC DATA PROC			3/4/2013	12/29/2015	27,730		0	17,191	10,539	0	0	0	0	0	10,539	10,539
1131 AXIALL CORP			1/7/2015	7/29/2015	203		0	296	-93	0	0	0	0	0	-93	-93
1132 AXIALL CORP			1/16/2013	7/29/2015	1,366		0	2,261	-885	0	0	0	0	0	-885	-885
1133 BG GROUP PLC SPON ADR			5/31/2011	1/29/2016	148		0	234	-86	0	0	0	0	0	-86	-86
1134 BG GROUP PLC SPON ADR			2/2/2015	1/29/2016	1,453		0	1,379	74	0	0	0	0	0	74	74
1135 BG GROUP PLC SPON ADR			5/3/2012	1/29/2016	578		0	889	-321	0	0	0	0	0	-321	-321
1136 BG GROUP PLC SPON ADR			12/31/2012	1/29/2016	1,453		0	1,629	-178	0	0	0	0	0	-178	-178
1137 BG GROUP PLC SPON ADR			10/23/2013	1/29/2016	267		0	360	-93	0	0	0	0	0	-93	-93
1138 BG GROUP PLC SPON ADR			9/7/2012	1/29/2016	282		0	388	-106	0	0	0	0	0	-106	-106
1139 BG GROUP PLC SPON ADR			3/18/2011	1/29/2016	1,260		0	2,075	-815	0	0	0	0	0	-815	-815
1140 BG GROUP PLC SPON ADR			12/29/2015	1/29/2016	1,616		0	1,622	-6	0	0	0	0	0	-6	-6
1141 BG GROUP PLC SPON ADR			1/7/2015	1/29/2016	1,512		0	1,315	197	0	0	0	0	0	197	197
1142 BAIDU INC SPON ADR			7/25/2014	8/24/2015	1,574		0	2,423	-849	0	0	0	0	0	-849	-849
1143 BAIDU INC SPON ADR			1/29/2015	8/24/2015	143		0	219	-76	0	0	0	0	0	-76	-76
1144 BAIDU INC SPON ADR			1/7/2015	8/24/2015	572		0	902	-330	0	0	0	0	0	-330	-330
1145 BAIDU INC SPON ADR			4/28/2014	8/24/2015	3,004		0	3,141	-137	0	0	0	0	0	-137	-137
1146 BAIDU INC SPON ADR			5/8/2015	8/24/2015	715		0	963	-248	0	0	0	0	0	-248	-248
1147 BAIDU INC SPON ADR			12/3/2013	8/24/2015	1,144		0	1,355	-211	0	0	0	0	0	-211	-211
1148 BAIDU INC SPON ADR			4/2/2014	8/24/2015	2,146		0	2,406	-260	0	0	0	0	0	-260	-260
1149 BARCLAYS PLC ADR			4/8/2011	6/24/2016	132		0	297	-165	0	0	0	0	0	-165	-165
1150 BARCLAYS PLC ADR			1/2/2013	6/24/2016	433		0	878	-445	0	0	0	0	0	-445	-445
1151 BARCLAYS PLC ADR			3/18/2011	6/24/2016	680		0	1,427	-747	0	0	0	0	0	-747	-747
1152 NXP SEMICONDUCTORS N V			3/16/2016	6/3/2016	1,382		0	1,191	191	0	0	0	0	0	191	191
1153 NXP SEMICONDUCTORS N V			3/16/2016	6/24/2016	2,325		0	2,303	22	0	0	0	0	0	22	22
1154 NXP SEMICONDUCTORS N V			3/18/2016	6/27/2016	904		0	995	-91	0	0	0	0	0	-91	-91
1155 NXP SEMICONDUCTORS N V			3/17/2016	6/27/2016	1,130		0	1,214	-84	0	0	0	0	0	-84	-84
1156 NXP SEMICONDUCTORS N V			3/16/2016	6/27/2016	2,109		0	2,218	-109	0	0	0	0	0	-109	-109
1157 NXP SEMICONDUCTORS N V			3/16/2016	6/27/2016	301		16	318	-1	0	0	0	0	0	-1	-1
1158 NXP SEMICONDUCTORS N V			3/16/2016	6/27/2016	452		0	476	-24	0	0	0	0	0	-24	-24
1159 AVAGO TECHNOLOGIES LTD			6/1/2015	11/16/2015	364		0	440	-76	0	0	0	0	0	-76	-76
1160 BROADCOM LTD			6/1/2015	2/11/2016	458		128	586	0	0	0	0	0	0	0	0
1161 BROADCOM LTD			6/1/2015	2/11/2016	587		0	879	-192	0	0	0	0	0	-192	-192
1162 BROADCOM LTD			6/1/2015	2/25/2016	525		0	586	-61	0	0	0	0	0	-61	-61
1163 W R BERKLEY CORP			10/10/2014	2/17/2016	881		0	822	59	0	0	0	0	0	59	59
1164 W R BERKLEY CORP			10/29/2014	2/17/2016	104		0	102	2	0	0	0	0	0	2	2
1165 W R BERKLEY CORP			10/9/2014	2/17/2016	2,073		0	1,922	151	0	0	0	0	0	151	151
1166 W R BERKLEY CORP			10/29/2014	6/9/2016	450		0	406	44	0	0	0	0	0	44	44
1167 BERKSHIRE HATHAWAY INC			3/19/2003	11/16/2015	133		0	45	88	0	0	0	0	0	88	88
1168 BERKSHIRE HATHAWAY INC			3/19/2003	6/9/2016	283		0	90	193	0	0	0	0	0	193	193
1169 BIG LOTS INC			5/27/2015	1/14/2016	3,585		0	3,485	100	0	0	0	0	0	100	100
1170 BIOMARIN PHARMACEUTICA			11/10/2015	1/14/2016	748		0	1,004	-256	0	0	0	0	0	-256	-256
1171 BIOMARIN PHARMACEUTICA			11/17/2015	1/14/2016	831		0	1,075	-244	0	0	0	0	0	-244	-244
1172 BIOMARIN PHARMACEUTICA			12/29/2015	1/14/2016	332		0	423	-91	0	0	0	0	0	-91	-91
1173 BIOMARIN PHARMACEUTICA			11/2/2015	1/14/2016	2,243		0	3,152	-908	0	0	0	0	0	-908	-908

Long Term CG Distributions	2,395
Short Term CG Distributions	0

Long Term CG Distributions	2,395
Short Term CG Distributions	0

2,395
0

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

Amount		2,395		0		0		14,146		2,379,132		268,247		0		268,247	
Long Term CG Distributions		Short Term CG Distributions		0		0		0		0		0		0		0	

Long Term CG Distributions	2,395
Short Term CG Distributions	0

Long Term CG Distributions	2,395
Short Term CG Distributions	0

Long Term CG Distributions	2,395
Short Term CG Distributions	0

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

Long Term CG Distributions		2,395	Amount														2,633,233		0	14,146	2,379,132	268,247	0	0	0	0	268,247	0	268,247
Short Term CG Distributions		0																											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses																
1588 HILTON WORLDWIDE HLDGS	43300A104		12/12/2013	11/16/2015	24			0	22																				
1589 HILTON WORLDWIDE HLDGS	43300A104		12/12/2013	11/19/2015	1,855			0	1,718																				
1590 HILTON WORLDWIDE HLDGS	43300A104		12/13/2013	12/9/2015	306			3	309																				
1591 HILTON WORLDWIDE HLDGS	43300A104		12/13/2013	12/9/2015	1,091			0	1,103																				
1592 HILTON WORLDWIDE HLDGS	43300A104		12/12/2013	12/9/2015	1,462			0	1,457																				
1593 CHECK POINT SOFTWARE TEL	M22465104		12/2013	10/27/2015	909			0	543																				
1594 CHECK POINT SOFTWARE TEL	M22465104		12/31/2012	10/27/2015	413			0	239																				
1595 STRATASYS LTD	M85548101		9/3/2015	12/9/2015	428			0	503																				
1596 STRATASYS LTD	M85548101		9/2/2015	12/9/2015	2,343			0	2,730																				
1597 LYONDELLBASELL INDUSTRI	N53745100		4/30/2015	7/7/2015	779			0	832																				
1598 BG GROUP PLC SPON ADR	055434203		5/21/2010	12/9/2016	489			0	479																				
1599 BP PLC SPON ADR	055622104		1/8/2014	11/16/2015	206			0	293																				
1600 BP PLC SPON ADR	055622104		1/8/2014	6/9/2016	330			158	488																				
1601 BNP PARIBAS SPONSORD AL	05565A202		4/8/2011	6/24/2016	196			22	344																				
1602 BNP PARIBAS SPONSORD AL	05565A202		3/18/2011	6/24/2016	22			15	37																				
1603 BNP PARIBAS SPONSORD AL	05565A202		12/31/2012	6/24/2016	348			0	465																				
1604 BNP PARIBAS SPONSORD AL	05565A202		3/18/2011	6/24/2016	761			0	1,293																				
1605 BNP PARIBAS SPONSORD AL	05565A202		5/3/2012	6/24/2016	174			0	154																				
1606 BAIDU INC SPON ADR	056752108		11/15/2013	7/28/2015	1,523			0	1,451																				
1607 BAIDU INC SPON ADR	056752108		12/3/2013	7/28/2015	677			0	678																				
1608 BAIDU INC SPON ADR	056752108		12/2/2013	7/28/2015	846			0	830																				
1609 HILTON WORLDWIDE HLDGS	43300A104		12/13/2013	12/10/2015	264			0	265																				
1610 HILTON WORLDWIDE HLDGS	43300A104		6/25/2014	7/6/2016	280			0	324																				
1611 HILTON WORLDWIDE HLDGS	43300A104		1/2/2014	1/6/2016	280			0	308																				
1612 HILTON WORLDWIDE HLDGS	43300A104		12/13/2013	1/6/2016	1,081			0	1,191																				
1613 HILTON WORLDWIDE HLDGS	43300A104		11/4/2014	1/7/2016	2,906			0	3,706																				
1614 HILTON WORLDWIDE HLDGS	43300A104		1/7/2015	1/7/2016	1,046			0	1,359																				
1615 HILTON WORLDWIDE HLDGS	43300A104		6/25/2014	1/7/2016	2,228			0	2,660																				
1616 HOLLYFRONTIER CORP	436106108		11/25/2015	6/9/2016	320			0	608																				
1617 HOME DEPOT INC	437076102		9/9/2014	11/16/2015	605			0	449																				
1618 HOME DEPOT INC	437076102		9/9/2014	2/4/2016	9,386			0	7,005																				
1619 HOME DEPOT INC	437076102		9/9/2014	2/4/2016	966			0	718																				
1620 HOME DEPOT INC	437076102		11/11/2014	4/13/2016	535			0	393																				
1621 HOME DEPOT INC	437076102		9/9/2014	4/13/2016	1,338			0	898																				
1622 HOME DEPOT INC	437076102		11/11/2014	4/14/2016	1,464			0	1,061																				
1623 HOME DEPOT INC	437076102		11/11/2014	5/23/2016	1,452			0	1,081																				
1624 HONEYWELL INTL INC DEL	438516106		8/13/2014	10/16/2015	2,035			0	1,981																				
1625 HONEYWELL INTL INC DEL	438516106		1/29/2015	10/16/2015	194			0	199																				
1626 HONEYWELL INTL INC DEL	438516106		1/7/2015	10/16/2015	1,550			0	1,589																				
1627 HONEYWELL INTL INC DEL	438516106		7/28/2014	10/16/2015	2,228			0	2,190																				
1628 HONEYWELL INTL INC DEL	438516106		7/23/2014	10/16/2015	865			0	873																				
1629 HONEYWELL INTL INC DEL	438516106		7/23/2014	10/16/2015	1,260			0	1,261																				
1630 HONEYWELL INTL INC DEL	438516106		7/22/2014	10/16/2015	1,922			0	1,944																				
1631 HUBBELL INC SHS	443510607		5/19/2015	6/9/2016	630			0	668																				
1632 HUMANA INC	444859102		7/9/2015	11/16/2015	508			0	562																				
1633 HUMANA INC	444859102		7/9/2015	6/9/2016	375			0	374																				
1634 IMPERIAL TOB GRP SPS ADR	453142101		1/2/2013	7/9/2015	973			0	779																				
1635 IMPERIAL TOB GRP SPS ADR	453142101		3/16/2011	7/9/2015	1,070			0	669																				
1636 IMPERIAL TOB GRP SPS ADR	453142101		5/3/2012	7/9/2015	97			0	84																				
1637 IMPERIAL TOB GRP SPS ADR	453142101		1/13/2015	7/9/2015	778			113	687																				
1638 TESLA MTRS INC	88160R101		11/3/2015	11/4/2016	617			0	730																				
1639 TESLA MTRS INC	88160R101		11/3/2015	11/4/2016	411			0	486																				
1640 TESLA MTRS INC	88160R101		8/14/2015	11/9/2016	1,451			0	1,714																				
1641 TESLA MTRS INC	88160R101		11/3/2015	11/9/2016	622			0	812																				
1642 TESLA MTRS INC	88160R101		11/3/2015	11/9/2016	207			0	259																				
1643 TESLA MTRS INC	88160R101		11/4/2015	12/0/2016	392			0	461																				
1644 TESLA MTRS INC	88160R101		8/14/2015	12/0/2016	2,354			0	2,939																				
1645 TESLA MTRS INC	88160R101		2/23/2016	3/2/2016	5,047			0	4,790																				
1646 TEVA PHARMACTCL INDS AD	881624209		3/18/2011	11/16/2015	353			0	289																				
1647 TEVA PHARMACTCL INDS AD	881624209		11/21/2014	6/9/2016	269			0	240																				
1648 TEXAS INSTRUMENTS	882508104		11/21/2014	7/2/2015	571			10	581																				
1649 TEXAS INSTRUMENTS	882508104		11/20/2014	7/2/2015	883			2	885																				
1650 TEXAS INSTRUMENTS	882508104		11/20/2014	7/2/2015	206			0	217																				
1651 TEXAS INSTRUMENTS	882508104		11/21/2014	7/9/2015	145			0	165																				
1652 TEXAS INSTRUMENTS	882508104		12/12/2014	7/9/2015	679			0	762																				
1653 TEXAS INSTRUMENTS	882508104		17/2015	7/9/2015	727			0	794																				
1654 TEXAS INSTRUMENTS	882508104		12/15/2014	7/9/2015	970			0	1,066																				
1655 TEXAS INSTRUMENTS	882508104		12/8/2014	7/9/2015	1,551			0	1,765																				
1656 TEXAS INSTRUMENTS	882508104		11/24/2014	7/9/2015	1,115			0	1,218																				

Long Term CG Distributions		2,393
Short Term CG Distributions		2,393
	Description of Property Sold	CUSIP #
1657	TEXAS INSTRUMENTS	882508104
1658	TEXAS INSTRUMENTS	882508104
1659	TEXAS INSTRUMENTS	882508104
1660	IMPERIAL TOB GRP SPS ADR	453142101
1661	IMPERIAL TOB GRP SPS ADR	453142101
1662	INDUSTRIAL AND COMMRC B	455807107
1663	PALO ALTO NETWORKS INC	697435105
1664	PALO ALTO NETWORKS INC	697435105
1665	PALO ALTO NETWORKS INC	697435105
1666	PALO ALTO NETWORKS INC	697435105
1667	PALO ALTO NETWORKS INC	697435105
1668	PALO ALTO NETWORKS INC	697435105
1669	PALO ALTO NETWORKS INC	697435105
1670	PALO ALTO NETWORKS INC	697435105
1671	PARKER HANNIFIN CORP	701094104
1672	PARKER HANNIFIN CORP	701094104
1673	PARKER HANNIFIN CORP	701094104
1674	PARKER HANNIFIN CORP	701094104
1675	PARKER HANNIFIN CORP	701094104
1676	PARKER HANNIFIN CORP	701094104
1677	PARKER HANNIFIN CORP	701094104
1678	CVS HEALTH CORP	126650100
1679	CVS HEALTH CORP	126650100
1680	CVS HEALTH CORP	126650100
1681	CVS HEALTH CORP	126650100
1682	CVS HEALTH CORP	126650100
1683	CVS HEALTH CORP	126650100
1684	CVS HEALTH CORP	126650100
1685	CVS HEALTH CORP	126650100
1686	CVS HEALTH CORP	126650100
1687	CVS HEALTH CORP	126650100
1688	AMERICAN TOWER REIT INC	03027X100
1689	AMERICAN TOWER REIT INC	03027X100
1691	AMERICAN TOWER REIT INC	03027X100
1692	AMERICAN TOWER REIT INC	03027X100
1693	AMERICAN TOWER REIT INC	03027X100
1694	AMETEK INC NEW	031100100
1695	AMETEK INC NEW	031100100
1696	AMGEN INC COM PV \$0.0001	031162100
1697	AMGEN INC COM PV \$0.0001	031162100
1698	AMAZON COM INC COM	023135106
1699	AMERICAN CAMPUS CMNTY	024835100
1700	AMERICAN CAMPUS CMNTY	024835100
1701	AMGEN INC COM PV \$0.0001	031162100
1702	FCB FINL HOLDINGS INC	30255G103
1703	FCB FINL HOLDINGS INC	30255G103
1704	FCB FINL HOLDINGS INC	30255G103
1705	FACEBOOK INC	30303M102
1706	FACEBOOK INC	30303M102
1707	FACEBOOK INC	30303M102
1708	FACEBOOK INC	30303M102
1709	CVS HEALTH CORP	126650100
1710	CVS HEALTH CORP	126650100
1711	CVS HEALTH CORP	126650100
1712	CABLE ONE INC SHS	126851105
1713	CARLISLE COS INC	142339100
1714	CARLISLE COS INC	142339100
1715	CARNIVAL CORP PAIRED SH	143658300
1716	CARPENTER TECHNOLOGY	144285103
1717	CARPENTER TECHNOLOGY	144285103
1718	CARPENTER TECHNOLOGY	144285103
1719	INDUSTRIAL AND COMMRC B	455807107
1720	INDUSTRIAL AND COMMRC B	455807107
1721	INGRAM MICRO INC CL A	457153104
1722	INGRAM MICRO INC CL A	457153104
1723	INDUSTRIAL AND COMMRC B	455807107
1724	INDUSTRIAL AND COMMRC B	455807107
1725	INGRAM MICRO INC CL A	457153104

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

Long Term CG Distributions																		2,395		0	
Short Term CG Distributions																					
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses	298,247							
1726 INGRAM MICRO INC CL A	457153104		12/17/2010	2/25/2016	250		0	130	120		0	0	120	298,247							
1727 INGRAM MICRO INC CL A	457153104		12/16/2010	2/25/2016	1,072		0	556	516		0	0	516	120							
1728 INGRAM MICRO INC CL A	457153104		5/13/2008	2/25/2016	107		0	54	53		0	0	53	516							
1729 INGRAM MICRO INC CL A	457153104		1/7/2015	3/8/2016	943		0	687	256		0	0	256	53							
1730 INGRAM MICRO INC CL A	457153104		12/29/2013	3/8/2016	1,270		0	609	661		0	0	661	256							
1731 INGRAM MICRO INC CL A	457153104		12/29/2015	3/8/2016	943		0	811	132		0	0	132	661							
1732 INGRAM MICRO INC CL A	457153104		12/31/2012	3/8/2016	36		0	17	19		0	0	19	132							
1733 INGRAM MICRO INC CL A	457153104		1/29/2015	3/8/2016	36		0	25	11		0	0	11	19							
1734 INGRAM MICRO INC CL A	457153104		10/28/2014	3/8/2016	1,270		0	938	332		0	0	332	11							
1735 INTEL CORP	458140100		10/9/2014	11/16/2015	128		0	137	-9		0	0	-9	332							
1736 INTEL CORP	458140100		1/29/2015	11/18/2015	327		0	341	-14		0	0	-14	-9							
1737 INTEL CORP	458140100		10/8/2014	11/18/2015	2,876		0	3,024	-148		0	0	-148	-14							
1738 FACEBOOK INC	30303M102		7/25/2013	2/11/2016	2,394		0	795	1,599		0	0	1,599	-148							
1739 FACEBOOK INC	30303M102		7/25/2013	3/16/2016	1,894		0	563	1,331		0	0	1,331	1,599							
1740 FACEBOOK INC	30303M102		7/25/2013	4/4/2016	6,396		0	1,888	4,508		0	0	4,508	1,331							
1741 FACEBOOK INC	30303M102		4/24/2014	4/4/2016	7,406		0	4,090	3,316		0	0	3,316	4,508							
1742 FACEBOOK INC	30303M102		4/24/2014	4/27/2016	1,607		0	930	677		0	0	677	3,316							
1743 FACEBOOK INC	30303M102		1/7/2015	4/27/2016	1,071		0	766	305		0	0	305	677							
1744 FEDERAL NATL MTG ASSOC	3135GGY3		2/14/2012	3/15/2016	3,010		0	3,006	4		0	0	4	305							
1745 MBS PAYDOWN	3138AST36		7/25/2015	7/25/2015	9		0	9	0		0	0	0	4							
1746 MBS PAYDOWN	3138AST36		8/25/2015	8/25/2015	38		0	38	0		0	0	0	0							
1747 MBS PAYDOWN	3138AST36		9/25/2015	9/25/2015	21		0	21	0		0	0	0	0							
1748 MCKESSON CORPORATION	58155Q103		1/7/2015	11/2/2015	912		0	1,073	-161		0	0	-161	0							
1749 MCKESSON CORPORATION	58155Q103		12/8/2014	11/2/2015	1,277		0	1,491	-214		0	0	-214	-161							
1750 BARCLAYS PLC	06738E204		5/3/2012	6/24/2016	14		0	14	-5		0	0	-5	-214							
1751 BARCLAYS PLC	06738E204		4/25/2013	6/24/2016	389		0	803	-414		0	0	-414	-5							
1752 BARCLAYS PLC	06738E204		12/31/2012	6/24/2016	398		0	777	-379		0	0	-379	-414							
1753 BARCLAYS PLC	06738E204		3/18/2011	6/24/2016	44		48	93	-1		0	0	-1	-379							
1754 COGNIZANT TECH SOLUTIONS	192446102		7/10/2013	9/15/2015	1,622		0	905	717		0	0	717	-1							
1755 COGNIZANT TECH SOLUTIONS	192446102		1/7/2015	9/24/2015	734		0	633	101		0	0	101	717							
1756 COGNIZANT TECH SOLUTIONS	192446102		1/29/2015	9/24/2015	183		0	165	18		0	0	18	101							
1757 COGNIZANT TECH SOLUTIONS	192446102		11/10/2014	9/24/2015	378		0	378	50		0	0	50	18							
1758 COGNIZANT TECH SOLUTIONS	192446102		11/5/2014	9/24/2015	673		0	566	107		0	0	107	50							
1759 CTRIP COM INTL LTD ADR	22943F100		3/20/2015	9/9/2015	462		0	396	66		0	0	66	107							
1760 CTRIP COM INTL LTD ADR	22943F100		3/20/2015	10/27/2015	2,131		0	1,358	773		0	0	773	66							
1761 CTRIP COM INTL LTD ADR	22943F100		3/20/2015	10/30/2015	643		0	398	247		0	0	247	773							
1762 FIRSTMERIT CORP	337915102		3/8/2016	6/9/2016	575		0	540	35		0	0	35	247							
1763 FIRSTENERGY CORP	337932107		5/19/2016	6/9/2016	136		0	126	7		0	0	7	35							
1764 FLOWERS FOODS INC	343498101		1/7/2015	9/29/2015	370		0	290	80		0	0	80	7							
1765 FLOWERS FOODS INC	343498101		1/29/2015	9/29/2015	123		0	100	23		0	0	23	80							
1766 FLOWERS FOODS INC	343498101		3/7/2013	9/29/2015	3,032		0	2,399	633		0	0	633	23							
1767 INTUIT INC	461202103		7/6/2015	11/16/2015	291		0	305	-14		0	0	-14	633							
1768 INTUIT INC	461202103		7/6/2015	6/3/2016	1,719		0	1,624	95		0	0	95	-14							
1769 INTUIT CORP	458140100		1/7/2015	11/18/2015	1,634		0	1,806	-172		0	0	-172	95							
1770 INTUIT CORP	458140100		11/11/2014	11/18/2015	6,211		0	6,359	-148		0	0	-148	-172							
1771 INTUIT INC	461202103		7/6/2015	6/8/2016	1,079		0	1,015	64		0	0	64	-148							
1772 JPMORGAN CHASE & CO	46625H100		11/30/2011	11/16/2015	931		0	421	510		0	0	510	64							
1773 JPMORGAN CHASE & CO	46625H100		2/13/2012	12/29/2015	12,643		0	7,229	5,414		0	0	5,414	510							
1774 JPMORGAN CHASE & CO	46625H100		1/3/2013	12/29/2015	27,293		0	18,212	9,081		0	0	9,081	5,414							
1775 JPMORGAN CHASE & CO	46625H100		4/2/2012	12/29/2015	8,027		0	5,537	2,490		0	0	2,490	9,081							
1776 JPMORGAN CHASE & CO	46625H100		3/13/2012	12/29/2015	535		0	349	186		0	0	186	2,490							
1777 JPMORGAN CHASE & CO	46625H100		1/24/2012	12/29/2015	736		0	418	318		0	0	318	186							
1778 JPMORGAN CHASE & CO	46625H100		11/30/2011	12/29/2015	201		0	90	111		0	0	111	318							
1779 JPMORGAN CHASE & CO	46625H100		1/25/2012	12/29/2015	1,806		0	1,014	792		0	0	792	111							
1780 JPMORGAN CHASE & CO	46625H100		1/3/2013	6/9/2016	1,351		0	936	415		0	0	415	792							
1781 JACOBS ENGR GRP INC DEL	459814107		5/10/2016	6/9/2016	367		0	352	15		0	0	15	415							
1782 JANUS CAPITAL GROUP INC	47102X105		11/4/2014	8/11/2015	846		0	783	63		0	0	63	15							
1783 JANUS CAPITAL GROUP INC	47102X105		6/4/2014	8/11/2015	1,869		0	1,411	458		0	0	458	63							
1784 JANUS CAPITAL GROUP INC	47102X105		1/29/2015	8/12/2015	204		0	238	-34		0	0	-34	458							
1785 PARKER HANNIFIN CORP	701094104		12/2013	6/14/2016	3,778		0	2,983	795		0	0	795	-34							
1786 PARKER HANNIFIN CORP	701094104		12/31/2012	6/14/2016	2,000		0	1,522	478		0	0	478	795							
1787 PARKER HANNIFIN CORP	701094104		1/29/2015	6/15/2016	224		0	236	-12		0	0	-12	478							
1788 PARKER HANNIFIN CORP	701094104		1/7/2015	6/15/2016	3,026		0	3,319	-293		0	0	-293	-12							
1789 PARKER HANNIFIN CORP	701094104		12/29/2015	6/15/2016	1,681		0	1,482	199		0	0	199	-293							
1790 PARKER HANNIFIN CORP	701094104		1/2/2013	6/15/2016	784		0	614	170		0	0	170	199							
1791 PATTERSON UTI ENERGY INC	703481101		12/31/2012	6/9/2016	215		0	184	31		0	0	31	170							
1792 PATTERSON UTI ENERGY INC	703481101		3/21/2012	6/9/2016	473		0	396	77		0	0	77	31							
1793 PAYCHEX INC	704326107		3/4/2013	12/29/2015	34,739		0	21,463	13,276		0	0	13,276	77							
1794 PAYPAL HOLDINGS INC SHS	70450V103		1/8/2015	11/6/2015	1,014		0	937	77		0	0	77	13,276							

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account *
1	KATHERINE BORSECNIK		50 EAST TENTH STREET APT 5E	NEW YORK	NY	10003		DIRECTOR	10 00			
2	EUGENE S WEIL		50 EAST TENTH STREET APT 5E	NEW YORK	NY	10003		DIRECTOR	0 00	0		

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	14,207
7 Total	7	14,207

Gift Valuation Report

As-of Date: 12/28/2015
 Valuation Date: 12/28/2015
 Processing Date: 12/29/2015

Ebb Point Foundation
 Account: 22E-74E15
 Report Type: Distribution Date
 Number of Securities: 10
 File ID 22E-74E15 Ebb Point Fdn 12-28-15

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1)	640 PAYCHEX INC (704326107) COM NASDAQ Stock Market 12/28/2015	53.85000	53.36000 H/L	53.605000	34,307.20
2)	271 TRAVELERS COMPANIES INC (89417E109) COM New York Stock Exchange 12/28/2015	113.51000	112.66000 H/L	113.085000	30,646.04
3)	173 APPLE INC (037033100) COM NASDAQ Stock Market 12/28/2015	107.69000	106.18070 H/L	106.935350	39,886.89
4)	317 RAYTHEON CO (755111507) COM NEW New York Stock Exchange 12/28/2015	126.48000	124.85000 H/L	125.665000	39,835.81
5)	346 ACCENTURE PLC IRELAND (G1151C101) SHS CLASS A New York Stock Exchange 12/28/2015	104.20000	103.41620 H/L	103.808100	35,917.60
6)	24 MARKEL CORP (570535104) COM New York Stock Exchange 12/28/2015	890.00000	882.86500 H/L	886.432500	21,274.38
7)	319 AUTOMATIC DATA PROCESSING INC (053015103) COM NASDAQ Stock Market 12/28/2015	85.92000	85.02000 H/L	85.470000	27,264.93
8)	557 COMCAST CORP NEW (20030N101) CL A NASDAQ Stock Market 12/28/2015	57.45000	56.73000 H/L	57.090000	31,799.13
9)	1273 EAGLE BANCORP INC MD (268948106) COM NASDAQ Stock Market 12/28/2015	51.14000	49.95000 H/L	50.545000	64,343.79
10)	829 JPMORGAN CHASE & CO (46625H100) COM New York Stock Exchange 12/28/2015	66.45000	65.71000 H/L	66.080000	54,780.32
Total Value					\$380,056.09