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## **Return of Private Foundation**

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

► Do not enter social security numbers on this form as it may be made public.

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

Seminor of foundation   A Employer ideatification number   To - 194 CR   AND NANNERL H. RYAN FOUNDATION   To - 194 CR   To - 1			ndar year 2015 or tax year beginning OCT		, and ending	SEP 30, 2016	Open to Fabric Inspection
JACK AND NANNERL H. RYAN FOUNDATION   75-1944774	_	_	<del></del>	1, 2020	, and onling		
Template of the Section Agricultural and accounts and approach have   PLANO   TX 75.93	IVA	ine O	TOUTOURO				i ngulvēi
Template of the Section Agricultural and accounts and approach have   PLANO   TX 75.93	.1	'אר	K AND NANNERL H. RYAN F	מחדיי במתווטי		75-1944774	
2004 WING POINT LANE City or trown, state or protonec, country, and ZP or foreign postal code PLANO, TX 75093 G Check all that apply. Final return Andress change H Citeck type of organization: List Section 507(c)(3) exempts private foundation Section 4947(c)(1) nonexempt charable trust Section 4947(c)(1) nonexempt charable provate foundation If the foundation is more trust If the foundation is section 507(c)(1)(A), check here If the foundation is more trust Section 4947(c)(1) nonexempt charable provate foundation If the foundation is more trust If the foundation is more than 10 (a)					Room/suite	<del></del>	
Check all that apply:				•	}	•	0.0
PLANO, TX 75.093 6 Check all that apply:				postal code		<del></del>	
Check all that apply:				USBI CUUÇ		It exemption application is p	ending, check here
Final return   Anderess change   Name change   Repeat				Initial return of a 4	anner suble sharib	D 1 Foreign organizations	abask bass
Check type of organization:     Section 501(c)(3) exempt private foundation	<b>u</b> (	JIECI		<del></del>	ormer public chamy	U 1. Foreign organizations	s, check here
Section 4347(a)(1) nonexempt charactable trust				<del></del>		2. Foreign organizations me	eting the 85% test,
Section 4947(a)(1) nonexempt chantable trust	<del></del>	3 b 1			<del></del>	check here and attach co	mputation
Fair market value of all assets at end of year   Accounting method:   Xi Cash   Accounting from Part II, cot (o), line 16, 8   Part II, coturn (of must be on cash basis)   Part II, analysis of Revenue and Expenses   Part II, coturn (of must be on cash basis)   Part II, coturn (of must be on cash basis)   Part II, coturn (of must be on cash basis)   Part II, coturn (of must be on cash basis)   Part II, coturn (of must be on cash basis)   Part II, coturn (of must be on cash basis)   Part II, coturn (of must be on cash basis)   Part II, coturn (of must be on cash basis)   Part II, coturn (of must be on cash basis)   Part II, coturn (of must be on cash basis)   Part II, coturn (of must be on cash basis)   Part III, coturn (of must be on cash basis)   Part III, coturn (of must be on cash basis)   Part III, coturn (of must be on cash basis of cash cash cash of the cash cash cash cash cash cash cash cash	H (	_			-A		_
The part	<u> </u>		<del></del>		<del></del>	ſ	, ,,
Name			· 1	-	Accrual		
Part I   Analysis of Revenue and Expenses (column to) (a) Revenue and column to receive the mounts in column to receive the m	•				booral	under section 50/(b)(1)	(B), check here
1 Contributions, girts, grafts, etc., received 2 Check		<u> </u>		<del></del>	<del>,</del>		(4)2
1 Contributions, grits, grants, etc., received 2 Chock	P	ו חנ	(The total of amounts in columns (b), (c), and (d) may not				for charitable purposes
Concol	· 	<del></del>	necessarily equal the amounts in column (a) )	Oxpolises per books	<u> </u>	L	(cash basis only)
Purce of the company and temporary   1   1   1   1   1   1   1   1   1		( `		<del></del>	<del></del>		
4 Dividends and interest from securities 5a Gross rents b Net rental recome or (locs) 68 Not again or (locs) from sale of assets not on line 10 225, 132. 7 Captural gain net recome from Part IV, line 2 8 Net short-term capital gain 9 Income modifications PECEIVED 10 Gross profit or (loss) 11 Other modifies 11 Other modifies 12 Total. Add lines 1 through (1) GDEN. UT 11 Other modifies and wages 15 Pension plans, employee benefits 16a Legal fees 15 Pension plans, employee benefits 16a Legal fees 15 Pension plans, employee sales STMT 2 16 Other professional fees STMT 3 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Add lines 24 and 25 25 Contributions, grits, grants paid 26 Total expenses and disbursements 27 Add lines 24 and 25 28 Figure 1 access of received or (respenses) 29 Add lines 24 and 25 20 Subtract the 26 from line 12: 20 Excess of reviews over expenses. 21 Add lines 24 and 25 22 Postbract the 26 from line 12: 23 Excess of reviews over expenses and debursements 24 Add lines 24 and 25 25 Contributions, grits, grants paid 26 Subtract the 26 from line 12: 28 Excess of reviews over expenses and debursements 25 Net Investment income (or respairs, enter-o-) 26 Subtract the 26 from line 12: 28 Excess or reviews over expenses and debursements 29 Add lines 24 and 25 29 Subtract the 26 from line 12: 20 Excess or reviews over expenses and debursements 20 Net Investment income (or respairs, enter-o-) 29 Add lines 24 and 25 29 Subtract the 26 from line 12: 20 Excess or reviews over expenses and debursements 20 Net Investment income (or respairs, enter-o-) 20 Percent and Income (or respairs, enter-o-) 21 Percent and Income (or respairs, enter-o-) 22 Percent and Income (or respairs, enter-o-) 23 Percent and Income (or respairs, enter-o-) 24 Percent and Income (or respairs, enter-o-		1 -	Check  A if the foundation is not required to attach Sch. B Interest on savings and temporary				
Sa Gross rents   Direct net income or (loss)		3		20 535			CONTROL OF THE PARTY OF THE PAR
B Net rental income or (loss)  6 Net gain or (loss) from sale of assets not on line 10		4		44,536.	22,536.	<del></del>	STATEMENT 1
8 Net gam or (loss) from sale of assets not on line 10 coros sales prote for all 225,132. 7 Capital gam net income (from Part N, line 2) 8 Net Short-term capital gam 9 Income modifications 10 Gross sales hese rounds 10 Income modifications 10 Income modifications 10 Coros sales hese rounds 10 Income modifications 10 Income modifications 10 Income modifications 110 Coros sales hese rounds 111 Other income 112 Total. Add lines 1 through (") GDEN, UT 113 COMpensation of officach-traceCore, trustees, etc 110 Compensation of officach-traceCore, trustees, etc 111 Compensation of officach-traceCore, trustees, etc 112 Total. Add lines 1 through (") GDEN, UT 113 COMpensation of officach-traceCore, trustees, etc 114 Chief employee salaries and wages 115 Pension plans, employee benefits 116 Legal fees 117 Interest 118 Taxes 119 STMT 3 9,886. 9,886. (Interest) 119 Depreciation and depletion 120 Occupancy 121 Travel, conferences, and meetings 122 Printing and publications 123 Contributions, grits, grants paid 124 Total operating and administrative expenses. Add lines 13 through 23 125 Contributions, grits, grants paid 126 Total expenses and disbursements. 127 Add lines 24 and 25 128 Subtract line 26 from line 12: 128 Excess of revenue over expenses and disbursements 128 Description of the protection		١.		<del> </del>	<del> </del>	<del> </del>	
Description   Process aside price for all   225,132.	enne	6	Net rental income or (loss)	<u> </u>			
8 Net short-term captral gain 9 Income modifications 10a and allowances 10a cross sales less returns 11 Cher income 12 Total Add lines 1 through (I) GDEN_UT 13 Compensation of officeth-effects, fustices, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 16 Pension plans, employee benefits 16a Legal fees 16a Legal fees 17 Interest 18 Taxes 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income of negative, enter-o-)  9 9, 466.		6a		-5,024.		<u> </u>	
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26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  9,466.	ed		expenses. Add lines 13 through 23		13,070.		0.
Add lines 24 and 25  27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  9,466.	0	25	Contributions, gifts, grants paid	40,000.	*** * * * * * * * * * * * * * * * * * *		40,000.
27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  9,466.		26	Total expenses and disbursements.				
27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  9,466.	_		Add lines 24 and 25	53,070.	13,070.		40,000.
b Net investment income (if negative, enter -0-)		27					1 1 6 7 1 8 1 1 2 2 X
b Net investment income (if negative, enter -0-)		a	Excess of revenue over expenses and disbursements	-35,558.			
			·	, , , , , , , , , , , , , , , , , , , ,	9,466.	// / / * * * / / / /	
						N/A	
	52350 11-24		<del></del>	instructions.			Form 990-PF (2015)

For	m 99	0-PF(2015) JACK AND NANNERL H. F	<u> XYAN</u>		N.		1944//4 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	-	Beginning of year (a) Book Value	$\dashv$	(b) Book Value	of year (c) Fair Market Value
		Cash - non-interest-bearing Savings and temporary cash investments	_	21,40	3.	31,007.	31,007.
		Accounts receivable	<u> </u>		3.		
		Less; allowance for doubtful accounts	<b>-</b>	. in all and all and a	I		
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts					<u></u>
	5	Grants receivable	L				
	6	Receivables due from officers, directors, trustees, and other disqualified persons	1				
	7	Other notes and loans receivable	_		*		
		Less: allowance for doubtful accounts					
ts	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges	_			000 506	206 205
⋖			5	219,41	8.	220,736.	226,825.
	_	myodinano corporate etcon	<sup>7</sup>	578,91	- / •	532,437.	532,056.
		Investments - corporate bonds	-		- J. 3		
	' '	Investments - land, buildings, and equipment, basis			5 %		
	12	Less accumulated depreciation Investments - mortgage loans	<del></del>				
	13	Investments - other	<u> </u>				1
		Land, buildings, and equipment; basis	, T			V. 3. A 3. A	
	l	Less accumulated depreciation					
	15	Other assets (describe ►					
	16	Total assets (to be completed by all filers - see the				<b>70.4.400</b>	
_		instructions. Also, see page 1, item I)		819,73	88.	784,180.	789,888.
		Accounts payable and accrued expenses	-			<del></del>	
	18	Grants payable	⊢				
Liabilities	19 20	Deferred revenue  Loans from officers, directors, trustees, and other disqualified persons	⊢				
Ē	21	Mortgages and other notes payable					
Ë	)	Other liabilities (describe	)				
			_ [				
	23	Total liabilities (add lines 17 through 22)			0.	0.	
	1	Foundations that follow SFAS 117, check here	_		Í		
ø	١	and complete lines 24 through 26 and lines 30 and 31.			ł		
nces	ì	Unrestricted Temporarily restricted	- }-				
3ala	25 26		H				
Net Assets or Fund Balar	٦	Foundations that do not follow SFAS 117, check here	x h				
F.	ĺ	and complete lines 27 through 31.			- 1		
S	27	Capital stock, trust principal, or current funds	L		0.	0.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
ţ.	29	Retained earnings, accumulated income, endowment, or other fund	ds _	819,73	88.	784,180.	
ž	30	Total net assets or fund balances	-	819,73	88.	784,180.	
	31	Total liabilities and net assets/fund balances		819,73	88.	784,180.	
P	art	Analysis of Changes in Net Assets or Fu	nd Ba	lances			
1	Tota	net assets or fund balances at beginning of year - Part II, column (a	a), line 3	0			
	(mu	st agree with end-of-year-figure reported on prior year's return)— =					819,738.
		r amount from Part I, line 27a				2	
		r increases not included in line 2 (itemize)					
		lines 1, 2, and 3				4 5	784,180.
-		eases not included in line 2 (itemize)  I net assets or fund balances at end of year (line 4 minus line 5) - Pa	rt II. col	umn (h) line 30			
<u>~</u>	ivid	t not assets of fund salarioes at end of year (line 4 millios line s) - Fa		ann toj, mio oo			Form <b>990-PF</b> (2015)

(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>b</b> )	How ac - Purcl - Dona	nase i	c) Date a (mo., da		(d) Date sold (mo., day, yr.)		
1a									
b SEE ATTACHED S	STATEMENT			_					
<u> </u>				<b> </b> _					
d				├					
<u>-e</u>	(Decree allowed 1	(-) O		Ļ			410		<del> </del>
(e) Gross sales price						in or (loss) (f) minus (			
<u>a</u>									
b				-					<del></del>
d d									
705 120			230,15	5					-5,024
Complete only for assets showing g	ain in column (b) and owned by t	he foundation		<del>``</del>		(1) (	Caine (Co	ol. (h) gain	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E>	cess of col. (I) col. (J), if any			col. (	k), but n	ot less thar (from col. (	ı -0-) or
a				$\neg$					<del></del>
b									
c									
d									
e									-5,024
2 Capital gain net income or (net capita	If gain, also enter If (loss), enter -0-			}	2				-5,024
Net short-term capital gain or (loss)	as defined in sections 1222(5) and	d (6):							
If gain, also enter in Part I, line 8, col If (loss), enter -0- in Part I, line 8	umn (c).			}	3			N/A	
Part V Qualification Und	ler Section 4940(e) for	Reduced	Tax on Net	Inv	estn	ent Inco	me		
For optional use by domestic private for	undations subject to the section 4	940(a) tax on	net investment in	come	e.)				
f section 4940(d)(2) applies, leave this j	nart hlank								
1 Socion 4540(a)(2) applies, loave the	Jan C Diarin.								
Was the foundation liable for the section			•	lods					Yes X No
f "Yes," the foundation does not qualify									
1 Enter the appropriate amount in each	<del></del>	structions be	fore making any e						741
(a) Base period years	(b) Adjusted qualifying dist	ributione	Net value of no	(C)	ritable	uca accate	<b>!</b> ,	Distrib	(d) ution ratio
Calendar year (or tax year beginning i	<u>''',                                  </u>		ivet value of flo	IIUIIai			`	col. (b) divi	ided by col. (c))
2014		4,700. 4,705.				0,032. 0,224.			.052586
2013		$\frac{4}{4},03.$				$\frac{0,224}{4,456}$			.050931
2012		$\frac{4}{4},780.$				$\frac{4}{8}, \frac{4}{3}, \frac{1}{3}$			.052784
2011		$\frac{1}{8}, \frac{7}{319}$ .				$\frac{3,3}{18}$ .			.054671
2010		0,317.	<del></del>		00	3,010.	<del>'                                    </del>		.034073
2 Total of line 1, column (d)							2		.262344
3 Average distribution ratio for the 5-ye	•	n line 2 by 5,	or by the number	of ye	ars				050466
the foundation has been in existence	if less than 5 years						3		.052469
Enter the net value of noncharitable-	use assets for 2015 from Part X, I	ne 5					4		789,003.
Multiply line 4 by line 3							5		41,398.
3_Enter_1% of net investment income (	1% of Part I, line 27b)						6		95.
7 Add lines 5 and 6							7		41,493.
8 Enter qualifying distributions from Pa	art XII, line 4			-			8		40,000
If line 8 is equal to or greater than lin See the Part VI instructions.	e 7, check the box in Part VI, line	1b, and comp	olete that part usin	g a 1	% tax r	ate.			

Total criticis and payments. Add long store traded to 2015   See See See See See See See See See Se	Form 990-PF (2015) JACK AND NANNERL H. RYAN FOUN Part VI Excise Tax Based on Investment Income (Section 494)	DATION 75-19	
Dates of orduring or determination letter;  datach copy of later if necessary-see instructions)  Domistic foundations that meet the section 4940(e) requirements in Part V, check here			The state of the s
b Domestic foundations that meet the section 4947(a) or guildrenis in Part V, check here			
a 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(p)(1) in usts and tiaxable foundations only, Others enter -0-)  3 3 189.  4 Sublitile A (income) tax (domestic section 4947(p)(1) in usts and tiaxable foundations only, Others enter -0-)  5 Tax based on investment incomes. Subtract line 4 from line 3, it zero riess, enter -0-  5 Tax based on investment incomes. Subtract line 4 from line 3, it zero riess, enter -0-  5 Tax based on investment incomes. Subtract line 4 from line 3, it zero riess, enter -0-  5 Tax based on speriments.  2 2015 estimated tax psyments and 2014 overpayment credited to 2015  5 Exempt foreign organizations - tax withheld at source  1 Exempt program organizations - tax withheld at source  1 Exempt			189.
A direct domestic outloadons etter 4, or inter 2, on. (6). It was not availed foundations only, Others enter -0-)  2 Tax under scent on 511 (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-)  3 Add lines 1 and 2  4 0.  5 Tax based on invisitnent income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Credits Payments:  2 2015 estimated tax opyments and 2014 overpayment credited to 2015  6 Exempt foreign organizations - tax withheld at source  6 De  1 Tax pass with application for estimation of this (Form 868)  6 Exempt foreign organizations - tax withheld at source  7 Total recities and payments. Add lines 6a through 6d  8 Exter any penalty for underpayment of estimated tax. Check here for 1 form 2220 is attached  9 Tax due, if the total of lines 5 and 8 is more than line?, riner amount owed  9 Tax due, if the total of lines 5 and 8 is more than line?, riner amount owed  10 Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Use payment of the line of the control of the line of the l	of Part I, line 27b		
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6 Credits/Payments: a 2015 estimated tax payments and 2014 overpayment credited to 2015 b Exempt to regin organizations - lax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6 c d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 64 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax due, if the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Total certifies and payments. Add lines 6a it more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did in participate or intervene in any political campaign? 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did in participate or intervene in any political campaign? 13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did in participate or intervene in any political campaign? 14 During the tax year, did the foundation intervene in activities 15 During the tax year, did the foundation mechanism and control of the activities of the activities of the intervene in any political campaign. 15 During the tax year, did the foundation in connection with the activities of the foundation file Form 112-POIL for this year? 2 During the tax without the form 112-POIL for this year? 3 Has the foundation file Form 112-POIL for this year? 4 Enter the remultives ment of the activities of political perpenditure tax imposed on foundation managers. In a certified 2 activities of the political purposes (see instructions of polylaws, or other similar instruments? If *Yes,* tatach a conformed copy of the changes  4 During the activities of the statement required by Gener			
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b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Sacking withholding erroneously withheld 7 Total credits and payments. Add lines 6 at through 6d 7 Total credits and payments. Add lines 6 at through 6d 8 Enter any penalty for undergrayment of estimated tax. Check here II if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpald 11 Enter the amount of line 10 to be: Credited to 216 estimated tax. ►  12 Part VIIA. I Statements Regarding Activities 1 abung the tax year, do the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1 bid is spend more than \$100 during the year (either directly or indirectly) for political puriposes (see instructions for the definition)?  1 if the answer is Yes 1 to 1 aor 1 b., attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities  2 bid the foundation if Form 1120-P0. If or this year?  3 Has the foundation in Expert II 120-P0. If or this year?  4 In the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  1 Yes, attach a detailed description of the activities  3 Has the foundation engaged in any activities that have not previously been reported to the IRS?  1 Yes, attach a detailed description of the activities  3 Has the foundation engaged in any activities that have not previously been reported to the IRS?  1 Yes, attach a detailed description of the activities  3 Has the foundation engaged in any activities that have not previously proposed during the year?  1 Yes, attach the statement required by General ins		101 307	
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d Backup withholding erroneously withhold 7 Total credits and payments. Add lines 6 a through 6 d 8 Enter any penalty for underpayment of estimated tax. Check here			
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 8 Tax due. If the total of lines 5 and 6 is more than the 10 lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to the: Credited to 12016 estimated tax ▶ 10 198. Refunded ▶ 11 0 Type 11 Enter the amount of line 10 to the: Credited to 10 the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to the: Credited to 12016 estimated tax ▶ 10 10 198. Refunded ▶ 11 0 Type 11 Enter the amount of line 10 to the: Credited to 12016 estimated tax ▶ 10 10 198. Refunded ▶ 11 0 Type 11 Enter the amount of line 10 to the: Credited to 12016 estimated tax ▶ 10 10 198. Refunded ▶ 11 0 Type 11 Enter the amount of line 10 to the: Credited to 12016 estimated to 11 10 10 10 10 10 10 10 10 10 10 10 10			
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached \$ 9 1 at due. If the total of lines \$ and 8 is more than the total of lines \$ and 8, enter the amount overpaid 10 0 198.  11 Enter the amount of line 10 to be; Credited to 2016 estimated tax ▶ 1.98	· · · · · · · · · · · · · · · · · · ·	<del>└───┴──────</del> ───────────────────────────	<u></u>
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10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Enter the amount of line 10 to be: Credited to 2016 setsimated tax ▶  12 B .   Refunded ▶  11 D .    12 B .   Refunded ▶  11 D .    13 B .   Refunded ▶  11 D .    14 D .    15 B .   Refunded ▶  11 D .    16 D .    17 B .    18 D .   Refunded ▶  11 D .    10 D .    11 D .    12 B .    13 D .    14 B .    15 D .    16 D .    17 D .    18 D .    18 D .    19 B .   Refunded ▶  11 D .    11 D .    12 B .    13 D .    14 D .    15 D .    16 D .    17 D .    18 D .    18 D .    19 D .    19 D .    10 D .    11 D .    12 D .    13 D .    14 D .    15 D .    16 D .    17 D .    18 D .    19 D .    10			
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ▶ 1.98 . Refunded ▶ 11		· • • • • • • • • • • • • • • • • • • •	198.
Part VII-A   Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  D Did it spend many that it is a many that is a many that it is a many that is a many that it is a many that is a			
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities  c Did the foundation file Form 1120-PQL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.  (1) On the foundation. \( \bar{\text{V}} \) \( \bar{\text{V}} \) \( \text{C} \) \( \text{O} \) \( \text{O} \) of noundation managers. \( \bar{\text{V}} \) \( \bar{\text{V}} \) \( \text{C} \) \( \text{C} \) \( \text{V} \) \( \text{C} \) \( \text{C} \) \( \text{O} \) of noundation managers. \( \bar{\text{V}} \) \( \text{V} \) \( \text{C} \) \( \text{V} \) \		islation or did it participate or intervene in	Yes No
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  © Did the foundation file Form 1120-POL for this year?  © Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ► \$ 0 • (2) On foundation managers. ► \$ 0 •  Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0 •  Has the foundation engaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities  Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  Ab Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," attach a tax return on Form 990-T for this year?  If "Yes," attach the statement required by General Instruction T  A ret the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  By language in the governing instrument, or  By language in the governing instrument?  Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV  TX  Ba Enter the states to which the foundation furnished a copy of Form 990-PF to the Altorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  By If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Altorney General (or designate) of each state as required by General Instructions for Part XIV/ By State Part XIV  By If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Altorney General (or designate) of each state as required by Genera	any political campaign?	·	1a X
distributed by the foundation in connection with the activities  c Did the foundation file Form 1120-PDL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.  (1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0 .  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0 .  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  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?  TX  bif the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Altorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  If a late the states to which the foundation reports or with which it is registered (see instructions) ▶  TX  bif the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Altorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  If yes, "complete Part XIV  If the answer is "Yes" to line 7	b Did it spend more than \$100 during the year (either directly or indirectly) for political purpo	oses (see instructions for the definition)?	1b X
c Did the foundation file Form 1120-PDL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.  (1) On the foundation. ▶ \$ O . (2) On foundation managers. ▶ \$ O .  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ O .  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b if "Yes," has it filed a tax return on Form 990-Tf or this year?  If "Yes," attach the statement required by General Instruction T  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?  Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  7 X  8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶  TX  b if the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  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)? If "Yes," *complete Part XIV  10 Did any persons become substantial contributor	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities a	nd copies of any materials published or	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation.  \( \backslash \sigma \)  \( \text{O} \)  (2) On foundation managers.  \( \backslash \sigma \)  \( \text{O} \)  \( \text{O} \)  (2) On foundation managers.  \( \backslash \sigma \)  \( \text{O}	distributed by the foundation in connection with the activities		
(1) On the foundation. ▶ \$	c Did the foundation file Form 1120-POL for this year?		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.  \$\ \\$ \ \ \\$ \ \ \\$ \ \ \\$ \ \ \\$ \ \\$ \ \ \\$ \ \	• • • • • • • • • • • • • • • • • • • •	_	
managers.  \$\ \\$ \ \ 0 \ .  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  b If "Yes," attach the statement required by General Instruction T  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?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV  7 X  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  TX  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  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)? If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? in "res," attach a schedule Issing their names and addresses  10 X		· · · · · · · · · · · · · · · · · · ·	
2		diture tax imposed on foundation	
If "Yes," attach a detailed description of the activities  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  4a X  4b If "Yes," has it filed a tax return on Form 990-T for this year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  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?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part III, col (c), and Part XV  7 X  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  TX  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)  of each state as required by General Instruction G? If "No," attach explanation  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)? If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	managoro.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  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?  If "Yes," attach the statement required by General Instruction T  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?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  ■  TX  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  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)? If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? ""Yes," attach a schedule listing their names and addresses  10 X		IRS?	2 X
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The bird will be be be been been been been been bee		·	
Form QQN_DE /01E\	uuu any persons decome substantial contributors during the tax year / if "Yes," attach a sched	Jule listing their names and addresses	Form <b>990-PF</b> (2015)

11-24-15

Pa	art VII-A   Statements Regarding Activities (continued)			
_			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	111		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► ANN E. O'NEAL Telephone no. ►214-80	<del>57-2</del>	028	
	Located at ► 2004 WING POINT LANE, PLANO, TX ZIP+4 ►7	<u> 5093</u>	_	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<b></b>	
	and enter the amount of tax-exempt interest received or accrued during the year		/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	pt 1	* (
-	foreign country 🕨	3 3	l.	3 4
Pa	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required	<del></del>		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
18	a During the year did the foundation (either directly or indirectly);		1	, (i)
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	×		<b>*</b>
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	* *		, . E
	a disqualified person?	1 4	3# %	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes X No	1 ( )		
		)	, b	
	(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 X No	, ` `	* *	, ,
		1 % 1	* `	* 1
	(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	1 %	,X	1 /
	termination of government service, if terminating within 90 days.)		3,	
1	olf any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations		1	, , }
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  N/A	1b	3. w	£
	Organizations relying on a current notice regarding disaster assistance check here	1 1	72	% <u>,</u>
	c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		1 1	* .
	before the first day of the tax year beginning in 2015?	10		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));		. *	
	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		», " [	. 3- 1
	before 2015?		* 1	
	If "Yes," list the years ▶,,,		<i>*</i>	85. T.
-	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	[ ]	" "	1 1
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		* 1	1 1
	statement - see instructions.) N/A	2b	]	
1	: If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.		*	* 1
	<b>&gt;</b>	1 1	7	* *
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	1 } 1	á	* (1)
	during the year? Yes X No		*	1 ×
ļ	olf "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after		ì	2 %
	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	* 3	* ^	* *
	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,	*	12.5	7 %
	Form 4720, to determine if the foundation had excess business holdings in 2015)  N/A	3b		
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		ž š.	1
	had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	l	<u> </u>
	Fo	rm <b>990</b>	)-PF (	2015)

Form 990-PF (2015) JACK AND NANNERL H. RYAN FOUNDATION 7	5-1944	7 <b>74</b> Page 7
Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service	e	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services  Part IX-A   Summary of Direct Charitable Activities	▶	0
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.	1	Expenses
1 N/A		<del></del>
1		
	$\dashv$	
2		
	7	
3	_	
, <del></del>		
<u> </u>	$\dashv$	
Port IV P. C	ユ	
Part IX-B Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 N/A		741104114
· <del></del>	<b>-</b>	
	_	
2		
	_{	
All other program-related investments. See instructions.		
	コ	
Total. Add lines 1 through 3	<b>-</b>	0.
	Forn	1 <b>990-PF</b> (2015)

-	1 JACK AND NAMBERL H. RIAN FOUNDATION	75-1944/14	Page 6
<u>P</u>	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations, 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 762	,942.
b	Average of monthly cash balances	1b 38	,9 <b>42.</b>
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)		,018.
е	Reduction claimed for blockage or other factors reported on lines 1a and	1 4	
	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	* <sub>2</sub>	0.
3	Subtract line 2 from line 1d	3 801	018.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<u> </u>	,015.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		,003.
6	Minimum investment return. Enter 5% of line 5		450.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations ar		
_	foreign organizations check here  and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1 39	450.
2a	Tax on investment income for 2015 from Part VI, line 5	* ;	
b	Income tax for 2015. (This does not include the tax from Part VI.)	* / <sup>*</sup>	
C	Add lines 2a and 2b	2c	189.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 39,	189. 261.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5 39	261.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 39	,261.
P	art XII Qualifying Distributions (see instructions)		
	& dainying 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 40,	000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	L. 1	
a	Suitability test (prior IRS approval required)	3a	
þ	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 40,	000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 40,	000.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	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	( <b>d</b> ) 2015
1 Distributable amount for 2015 from Part XI, line 7				39,261.
2 Undistributed income, if any, as of the end of 2015				N N N A A N A
a Enter amount for 2014 only			25,132.	
<b>b</b> Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:		1 1 1 1 1		
a From 2010				
<b>b</b> From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from				
Part XII, line 4: ►\$ 40,000.				
a Applied to 2014, but not more than line 2a		1 1 1 1	25,132.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)	* (	0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			14 000
d Applied to 2015 distributable amount		* * *		14,868.
e Remaining amount distributed out of corpus	0.			<del></del>
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \			· 2 2 2 3 5 5 5
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	Ö.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.	general per et hand genera	
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2014. Subtract line		NACASA		
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract				
lines 4d and 5 from line 1. This amount must				04 202
be distributed in 2016				24,393.
7 Amounts treated as distributions out of	ļ			
corpus to satisfy requirements imposed by	ł			
section 170(b)(1)(F) or 4942(g)(3) (Election	0.			
may be required - see instructions)	<del>-</del>			
8 Excess distributions carryover from 2010	0.			
not applied on line 5 or line 7	<del></del>			
9 Excess distributions carryover to 2016.  — Subtract lines 7-and 8-from line 6a————————————————————————————————————				
10 Analysis of line 9:	<del></del>		<del></del>	
a Excess from 2011				
b Excess from 2012				
c Excess from 2013	13 1 1 1 1			
d Excess from 2014				
e Excess from 2015				
				Form <b>990-PF</b> (2015)

	ID NANNERL H			75-19	<b>44774</b> Page 1
Part XIV Private Operating F	oundations (see in	structions and Part VI	A, question 9)	N/ <u>A</u>	
1 a If the foundation has received a ruling o	r determination letter that	t it is a private operating			
foundation, and the ruling is effective fo	r 2015, enter the date of t	the ruling	▶		
b Check box to indicate whether the found	dation is a private operatii	ng foundation described		4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2015	( <b>b</b> ) 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed	İ				
d Amounts included in line 2c not			<del></del>		
used directly for active conduct of					
exempt activities		]			
e Qualifying distributions made directly		· · · · · · · · · · · · · · · · · · ·	· -		
for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the		<del> </del>			
-alternative test relied upon					1
Assets alternative test enter     (1) Value of all assets			ľ		
• •		<del></del>	<del></del>		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b Endowment" alternative test - enter					
2/3 of minimum investment return					
shown in Part X, line 6 for each year listed					
c Support* allernative test - enter			-		
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)					_
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)			. <u>-</u>		
(3) Largest amount of support from					
an exempt organization					<u> </u>
(4) Gross investment income	<u> </u>	<u> </u>	<u> </u>		
Part XV Supplementary Info			if the foundation	n had \$5,000 or mo	ore in assets
1 Information Regarding Foundation			<del></del>		
a List any managers of the foundation wh	•	than 2% of the total cont	ributions received by the	e foundation before the clos	se of any tax
year (but only if they have contributed n					,
NONE					
b List any managers of the foundation wh			or an equally large porte	ion of the ownership of a pa	irtnership or
other entity) of which the foundation has	s a 10% or greater interes	st			
NONE		_	·-··	· <del>_</del>	
2 Information Regarding Contribut					
				not accept unsolicited requ	
the foundation makes gifts, grants, etc					<u> </u>
a The name, address, and telephone num		he person to whom appli	cations should be addre	essed	
ANN O'NEAL, 972-867		2			
b The form in which applications should b			and and a	<del></del> -	<del></del>
N/A	e Subifiliteo anu miorma	non and materials mey si	iodia iliciade		
c Any submission deadlines			<del></del>		<del></del>
N/A					
d Any restrictions or limitations on award:				other factors	
DALLAS AREA, CHILDRE	N AND/OR FA	MILY HEALTH	SERVICES		

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y	ear or Approved for Future	Payment		
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
CHILDRENS MEDICAL CENTER OF PLANO		PUBLIC	CHILDREN'S CHARITY	
5000 LEGACY DRIVE				
PLANO, TX 75024	<del> </del>	1		40,000
		· ·		
	<del> </del>	<del> </del>		
		ļ		
	<del></del>	<del> </del>	<del>                                     </del>	
		1		
	<del></del>			
Total	<del></del>	<u> </u>	▶ 3a	40,000.
b Approved for future payment		1		40,000.
NONE				
		}		
Total	<del></del>	<u> </u>	<b>▶</b> 3b	0.

## Form 990-PF (2015) JACK AND NANNERL H. RYAN FOUNDATION 75-1944774 Page 12

nter gross amounts unless otherwise indicated.	Unrelated	business income		by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
I Program service revenue:	code	Amount	code	Amount	Tunction income
a				<del></del>	
b			<del></del>		
d	- <del> </del>				<del></del>
е	_			<del></del>	
1	_				
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash investments					
Dividends and interest from securities			14	22,536.	
Net rental income or (loss) from real estate:	****	, \$; }; * , , , , , , , , , , , , , , , , , ,	1,000	₹¥* <b>*</b>	`\$\$ . <b>%</b> ?
a Debt-financed property					
<b>b</b> Not debt-financed property					
Net rental income or (loss) from personal property					
Other investment income					
Gain or (loss) from sales of assets other than inventory			18	-5,024.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue:			1 1		
<u> </u>	_				
	_				
	_ <del>                                    </del>	<del></del>			
2 Subtotal. Add columns (b), (d), and (e)			0.	17,512.	
3 Total. Add line 12, columns (b), (d), and (e)	<u> </u>	·	<del> 1</del>	13	17,51
ee worksheet in line 13 instructions to verify calculations.	)	-			
Part XVI-B Relationship of Activities		mplishment of	Exempt	Purposes	
Line No. Explain below how each activity for which in the foundation's exempt purposes (other the				ed importantly to the accomp	lishment of
N/A	-1 (-1				·

N/A				
<del>- [1, ]</del>	<del></del>	 <del></del>		 ·
		 		 <del></del>
		 		 <del></del>
			· · · · · · · · · · · · · · · · · · ·	 
	<del></del>	 		
<del></del>		 		 
		 	<del></del>	 
	<del></del>		<del></del>	 
		 <del></del>		 
			<del></del> ;	 

Form 990-F	PF (2015) <b>JACK</b>	AND NANNER	L H. RYAN_FOUNDATI	ON 75-1	9 <b>44774</b> Page <b>13</b>
Part X			ers To and Transactions ar	nd Relationships With None	haritable
	Exempt Organ		<del></del>		
			he following with any other organization		Yes No
			section 527, relating to political organiz	ations?	
	fers from the reporting found	ation to a noncharitable	exempt organization of:		
(1) (		-	-	-	1a(1) X
٠,	Other assets				1a(2) X
	transactions:				
	Sales of assets to a noncharita				1b(1) X
٠,	Purchases of assets from a no	, ,	inization		1b(2) X
	Rental of facilities, equipment,				1b(3) X
, ,	Reimbursement arrangements			-	1b(4) X
	oans or loan guarantees				1b(5) X
	Performance of services or me	-			1b(6) X
	ng of facilities, equipment, ma				1c X
				ays show the fair market value of the goo	
				in any transaction or sharing arrangement	ent, show in
<del></del>	nn (d) the value of the goods, (b) Amount involved		ncharitable exempt organization	I (d) p	
(a)Line no	(b) Amount myorved	(C) Name of no		(d) Description of transfers, transactions	, and snaring arrangements
			N/A		
	<u> </u>				· · · · · ·
					<del></del>
					<del></del>
					<del></del>
					·
					-
					· .
			·		
				·	<del></del>
2a Is the	foundation directly or indirec	tly affiliated with, or rela	ted to, one or more tax-exempt organiza	ations described	
	ction 501(c) of the Code (othe				Yes X No
	s," complete the following sch	, ,, ,	,		
	(a) Name of org		(b) Type of organization	(c) Description of relat	tionship
	N/A				· · · · ·
	<del></del>				
			turn, including accompanying schedules and s		May the IRS discuss this
Sign	and belief, it is true, correct, and co	implete Declaration of prepa	rer (other than taxpayer) is based on all informa	<b>\</b>	return with the preparer shown below (see instr )?
Here	Mun O	Heal	1-3-17	PRESIDENT	X Yes No
	Signature of officer or trustee	: 7	Date	Title	

Phone no. 972-661-1843 Form **990-PF** (2015)

P00047614

Paid

Preparer

**Use Only** 

Preparer's signature

Firm's address ► 15950 N. DALLAS PARKWAY, #600 DALLAS, TX 75248

Print/Type preparer's name

JERRI L. HAMMER

Firm's name ► TRAVIS WOLFF,

Check \_\_\_\_\_ if self- employed

Firm's EIN ▶

Date

Part IV   Capital Gains and Lo			<del></del>		
	osses for Tax on Investment Income		I/b\ How occurred	1	
<b>` (a)</b> List an 2-story b	d describe the kind(s) of property sol rick warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co.	P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18 MERRILL LYNCH	#4097 (SEE ATTAC	HED)	P	04/06/16	07/05/16
b MERRILL LYNCH			P		04/05/16
c MERRILL LYNCH			P		09/30/16
d MERRILL LYNCH			P	10/01/14	
e MERRILL LYNCH	#4099 (SEE ATTAC		P	10/01/15	
	#4099 (SEE ATTAC		P	10/01/14	
<del>_</del>	#4099 (SEE ATTAC	ned/	_ <del> </del>	H0/01/14	09/30/10
<u>g</u>	<u> </u>				
h	<u> </u>				
<u>i</u>					
k	_			1	
					,
m					
n	<u>-</u>				
0				1	
	(f) Depreciation allowed	(g) Cost or other basis		) Gain or (loss)	<u> </u>
(e) Gross sales price	(or allowable)	plus expense of sale		olus (f) minus (g)	
a 31,332.	l`	31,246.	(-) [	(3)	86.
24 246		30,796.		<del></del>	450.
c 69,837.		74,237.			-4,400.
d 54,075.		55,710.			-1,635.
e 5,793.		5,567.			226.
f 32,849.		32,600.			249.
9					
h					
ī					
k	<u> </u>				-
1					
m		<del></del>			
<u>n</u>			·	· · · · · · · · · · · · · · · · · · ·	
0					
	I ing gain in column (h) and owned by	the foundation on 12/31/69	(1) L or	rose (from not (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (I)	Gains (excess)	sses (from col. (h)) of col. (h) gam ove not less than "-0-")	r col. (k),
	as of 12/31/69	over col. (j), if any			
a					86.
b					450.
С					-4,400.
d					-1,635.
e					226.
f					249.
<u>g</u>			·		
h		<del>                                     </del>			
1	<del>                                     </del>	<del>                                     </del>			<del></del>
<u>-</u>	<u> </u>	<del>                                     </del>		<del> </del>	<del> </del>
<u> </u>	<del> </del>	<del>                                     </del>			
<u>k</u>		<del> </del>			<del></del>
1		<del> </del>		<del></del>	<del></del>
<u>m</u>	<del>                                     </del>	<del> </del>			
<u>n</u>					<u></u>
0	<u> </u>	1.			
2 Capital gain net income or (net o	aprital loss) { If gain, also ente	r in Part I, line 7 0-" in Part I, line 7	2		-5,024.
		S 1	-		<u> </u>
If gain, also enter in Part I, line 8		<b>}</b>		AT / A	
If (loss), enter "-0-" in Part I, line	0		3	N/A	

FORM 990-PF	DIVIDENDS	S AND INTER	EST	FROM SECUR	ITIES ST	TATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTI NET INCO	
MERRILL LYNCH DIVIDENDS MERRILL LYNCH	20,995.		0.	20,995.	20,995.		
INTEREST	1,541.	•	0.	1,541.	1,541.		
TO PART I, LINE 4	22,536.	•	0.	22,536.	22,536.		
							<del></del>
FORM 990-PF		ACCOUNTI	NG	FEES	S.	PATEMENT	2
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
ACCOUNTING FEES		3,000.		3,000.			0.
TO FORM 990-PF, PG 1	, LN 16B	3,000.		3,000.			0.
FORM 990-PF	O	THER PROFES	SIO	NAL FEES	S	ratement	
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
ACCOUNT CHARGES INVESTMENT ADVISORY	FEES	150. 9,736.	-	150. 9,736.			0.
TO FORM 990-PF, PG 1	, LN 16C	9,886.	· <u>-</u>	9,886.			0.

FORM 990-PF	TAX	ES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES		TED CHARITABLE
FOREIGN TAXES EXPENSE	GN TAXES EXPENSE 166.		166.	0.
TO FORM 990-PF, PG 1, LN 18	166.	:	166.	0.
FORM 990-PF	OTHER E	XPENSES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		TED CHARITABLE
BANK FEES	18.		18.	0.
TO FORM 990-PF, PG 1, LN 23	18.		18.	0.
FORM 990-PF U.S. AND	STATE/CITY G	OVERNMENT	OBLIGATIONS	STATEMENT 6
DESCRIPTION	U.S GOV''		BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH - US GOVERNMEN' OBLIGATIONS	r x		220,73	6. 226,825.
TOTAL U.S. GOVERNMENT OBLIGAT	TIONS	<del>-</del>	220,73	6. 226,825.
MODEL 60160 110 1601767017 601	UPDAMENIA ODI	- TC3MTONG		<del></del> _
TOTAL STATE AND MUNICIPAL GOV	VERNMENT OBL	IGATIONS		

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION		BOOK VALUE	FAIR MARKET	r
MERRILL LYNCH - CORPORATE S'	TOCKS	532,437.	532,05	56.
TOTAL TO FORM 990-PF, PART	II, LINE 10B	532,437.	532,05	56.

Account #4097

Quantity

Security Description

30,000 U S TRSY INFLATION NTE 0 125% APR 15 2019 30,000 U S TRSY INFLATION NTE 0 125% APR 15 2018

Acquisition Date Liquidation Date Acquisition Cost (\$) Liquidation Amount (\$) Gain/Loss (\$) Short/Long 4/6/2016 7/5/2016 \$31,245 79 \$31,331 71 \$85 92 (Short Term) 1/13/2015 4/5/2016 \$30,796 10 \$31,246 10 \$450 00 (Long Term)

\$85 92 (Short Term)

\$450 00 (Long Term)

7 OCCIDENTAL PETE CORP CAL (Wash Sale)

Account #4098 Quantity Security Description Liquidation Amount (\$ Gain/Loss (\$) Acquisition Date Acquisition Cost (\$) Liquidation Date Short/Long 2 ANADARKO PETE CORP 5/2/2014 1/14/2016 \$199 91 \$68 86 (\$131 05) (Long Term) 6 ANADARKO PETE CORP 6/5/2013 1/14/2016 \$522.04 \$206.55 (\$315 49) (Long Term) 3 ANADARKO PETE CORP 11/27/2012 1/14/2016 \$221.39 \$103 27 (\$118 12) (Long Term) 9 CITIGROUP INC COM NEW 12/24/2014 1/14/2016 \$493.06 \$408.80 (\$84 26) (Long Term) 11 CITIGROUP INC COM NEW 12/15/2014 1/14/2016 \$579 19 \$499 64 (\$79 55) (Long Term) 17 CITIGROUP INC COM NEW 9/22/2014 1/14/2016 \$901 68 \$772 18 (\$129 50) (Long Term) 13 CITIGROUP INC COM NEW 4/1/2014 (\$34 83) (Long Term) 1/14/2016 \$625 32 \$590 49 16 CITIGROUP INC COM NEW \$53 41 (Long Term) 1/23/2013 1/14/2016 \$673 34 \$726 75 11 CITIGROUP INC COM NEW 11/13/2012 1/14/2016 \$400 89 \$499 64 \$98 75 (Long Term) 11 DEVON ENERGY CORP NEW 5/29/2014 1/14/2016 \$812 67 \$278 26 (\$534 41) (Long Term) 9 ANADARKO PETE CORP 10/17/2014 1/21/2016 \$829 24 \$274 23 (\$555 01) (Long Term) 5 ANADARKO PETE CORP 5/2/2014 1/21/2016 \$499 78 \$152 35 (\$347 43) (Long Term) 3 CH ROBINSON WORLDWIDE, INC NEW 6/17/2014 1/21/2016 \$186 93 \$192 88 \$5 95 (Long Term) 5 CH ROBINSON WORLDWIDE, INC. NEW 6/11/2014 1/21/2016 \$309 46 \$321 46 \$12 00 (Long Term) 16 ALTRIA GROUP INC 7/21/2014 1/26/2016 \$671 71 \$943 78 \$272 07 (Long Term) 68 KEYCORP NEW COM (Wash Sale) 10/8/2014 1/26/2016 \$915 54 \$741 29 (\$174 25) (Long Term) 5 UNITED TECHS CORP COM 11/13/2012 1/26/2016 \$388 06 \$430 52 \$42 46 (Long Term) 8 GENERAL MILLS (Wash Sale) 1/14/2015 1/26/2016 \$456 07 \$440 77 (\$15 30) (Long Term) 7 EQUITY RESIDENTIAL (Wash Sale) REIT 10/8/2014 2/5/2016 \$445 58 \$514 88 \$69 30 (Long Term) 6 NEXTERA ENERGY INC SHS 11/13/2012 2/16/2016 \$403 95 \$672 40 \$268 45 (Long Term) 5 CH ROBINSON WORLDWIDE, INC NEW 8/21/2014 2/22/2016 \$8 54 (Long Term) \$343 19 \$351 73 7 CH ROBINSON WORLDWIDE, INC NEW 6/17/2014 2/22/2016 \$436 16 \$492 42 \$56 26 (Long Term) 7 CH ROBINSON WORLDWIDE, INC NEW 8/21/2014 3/7/2016 \$480 47 \$500.95 \$20 48 (Long Term) 11 DEVON ENERGY CORP NEW 3/5/2015 3/7/2016 \$672 05 \$263 07 (\$408 98) (Long Term) 10 SEMPRA ENERGY 11/13/2012 3/7/2016 \$664.70 \$971.81 \$307 11 (Long Term) 29 KEYCORP NEW COM (Wash Sale) 12/15/2014 3/14/2016 \$381.84 \$323 87 (\$57 97) (Long Term) 46 KEYCORP NEW 10/8/2014 3/14/2016 COM (Wash Sale) \$619.34 \$513 72 (\$105 62) (Long Term) COM (Wash Sale) 11 KEYCORP NEW 10/21/2014 3/14/2016 \$147 31 \$122 84 (\$24 47) (Long Term) 1 CALIFORNIA RESOURCES CORP SHS 1/14/2015 4/1/2016 \$1 41 \$0.98 (\$0 43) (Long Term) 1 CALIFORNIA RESOURCES CORP SHS 9/26/2014 4/1/2016 \$1 66 \$0.98 (\$0 68) (Long Term) 1. CALIFORNIA RESOURCES CORP SHS 8/15/2014 (\$0 71) (Long Term) 4/1/2016 \$1 69 \$0.98 1 CALIFORNIA RESOURCES CORP SHS (\$0 71) (Long Term) 6/10/2014 4/1/2016 \$1 69 \$0.98 19 CREDIT SUISSE GP SP ADR 3/23/2015 4/1/2016 \$499.38 \$266 82 (\$232 56) (Long Term) (\$365 37) (Long Term) 28 CREDIT SUISSE GP SP ADR 4/1/2015 4/4/2016 \$759 60 \$394 23 8 CREDIT SUISSE GP SP ADR 3/23/2015 4/4/2016 \$210 27 \$112 63 (\$97 64) (Long Term) **6 PPG INDUSTRIES INC SHS** 3/3/2015 4/5/2016 \$706 62 \$669 38 (\$37 24) (Long Term) 4 PPG INDUSTRIES INC SHS 3/2/2015 4/5/2016 \$475 25 \$446 24 (\$29 01) (Long Term) 4 THERMO FISHER SCIENTIFIC INC 1/23/2013 4/5/2016 \$279 31 \$564 64 \$285 33 (Long Term) 1 THERMO FISHER SCIENTIFIC INC 11/13/2012 4/5/2016 \$141 15 \$61 65 \$79 50 (Long Term) 2 ALTRIA GROUP INC 7/21/2014 4/6/2016 \$83 96 \$127 10 \$43 14 (Long Term) 5 CH ROBINSON WORLDWIDE, INC NEW 8/21/2014 4/6/2016 \$343 19 \$367 54 \$24 35 (Long Term) 4 CHUBB LTD 12/24/2014 4/6/2016 \$466 22 \$476 20 \$9 98 (Long Term) 3 INVESCO LTD 2/4/2015 4/6/2016 \$115 99 \$92 22 (\$23 77) (Long Term) 11 INVESCO LTD 2/3/2015 4/6/2016 \$424 07 \$338 17 (\$85 90) (Long Term) 2 JPMORGAN CHASE & CO (Wash Sale) 4/1/2014 4/6/2016 \$121 42 \$117 64 (\$3 78) (Long Term) 10 MEDTRONIC PLC SHS 2/19/2015 4/6/2016 \$773 24 \$772 78 (\$0 46) (Long Term) 9 MICROSOFT CORP 12/15/2014 4/6/2016 \$423 13 \$496 20 \$73 07 (Long Term) 3 MICROSOFT CORP 9/23/2014 4/6/2016 \$140 17 \$165 39 \$25 22 (Long Term) 1 NEXTERA ENERGY INC SHS 9/3/2014 4/6/2016 \$97 70 \$116 57 \$18 87 (Long Term) 11 OCCIDENTAL PETE CORP CAL (Wash Sale) 8/15/2014 4/6/2016 \$1,061 84 \$770 97 (\$290 87) (Long Term) 2 OCCIDENTAL PETE CORP CAL (Wash Sale) 6/10/2014 4/6/2016 \$192 53 \$140 17 (\$52 36) (Long Term) 4 PPG INDUSTRIES INC SHS 3/3/2015 4/6/2016 \$471 08 \$448 63 (\$22 45) (Long Term) 12 REYNOLDS AMERICAN INC 2/24/2015 4/6/2016 \$453 28 \$604 55 \$151 27 (Long Term) **5 SEMPRA ENERGY** 11/6/2014 \$563 84 4/6/2016 \$515 44 (\$48 40) (Long Term) 2 THERMO FISHER SCIENTIFIC INC 5/12/2014 4/6/2016 \$237 11 \$290.03 \$52 92 (Long Term) 8 UNITED TECHS CORP COM 3/9/2015 4/6/2016 5973 65 \$803 18 (\$170 47) (Long Term) 13 VERIZON COMMUNICATINS COM 7/14/2014 4/6/2016 \$656.57 \$695.16 \$38 59 (Long Term) 5 EXXON MOBIL CORP COM (Wash Sale) 11/15/2014 4/6/2016 \$416.96 \$428 65 (\$11 69) (Long Term) 5 EQUITY RESIDENTIAL (Wash Sale) REIT 2/17/2015 4/6/2016 \$373 19 \$394 50 (\$21 31) (Long Term) 6 GOODYEAR TIRE RUBBER (Wash Sale) 4/6/2016 3/7/2016 \$194 57 \$187.37 (\$7 20) (Long Term) 4 JPMORGAN CHASE & CO (Wash Sale) 10/2/2014 4/6/2016 \$235 87 \$235 28 (\$0 59) (Long Term) 7 JPMORGAN CHASE & CO (Wash Sale) 4/1/2014 4/6/2016 \$424 96 \$411 76 (\$13 20) (Long Term) 4 PNC FINCL SERVICES GROUP (Wash Sale) 4/1/2014 4/6/2016 S348 92 \$335 12 (\$13 80) (Long Term) 7 AFLAC INC 1/27/2015 сом 4/25/2016 \$411 01 \$471 31 \$60 30 (Long Term) 9 INVESCO LTD 1/27/2015 4/29/2016 \$334 95 \$277 51 (\$57 44) (Long Term) 25 XL GROUP PLC SHS (Wash Sale) 3/17/2015 4/29/2016 \$920 22 \$818 53 (\$101 69) (Long Term) 23 XL GROUP PLC SHS (Wash Sale) 11/19/2014 4/29/2016 \$801 79 \$753 05 (\$48 74) (Long Term) 7 XL GROUP PLC SHS (Wash Sale) 11/18/2014 4/29/2016 \$243 68 \$229 18 (\$14 50) (Long Term) 3 XL GROUP PLC SHS (Wash Sale) 7/14/2014 4/29/2016 \$102 03 \$98 22 (\$3 81) (Long Term) 13 ORACLE CORP \$0 01 DEL 3/12/2015 5/9/2016 \$540 77 \$513 15 (\$27 62) (Long Term) 3 ORACLE CORP \$0 01 DEL 12/15/2014 5/9/2016 \$122-73 \$118 41 (\$4 32) (Long Term) 15 GENERAL MILLS (Wash Sale) 1/27/2015 5/18/2016 \$933 71 \$829 36 \$104 35 (Long Term) 10 KROGER CO (Wash Sale) 11/3/2014 5/18/2016 \$280 50 \$342 18 \$61 68 (Long Term) 5/18/2016 6 KROGER CO (Wash Sale) 9/23/2014 \$156 31 \$205 30 \$48 99 (Long Term) 3 THERMO FISHER SCIENTIFIC INC 1/23/2013 5/18/2016 \$209 48 \$450 24 \$240 76 (Long Term) 9 MEDTRONIC PLC SHS 1/28/2015 5/25/2016 \$685 93 \$729 33 \$43.40 (Long Term) 1 OCCIDENTAL PETE CORP CAL (Wash Sale) 6/10/2014 5/25/2016 \$96 27 \$76 27 (\$20 00) (Long Term) 8 OCCIDENTAL PETE CORP CAL (Wash Sale) 5/16/2013 5/25/2016 \$703 12 \$610 12 (\$93 00) (Long Term)

5/16/2013

5/25/2016

\$651 69

\$533.85

(\$117 84) (Long Term)

٤

40 10140000411 0144000 0 00 0144 1 0 1 1					
	11/12/2012	C/1/201C	\$400 pc	CCED AC	4050 CO (I T )
10 JPMORGAN CHASE & CO (Wash Sale)	11/13/2012	6/1/2016	\$402 86	\$653 46	\$250 60 (Long Term)
17 ORACLE CORP \$0 01 DEL	3/12/2015	6/7/2016	\$707 15	\$669 63	(\$37 52) (Long Term)
1 C H ROBINSON WORLDWIDE, INC NEW	8/21/2014	6/15/2016	\$68 64	\$72 86	\$4 22 (Long Term)
5 MEDTRONIC PLC SHS	1/28/2015	6/15/2016	\$381 07	\$423 08	\$42 01 (Long Term)
7 MICROSOFT CORP	10/27/2014	6/15/2016	\$321 54	\$348 77	\$27 23 (Long Term)
29 MICROSOFT CORP	10/2/2014	6/15/2016	\$1,331 07	\$1,444 90	\$113 83 (Long Term)
5 MICROSOFT CORP	9/23/2014	6/15/2016	\$233 62	\$249 12	\$15 50 (Long Term)
6 MEDTRONIC PLC SHS	3/17/2015	6/22/2016	\$458 47	\$506 80	\$48 33 (Long Term)
12 MEDTRONIC PLC SHS	2/19/2015	6/22/2016	\$927 88	\$1,013 60	\$85 72 (Long Term)
7 MEDTRONIC PLC SHS	2/6/2015	6/22/2016			
7 MEDTRONIC PLC SHS			\$522 78	\$591 27	\$68 49 (Long Term)
	1/28/2015	6/22/2016	\$533 50	\$591 26	\$57 76 (Long Term)
18 MICROSOFT CORP	3/12/2015	6/22/2016	\$740 10	\$921 42	\$181 32 (Long Term)
17 MICROSOFT CORP	10/27/2014	6/22/2016	\$780 87	\$870 22	\$89 35 (Long Term)
4 EXXON MOBIL CORP COM (Wash Sale)	1/13/2015	6/22/2016	\$322 66	\$365 12	\$42 46 (Long Term)
6 EXXON MOBIL CORP COM (Wash Sale)	11/15/2014	6/22/2016	\$514 38	\$547 67	\$33 29 (Long Term)
6 GENERAL ELECTRIC	3/18/2015	6/30/2016	\$153 55	\$188 65	\$35 10 (Long Term)
28 GENERAL ELECTRIC	12/24/2014	6/30/2016	\$723 15	\$880 36	\$157 21 (Long Term)
18 INVESCO LTD	2/3/2015	6/30/2016	\$693 92	\$457 37	(\$236 55) (Long Term)
34 INVESCO LTD	1/27/2015	6/30/2016	\$1,265 37	\$863 93	(\$401 44) (Long Term)
8 UNITED TECHS CORP COM	11/13/2012				
		6/30/2016	\$620 90	\$818 01	\$197 11 (Long Term)
1 EQUITY RESIDENTIAL (Wash Sale) REIT	2/17/2015	7/11/2016	\$78 90	\$70 65	(\$8 25) (Long Term)
10 EQUITY RESIDENTIAL (Wash Sale) REIT	10/8/2014	7/11/2016	\$636 55	\$706 40	\$69.85 (Long Term)
5 GENERAL MILLS (Wash Sale)	4/1/2015	7/20/2016	\$281 74	\$358 72	\$76 98 (Long Term)
2 GENERAL MILLS (Wash Sale)	1/27/2015	7/20/2016	\$110 58	\$143 48	\$32 90 (Long Term)
4 GOLDMAN SACHS GROUP INC	4/14/2015	7/20/2016	\$791 93	\$646 47	(\$145 46) (Long Term)
1 GOLDMAN SACHS GROUP INC	3/27/2015	7/20/2016	\$187 98	\$161 61	(\$26 37) (Long Term)
7 EQUITY RESIDENTIAL (Wash Sale) REIT	2/17/2015	8/1/2016	\$552 31	\$476 07	
28 GENERAL ELECTRIC	3/18/2015				(\$76 24) (Long Term)
10 TEVA PHARMACTCL INDS ADR		8/1/2016	\$716 58	\$870 29	\$153 71 (Long Term)
	12/15/2014	8/8/2016	\$553 10	\$532 68	(\$20 42) (Long Term)
11 TEVA PHARMACTCL INDS ADR	3/27/2015	8/11/2016	\$681 95	\$582 88	(\$99 07) (Long Term)
8 TEVA PHARMACTCL INDS ADR	12/15/2014	8/11/2016	\$442 48	\$423 91	(\$18 57) (Long Term)
7 ALTRIA GROUP INC	7/21/2014	8/19/2016	\$293 87	\$462 42	\$168 55 (Long Term)
6 PNC FINCL SERVICES GROUP (Wash Sale)	1/23/2013	8/19/2016	\$370 68	\$512 03	\$141 35 (Long Term)
19 AFLAC INC COM	8/19/2015	8/25/2016	\$1,196 87	\$1,384 69	\$187 82 (Long Term)
6 SCHLUMBERGER LTD	7/31/2015	9/7/2016	\$497 81	\$472 30	(\$25 51) (Long Term)
3 KROGER CO (Wash Sale)	9/2/2015	9/13/2016	\$104 44	\$92 54	(\$11 90) (Long Term)
26 KROGER CO (Wash Sale)	8/24/2015				
		9/13/2016	\$897 96	\$801 95	(\$96 01) (Long Term)
	11/3/2014	9/13/2016	\$448 80	\$493 51	\$44 71 (Long Term)
16 KROGER CO (Wash Sale)		- 4 4			
3 EQUITY RESIDENTIAL (Wash Sale) REIT	7/9/2015	9/23/2016	\$224 08	\$193 73	(\$30 35) (Long Term)
3 EQUITY RESIDENTIAL (Wash Sale) REIT 7 EQUITY RESIDENTIAL (Wash Sale) REIT		9/23/2016 9/23/2016	\$224 08 \$552 30	\$193 73 \$452 03	(\$30 35) (Long Term) (\$100 27) (Long Term)
3 EQUITY RESIDENTIAL (Wash Sale) REIT	7/9/2015		\$552 30 \$389 47	\$452 03 \$322 88	(\$100 27) (Long Term) (\$66 59) (Long Term)
3 EQUITY RESIDENTIAL (Wash Sale) REIT 7 EQUITY RESIDENTIAL (Wash Sale) REIT 5 EQUITY RESIDENTIAL (Wash Sale) REIT	7/9/2015 2/17/2015	9/23/2016	\$552 30	\$452 03	(\$100 27) (Long Term)
3 EQUITY RESIDENTIAL (Wash Sale) REIT 7 EQUITY RESIDENTIAL (Wash Sale) REIT 5 EQUITY RESIDENTIAL (Wash Sale) REIT	7/9/2015 2/17/2015	9/23/2016	\$552 30 \$389 47	\$452 03 \$322 88	(\$100 27) (Long Term) (\$66 59) (Long Term)
3 EQUITY RESIDENTIAL (Wash Sale) REIT 7 EQUITY RESIDENTIAL (Wash Sale) REIT 5 EQUITY RESIDENTIAL (Wash Sale) REIT	7/9/2015 2/17/2015	9/23/2016 9/23/2016 	\$552 30 \$389 47 \$55,709.56	\$452 03 \$322 88 \$54,075 14	(\$100 27) (Long Term) (\$66 59) (Long Term) (\$1,634 42)
3 EQUITY RESIDENTIAL (Wash Sale) REIT 7 EQUITY RESIDENTIAL (Wash Sale) REIT 5 EQUITY RESIDENTIAL (Wash Sale) REIT Total ST 21 CITIGROUP INC COM NEW	7/9/2015 2/17/2015 2/17/2015 9/23/2015	9/23/2016 9/23/2016	\$552 30 \$389 47 \$55,709.56 \$1,053 16	\$452 03 \$322 88 \$54,075 14	(\$100 27) (Long Term) (\$66 59) (Long Term) (\$1,634 42) (\$99 27) (Short Term)
3 EQUITY RESIDENTIAL (Wash Sale) REIT 7 EQUITY RESIDENTIAL (Wash Sale) REIT 5 EQUITY RESIDENTIAL (Wash Sale) REIT Total ST  21 CITIGROUP INC COM NEW 6 DEVON ENERGY CORP NEW	7/9/2015 2/17/2015 2/17/2015 2/17/2015 9/23/2015 3/5/2015	9/23/2016 9/23/2016 1/14/2016 1/14/2016	\$552 30 \$389 47 \$55,709.56 \$1,053 16 \$366 58	\$452 03 \$322 88 \$54,075 14 \$953 89 \$151 78	(\$100 27) (Long Term) (\$66 59) (Long Term) (\$1,634 42) (\$99 27) (Short Term) (\$214 80) (Short Term)
3 EQUITY RESIDENTIAL (Wash Sale) REIT 7 EQUITY RESIDENTIAL (Wash Sale) REIT 5 EQUITY RESIDENTIAL (Wash Sale) REIT Total ST  21 CITIGROUP INC COM NEW 6 DEVON ENERGY CORP NEW 9 ANADARKO PETE CORP	7/9/2015 2/17/2015 2/17/2015 2/17/2015 9/23/2015 3/5/2015 6/26/2015	9/23/2016 9/23/2016 1/14/2016 1/14/2016 1/21/2016	\$552 30 \$389 47 \$555,709.56 \$1,053 16 \$366 58 \$721 71	\$452 03 \$322 88 \$54,075 14 \$953 89 \$151 78 \$274 25	(\$100 27) (Long Term) (\$66 59) (Long Term) (\$1,634 42) (\$99 27) (Short Term) (\$214 80) (Short Term) (\$447 46) (Short Term)
3 EQUITY RESIDENTIAL (Wash Sale) REIT 7 EQUITY RESIDENTIAL (Wash Sale) REIT 5 EQUITY RESIDENTIAL (Wash Sale) REIT Total ST  21 CITIGROUP INC COM NEW 6 DEVON ENERGY CORP NEW 9 ANADARKO PETE CORP 6 ANADARKO PETE CORP	7/9/2015 2/17/2015 2/17/2015 2/17/2015 9/23/2015 3/5/2015 6/26/2015 6/25/2015	9/23/2016 9/23/2016 1/14/2016 1/21/2016 1/21/2016	\$552 30 \$389 47 \$555,709.56 \$1,053 16 \$366 58 \$721 71 \$484 44	\$452 03 \$322 88 \$54,075 14 \$953 89 \$151 78 \$274 25 \$182 82	(\$100 27) (Long Term) (\$66 59) (Long Term) (\$1,634 42) (\$99 27) (Short Term) (\$214 80) (Short Term) (\$447 46) (Short Term) (\$301 62) (Short Term)
3 EQUITY RESIDENTIAL (Wash Sale) REIT 7 EQUITY RESIDENTIAL (Wash Sale) REIT 5 EQUITY RESIDENTIAL (Wash Sale) REIT Total ST  21 CITIGROUP INC COM NEW 6 DEVON ENERGY CORP NEW 9 ANADARKO PETE CORP 6 ANADARKO PETE CORP 5 ANADARKO PETE CORP	7/9/2015 2/17/2015 2/17/2015 2/17/2015 9/23/2015 3/5/2015 6/26/2015 6/25/2015 4/14/2015	9/23/2016 9/23/2016 1/14/2016 1/14/2016 1/21/2016 1/21/2016 1/21/2016	\$552 30 \$389 47 \$55,709.56 \$1,053 16 \$366 58 \$721 71 \$484 44 \$452 13	\$452 03 \$322 88 \$54,075 14 \$953 89 \$151 78 \$274 25 \$182 82 \$152 35	(\$100 27) (Long Term) (\$66 59) (Long Term) (\$1,634 42) (\$99 27) (Short Term) (\$214 80) (Short Term) (\$447 46) (Short Term) (\$301 62) (Short Term) (\$299 78) (Short Term)
3 EQUITY RESIDENTIAL (Wash Sale) REIT 7 EQUITY RESIDENTIAL (Wash Sale) REIT 5 EQUITY RESIDENTIAL (Wash Sale) REIT Total ST  21 CITIGROUP INC COM NEW 6 DEVON ENERGY CORP NEW 9 ANADARKO PETE CORP 6 ANADARKO PETE CORP 5 ANADARKO PETE CORP 15 RANGE RESOURCES CORP DEL	7/9/2015 2/17/2015 2/17/2015 2/17/2015 9/23/2015 3/5/2015 6/26/2015 6/25/2015 4/14/2015 9/2/2015	9/23/2016 9/23/2016 1/14/2016 1/14/2016 1/21/2016 1/21/2016 1/21/2016	\$552 30 \$389 47 \$55,709.56 \$1,053 16 \$366 58 \$721 71 \$484 44 \$452 13 \$562 12	\$452 03 \$322 88 \$54,075 14 \$953 89 \$151 78 \$274 25 \$182 82 \$152 35 \$352 31	(\$100 27) (Long Term) (\$66 59) (Long Term) (\$1,634 42) (\$99 27) (Short Term) (\$214 80) (Short Term) (\$447 46) (Short Term) (\$301 62) (Short Term) (\$299 78) (Short Term) (\$209 81) (Short Term)
3 EQUITY RESIDENTIAL (Wash Sale) REIT 7 EQUITY RESIDENTIAL (Wash Sale) REIT 5 EQUITY RESIDENTIAL (Wash Sale) REIT Total ST  21 CITIGROUP INC COM NEW 6 DEVON ENERGY CORP NEW 9 ANADARKO PETE CORP 6 ANADARKO PETE CORP 5 ANADARKO PETE CORP 15 RANGE RESOURCES CORP DEL 14 RANGE RESOURCES CORP DEL	7/9/2015 2/17/2015 2/17/2015 2/17/2015 9/23/2015 3/5/2015 6/26/2015 6/25/2015 4/14/2015 9/2/2015 8/10/2015	9/23/2016 9/23/2016 1/14/2016 1/14/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016	\$552 30 \$389 47 \$55,709.56 \$1,053 16 \$366 58 \$721 71 \$484 44 \$452 13 \$562 12 \$516 86	\$452 03 \$322 88 \$54,075 14 \$953 89 \$151 78 \$274 25 \$182 82 \$152 35 \$352 31 \$328 82	(\$100 27) (Long Term) (\$66 59) (Long Term) (\$1,634 42) (\$99 27) (Short Term) (\$214 80) (Short Term) (\$447 46) (Short Term) (\$301 62) (Short Term) (\$299 78) (Short Term)
3 EQUITY RESIDENTIAL (Wash Sale) REIT 7 EQUITY RESIDENTIAL (Wash Sale) REIT 5 EQUITY RESIDENTIAL (Wash Sale) REIT Total ST  21 CITIGROUP INC COM NEW 6 DEVON ENERGY CORP NEW 9 ANADARKO PETE CORP 6 ANADARKO PETE CORP 15 RANGE RESOURCES CORP DEL 14 RANGE RESOURCES CORP DEL 7 RANGE RESOURCES CORP DEL	7/9/2015 2/17/2015 2/17/2015 2/17/2015 9/23/2015 3/5/2015 6/26/2015 6/25/2015 4/14/2015 9/2/2015 8/10/2015 6/26/2015	9/23/2016 9/23/2016 1/14/2016 1/14/2016 1/21/2016 1/21/2016 1/21/2016	\$552 30 \$389 47 \$55,709.56 \$1,053 16 \$366 58 \$721 71 \$484 44 \$452 13 \$562 12	\$452 03 \$322 88 \$54,075 14 \$953 89 \$151 78 \$274 25 \$182 82 \$152 35 \$352 31	(\$100 27) (Long Term) (\$66 59) (Long Term) (\$1,634 42) (\$99 27) (Short Term) (\$214 80) (Short Term) (\$447 46) (Short Term) (\$301 62) (Short Term) (\$299 78) (Short Term) (\$209 81) (Short Term)
3 EQUITY RESIDENTIAL (Wash Sale) REIT 7 EQUITY RESIDENTIAL (Wash Sale) REIT 5 EQUITY RESIDENTIAL (Wash Sale) REIT Total ST  21 CITIGROUP INC COM NEW 6 DEVON ENERGY CORP NEW 9 ANADARKO PETE CORP 6 ANADARKO PETE CORP 5 ANADARKO PETE CORP 15 RANGE RESOURCES CORP DEL 14 RANGE RESOURCES CORP DEL	7/9/2015 2/17/2015 2/17/2015 2/17/2015 9/23/2015 3/5/2015 6/26/2015 6/25/2015 4/14/2015 9/2/2015 8/10/2015	9/23/2016 9/23/2016 1/14/2016 1/14/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016	\$552 30 \$389 47 \$55,709.56 \$1,053 16 \$366 58 \$721 71 \$484 44 \$452 13 \$562 12 \$516 86	\$452 03 \$322 88 \$54,075 14 \$953 89 \$151 78 \$274 25 \$182 82 \$152 35 \$352 31 \$328 82	(\$100 27) (Long Term) (\$66 59) (Long Term) (\$1,634 42) (\$99 27) (Short Term) (\$214 80) (Short Term) (\$447 46) (Short Term) (\$301 62) (Short Term) (\$299 78) (Short Term) (\$209 81) (Short Term) (\$188 04) (Short Term) (\$192 10) (Short Term)
3 EQUITY RESIDENTIAL (Wash Sale) REIT 7 EQUITY RESIDENTIAL (Wash Sale) REIT 5 EQUITY RESIDENTIAL (Wash Sale) REIT Total ST  21 CITIGROUP INC COM NEW 6 DEVON ENERGY CORP NEW 9 ANADARKO PETE CORP 6 ANADARKO PETE CORP 15 RANGE RESOURCES CORP DEL 14 RANGE RESOURCES CORP DEL 7 RANGE RESOURCES CORP DEL	7/9/2015 2/17/2015 2/17/2015 2/17/2015 9/23/2015 3/5/2015 6/26/2015 6/25/2015 4/14/2015 9/2/2015 8/10/2015 6/26/2015	9/23/2016 9/23/2016 1/14/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016	\$552 30 \$389 47 \$555,709.56 \$1,053 16 \$366 58 \$721 71 \$484 44 \$452 13 \$562 12 \$516 86 \$356 50	\$452 03 \$322 88 \$54,075 14 \$953 89 \$151 78 \$274 25 \$182 82 \$152 35 \$352 31 \$328 82 \$164 40	(\$100 27) (Long Term) (\$66 59) (Long Term) (\$1,634 42) (\$99 27) (Short Term) (\$214 80) (Short Term) (\$447 46) (Short Term) (\$299 78) (Short Term) (\$299 81) (Short Term) (\$188 04) (Short Term) (\$1892 10) (Short Term) (\$165 29) (Short Term)
3 EQUITY RESIDENTIAL (Wash Sale) REIT 7 EQUITY RESIDENTIAL (Wash Sale) REIT 5 EQUITY RESIDENTIAL (Wash Sale) REIT Total ST  21 CITIGROUP INC COM NEW 6 DEVON ENERGY CORP NEW 9 ANADARKO PETE CORP 6 ANADARKO PETE CORP 5 ANADARKO PETE CORP 15 RANGE RESOURCES CORP DEL 14 RANGE RESOURCES CORP DEL 6 RANGE RESOURCES CORP DEL	7/9/2015 2/17/2015 2/17/2015 2/17/2015 9/23/2015 3/5/2015 6/26/2015 6/25/2015 4/14/2015 9/2/2015 6/26/2015 6/26/2015 6/25/2015 6/22/2015	9/23/2016 9/23/2016 1/14/2016 1/14/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016	\$552 30 \$389 47 \$555,709.56 \$1,053 16 \$366 58 \$721 71 \$484 44 \$452 13 \$562 12 \$516 86 \$336 50 \$306 21	\$452 03 \$322 88 \$54,075 14 \$953 89 \$151 78 \$274 25 \$182 82 \$152 35 \$328 82 \$164 40 \$140 92 \$493 22	(\$100 27) (Long Term) (\$66 59) (Long Term) (\$1,634 42) (\$99 27) (Short Term) (\$214 80) (Short Term) (\$47 46) (Short Term) (\$301 62) (Short Term) (\$299 78) (Short Term) (\$188 04) (Short Term) (\$192 10) (Short Term) (\$165 29) (Short Term) (\$568 78) (Short Term)
3 EQUITY RESIDENTIAL (Wash Sale) REIT 7 EQUITY RESIDENTIAL (Wash Sale) REIT 5 EQUITY RESIDENTIAL (Wash Sale) REIT Total ST  21 CITIGROUP INC COM NEW 6 DEVON ENERGY CORP NEW 9 ANADARKO PETE CORP 6 ANADARKO PETE CORP 5 ANADARKO PETE CORP 15 RANGE RESOURCES CORP DEL 14 RANGE RESOURCES CORP DEL 16 RANGE RESOURCES CORP DEL 17 RANGE RESOURCES CORP DEL 18 RANGE RESOURCES CORP DEL 19 RANGE RESOURCES CORP DEL 21 RANGE RESOURCES CORP DEL 3 FEDERAL REALTY INVESTMEN TRUST	7/9/2015 2/17/2015 2/17/2015 2/17/2015 9/23/2015 3/5/2015 6/26/2015 6/25/2015 8/10/2015 6/26/2015 6/25/2015 6/25/2015 10/13/2015	9/23/2016 9/23/2016 1/14/2016 1/14/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016	\$552 30 \$389 47 \$55,709.56 \$1,053 16 \$366 58 \$721 71 \$484 44 \$452 13 \$562 12 \$516 86 \$356 50 \$306 21 \$1,062 00 \$424 37	\$452 03 \$322 88 \$54,075 14 \$953 89 \$151 78 \$274 25 \$182 82 \$152 35 \$352 31 \$328 82 \$164 40 \$140 92 \$493 22 \$448 66	(\$100 27) (Long Term) (\$66 59) (Long Term) (\$1,634 42)  (\$99 27) (Short Term) (\$214 80) (Short Term) (\$447 46) (Short Term) (\$301 62) (Short Term) (\$299 78) (Short Term) (\$188 04) (Short Term) (\$188 04) (Short Term) (\$192 10) (Short Term) (\$195 29) (Short Term) (\$165 29) (Short Term) (\$24 29 (Short Term)
3 EQUITY RESIDENTIAL (Wash Sale) REIT 7 EQUITY RESIDENTIAL (Wash Sale) REIT 5 EQUITY RESIDENTIAL (Wash Sale) REIT Total ST  21 CITIGROUP INC COM NEW 6 DEVON ENERGY CORP NEW 9 ANADARKO PETE CORP 6 ANADARKO PETE CORP 5 ANADARKO PETE CORP 15 RANGE RESOURCES CORP DEL 14 RANGE RESOURCES CORP DEL 17 RANGE RESOURCES CORP DEL 18 RANGE RESOURCES CORP DEL 19 RANGE RESOURCES CORP DEL 21 RANGE RESOURCES CORP DEL 21 RANGE RESOURCES CORP DEL 21 RANGE RESOURCES CORP DEL 23 FEDERAL REALTY INVESTMEN TRUST 1 GENERAL MILLS (Wash Sale)	7/9/2015 2/17/2015 2/17/2015 2/17/2015 9/23/2015 3/5/2015 6/26/2015 6/25/2015 4/14/2015 9/2/2015 8/10/2015 6/26/2015 6/25/2015 10/13/2015 1/27/2015	9/23/2016 9/23/2016 1/14/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/26/2016	\$552 30 \$389 47 \$555,709.56 \$1,053 16 \$366 58 \$721 71 \$484 44 \$452 13 \$562 12 \$516 86 \$356 50 \$306 21 \$1,062 00 \$424 37 \$55 29	\$452 03 \$322 88 \$54,075 14 \$953 89 \$151 78 \$274 25 \$182 82 \$152 35 \$352 31 \$328 82 \$164 40 \$140 92 \$493 22 \$448 66 \$55 10	(\$100 27) (Long Term) (\$66 59) (Long Term) (\$1,634 42) (\$1,634 42) (\$99 27) (Short Term) (\$214 80) (Short Term) (\$447 46) (Short Term) (\$209 78) (Short Term) (\$299 81) (Short Term) (\$188 04) (Short Term) (\$182 10) (Short Term) (\$165 29) (Short Term) (\$568 78) (Short Term) (\$24 29 (Short Term) (\$0 19) (Short Term)
3 EQUITY RESIDENTIAL (Wash Sale) REIT 7 EQUITY RESIDENTIAL (Wash Sale) REIT 5 EQUITY RESIDENTIAL (Wash Sale) REIT Total ST  21 CITIGROUP INC COM NEW 6 DEVON ENERGY CORP NEW 9 ANADARKO PETE CORP 6 ANADARKO PETE CORP 15 RANGE RESOURCES CORP DEL 14 RANGE RESOURCES CORP DEL 17 RANGE RESOURCES CORP DEL 18 RANGE RESOURCES CORP DEL 19 RANGE RESOURCES CORP DEL 11 RANGE RESOURCES CORP DEL 12 RANGE RESOURCES CORP DEL 13 FEDERAL REALTY INVESTMEN TRUST 14 GENERAL MILLS (Wash Sale) 19 POST PROPERTIES INC REIT	7/9/2015 2/17/2015 2/17/2015 2/17/2015 9/23/2015 6/26/2015 6/25/2015 4/14/2015 9/2/2015 8/10/2015 6/26/2015 6/26/2015 6/22/2015 10/13/2015 1/27/2015 7/21/2015	9/23/2016 9/23/2016 1/14/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/26/2016 1/26/2016 1/26/2016	\$552 30 \$389 47 \$555,709.56 \$1,053 16 \$366 58 \$721 71 \$484 44 \$452 13 \$562 12 \$516 86 \$356 50 \$306 21 \$1,062 00 \$424 37 \$55 29 \$523 75	\$452 03 \$322 88 \$554,075 14 \$953 89 \$151 78 \$274 25 \$182 82 \$152 35 \$352 31 \$328 82 \$164 40 \$140 92 \$493 22 \$448 66 \$55 10 \$505 94	(\$100 27) (Long Term) (\$66 59) (Long Term) (\$1,634 42)  (\$99 27) (Short Term) (\$214 80) (Short Term) (\$447 46) (Short Term) (\$299 78) (Short Term) (\$299 78) (Short Term) (\$188 04) (Short Term) (\$192 10) (Short Term) (\$165 29) (Short Term) (\$568 78) (Short Term) (\$24 29 (Short Term) (\$17 81) (Short Term) (\$17 81) (Short Term)
3 EQUITY RESIDENTIAL (Wash Sale) REIT 7 EQUITY RESIDENTIAL (Wash Sale) REIT 5 EQUITY RESIDENTIAL (Wash Sale) REIT Total ST  21 CITIGROUP INC COM NEW 6 DEVON ENERGY CORP NEW 9 ANADARKO PETE CORP 6 ANADARKO PETE CORP 5 ANADARKO PETE CORP 15 RANGE RESOURCES CORP DEL 14 RANGE RESOURCES CORP DEL 27 RANGE RESOURCES CORP DEL 28 RANGE RESOURCES CORP DEL 29 RANGE RESOURCES CORP DEL 31 REDERAL REALTY INVESTMEN TRUST 1 GENERAL MILLS (Wash Sale) 9 POST PROPERTIES INC REIT 4 UNUM GROUP	7/9/2015 2/17/2015 2/17/2015 2/17/2015 9/23/2015 3/5/2015 6/26/2015 6/25/2015 4/14/2015 9/2/2015 8/10/2015 6/25/2015 6/25/2015 6/25/2015 10/13/2015 11/27/2015 7/21/2015 11/11/2015	9/23/2016 9/23/2016 1/14/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/26/2016 1/26/2016 1/26/2016 1/26/2016	\$552 30 \$389 47 \$555,709.56 \$1,053 16 \$366 58 \$721 71 \$484 44 \$452 13 \$562 12 \$516 86 \$336 50 \$306 21 \$1,062 00 \$424 37 \$55 29 \$523 75 \$147 18	\$452 03 \$322 88 \$54,075 14 \$554,075 14 \$554,075 14 \$554,075 14 \$552 89 \$151 78 \$274 25 \$182 82 \$152 35 \$352 31 \$328 82 \$164 40 \$140 92 \$493 22 \$448 66 \$55 10 \$505 94 \$111 62	(\$99 27) (Long Term) (\$66 59) (Long Term) (\$1,634 42)  (\$99 27) (Short Term) (\$214 80) (Short Term) (\$214 7 46) (Short Term) (\$299 78) (Short Term) (\$299 78) (Short Term) (\$188 04) (Short Term) (\$189 10) (Short Term) (\$165 29) (Short Term) (\$568 78) (Short Term) (\$24 29 (Short Term) (\$0 19) (Short Term) (\$0 19) (Short Term) (\$17 81) (Short Term) (\$17 81) (Short Term) (\$17 81) (Short Term) (\$17 81) (Short Term)
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3 EQUITY RESIDENTIAL (Wash Sale) REIT 7 EQUITY RESIDENTIAL (Wash Sale) REIT 5 EQUITY RESIDENTIAL (Wash Sale) REIT Total ST  21 CITIGROUP INC COM NEW 6 DEVON ENERGY CORP NEW 9 ANADARKO PETE CORP 6 ANADARKO PETE CORP 5 ANADARKO PETE CORP 15 RANGE RESOURCES CORP DEL 14 RANGE RESOURCES CORP DEL 17 RANGE RESOURCES CORP DEL 18 RANGE RESOURCES CORP DEL 19 RANGE RESOURCES CORP DEL 11 RANGE RESOURCES CORP DEL 11 RANGE RESOURCES CORP DEL 12 RANGE RESOURCES CORP DEL 13 FEDERAL REALTY INVESTMEN TRUST 1 GENERAL MILLS (Wash Sale) 19 POST PROPERTIES INC REIT 14 UNUM GROUP 29 UNUM GROUP 29 UNUM GROUP 3 FEDERAL REALTY INVESTMEN TRUST	7/9/2015 2/17/2015 2/17/2015 2/17/2015 9/23/2015 3/5/2015 6/26/2015 6/25/2015 8/10/2015 6/26/2015 6/25/2015 6/25/2015 10/13/2015 1/27/2015 1/27/2015 11/11/2015 11/11/2015 11/10/2015 10/13/2015	9/23/2016 9/23/2016 1/14/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/26/2016 1/26/2016 1/26/2016 1/26/2016 1/26/2016 2/5/2016	\$552 30 \$389 47 \$555,709.56 \$1,053 16 \$366 58 \$721 71 \$484 44 \$452 13 \$562 12 \$516 86 \$356 50 \$306 21 \$1,062 00 \$424 37 \$55 29 \$523 75 \$147 18 \$1,063 45 \$424 36	\$452 03 \$322 88 \$54,075 14 \$953 89 \$151 78 \$274 25 \$182 82 \$152 35 \$352 31 \$328 82 \$164 40 \$140 92 \$493 22 \$493 22 \$448 66 \$55 10 \$505 94 \$111 62 \$809 23 \$452 23	(\$100 27) (Long Term) (\$66 59) (Long Term) (\$1,634 42)  (\$99 27) (Short Term) (\$214 80) (Short Term) (\$47 46) (Short Term) (\$299 78) (Short Term) (\$299 78) (Short Term) (\$299 81) (Short Term) (\$188 04) (Short Term) (\$192 10) (Short Term) (\$165 29) (Short Term) (\$24 29 (Short Term) (\$24 29 (Short Term) (\$24 10) (Short Term) (\$24 29 (Short Term) (\$25 10) (Short Term)
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3 EQUITY RESIDENTIAL (Wash Sale) REIT 7 EQUITY RESIDENTIAL (Wash Sale) REIT 5 EQUITY RESIDENTIAL (Wash Sale) REIT Total ST  21 CITIGROUP INC COM NEW 6 DEVON ENERGY CORP NEW 9 ANADARKO PETE CORP 6 ANADARKO PETE CORP 5 ANADARKO PETE CORP 15 RANGE RESOURCES CORP DEL 14 RANGE RESOURCES CORP DEL 27 RANGE RESOURCES CORP DEL 28 RANGE RESOURCES CORP DEL 21 RENGE RESOURCES CORP DEL 21 RENGE RESOURCES CORP DEL 21 GENERAL MILLS (Wash Sale) 9 POST PROPERTIES INC REIT 4 UNUM GROUP 29 UNUM GROUP 29 UNUM GROUP 3 FEDERAL REALTY INVESTMEN TRUST 8 MICHAEL KORS HLDGS LTD SHS 11 PRUDENTIAL PLC ADR 7 PRUDENTIAL PLC ADR	7/9/2015 2/17/2015 2/17/2015 2/17/2015 3/5/2015 6/26/2015 6/25/2015 4/14/2015 9/2/2015 8/10/2015 6/26/2015 6/25/2015 10/13/2015 1/27/2015 1/27/2015 11/10/2015 11/10/2015 10/13/2015 8/27/2015 3/13/2015 3/13/2015	9/23/2016 9/23/2016 1/14/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/26/2016 1/26/2016 1/26/2016 1/26/2016 1/26/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016	\$552 30 \$389 47 \$555,709.56 \$1,053 16 \$366 58 \$721 71 \$484 44 \$452 13 \$562 12 \$516 86 \$336 50 \$306 21 \$1,062 00 \$424 37 \$55 29 \$523 75 \$147 18 \$1,063 45 \$424 36 \$345 31 \$546 33 \$349 79	\$452 03 \$322 88 \$54,075 14 \$554,075 14 \$554,075 14 \$554,075 14 \$555 10 \$151 78 \$274 25 \$182 82 \$152 35 \$352 31 \$328 82 \$164 40 \$140 92 \$493 22 \$448 66 \$555 10 \$505 94 \$111 62 \$809 23 \$452 23 \$412 76 \$389 98 \$248 16	(\$99 27) (Long Term) (\$66 59) (Long Term) (\$1,634 42)  (\$99 27) (Short Term) (\$214 80) (Short Term) (\$214 80) (Short Term) (\$301 62) (Short Term) (\$299 78) (Short Term) (\$188 04) (Short Term) (\$189 10) (Short Term) (\$192 10) (Short Term) (\$568 78) (Short Term) (\$0 19) (Short Term) (\$0 19) (Short Term) (\$17 81) (Short Term) (\$24 29 (Short Term) (\$17 81) (Short Term) (\$17 81) (Short Term) (\$254 22) (Short Term) (\$254 22) (Short Term) (\$254 25) (Short Term) (\$156 35) (Short Term) (\$156 35) (Short Term) (\$101 63) (Short Term)
3 EQUITY RESIDENTIAL (Wash Sale) REIT 7 EQUITY RESIDENTIAL (Wash Sale) REIT 5 EQUITY RESIDENTIAL (Wash Sale) REIT Total ST  21 CITIGROUP INC COM NEW 6 DEVON ENERGY CORP NEW 9 ANADARKO PETE CORP 6 ANADARKO PETE CORP 5 ANADARKO PETE CORP 15 RANGE RESOURCES CORP DEL 14 RANGE RESOURCES CORP DEL 16 RANGE RESOURCES CORP DEL 17 RANGE RESOURCES CORP DEL 18 RANGE RESOURCES CORP DEL 21 RANGE RESOURCES CORP DEL 21 RANGE RESOURCES CORP DEL 21 RANGE RESOURCES CORP DEL 3 FEDERAL REALTY INVESTMEN TRUST 1 GENERAL MILLS (Wash Sale) 9 POST PROPERTIES INC REIT 4 UNUM GROUP 29 UNUM GROUP 29 UNUM GROUP 3 FEDERAL REALTY INVESTMEN TRUST 8 MICHAEL KORS HLDGS LTD SHS 11 PRUDENTIAL PLC ADR 7 PRUDENTIAL PLC ADR 7 PRUDENTIAL PLC ADR	7/9/2015 2/17/2015 2/17/2015 2/17/2015 3/5/2015 6/26/2015 6/26/2015 6/25/2015 6/26/2015 6/26/2015 6/26/2015 6/25/2015 6/25/2015 10/13/2015 11/11/2015 11/11/2015 11/10/2015 10/13/2015 8/27/2015 3/13/2015 3/13/2015 3/12/2015 11/12/2015	9/23/2016 9/23/2016 9/23/2016 1/14/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/26/2016 1/26/2016 1/26/2016 1/26/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016	\$552 30 \$389 47 \$555,709.56 \$1,053 16 \$366 58 \$721 71 \$484 44 \$452 13 \$562 12 \$516 86 \$356 50 \$306 21 \$1,062 00 \$424 37 \$55 29 \$523 75 \$147 18 \$1,063 45 \$424 36 \$345 31 \$546 33 \$349 79 \$138 21	\$452 03 \$322 88 \$54,075 14 \$554,075 14 \$554,075 14 \$554,075 14 \$555 89 \$151 78 \$274 25 \$182 82 \$152 35 \$328 82 \$164 40 \$140 92 \$493 22 \$448 66 \$555 10 \$505 94 \$111 62 \$809 23 \$452 23 \$412 76 \$389 98 \$248 16 \$160 00	(\$100 27) (Long Term) (\$66 59) (Long Term) (\$1,634 42)  (\$99 27) (Short Term) (\$214 80) (Short Term) (\$447 46) (Short Term) (\$301 62) (Short Term) (\$299 78) (Short Term) (\$299 78) (Short Term) (\$188 04) (Short Term) (\$192 10) (Short Term) (\$192 10) (Short Term) (\$165 29) (Short Term) (\$165 29) (Short Term) (\$165 29) (Short Term) (\$17 81) (Short Term) (\$17 81) (Short Term) (\$17 81) (Short Term) (\$254 22) (Short Term) (\$254 22) (Short Term) (\$255 35) (Short Term) (\$165 35) (Short Term) (\$165 35) (Short Term) (\$165 35) (Short Term) (\$101 63) (Short Term) (\$101 63) (Short Term) (\$217 9) (Short Term)
3 EQUITY RESIDENTIAL (Wash Sale) REIT 7 EQUITY RESIDENTIAL (Wash Sale) REIT 5 EQUITY RESIDENTIAL (Wash Sale) REIT Total ST  21 CITIGROUP INC COM NEW 6 DEVON ENERGY CORP NEW 9 ANADARKO PETE CORP 6 ANADARKO PETE CORP 5 ANADARKO PETE CORP 15 RANGE RESOURCES CORP DEL 14 RANGE RESOURCES CORP DEL 17 RANGE RESOURCES CORP DEL 18 RANGE RESOURCES CORP DEL 21 RANGE RESOURCES CORP DEL 21 RANGE RESOURCES CORP DEL 3 FEDERAL REALTY INVESTMEN TRUST 1 GENERAL MILLS (Wash Sale) 9 POST PROPERTIES INC REIT 4 UNUM GROUP 29 UNUM GROUP 29 UNUM GROUP 3 FEDERAL REALTY INVESTMEN TRUST 8 MICHAEL KORS HLDGS LTD SHS 11 PRUDENTIAL PLC ADR 7 PRUDENTIAL PLC ADR 2 SYNGENTA AG ADR 8 SYNGENTA AG ADR	7/9/2015 2/17/2015 2/17/2015 2/17/2015 2/17/2015  9/23/2015 3/5/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 10/13/2015 11/11/2015 11/11/2015 11/10/2015 10/13/2015 3/13/2015 3/13/2015 3/12/2015 11/11/2015 11/11/2015	9/23/2016 9/23/2016 9/23/2016 1/14/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/26/2016 1/26/2016 1/26/2016 1/26/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016	\$552 30 \$389 47 \$55,709.56 \$1,053 16 \$366 58 \$721 71 \$484 44 \$452 13 \$562 12 \$516 86 \$356 50 \$306 21 \$1,062 00 \$424 37 \$55 29 \$523 75 \$147 18 \$1,063 45 \$424 36 \$345 31 \$546 33 \$349 79 \$138 21 \$556 07	\$452 03 \$322 88 \$54,075 14 \$953 89 \$151 78 \$274 25 \$182 82 \$152 35 \$352 31 \$328 82 \$164 40 \$140 92 \$493 22 \$448 66 \$55 10 \$505 94 \$111 62 \$809 23 \$412 76 \$389 98 \$248 16 \$160 00 \$639 96	(\$100 27) (Long Term) (\$66 59) (Long Term) (\$1,634 42)  (\$99 27) (Short Term) (\$214 80) (Short Term) (\$247 46) (Short Term) (\$297 78) (Short Term) (\$299 78) (Short Term) (\$299 81) (Short Term) (\$188 04) (Short Term) (\$188 04) (Short Term) (\$192 10) (Short Term) (\$165 29) (Short Term) (\$298 78) (Short Term) (\$298 78) (Short Term) (\$299 (Short Term) (\$209 (Short Term) (\$200 (Short Term)
3 EQUITY RESIDENTIAL (Wash Sale) REIT 7 EQUITY RESIDENTIAL (Wash Sale) REIT 5 EQUITY RESIDENTIAL (Wash Sale) REIT Total ST  21 CITIGROUP INC COM NEW 6 DEVON ENERGY CORP NEW 9 ANADARKO PETE CORP 6 ANADARKO PETE CORP 5 ANADARKO PETE CORP 15 RANGE RESOURCES CORP DEL 14 RANGE RESOURCES CORP DEL 17 RANGE RESOURCES CORP DEL 18 RANGE RESOURCES CORP DEL 19 RANGE RESOURCES CORP DEL 21 RANGE RESOURCES CORP DEL 3 FEDERAL REALTY INVESTMEN TRUST 1 GENERAL MILLS (Wash Sale) 9 POST PROPERTIES INC REIT 4 UNUM GROUP 29 UNUM GROUP 3 FEDERAL REALTY INVESTMEN TRUST 8 MICHAEL KORS HLDGS LTD SHS 11 PRUDENTIAL PLC ADR 7 PRUDENTIAL PLC ADR 8 SYNGENTA AG ADR 8 SYNGENTA AG ADR 16 PRUDENTIAL PLC ADR	7/9/2015 2/17/2015 2/17/2015 2/17/2015 2/17/2015  9/23/2015 3/5/2015 6/26/2015 6/25/2015 8/10/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 10/13/2015 11/2015 11/11/2015 11/11/2015 3/13/2015 3/13/2015 3/12/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015	9/23/2016 9/23/2016 9/23/2016 1/14/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/26/2016 1/26/2016 1/26/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016	\$552 30 \$389 47 \$555,709.56 \$1,053 16 \$366 58 \$721 71 \$484 44 \$452 13 \$562 12 \$516 86 \$356 50 \$306 21 \$1,062 00 \$424 37 \$55 29 \$523 75 \$147 18 \$1,063 45 \$424 36 \$349 79 \$138 21 \$556 07 \$724 27	\$452 03 \$322 88 \$54,075 14 \$953 89 \$151 78 \$274 25 \$182 82 \$152 35 \$352 31 \$328 82 \$164 40 \$140 92 \$448 66 \$55 10 \$505 94 \$111 62 \$809 23 \$452 23 \$412 76 \$389 98 \$248 16 \$160 00 \$639 96 \$534 07	(\$100 27) (Long Term) (\$66 59) (Long Term) (\$1,634 42)  (\$99 27) (Short Term) (\$214 80) (Short Term) (\$447 46) (Short Term) (\$299 78) (Short Term) (\$299 78) (Short Term) (\$299 81) (Short Term) (\$188 04) (Short Term) (\$165 29) (Short Term) (\$165 29) (Short Term) (\$24 29 (Short Term) (\$24 29 (Short Term) (\$24 29 (Short Term) (\$25 42) (Short Term) (\$21 78) (Short Term) (\$21 79 (Short Term) (\$101 63) (Short Term) (\$101 63) (Short Term) (\$101 63) (Short Term) (\$17 9 (Short Term) (\$21 79 (Short Term) (\$21 90 20) (Short Term)
3 EQUITY RESIDENTIAL (Wash Sale) REIT 7 EQUITY RESIDENTIAL (Wash Sale) REIT 5 EQUITY RESIDENTIAL (Wash Sale) REIT Total ST  21 CITIGROUP INC COM NEW 6 DEVON ENERGY CORP NEW 9 ANADARKO PETE CORP 6 ANADARKO PETE CORP 15 RANGE RESOURCES CORP DEL 14 RANGE RESOURCES CORP DEL 17 RANGE RESOURCES CORP DEL 18 RANGE RESOURCES CORP DEL 19 RANGE RESOURCES CORP DEL 11 RANGE RESOURCES CORP DEL 11 RANGE RESOURCES CORP DEL 12 RANGE RESOURCES CORP DEL 13 FEDERAL REALTY INVESTMEN TRUST 14 GENERAL MILLS (Wash Sale) 15 POST PROPERTIES INC REIT 15 GENERAL MILLS (Wash Sale) 16 POUDENTIAL PLC ADR 17 PRUDENTIAL PLC ADR 18 SYNGENTA AG ADR 18 SYNGENTA AG ADR 19 PRUDENTIAL PLC ADR 19 PRUDENTIAL PLC ADR	7/9/2015 2/17/2015 2/17/2015 2/17/2015 2/17/2015  9/23/2015 3/5/2015 6/26/2015 6/25/2015 8/10/2015 6/26/2015 6/26/2015 6/26/2015 10/13/2015 11/11/2015 11/10/2015 11/10/2015 10/13/2015 3/13/2015 3/13/2015 3/13/2015 3/12/2015 11/12/2015 11/12/2015 11/12/2015 11/12/2015 11/12/2015 11/12/2015 11/12/2015 11/12/2015 11/12/2015 11/12/2015 11/12/2015 11/12/2015 11/12/2015	9/23/2016 9/23/2016 1/14/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/26/2016 1/26/2016 1/26/2016 1/26/2016 2/5/2016	\$552 30 \$389 47 \$555,709.56 \$1,053 16 \$366 58 \$721 71 \$484 44 \$452 13 \$562 12 \$516 86 \$336 50 \$306 21 \$1,062 00 \$424 37 \$55 29 \$523 75 \$147 18 \$1,063 45 \$424 36 \$345 31 \$546 33 \$349 79 \$138 21 \$556 07 \$724 27 \$935 28	\$452 03 \$322 88 \$54,075 14 \$953 89 \$151 78 \$274 25 \$182 82 \$152 35 \$352 31 \$328 82 \$164 40 \$140 92 \$493 22 \$448 66 \$55 10 \$505 94 \$111 62 \$809 23 \$452 23 \$412 76 \$389 98 \$248 16 \$160 00 \$639 96 \$534 07 \$634 20	(\$99 27) (Long Term) (\$66 59) (Long Term) (\$1,634 42)  (\$99 27) (Short Term) (\$214 80) (Short Term) (\$244 7 46) (Short Term) (\$299 78) (Short Term) (\$299 78) (Short Term) (\$299 81) (Short Term) (\$188 04) (Short Term) (\$192 10) (Short Term) (\$165 29) (Short Term) (\$24 29 (Short Term) (\$24 29 (Short Term) (\$24 29 (Short Term) (\$27 81) (Short Term) (\$25 42) (Short Term) (\$27 87) (Short Term) (\$101 63) (Short Term) (\$101 63) (Short Term) (\$190 20) (Short Term) (\$190 20) (Short Term) (\$190 20) (Short Term)
3 EQUITY RESIDENTIAL (Wash Sale) REIT 7 EQUITY RESIDENTIAL (Wash Sale) REIT 5 EQUITY RESIDENTIAL (Wash Sale) REIT Total ST  21 CITIGROUP INC COM NEW 6 DEVON ENERGY CORP NEW 9 ANADARKO PETE CORP 6 ANADARKO PETE CORP 5 ANADARKO PETE CORP 15 RANGE RESOURCES CORP DEL 14 RANGE RESOURCES CORP DEL 16 RANGE RESOURCES CORP DEL 17 RANGE RESOURCES CORP DEL 18 RANGE RESOURCES CORP DEL 19 RANGE RESOURCES CORP DEL 19 FEDERAL REALTY INVESTMEN TRUST 10 GENERAL MILLS (Wash Sale) 10 POST PROPERTIES INC REIT 10 UNUM GROUP 29 UNUM GROUP 29 UNUM GROUP 31 FEDERAL REALTY INVESTMEN TRUST 10 MICHAEL KORS HLDGS LTD SHS 11 PRUDENTIAL PLC ADR 17 PRUDENTIAL PLC ADR 18 SYNGENTA AG ADR 19 PRUDENTIAL PLC ADR 19 PRUDENTIAL PLC ADR 19 PRUDENTIAL PLC ADR 10 PRUDENTIAL PLC ADR	7/9/2015 2/17/2015 2/17/2015 2/17/2015 2/17/2015  9/23/2015 3/5/2015 6/26/2015 6/25/2015 6/25/2015 6/26/2015 6/25/2015 6/25/2015 10/13/2015 1/27/2015 11/10/2015 11/10/2015 11/10/2015 11/12/2015	9/23/2016 9/23/2016 1/14/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/26/2016 1/26/2016 1/26/2016 1/26/2016 2/5/2016 2/8/2016 2/8/2016	\$552 30 \$389 47 \$555,709.56 \$1,053 16 \$366 58 \$721 71 \$484 44 \$452 13 \$562 12 \$516 86 \$336 50 \$306 21 \$1,062 00 \$424 37 \$55 29 \$523 75 \$147 18 \$1,063 45 \$424 36 \$345 31 \$546 33 \$349 79 \$138 21 \$556 07 \$724 27 \$935 28 \$501 18	\$452 03 \$322 88 \$54,075 14 \$554,075 14 \$554,075 14 \$554,075 14 \$555 10 \$151 78 \$274 25 \$182 82 \$152 35 \$352 31 \$328 82 \$164 40 \$140 92 \$493 22 \$448 66 \$555 10 \$505 94 \$111 62 \$809 23 \$452 23 \$412 76 \$389 98 \$248 16 \$160 00 \$639 96 \$534 07 \$634 20 \$333 79	(\$99 27) (Long Term) (\$66 59) (Long Term) (\$1,634 42)  (\$99 27) (Short Term) (\$214 80) (Short Term) (\$214 80) (Short Term) (\$299 78) (Short Term) (\$299 78) (Short Term) (\$188 04) (Short Term) (\$188 04) (Short Term) (\$192 10) (Short Term) (\$165 29) (Short Term) (\$568 78) (Short Term) (\$0 19) (Short Term) (\$10 19) (Short Term) (\$17 81) (Short Term) (\$24 29 (Short Term) (\$27 87 (Short Term) (\$254 22) (Short Term) (\$254 22) (Short Term) (\$256 35) (Short Term) (\$27 87 (Short Term) (\$101 63) (Short Term) (\$101 63) (Short Term) (\$190 20) (Short Term) (\$167 39) (Short Term)
3 EQUITY RESIDENTIAL (Wash Sale) REIT 7 EQUITY RESIDENTIAL (Wash Sale) REIT 5 EQUITY RESIDENTIAL (Wash Sale) REIT Total ST  21 CITIGROUP INC COM NEW 6 DEVON ENERGY CORP NEW 9 ANADARKO PETE CORP 6 ANADARKO PETE CORP 5 ANADARKO PETE CORP 15 RANGE RESOURCES CORP DEL 14 RANGE RESOURCES CORP DEL 17 RANGE RESOURCES CORP DEL 18 RANGE RESOURCES CORP DEL 19 RANGE RESOURCES CORP DEL 21 RANGE RESOURCES CORP DEL 22 PEDERAL REALTY INVESTMEN TRUST 23 FEDERAL REALTY INVESTMEN TRUST 24 UNUM GROUP 25 UNUM GROUP 26 UNUM GROUP 27 UNUM GROUP 28 UNUM GROUP 29 UNUM GROUP 29 UNUM GROUP 29 UNUM GROUP 3 FEDERAL REALTY INVESTMEN TRUST 3 MICHAEL KORS HLOGS LTD SHS 11 PRUDENTIAL PLC ADR 2 SYNGENTA AG ADR 3 SYNGENTA AG ADR 16 PRUDENTIAL PLC ADR 19 PRUDENTIAL PLC ADR 10 PRUDENTIAL PLC ADR 3 PRUDENTIAL PLC ADR	7/9/2015 2/17/2015 2/17/2015 2/17/2015 2/17/2015  9/23/2015 3/5/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/25/2015 6/25/2015 10/13/2015 11/12/015 11/10/2015 11/10/2015 11/10/2015 3/13/2015 3/13/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 10/6/2015 6/16/2015 4/30/2015 3/13/2015	9/23/2016 9/23/2016 9/23/2016 1/14/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/26/2016 1/26/2016 1/26/2016 1/26/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016 2/8/2016 2/8/2016 2/8/2016 2/8/2016	\$552 30 \$389 47 \$555,709.56 \$1,053 16 \$366 58 \$721 71 \$484 44 \$452 13 \$562 12 \$516 86 \$336 50 \$306 21 \$1,062 00 \$424 37 \$55 29 \$523 75 \$147 18 \$1,063 45 \$424 36 \$345 31 \$546 33 \$349 79 \$138 21 \$556 07 \$724 27 \$935 28	\$452 03 \$322 88 \$54,075 14 \$953 89 \$151 78 \$274 25 \$182 82 \$152 35 \$352 31 \$328 82 \$164 40 \$140 92 \$493 22 \$448 66 \$55 10 \$505 94 \$111 62 \$809 23 \$452 23 \$412 76 \$389 98 \$248 16 \$160 00 \$639 96 \$534 07 \$634 20	(\$99 27) (Long Term) (\$66 59) (Long Term) (\$1,634 42)  (\$99 27) (Short Term) (\$214 80) (Short Term) (\$244 7 46) (Short Term) (\$299 78) (Short Term) (\$299 78) (Short Term) (\$299 81) (Short Term) (\$188 04) (Short Term) (\$192 10) (Short Term) (\$165 29) (Short Term) (\$24 29 (Short Term) (\$24 29 (Short Term) (\$24 29 (Short Term) (\$27 81) (Short Term) (\$25 42) (Short Term) (\$27 87) (Short Term) (\$101 63) (Short Term) (\$101 63) (Short Term) (\$190 20) (Short Term) (\$190 20) (Short Term) (\$190 20) (Short Term)
3 EQUITY RESIDENTIAL (Wash Sale) REIT 7 EQUITY RESIDENTIAL (Wash Sale) REIT 5 EQUITY RESIDENTIAL (Wash Sale) REIT Total ST  21 CITIGROUP INC COM NEW 6 DEVON ENERGY CORP NEW 9 ANADARKO PETE CORP 6 ANADARKO PETE CORP 5 ANADARKO PETE CORP 15 RANGE RESOURCES CORP DEL 14 RANGE RESOURCES CORP DEL 17 RANGE RESOURCES CORP DEL 18 RANGE RESOURCES CORP DEL 19 RANGE RESOURCES CORP DEL 21 RANGE RESOURCES CORP DEL 21 RANGE RESOURCES CORP DEL 3 FEDERAL REALTY INVESTMEN TRUST 1 GENERAL MILLS (Wash Sale) 9 POST PROPERTIES INC REIT 4 UNUM GROUP 29 UNUM GROUP 29 UNUM GROUP 29 UNUM GROUP 3 FEDERAL REALTY INVESTMEN TRUST 8 MICHAEL KORS HLDGS LTD SHS 11 PRUDENTIAL PLC ADR 7 PRUDENTIAL PLC ADR 8 SYNGENTA AG ADR 16 PRUDENTIAL PLC ADR 19 PRUDENTIAL PLC ADR 19 PRUDENTIAL PLC ADR 3 PRUDENTIAL PLC ADR 5 SYNGENTA AG ADR	7/9/2015 2/17/2015 2/17/2015 2/17/2015 2/17/2015  9/23/2015 3/5/2015 6/26/2015 6/25/2015 6/25/2015 6/26/2015 6/25/2015 6/25/2015 10/13/2015 1/27/2015 11/10/2015 11/10/2015 11/10/2015 11/12/2015	9/23/2016 9/23/2016 1/14/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/26/2016 1/26/2016 1/26/2016 1/26/2016 2/5/2016 2/8/2016 2/8/2016	\$552 30 \$389 47 \$555,709.56 \$1,053 16 \$366 58 \$721 71 \$484 44 \$452 13 \$562 12 \$516 86 \$336 50 \$306 21 \$1,062 00 \$424 37 \$55 29 \$523 75 \$147 18 \$1,063 45 \$424 36 \$345 31 \$546 33 \$349 79 \$138 21 \$556 07 \$724 27 \$935 28 \$501 18	\$452 03 \$322 88 \$54,075 14 \$554,075 14 \$554,075 14 \$554,075 14 \$555 10 \$151 78 \$274 25 \$182 82 \$152 35 \$352 31 \$328 82 \$164 40 \$140 92 \$493 22 \$448 66 \$555 10 \$505 94 \$111 62 \$809 23 \$452 23 \$412 76 \$389 98 \$248 16 \$160 00 \$639 96 \$534 07 \$634 20 \$333 79	(\$99 27) (Long Term) (\$66 59) (Long Term) (\$1,634 42)  (\$99 27) (Short Term) (\$214 80) (Short Term) (\$214 80) (Short Term) (\$299 78) (Short Term) (\$299 78) (Short Term) (\$188 04) (Short Term) (\$188 04) (Short Term) (\$192 10) (Short Term) (\$165 29) (Short Term) (\$568 78) (Short Term) (\$0 19) (Short Term) (\$10 19) (Short Term) (\$17 81) (Short Term) (\$24 29 (Short Term) (\$27 87 (Short Term) (\$254 22) (Short Term) (\$254 22) (Short Term) (\$256 35) (Short Term) (\$27 87 (Short Term) (\$101 63) (Short Term) (\$101 63) (Short Term) (\$190 20) (Short Term) (\$167 39) (Short Term)
3 EQUITY RESIDENTIAL (Wash Sale) REIT 7 EQUITY RESIDENTIAL (Wash Sale) REIT 5 EQUITY RESIDENTIAL (Wash Sale) REIT Total ST  21 CITIGROUP INC COM NEW 6 DEVON ENERGY CORP NEW 9 ANADARKO PETE CORP 6 ANADARKO PETE CORP 5 ANADARKO PETE CORP 15 RANGE RESOURCES CORP DEL 14 RANGE RESOURCES CORP DEL 17 RANGE RESOURCES CORP DEL 18 RANGE RESOURCES CORP DEL 19 RANGE RESOURCES CORP DEL 21 RANGE RESOURCES CORP DEL 22 PEDERAL REALTY INVESTMEN TRUST 23 FEDERAL REALTY INVESTMEN TRUST 24 UNUM GROUP 25 UNUM GROUP 26 UNUM GROUP 27 UNUM GROUP 28 UNUM GROUP 29 UNUM GROUP 29 UNUM GROUP 29 UNUM GROUP 3 FEDERAL REALTY INVESTMEN TRUST 3 MICHAEL KORS HLOGS LTD SHS 11 PRUDENTIAL PLC ADR 2 SYNGENTA AG ADR 3 SYNGENTA AG ADR 16 PRUDENTIAL PLC ADR 19 PRUDENTIAL PLC ADR 10 PRUDENTIAL PLC ADR 3 PRUDENTIAL PLC ADR	7/9/2015 2/17/2015 2/17/2015 2/17/2015 2/17/2015  9/23/2015 3/5/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/25/2015 6/25/2015 10/13/2015 11/12/015 11/10/2015 11/10/2015 11/10/2015 3/13/2015 3/13/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 10/6/2015 6/16/2015 4/30/2015 3/13/2015	9/23/2016 9/23/2016 9/23/2016 1/14/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/26/2016 1/26/2016 1/26/2016 1/26/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016 2/8/2016 2/8/2016 2/8/2016 2/8/2016	\$552 30 \$389 47 \$555,709.56 \$1,053 16 \$366 58 \$721 71 \$484 44 \$452 13 \$562 12 \$516 86 \$356 50 \$306 21 \$1,062 00 \$424 37 \$55 29 \$523 75 \$147 18 \$1,063 45 \$424 36 \$345 31 \$546 33 \$349 79 \$138 21 \$556 07 \$724 27 \$935 28 \$501 18 \$149 00	\$452 03 \$322 88 \$54,075 14 \$953 89 \$151 78 \$274 25 \$182 82 \$152 35 \$352 31 \$328 82 \$164 40 \$140 92 \$493 22 \$493 22 \$493 22 \$493 22 \$493 22 \$493 22 \$493 22 \$493 22 \$493 22 \$448 66 \$55 10 \$505 94 \$111 62 \$809 23 \$412 76 \$389 98 \$248 16 \$160 00 \$639 96 \$534 07 \$634 20 \$333 79 \$100 13	(\$100 27) (Long Term) (\$66 59) (Long Term) (\$1,634 42)  (\$1,634 42)  (\$99 27) (Short Term) (\$214 80) (Short Term) (\$447 46) (Short Term) (\$299 78) (Short Term) (\$299 78) (Short Term) (\$188 04) (Short Term) (\$188 04) (Short Term) (\$192 10) (Short Term) (\$165 29) (Short Term) (\$568 78) (Short Term) (\$0 19) (Short Term) (\$17 81) (Short Term) (\$17 81) (Short Term) (\$27 87 (Short Term) (\$2554 22) (Short Term) (\$2554 22) (Short Term) (\$156 35) (Short Term) (\$101 63) (Short Term) (\$101 63) (Short Term) (\$101 63) (Short Term) (\$190 20) (Short Term) (\$190 20) (Short Term) (\$190 30) (Short Term) (\$190 30) (Short Term) (\$190 30) (Short Term) (\$167 39) (Short Term) (\$167 39) (Short Term) (\$168 87) (Short Term)
3 EQUITY RESIDENTIAL (Wash Sale) REIT 7 EQUITY RESIDENTIAL (Wash Sale) REIT 5 EQUITY RESIDENTIAL (Wash Sale) REIT Total ST  21 CITIGROUP INC COM NEW 6 DEVON ENERGY CORP NEW 9 ANADARKO PETE CORP 6 ANADARKO PETE CORP 5 ANADARKO PETE CORP 15 RANGE RESOURCES CORP DEL 14 RANGE RESOURCES CORP DEL 17 RANGE RESOURCES CORP DEL 18 RANGE RESOURCES CORP DEL 19 RANGE RESOURCES CORP DEL 21 RANGE RESOURCES CORP DEL 21 RANGE RESOURCES CORP DEL 3 FEDERAL REALTY INVESTMEN TRUST 1 GENERAL MILLS (Wash Sale) 9 POST PROPERTIES INC REIT 4 UNUM GROUP 29 UNUM GROUP 29 UNUM GROUP 3 FEDERAL REALTY INVESTMEN TRUST 8 MICHAEL KORS HLDGS LTD SHS 11 PRUDENTIAL PLC ADR 7 PRUDENTIAL PLC ADR 8 SYNGENTA AG ADR 16 PRUDENTIAL PLC ADR 19 PRUDENTIAL PLC ADR 19 PRUDENTIAL PLC ADR 3 PRUDENTIAL PLC ADR 3 PRUDENTIAL PLC ADR 5 SYNGENTA AG ADR	7/9/2015 2/17/2015 2/17/2015 2/17/2015 2/17/2015  9/23/2015 3/5/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 10/13/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 10/6/2015 4/30/2015 3/13/2015 11/17/2015	9/23/2016 9/23/2016 9/23/2016 1/14/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/26/2016 1/26/2016 1/26/2016 1/26/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016 2/8/2016 2/8/2016 2/8/2016 2/8/2016 2/8/2016 2/8/2016	\$552 30 \$389 47 \$555,709.56 \$1,053 16 \$366 58 \$721 71 \$484 44 \$452 13 \$562 12 \$516 86 \$356 50 \$306 21 \$1,062 00 \$424 37 \$55 29 \$523 75 \$147 18 \$1,063 45 \$424 36 \$349 79 \$138 21 \$556 07 \$724 27 \$935 28 \$501 18 \$149 00 \$365 44 \$289 28	\$452 03 \$322 88 \$54,075 14 \$953 89 \$151 78 \$274 25 \$182 82 \$152 35 \$352 31 \$328 82 \$164 40 \$140 92 \$493 22 \$448 66 \$55 10 \$505 94 \$111 62 \$809 23 \$452 23 \$412 76 \$389 98 \$248 16 \$160 00 \$639 96 \$534 07 \$634 20 \$333 79 \$100 13 \$401 33 \$321 06	(\$99 27) (Long Term) (\$66 59) (Long Term) (\$1,634 42)  (\$99 27) (Short Term) (\$214 80) (Short Term) (\$247 46) (Short Term) (\$299 78) (Short Term) (\$299 78) (Short Term) (\$299 81) (Short Term) (\$188 04) (Short Term) (\$192 10) (Short Term) (\$165 29) (Short Term) (\$24 29) (Short Term) (\$24 29) (Short Term) (\$24 29) (Short Term) (\$27 81) (Short Term) (\$254 22) (Short Term) (\$254 22) (Short Term) (\$254 22) (Short Term) (\$254 22) (Short Term) (\$21 79 (Short Term) (\$101 63) (Short Term) (\$21 79 (Short Term) (\$21 79 (Short Term) (\$301 08) (Short Term) (\$301 08) (Short Term) (\$48 87) (Short Term) (\$58 89) (Short Term)
3 EQUITY RESIDENTIAL (Wash Sale) REIT 7 EQUITY RESIDENTIAL (Wash Sale) REIT 5 EQUITY RESIDENTIAL (Wash Sale) REIT Total ST  21 CITIGROUP INC COM NEW 6 DEVON ENERGY CORP NEW 9 ANADARKO PETE CORP 6 ANADARKO PETE CORP 5 ANADARKO PETE CORP 15 RANGE RESOURCES CORP DEL 14 RANGE RESOURCES CORP DEL 17 RANGE RESOURCES CORP DEL 18 RANGE RESOURCES CORP DEL 19 RANGE RESOURCES CORP DEL 21 RANGE RESOURCES CORP DEL 3 FEDERAL REALTY INVESTMEN TRUST 1 GENERAL MILLS (Wash Sale) 9 POST PROPERTIES INC REIT 4 UNUM GROUP 29 UNUM GROUP 3 FEDERAL REALTY INVESTMEN TRUST 8 MICHAEL KORS HLDGS LTD SHS 11 PRUDENTIAL PLC ADR 7 PRUDENTIAL PLC ADR 8 SYNGENTA AG ADR 16 PRUDENTIAL PLC ADR 19 PRUDENTIAL PLC ADR 19 PRUDENTIAL PLC ADR 3 PRUDENTIAL PLC ADR 5 SYNGENTA AG ADR 4 SYNGENTA AG ADR	7/9/2015 2/17/2015 2/17/2015 2/17/2015 2/17/2015  9/23/2015 3/5/2015 6/26/2015 6/25/2015 6/25/2015 6/26/2015 6/25/2015 6/25/2015 10/13/2015 1/27/2015 11/10/2015 11/10/2015 10/13/2015 3/13/2015 3/13/2015 3/12/2015 11/11/2015	9/23/2016 9/23/2016 9/23/2016 1/14/2016 1/14/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/26/2016 1/26/2016 1/26/2016 2/5/2016 2/8/2016 2/8/2016 2/8/2016 2/8/2016 2/8/2016	\$552 30 \$389 47 \$555,709.56 \$1,053 16 \$366 58 \$721 71 \$484 44 \$452 13 \$562 12 \$516 86 \$336 50 \$306 21 \$1,062 00 \$424 37 \$55 29 \$523 75 \$147 18 \$1,063 45 \$424 36 \$345 31 \$546 33 \$349 79 \$138 21 \$556 07 \$724 27 \$935 28 \$501 18 \$149 00 \$365 44 \$289 28 \$734 88	\$452 03 \$322 88 \$54,075 14 \$554,075 14 \$554,075 14 \$554,075 14 \$555 10 \$552 35 \$352 31 \$328 82 \$164 40 \$140 92 \$493 22 \$448 66 \$55 10 \$505 94 \$111 62 \$809 23 \$452 23 \$412 76 \$389 98 \$248 16 \$160 00 \$639 96 \$534 07 \$634 20 \$333 79 \$100 13 \$401 33 \$321 06 \$802 64	(\$99 27) (Long Term) (\$66 59) (Long Term) (\$1,634 42)  (\$99 27) (Short Term) (\$214 80) (Short Term) (\$244 7 46) (Short Term) (\$299 28) (Short Term) (\$299 28) (Short Term) (\$188 04) (Short Term) (\$192 10) (Short Term) (\$192 10) (Short Term) (\$165 29) (Short Term) (\$24 29 (Short Term) (\$24 29 (Short Term) (\$24 29 (Short Term) (\$27 81) (Short Term) (\$254 22) (Short Term) (\$27 87) (Short Term) (\$27 87) (Short Term) (\$27 87) (Short Term) (\$27 87) (Short Term) (\$101 63) (Short Term) (\$101 63) (Short Term) (\$101 63) (Short Term) (\$102 00) (Short Term) (\$103 08) (Short Term) (\$103 08) (Short Term) (\$167 39) (Short Term) (\$167 39) (Short Term) (\$168 87) (Short Term) (\$188 87) (Short Term)
3 EQUITY RESIDENTIAL (Wash Sale) REIT 7 EQUITY RESIDENTIAL (Wash Sale) REIT 5 EQUITY RESIDENTIAL (Wash Sale) REIT Total ST  21 CITIGROUP INC COM NEW 6 DEVON ENERGY CORP NEW 9 ANADARKO PETE CORP 6 ANADARKO PETE CORP 5 ANADARKO PETE CORP 15 RANGE RESOURCES CORP DEL 14 RANGE RESOURCES CORP DEL 16 RANGE RESOURCES CORP DEL 17 RANGE RESOURCES CORP DEL 18 RANGE RESOURCES CORP DEL 19 FEDERAL REALTY INVESTMEN TRUST 19 GENERAL MILLS (Wash Sale) 19 POST PROPERTIES INC REIT 19 UNUM GROUP 29 UNUM GROUP 29 UNUM GROUP 3 FEDERAL REALTY INVESTMEN TRUST 8 MICHAEL KORS HLDGS LTD SHS 11 PRUDENTIAL PLC ADR 7 PRUDENTIAL PLC ADR 8 SYNGENTA AG ADR 16 PRUDENTIAL PLC ADR 19 PRUDENTIAL PLC ADR 19 PRUDENTIAL PLC ADR 19 PRUDENTIAL PLC ADR 19 PRUDENTIAL PLC ADR 2 SYNGENTA AG ADR 4 SYNGENTA AG ADR 10 SYNGENTA AG ADR 10 SYNGENTA AG ADR 10 SYNGENTA AG ADR 10 SYNGENTA AG ADR	7/9/2015 2/17/2015 2/17/2015 2/17/2015 2/17/2015  9/23/2015 3/5/2015 6/26/2015 6/26/2015 6/25/2015 6/26/2015 6/25/2015 6/25/2015 6/25/2015 10/13/2015 11/10/2015 11/10/2015 11/10/2015 11/10/2015 11/11/2015	9/23/2016 9/23/2016 9/23/2016 1/14/2016 1/14/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/26/2016 1/26/2016 1/26/2016 1/26/2016 2/5/2016 2/8/2016 2/8/2016 2/8/2016 2/8/2016 2/8/2016	\$552 30 \$389 47 \$555,709.56 \$1,053 16 \$366 58 \$721 71 \$484 44 \$452 13 \$562 12 \$516 86 \$356 50 \$306 21 \$1,062 00 \$424 37 \$55 29 \$523 75 \$147 18 \$1,063 45 \$424 36 \$345 31 \$546 33 \$349 79 \$138 21 \$556 07 \$724 27 \$935 28 \$501 18 \$149 00 \$365 44 \$289 28 \$734 88 \$621 92	\$452 03 \$322 88 \$54,075 14 \$953 89 \$151 78 \$274 25 \$182 82 \$152 35 \$352 31 \$328 82 \$164 40 \$140 92 \$493 22 \$493 22 \$448 66 \$55 10 \$505 94 \$111 62 \$809 23 \$452 23 \$412 76 \$389 98 \$248 16 \$160 00 \$639 96 \$534 07 \$634 20 \$333 79 \$100 13 \$401 33 \$321 06 \$802 64 \$722 37	(\$100 27) (Long Term) (\$66 59) (Long Term) (\$1,634 42)  (\$1,634 42)  (\$99 27) (Short Term) (\$214 80) (Short Term) (\$447 46) (Short Term) (\$299 78) (Short Term) (\$299 78) (Short Term) (\$188 04) (Short Term) (\$192 10) (Short Term) (\$165 29) (Short Term) (\$565 78) (Short Term) (\$165 29) (Short Term) (\$24 29 (Short Term) (\$27 87) (Short Term) (\$28 42) (Short Term) (\$30 63) (Short Term) (\$30 08) (Short Term) (\$30 08) (Short Term) (\$31 78) (Short Term) (\$31 78) (Short Term) (\$48 87) (Short Term) (\$48 87) (Short Term) (\$51 76) (Short Term)
3 EQUITY RESIDENTIAL (Wash Sale) REIT 7 EQUITY RESIDENTIAL (Wash Sale) REIT 5 EQUITY RESIDENTIAL (Wash Sale) REIT Total ST  21 CITIGROUP INC COM NEW 6 DEVON ENERGY CORP NEW 9 ANADARKO PETE CORP 6 ANADARKO PETE CORP 5 ANADARKO PETE CORP 15 RANGE RESOURCES CORP DEL 14 RANGE RESOURCES CORP DEL 17 RANGE RESOURCES CORP DEL 18 RANGE RESOURCES CORP DEL 19 RANGE RESOURCES CORP DEL 21 RANGE RESOURCES CORP DEL 21 RANGE RESOURCES CORP DEL 21 RANGE RESOURCES CORP DEL 3 FEDERAL REALTY INVESTMEN TRUST 1 GENERAL MILLS (Wash Sale) 9 POST PROPERTIES INC REIT 4 UNUM GROUP 29 UNUM GROUP 29 UNUM GROUP 29 UNUM GROUP 3 FEDERAL REALTY INVESTMEN TRUST 8 MICHAEL KORS HLDGS LTD SHS 11 PRUDENTIAL PLC ADR 7 PRUDENTIAL PLC ADR 8 SYNGENTA AG ADR 16 PRUDENTIAL PLC ADR 19 PRUDENTIAL PLC ADR 10 PRUDENTIAL PLC ADR 19 PRUDENTIAL PLC ADR	7/9/2015 2/17/2015 2/17/2015 2/17/2015 2/17/2015  9/23/2015 3/5/2015 6/26/2015 6/26/2015 6/25/2015 6/26/2015 6/26/2015 6/25/2015 6/25/2015 10/13/2015 11/2015 11/10/2015 11/11/2015	9/23/2016 9/23/2016 9/23/2016 1/14/2016 1/14/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/26/2016 1/26/2016 1/26/2016 1/26/2016 2/5/2016 2/8/2016 2/8/2016 2/8/2016 2/8/2016 2/8/2016 2/8/2016 2/8/2016 2/8/2016 2/8/2016 2/8/2016 2/8/2016 2/8/2016 2/8/2016	\$552 30 \$389 47 \$555,709.56 \$1,053 16 \$366 58 \$721 71 \$484 44 \$452 13 \$562 12 \$516 86 \$356 50 \$306 21 \$1,062 00 \$424 37 \$55 29 \$523 75 \$147 18 \$1,063 45 \$424 36 \$345 31 \$546 33 \$349 79 \$138 21 \$556 07 \$724 27 \$935 28 \$501 18 \$149 00 \$365 44 \$289 28 \$734 88 \$621 92 \$431 65	\$452 03 \$322 88 \$54,075 14 \$953 89 \$151 78 \$274 25 \$182 82 \$152 35 \$352 31 \$328 82 \$164 40 \$140 92 \$493 22 \$448 66 \$555 10 \$505 94 \$111 62 \$809 23 \$452 23 \$412 76 \$389 98 \$248 16 \$160 00 \$639 96 \$534 07 \$634 20 \$333 79 \$100 13 \$401 33 \$321 06 \$802 64 \$722 37 \$509 34	(\$100 27) (Long Term) (\$66 59) (Long Term) (\$1,634 42)  (\$99 27) (Short Term) (\$214 80) (Short Term) (\$447 46) (Short Term) (\$301 62) (Short Term) (\$299 78) (Short Term) (\$299 78) (Short Term) (\$188 04) (Short Term) (\$192 10) (Short Term) (\$192 10) (Short Term) (\$165 29) (Short Term) (\$296 87) (Short Term) (\$297 88) (Short Term) (\$297 88) (Short Term) (\$297 87) (Short Term) (\$217 81) (Short Term) (\$217 9 (Short Term) (\$227 9 (Short Term) (\$227 9 (Short Term) (\$237 9 (Short Term)
3 EQUITY RESIDENTIAL (Wash Sale) REIT 7 EQUITY RESIDENTIAL (Wash Sale) REIT 5 EQUITY RESIDENTIAL (Wash Sale) REIT Total ST  21 CITIGROUP INC COM NEW 6 DEVON ENERGY CORP NEW 9 ANADARKO PETE CORP 6 ANADARKO PETE CORP 5 ANADARKO PETE CORP 15 RANGE RESOURCES CORP DEL 14 RANGE RESOURCES CORP DEL 17 RANGE RESOURCES CORP DEL 18 RANGE RESOURCES CORP DEL 21 RANGE RESOURCES CORP DEL 21 RANGE RESOURCES CORP DEL 3 FEDERAL REALTY INVESTMEN TRUST 1 GENERAL MILLS (Wash Sale) 9 POST PROPERTIES INC REIT 4 UNUM GROUP 29 UNUM GROUP 29 UNUM GROUP 3 FEDERAL REALTY INVESTMEN TRUST 8 MICHAEL KORS HLDGS LTD SHS 11 PRUDENTIAL PLC ADR 7 PRUDENTIAL PLC ADR 8 SYNGENTA AG ADR 16 PRUDENTIAL PLC ADR 19 PRUDENTIAL PLC ADR 19 PRUDENTIAL PLC ADR 19 PRUDENTIAL PLC ADR 19 PRUDENTIAL PLC ADR 5 SYNGENTA AG ADR 4 SYNGENTA AG ADR 10 MICHAEL KORS HLDGS LTD SHS 9 CREDIT SUISSE GP SP ADR	7/9/2015 2/17/2015 2/17/2015 2/17/2015 2/17/2015  9/23/2015 3/5/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 10/13/2015 11/10/2015 11/10/2015 11/10/2015 11/10/2015 11/10/2015 11/11/2015 11/12/2015 11/12/2015 11/12/2015 11/12/2015 11/12/2015 11/12/2015 11/2015 11/2015 11/2015 11/2015 11/2015 11/2015 11/2015 11/2015 11/2015 11/2015 11/2015 11/2015 11/2015 11/2015	9/23/2016 9/23/2016 9/23/2016 1/14/2016 1/14/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/26/2016 1/26/2016 1/26/2016 1/26/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016 2/5/2016 2/8/2016 2/16/2016 2/16/2016	\$552 30 \$389 47 \$555,709.56 \$1,053 16 \$366 58 \$721 71 \$484 44 \$452 13 \$562 12 \$516 86 \$356 50 \$306 21 \$1,062 00 \$424 37 \$55 29 \$523 75 \$147 18 \$1,063 45 \$424 36 \$345 31 \$546 33 \$349 79 \$138 21 \$556 07 \$724 27 \$935 28 \$501 18 \$149 00 \$365 44 \$289 28 \$734 88 \$621 92 \$431 65 \$236 55	\$452 03 \$322 88 \$54,075 14 \$953 89 \$151 78 \$274 25 \$182 82 \$152 35 \$352 31 \$328 82 \$164 40 \$140 92 \$448 66 \$55 10 \$505 94 \$111 62 \$809 23 \$452 23 \$412 76 \$389 98 \$248 16 \$160 00 \$639 96 \$534 07 \$634 20 \$333 79 \$100 13 \$401 33 \$321 06 \$802 64 \$722 37 \$509 34 \$120 25	(\$99 27) (Long Term) (\$66 59) (Long Term) (\$1,634 42)  (\$99 27) (Short Term) (\$214 80) (Short Term) (\$47 46) (Short Term) (\$299 78) (Short Term) (\$299 78) (Short Term) (\$299 81) (Short Term) (\$188 04) (Short Term) (\$192 10) (Short Term) (\$29 (Short Term) (\$20 19) (Short Term) (\$21 81) (Short Term) (\$21 87) (Short Term) (\$254 22) (Short Term) (\$254 22) (Short Term) (\$27 87 (Short Term) (\$101 63) (Short Term) (\$101 63) (Short Term) (\$21 79 (Short Term) (\$21 79 (Short Term) (\$21 79 (Short Term) (\$301 08) (Short Term) (\$301 08) (Short Term) (\$48 87) (Short Term) (\$48 87) (Short Term) (\$48 87) (Short Term) (\$567 60 (Short Term) (\$50 (Short Term) (\$104 50 (Short Term) (\$104 50 (Short Term) (\$105 (Short Term) (\$105 (Short Term) (\$106 (Short Term) (\$107 (Short Term) (\$108 (Short Term) (\$108 (Short Term) (\$108 (Short Term) (\$116 (Short Term)
3 EQUITY RESIDENTIAL (Wash Sale) REIT 7 EQUITY RESIDENTIAL (Wash Sale) REIT 5 EQUITY RESIDENTIAL (Wash Sale) REIT Total ST  21 CITIGROUP INC COM NEW 6 DEVON ENERGY CORP NEW 9 ANADARKO PETE CORP 6 ANADARKO PETE CORP 7 ANADARKO PETE CORP 15 RANGE RESOURCES CORP DEL 14 RANGE RESOURCES CORP DEL 16 RANGE RESOURCES CORP DEL 17 RANGE RESOURCES CORP DEL 18 RANGE RESOURCES CORP DEL 19 FEDERAL REALTY INVESTMEN TRUST 19 GENERAL MILLS (Wash Sale) 19 POST PROPERTIES INC REIT 10 UNUM GROUP 29 UNUM GROUP 29 UNUM GROUP 3 FEDERAL REALTY INVESTMEN TRUST 8 MICHAEL KORS HLDGS LTD SHS 11 PRUDENTIAL PLC ADR 7 PRUDENTIAL PLC ADR 8 SYNGENTA AG ADR 10 PRUDENTIAL PLC ADR 10 PRUDENTIAL PLC ADR 11 PRUDENTIAL PLC ADR 12 SYNGENTA AG ADR 15 SYNGENTA AG ADR 16 PRUDENTIAL PLC ADR 17 PRUDENTIAL PLC ADR 18 PRUDENTIAL PLC ADR 19 PRUDENTIAL PLC ADR 19 PRUDENTIAL PLC ADR 19 PRUDENTIAL PLC ADR 10 SYNGENTA AG ADR	7/9/2015 2/17/2015 2/17/2015 2/17/2015 2/17/2015  9/23/2015 3/5/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 10/13/2015 11/11/2015 11/12/2015 3/23/2015 3/23/2015 3/23/2015	9/23/2016 9/23/2016 9/23/2016 1/14/2016 1/14/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/26/2016 1/26/2016 1/26/2016 1/26/2016 2/5/2016 2/8/2016 2/2/2/2016 2/2/2/2016	\$552 30 \$389 47 \$555,709.56 \$1,053 16 \$366 58 \$721 71 \$484 44 \$452 13 \$562 12 \$516 86 \$356 50 \$306 21 \$1,062 00 \$424 37 \$55 29 \$523 75 \$147 18 \$1,063 45 \$424 36 \$349 79 \$138 21 \$556 07 \$724 27 \$935 28 \$501 18 \$149 00 \$365 44 \$289 28 \$734 88 \$621 92 \$431 65 \$236 55 \$1,170 17	\$452 03 \$322 88 \$54,075 14 \$953 89 \$151 78 \$274 25 \$182 82 \$152 35 \$352 31 \$328 82 \$164 40 \$140 92 \$493 22 \$448 66 \$55 10 \$505 94 \$111 62 \$809 23 \$452 23 \$412 76 \$389 98 \$248 16 \$160 00 \$639 96 \$534 07 \$634 20 \$333 79 \$100 13 \$401 33 \$321 06 \$802 64 \$722 37 \$509 94 \$1120 25 \$601 20	(\$99 27) (Long Term) (\$66 59) (Long Term) (\$1,634 42)  (\$99 27) (Short Term) (\$214 80) (Short Term) (\$247 46) (Short Term) (\$299 78) (Short Term) (\$299 78) (Short Term) (\$299 81) (Short Term) (\$188 04) (Short Term) (\$192 10) (Short Term) (\$165 29) (Short Term) (\$24 29 (Short Term) (\$24 29 (Short Term) (\$27 81) (Short Term) (\$27 81) (Short Term) (\$27 82) (Short Term) (\$27 83) (Short Term) (\$27 84) (Short Term) (\$254 22) (Short Term) (\$254 22) (Short Term) (\$254 22) (Short Term) (\$256 35) (Short Term) (\$101 63) (Short Term) (\$21 79 (Short Term) (\$21 79 (Short Term) (\$301 08) (Short Term) (\$301 08) (Short Term) (\$38 89 (Short Term) (\$48 87) (Short Term) (\$48 87) (Short Term) (\$48 87) (Short Term) (\$567 76 (Short Term) (\$517 79 (Short Term) (\$518 30) (Short Term) (\$67 76 (Short Term) (\$10 45 (Short Term)
3 EQUITY RESIDENTIAL (Wash Sale) REIT 7 EQUITY RESIDENTIAL (Wash Sale) REIT 5 EQUITY RESIDENTIAL (Wash Sale) REIT Total ST  21 CITIGROUP INC COM NEW 6 DEVON ENERGY CORP NEW 9 ANADARKO PETE CORP 6 ANADARKO PETE CORP 6 ANADARKO PETE CORP 15 RANGE RESOURCES CORP DEL 14 RANGE RESOURCES CORP DEL 16 RANGE RESOURCES CORP DEL 17 RANGE RESOURCES CORP DEL 18 RANGE RESOURCES CORP DEL 19 TRANGE RESOURCES CORP DEL 19 TRANGE RESOURCES CORP DEL 10 TRANGE RESOURCES CORP DEL 10 TRANGE RESOURCES CORP DEL 11 TRANGE RESOURCES CORP DEL 12 TRANGE RESOURCES CORP DEL 13 FEDERAL REALTY INVESTMEN TRUST 14 GENERAL MILLS (Wash Sale) 16 POST PROPERTIES INC REIT 17 UNUM GROUP 18 FEDERAL REALTY INVESTMEN TRUST 18 MICHAEL KORS HLDGS LTD SHS 11 PRUDENTIAL PLC ADR 17 PRUDENTIAL PLC ADR 18 SYNGENTA AG ADR 19 PRUDENTIAL PLC ADR 19 SYNGENTA AG ADR 10 SYNGENTA AG ADR 10 SYNGENTA AG ADR 10 SYNGENTA AG ADR 10 MICHAEL KORS HLDGS LTD SHS 10 CREDIT SUISSE GP SP ADR 15 DEVON ENERGY CORP NEW	7/9/2015 2/17/2015 2/17/2015 2/17/2015 2/17/2015  9/23/2015 3/5/2015 6/26/2015 6/25/2015 6/25/2015 6/25/2015 6/25/2015 6/25/2015 6/25/2015 10/13/2015 11/27/2015 11/11/2015 11/10/2015 10/13/2015 3/13/2015 3/13/2015 11/12/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/11/2015 11/13/2015 11/12/2015 8/27/2015 3/23/2015 3/23/2015 3/23/2015 3/20/2015 6/26/2015	9/23/2016 9/23/2016 9/23/2016 9/23/2016 1/14/2016 1/14/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/26/2016 1/26/2016 1/26/2016 1/26/2016 2/5/2016 2/8/2016	\$552 30 \$389 47 \$555,709.56 \$1,053 16 \$366 58 \$721 71 \$484 44 \$452 13 \$562 12 \$516 86 \$356 50 \$306 51 \$1,062 00 \$424 37 \$55 29 \$523 75 \$147 18 \$1,063 45 \$424 36 \$345 31 \$546 33 \$349 79 \$138 21 \$556 07 \$724 27 \$935 28 \$501 18 \$149 00 \$365 44 \$289 28 \$734 88 \$621 92 \$431 65 \$236 55 \$1,170 17 \$301 65	\$452 03 \$322 88 \$54,075 14 \$554,075 14 \$554,075 14 \$554,075 14 \$555 89 \$151 78 \$274 25 \$182 82 \$152 35 \$352 31 \$328 82 \$164 40 \$140 92 \$493 22 \$448 66 \$555 10 \$505 94 \$111 62 \$809 23 \$452 23 \$412 76 \$389 98 \$248 16 \$160 00 \$639 96 \$534 07 \$634 20 \$333 79 \$100 13 \$401 33 \$321 06 \$802 64 \$722 37 \$509 34 \$102 25 \$601 20 \$119 59	(\$100 27) (Long Term) (\$66 59) (Long Term) (\$1,634 42)  (\$1,634 42)  (\$99 27) (Short Term) (\$214 80) (Short Term) (\$447 46) (Short Term) (\$299 78) (Short Term) (\$299 78) (Short Term) (\$188 04) (Short Term) (\$192 10) (Short Term) (\$192 10) (Short Term) (\$165 29) (Short Term) (\$165 29) (Short Term) (\$0 19) (Short Term) (\$17 81) (Short Term) (\$17 81) (Short Term) (\$24 29 (Short Term) (\$17 81) (Short Term) (\$156 35) (Short Term) (\$254 22) (Short Term) (\$254 22) (Short Term) (\$160 13) (Short Term) (\$10 13) (Short Term) (\$10 20) (Short Term) (\$190 20) (Short Term) (\$190 20) (Short Term) (\$31 78) (Short Term) (\$190 20) (Short Term) (\$190 30) (Short Term) (\$190 31 78) (Short Term) (\$167 39) (Short Term) (\$187 39) (Short Term) (\$188 77) (Short Term) (\$10 45 (Short Term) (\$10 45 (Short Term) (\$116 30) (Short Term)
3 EQUITY RESIDENTIAL (Wash Sale) REIT 7 EQUITY RESIDENTIAL (Wash Sale) REIT 5 EQUITY RESIDENTIAL (Wash Sale) REIT Total ST  21 CITIGROUP INC COM NEW 6 DEVON ENERGY CORP NEW 9 ANADARKO PETE CORP 6 ANADARKO PETE CORP 7 ANADARKO PETE CORP 15 RANGE RESOURCES CORP DEL 14 RANGE RESOURCES CORP DEL 16 RANGE RESOURCES CORP DEL 17 RANGE RESOURCES CORP DEL 18 RANGE RESOURCES CORP DEL 19 FEDERAL REALTY INVESTMEN TRUST 19 GENERAL MILLS (Wash Sale) 19 POST PROPERTIES INC REIT 10 UNUM GROUP 29 UNUM GROUP 29 UNUM GROUP 3 FEDERAL REALTY INVESTMEN TRUST 8 MICHAEL KORS HLDGS LTD SHS 11 PRUDENTIAL PLC ADR 7 PRUDENTIAL PLC ADR 8 SYNGENTA AG ADR 10 PRUDENTIAL PLC ADR 10 PRUDENTIAL PLC ADR 11 PRUDENTIAL PLC ADR 12 SYNGENTA AG ADR 15 SYNGENTA AG ADR 16 PRUDENTIAL PLC ADR 17 PRUDENTIAL PLC ADR 18 PRUDENTIAL PLC ADR 19 PRUDENTIAL PLC ADR 19 PRUDENTIAL PLC ADR 19 PRUDENTIAL PLC ADR 10 SYNGENTA AG ADR	7/9/2015 2/17/2015 2/17/2015 2/17/2015 2/17/2015  9/23/2015 3/5/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 6/26/2015 10/13/2015 11/11/2015 11/12/2015 3/23/2015 3/23/2015 3/23/2015	9/23/2016 9/23/2016 9/23/2016 1/14/2016 1/14/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/21/2016 1/26/2016 1/26/2016 1/26/2016 1/26/2016 2/5/2016 2/8/2016 2/2/2/2016 2/2/2/2016	\$552 30 \$389 47 \$555,709.56 \$1,053 16 \$366 58 \$721 71 \$484 44 \$452 13 \$562 12 \$516 86 \$356 50 \$306 21 \$1,062 00 \$424 37 \$55 29 \$523 75 \$147 18 \$1,063 45 \$424 36 \$349 79 \$138 21 \$556 07 \$724 27 \$935 28 \$501 18 \$149 00 \$365 44 \$289 28 \$734 88 \$621 92 \$431 65 \$236 55 \$1,170 17	\$452 03 \$322 88 \$54,075 14 \$953 89 \$151 78 \$274 25 \$182 82 \$152 35 \$352 31 \$328 82 \$164 40 \$140 92 \$493 22 \$448 66 \$55 10 \$505 94 \$111 62 \$809 23 \$452 23 \$412 76 \$389 98 \$248 16 \$160 00 \$639 96 \$534 07 \$634 20 \$333 79 \$100 13 \$401 33 \$321 06 \$802 64 \$722 37 \$509 94 \$1120 25 \$601 20	(\$99 27) (Long Term) (\$66 59) (Long Term) (\$1,634 42)  (\$99 27) (Short Term) (\$214 80) (Short Term) (\$247 46) (Short Term) (\$299 78) (Short Term) (\$299 78) (Short Term) (\$299 81) (Short Term) (\$188 04) (Short Term) (\$192 10) (Short Term) (\$165 29) (Short Term) (\$24 29) (Short Term) (\$24 29) (Short Term) (\$27 81) (Short Term) (\$25 42) (Short Term) (\$101 63) (Short Term) (\$21 79) (Short Term) (\$21 79) (Short Term) (\$301 08) (Short Term) (\$301 08) (Short Term) (\$48 87) (Short Term) (\$48 87) (Short Term) (\$48 87) (Short Term) (\$48 87) (Short Term) (\$567 76) (Short Term) (\$67 76) (Short Term) (\$10 45 (Short Term)

5 INTEL CORP	7/9/2015	3/14/2016	\$146 56	\$157 55	\$10 99 (Short Term)
26 INTEL CORP	4/20/2015	3/14/2016	\$849 88	\$819 23	(\$30 65) (Short Term)
27 KEYCORP NEW COM (Wash Sale)	9/2/2015	3/14/2016	\$359 27	\$301 55	(\$57 72) (Short Term)
8 MICHAEL KORS HLDGS LTD SHS	11/5/2015	3/14/2016	\$350 05	\$468 98	\$118 93 (Short Term)
5 MICHAEL KORS HLDGS LTD SHS	8/27/2015	3/14/2016	\$215 82	\$293 10	\$77 28 (Short Term)
16 SYNCHRONY FINL COM	11/16/2015	3/14/2016	\$482 69	\$456 03	(\$26 66) (Short Term)
7 MICHAEL KORS HLDGS LTD SHS	11/5/2015	3/15/2016	\$306 30	\$403 63	\$97 33 (Short Term)
6 SCHLUMBERGER LTD	7/31/2015	3/18/2016	\$497 81	\$440 69	(\$57 12) (Short Term)
45 SYNCHRONY FINL COM	12/1/2015	3/18/2016	\$1,455 57	\$1,279 98	(\$175 59) (Short Term)
1 SYNCHRONY FINL COM	11/16/2015	3/18/2016	\$30 17	\$28 44	(\$1 73) (Short Term)
5 POST PROPERTIES INC REIT	11/16/2015	3/24/2016	\$289 36	\$290 89	\$1 53 (Short Term)
9 POST PROPERTIES INC REIT	7/22/2015	3/24/2016	\$524 07	\$523 60	(\$0 47) (Short Term)
1 POST PROPERTIES INC REIT	7/21/2015	3/24/2016	\$58 19	\$58 17	(\$0 02) (Short Term)
4 POST PROPERTIES INC REIT	11/16/2015	3/28/2016	\$231 49	\$232 75	\$1 26 (Short Term)
1 CALIFORNIA RESOURCES CORP SHS	11/19/2015	4/1/2016	\$1 28	\$0 99	(\$0 29) (Short Term)
1 CALIFORNIA RESOURCES CORP SHS	6/25/2015	4/1/2016	\$1 49	\$0 98	(\$0.51) (Short Term)
1 CALIFORNIA RESOURCES CORP SHS	4/14/2015	4/1/2016	\$1 39	\$0 98	(\$0 41) (Short Term)
9 JOHNSON AND JOHNSON COM	9/14/2015	4/1/2016	\$841 65	\$980 96	\$139 31 (Short Term)
5 AFLACINC COM	8/19/2015	4/6/2016	\$314 97	\$318 04	\$3 07 (Short Term)
2 CF INDS HLDGS INC	3/28/2016	4/6/2016	\$64 11	\$58 49	(\$5 62) (Short Term)
8 CHEVRON CORP	12/23/2015	4/6/2016	\$746 75	\$759 13	\$12 38 (Short Term)
14 CREDIT SUISSE GP SP ADR	7/16/2015	4/6/2016	\$400 30	\$188 43	(\$211 87) (Short Term)
2 FEDERAL REALTY INVESTMEN TRUST	3/28/2016	4/6/2016	\$305 71	\$314 34	\$8 63 (Short Term)
47 GENERAL ELECTRIC	4/14/2015	4/6/2016	\$1,302 49	\$1,451 96	\$149 47 (Short Term)
7 GENERAL MILLS (Wash Sale)	8/7/2015	4/6/2016	\$412 22	\$449 14	\$36 92 (Short Term)
4 GOLDMAN SACHS GROUP INC	4/30/2015	4/6/2016	\$792 99	\$619 47	(\$173 52) (Short Term)
2 HOME DEPOT INC	2/5/2016	4/6/2016	\$232 56	\$271 09	\$38 53 (Short Term)
9 HOST HOTELS & RESORTS REIT	1/26/2016	4/6/2016	\$125 51	\$139 61	\$14 10 (Short Term)
7 INTEL CORP	7/9/2015	4/6/2016	\$205 19	\$224 92	\$19 73 (Short Term)
10 JOHNSON AND JOHNSON COM	1/29/2016	4/6/2016	\$1,039 32	\$1,094 16	\$54 84 (Short Term)
1 KELLOGG CO	4/1/2016	4/6/2016	\$77 86	\$77 74	(\$0 12) (Short Term)
17 KROGER CO (Wash Sale)	9/14/2015	4/6/2016	\$636 42	\$664 95	\$28 53 (Short Term)
7 MASCO CORP	2/22/2016	4/6/2016	\$194 02	\$221 82	\$27.80 (Short Term)
3 MCKESSON CORPORATION COM	5/12/2015	4/6/2016	\$686 61	\$489 26	(\$197 35) (Short Term)
3 MOLSON COOR BREW CO CL B	11/5/2015	4/6/2016	\$262 68	\$281 64	\$18 96 (Short Term)
4 NEXTERA ENERGY INC SHS	10/27/2015	4/6/2016	\$416 01	\$466 32	\$50 31 (Short Term)
16 ORACLE CORP \$0 01 DEL	6/22/2015	4/6/2016	\$669 87	\$651 83	(\$18 04) (Short Term)
7 PG&E CORP	11/2/2015	4/6/2016	\$372 75	\$409 98	\$37 23 (Short Term)
1 PUBLIC STORAGE \$0 10 REIT	3/24/2016	4/6/2016	\$265 75	\$273 73	\$7 98 (Short Term)
2 ROCKWELL AUTOMATION INC	12/23/2015	4/6/2016	\$208 24	\$222 67	\$14 43 (Short Term)
6 ROYAL DUTCH SHEL PLC SPONS ADR B	10/21/2015	4/6/2016	\$337 92	\$288 11	(\$49 81) (Short Term)
6 SCHLUMBERGER LTD	7/31/2015	4/6/2016	\$497 81	\$438 25	(\$59 56) (Short Term)
10 SCHWAB CHARLES CORP NEW	3/7/2016	4/6/2016	\$275 46	\$278 29	\$2.83 (Short Term)
4 TARGET CORP COM	8/27/2015	4/6/2016	\$310 39	\$328 85	\$18 46 (Short Term)
7 TEVA PHARMACTCL INDS ADR	12/15/2015	4/6/2016	\$458 17	\$397 24	(\$60 93) (Short Term)
12 US BANCORP (NEW)	2/5/2016	4/6/2016	\$480 62	\$480 83	\$0 21 (Short Term)
4 VISA INC CL A SHRS	3/7/2016	4/6/2016	\$287 96	\$312 83	\$24 87 (Short Term)
3 XL GROUP PLC SHS (Wash Sale)	12/23/2015	4/6/2016	\$118 10	\$107 61	(\$10 49) (Short Term)
3 ZIMMER BIOMET HOLDI	9/2/2015	4/6/2016	\$302 54	\$322 97	\$20 43 (Short Term)
5 PUBLIC STORAGE \$0 10 REIT	3/24/2016	4/19/2016	\$1,328 77	\$1,321 12	(\$7 65) (Short Term)
4 ROCKWELL AUTOMATION INC	12/23/2015	4/19/2016	\$416 49	\$466 54	\$50 05 (Short Term)
1 AFLAC INC COM	8/19/2015	4/25/2016	\$62 99	\$67 33	\$4 34 (Short Term)
1 MCKESSON CORPORATION COM	8/4/2015	4/25/2016	\$222 63	\$175 99	(\$46 64) (Short Term)
2 MCKESSON CORPORATION COM	5/12/2015	4/25/2016	\$457 74	\$351 97	(\$105 77) (Short Term)
4 CHEVRON CORP	12/15/2015	4/29/2016	\$368 07	\$405 77	\$37 70 (Short Term)
10 ROYAL DUTCH SHEL PLC SPONS ADR B	10/21/2015	4/29/2016	\$563 20	\$532 00	(\$31 20) (Short Term)
26 US BANCORP (NEW)	1/14/2016	4/29/2016	\$1,037 83	\$1,106 18	\$68 35 (Short Term)
22 XL GROUP PLC SHS (Wash Sale)	12/15/2015	4/29/2016	\$843 04	\$720 32	(\$122 72) (Short Term)
9 XL GROUP PLC SHS (Wash Sale)	12/23/2015	5/2/2016	\$354 29	\$294 17	(\$60 12) (Short Term)
3 XL GROUP PLC SHS (Wash Sale)	12/15/2015	5/2/2016	\$114 96	\$98 05	(\$16 91) (Short Term)
7 ROYAL DUTCH SHEL PLC SPONS ADR B	11/2/2015	5/9/2016	\$370 54	\$352 01	(\$18 53) (Short Term)
2 ROYAL DUTCH SHEL PLC SPONS ADR B	10/21/2015	5/9/2016	\$112 64	\$100 57	(\$12 07) (Short Term)
7 ROYAL DUTCH SHEL PLC SPONS ADR B	12/15/2015	5/10/2016	\$313 63	\$353 93	\$40 30 (Short Term)
4 ROYAL DUTCH SHEL PLC SPONS ADR B	11/2/2015	5/10/2016	\$211 74	\$202 24	(\$9 50) (Short Term)
6 TARGET CORP COM	9/2/2015	5/18/2016	\$458 65	\$407 52	(\$51 13) (Short Term)
20 TARGET CORP COM	8/27/2015	5/18/2016	\$1,551 95	\$1,358 40	(\$193 55) (Short Term)
28 CF INDS HLDGS INC	3/28/2016	5/25/2016	\$897 53	\$806 48	(\$91 05) (Short Term)
62 HOST HOTELS & RESORTS REIT	1/26/2016	6/7/2016	\$864 64	\$979 21	\$114 57 (Short Term)
14 ORACLE CORP \$0 01 DEL	12/23/2015	6/7/2016	\$518 30	\$551 48	\$33 18 (Short Term)
13 ORACLE CORP \$0 01 DEL	11/16/2015	6/7/2016	\$494 18	\$512 08	\$17 90 (Short Term)
26 ORACLE CORP \$0 01 DEL	6/25/2015	6/7/2016	\$1,069 21	\$1,024 15	(\$45 06) (Short Term)
18 ORACLE CORP \$0 01 DEL	6/22/2015	6/7/2016	\$753 61	\$709 03	(\$44 58) (Short Term)
16 C H ROBINSON WORLDWIDE, INC NEW	12/7/2015	6/15/2016	\$1,002 47	\$1,165 79	\$163 32 (Short Term)
	5/18/2016	6/15/2016	\$484 88	\$502 22	\$17 34 (Short Term)
5 MOLSON COOR BREW CO CL B		6/15/2016	\$262 68	\$301 33	\$38 65 (Short Term)
3 MOLSON COOR BREW CO CL B	11/5/2015				
3 MOLSON COOR BREW CO CL B 17 MOLSON COOR BREW CO CL B	7/9/2015	6/15/2016	\$1,214 83	\$1,707 54	\$492 71 (Short Term)
3 MOLSON COOR BREW CO CL B 17 MOLSON COOR BREW CO CL B 5 C H ROBINSON WORLDWIDE, INC NEW	7/9/2015 12/15/2015		\$1,214 83 \$312 74	\$1,707 54 \$358 70	\$492 71 (Short Term) \$45 96 (Short Term)
3 MOLSON COOR BREW CO CL B 17 MOLSON COOR BREW CO CL B 5 C H ROBINSON WORLDWIDE, INC NEW 9 MEDTRONIC PLC SHS	7/9/2015	6/15/2016			
3 MOLSON COOR BREW CO CL B 17 MOLSON COOR BREW CO CL B 5 C H ROBINSON WORLDWIDE, INC NEW 9 MEDTRONIC PLC SHS 5 ZIMMER BIOMET HOLDI	7/9/2015 12/15/2015 7/9/2015 9/2/2015	6/15/2016 6/16/2016 6/22/2016 6/22/2016	\$312 74	\$358 70	\$45 96 (Short Term)
3 MOLSON COOR BREW CO CL B 17 MOLSON COOR BREW CO CL B 5 C H ROBINSON WORLDWIDE, INC NEW 9 MEDTRONIC PLC SHS	7/9/2015 12/15/2015 7/9/2015	6/15/2016 6/16/2016 6/22/2016	\$312 74 \$659 55	\$358 70 \$760 22	\$45 96 (Short Term) \$100 67 (Short Term)

4 14 7 14 14 14 14 14 14 14 14 14 14 14 14 14					
4 METLIFE INC COM (Wash Sale)	3/7/2016	6/30/2016	\$171 28	\$158 60	(\$12 68) (Short Term)
16 METLIFE INC COM (Wash Sale)	1/26/2016	6/30/2016	\$695 55	\$634 39	(\$61 16) (Short Term)
22 METLIFE INC COM (Wash Sale)	1/21/2016	6/30/2016	\$935 55	\$872 28	(\$63 27) (Short Term)
38 EBAY INC COM	6/15/2016	7/20/2016	\$910 48	\$1,024 92	\$114 44 (Short Term)
7 JOHNSON AND JOHNSON COM	9/14/2015	7/20/2016	\$654 62	\$877 08	\$222 46 (Short Term)
4 KELLOGG CO	4/1/2016	7/20/2016	\$311 42	\$329 14	\$17 72 (Short Term)
2 MCKESSON CORPORATION COM	8/27/2015	7/20/2016	\$396 49	\$396 46	(\$0 03) (Short Term)
3 MCKESSON CORPORATION COM	8/4/2015	7/20/2016	\$667 90	\$594 68	(\$73 22) (Short Term)
8 AFLAC INC COM	8/19/2015	8/1/2016	\$503 95	\$572 35	\$68 40 (Short Term)
19 MASCO CORP	2/22/2016	8/1/2016	\$526 62	\$689 91	\$163 29 (Short Term)
6 ELI LILLY & CO (Wash Sale)	10/13/2015	8/8/2016	\$480 85	\$486 56	\$5.71 (Short Term)
6 TEVA PHARMACTCL INDS ADR	11/16/2015	8/11/2016	\$353 48	\$317 95	(\$35 53) (Short Term)
14 EBAY INC COM	6/15/2016	8/19/2016	\$335 44	\$427 58	\$92 14 (Short Term)
17 SCHWAB CHARLES CORP NEW	2/22/2016	8/19/2016	\$422 01	\$517 56	\$95 55 (Short Term)
16 SCHWAB CHARLES CORP NEW	2/8/2016	8/19/2016	\$375 17	\$487 11	\$111 94 (Short Term)
23 SCHWAB CHARLES CORP NEW	2/5/2016	8/19/2016	\$560 47	\$700 22	\$139.75 (Short Term)
5 ALLERGAN PLC (Wash Sale)	11/16/2015	9/7/2016	\$1,498 46	\$1,182 80	(\$315 66) (Short Term)
4 ELI LILLY & CO (Wash Sale)	4/29/2016	9/7/2016	\$301 24	\$313 94	\$12 70 (Short Term)
3 ELI LILLY & CO (Wash Sale)	3/24/2016	9/7/2016	\$212 51	\$235 44	\$22 93 (Short Term)
9 ELI LILLY & CO (Wash Sale)	10/13/2015	9/7/2016	\$721 28	\$706 32	(\$14 96) (Short Term)
12 HALLIBURTON COMPANY	6/7/2016	9/7/2016	\$554 97	\$523 10	(\$31 87) (Short Term)
15 PFIZER INC	5/25/2016	9/7/2016	\$515 17	\$520 81	\$5 64 (Short Term)
6 ROYAL DUTCH SHEL PLC SPONS ADR B	2/8/2016	9/7/2016	\$263 38	\$320 78	\$57.40 (Short Term)
6 ROYAL DUTCH SHEL PLC SPONS ADR B	2/5/2016	9/7/2016	\$267 87	\$320 77	\$52 90 (Short Term)
6 ROYAL DUTCH SHEL PLC SPONS ADR B	12/15/2015	9/7/2016	\$268 83	\$320 77	\$51 94 (Short Term)
2 TEVA PHARMACTCL INDS ADR	5/18/2016	9/7/2016	\$104 03	\$101 52	(\$2 51) (Short Term)
7 TEVA PHARMACTCL INDS ADR	11/16/2015	9/7/2016	\$412 39	\$355 31	(\$57 08) (Short Term)
2 ALLERGAN PLC (Wash Sale)	11/16/2015	4/6/2016	\$599 39	\$488 41	(\$110 98) (Short Term)
2 AMERICAN FINL GRP HLDGS (Wash Sale)	11/19/2015	4/6/2016	\$145 18	\$135 21	(\$9 97) (Short Term)
3 ELI LILLY & CO (Wash Sale)	10/13/2015	4/6/2016	\$240 43	\$224 27	(\$16 16) (Short Term)
4 EOG RESOURCES INC (Wash Sale)	10/30/2015	4/6/2016	\$343 90	\$284 47	(\$59 43) (Short Term)
2 EOG RESOURCES INC (Wash Sale)	10/30/2015	4/6/2016	\$171 95	\$142 24	(\$29 71) (Short Term)
2 EOG RESOURCES INC (Wash Sale)	10/13/2015	4/6/2016	\$171 91	\$142 23	(\$29 68) (Short Term)
3 HUBBELL INC SHS (Wash Sale)	6/26/2015	4/6/2016	\$333 05	\$318 84	(\$14 21) (Short Term)
7 METLIFE INC COM (Wash Sale)	1/26/2016	4/6/2016	\$304 31	\$300 15	(\$4 16) (Short Term)
2 NXP SEMICONDUCTORS N V (Wash Sale)	9/10/2015	4/6/2016	\$176 45	\$165 89	(\$10 56) (Short Term)
8 WELLS FARGO & CO NEW DEL (Wash Sale)	11/5/2015	4/6/2016	\$440 28	\$384 31	(\$55 97) (Short Term)
10 WELLS FARGO & CO NEW DEL (Wash Sale)	6/9/2015	4/6/2016	\$568 04	\$480 39	(\$87 65) (Short Term)
11 XL GROUP PLC SHS (Wash Sale)	12/23/2015	4/6/2016	\$433 03	\$394 56	(\$38 47) (Short Term)
11 XL GROUP PLC SHS (Wash Sale)	1/5/2016	5/2/2016	\$445 82	\$359 56	(\$86 26) (Short Term)
7 METLIFE INC COM (Wash Sale)	1/26/2016	6/30/2016	\$303 89	\$277 55	(\$26 34) (Short Term)
3 ELI LILLY & CO (Wash Sale)	10/13/2015	9/7/2016	\$228 66	\$235 44	\$6 78 (Short Term)
Total ST			\$74,237.13	\$69,836 58	(\$4,400.55)
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Account #40	999							
Quantity		quisition Date		Liquidation Onto	A	1.m.,d-4.m. 4	C (1 (C)	61
	•	equisition Date			Acquisition Cost (\$)	Liquidation Amount (\$)	Gain/Loss (\$)	Short/Long
	EOG RESOURCES INC		7/10/2013	12/17/2015	\$999 77	\$1,013 96		(Long Term)
	ROYAL DUTCH SHELL PLC SPONS ADR A		11/13/2012	12/17/2015	\$2,456 10	\$1,570 15		(Long Term)
	TOTAL S A SP ADR		11/13/2012	12/17/2015	\$719 64	\$668 26		(Long Term)
	FRANKLIN RES INC		11/13/2012	1/25/2016	\$915 07	\$685 21		(Long Term)
	INTL BUSINESS MACHINES CORP IBM		11/13/2012	1/25/2016	\$3,791 60	\$2,442 98		(Long Term)
	FRANKLIN RES INC		7/10/2013	1/26/2016	\$1,101 38	\$789 35		(Long Term)
	FRANKLIN RES INC		11/13/2012	1/26/2016	\$784 34	\$592 01	(\$192 33)	(Long Term)
	DIAGEO PLC SPSD ADR NEW		11/13/2012	3/14/2016	\$808 34	\$756 69	(\$51 <b>6</b> 5)	(Long Term)
	QUALCOMM INC		11/13/2012	3/14/2016	\$2,186 31	\$1,830 01		(Long Term)
	DIAGEO PLC SPSD ADR NEW		11/13/2012	3/15/2016	\$923 81	\$857 89	(\$65 92)	(Long Term)
20 00	SABMILLER PLC SPON ADR		4/8/2014	3/15/2016	\$1,052 80	\$1,196 96	\$144 16	(Long Term)
20 00	SABMILLER PLC SPON ADR		11/13/2012	3/15/2016	\$854 20	\$1,196 95	\$342 75	(Long Term)
5 00	CALIFORNIA RESOURCES CORP SHS		11/13/2012	3/29/2016	\$6 39	\$4 97	(\$1.42)	(Long Term)
13 00	ABBOTT LABS		6/7/2013	4/6/2016	\$485 38	\$559 82	\$74 44	(Long Term)
7 00	AIR PRODUCTS&CHEM		11/13/2012	4/6/2016	\$565 95	\$1,005 04	\$439 09	(Long Term)
5 00	ALTRIA GROUP INC		11/13/2012	4/6/2016	\$157 38	\$317 77	\$160 39	(Long Term)
1 00	AMER EXPRESS COMPANY		1/8/2015	4/6/2016	\$91 50	\$59 84		(Long Term)
5 00	ANHEUSER-BUSCH INBEV ADR		6/11/2014	4/6/2016	\$563 42	\$616 80		(Long Term)
3 00	AUTOMATIC DATA PROC		11/13/2012	4/6/2016	\$146 73	\$272 82		(Long Term)
2 00	CELGENE CORP COM		10/20/2014	4/6/2016	\$184 55	\$215 97		(Long Term)
	CHEVRON CORP		11/13/2012	4/6/2016	\$317 84	\$284 67		(Long Term)
1 00	CHUBB LTD		1/8/2015	4/6/2016	\$115 12	\$119 04		(Long Term)
	COCA COLA COM		11/13/2012	4/6/2016	\$1,128 56	\$1,447 14		(Long Term)
	DISNEY (WALT) CO COM STK		2/25/2015	4/6/2016	\$317 17	\$292 38		(Long Term)
	EXXON MOBIL CORP COM		11/13/2012	4/6/2016	\$960 26	\$917 32		(Long Term)
	GILEAD SCIENCES INC COM		2/12/2014	4/6/2016	\$409 63	\$486 25		(Long Term)
	JPMORGAN CHASE & CO		11/13/2012	4/6/2016	\$402.86	\$588 22		(Long Term)
	LAUDER ESTEE COS INC A		11/13/2012	4/6/2016	\$860 99	\$1,433 86		(Long Term)
	MCDONALDS CORP COM		11/13/2012	4/6/2016	\$934 38	\$1,402 91		
	NESTLE S A REP RG SH ADR		11/13/2012	4/6/2016	\$761 88	\$899 50		(Long Term) (Long Term)
	NOVO NORDISK A S ADR		11/13/2012	4/6/2016	\$343.05	·		
	OCCIDENTAL PETE CORP CAL				-	\$625.45		(Long Term)
	ORACLE CORP SO 01 DEL		11/13/2012 7/10/2013	4/6/2016	\$581 93	\$560 71		(Long Term)
	PEPSICO INC		11/13/2012	4/6/2016 4/6/2016	\$467 80 \$551 48	\$611 09		(Long Term)
	PHILIP MORRIS INTL INC				•	\$831 45		(Long Term)
	PROCTER & GAMBLE CO		11/13/2012	4/6/2016	\$851 28	\$1,012 32		(Long Term)
	ROCHE HLDG LTD SPN ADR		1/13/2012	4/6/2016	\$470 38	\$586 27		(Long Term)
				4/6/2016	\$240 93	\$222 24		(Long Term)
	TARGET CORP COM TEXAS INSTRUMENTS		11/13/2012	4/6/2016	\$940 73	\$1,233 18		(Long Term)
			1/8/2015	4/6/2016	\$805 81	\$875 08		(Long Term)
	TOTAL S A SP ADR		11/13/2012	4/6/2016	\$239 88	\$223 29		(Long Term)
	TWENTY-FIRST CENTURY FOX INC CLASS A		1/8/2015	4/6/2016	\$143 05	\$115 40		(Long Term)
	ALEXION PHARMS INC		8/31/2015	9/8/2016	\$357 36	\$259 55		(Long Term)
9 00	ALEXION PHARMS INC		8/28/2015	9/8/2016	\$1,602 62	\$1,167 94		(Long Term)
	Total LT				\$32,599.65	\$32,848 71	\$249 06	
					_			
	ABBVIE INC SHS		6/8/2015	4/6/2016	\$136 0 <del>9</del>	\$119 62	(\$16 47)	(Short Term)
	ALPHABET INC SHS CL C		3/14/2016	4/6/2016	\$731 29	\$745 62	\$14 33	(Short Term)
	APPLE INC		6/8/2015	4/6/2016	\$128 03	\$110 65	(\$17 38)	(Short Term)
2 00	ASML HLDG NV NY REG SHS		7/23/2015	4/6/2016	\$202 76	\$201 89	(\$0.87)	(Short Term)
1 00	ASML HLDG NV NY REG SHS		7/22/2015	4/6/2016	\$100 82	\$100 94	\$0 12	(Short Term)
2 00	BLACKROCK INC		1/25/2016	4/6/2016	\$584 28	\$674 25	\$89 97	(Short Term)
1 00	CELGENE CORP COM		6/8/2015	4/6/2016	\$111 18	\$107 98	(\$3 20)	(Short Term)
5 00	CHUBB LTD		12/17/2015	4/6/2016	\$580 63	\$595 25		(Short Term)
14 00	COMCAST CORP NEW CL A		6/8/2015	4/6/2016	\$812 06	\$870 27		(Short Term)
1 00	CONSTELLATION BRANDS INC		1/25/2016	4/6/2016	\$148 29	\$160 07		(Short Term)
7 00	FACEBOOK INC CLASS A COMMON STOCK		3/14/2016	4/6/2016	\$768 54	\$794 69		(Short Term)
	INTERCONTINENTAL EXCHANGE INC		6/9/2015	4/6/2016	\$237 45	\$237 91		(Short Term)
	MICROSOFT CORP		3/14/2016	4/6/2016	\$745 28	\$771 86		(Short Term)
	NIKE INC CL B		8/28/2015	4/6/2016	\$280 56	\$301 94		(Short Term)
	Total ST			, , , , , , ,	\$5,567.26	\$5,792.94	\$225 68	,