

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning 12/1/2015, and ending 11/30/2016

Name of foundation CHARLES P TOWNSEND FAMILY FOUNDATION			A Employer identification number 27-6372427	
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1501, NJ2-130-03-31			B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 12,799,136		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,000,000			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	236,984	213,368		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	349,762			
	b Gross sales price for all assets on line 6a	3,948,626			
	7 Capital gain net income (from Part IV, line 2)		349,762		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,586,746	563,130	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	100,000			100,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	111,809	67,085		44,723
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	14,726	5,255		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,586	5,586		
	24 Total operating and administrative expenses. Add lines 13 through 23	234,621	77,926	0	147,223
	25 Contributions, gifts, grants paid	450,000			450,000
26 Total expenses and disbursements. Add lines 24 and 25	684,621	77,926	0	597,223	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	902,125				
b Net investment income (if negative, enter -0-)		485,204			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		2,226	1,340	1,340
	2	Savings and temporary cash investments		353,099	231,777	231,777
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)		3,270,540	3,526,689	3,508,330
	b	Investments—corporate stock (attach schedule)		5,871,348	6,573,066	8,180,144
	c	Investments—corporate bonds (attach schedule)		828,570	877,826	877,545
	Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)				
14		Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		10,325,783	11,210,698	12,799,136
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	25	Unrestricted				
Net Assets or Fund Balances	26	Temporarily restricted				
		Permanently restricted				
	27	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	28	Capital stock, trust principal, or current funds		10,325,783	11,210,698	
	29	Paid-in or capital surplus, or land, bldg, and equipment fund				
	30	Total net assets or fund balances (see instructions)		10,325,783	11,210,698	
31	Total liabilities and net assets/fund balances (see instructions)		10,325,783	11,210,698		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,325,783
2	Enter amount from Part I, line 27a	2	902,125
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	7,848
4	Add lines 1, 2, and 3	4	11,235,756
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	28,461
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,207,295

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	349,762
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	517,360	12,012,412	0.043069
2013	351,443	10,483,359	0.033524
2012	272,150	7,862,690	0.034613
2011	207,092	5,318,918	0.038935
2010	221,674	5,186,436	0.042741

2 Total of line 1, column (d)	2	0.192882
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.038576
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	12,424,000
5 Multiply line 4 by line 3	5	479,268
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,852
7 Add lines 5 and 6	7	484,120
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	597,223

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1		4,852
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		4,852
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		4,852
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	9,471	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		9,471
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		4,619
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ Refunded ☐	11		4,619

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

5b	N/A	
6b		X
7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES TOWNSEND 31175 HORSESHOE LANE DANGSBORO, DE 11935	15.00	100,000		

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

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

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	12,323,568
b	Average of monthly cash balances	1b	289,630
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	12,613,198
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	12,613,198
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	189,198
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,424,000
6	Minimum investment return. Enter 5% of line 5	6	621,200

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

1	Minimum investment return from Part X, line 6	1	621,200
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,852
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,852
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	616,348
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	616,348
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	616,348

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	597,223
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	597,223
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	4,852
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	592,371

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				616,348
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			446,516	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
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 ▶ \$ 597,223				
a Applied to 2014, but not more than line 2a			446,516	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				150,707
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				465,641
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	450,000
b Approved for future payment NONE				
Total			3b	0

CHARLES P TOWNSEND FAMILY FOUNDATION

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

Recipient(s) paid during the year

Name

UNIVERSITY OF DELAWARE

Street

ALUMNI HALL, 24 EAST MAIN ST

City

NEWARK

State

DE

Zip Code

19716

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR ORGANIZATIONAL PURPOSES

Amount

450,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Line	Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
												Capital Gains/Losses	Other sales	Capital Gains/Losses	
	Long Term CG Distributions	377										3,948,626	0	3,948,626	349,782
	Short Term CG Distributions	0										0	0	0	0
1	AMAG PHARMACEUTICALS II	00183U108	X				12/31/2014	10/31/2016	487	871					-204
2	AMAG PHARMACEUTICALS II	00183U108	X				1/9/2015	10/31/2016	78	130					-52
3	AMAG PHARMACEUTICALS II	00183U108	X				1/7/2015	10/31/2016	26	41					-15
4	AMN HEALTHCARE SVCS INC	001744101	X				1/3/2014	6/18/2016	1,047	398					649
5	AMN HEALTHCARE SVCS INC	001744101	X				1/3/2014	7/15/2016	330	133					237
6	AZZ INC	002474104	X				1/1/2013	9/19/2016	64	46					18
7	AZZ INC	002474104	X				3/10/2015	9/19/2016	363	261					122
8	AZZ INC	002474104	X				12/26/2013	9/19/2016	1,032	786					236
9	AMAG PHARMACEUTICALS II	00183U108	X				1/7/2015	10/31/2016	727	1,323					-596
10	AZZ INC	002474104	X				9/11/2015	9/23/2016	1,055	962					93
11	AZZ INC	002474104	X				9/26/2015	9/23/2016	330	291					69
12	AZZ INC	002474104	X				9/28/2015	9/23/2016	518	418					100
13	AZZ INC	002474104	X				12/9/2015	9/23/2016	453	392					61
14	AMN HEALTHCARE SVCS INC	001744101	X				1/3/2014	9/26/2016	649	295					354
15	AZZ INC	002474104	X				1/1/2013	5/4/2016	276	232					44
16	AZZ INC	002474104	X				1/1/2013	6/8/2016	663	509					154
17	AZZ INC	002474104	X				1/1/2013	8/4/2016	1,068	741					327
18	AZZ INC	002474104	X				1/1/2013	9/12/2016	927	648					279
19	AZZ INC	002474104	X				1/1/2013	9/9/2016	1,025	741					284
20	AZZ INC	002474104	X				8/11/2015	9/19/2016	128	108					20
21	AZZ INC	002474104	X				3/16/2016	9/9/2016	388	337					51
22	ADOBES SYS DEL PV3 0.001	00724F101	X				8/25/2015	3/16/2016	3,332	2,917					415
23	ADOBES SYS DEL PV3 0.001	00724F101	X				8/25/2015	5/4/2016	3,341	2,763					578
24	AETNA INC NEW	00817Y108	X				1/1/2013	3/18/2016	3,037	2,821					216
25	AGRIUM INC	008918108	X				10/14/2015	3/16/2016	536	581					-45
26	AGRIUM INC	008918108	X				10/14/2015	5/4/2016	1,036	1,162					-126
27	AIR LIQUIDE	009128307	X				10/21/2016	10/21/2016	523	523					0
28	AIR METHODS CRP COM50 0	009128307	X				4/24/2015	3/12/2016	438	572					-133
29	AIR METHODS CRP COM50 0	009128307	X				4/24/2015	3/12/2016	438	572					133
30	AIR METHODS CRP COM50 0	009128307	X				4/28/2015	3/12/2016	434	329					-105
31	AIR METHODS CRP COM50 0	009128307	X				4/28/2015	3/18/2016	1,161	1,493					-332
32	AIR METHODS CRP COM50 0	009128307	X				5/6/2015	3/28/2016	559	702					-143
33	AKAMAI TECHNOLOGIES INC	00971T101	X				2/7/2013	3/18/2016	1,307	1,307					731
34	AKAMAI TECHNOLOGIES INC	00971T101	X				2/7/2013	1/18/2016	12,067	6,431					5,636
35	AKZO NOBEL N V SPNSD AD	010198305	X				3/4/2010	5/4/2016	234	180					54
36	ALEXON PHARMAS INC	015551108	X				1/28/2016	5/4/2016	1,273	1,338					-65
37	ALIBABA GROUP HOLDING L	01609W102	X				5/8/2015	5/4/2016	150	175					-25
38	AIR METHODS CRP COM50 0	009128307	X				4/28/2015	3/28/2016	210	288					-78
39	AIR METHODS CRP COM50 0	009128307	X				5/8/2015	3/30/2016	979	1,185					-206
40	AIR METHODS CRP COM50 0	009128307	X				5/9/2015	4/1/2016	434	578					-144
41	AIR METHODS CRP COM50 0	009128307	X				5/24/2015	4/1/2016	217	301					-84
42	AIR METHODS CRP COM50 0	009128307	X				5/6/2015	4/1/2016	108	132					-24
43	AKAMAI TECHNOLOGIES INC	00971T101	X				12/7/2012	3/16/2016	3,801	2,683					1,118
44	ALLETE INC NEW	018522300	X				9/25/2015	4/1/2016	330	305					25
45	ALLETE INC NEW	018522300	X				9/30/2015	4/25/2016	163	150					13
46	ALLETE INC NEW	018522300	X				9/25/2015	4/25/2016	925	863					62
47	ALLETE INC NEW	018522300	X				9/30/2015	5/4/2016	583	499					84
48	ALLETE INC NEW	018522300	X				10/2/2015	8/9/2016	184	149					35
49	ALLETE INC NEW	018522300	X				9/30/2015	8/9/2016	307	250					57
50	ALLETE INC NEW	018522300	X				10/2/2015	8/26/2016	724	596					128
51	ALLETE INC NEW	018522300	X				1/22/2016	10/10/2016	805	723					82
52	ALLETE INC NEW	018522300	X				1/22/2016	10/10/2016	633	544					89
53	ALLETE INC NEW	018522300	X				2/4/2016	10/13/2016	1,400	1,293					107
54	ALLETE INC NEW	018522300	X				1/28/2016	10/13/2016	58	52					6
55	ALLETE INC NEW	018522300	X				2/4/2016	10/19/2016	58	54					5
56	ALLETE INC NEW	018522300	X				3/18/2016	10/19/2016	1,289	1,226					73
57	ALLY AUTO RECEI ABS 2014	02006VACS	X				7/15/2016	7/15/2016	199	199					0
58	ALLETE INC NEW	018522300	X				10/20/2015	8/26/2016	302	258					43
59	ALLETE INC NEW	018522300	X				10/20/2015	8/30/2016	414	362					52
60	ALLETE INC NEW	018522300	X				1/8/2016	8/30/2016	178	150					28
61	ALLETE INC NEW	018522300	X				12/15/2015	8/30/2016	474	394					80
62	ALLETE INC NEW	018522300	X				12/9/2015	8/30/2016	296	251					45
63	ALLETE INC NEW	018522300	X				1/16/2016	9/16/2016	419	351					68
64	AMERICAN EQUITY INVT	025678208	X				3/22/2013	9/28/2016	643	551					92
65	ALLY AUTO RECEI ABS 2014	02006VACS	X				10/17/2016	10/17/2016	876	876					0
66	AMERICAN EQUITY INVT	025678208	X				3/22/2013	11/11/2016	914	670					244
67	AMERICAN CREDIT AUT ABS 2013	03065EAD7	X				3/8/2016	3/8/2016	416	416					0
68	AMERICAN CREDIT AUT ABS 2013	03065EAD7	X				4/8/2016	4/8/2016	412	412					0
69	AMERICAN CREDIT AUT ABS 2013	03065EAD7	X				5/9/2016	5/9/2016	374	349					25
70	AMERICAN CREDIT AUT ABS 2013	03065EAD7	X				5/9/2016	6/9/2016	349	349					0
71	AMERICAN CREDIT AUT ABS 2013	03065EAD7	X				7/8/2016	7/8/2016	348	348					0
72	AMERICAN CREDIT AUT ABS 2013	03065EAD7	X				8/6/2016	8/6/2016	319	319					0

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

Long Term CG Distributions										Amount		377		Totals																							
Short Term CG Distributions										0		Capital Gains/Losses										Other sales		Gross Sales		3,948,628		Cost or Other Basis, Expenses, Depreciation and Adjustments		3,598,864		Net Gain or Loss		349,762			
Description										CUSIP #		Check "X" to include in Part IV		Purchaser		Check "X" if Purchaser is a Business		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
73	AMAZON.COM INC COM									021315108		X							12/7/2012	5/4/2016	12,743	4,804												7,939			
74	ALLY AUTO RECEI ABS 2014									02008WAC3		X							11/15/2016	11/15/2016		618												0			
75	ALPHABET INC SHS CL A									02079K305		X							1/4/2010	3/16/2016	3,755	1,566											2,189				
76	AMAZON.COM INC COM									021315108		X							6/5/2012	5/4/2016	7,377	2,359											5,018				
77	AMERICAN EQUITY INTV									025878208		X							3/22/2013	4/11/2016		216											1				
78	AMERICAN AXLE&MFG HLDC									024081103		X							11/20/2013	1/14/2016	477	654											-177				
79	AMERICAN AXLE&MFG HLDC									024081103		X							11/20/2013	5/4/2016		74											-19				
80	AMERICAN EQUITY INTV									024081103		X							11/20/2013	10/20/2016	1,131	1,192											81				
81	AMERICAN EQUITY INTV									025878208		X							3/22/2013	4/11/2016	310	343										33					
82	AMERICAN EQUITY INTV									025878208		X							3/22/2013	4/11/2016	27	30										3					
83	AMERICAN EXPRESS ABS 201									02382JGJ3		X							4/28/2015	10/17/2016	1,000	1,003										-3					
84	AMERICAN INTERNATIONAL									028874784		X							10/19/2012	5/4/2016	218	144										74					
85	AMERICAN INTERNATIONAL									028874784		X							12/12/2012	5/4/2016	273	170										103					
86	AMERICAN CREDIT AUT ABS 2013									03065EAD7		X							3/22/2013	5/4/2016	390	390										0					
87	AMERICAN EQUITY INTV									025878208		X							3/22/2013	5/4/2016		253										-28					
88	AMERICAN EQUITY INTV									025878208		X							3/22/2013	6/28/2016	823	909										-86					
89	AMERICAN CREDIT AUT ABS 2013									03065EAD7		X							2/8/2016	2/8/2016	391	391									0						
90	AMER EXPRESS COMPANY									025818109		X							7/8/2015	5/4/2016	4,227	5,125										-898					
91	AMERIPRISE FINL INC									03076C108		X							1/4/2010	4/4/2016	559	240									319						
92	AMERIPRISE FINL INC									03076C108		X							1/4/2010	4/5/2016		278									374						
93	AMERIPRISE FINL INC									03076C108		X							1/4/2010	4/5/2016	1,024	439									585						
94	AMERIPRISE FINL INC									03076C108		X							1/4/2010	4/6/2016	828	359									467						
95	AMERIPRISE FINL INC									03076C108		X							1/4/2010	4/6/2016		120								156							
96	AMERIPRISE FINL INC									03076C108		X							1/4/2010	4/7/2016		200								266							
97	AMERICAN CREDIT AUT ABS 2013									03065EAD7		X							9/8/2016	9/8/2016	328	328								0							
98	AMERICAN CREDIT AUT ABS 2013									03065EAD7		X							10/10/2016	10/10/2016	312	312								0							
99	AMERICAN CREDIT AUT ABS 2013									03065EAD7		X							2/18/2015	11/8/2016	38	38								0							
100	AMERIPRISE FINL INC									03076C108		X							1/4/2010	3/16/2016	182	80								102							
101	AMERIPRISE FINL INC									03076C108		X							1/4/2010	4/4/2016		160								217							
102	AMERIPRISE FINL INC									03076C108		X							1/4/2010	4/4/2016	1,041	439								602							
103	AMERIPRISE FINL INC									03076C108		X							1/4/2010	4/7/2016		160								108							
104	AMERIPRISE FINL INC									03076C108		X							8/15/2016	8/15/2016	2,012	2,012								217							
105	ALLY AUTO RECEI ABS 2014									02008VAC5		X							9/15/2016	9/15/2016	2,068	2,068								0							
106	ALLY AUTO RECEI ABS 2014									02008VAC5		X							10/17/2016	10/17/2016	1,891	1,891								0							
107	ALLY AUTO RECEI ABS 2014									02008VAC5		X							11/15/2016	11/15/2016	1,747	1,747								0							
108	ALLY AUTO RECEI ABS 2014									02008VAC5		X							5/18/2016	5/18/2016		84								0							
109	ALLY AUTO RECEI ABS 2014									02008VAC3		X							8/15/2016	8/15/2016	752	752								0							
110	ALLY AUTO RECEI ABS 2014									02008VAC3		X							7/15/2016	7/15/2016	721	721								0							
111	ALLY AUTO RECEI ABS 2014									02008VAC3		X							8/15/2016	8/15/2016	673	673								0							
112	ALLY AUTO RECEI ABS 2014									02008VAC3		X							9/15/2016	9/15/2016	703	703								0							
113	ALLY AUTO RECEI ABS 2014									02008VAC3		X							1/22/2016	9/16/2016	1,614	1,336								278							
114	ALLETE INC NEW									018522300		X							1/4/2010	4/8/2016	366	180							208								
115	AMERIPRISE FINL INC									03076C108		X							1/4/2010	5/4/2016	473	200							273								
116	AMERIPRISE FINL INC									03076C108		X							1/4/2010	10/18/2016	5,908	2,435							3,473								
117	AMERIPRISE FINL INC									03076C108		X							12/9/2015	10/19/2016	1,847	2,080							-243								
118	AMERIPRISE FINL INC									03076C108		X							11/5/2014	10/19/2016	1,556	2,053							-497								
119	AMERIPRISE FINL INC									03076C108		X							12/12/2012	10/19/2016	5,250	3,364							1,886								
120	AMERIPRISE FINL INC									03076C108		X							12/26/2013	3/16/2016	3,403	3,991							-588								
121	AMERIPRISE FINL INC									03076C108		X							6/3/2011	10/19/2016	145	59							86								
122	AMGEN INC COM PV \$0.0001									031182100		X							3/10/2015	10/19/2016	389	524							-135								
123	AMERIPRISE FINL INC									03076C108		X							6/3/2011	10/19/2016	972	588							384								
124	AMERIPRISE FINL INC									03076C108		X							12/16/2011	10/19/2016	811	326							355								
125	AMERIPRISE FINL INC									03076C108		X							12/19/2011	10/19/2016	292	140							152								
126	AMERIPRISE FINL INC									03076C108		X							9/6/2016	10/19/2016	97	101							-4								
127	AMERIPRISE FINL INC									03076C108		X							1/4/2010	10/19/2016	97	40							57								
128	AMERIPRISE FINL INC									03076C108		X							8/5/2012	10/19/2016		508							562								
129	AMERIPRISE FINL INC									03076C108		X							8/5/2016	8/5/2016		0							0								
130	APTEVO THERAPEUTICS INC									038351108		X							12/9/2015	8/8/2016	14	20							-6								
131	APTEVO THERAPEUTICS INC									038351108		X							7/17/2015	8/8/2016	29	36							-7								
132	APTEVO THERAPEUTICS INC									038351108		X							3/16/2016	8/8/2016		25							-5								
133	APTEVO THERAPEUTICS INC									038351108		X							5/2/2012	5/4/2016		87							-9								
134	ARKEMA ADR									041232109		X							11/20/2013	11/9/2016	351	466							-145								
135	ASHFORD HOSPITALITY TR									044103109		X							11/20/2013	1/21/2016	482	848							-164								
136	ASHFORD HOSPITALITY TR									044103109		X							11/20/2013	9/4/2016		159							-6								
137	ASHFORD HOSPITALITY TR									044103109		X							11/20/2013	8/6/2016		209							21								
138	ASHFORD HOSPITALITY TR									044103109		X							4/8/2016	8/6/2016		31							-15								
139	APTEVO THERAPEUTICS INC									038351108		X							6/24/2016	8/8/2016	28	32							-3								
140	APTEVO THERAPEUTICS INC									038351108		X							2/6/2014	8/8/2016		69							8								
141	APTEVO THERAPEUTICS INC									038351108		X							3/10/2015	8/8/2016		27							-1								
142	APTEVO THERAPEUTICS INC									038351108		X							6/3/2014	8/8/2016		34							7								
143	APTEVO THERAPEUTICS INC									038351108		X							2/26/2014	8/8/2016	29	27							0								
144	APTEVO THERAPEUTICS INC									038351108		X							2/26/2014	8/8/2016	29	27							0								

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
												Capital Gains/Losses	Other sales	Capital Gains/Losses	
			377	Amount								3,948,626	0	3,948,626	349,762
			0									3,958,884	0	3,958,884	0
145	BANC OF CALIFORNIA INC	05990K108	X				7/19/2016	10/21/2016	27	47					20
146	APPLE INC	037833100	X				8/23/2011	9/23/2016	2,200	1,195					0
147	AMGEN INC COM PV \$0.0001	031182100	X				8/3/2011	5/4/2016	615	235					1,005
148	AMSBURG CORP TENN CON	03332P405	X				11/14/2014	12/21/2015	1,189	754					0
149	AMSBURG CORP TENN CON	03332P405	X				11/14/2014	12/21/2015	1,311	855					0
150	AMSBURG CORP TENN CON	03332P405	X				12/9/2015	12/21/2015	77	83					0
151	AMSBURG CORP TENN CON	03332P405	X				3/10/2015	12/21/2015	154	118					0
152	ANADARKO PETROLEUM CO	032511AX5	X				12/9/2015	5/2/2016	4,078	4,063					16
153	ANHEUSER-BUSCH INBEV A	03324A108	X				6/5/2012	5/2/2016	3,681	1,975					0
154	ANADARKO PETROLEUM CO	032511AX5	X				12/8/2014	5/2/2016	38,749	38,625					124
155	ANADARKO PETROLEUM CO	032511AX5	X				11/4/2014	5/2/2016	8,198	8,139					19
156	ANADARKO PETROLEUM CO	032511AX5	X				2/5/2016	5/2/2016	1,020	1,008					14
157	ANALOG DEVICES INC COM	032854105	X				10/5/2010	3/16/2016	113	63					0
158	APPLE INC	037833100	X				12/7/2012	6/23/2016	15,113	12,011					0
159	ANALOG DEVICES INC COM	032854105	X				10/5/2010	5/4/2016	445	252					0
160	ANHEUSER-BUSCH INBEV A	03324A108	X				8/17/2011	12/18/2015	2,227	1,020					0
161	ANHEUSER-BUSCH INBEV A	03324A108	X				8/5/2012	12/18/2015	619	330					0
162	BAYER AG SP ADR	072730302	X				12/9/2015	11/14/2016	1,106	1,368					0
163	BAYER AG SP ADR	072730302	X				6/5/2013	11/14/2016	201	214					0
164	BAYER AG SP ADR	072730302	X				12/26/2013	11/14/2016	1,509	2,096					0
165	BOISE CASCADE CO DEL	09739D100	X				12/23/2013	7/22/2016	107	120					0
166	BOYD GAMING CORP COM	103304101	X				1/29/2016	5/4/2016	410	384					0
167	BRAMBLES LTD SHS ADR	105105209	X				8/5/2013	2/10/2016	414	475					0
168	BRAMBLES LTD SHS ADR	105105209	X				12/7/2012	2/10/2016	1,085	1,082					0
169	BRAMBLES LTD SHS ADR	105105209	X				5/2/2012	2/10/2016	4,653	4,586					0
170	BRAMBLES LTD SHS ADR	105105209	X				6/5/2012	2/10/2016	871	706					0
171	BRAMBLES LTD SHS ADR	105105209	X				6/20/2013	2/10/2016	500	538					0
172	BRAMBLES LTD SHS ADR	105105209	X				6/20/2013	5/4/2016	75	82					0
173	BRANDYWINE RLT T SBI NE	105368203	X				11/20/2013	3/4/2016	360	329					0
174	BRANDYWINE RLT T SBI NE	105368203	X				11/20/2013	9/19/2016	1,616	1,292					0
175	BRANDYWINE RLT T SBI NE	105368203	X				11/20/2013	6/23/2016	846	672					0
176	BRANDYWINE RLT T SBI NE	105368203	X				11/20/2013	6/23/2016	965	778					0
177	BRANDYWINE RLT T SBI NE	105368203	X				12/26/2013	9/30/2016	886	725					0
178	BRANDYWINE RLT T SBI NE	105368203	X				11/20/2013	9/12/2016	593	510					0
179	BRANDYWINE RLT T SBI NE	105368203	X				11/20/2013	9/12/2016	80	66					0
180	BRANDYWINE RLT T SBI NE	105368203	X				1/9/2014	9/12/2016	384	334					0
181	BRANDYWINE RLT T SBI NE	105368203	X				12/9/2015	9/12/2016	128	105					0
182	BRANDYWINE RLT T SBI NE	105368203	X				3/10/2015	9/12/2016	600	564					0
183	BRUNSWICK CORP	117043109	X				7/3/2014	1/19/2016	780	858					0
184	BRITISH AMN TOBACCO SPAD	110448107	X				4/29/2015	5/4/2016	2,405	2,223					0
185	BRUNSWICK CORP	117043109	X				6/27/2014	1/19/2016	1,755	1,901					0
186	BRUNSWICK CORP	117043109	X				7/9/2014	1/19/2016	546	594					0
187	BRUNSWICK CORP	117043109	X				7/9/2014	1/25/2016	551	552					0
188	BRUNSWICK CORP	117043109	X				7/9/2014	3/11/2016	493	466					0
189	BRUNSWICK CORP	117043109	X				7/25/2014	3/11/2016	314	302					0
190	BRUNSWICK CORP	117043109	X				7/25/2014	9/12/2016	363	320					0
191	BRANDYWINE RLT T SBI NE	105368203	X				3/16/2016	9/26/2016	318	286					0
192	BRANDYWINE RLT T SBI NE	105368203	X				12/9/2015	9/26/2016	508	420					0
193	BRANDYWINE RLT T SBI NE	105368203	X				6/28/2016	9/26/2016	95	96					0
194	BRANDYWINE RLT T SBI NE	105368203	X				6/28/2016	9/30/2016	1,014	1,043					0
195	BRISTOL-MYERS SQUIBB CO	110122108	X				9/18/2013	5/4/2016	6,845	4,432					0
196	BRUNSWICK CORP	117043109	X				7/25/2014	4/11/2016	693	603					0
197	BRUNSWICK CORP	117043109	X				7/25/2014	4/25/2016	553	474					0
198	BRUNSWICK CORP	117043109	X				7/25/2014	5/4/2016	96	86					0
199	BRUNSWICK CORP	117043109	X				7/25/2014	6/3/2016	234	215					0
200	BRUNSWICK CORP	117043109	X				8/12/2014	6/3/2016	937	827					0
201	BRUNSWICK CORP	117043109	X				8/12/2014	6/7/2016	237	207					0
202	BRUNSWICK CORP	117043109	X				3/16/2015	6/6/2016	480	446					0
203	BANC OF CALIFORNIA INC	05990K108	X				7/29/2016	10/27/2016	50	69					0
204	BANC OF CALIFORNIA INC	05990K108	X				7/29/2016	10/27/2016	843	1,502					0
205	BANC OF CALIFORNIA INC	05990K108	X				7/19/2016	10/27/2016	211	399					0
206	BANC OF CALIFORNIA INC	05990K108	X				7/19/2016	10/27/2016	285	545					0
207	BANC OF CALIFORNIA INC	05990K108	X				6/15/2015	10/27/2016	25	55					0
208	BANCO BILBAO VIZCAYA	05948K101	X				6/15/2015	11/18/2016	2,411	3,925					0
209	BANCO BILBAO VIZCAYA	05948K101	X				3/18/2016	11/18/2016	173	196					0
210	BANCO BILBAO VIZCAYA	05948K101	X				12/9/2015	11/18/2016	779	953					0
211	BANC OF CALIFORNIA INC	05990K108	X				7/19/2016	10/20/2016	827	897					0
212	BANC OF CALIFORNIA INC	05990K108	X				7/19/2016	10/20/2016	320	458					0
213	BANC OF CALIFORNIA INC	05990K108	X				7/19/2016	10/21/2016	610	353					0
214	ASTRAZENECA PLC SPND A	048353108	X				12/19/2013	5/4/2016	821	648					0
215	BNP PARIBAS SPONSORD A	05656A202	X				4/24/2014	5/4/2016	876	1,007					0
216	BAIDU INC SPON ADR	056732108	X				1/14/2016	5/4/2016	710	697					0

Part 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount	377	Totals										Gross Sales			Cost or Other Basis			Expense of Sale and Cost of Improvements			Depreciation and Adjustments			Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Short Term CG Distributions										0		Capital Gains/Losses Other sales										3,948,628			3,998,864			349,782			0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																

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

Long Term CG Distributions	377
Short Term CG Distributions	0

Long Term CG Distributions	377
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Short Term CG Distributions		Totals		Gross Sales		Capital Gains/Losses		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		377	0					3,948,626		0		3,598,864		349,762	
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
433 DIAGEO PLC SPSD ADR NEW	25243Q205	X				11/5/2014	8/1/2016	1,513	1,513					0	
434 DIAGEO PLC SPSD ADR NEW	25243Q205	X				8/7/2013	7/29/2016	234	238					0	
435 DIAGEO PLC SPSD ADR NEW	25243Q205	X				7/31/2013	7/29/2016	702	747					-45	
436 DIAGEO PLC SPSD ADR NEW	25243Q205	X				12/17/2013	8/1/2016	1,979	2,130					-151	
437 DIAGEO PLC SPSD ADR NEW	25243Q205	X				12/23/2013	8/1/2016	1,746	1,927					-181	
438 DIAGEO PLC SPSD ADR NEW	25243Q205	X				8/1/2013	8/1/2016	815	882					-67	
439 DIAGEO PLC SPSD ADR NEW	25243Q205	X				7/31/2013	8/1/2016	1,979	2,118					-139	
440 DIAGEO PLC SPSD ADR NEW	25243Q205	X				3/10/2015	8/1/2016	349	339					10	
441 DIAGEO PLC SPSD ADR NEW	25243Q205	X				12/9/2015	8/1/2016	1,397	1,345					52	
442 DIAGEO PLC SPSD ADR NEW	25243Q205	X				8/2/2013	8/1/2016	699	760					-61	
443 DIAGEO PLC SPSD ADR NEW	25243Q205	X				8/2/2014	3/23/2016	1,189	863					336	
444 DUPONT FABROS TECHNOLOGICAL CORP	26613Q108	X				8/28/2014	5/4/2016	81	56					25	
445 DUPONT FABROS TECHNOLOGICAL CORP	26613Q108	X				8/20/2014	5/4/2016	243	171					72	
446 DUPONT FABROS TECHNOLOGICAL CORP	26613Q108	X				8/28/2014	6/8/2016	505	306					189	
447 DUPONT FABROS TECHNOLOGICAL CORP	26613Q108	X				8/28/2014	8/18/2016	988	607					381	
448 EOG RESOURCES INC	28875P101	X				6/15/2012	5/4/2016	795	475					320	
449 EPR PPTYS	26884U109	X				2/2/2015	5/4/2016	620	575					45	
450 EPR PPTYS	26884U109	X				2/2/2015	7/14/2016	1,053	831					222	
451 EPR PPTYS	26884U109	X				2/2/2015	8/19/2016	469	383					86	
452 EPR PPTYS	26884U109	X				2/10/2015	8/19/2016	782	603					179	
453 EAGLE BANCORP INC MD CO	28894J108	X				9/21/2015	5/4/2016	193	172					21	
454 EBAY INC COM	278942103	X				1/4/2016	5/4/2016	1,165	473					692	
455 ECOLAB INC	27896S100	X				9/1/2015	5/4/2016	5,783	5,306					475	
456 EDISON INTL CALIF	281020107	X				1/4/2010	5/4/2016	2,700	1,292					1,408	
457 EDISON INTL CALIF	281020107	X				1/4/2010	9/9/2016	6,841	3,246					3,595	
458 ELECTRONICS FOR IMAGING	288082102	X				11/20/2013	4/17/2016	294	263					31	
459 ELECTRONICS FOR IMAGING	288082102	X				11/20/2013	5/4/2016	310	301					9	
460 EMCOR GROUP INC	29094Q105	X				7/27/2016	11/21/2016	839	628					211	
461 EMERGENT BIOSOLUTIONS	29089Q105	X				2/3/2014	1/21/2016	810	549					261	
462 EMERGENT BIOSOLUTIONS	294821608	X				5/2/2012	1/19/2016	1,038	1,151					-113	
463 ERICSSON AMERICAN	294821608	X				8/12/2011	1/19/2016	1,517	1,983					-466	
464 ENBRIDGE INC COM	29250N105	X				12/28/2013	7/14/2016	965	999					-34	
465 ERICSSON AMERICAN	294821608	X				12/9/2015	1/19/2016	1,455	1,530					-75	
466 ERICSSON AMERICAN	294821608	X				2/6/2014	12/1/2016	35	24					11	
467 ERICSSON AMERICAN	294821608	X				2/6/2014	5/4/2016	152	96					56	
468 EMERGENT BIOSOLUTIONS	29089Q105	X				8/3/2014	7/14/2016	3,272	3,724					-452	
469 ENBRIDGE INC COM	29250N105	X				6/5/2013	7/14/2016	168	173					-5	
470 ENBRIDGE INC COM	29250N105	X				3/20/2013	7/14/2016	713	780					-67	
471 ENBRIDGE INC COM	29250N105	X				3/19/2013	7/14/2016	3,650	3,960					-310	
472 ENERSYS	29275Y102	X				11/20/2013	5/4/2016	112	137					-25	
473 ENERSYS	29275Y102	X				11/20/2013	11/11/2016	732	684					48	
474 ENTERGIS INC MINNESOTA	29362U104	X				11/20/2013	12/1/2016	699	673					26	
475 ENTERGIS INC MINNESOTA	29362U104	X				11/20/2013	2/11/2016	354	319					35	
476 ENTERGIS INC MINNESOTA	29362U104	X				11/20/2013	5/4/2016	148	113					35	
477 EUROMET WORLDWIDE INC	298738109	X				7/16/2014	6/28/2016	678	488					183	
478 EVERSOURCE ENERGY COM	30040W108	X				1/28/2010	5/4/2016	2,659	1,174					1,485	
479 EXXON MOBIL CORP COM	30231G102	X				1/4/2010	5/4/2016	2,193	1,731					482	
480 ERICSSON AMERICAN	294821608	X				3/16/2011	1/19/2016	2,501	3,321					-820	
481 FMC TECHS INC COM	30249U101	X				10/17/2014	12/11/2015	323	554					-231	
482 ERICSSON AMERICAN	294821608	X				6/5/2012	1/19/2016	1,304	1,258					66	
483 ERICSSON AMERICAN	294821608	X				11/4/2014	1/19/2016	1,463	1,950					-487	
484 ERICSSON AMERICAN	294821608	X				8/5/2013	1/19/2016	488	653					-165	
485 ERICSSON AMERICAN	294821608	X				3/10/2015	1/19/2016	506	708					-202	
486 ERICSSON AMERICAN	294821608	X				12/7/2012	1/19/2016	1,951	2,155					-204	
487 FMC TECHS INC COM	30249U101	X				3/10/2015	12/11/2015	2,584	3,408					-824	
488 ERICSSON AMERICAN	294821608	X				7/19/2011	1/19/2016	1,322	2,112					-790	
489 FMC TECHS INC COM	30249U101	X				3/10/2015	12/14/2015	7,370	9,799					-2,429	
490 ERICSSON AMERICAN	294821608	X				12/28/2013	1/19/2016	2,350	3,219					-869	
491 EUROMET WORLDWIDE INC	298738109	X				7/2/2014	1/19/2016	1,383	941					442	
492 FMC TECHS INC COM	30249U101	X				10/17/2014	12/10/2015	555	908					-351	
493 F N B CORP	302320101	X				8/20/2015	12/9/2015	587	568					19	
494 FMC TECHS INC COM	30249U101	X				10/16/2014	12/10/2015	1,665	2,720					-1,055	
495 FMC TECHS INC COM	30249U101	X				10/9/2014	12/10/2015	3,885	6,538					-2,653	
496 F N B CORP	302320101	X				8/20/2015	3/14/2016	711	710					1	
497 FMC TECHS INC COM	30249U101	X				9/25/2014	12/10/2015	709	1,256					-547	
498 F N B CORP	302320101	X				8/25/2015	3/17/2016	304	299					5	
499 FMC TECHS INC COM	30249U101	X				11/4/2014	12/11/2015	1,556	2,861					-1,305	
500 FMC TECHS INC COM	30249U101	X				10/22/2014	12/11/2015	2,996	5,363					-2,367	
501 EUROMET WORLDWIDE INC	298738109	X				7/16/2014	2/9/2016	406	292					114	
502 EUROMET WORLDWIDE INC	298738109	X				7/16/2014	5/4/2016	379	243					136	
503 EUROMET WORLDWIDE INC	298738109	X				7/16/2014	5/23/2016	469	292					177	
504 F N B CORP	302320101	X				8/20/2015	3/17/2016	558	578					20	

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Amount	377	0													
Long Term CG Distributions									Totals	Gross Sales	3,948,628	0	3,938,864		349,762
Short Term CG Distributions									Capital Gains/Losses						0
505	DIAGEO PLC SP5D ADR NEW	25243Q205	X				3/18/2016	8/1/2016	233	215					18
506	DIAGEO PLC SP5D ADR NEW	25243Q205	X				8/6/2013	8/1/2016	1,863	2,099					-236
507	DIAGEO PLC SP5D ADR NEW	25243Q205	X				11/19/2013	8/1/2016	1,513	1,695					-182
508	DIAGEO PLC SP5D ADR NEW	25243Q205	X				12/28/2013	8/1/2016	4,424	4,927					-503
509	DIAGEO PLC SP5D ADR NEW	25243Q205	X				8/5/2013	8/1/2016	1,809	1,630					-179
510	DIRECTV HOLDINGS/FING	25459HBE4	X				11/4/2014	3/21/2016	6,061	6,061					0
511	DIRECTV HOLDINGS/FING	25459HBE4	X				12/9/2015	3/21/2016	4,046	4,038					8
512	DIRECTV HOLDINGS/FING	25459HBE4	X				1/29/2014	3/21/2016	39,325	39,325					0
513	DISCOVER CARD M ABS 2011	254683BA2	X				3/2/2015	2/18/2016	8,000	8,003					-3
514	DISCOVER CARD M ABS 2011	254683BA2	X				4/6/2015	2/18/2016	1,000	1,001					-1
515	DOLLAR GENERAL CORP	256677105	X				12/9/2015	3/31/2016	1,457	1,214					243
516	DOLLAR GENERAL CORP	256677105	X				3/10/2015	3/31/2016	866	570					116
517	DOLLAR GENERAL CORP	256677105	X				2/12/2015	3/31/2016	9,258	7,298					1,962
518	DOLLAR GENERAL CORP	256677105	X				1/6/2015	3/31/2016	3,607	2,904					703
519	DISNEY (WALT) CO COM STM	254687106	X				1/4/2011	5/4/2016	1,958	515					1,441
520	DISNEY (WALT) CO COM STM	254687106	X				6/3/2011	5/4/2016	1,760	870					1,090
521	DOLLAR GENERAL CORP	256677105	X				1/8/2015	3/31/2016	6,429	5,339					1,090
522	DOLLAR GENERAL CORP	256677105	X				3/16/2016	3/31/2016	6,866	5,392					1,284
523	DOLLAR GENERAL CORP	256677105	X				3/16/2016	3/31/2016	343	335					8
524	DOMINION RES INC NEW VA	25746U108	X				7/1/2015	5/4/2016	1,021	938					83
525	DOW CHEMICAL CO	280543103	X				1/4/2010	5/4/2016	1,180	668					514
526	DREW INDUSTRIES INC NEW	28168L205	X				11/13/2015	5/4/2016	127	118					9
527	DREW INDUSTRIES INC NEW	28168L205	X				11/13/2015	5/4/2016	542	412					130
528	DREW INDUSTRIES INC NEW	28168L205	X				11/13/2015	6/28/2016	320	235					85
529	DREW INDUSTRIES INC NEW	28168L205	X				11/17/2015	7/14/2016	91	58					33
530	DREW INDUSTRIES INC NEW	28168L205	X				11/13/2015	7/14/2016	274	177					97
531	DREW INDUSTRIES INC NEW	28168L205	X				11/17/2015	8/9/2016	771	468					305
532	FHLMC G1 8537 03%2030	3128MMS38	X				6/15/2016	6/15/2016	123	123					0
533	FHLMC G1 8537 03%2030	3128MMS38	X				7/15/2016	7/15/2016	108	108					0
534	FHLMC G1 8537 03%2030	3128MMS38	X				8/15/2016	8/15/2016	128	128					0
535	FHLMC G1 8537 03%2030	3128MMS38	X				9/15/2016	9/15/2016	183	183					0
536	FHLMC G1 8537 03%2030	3128MMS38	X				11/15/2016	11/15/2016	2,036	2,036					0
537	FHLMC G1 8537 03%2030	3128MMS38	X				12/15/2015	12/15/2015	85	85					0
538	MBS PAYDOWN	3128MMS38	X				12/31/2015	12/31/2015	99	99					0
539	FHLMC G1 8537 03%2030	3128MMS38	X				1/15/2016	1/15/2016	99	99					0
540	FHLMC G1 8537 03%2030	3128MMS38	X				2/15/2016	2/15/2016	99	99					0
541	FHLMC G1 8537 03%2030	3128MMS38	X				3/15/2016	3/15/2016	91	91					0
542	FHLMC G1 8537 03%2030	3128MMS38	X				10/17/2016	10/17/2016	108	108					0
543	FHLMC G1 8537 03%2030	3128MMS38	X				11/15/2016	11/15/2016	121	121					0
544	FHLMC G1 8537 03%2030	3128MMS38	X				5/18/2016	5/18/2016	96	96					0
545	FHLMC G1 8537 03%2030	3128MMS38	X				8/20/2015	8/20/2015	149	149					0
546	FNB CORP	307520101	X				8/25/2015	8/25/2015	769	722					-47
547	FNB CORP	307520101	X				8/20/2015	8/20/2015	438	446					-8
548	FACEBOOK INC	307305102	X				4/10/2013	5/4/2016	4,242	987					3,255
549	FACEBOOK INC	307305102	X				12/7/2012	5/4/2016	368	436					-68
550	FANUC LTD-UNSP	307305102	X				12/7/2012	5/4/2016	959	1,133					-174
551	FANUC LTD-UNSP	307305102	X				6/5/2013	5/6/2016	517	508					11
552	FANUC LTD-UNSP	307305102	X				3/10/2015	5/6/2016	124	124					0
553	FANUC LTD-UNSP	307305102	X				12/9/2015	5/6/2016	2,091	2,502					-411
554	FANUC LTD-UNSP	307305102	X				2/19/2013	5/6/2016	2,263	2,481					-218
555	FANUC LTD-UNSP	307305102	X				12/26/2013	5/6/2016	3,075	3,888					-813
556	FANUC LTD-UNSP	307305102	X				3/16/2016	5/6/2016	197	207					-10
557	FANUC LTD-UNSP	307305102	X				9/2/2015	5/6/2016	3,616	4,038					-422
558	FANUC LTD-UNSP	307305102	X				5/2/2013	5/6/2016	4,551	4,622					-71
559	FANUC LTD-UNSP	307305102	X				11/4/2014	5/6/2016	2,829	3,327					-498
560	FHLMC G1 5745 03 50%2028	3128MMA9	X				3/15/2016	4/15/2016	733	733					0
561	FHLMC G1 5745 03 50%2028	3128MMA9	X				4/15/2016	4/15/2016	794	794					0
562	FHLMC G1 5745 03 50%2028	3128MMA9	X				5/18/2016	5/18/2016	563	563					0
563	FHLMC G1 5745 03 50%2028	3128MMA9	X				8/15/2016	8/15/2016	851	851					0
564	FHLMC G1 5745 03 50%2028	3128MMA9	X				8/15/2016	8/15/2016	803	803					0
565	FHLMC G1 5745 03 50%2028	3128MMA9	X				9/15/2016	9/15/2016	741	741					0
566	FHLMC G1 5745 03 50%2028	3128MMA9	X				10/17/2016	10/17/2016	627	627					0
567	FHLMC G1 5745 03 50%2028	3128MMA9	X				11/15/2016	11/15/2016	709	709					0
568	FHLMC G1 5745 03 50%2028	3128MMA9	X				12/15/2015	12/15/2015	1,524	1,524					0
569	MBS PAYDOWN	3128MMA9	X				12/31/2015	12/31/2015	1,874	1,874					0
570	MBS PAYDOWN	3128MMA9	X				1/15/2016	1/15/2016	1,874	1,874					0
571	FHLMC G1 8503 03 50%2029	3128MMR28	X				2/16/2016	2/16/2016	1,643	1,643					0
572	FHLMC G1 8503 03 50%2029	3128MMR28	X				3/15/2016	3/15/2016	1,515	1,515					0
573	FHLMC G1 8503 03 50%2029	3128MMR28	X				4/15/2016	4/15/2016	2,092	2,092					0
574	FHLMC G1 8503 03 50%2029	3128MMR28	X				5/15/2016	5/15/2016	1,792	1,792					0
575	FHLMC G1 8503 03 50%2029	3128MMR28	X				6/15/2016	6/15/2016	2,103	2,103					0
576	FHLMC G1 8503 03 50%2029	3128MMR28	X				6/15/2016	6/15/2016	2,103	2,103					0

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

Long Term CG Distributions															Amount		Short Term CG Distributions														
Description															CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
577	FHLMC G1 8503 03 50%2029														3128MMR28	X				7/15/2016	7/15/2016	2,007	2,007								
578	FHLMC G1 8503 03 50%2029														3128MMR28	X				8/15/2016	8/15/2016	2,150	2,150								
579	FHLMC G1 8503 03 50%2029														3128MMR28	X				9/15/2016	9/15/2016	2,582	2,582								
580	FHLMC G1 8503 03 50%2029														3128MMR28	X				10/17/2016	10/17/2016	1,728	1,728								
581	FHLMC G1 8537 03%2030														3128MMS38	X				4/15/2016	4/15/2016	107	107								
582	MBS PAYDOWN														3128MMS33	X				12/15/2015	12/15/2015	638	638								
583	MBS PAYDOWN														3128MMS33	X				12/31/2015	12/31/2015	566	566								
584	FHLMC G1 8528 03 50%2029														3128MMS33	X				1/15/2016	1/15/2016	190	190								
585	FHLMC G1 8528 03 50%2029														3128MMS33	X				2/16/2016	2/16/2016	336	336								
586	FHLMC G1 8528 03 50%2029														3128MMS33	X				3/15/2016	3/15/2016	867	867								
587	FHLMC G1 8528 03 50%2029														3128MMS33	X				4/15/2016	4/15/2016	276	276								
588	FHLMC G1 8528 03 50%2029														3128MMS33	X				5/16/2016	5/16/2016	701	701								
589	FHLMC G1 8528 03 50%2029														3128MMS33	X				6/15/2016	6/15/2016	413	413								
590	FHLMC G1 8528 03 50%2029														3128MMS33	X				7/15/2016	7/15/2016	663	663								
591	FHLMC G1 8528 03 50%2029														3128MMS33	X				8/15/2016	8/15/2016	530	530								
592	FHLMC G1 8528 03 50%2029														3128MMS33	X				9/15/2016	9/15/2016	218	218								
593	FHLMC G1 8528 03 50%2029														3128MMS33	X				10/17/2016	10/17/2016	455	455								
594	FHLMC G1 8528 03 50%2029														3128MMS33	X				11/15/2016	11/15/2016	192	192								
595	MBS PAYDOWN														3128MMSW4	X				12/15/2015	12/15/2015	178	178								
596	MBS PAYDOWN														3128MMSW4	X				12/31/2015	12/31/2015	178	178								
597	FHLMC G1 8532 03 50%2029														3128MMSW4	X				1/15/2016	1/15/2016	161	161								
598	FHLMC G1 8532 03 50%2029														3128MMSW4	X				2/16/2016	2/16/2016	50	50								
599	FHLMC G1 8532 03 50%2029														3128MMSW4	X				3/15/2016	3/15/2016	141	141								
600	FHLMC G1 8532 03 50%2029														3128MMSW4	X				4/15/2016	4/15/2016	113	113								
601	FHLMC G1 8532 03 50%2029														3128MMSW4	X				5/16/2016	5/16/2016	171	171								
602	FHLMC G1 8532 03 50%2029														3128MMSW4	X				6/15/2016	6/15/2016	140	140								
603	FHLMC G1 8532 03 50%2029														3128MMSW4	X				7/15/2016	7/15/2016	155	155								
604	FHLMC G1 8532 03 50%2029														3128MMSW4	X				8/15/2016	8/15/2016	113	113								
605	FHLMC G1 8532 03 50%2029														3128MMSW4	X				9/15/2016	9/15/2016	119	119								
606	FHLMC G1 8532 03 50%2029														3128MMSW4	X				10/17/2016	10/17/2016	161	161								
607	FHLMC G1 8532 03 50%2029														3128MMSW4	X				11/15/2016	11/15/2016	195	195								
608	FHLMC G1 8582 03%2031														3128MMUG6	X				3/15/2016	3/15/2016	221	221								
609	FHLMC G1 8582 03%2031														3128MMUG6	X				4/15/2016	4/15/2016	314	314								
610	FHLMC G1 8582 03%2031														3128MMUG6	X				5/16/2016	5/16/2016	483	483								
611	FHLMC G1 8582 03%2031														3128MMUG6	X				6/15/2016	6/15/2016	306	306								
612	FHLMC G1 8582 03%2031														3128MMUG6	X				7/15/2016	7/15/2016	448	448								
613	FHLMC G1 8582 03%2031														3128MMUG6	X				8/15/2016	8/15/2016	681	681								
614	FHLMC G1 8582 03%2031														3128MMUG6	X				9/15/2016	9/15/2016	536	536								
615	FHLMC G1 8582 03%2031														3128MMUG6	X				10/17/2016	10/17/2016	514	514								
616	FHLMC G1 8582 03%2031														3128MMUG6	X				11/15/2016	11/15/2016	868	868								
617	MBS PAYDOWN														31307GAS8	X				12/15/2015	12/15/2015	2,029	2,029								
618	MBS PAYDOWN														31307GAS8	X				12/31/2015	12/31/2015	2,029	2,029								
619	FHLMC J2 7217 03%2029														31307GAS8	X				1/15/2016	1/15/2016	988	988								
620	FHLMC J2 7217 03%2029														31307GAS8	X				2/16/2016	2/16/2016	1,106	1,106								
621	FHLMC J2 7217 03%2029														31307GAS8	X				3/15/2016	3/15/2016	2,722	2,722								
622	FHLMC J2 7217 03%2029														31307GAS8	X				4/15/2016	4/15/2016	6,109	6,109								
623	FHLMC J2 7217 03%2029														31307GAS8	X				5/16/2016	5/16/2016	2,954	2,954								
624	FHLMC J2 7217 03%2029														31307GAS8	X				6/15/2016	6/15/2016	1,991	1,991								
625	FHLMC J2 7217 03%2029														31307GAS8	X				7/15/2016	7/15/2016	3,255	3,255								
626	FHLMC J2 7217 03%2029														31307GAS8	X				8/15/2016	8/15/2016	628	628								
627	FHLMC J2 7217 03%2029														31307GAS8	X				9/15/2016	9/15/2016	1,926	1,926								
628	FHLMC J2 7217 03%2029														31307GAS8	X				10/17/2016	10/17/2016	636	636								
629	FHLMC J2 7217 03%2029														31307GAS8	X				11/15/2016	11/15/2016	142	142								
630	MBS PAYDOWN														31307JRB1	X				12/15/2015	12/15/2015	141	141								
631	MBS PAYDOWN														31307JRB1	X				12/31/2015	12/31/2015	141	141								
632	FHLMC J2 9482 03%2029														31307JRB1	X				1/15/2016	1/15/2016	141	141								
633	FHLMC J2 9482 03%2029														31307JRB1	X				2/16/2016	2/16/2016	517	517								
634	FHMA PAL8001 03 50%2031														3138EQ3K6	X				9/26/2016	9/26/2016	258	258								
635	FHMA PAL8001 03 50%2031														3138EQ3K6	X				10/25/2016	10/25/2016	242	242								
636	FHMA PAL8001 03 50%2031														3138EQ3K6	X				11/25/2016	11/25/2016	1,788	1,788								
637	MBS PAYDOWN														3138WCKF9	X				12/25/2015	12/25/2015	390	390								
638	MBS PAYDOWN														3138WCKF9	X				12/31/2015	12/31/2015	390	390								
639	FHMA PAS2993 03 50%2029														3138WCKF9	X				1/25/2016	1/25/2016	918	918								
640	FHMA PAS2993 03 50%2029														3138WCKF9	X				2/25/2016	2/25/2016	682	682								
641	FHMA PAS2993 03 50%2029														3138WCKF9	X				3/28/2016	3/28/2016	2,930	2,930								
642	FHMA PAS2993 03 50%2029														3138WCKF9	X				4/25/2016	4/25/2016	757	757								
643	FHMA PAS2993 03 50%2029														3138WCKF9	X				5/25/2016	5/25/2016	370	370								
644	FHMA PAS2993 03 50%2029														3138WCKF9	X				6/27/2016	6/27/2016	1,820	1,820								
645	FHMA PAS2993 03 50%2029														3138WCKF9	X				7/25/2016	7/25/2016	142	142								
646	FHMA PAS2993 03 50%2029														3138WCKF9	X				8/25/2016	8/25/2016	142	142								
647	FHLMC J2 9482 03%2029														31307JRB1	X				3/15/2016	3/15/2016	142	142								
648	FHLMC J2 9482 03%2029														31307JRB1	X				4/15/2016	4/15/2016	142	142								

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

Description	C/USIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains	Losses							
Long Term CG Distributions	377															
Short Term CG Distributions	0															
Totals										3,948,628			3,538,864			348,762
Gross Sales										3,948,628						348,762
Cost or Other Basis, Expenses, Depreciation and Adjustments																0
Net Gain or Loss																0
649 FHLIC J2 9482 03%2029	31307JRB1	X				5/15/2016	5/15/2016	658		658						0
650 FHLIC J2 9482 03%2029	31307JRB1	X				6/15/2016	6/15/2016	131		131						0
651 FHLIC J2 9482 03%2029	31307JRB1	X				7/15/2016	7/15/2016	914		914						0
652 FHLIC J2 9482 03%2029	31307JRB1	X				8/15/2016	8/15/2016	136		136						0
653 FHLIC J2 9482 03%2029	31307JRB1	X				9/15/2016	9/15/2016	709		709						0
654 FHLIC J2 9482 03%2029	31307JRB1	X				10/17/2016	10/17/2016	403		403						0
655 FHLIC J2 9482 03%2029	31307JRB1	X				11/15/2016	11/15/2016	133		133						0
656 FHLIC J2 9482 03%2029	31307JRB1	X				12/15/2016	12/15/2016	153		153						0
657 FHLIC J2 9482 03%2029	31307JRB1	X				1/15/2017	1/15/2017	98		98						0
658 FHLIC J2 9482 03%2029	31307JRB1	X				2/15/2017	2/15/2017	93		93						0
659 FHLIC J2 9482 03%2029	31307JRB1	X				3/15/2017	3/15/2017	449		449						0
660 FHLIC J2 9482 03%2029	31307JRB1	X				4/15/2017	4/15/2017	198		198						0
661 FHLIC J2 9482 03%2029	31307JRB1	X				5/15/2017	5/15/2017	84		84						0
662 FHLIC J2 9482 03%2029	31307JRB1	X				6/15/2017	6/15/2017	703		703						0
663 FHLIC J2 9482 03%2029	31307JRB1	X				7/15/2017	7/15/2017	469		469						0
664 FHLIC J2 9482 03%2029	31307JRB1	X				8/15/2017	8/15/2017	820		820						0
665 FHLIC J2 9482 03%2029	31307JRB1	X				9/15/2017	9/15/2017	100		100						0
666 FHLIC J2 9482 03%2029	31307JRB1	X				10/15/2017	10/15/2017	1874		1874						0
667 FHLIC J2 9482 03%2029	31307JRB1	X				11/15/2017	11/15/2017	555		555						0
668 FHLIC J2 9482 03%2029	31307JRB1	X				12/15/2017	12/15/2017	310		310						0
669 FHLIC J2 9482 03%2029	31307JRB1	X				1/15/2018	1/15/2018	1137		1137						0
670 FHLIC J2 9482 03%2029	31307JRB1	X				2/15/2018	2/15/2018	556		556						0
671 FHLIC J2 9482 03%2029	31307JRB1	X				3/15/2018	3/15/2018	114		114						0
672 FHLIC J2 9482 03%2029	31307JRB1	X				4/15/2018	4/15/2018	340		340						0
673 FHLIC J2 9482 03%2029	31307JRB1	X				5/15/2018	5/15/2018	313		313						0
674 FHLIC J2 9482 03%2029	31307JRB1	X				6/15/2018	6/15/2018	1195		1195						0
675 FHLIC J2 9482 03%2029	31307JRB1	X				7/15/2018	7/15/2018	1308		1308						0
676 FHLIC J2 9482 03%2029	31307JRB1	X				8/15/2018	8/15/2018	627		627						0
677 FHLIC J2 9482 03%2029	31307JRB1	X				9/15/2018	9/15/2018	1172		1172						0
678 FHLIC J2 9482 03%2029	31307JRB1	X				10/15/2018	10/15/2018	439		439						0
679 FHLIC J2 9482 03%2029	31307JRB1	X				11/15/2018	11/15/2018	495		495						0
680 FHLIC J2 9482 03%2029	31307JRB1	X				12/15/2018	12/15/2018	330		330						0
681 FHLIC J2 9482 03%2029	31307JRB1	X				1/15/2019	1/15/2019	148		148						0
682 FHLIC J2 9482 03%2029	31307JRB1	X				2/15/2019	2/15/2019	374		374						0
683 FHLIC J2 9482 03%2029	31307JRB1	X				3/15/2019	3/15/2019	544		544						0
684 FHLIC J2 9482 03%2029	31307JRB1	X				4/15/2019	4/15/2019	238		238						0
685 FHLIC J2 9482 03%2029	31307JRB1	X				5/15/2019	5/15/2019	124		124						0
686 FHLIC J2 9482 03%2029	31307JRB1	X				6/15/2019	6/15/2019	190		190						0
687 FHLIC J2 9482 03%2029	31307JRB1	X				7/15/2019	7/15/2019	196		196						0
688 FHLIC J2 9482 03%2029	31307JRB1	X				8/15/2019	8/15/2019	877		877						0
689 FHLIC J2 9482 03%2029	31307JRB1	X				9/15/2019	9/15/2019	497		497						0
690 FHLIC J2 9482 03%2029	31307JRB1	X				10/15/2019	10/15/2019	1393		1393						0
691 FHLIC J2 9482 03%2029	31307JRB1	X				11/15/2019	11/15/2019	823		823						0
692 FHLIC J2 9482 03%2029	31307JRB1	X				12/15/2019	12/15/2019	1715		1715						0
693 FHLIC J2 9482 03%2029	31307JRB1	X				1/15/2020	1/15/2020	715		715						0
694 FHLIC J2 9482 03%2029	31307JRB1	X				2/15/2020	2/15/2020	600		600						0
695 FHLIC J2 9482 03%2029	31307JRB1	X				3/15/2020	3/15/2020	800		800						0
696 FHLIC J2 9482 03%2029	31307JRB1	X				4/15/2020	4/15/2020	1241		1241						0
697 FHLIC J2 9482 03%2029	31307JRB1	X				5/15/2020	5/15/2020	929		929						0
698 FHLIC J2 9482 03%2029	31307JRB1	X				6/15/2020	6/15/2020	34		34						0
699 FHLIC J2 9482 03%2029	31307JRB1	X				7/15/2020	7/15/2020	573		573						0
700 FHLIC J2 9482 03%2029	31307JRB1	X				8/15/2020	8/15/2020	694		694						0
701 FHLIC J2 9482 03%2029	31307JRB1	X				9/15/2020	9/15/2020	861		861						0
702 FHLIC J2 9482 03%2029	31307JRB1	X				10/15/2020	10/15/2020	1717		1717						0
703 FHLIC J2 9482 03%2029	31307JRB1	X				11/15/2020	11/15/2020	2173		2173						0
704 FHLIC J2 9482 03%2029	31307JRB1	X				12/15/2020	12/15/2020	2744		2744						0
705 FHLIC J2 9482 03%2029	31307JRB1	X				1/15/2021	1/15/2021	345		345						0
706 FHLIC J2 9482 03%2029	31307JRB1	X				2/15/2021	2/15/2021	1462		1462						0
707 FHLIC J2 9482 03%2029	31307JRB1	X				3/15/2021	3/15/2021	1194		1194						0
708 FHLIC J2 9482 03%2029	31307JRB1	X				4/15/2021	4/15/2021	754		754						0
709 FHLIC J2 9482 03%2029	31307JRB1	X				5/15/2021	5/15/2021	170		170						0
710 FHLIC J2 9482 03%2029	31307JRB1	X				6/15/2021	6/15/2021	894		894						0
711 FHLIC J2 9482 03%2029	31307JRB1	X				7/15/2021	7/15/2021	525		525						0
712 FHLIC J2 9482 03%2029	31307JRB1	X				8/15/2021	8/15/2021	467		467						0
713 FHLIC J2 9482 03%2029	31307JRB1	X				9/15/2021	9/15/2021	883		883						0
714 FHLIC J2 9482 03%2029	31307JRB1	X				10/15/2021	10/15/2021	270		270						0
715 FHLIC J2 9482 03%2029	31307JRB1	X				11/15/2021	11/15/2021	166		166						0
716 FHLIC J2 9482 03%2029	31307JRB1	X				12/15/2021	12/15/2021	215		215						0
717 FHLIC J2 9482 03%2029	31307JRB1	X				1/15/2022	1/15/2022	539		539						0
718 FHLIC J2 9482 03%2029	31307JRB1	X				2/15/2022	2/15/2022	1198		1198						0
719 FHLIC J2 9482 03%2029	31307JRB1	X				3/15/2022	3/15/2022	946		946						0
720 FHLIC J2 9482 03%2029	31307JRB1	X				4/15/2022	4/15/2022	394		394						0
721 FHLIC J2 9482 03%2029	31307JRB1	X				5/15/2022	5/15/2022	165		165						0
722 FHLIC J2 9482 03%2029	31307JRB1	X				6/15/2022	6/15/2022	201		201						0

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

Long Term CG Distributions		Amount	377	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		Amount	0	Capital Gains/Losses										3,948,628		3,598,864		349,762	
			0	Other sales										0		0		0	
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
721 GRUPO FIN BANORTE-SPON	40052P107	X				4/1/2013	3/23/2016	740	1,087					-327					
722 GRUPO FIN BANORTE-SPON	40052P107	X				3/20/2013	3/23/2016	411	583				172	0					
723 GRUPO FIN BANORTE-SPON	40052P107	X				4/2/2013	3/23/2016	1,837	2,606					-769					
724 GRUPO FIN BANORTE-SPON	40052P107	X				12/28/2013	3/23/2016	439	639					-200					
725 GRUPO FIN BANORTE-SPON	40052P107	X				4/24/2014	3/23/2016	1,206	1,533					-327					
726 GRUPO FIN BANORTE-SPON	40052P107	X				11/4/2014	3/23/2016	247	294					-47					
727 GRUPO FIN BANORTE-SPON	40052P107	X				4/23/2014	3/23/2016	1,014	1,197					-183					
728 GRUPO FIN BANORTE-SPON	40052P107	X				6/30/2016	7/15/2016	3,729	4,482					-733					
729 IDACORP INC COM	451107106	X				4/14/2016	7/15/2016	866	861					4					
730 IDACORP INC COM	451107106	X				6/30/2016	7/15/2016	160	160					0					
731 IDACORP INC COM	451107106	X				7/6/2016	7/15/2016	1,521	1,552					-31					
732 IDACORP INC COM	452308109	X				1/4/2010	2/25/2016	1,404	730					874					
733 ILLINOIS TOOL WORKS INC	452308109	X				11/16/2010	2/26/2016	2,454	1,265					1,189					
734 ILLINOIS TOOL WORKS INC	452308109	X				3/4/2011	3/9/2016	1,262	708					554					
735 ILLINOIS TOOL WORKS INC	452308109	X				6/6/2016	10/20/2016	217	157					60					
736 PARSLEY ENERGY INC SHS	701877102	X				6/1/2016	10/14/2016	1,232	874					358					
737 PARSLEY ENERGY INC SHS	701877102	X				5/25/2016	10/14/2016	398	293					115					
738 PARSLEY ENERGY INC SHS	701877102	X				6/6/2016	10/18/2016	1,053	806					247					
739 PARSLEY ENERGY INC SHS	701877102	X				6/6/2016	10/18/2016	980	704					276					
740 PARSLEY ENERGY INC SHS	701877102	X				6/16/2016	10/20/2016	1,513	1,095					418					
741 PARSLEY ENERGY INC SHS	701877102	X				6/6/2016	10/20/2016	468	361					107					
742 PARSLEY ENERGY INC SHS	701877102	X				2/9/2010	3/16/2016	5,472	2,238					4,234					
743 PARSLEY ENERGY INC SHS	70450Y103	X				1/4/2010	3/16/2016	118	43					75					
744 PAYPAL HOLDINGS INC SHS	70450Y103	X				11/25/2014	9/12/2016	5,863	5,529					334					
745 PAYPAL HOLDINGS INC SHS	70450Y103	X				11/20/2013	3/14/2016	845	1,096					-381					
746 PIONEER NATURAL RES CO	723787107	X				11/20/2013	3/14/2016	242	389				147	0					
747 PENNYMAC MGT INV TR	70931T103	X				11/20/2013	3/18/2016	807	1,274					-467					
748 PENNYMAC MGT INV TR	70931T103	X				11/22/2013	3/23/2016	162	260					-98					
749 PENNYMAC MGT INV TR	70931T103	X				11/20/2013	3/23/2016	650	1,036					-386					
750 PENNYMAC MGT INV TR	70931T103	X				9/18/2014	2/3/2016	372	564					-192					
751 PENNYMAC MGT INV TR	70931T103	X				12/9/2015	3/30/2016	190	216					-26					
752 PLANTRONICS INC NEW CO	727493108	X				3/10/2015	3/30/2016	284	419					-135					
753 PENNYMAC MGT INV TR	70931T103	X				12/26/2013	3/30/2016	352	578					-226					
754 PENNYMAC MGT INV TR	70931T103	X				11/22/2013	3/30/2016	81	130					-49					
755 PENNYMAC MGT INV TR	70931T103	X				6/20/2012	5/4/2016	366	366					20					
756 PERIOD-RICARD SA-UNSP	714284207	X				4/28/2014	4/19/2016	851	834					17					
757 PFIZER INC	717081103	X				12/28/2013	4/19/2016	2,225	2,079					146					
758 PFIZER INC	717081103	X				12/7/2012	4/19/2016	6,477	5,060					1,417					
759 PFIZER INC	717081103	X				4/28/2014	5/4/2016	468	449					19					
760 PLANTRONICS INC NEW CO	727493108	X				9/12/2014	2/3/2016	1,063	1,567					-484					
761 PIONEER NATURAL RES CO	723787107	X				11/25/2014	5/4/2016	628	691					-63					
762 PLANTRONICS INC NEW CO	727493108	X				9/18/2014	3/15/2016	258	359				101	0					
763 SKYWEST INC COM	830879102	X				3/4/2015	6/28/2016	125	78					47					
764 SKYWEST INC COM	830879102	X				2/26/2015	6/28/2016	575	342					233					
765 SKYWEST INC COM	830879102	X				3/4/2015	7/6/2016	347	202					145					
766 SKYWEST INC COM	830879102	X				5/19/2015	7/7/2016	323	205					118					
767 SKYWEST INC COM	830879102	X				3/10/2015	7/7/2016	54	29					25					
768 SKYWEST INC COM	830879102	X				3/4/2015	7/7/2016	672	369					283					
769 SKYWEST INC COM	830879102	X				7/30/2015	7/25/2016	462	223					239					
770 SKYWEST INC COM	830879102	X				5/19/2015	7/25/2016	231	136					95					
771 SKYWEST INC COM	830879102	X				10/14/2015	8/24/2016	167	110					57					
772 SKYWEST INC COM	830879102	X				7/30/2015	8/24/2016	584	293					291					
773 SKYWEST INC COM	830879102	X				9/26/2016	9/26/2016	4,103	4,103					0					
774 FNMA PAS2993 03 50%2029	3138WCKF9	X				10/25/2016	10/25/2016	1,587	1,587					0					
775 FNMA PAS2993 03 50%2029	3138WCKF9	X				11/25/2016	11/25/2016	2,067	2,067					0					
776 FNMA PAS2993 03 50%2029	3138WCKF9	X				12/25/2015	12/25/2015	1,335	1,335					0					
777 MBS PAYDOWN	3138WDA03	X				12/31/2015	12/31/2015	1,703	1,703					0					
778 MBS PAYDOWN	3138WDA03	X				1/25/2016	1/25/2016	1,703	1,703					0					
779 FNMA PAS3603 03%2028	3138WDA03	X				2/25/2016	2/25/2016	2,097	2,097					0					
780 FNMA PAS3603 03%2028	3138WDA03	X				3/28/2016	3/28/2016	810	810					0					
781 FNMA PAS3603 03%2028	3138WDA03	X				4/25/2016	4/25/2016	2,278	2,278					0					
782 FNMA PAS3603 03%2028	3138WDA03	X				5/25/2016	5/25/2016	3,152	3,152					0					
783 FNMA PAS3603 03%2029	3138WDA03	X				6/27/2016	6/27/2016	1,691	1,691					0					
784 FNMA PAS3603 03%2029	3138WDA03	X				7/25/2016	7/25/2016	2,260	2,260					0					
785 FNMA PAS3603 03%2029	3138WDA03	X				8/25/2016	8/25/2016	3,173	3,173					0					
786 FNMA PAS3603 03%2028	3138WDA03	X				9/26/2016	9/26/2016	3,038	3,038					0					
787 FNMA PAS3603 03%2028	3138WDA03	X				10/25/2016	10/25/2016	2,873	2,873					0					
788 FNMA PAS3603 03%2029	3138WDA03	X				11/25/2016	11/25/2016	3,167	3,167					0					
789 FNMA PAS3603 03%2029	3138WDA03	X				12/25/2015	12/25/2015	207	207					0					
790 MBS PAYDOWN	3138WFLK0	X				12/31/2015	12/31/2015	222	222					0					

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

Long Term CG Distributions		Amount	377	Short Term CG Distributions		0	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Description		CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
793	FNMA PAS5729 03%2030	3138WFLK0	X				1/25/2016	1/25/2016	222	222					0							
794	FNMA PAS5729 03%2030	3138WFLK0	X				2/25/2016	2/25/2016	225	225					0							
795	GILEAD SCIENCES INC COM	375558L03	X				1/20/2015	5/4/2016	171	206					-35							
796	GILEAD SCIENCES INC COM	375558L03	X				1/20/2015	8/23/2016	6,878	8,769					-1,891							
797	GILEAD SCIENCES INC COM	375558L03	X				12/9/2015	8/24/2016	1,139	1,437					-298							
798	GILEAD SCIENCES INC COM	375558L03	X				3/10/2015	8/24/2016	851	795					-144							
799	GILEAD SCIENCES INC COM	375558L03	X				2/4/2015	8/24/2016	4,474	5,442					-968							
800	GILEAD SCIENCES INC COM	375558L03	X				1/20/2015	8/24/2016	5,857	7,428					-1,571							
801	GOLDMAN SACHS GROUP INC	38141G104	X				1/4/2010	3/16/2016	151	174					-23							
802	GOLDMAN SACHS GROUP INC	38141G104	X				1/4/2010	5/4/2016	319	347					-28							
803	W W GRAINGER INCORP	384802104	X				12/12/2013	3/16/2016	869	1,020					-151							
804	W W GRAINGER INCORP	384802104	X				12/12/2013	3/16/2016	12,387	14,367					-1,980							
805	ILLINOIS TOOL WORKS INC	452308L09	X				11/5/2014	4/25/2016	1,483	1,280					183							
806	ILLINOIS TOOL WORKS INC	452308L09	X				12/28/2013	4/25/2016	4,076	3,263					813							
807	ILLINOIS TOOL WORKS INC	452308L09	X				12/7/2012	4/25/2016	5,228	3,054					2,172							
808	INGREDION INC	457187102	X				7/30/2015	3/16/2016	105	86					19							
809	INGREDION INC	452308L09	X				11/18/2010	3/9/2016	4,076	1,876					2,100							
810	INGREDION INC	457187102	X				7/30/2015	5/4/2016	1,622	1,211					411							
811	ILLINOIS TOOL WORKS INC	452308L09	X				3/4/2011	3/11/2016	2,421	1,253					968							
812	INGREDION INC	457187102	X				7/30/2015	9/13/2016	1,356	885					481							
813	INGREDION INC	457187102	X				8/4/2015	9/13/2016	2,170	1,435					735							
814	INGREDION INC	457187102	X				8/6/2015	9/14/2016	3,209	2,181					1,048							
815	INGREDION INC	457187102	X				8/4/2015	9/14/2016	535	359					176							
816	INGREDION INC	457187102	X				8/10/2015	9/14/2016	7,354	4,998					2,356							
817	ILLINOIS TOOL WORKS INC	452308L09	X				12/7/2012	3/11/2016	3,669	2,321					1,348							
818	INGREDION INC	457187102	X				9/22/2015	9/15/2016	394	283					131							
819	INGREDION INC	457187102	X				12/9/2015	9/15/2016	2,630	1,935					695							
820	ILLINOIS TOOL WORKS INC	452308L09	X				12/9/2015	4/25/2016	1,777	1,574					203							
821	INGREDION INC	457187102	X				9/22/2015	9/15/2016	919	813					308							
822	INGREDION INC	457187102	X				9/21/2015	9/15/2016	8,826	4,607					2,219							
823	INGREDION INC	457187102	X				8/10/2015	9/15/2016	394	273					121							
824	ILLINOIS TOOL WORKS INC	452308L09	X				3/10/2015	4/25/2016	418	388					30							
825	INGREDION INC	457187102	X				8/10/2015	9/15/2016	6,476	4,453					2,023							
826	INGREDION INC	457187102	X				9/6/2016	9/16/2016	1,173	1,250					-77							
827	INTGTD DEVICE TECH CALIF	458118106	X				10/7/2014	1/21/2016	1,164	726					438							
828	INTGTD DEVICE TECH CALIF	458118106	X				10/7/2014	2/3/2016	598	508					90							
829	INTGTD DEVICE TECH CALIF	458118106	X				11/13/2014	5/4/2016	101	89					12							
830	INTGTD DEVICE TECH CALIF	458118106	X				10/7/2014	5/4/2016	81	62					19							
831	INTGTD DEVICE TECH CALIF	458118106	X				11/13/2014	11/2/2016	448	357					91							
832	INTEL CORP	458140100	X				1/4/2010	5/4/2016	2,295	1,619					678							
833	INTERCONTINENTAL	458686104	X				12/27/2012	12/4/2015	3,172	1,489					1,683							
834	INTERCONTINENTAL	458686104	X				12/24/2012	12/4/2015	264	126					138							
835	LITTELFUSE INC DEL COM	537008L04	X				11/20/2013	7/12/2016	591	417					174							
836	LITTELFUSE INC DEL COM	537008L04	X				12/28/2013	7/18/2016	232	188					44							
837	LITTELFUSE INC DEL COM	537008L04	X				11/20/2013	7/18/2016	464	334					130							
838	LITTELFUSE INC DEL COM	537008L04	X				12/28/2013	7/25/2016	715	565					150							
839	LITTELFUSE INC DEL COM	537008L04	X				3/10/2015	8/8/2016	825	675					150							
840	LITTELFUSE INC DEL COM	537008L04	X				12/28/2013	8/8/2016	118	94					24							
841	LITTELFUSE INC DEL COM	537008L04	X				6/30/2015	8/8/2016	353	284					69							
842	SKYWEST INC COM	830879102	X				12/9/2015	11/18/2016	399	228					171							
843	SOUTHWESTERN ENERGY C	845467109	X				9/23/2010	5/4/2016	12	32					-20							
844	SOUTHWESTERN ENERGY C	845467109	X				9/23/2010	5/4/2016	130	356					-228							
845	SKYWEST INC COM	830879102	X				10/14/2015	11/19/2016	580	294					266							
846	SOUTHWESTERN ENERGY C	845467109	X				9/22/2010	5/4/2016	272	741					-469							
847	SOUTHWESTERN ENERGY C	845467109	X				6/7/2010	5/4/2016	260	934					-674							
848	SODEXO ADR	833792104	X				3/18/2011	1/20/2016	840	634					206							
849	SODEXO ADR	833792104	X				11/4/2010	1/20/2016	5,206	3,352					1,854							
850	STAMPS COM INC	852857200	X				12/29/2010	2/29/2016	530	762					230							
851	STAMPS COM INC	852857200	X				12/4/2014	3/11/2016	232	96					136							
852	SODEXO ADR	833792104	X				3/18/2011	5/4/2016	382	281					121							
853	STAMPS COM INC	852857200	X				11/28/2014	3/11/2016	896	289					407							
854	SONOVA HOLD AG UNSPON	83369C102	X				6/17/2013	5/4/2016	112	92					20							
855	STAMPS COM INC	852857200	X				12/4/2014	5/4/2016	163	96					87							
856	SONOVA HOLD AG UNSPON	83369C102	X				6/17/2013	5/4/2016	781	641					140							
857	STAMPS COM INC	852857200	X				12/4/2014	11/7/2016	1,227	577					650							
858	STAMPS COM INC	852857200	X				5/6/2015	11/18/2016	993	553					440							
859	STAMPS COM INC	852857200	X				12/4/2014	11/18/2016	110	48					62							
860	STEEL DYNAMICS INC COM	858119100	X				10/21/2010	3/16/2016	1,683	1,125					538							
861	THOR INDUSTRIES INC	885160101	X				7/5/2013	9/9/2016	400	255					145							
862	THOR INDUSTRIES INC	885160101	X				7/9/2013	9/9/2016	240	150					90							
863	THOR INDUSTRIES INC	885160101	X				7/5/2013	9/23/2016	896	562					334							
864	3M COMPANY	885767101	X				7/21/2010	5/4/2016	1,000	495					505							

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

Long Term CG Distributions															Amount		Short Term CG Distributions															Amount	
															377																	0	
Description															CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
																										Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
865	TOTAL SA	SP ADR														89151E109	X				4/7/2016	5/4/2016	48	44					4	85			
866	TOYOTA MOTOR CORP	ADR														892331307	X				2/7/2012	5/4/2016	403	318					0	257			
867	TRIUMPH GROUP INC	NEW														896818101	X				9/22/2014	5/4/2016	2,328	2,071					9	0			
868	TRUEBLUE INC															89785X101	X				9/22/2014	12/15/2015	286	295					0	-19			
869	TRUEBLUE INC															89785X101	X				10/3/2014	12/15/2015	624	643					0	-1			
870	TRUEBLUE INC															89785X101	X				10/3/2014	3/14/2016	24	25					0	-8			
871	TRUEBLUE INC															89785X101	X				9/22/2014	3/14/2016	47	53					0	-54			
872	TRUEBLUE INC															89785X101	X				9/22/2014	3/14/2016	258	313					0	-20			
873	TRUEBLUE INC															89785X101	X				9/22/2014	3/14/2016	258	294					35	0			
874	TRUEBLUE INC															89785X101	X				10/3/2014	3/18/2016	870	890					0	-2			
875	TRUEBLUE INC															89785X101	X				9/24/2014	3/18/2016	273	297					0	2			
876	TRUEBLUE INC															89785X101	X				3/10/2015	3/29/2016	298	277					0	0			
877	TRUEBLUE INC															89785X101	X				10/13/2014	3/29/2016	522	522					0	-8			
878	TRUEBLUE INC															89785X101	X				10/3/2014	3/29/2016	323	331					0	113			
879	TUTOR PERINI CORP															901109108	X				10/6/2016	11/10/2016	1,092	979					0	85			
880	TUTOR PERINI CORP															901109108	X				10/3/2016	11/10/2016	442	409					0	197			
881	TUTOR PERINI CORP															901109108	X				10/3/2016	11/10/2016	494	409					0	-81			
882	TUTOR PERINI CORP															901109108	X				9/26/2016	11/10/2016	1,083	886					0	-295			
883	TWENTY-FIRST CENTURY															90130A101	X				7/18/2014	3/16/2016	448	527					0	172			
884	TWENTY-FIRST CENTURY															90130A101	X				7/18/2014	5/4/2016	2,803	3,098					0	172			
885	U S CONCRETE INC															903331201	X				4/22/2015	4/18/2016	369	217					0	177			
886	U S CONCRETE INC															903331201	X				4/20/2015	4/18/2016	389	212					0	53			
887	U S CONCRETE INC															903331201	X				4/22/2015	5/4/2016	125	72					0	49			
888	STEEL DYNAMICS INC	COM														858119100	X				10/21/2010	3/16/2016	1,531	1,040					0	212			
889	STEEL DYNAMICS INC	COM														858119100	X				9/3/2010	3/18/2016	1,007	713					0	958			
890	STEEL DYNAMICS INC	COM														858119100	X				10/21/2010	4/12/2016	554	342					0	371			
891	STEEL DYNAMICS INC	COM														858119100	X				10/21/2010	4/12/2016	2,511	1,552					0	286			
892	STEEL DYNAMICS INC	COM														858119100	X				10/22/2010	5/4/2016	889	518					0	363			
893	STEEL DYNAMICS INC	COM														858119100	X				12/7/2012	5/25/2016	607	321					0	715			
894	STEEL DYNAMICS INC	COM														858119100	X				6/5/2012	5/25/2016	858	289					0	517			
895	STEEL DYNAMICS INC	COM														858119100	X				11/2/2010	5/25/2016	1,918	1,205					0	0			
896	STEEL DYNAMICS INC	COM														858119100	X				10/29/2010	5/25/2016	1,311	794					0	0			
897	QUALCOMM INC															747525103	X				3/3/2016	5/4/2016	1,081	1,101					40	0			
898	RADIAN GROUP INC															750236101	X				6/9/2014	5/4/2016	49	62					0	-13			
899	RED HAT INC															756577102	X				11/19/2013	1/6/2016	1,813	930					0	883			
900	RED ROBIN GOURMET BURC															75689M101	X				3/31/2016	5/4/2016	283	255					0	28			
901	RED ROBIN GOURMET BURC															75689M101	X				4/4/2016	10/3/2016	45	63					0	-18			
902	RED ROBIN GOURMET BURC															75689M101	X				3/31/2016	10/3/2016	585	828					0	-243			
903	RED ROBIN GOURMET BURC															75689M101	X				4/17/2016	10/7/2016	130	184					0	-54			
904	RED ROBIN GOURMET BURC															75689M101	X				4/4/2016	10/7/2016	521	758					0	-237			
905	RED ROBIN GOURMET BURC															75689M101	X				4/11/2016	10/13/2016	1,028	1,549					0	-52			
906	RED ROBIN GOURMET BURC															75689M101	X				4/20/2016	10/20/2016	643	957					0	-314			
907	RED ROBIN GOURMET BURC															75689M101	X				4/11/2016	10/20/2016	343	518					0	-173			
908	REGENERON PHARMACEUTICALS															75889F107	X				6/27/2014	5/4/2016	1,441	1,103					0	338			
909	PULTE GROUP															745867101	X				10/24/2013	3/16/2016	72	72					0	16			
910	PULTE GROUP															745867101	X				10/24/2013	5/4/2016	1,274	1,258					0	370			
911	RELX PLC															759530108	X				6/5/2012	5/4/2016	624	254					0	134			
912	REYNOLDS AMERICAN INC															761713BE5	X				8/18/2015	2/22/2016	21,374	21,240					0	67			
913	REYNOLDS AMERICAN INC															761713BE5	X				12/9/2015	3/9/2016	5,191	5,124					0	538			
914	REYNOLDS AMERICAN INC															761713BE5	X				8/18/2015	3/9/2016	20,764	20,226					0	237			
915	ROCHE HDLG LTD	SPN ADR														771195104	X				4/26/2010	5/4/2016	679	442					0	46			
916	ROCHE HDLG LTD	SPN ADR														771195104	X				2/3/2010	5/4/2016	154	106					0	-5			
917	ROCKWELL COLLINS INC															774341101	X				11/19/2015	3/16/2016	2,146	2,199					0	-102			
918	RYMAN HOSPITALITY PTYS															783771107	X				6/27/2014	1/14/2016	987	1,069					0	11			
919	RYMAN HOSPITALITY PTYS															783771107	X				6/27/2014	5/4/2016	291	310					0	33			
920	RYMAN HOSPITALITY PTYS															783771107	X				7/9/2014	8/19/2016	377	342					0	56			
921	RYMAN HOSPITALITY PTYS															783771107	X				6/27/2014	8/19/2016	592	534					0	-1			
922	RYMAN HOSPITALITY PTYS															783771107	X				7/9/2014	9/29/2016	728	733					0	-			
923	RYMAN HOSPITALITY PTYS															783771107	X				7/9/2014	10/3/2016	580	587					0	-			
924	RYMAN HOSPITALITY PTYS															783771107	X				8/12/2014	10/5/2016	241	240					0	0			
925	RYMAN HOSPITALITY PTYS															783771107	X				7/9/2014	10/5/2016	337	342					0	-			
926	SMC CORP JAPAN															78445W208	X				6/5/2014	5/4/2016	338	397					59	0			
927	SABMILLER PLC SPON ADR															78572M105	X				2/6/2013	5/4/2016	363	299					0	1,138			
928	SABMILLER PLC SPON ADR															78572M105	X				2/6/2013	6/3/2016	5,568	4,430					0	-5			
929	SABMILLER PLC SPON ADR															78572M105	X				3/18/2016	7/27/2016	719	777					0	-145			

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

Long Term CG Distributions		Amount	377	0											
Short Term CG Distributions															
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
937 SYNAPTICS INC	87157D109	X				3/18/2016	6/28/2016	155	252					-97	
938 SYNAPTICS INC	87157D109	X				12/9/2015	6/28/2016	259	397					-138	
939 SYNAPTICS INC	87157D109	X				3/10/2015	6/28/2016	414	647					-233	
940 SYNAPTICS INC	87157D109	X				4/22/2014	6/28/2016	104	133					-29	
941 TENNECO INC DEL	880349105	X				12/25/2013	7/22/2016	57	57					-5	
942 TENNECO INC DEL	880349105	X				3/19/2016	7/22/2016	508	448					60	
943 TEAM HEALTH HOLDINGS INC	87817A107	X				11/16/2015	5/4/2016	42	54					-12	
944 TENNECO INC DEL	880349105	X				12/9/2015	7/29/2016	339	299					40	
945 TEAM HEALTH HOLDINGS INC	87817A107	X				11/18/2015	10/27/2016	847	925					-78	
946 TENNECO INC DEL	880349105	X				3/10/2015	7/29/2016	58	55					3	
947 TENNECO INC DEL	880349105	X				11/26/2014	7/29/2016	303	888					15	
948 TEVA PHARMACEUTICALS INC	881624209	X				1/6/2015	5/4/2016	108	110					2	
949 TESSERA TECHNOLOGIES INC	881641100	X				3/17/2015	5/4/2016	308	399					-93	
950 TEXAS INSTRUMENTS	882508104	X				1/4/2010	5/16/2016	2,113	391					1,722	
951 TEXAS INSTRUMENTS	882508104	X				1/4/2010	5/4/2016	732	339					393	
952 TEXAS INSTRUMENTS	882508104	X				1/4/2010	6/29/2016	5,356	2,298					3,058	
953 TEXAS ROADHOUSE INC-CL	882681109	X				11/20/2013	2/24/2016	1,321	881					440	
954 TEAM HEALTH HOLDINGS INC	87817A107	X				11/18/2015	10/31/2016	128	165					-37	
955 TEAM HEALTH HOLDINGS INC	87817A107	X				11/20/2015	10/31/2016	678	441					238	
956 TEXAS ROADHOUSE INC-CL	882681109	X				11/20/2013	2/25/2016	1,067	1,379					-312	
957 TEAM HEALTH HOLDINGS INC	87817A107	X				11/18/2015	10/31/2016	1,067	1,379					-318	
958 TENNECO INC DEL	880349105	X				11/20/2013	11/4/2016	870	988					-134	
959 TENNECO INC DEL	880349105	X				11/20/2013	6/30/2016	634	768					179	
960 TEXAS ROADHOUSE INC-CL	882681109	X				11/20/2013	5/4/2016	482	303					503	
961 TEXAS ROADHOUSE INC-CL	882681109	X				11/20/2013	5/25/2016	1,329	826					-153	
962 TENNECO INC DEL	880349105	X				12/25/2013	7/8/2016	759	912					261	
963 TEXAS ROADHOUSE INC-CL	882681109	X				11/20/2013	6/17/2016	674	413					-29	
964 TENNECO INC DEL	880349105	X				11/20/2013	7/8/2016	190	219					374	
965 TEXAS ROADHOUSE INC-CL	882681109	X				11/20/2013	6/29/2016	952	578					307	
966 TEXAS ROADHOUSE INC-CL	882681109	X				11/20/2013	7/7/2016	775	468					142	
967 TEXAS ROADHOUSE INC-CL	882681109	X				3/10/2015	7/13/2016	854	512					561	
968 TEXAS ROADHOUSE INC-CL	882681109	X				12/25/2013	7/13/2016	1,402	841					404	
969 TEXAS ROADHOUSE INC-CL	882681109	X				11/20/2013	7/13/2016	982	578					99	
970 TEXAS ROADHOUSE INC-CL	882681109	X				3/19/2016	7/19/2016	1,063	964					638	
971 YUM BRANDS INC	988498101	X				12/9/2015	11/10/2016	7,026	6,116					910	
972 YUM BRANDS INC	988498101	X				11/5/2014	11/10/2016	1,294	1,087					207	
973 YUM BRANDS INC	988498101	X				11/25/2014	7/22/2016	578	811					-33	
974 TENNECO INC DEL	880349105	X				11/20/2013	7/22/2016	988	1,091					-93	
975 TENNECO INC DEL	880349105	X				11/4/2014	11/10/2016	816	517					99	
976 YUM BRANDS INC	988498101	X				11/4/2014	11/11/2016	4,930	4,184					746	
977 YUM BRANDS INC	988498101	X				2/27/2014	11/11/2016	4,260	3,703					557	
978 YUM BRANDS INC	988498101	X				8/29/2013	3/19/2016	202	148					54	
979 ZOETIS INC	98978V103	X				9/6/2013	5/4/2016	4,134	2,688					1,448	
980 ZOETIS INC	98978V103	X				8/29/2013	5/4/2016	6,435	4,056					2,378	
981 ZOETIS INC	98978V103	X				10/30/2015	5/4/2016	1,089	1,574					505	
982 ALLERGAN PLC	G0177J108	X				8/11/2013	5/4/2016	424	281					163	
983 AON PLC	G0408V102	X				5/29/2014	5/4/2016	277	396					120	
984 ARRIS INTL LTD SHS	G0551A103	X				2/8/2015	4/28/2016	2,827	2,137					690	
985 ATLISSIAN CORP PLC	G08242104	X				3/18/2016	4/29/2016	69	72					3	
986 ATLISSIAN CORP PLC	G08242104	X				2/8/2016	4/29/2016	868	877					9	
987 ATLISSIAN CORP PLC	G08242104	X				11/20/2013	10/5/2016	1,312	1,171					141	
988 CARDOTRONICS LTD-CL A	G1991C105	X				12/4/2012	3/16/2016	1,363	1,171					212	
989 EATON CORP PLC	G29183103	X				12/4/2012	4/8/2016	15,835	12,242					3,593	
990 EATON CORP PLC	G29183103	X				12/4/2012	4/8/2016	366	279					87	
991 EATON CORP PLC	G29183103	X				12/4/2012	4/7/2016	294	233					61	
992 EATON CORP PLC	G29183103	X				12/4/2012	4/7/2016	236	186					50	
993 EATON CORP PLC	G29183103	X				12/4/2012	4/7/2016	763	605					158	
994 EATON CORP PLC	G29183103	X				12/4/2012	4/7/2016	707	559					148	
995 EATON CORP PLC	G29183103	X				12/4/2012	4/7/2016	354	279					75	
996 EATON CORP PLC	G29183103	X				12/4/2012	4/11/2016	788	605					183	
997 EATON CORP PLC	G29183103	X				12/4/2012	4/11/2016	731	559					172	
998 EATON CORP PLC	G29183103	X				12/4/2012	4/11/2016	244	186					58	
999 EATON CORP PLC	G29183103	X				12/4/2012	4/13/2016	244	186					58	
1000 EATON CORP PLC	G29183103	X				12/4/2012	9/13/2016	8,172	5,858					2,314	
1001 EATON CORP PLC	G29183103	X				12/4/2012	9/14/2016	7,003	5,040					1,963	
1002 EATON CORP PLC	G29183103	X				12/7/2012	9/15/2016	820	598					224	
1003 EATON CORP PLC	G29183103	X				12/4/2012	9/15/2016	757	545					212	
1004 EATON CORP PLC	G29183103	X				12/4/2012	9/15/2016	820	590					230	
1005 EATON CORP PLC	G29183103	X				12/4/2012	9/15/2016	252	182					70	
1006 EATON CORP PLC	G29183103	X				12/4/2012	9/15/2016	4,796	3,451					1,345	
1007 EATON CORP PLC	G29183103	X				12/7/2012	9/16/2016	8,970	6,958					2,012	
1008 EATON CORP PLC	G29183103	X				12/7/2012	9/16/2016	8,970	6,958					2,012	

Long Term CG Distributions													Amount	
Short Term CG Distributions													377	0
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss	
								Gross Sales	Price	Cost or Other Basis	Valuation Method			Expense of Sale and Cost of Improvements
1009 EATON CORP PLC	G29183103	X				12/28/2013	9/20/2016	4,033	4,524				-491	
1010 EATON CORP PLC	G29183103	X				12/28/2013	9/20/2016	3,635	2,687				958	
1011 SUPER MICRO COMPUTER II	88800U104	X				5/28/2015	2/1/2016	411	457				-56	
1012 EATON CORP PLC	G29183103	X				12/4/2012	4/7/2016	413	328				87	
1013 SUPER MICRO COMPUTER II	88800U104	X				5/28/2015	2/8/2016	412	441				-29	
1014 SUPER MICRO COMPUTER II	88800U104	X				5/28/2015	5/4/2016	105	136			31	0	
1015 SUPER MICRO COMPUTER II	88800U104	X				6/3/2015	7/7/2016	175	281				-105	
1016 SUPER MICRO COMPUTER II	88800U104	X				5/28/2015	9/7/2016	526	814				-288	
1017 SUPER MICRO COMPUTER II	88800U104	X				6/3/2015	9/13/2016	746	1,230				-484	
1018 SUPER MICRO COMPUTER II	88800U104	X				6/10/2015	9/26/2016	421	515				-194	
1019 SUPER MICRO COMPUTER II	88800U104	X				6/3/2015	9/26/2016	117	178				-58	
1020 SUPER MICRO COMPUTER II	88800U104	X				6/10/2015	9/29/2016	748	1,094				-348	
1021 SUPER MICRO COMPUTER II	88800U104	X				9/14/2015	10/6/2016	342	408				-68	
1022 SUPER MICRO COMPUTER II	88800U104	X				6/18/2015	10/6/2016	91	134				-43	
1023 SUPER MICRO COMPUTER II	88800U104	X				6/10/2015	10/6/2016	159	239				-90	
1024 SUPER MICRO COMPUTER II	88800U104	X				10/28/2015	10/13/2016	64	84				-20	
1025 SUPER MICRO COMPUTER II	88800U104	X				10/14/2015	10/13/2016	534	658				-124	
1026 SUPER MICRO COMPUTER II	88800U104	X				9/14/2015	10/13/2016	128	163				-35	
1027 SUPER MICRO COMPUTER II	88800U104	X				3/16/2016	10/26/2016	424	618				-192	
1028 SUPER MICRO COMPUTER II	88800U104	X				12/9/2015	10/26/2016	387	386				-39	
1029 SUPER MICRO COMPUTER II	88800U104	X				10/28/2015	10/26/2016	393	594				-61	
1030 SUPER MICRO COMPUTER II	88800U104	X				8/21/2016	10/31/2016	564	508				-58	
1031 SUPER MICRO COMPUTER II	88800U104	X				5/25/2016	10/31/2016	571	571				-39	
1032 SUPER MICRO COMPUTER II	88800U104	X				3/16/2016	10/31/2016	48	65				-17	
1033 SUPER MICRO COMPUTER II	88800U104	X				5/28/2015	2/8/2016	95	100				-5	
1034 SUPERNUS PHARMACEUTIC	888459108	X				7/19/2015	2/9/2016	38	53				-17	
1035 SUPERNUS PHARMACEUTIC	888459108	X				7/2/2015	2/9/2016	250	504				-254	
1036 SUPERNUS PHARMACEUTIC	888459108	X				7/2/2015	2/9/2016	417	750				-333	
1037 SUPERNUS PHARMACEUTIC	888459108	X				7/6/2015	8/15/2016	353	334				-18	
1038 SUPERNUS PHARMACEUTIC	888459108	X				7/9/2015	9/15/2016	173	173				-13	
1039 SUPERNUS PHARMACEUTIC	888459108	X				7/9/2015	9/15/2016	319	248				-70	
1040 SUPERNUS PHARMACEUTIC	888459108	X				7/14/2015	9/26/2016	519	379				-140	
1041 SUPERNUS PHARMACEUTIC	888459108	X				7/19/2015	9/26/2016	222	233				-11	
1042 SUPERNUS PHARMACEUTIC	888459108	X				7/14/2015	10/11/2016	633	512				121	
1043 SUPERNUS PHARMACEUTIC	888459108	X				8/10/2015	11/8/2016	162	162				5	
1044 SUPERNUS PHARMACEUTIC	888459108	X				7/16/2015	11/8/2016	316	347				-31	
1045 SUPERNUS PHARMACEUTIC	888459108	X				7/14/2015	11/8/2016	594	607				-13	
1046 SWIFT TRANSPORTATION	87074U101	X				11/20/2013	12/7/2016	1,568	2,092				-524	
1047 SWIFT TRANSPORTATION	87074U101	X				11/20/2013	5/4/2016	171	22				5	
1048 SWIFT TRANSPORTATION	87074U101	X				11/20/2013	9/12/2016	677	727				-50	
1049 TEXAS ROADHOUSE INC-CL	882681109	X				12/9/2015	7/19/2016	554	421				133	
1050 TEXAS ROADHOUSE INC-CL	882681109	X				3/10/2015	7/19/2016	323	256				67	
1051 THERMO FISHER SCIENTIFIC	883556102	X				8/27/2010	3/16/2016	2,220	688				1,532	
1052 THERMO FISHER SCIENTIFIC	883556102	X				8/27/2010	5/4/2016	2,599	775				1,824	
1053 THOMSON REUTERS CORP	884903105	X				11/2/2012	3/16/2016	77	56				21	
1054 THOMSON REUTERS CORP	884903105	X				11/2/2012	5/4/2016	1,135	785				350	
1055 THOR INDUSTRIES INC	885160101	X				7/3/2013	4/8/2016	1,347	1,102				245	
1056 THOR INDUSTRIES INC	885160101	X				7/3/2013	5/4/2016	248	200				48	
1057 THOR INDUSTRIES INC	885160101	X				7/3/2013	7/5/2016	692	501				181	
1058 THOR INDUSTRIES INC	885160101	X				7/3/2013	8/10/2016	686	451				237	
1059 LAMPOLIA HLDGS CORP ORE	904214103	X				3/24/2016	5/4/2016	151	159			7	-1	
1060 UNITEDHEALTH GROUP INC	91324P102	X				7/10/2012	6/20/2016	1,835	1,835				2,746	
1061 UNITEDHEALTH GROUP INC	91324P102	X				12/7/2012	11/30/2016	7,704	2,627				5,077	
1062 UNUM GROUP	91528Y108	X				1/4/2010	3/16/2016	224	140				84	
1063 UNUM GROUP	91528Y108	X				1/4/2010	5/4/2016	532	320				212	
1064 UNUM GROUP	91528Y108	X				12/7/2012	9/9/2016	984	582				402	
1065 UNUM GROUP	91528Y108	X				1/4/2010	9/9/2016	5,184	2,937				2,227	
1066 VCA INC	918184101	X				11/20/2013	5/4/2016	378	178				200	
1067 VCA INC	918184101	X				11/20/2013	6/23/2016	385	385				496	
1068 VCA INC	918184101	X				11/20/2013	7/28/2016	758	328				432	
1069 FITBIT INC SHS CL A	33812L102	X				8/24/2016	11/4/2016	165	286				-122	
1070 FITBIT INC SHS CL A	33812L102	X				8/17/2016	11/4/2016	895	525				-370	
1071 FITBIT INC SHS CL A	33812L102	X				8/5/2016	11/4/2016	455	798				-343	
1072 FITBIT INC SHS CL A	33812L102	X				8/1/2016	11/4/2016	289	448				-159	
1073 FITBIT INC SHS CL A	33812L102	X				6/24/2016	11/4/2016	516	787				-251	
1074 FITBIT INC SHS CL A	33812L102	X				6/22/2016	11/4/2016	743	1,099				-356	
1075 FITBIT INC SHS CL A	33812L102	X				6/20/2016	11/4/2016	455	701				-246	
1076 FITBIT INC SHS CL A	33812L102	X				6/17/2016	11/4/2016	840	1,239				-389	
1077 FORTUNE BRANDS HOME AP	34984C106	X				5/22/2014	3/16/2016	589	440				149	
1078 FORTUNE BRANDS HOME AP	34984C106	X				5/22/2014	4/8/2016	2,871	2,040				831	
1079 GRUPO FIN BANORTE-SPON	40052P107	X				3/20/2013	3/24/2016	405	571				-166	
1080 GRUPO FIN BANORTE-SPON	40052P107	X				12/9/2015	3/24/2016	782	769				18	

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

Long Term CG Distributions		Amount	377		0		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		Amount	377		0		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1081 KONIKULIKE AHOLD NV SHS	500487105	X				6/5/2012	7/20/2016	173	0					173
1082 KONIKULIKE AHOLD NV SHS	500487105	X				5/12/2010	7/20/2016	69	0					69
1083 KONIKULIKE AHOLD NV SHS	500487105	X				1/4/2010	7/20/2016	472	0					472
1084 KONIKULIKE AHOLD NV SHS	500487501	X				7/28/2016	7/28/2016	0	0					0
1085 KORINFERRY INTL PV \$0.10	500843200	X				12/19/2013	12/32/2016	726	490					236
1086 KORINFERRY INTL PV \$0.10	500843200	X				12/19/2013	6/4/2016	297	283					14
1087 KORINFERRY INTL PV \$0.10	500843200	X				12/19/2013	6/28/2016	553	747					-194
1088 KORINFERRY INTL PV \$0.10	500843200	X				12/19/2013	11/15/2016	737	824					-87
1089 KRAFT (THE) HEINZ CO SHS	500754106	X				11/1/2013	3/4/2016	77	55					22
1090 KRAFT (THE) HEINZ CO SHS	500754106	X				10/31/2013	3/4/2016	4918	3469					1449
1091 KRAFT (THE) HEINZ CO SHS	500754106	X				12/7/2012	3/4/2016	1230	718					512
1092 KRAFT (THE) HEINZ CO SHS	500754106	X				11/4/2013	5/4/2016	320	219					101
1093 KRAFT (THE) HEINZ CO SHS	500754106	X				11/1/2013	5/4/2016	1359	930					429
1094 KRAFT (THE) HEINZ CO SHS	500754106	X				11/4/2013	9/21/2016	2,615	1,841					774
1095 KRAFT (THE) HEINZ CO SHS	500754106	X				9/9/2011	5/4/2016	396	221					175
1096 L OREAL CO ADR	502117203	X				1/22/2014	5/4/2016	284	307					-23
1097 LA-Z-BOY INC MICHIGAN	505336107	X				1/22/2014	10/26/2016	886	836					150
1098 LA-Z-BOY INC MICHIGAN	505336107	X				1/27/2014	10/26/2016	412	489					-77
1099 LA-Z-BOY INC MICHIGAN	505336107	X				1/29/2014	11/18/2016	1,288	1,342					-54
1100 LA-Z-BOY INC MICHIGAN	505336107	X				1/27/2014	11/18/2016	1,288	1,304					-16
1101 LA-Z-BOY INC MICHIGAN	505336107	X				12/1/2010	5/4/2016	8,308	1,531					4,777
1102 VISA INC CL A SHRS	92826C839	X				1/30/2015	5/4/2016	5,371	7,469					-2,098
1103 VISA INC CL A SHRS	92826C839	X				2/10/2015	8/10/2016	3,119	3,470					-351
1104 VMAWRE INC	928563402	X				2/2/2015	8/10/2016	6,522	7,155					-633
1105 VMAWRE INC	928563402	X				1/30/2015	8/10/2016	1,985	2,156					-171
1106 VMAWRE INC	928563402	X				3/11/2015	9/10/2016	2,072	2,328					-256
1107 VMAWRE INC	928563402	X				2/10/2015	9/10/2016	4,440	4,732					-292
1108 VMAWRE INC	928563402	X				11/20/2013	11/1/2016	855	910					-55
1109 VMAWRE INC	928563402	X				11/20/2013	11/1/2016	503	564					-61
1110 VMAWRE INC	928563402	X				11/20/2013	11/1/2016	511	564					-53
1111 VMAWRE INC	928563402	X				11/20/2013	12/1/2016	547	584					-37
1112 VMAWRE INC	928563402	X				12/26/2013	2/4/2016	100	111					-11
1113 VMAWRE INC	928563402	X				11/20/2013	2/4/2016	480	493					-13
1114 VMAWRE INC	928563402	X				12/26/2013	2/5/2016	593	593					-96
1115 VMAWRE INC	928563402	X				7/30/2015	2/24/2016	477	573					-96
1116 VMAWRE INC	928563402	X				3/10/2015	2/24/2016	45	58					-13
1117 VMAWRE INC	928563402	X				12/26/2013	2/24/2016	11	12					-1
1118 VMAWRE INC	928563402	X				3/28/2016	3/28/2016	214	214					0
1119 VMAWRE INC	928563402	X				4/25/2016	4/25/2016	215	215					0
1120 VMAWRE INC	928563402	X				5/25/2016	5/25/2016	295	295					0
1121 VMAWRE INC	928563402	X				6/27/2016	6/27/2016	275	275					0
1122 VMAWRE INC	928563402	X				7/25/2016	7/25/2016	257	257					0
1123 VMAWRE INC	928563402	X				8/25/2016	8/25/2016	305	305					0
1124 VMAWRE INC	928563402	X				9/26/2016	9/26/2016	533	533					0
1125 VMAWRE INC	928563402	X				10/25/2016	10/25/2016	295	295					0
1126 VMAWRE INC	928563402	X				11/25/2016	11/25/2016	428	428					0
1127 VMAWRE INC	928563402	X				12/25/2016	12/25/2016	697	697					0
1128 VMAWRE INC	928563402	X				12/31/2015	12/31/2015	2,246	2,246					0
1129 VMAWRE INC	928563402	X				1/25/2016	1/25/2016	2,246	2,246					0
1130 VMAWRE INC	928563402	X				2/25/2016	2/25/2016	1,246	1,246					0
1131 VMAWRE INC	928563402	X				3/28/2016	3/28/2016	1,737	1,737					0
1132 VMAWRE INC	928563402	X				4/25/2016	4/25/2016	1,064	1,064					0
1133 VMAWRE INC	928563402	X				5/25/2016	5/25/2016	1,578	1,578					0
1134 VMAWRE INC	928563402	X				6/27/2016	6/27/2016	2,327	2,327					0
1135 VMAWRE INC	928563402	X				7/25/2016	7/25/2016	2,617	2,617					0
1136 VMAWRE INC	928563402	X				8/25/2016	8/25/2016	1,406	1,406					0
1137 VMAWRE INC	928563402	X				9/26/2016	9/26/2016	2,866	2,866					0
1138 VMAWRE INC	928563402	X				10/25/2016	10/25/2016	1,298	1,298					0
1139 VMAWRE INC	928563402	X				11/25/2016	11/25/2016	2,101	2,101					0
1140 VMAWRE INC	928563402	X				12/25/2016	12/25/2016	1,731	1,731					0
1141 VMAWRE INC	928563402	X				1/25/2017	1/25/2017	2,079	2,079					0
1142 VMAWRE INC	928563402	X				2/25/2017	2/25/2017	2,420	2,420					0
1143 VMAWRE INC	928563402	X				3/27/2017	3/27/2017	3,507	3,507					0
1144 VMAWRE INC	928563402	X				4/25/2017	4/25/2017	4,348	4,348					0
1145 VMAWRE INC	928563402	X				5/25/2017	5/25/2017	3,660	3,660					0
1146 VMAWRE INC	928563402	X				6/25/2017	6/25/2017	5,653	5,653					0
1147 VMAWRE INC	928563402	X				7/25/2017	7/25/2017	3,547	3,547					0
1148 VMAWRE INC	928563402	X				8/25/2017	8/25/2017	4,059	4,059					0
1149 VMAWRE INC	928563402	X				9/25/2017	9/25/2017	2,495	2,495					0
1150 VMAWRE INC	928563402	X				10/25/2017	10/25/2017	1,766	1,766					0
1151 VMAWRE INC	928563402	X				11/25/2017	11/25/2017	2,242	2,242					0
1152 VMAWRE INC	928563402	X				12/25/2017	12/25/2017	2,242	2,242					0

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

Long Term CG Distributions Short Term CG Distributions	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals			Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other sales	Gross Sales Price							349,762
1153 FENMA PMA2425 03%2030	314188V70	X				9/26/2016	9/26/2016	2,153		2,153	2,153						0
1154 FENMA PMA2425 03%2030	314188V70	X				10/25/2016	10/25/2016	2,523		2,523	2,523						0
1155 FENMA PMA2425 03%2030	314188V70	X				11/25/2016	11/25/2016	2,042		2,042	2,042						0
1156 FIRSTMERIT CORP	337915102	X				11/20/2013	11/20/2016	1,967		1,967	2,369						-402
1157 FIRSTMERIT CORP	337915102	X				11/20/2013	3/14/2016	1,003		1,003	1,050						-47
1158 FIRSTMERIT CORP	337915102	X				11/20/2013	3/19/2016	385		385	402						-17
1159 FIRSTMERIT CORP	337915102	X				11/20/2013	3/21/2016	1,022		1,022	1,073						-51
1160 FIRSTMERIT CORP	337915102	X				12/26/2013	3/21/2016	277		277	281						-4
1161 FIRSTMERIT CORP	337915102	X				12/26/2013	3/23/2016	743		743	798						-55
1162 FIRSTMERIT CORP	337915102	X				12/26/2013	3/23/2016	487		487	492						-5
1163 FIRSTMERIT CORP	337915102	X				1/21/2014	3/29/2016	168		168	182						-14
1164 FIRSTMERIT CORP	337915102	X				3/10/2015	3/29/2016	608		608	549						59
1165 FIRSTMERIT CORP	337915102	X				9/8/2015	3/29/2016	105		105	98						7
1166 FIRSTMERIT CORP	337915102	X				5/19/2015	3/29/2016	871		871	620						251
1167 FIRSTMERIT CORP	337915102	X				5/19/2015	4/1/2016	508		508	480						28
1168 FIRSTMERIT CORP	337915102	X				5/8/2015	4/1/2016	948		948	880						68
1169 FIRSTMERIT CORP	337915102	X				12/9/2015	4/5/2016	845		845	562						283
1170 FIRSTMERIT CORP	337915102	X				8/5/2015	4/5/2016	750		750	695						55
1171 FIRSTMERIT CORP	337915102	X				5/19/2015	4/5/2016	21		21	20						1
1172 GRUPO FIN BANORTE-SPON	40052P107	X				3/10/2015	3/24/2016	324		324	320						4
1173 GRUPO FIN BANORTE-SPON	40052P107	X				11/4/2014	3/24/2016	243		243	291						-48
1174 GULFPORT ENERGY NEW50	40933S304	X				3/3/2016	5/4/2016	193		193	184						9
1175 HALLIBURTON COMPANY	40821B101	X				7/19/2012	5/4/2016	913		913	962						-49
1176 HENKEL AG & CO KGAA SP	42550U208	X				7/19/2013	5/4/2016	229		229	192						37
1177 HILLTOP HDGS INC	432748101	X				11/20/2013	2/17/2016	535		535	755						-220
1178 HILLTOP HDGS INC	432748101	X				11/20/2013	2/17/2016	486		486	686						-200
1179 HILLTOP HDGS INC	432748101	X				11/20/2013	5/4/2016	115		115	137						-22
1180 HILLTOP WORLDWIDE HDGS	43300A104	X				12/9/2015	5/4/2016	1,080		1,080	1,294						-214
1181 HOME DEPOT INC	43707B102	X				1/4/2010	1/14/2016	3,473		3,473	808						2,665
1182 HOME DEPOT INC	43707B102	X				1/4/2010	1/14/2016	2,122		2,122	491						1,631
1183 HOME DEPOT INC	43707B102	X				1/4/2010	3/4/2016	11,848		11,848	2,711						9,137
1184 HOME DEPOT INC	43707B102	X				1/4/2010	5/4/2016	5,397		5,397	1,154						4,243
1185 HOME DEPOT INC	43707B102	X				1/4/2010	6/29/2016	6,879		6,879	1,557						5,322
1186 HONDA AUTO RECE ABS 201	43813JAC9	X				1/21/2016	1/21/2016	3,210		3,210	3,210						0
1187 HONDA AUTO RECE ABS 201	43813JAC9	X				2/22/2016	2/22/2016	2,737		2,737	2,737						0
1188 HONDA AUTO RECE ABS 201	43813JAC9	X				6/21/2016	6/21/2016	2,793		2,793	2,793						0
1189 HONDA AUTO RECE ABS 201	43813JAC9	X				7/21/2016	7/21/2016	2,682		2,682	2,682						0
1190 HONDA AUTO RECE ABS 201	43813JAC9	X				3/21/2016	3/21/2016	3,312		3,312	3,312						0
1191 HONDA AUTO RECE ABS 201	43813JAC9	X				4/21/2016	4/21/2016	3,243		3,243	3,243						0
1192 HONDA AUTO RECE ABS 201	43813JAC9	X				8/22/2016	8/22/2016	2,535		2,535	2,535						0
1193 HONDA AUTO RECE ABS 201	43813JAC9	X				5/23/2016	5/23/2016	2,920		2,920	2,920						0
1194 HONDA AUTO RECE ABS 201	43813JAC9	X				9/21/2016	9/21/2016	2,559		2,559	2,559						0
1195 HONDA AUTO RECE ABS 201	43813JAC9	X				10/21/2016	10/21/2016	2,434		2,434	2,434						0
1196 HONDA AUTO RECE ABS 201	43813JAC9	X				11/21/2016	11/21/2016	2,313		2,313	2,313						0
1197 HONDA AUTO RECE ABS 201	43814EAC9	X				1/19/2016	1/19/2016	1,609		1,609	1,609						0
1198 HONDA AUTO RECE ABS 201	43814EAC9	X				2/18/2016	2/18/2016	1,347		1,347	1,347						0
1199 HONDA AUTO RECE ABS 201	43814EAC9	X				3/18/2016	3/18/2016	1,572		1,572	1,572						0
1200 HONDA AUTO RECE ABS 201	43814EAC9	X				4/18/2016	4/18/2016	1,497		1,497	1,497						0
1201 HONDA AUTO RECE ABS 201	43814EAC9	X				6/19/2016	5/16/2016	460		460	460						0
1202 HOPE BANCORP INC SHS	43940T109	X				3/16/2016	8/6/2016	11		11	10						1
1203 HOPE BANCORP INC SHS	43940T109	X				11/25/2013	11/30/2016	40		40	29						11
1204 HOPE BANCORP INC SHS	43940T109	X				10/29/2015	5/4/2016	125		125	125						0
1205 HORACE MANN EDUCRHS NE	440327104	X				10/29/2015	5/5/2016	844		844	763						81
1206 HUNTSMAN CORP	447011107	X				10/29/2015	6/28/2016	532		532	549						17
1207 HUNTSMAN CORP	447011107	X				12/24/2012	12/4/2015	793		793	377						416
1208 INTERCONTINENTAL	45866F104	X				12/31/2012	12/4/2015	1,850		1,850	865						985
1209 INTERCONTINENTAL	45866F104	X				12/25/2012	12/4/2015	264		264	175						139
1210 INTERCONTINENTAL	45866F104	X				12/28/2012	12/4/2015	529		529	247						282
1211 INTERCONTINENTAL	45866F104	X				12/24/2012	12/1/2015	1,320		1,320	628						692
1212 INTERCONTINENTAL	45866F104	X				12/31/2012	3/16/2016	468		468	247						222
1213 INTERCONTINENTAL	45866F104	X				1/8/2013	5/4/2016	775		775	390						385
1214 INTERCONTINENTAL	45866F104	X				12/31/2012	5/4/2016	1,291		1,291	817						474
1215 INTERCONTINENTAL	45866F104	X				1/9/2013	5/4/2016	363		363	363						0
1216 INTERCONTINENTAL	45866F104	X				3/1/2012	2/1/2016	1,959		1,959	2,017						-58
1217 INTL PAPER CO	460148103	X				2/29/2012	2/1/2016	941		941	941						0
1218 INTL PAPER CO	460148103	X				3/1/2012	5/4/2016	460		460	363						97
1219 INTL PAPER CO	460148103	X				12/2/2016	5/4/2016	94		94	108						-14
1220 INTESA SANPAOLO SPON AC	46115H107	X				3/16/2016	11/10/2016	274		274	330						-56
1221 INTESA SANPAOLO SPON AC	46115H107	X				12/22/2016	11/10/2016	4,992		4,992	5,892						-1,190
1222 INTESA SANPAOLO SPON AC	46115H107	X				4/17/2015	5/4/2016	25		25	33						-8
1223 IRIUM COMMUNICATIONS	46269C102	X				4/17/2015	9/2/2016	444		444	647						-203

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															377	0
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss		
											Depreciation	Adjustments	Net Gain or Loss			
1225 IRIIDIUM COMMUNICATIONS	48268C102	X				4/21/2015	9/22/2016	113	167					-54		
1226 JPMORGAN CHASE & CO	48825H100	X				1/4/2010	3/16/2016	652	473					-179		
1227 JPMORGAN CHASE & CO	48825H100	X				1/4/2010	5/4/2016	1,593	1,118					-475		
1228 JOHNSON AND JOHNSON C	478160104	X				1/4/2010	3/16/2016	7,929	4,799					3,130		
1229 JOHNSON AND JOHNSON C	478160104	X				6/24/2010	3/16/2016	4,178	2,328					1,851		
1230 JOHNSON AND JOHNSON C	478160104	X				6/5/2012	5/4/2016	1,346	748					600		
1231 JOHNSON AND JOHNSON C	478160104	X				6/24/2010	5/4/2016	1,346	718					630		
1232 J2 GLOBAL INC	48123V102	X				11/20/2013	1/8/2016	1,899	1,013					886		
1233 J2 GLOBAL INC	48123V102	X				11/20/2013	2/12/2016	291	184					107		
1234 J2 GLOBAL INC	48123V102	X				11/20/2013	4/22/2016	502	368					134		
1235 J2 GLOBAL INC	48123V102	X				11/20/2013	5/4/2016	126	92					34		
1236 JULIUS BAEER GROUP ADR	48137C108	X				4/7/2015	5/4/2016	72	93					-21		
1237 KITE REALTY GROUP TR SHS	49803T300	X				8/20/2014	5/4/2016	447	411					36		
1238 KONINKLUKE AHOLD NV SHS	500467105	X				12/9/2015	7/20/2016	120	0					120		
1239 KONINKLUKE AHOLD NV SHS	500467105	X				11/4/2014	7/20/2016	172	0					172		
1240 KONINKLUKE AHOLD NV SHS	500467105	X				3/16/2016	7/20/2016	3	0					3		
1241 KONINKLUKE AHOLD NV SHS	500467105	X				3/10/2015	7/20/2016	74	0					74		
1242 KONINKLUKE AHOLD NV SHS	500467105	X				12/28/2013	7/20/2016	269	0					269		
1243 KONINKLUKE AHOLD NV SHS	500467105	X				6/5/2013	7/20/2016	54	0					54		
1244 KONINKLUKE AHOLD NV SHS	500467105	X				12/7/2012	7/20/2016	220	0					220		
1245 VCA INC	918184101	X				11/20/2013	9/15/2016	611	268					345		
1246 VCA INC	918184101	X				9/22/2015	5/4/2016	1,352	592					760		
1247 VALEO SPONSORED ADR	92343V104	X				4/28/2013	5/4/2016	2,368	2,512					-124		
1248 VERIZON COMMUNICATIONS C	92343V104	X				11/4/2014	4/4/2016	19,552	20,154					-602		
1249 VERIZON COMMUNICATIONS C	92343V104	X				12/28/2013	4/4/2016	21,507	22,134					-627		
1250 VERIZON COMMUNICATIONS C	92343V104	X				12/28/2013	4/4/2016	3,910	4,027					-117		
1251 VISA INC CL A SHRS	92826C339	X				12/11/2010	12/9/2015	6,600	1,573					5,027		
1252 VISA INC CL A SHRS	92826C339	X				11/20/2013	4/11/2016	572	471					101		
1253 LAKELAND FINCL CORP IND	511656100	X				11/20/2013	4/12/2016	132	109					23		
1254 LAKELAND FINCL CORP IND	511656100	X				11/20/2013	4/20/2016	1,209	941					268		
1255 LAKELAND FINCL CORP IND	511656100	X				11/20/2013	4/25/2016	588	543					155		
1256 LAKELAND FINCL CORP IND	511656100	X				12/28/2013	4/27/2016	235	195					40		
1257 LAKELAND FINCL CORP IND	511656100	X				11/20/2013	4/27/2016	516	398					118		
1258 LAKELAND FINCL CORP IND	511656100	X				3/16/2016	4/29/2016	179	179					0		
1259 LAKELAND FINCL CORP IND	511656100	X				12/28/2013	4/29/2016	566	489					77		
1260 LAKELAND FINCL CORP IND	511656100	X				3/30/2016	5/4/2016	1,117	1,081					36		
1261 LIBERTY INTERACTIVE CORP	53071M104	X				12/9/2010	4/5/2016	1,552	1,254					298		
1262 UNDE AG SHS SP ADR	535223200	X				11/3/2010	4/5/2016	4,968	4,405					563		
1263 UNDE AG SHS SP ADR	535223200	X				12/9/2015	4/5/2016	1,316	1,367					-71		
1264 UNDE AG SHS SP ADR	535223200	X				3/10/2015	4/5/2016	748	1,075					-327		
1265 UNDE AG SHS SP ADR	535223200	X				11/4/2014	4/5/2016	2,480	3,276					-796		
1266 UNDE AG SHS SP ADR	535223200	X				12/25/2013	4/5/2016	3,090	4,652					-1,562		
1267 UNDE AG SHS SP ADR	535223200	X				4/5/2013	4/5/2016	707	972					-265		
1268 UNDE AG SHS SP ADR	535223200	X				8/29/2013	3/7/2016	1,912	2,573					-661		
1269 UNDE AG SHS SP ADR	535223200	X				9/4/2013	3/7/2016	823	672					151		
1270 MAXIM INTEGRATED PRODS	57772K101	X				9/4/2013	3/7/2016	103	86					17		
1271 MAXIM INTEGRATED PRODS	57772K101	X				9/3/2013	3/7/2016	2,160	1,794					366		
1272 MAXIM INTEGRATED PRODS	57772K101	X				9/5/2013	5/4/2016	142	114					28		
1273 MAXIM INTEGRATED PRODS	57772K101	X				9/4/2013	5/4/2016	816	659					157		
1274 MAXIM INTEGRATED PRODS	57772K101	X				9/19/2013	8/10/2016	450	328					124		
1275 MAXIM INTEGRATED PRODS	57772K101	X				9/5/2013	8/10/2016	778	543					235		
1276 MAXIM INTEGRATED PRODS	57772K101	X				9/20/2013	8/10/2016	123	89					34		
1277 MAXIM INTEGRATED PRODS	57772K101	X				9/20/2013	8/11/2016	5,101	3,723					1,378		
1278 MAXIM INTEGRATED PRODS	57772K101	X				9/23/2013	8/11/2016	326	242					84		
1279 MAXIM INTEGRATED PRODS	57772K101	X				11/20/2013	5/4/2016	310	269					41		
1280 MAXIMUS INC	577933104	X				12/28/2013	6/30/2016	108	88					20		
1281 MAXIMUS INC	577933104	X				11/20/2013	6/30/2016	1,570	1,300					270		
1282 MAXIMUS INC	577933104	X				11/25/2013	12/3/2016	175	228					-51		
1283 MENTOR GRAPHICS CORP	587200106	X				5/8/2015	12/8/2016	428	587					-159		
1284 MENTOR GRAPHICS CORP	587200106	X				12/26/2013	12/3/2016	175	241					-66		
1285 MENTOR GRAPHICS CORP	587200106	X				12/20/2013	12/3/2016	701	946					-245		
1286 MENTOR GRAPHICS CORP	587200106	X				3/10/2015	12/8/2016	392	510					-118		
1287 MENTOR GRAPHICS CORP	587200106	X				12/26/2013	12/8/2016	428	578					-150		
1288 MENTOR GRAPHICS CORP	587200106	X				11/4/2010	3/16/2016	104	74					30		
1289 MERCK AND CO INC SHS	58933Y105	X				10/19/2015	7/28/2016	153	126					27		
1290 NEW JERSEY RESOURCE CO	846025108	X				10/5/2015	7/28/2016	524	432					102		
1291 NEW JERSEY RESOURCE CO	846025108	X				12/9/2015	7/28/2016	74	60					14		
1292 NEW JERSEY RESOURCE CO	846025108	X				10/19/2015	7/28/2016	588	502					86		
1293 NEW JERSEY RESOURCE CO	846025108	X				3/15/2016	8/22/2016	47	447					-26		
1294 NEW JERSEY RESOURCE CO	846025108	X				12/9/2015	8/22/2016	192	149					33		
1295 NEW JERSEY RESOURCE CO	846025108	X				1/4/2010	5/4/2016	1,320	587					733		

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

Long Term CG Distributions		Short Term CG Distributions		Amount	377	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
						Capital Gains/Losses		Other sales		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold																
1297 NIKE INC CL B	654108103	X				12/17/2012	1/15/2016	5,644	2,414														3,230
1298 NIKE INC CL B	654108103	X				12/17/2012	1/19/2016	7,239	3,079														4,160
1299 NIKE INC CL B	654108103	X				12/17/2012	1/20/2016	7,244	3,079														4,165
1300 NIKE INC CL B	654108103	X				12/17/2012	1/21/2016	1,424	1,424														0
1301 NIKE INC CL B	654108103	X				12/26/2013	1/21/2016	4,342	2,827														1,515
1302 OASIS PETE INC NEW	674215108	X				4/6/2015	12/17/2015	69	93												24		0
1303 OASIS PETE INC NEW	674215108	X				4/7/2015	12/17/2015	481	620														159
1304 OASIS PETE INC NEW	674215108	X				4/7/2015	12/15/2015	165	322														157
1305 OASIS PETE INC NEW	674215108	X				4/6/2015	12/15/2015	243	434														191
1306 OASIS PETE INC NEW	674215108	X				4/14/2015	12/17/2015	24	38														14
1307 OASIS PETE INC NEW	674215108	X				4/7/2015	12/17/2015	374	780														406
1308 MERCK AND CO INC SHS	589331105	X				1/4/2010	5/4/2016	2,905	1,987														938
1309 MERITAGE HOMES CORP	59001A102	X				8/24/2015	12/11/2015	101	142														41
1310 MERITAGE HOMES CORP	59001A102	X				6/22/2015	12/11/2015	371	505												134		0
1311 MERITAGE HOMES CORP	59001A102	X				6/22/2015	12/11/2015	1,046	1,423														377
1312 MERITAGE HOMES CORP	59001A102	X				6/24/2015	12/15/2015	237	331														94
1313 MERITAGE HOMES CORP	59001A102	X				6/22/2015	12/15/2015	372	518														146
1314 MERITAGE HOMES CORP	59001A102	X				6/24/2015	12/22/2015	630	898														268
1315 MERITAGE HOMES CORP	59001A102	X				6/29/2015	1/7/2016	63	96														33
1316 MERITAGE HOMES CORP	59001A102	X				6/24/2015	1/7/2016	410	615														205
1317 MERITAGE HOMES CORP	59001A102	X				6/29/2015	1/22/2016	995	1,687														692
1318 METHUEN ELECTRONICS INC	591520200	X				4/22/2016	5/4/2016	90	61														29
1319 METLIFE INC COM	59156R108	X				6/4/2014	3/18/2016	88	109														21
1320 METLIFE INC COM	59156R108	X				6/4/2014	5/4/2016	175	219														44
1321 MICROSOFT CORP	594918104	X				1/4/2010	3/16/2016	9,288	5,356														3,932
1322 MICROSOFT CORP	594918104	X				5/12/2010	5/4/2016	1,794	1,085														729
1323 MICROSOFT CORP	594918104	X				1/4/2010	5/4/2016	1,396	872														524
1324 MICROSOFT CORP	594918104	X				6/3/2011	7/15/2016	11,665	5,280														6,405
1325 MICROSOFT CORP	594918104	X				11/22/2010	7/15/2016	5,137	2,622														2,515
1326 NEW JERSEY RESOURCE CO	646025106	X				9/30/2015	5/4/2016	37	29														8
1327 NEW JERSEY RESOURCE CO	646025106	X				9/28/2015	5/4/2016	259	203														56
1328 NEW JERSEY RESOURCE CO	646025106	X				9/30/2015	6/24/2016	331	264														67
1329 NEW JERSEY RESOURCE CO	646025106	X				9/30/2015	7/13/2016	382	293														89
1330 NEW JERSEY RESOURCE CO	646025106	X				10/5/2015	7/15/2016	376	309														67
1331 NEW JERSEY RESOURCE CO	646025106	X				9/30/2015	7/15/2016	226	176														50
1332 NEW JERSEY RESOURCE CO	646025106	X				10/5/2015	7/21/2016	525	432														83
1333 SANOFI ADR	80105N105	X				2/14/2013	5/4/2016	40	49														9
1334 SANOFI ADR	80105N105	X				6/5/2013	1/14/2016	454	584														130
1335 SANOFI ADR	80105N105	X				3/11/2013	1/14/2016	2,891	3,454														563
1336 SANOFI ADR	80105N105	X				2/14/2013	1/14/2016	620	728														108
1337 SANTANDER DRIVE ABS 2011	80283JAC2	X				12/17/2014	12/17/2015	368	369														1
1338 SANTANDER DRIVE ABS 2011	80283JAC2	X				6/18/2014	12/17/2015	2,452	2,463														11
1339 SANTAN PHARMACEUTICAL	80287P100	X				6/3/2014	5/4/2016	260	209														67
1340 SANOFI ADR	80105N105	X				3/16/2016	1/14/2016	578	567														11
1341 SAP SE SHS	803054204	X				1/4/2010	5/4/2016	155	94														61
1342 SCANSOURCE INC	806037107	X				12/11/2014	12/21/2015	296	379														0
1343 SCANSOURCE INC	80105N105	X				12/9/2015	1/14/2016	2,920	2,967														47
1344 SCANSOURCE INC	806037107	X				12/11/2014	12/21/2015	428	548														120
1345 SCANSOURCE INC	806037107	X				3/10/2015	1/14/2016	578	650														72
1346 SCANSOURCE INC	80105N105	X				1/14/2014	1/14/2016	2,726	3,004														278
1347 SCANSOURCE INC	80105N105	X				2/10/2014	1/14/2016	1,446	1,726														280
1348 SCANSOURCE INC	80105N105	X				12/26/2013	1/14/2016	3,222	4,075														853
1349 SCANSOURCE INC	80105N105	X				10/31/2013	1/14/2016	744	955														221
1350 SCANSOURCE INC	806037107	X				12/11/2014	2/12/2016	359	421														62
1351 SCANSOURCE INC	806037107	X				12/11/2014	5/4/2016	161	168														7
1352 SCHLUMBERGER LTD	806857108	X				6/3/2011	3/16/2016	1,816	2,138														318
1353 SCHLUMBERGER LTD	806857108	X				1/16/2011	3/16/2016	5,962	7,268														1,306
1354 SCHLUMBERGER LTD	806857108	X				4/6/2016	4/27/2016	44	48														4
1355 SCANSOURCE INC	80105N105	X				6/12/2013	1/14/2016	820	815														0
1356 SCANSOURCE INC	80105N105	X				6/11/2013	1/14/2016	1,528	1,955														427
1357 PLANTRONICS INC NEW CON	727483108	X				10/15/2015	3/22/2016	299	425														126
1358 PRIVATE BANCORP INC DEL	742962103	X				3/15/2016	8/9/2016	845	733														112
1359 PLANTRONICS INC NEW CON	727483108	X				3/10/2015	3/22/2016	374	539														165
1360 PRIVATE BANCORP INC DEL	742962103	X				3/18/2016	8/15/2016	181	156														23
1361 PLANTRONICS INC NEW CON	727483108	X				9/25/2014	3/22/2016	262	338														76
1362 PLANTRONICS INC NEW CON	727483108	X				12/9/2015	3/23/2016	221	304														83
1363 PRAIRIESKY RTY LTD SHS	739721108	X				6/21/2016	6/21/2016	1,219	1,050														0
1364 PRIVATE BANCORP INC DEL	742962103	X				3/16/2016	8/15/2016	293	290														3
1365 PRAIRIESKY RTY LTD SHS	739721108	X				3/19/2016	7/21/2016	1,396	1,225														171
1366 PRIVATE BANCORP INC DEL	742962103	X				11/20/2013	3/24/2016	453	519														66
1367 PRIMORIS SERVICES CORP	74184F103	X				11/20/2013	3/24/2016	334	382														48

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other sales							
Long Term CG Distributions	377	0								3,948,626			3,598,884			349,742
Short Term CG Distributions										0						0
1359 PRIMORIS SERVICES CORP	74184F103	X				11/20/2013	5/4/2018	274	328							-54
1370 PUBLICIS GROUPE SPON AD	74483M108	X				4/5/2013	5/4/2018	144	141							3
1371 PUBLICIS GROUPE SPON AD	74483M108	X				4/5/2013	6/12/2018	2,119	2,111							8
1372 PUBLICIS GROUPE SPON AD	74483M108	X				4/5/2013	6/2/2018	721	721							0
1373 PRIMORIS SERVICES CORP	74184F103	X				11/20/2013	6/9/2018	457	574						117	0
1374 PUBLICIS GROUPE SPON AD	74483M108	X				8/14/2013	6/3/2018	438	437							-19
1375 PRIMORIS SERVICES CORP	74184F103	X				11/20/2013	10/14/2018	645	902							-257
1376 PRIMORIS SERVICES CORP	74184F103	X				11/20/2013	11/15/2018	687	792							-105
1377 PRIMORIS SERVICES CORP	74184F103	X				11/20/2013	11/17/2018	763	874							-111
1378 PRIMORIS SERVICES CORP	74184F103	X				11/20/2013	11/18/2018	485	574							-89
1379 PRINCIPAL FINANCIAL GRP	74251V102	X				1/4/2010	3/18/2018	198	125							73
1380 PRINCIPAL FINANCIAL GRP	74251V102	X				3/19/2010	5/4/2018	83	55							28
1381 PRINCIPAL FINANCIAL GRP	74251V102	X				3/18/2010	5/4/2018	250	167							83
1382 PRINCIPAL FINANCIAL GRP	74463M108	X				1/4/2010	5/4/2018	508	510							-2
1383 PRINCIPAL FINANCIAL GRP	74251V102	X				3/1/2016	5/4/2018	167	105							62
1384 PRIVATE BANCORP INC DEL	742982103	X				3/1/2016	5/4/2018	119	105							14
1385 PRIVATE BANCORP INC DEL	742982103	X				3/1/2016	5/4/2018	395	348							47
1386 SARMILLER PLC SPON ADR	78572M105	X				2/8/2013	7/27/2018	5810	5228							582
1387 SANDONITE INTL SA	78604J107	X				8/24/2015	5/4/2018	63	66							-3
1388 SANDONITE INTL SA	78604J107	X				2/14/2013	12/8/2018	1,042	1,214							-172
1389 SANDONITE INTL SA	78604J107	X				2/14/2013	12/8/2018	7,168	8,070							-901
1390 PRIVATE BANCORP INC DEL	742982103	X				3/15/2016	7/14/2018	355	309							46
1391 PRIVATE BANCORP INC DEL	742982103	X				3/15/2016	7/14/2018	843	662							181
1392 PRIVATE BANCORP INC DEL	742982103	X				3/15/2016	7/14/2018	843	662							181
1393 SCHLUMBERGER LTD	808857108	X				12/7/2012	8/9/2018	534	467							67
1394 SCHLUMBERGER LTD	808857108	X				6/5/2012	5/4/2018	830	787							43
1395 SCHLUMBERGER LTD	808857108	X				6/5/2012	5/4/2018	7,311	7,311							0
1396 SCHWAB CHARLES CORP NE	808513105	X				11/8/2011	5/4/2018	5,810	5,829							-19
1397 SCHWAB CHARLES CORP NE	808513105	X				1/4/2010	3/18/2018	1,311	930							381
1398 SCHWAB CHARLES CORP NE	808513105	X				1/4/2010	11/14/2018	5,348	2,870							2,478
1399 SKYWEST INC COM	830879102	X				2/28/2015	5/2/2018	735	481						33	0
1400 SKYWEST INC COM	830879102	X				2/28/2015	5/4/2018	207	134							73
1401 SKYWEST INC COM	830879102	X				2/28/2015	6/14/2018	886	550							336
1402 SKYWEST INC COM	830879102	X				2/28/2015	6/14/2018	584	357							227
1403 STEEL DYNAMICS INC COM	858119100	X				10/22/2010	5/25/2018	1,918	1,138							780
1404 STEEL DYNAMICS INC COM	858119100	X				12/29/2013	5/26/2018	812	645							167
1405 STEEL DYNAMICS INC COM	858119100	X				12/29/2013	5/26/2018	4,480	2,336							2,144
1406 STEEL DYNAMICS INC COM	858119100	X				12/9/2015	5/27/2018	1,123	766							357
1407 STEEL DYNAMICS INC COM	858119100	X				11/5/2014	5/27/2018	1,597	1,423							174
1408 STEEL DYNAMICS INC COM	858119100	X				12/28/2013	5/27/2018	2,596	2,032							564
1409 STEEL DYNAMICS INC COM	858155203	X				8/24/2015	5/4/2018	165	187							-22
1410 STEELCASE INC A'	858155203	X				8/24/2015	6/29/2018	343	452							-109
1411 STEELCASE INC A'	858155203	X				8/24/2015	6/29/2018	528	692							-164
1412 STEELCASE INC A'	858155203	X				9/22/2015	7/28/2018	169	224							-55
1413 SUMMIT HOTEL PPTYS INC	866082100	X				3/31/2014	7/28/2018	784	593							191
1414 STEELCASE INC A'	858155203	X				8/27/2015	7/28/2018	363	435							-72
1415 STEELCASE INC A'	858155203	X				9/10/2015	8/2/2018	72	90							-18
1416 STEELCASE INC A'	858155203	X				9/10/2015	8/2/2018	605	724							-119
1417 STEELCASE INC A'	858155203	X				10/14/2015	8/9/2018	420	553							-133
1418 STEELCASE INC A'	858155203	X				9/10/2015	8/9/2018	315	378							-63
1419 STEELCASE INC A'	858155203	X				10/14/2015	8/9/2018	674	889							-215
1420 STEELCASE INC A'	858155203	X				3/18/2016	8/11/2018	200	203							-3
1421 STEELCASE INC A'	858155203	X				12/9/2015	8/11/2018	298	348							-50
1422 STEELCASE INC A'	858155203	X				10/14/2016	8/11/2018	200	277							-77
1423 SUMMIT HOTEL PPTYS INC	866082100	X				3/25/2014	1/19/2018	195	187							8
1424 SUMMIT HOTEL PPTYS INC	866082100	X				3/20/2014	1/19/2018	623	589							34
1425 SUMMIT HOTEL PPTYS INC	866082100	X				3/25/2014	2/5/2018	262	238							24
1426 SUMMIT HOTEL PPTYS INC	866082100	X				3/31/2014	3/21/2018	578	440							136
1427 SUMMIT HOTEL PPTYS INC	866082100	X				3/25/2014	3/21/2018	741	556							185
1428 SUMMIT HOTEL PPTYS INC	866082100	X				8/18/2014	3/31/2018	380	348							32
1429 SUMMIT HOTEL PPTYS INC	866082100	X				3/10/2015	4/11/2018	419	487						68	0
1430 OASIS PETE INC NEW	874215108	X				5/12/2015	12/21/2018	191	486							-295
1431 OASIS PETE INC NEW	874215108	X				5/4/2015	12/21/2018	294	748							-452
1432 OASIS PETE INC NEW	874215108	X				5/2/2015	12/21/2018	75	190							-115
1433 OASIS PETE INC NEW	874215108	X				4/16/2015	12/21/2018	280	702							-422
1434 OASIS PETE INC NEW	874215108	X				4/14/2015	12/21/2018	20	38							-18
1435 OASIS PETE INC NEW	874215108	X				10/27/2015	12/23/2018	806	1,167							-361
1436 OASIS PETE INC NEW	874215108	X				5/12/2015	12/23/2018	75	174							-99
1437 OCCIDENTAL PETE CORP CA	874215108	X				1/4/2010	5/4/2018	669	721							-52
1438 OMNICELL INC	88213N109	X				11/20/2015	5/4/2018	316	284							32
1439 OMNICELL INC	88213N109	X				11/20/2015	7/21/2018	1,278	1,023							256
1440 ORBITAL ATK INC	88557N103	X				11/20/2013	1/8/2018	1,991	1,124							867

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount								
		377				0								
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1441 ORBITAL ATK INC	69557N103					11/20/2013	5/4/2016	263	153					110
1442 PLANTONICS INC NEW CO	727493108	X				9/18/2014	3/15/2016	442	615					-173
1443 PLANTONICS INC NEW CO	727493108	X				9/25/2014	3/17/2016	517	878					-159
1444 PLANTONICS INC NEW CO	727493108	X				9/19/2014	3/17/2016	259	356					-87
1445 PLANTONICS INC NEW CO	727493108	X				9/19/2014	3/17/2016	406	564					-158
1446 PLANTONICS INC NEW CO	727493108	X				12/9/2015	3/22/2016	75	101					-26
1447 SUMMIT HOTEL PTYS INC	866082100	X				8/18/2014	4/1/2016	170	163					7
1448 SUMMIT HOTEL PTYS INC	866082100	X				5/1/2015	4/14/2016	150	174					-24
1449 SUMMIT HOTEL PTYS INC	866082100	X				3/10/2015	4/14/2016	35	39					-4
1450 SUMMIT HOTEL PTYS INC	866082100	X				3/10/2015	4/14/2016	427	508					-79
1451 SUMMIT HOTEL PTYS INC	866082100	X				3/10/2015	4/14/2016	92	105					0
1452 SUMMIT HOTEL PTYS INC	866082100	X				5/1/2015	4/18/2016	633	737					-104
1453 SUMMIT HOTEL PTYS INC	866082100	X				3/10/2015	4/18/2016	92	108					-18
1454 SUMMIT HOTEL PTYS INC	866082100	X				12/9/2015	4/22/2016	311	348					-35
1455 SUMMIT HOTEL PTYS INC	866082100	X				5/1/2015	4/22/2016	200	241					-41
1456 SUPER MICRO COMPUTER	86800U104	X				5/26/2015	1/30/2016	962	1,204					-242
1457 SWIFT TRANSPORTATION	87074U101	X				11/20/2013	9/30/2016	818	839					-21
1458 SYMANTEC CORP	871503108	X				7/12/2013	2/8/2016	1,294	1,475					-181
1459 SYMANTEC CORP	871503108	X				7/12/2013	2/8/2016	341	388					-45
1460 SYMANTEC CORP	871503108	X				6/29/2013	2/8/2016	2,568	2,874					-308
1461 SYMANTEC CORP	871503108	X				6/27/2013	2/8/2016	1,946	2,193					-247
1462 SYMANTEC CORP	871503108	X				7/2/2013	5/4/2016	183	249					-66
1463 SYMANTEC CORP	871503108	X				7/1/2013	5/4/2016	666	908					-242
1464 SYMANTEC CORP	871503108	X				11/14/2013	8/2/2016	349	398					-49
1465 SYMANTEC CORP	871503108	X				11/13/2013	8/2/2016	719	809					-90
1466 SYMANTEC CORP	871503108	X				11/12/2013	8/2/2016	2,157	2,359					-202
1467 SYMANTEC CORP	871503108	X				11/12/2013	8/2/2016	62	87					-5
1468 SYMANTEC CORP	871503108	X				11/11/2013	8/2/2016	289	326					-37
1469 SYMANTEC CORP	871503108	X				11/8/2013	8/2/2016	412	461					-49
1470 SYMANTEC CORP	871503108	X				11/7/2013	8/2/2016	557	620					-63
1471 SYMANTEC CORP	871503108	X				11/6/2013	8/2/2016	206	230					-24
1472 SYMANTEC CORP	871503108	X				11/6/2013	8/2/2016	165	184					-19
1473 SYMANTEC CORP	871503108	X				11/5/2013	8/2/2016	775	775					-75
1474 SYMANTEC CORP	871503108	X				10/25/2013	7/22/2016	1,894	2,007					-113
1475 SYMANTEC CORP	871503108	X				10/11/2013	7/22/2016	3,006	3,666					-660
1476 SYMANTEC CORP	871503108	X				7/8/2013	7/22/2016	2,347	2,601					-254
1477 SYMANTEC CORP	871503108	X				7/5/2013	7/22/2016	1,050	1,166					-116
1478 SYMANTEC CORP	871503108	X				7/2/2013	7/22/2016	1,070	1,178					-108
1479 SYMANTEC CORP	871503108	X				3/16/2016	8/2/2016	309	277					32
1480 SYMANTEC CORP	871503108	X				12/9/2015	8/2/2016	2,327	2,280					47
1481 SYMANTEC CORP	871503108	X				3/10/2015	8/2/2016	432	508					-74
1482 SYMANTEC CORP	871503108	X				11/5/2014	8/2/2016	1,112	1,359					-247
1483 SYMANTEC CORP	871503108	X				12/28/2013	8/2/2016	2,595	2,895					-300
1484 SYMANTEC CORP	871503108	X				12/28/2013	8/2/2016	2,260	2,527					-267
1485 SYMANTEC CORP	871503108	X				11/19/2013	8/2/2016	349	406					-57
1486 SYMANTEC CORP	871503108	X				11/18/2013	8/2/2016	411	478					-67
1487 SYMANTEC CORP	871503108	X				11/15/2013	8/2/2016	884	1,017					-133
1488 SYMANTEC CORP	871503108	X				11/4/2013	8/2/2016	597	665					-68
1489 SYMANTEC INC	87157D109	X				4/4/2014	12/12/2016	904	757					147
1490 SYMANTEC INC	87157D109	X				4/10/2014	6/20/2016	1,280	1,407					-127
1491 SYMANTEC INC	87157D109	X				4/4/2014	6/20/2016	223	252					-29
1492 SYMANTEC CORP	871503108	X				11/12/2013	8/2/2016	865	958					-94
1493 UNILEVER NV REG SHS	904784709	X				1/4/2010	5/4/2016	528	395					133
1494 UNION PACIFIC CORP	907818108	X				3/19/2015	3/16/2016	160	235					76
1495 UNION PACIFIC CORP	907818108	X				3/19/2015	5/4/2016	1,027	1,411					-384
1496 UNITED PARCEL SVC CL B	911312106	X				3/16/2011	3/16/2016	1,113	782					331
1497 UNITED PARCEL SVC CL B	911312106	X				3/16/2011	5/4/2016	929	640					289
1498 SYMANTEC CORP	871503108	X				10/25/2013	8/2/2016	82	87					-5
1499 U.S. TREASURY NOTE	912828A34	X				11/30/2015	3/22/2016	4,023	4,003					20
1500 U.S. TREASURY NOTE	912828B7	X				3/12/2016	3/22/2016	3,944	3,965					0
1501 U.S. TREASURY NOTE	912828B87	X				3/12/2016	10/31/2016	49,719	49,559					160
1502 U.S. TREASURY NOTE	912828B97	X				2/28/2014	1/29/2016	55,140	55,160					-20
1503 U.S. TREASURY NOTE	912828B97	X				1/28/2014	1/29/2016	84,239	84,224					15
1504 U.S. TREASURY NOTE	912828B97	X				11/4/2014	2/2/2016	31,077	31,098					-19
1505 U.S. TREASURY NOTE	912828B97	X				2/28/2014	2/2/2016	84,160	64,184					-24
1506 U.S. TREASURY NOTE	912828B97	X				11/4/2014	3/22/2016	3,006	3,007					-1
1507 U.S. TREASURY NOTE	912828B97	X				11/4/2014	3/23/2016	46,108	46,108					0
1508 U.S. TREASURY NOTE	912828B97	X				11/4/2014	3/31/2016	44,107	44,098					9
1509 U.S. TREASURY NOTE	912828B97	X				12/9/2015	4/29/2016	33,075	33,033					42
1510 U.S. TREASURY NOTE	912828B97	X				11/4/2014	4/29/2016	3,007	3,009					2
1511 U.S. TREASURY NOTE	912828B97	X				5/30/2014	3/12/2016	71,679	71,165					514
1512 U.S. TREASURY NOTE	912828B97	X				4/29/2014	3/12/2016	123,448	121,821					1,627
Totals								3,948,628	0			3,598,864	0	349,762
Capital Gains/Losses								3,948,628	0			3,598,864	0	349,762
Other sales								0				0		0

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Long Term CG Distributions

Short Term CG Distributions

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions	377													
Short Term CG Distributions	0													
Totals														
Capital Gains/Losses								3,948,628						349,762
Other sales														0
Gross Sales								3,948,628						349,762
Cost or Other Basis, Expenses, Depreciation and Adjustments														0
Net Gain or Loss														349,762
1513 US TREASURY NOTE	912828TG5	X				3/22/2014	3/22/2016	22,905	22,733					172
1514 US TREASURY NOTE	912828TG5	X				5/30/2014	8/1/2016	118,605	117,619					986
1515 US TREASURY NOTE	912828TG5	X				11/4/2014	7/29/2016	20,979	20,783					196
1516 US TREASURY NOTE	912828TG5	X				5/30/2014	7/29/2016	65,935	65,234					701
1517 US TREASURY NOTE	912828TG5	X				5/29/2015	10/11/2016	127,880	127,550					330
1518 US TREASURY NOTE	912828TG5	X				11/4/2014	10/11/2016	10,988	10,887					101
1519 US TREASURY NOTE	912828TG5	X				12/9/2014	2/10/2018	150,534	146,423					4,111
1520 US TREASURY NOTE	912828TH3	X				11/29/2014	2/10/2018	92,713	90,526					2,187
1521 US TREASURY NOTE	912828TH3	X				11/4/2014	2/10/2018	1,984	1,934					50
1522 US TREASURY NOTE	912828TH3	X				12/19/2014	3/22/2016	31,704	31,030					674
1523 US TREASURY NOTE	912828TH3	X				12/19/2014	5/10/2016	103,870	100,702					3,168
1524 US TREASURY NOTE	912828TH3	X				12/9/2014	5/10/2016	50,936	49,454					1,482
1525 US TREASURY NOTE	912828TH3	X				9/28/2012	3/16/2016	97	78					19
1526 UNITED TECHS CORP COM	913017109	X				9/28/2012	5/4/2016	704	548					156
1527 UNITED HEALTH GROUP INC	91324P102	X				7/10/2012	3/16/2016	5,619	2,503					3,116
1528 UNITED HEALTH GROUP INC	91324P102	X				6/28/2012	3/16/2016	3,247	1,486					1,761
1529 UNITED HEALTH GROUP INC	91324P102	X				7/10/2012	5/4/2016	5,551	2,336					3,215
1530 UNITED HEALTH GROUP INC	91324P102	X				12/17/2012	6/20/2016	1,527	590					937
1531 UNITED HEALTH GROUP INC	91324P102	X				12/18/2015	2/25/2016	278	258					20
1532 WABASH NATL CORP COM	929566107	X				7/30/2015	2/25/2016	104	123					-18
1533 WABASH NATL CORP COM	929566107	X				1/30/2015	3/1/2016	451	369					82
1534 WELLCARE HLTH PLANS INC	949461108	X				2/25/2014	1/19/2016	3,582	3,059					523
1535 YUM BRANDS INC	988498101	X				8/26/2014	9/22/2016	1,346	1,366					-40
1536 EATON CORP PLC	G29183103	X				3/27/2014	9/22/2016	2,565	2,713					-148
1537 EATON CORP PLC	G29183103	X				12/28/2013	9/22/2016	3,847	4,241					-394
1538 EATON CORP PLC	G33231100	X				10/18/2015	2/9/2016	924	668					256
1539 FABRINET	G33231100	X				10/18/2015	9/4/2016	105	62					43
1540 FABRINET	G33231100	X				10/18/2015	9/4/2016	962	962					0
1541 FABRINET	G33231100	X				10/18/2015	9/28/2016	1,128	817					311
1542 FABRINET	G33231100	X				10/18/2015	9/28/2016	817	291					526
1543 HELEN OF TROY LTD	G4388N108	X				10/20/2014	5/4/2016	296	179					117
1544 HELEN OF TROY LTD	G4388N108	X				10/20/2014	5/4/2016	197	116					81
1545 HELEN OF TROY LTD	G4388N108	X				10/23/2014	5/19/2016	747	477					270
1546 HELEN OF TROY LTD	G4388N108	X				10/23/2014	6/9/2016	835	477					358
1547 HELEN OF TROY LTD	G4388N108	X				11/4/2014	6/9/2016	1,050	621					429
1548 HELEN OF TROY LTD	G4388N108	X				10/23/2014	6/9/2016	315	179					136
1549 HELEN OF TROY LTD	G4388N108	X				12/8/2014	6/16/2016	817	539					278
1550 HELEN OF TROY LTD	G4388N108	X				11/4/2014	6/16/2016	510	311					199
1551 HELEN OF TROY LTD	G4388N108	X				12/8/2014	6/21/2016	912	608					304
1552 HELEN OF TROY LTD	G4388N108	X				8/10/2015	6/27/2016	289	274					15
1553 HELEN OF TROY LTD	G4388N108	X				3/10/2015	6/27/2016	96	76					20
1554 HELEN OF TROY LTD	G4388N108	X				12/8/2014	6/27/2016	578	404					174
1555 HELEN OF TROY LTD	G4388N108	X				8/10/2015	6/28/2016	980	915					65
1556 YUM BRANDS INC	988498101	X				2/27/2014	11/9/2016	926	793					133
1557 WELLCARE HLTH PLANS INC	949461108	X				1/20/2015	3/1/2016	271	230					41
1558 WELLCARE HLTH PLANS INC	949461108	X				3/16/2015	3/30/2016	2,728	2,138					590
1559 WELLCARE HLTH PLANS INC	949461108	X				3/16/2015	4/4/2016	552	544					8
1560 WESTERN ALLIANCE	957638109	X				11/20/2013	11/4/2016	1,536	726					810
1561 WELLCARE HLTH PLANS INC	949461108	X				12/9/2015	4/4/2016	184	160					24
1562 WILSHIRE BANCORP INC	971861108	X				11/25/2013	12/4/2016	501	436					65
1563 WELLCARE HLTH PLANS INC	949461108	X				11/5/2015	4/4/2016	1,197	1,077					120
1564 WELLCARE HLTH PLANS INC	949461108	X				3/10/2015	4/4/2016	92	88					4
1565 WELLCARE HLTH PLANS INC	949461108	X				1/30/2015	4/4/2016	552	442					110
1566 WELLS FARGO & CO NEW DE	949748101	X				11/20/2013	3/16/2016	399	219					180
1567 WILSHIRE BANCORP INC	971861108	X				11/25/2013	12/9/2016	1,140	943					197
1568 WELLS FARGO & CO NEW DE	949748101	X				11/25/2013	5/4/2016	1,121	630					491
1569 WILSHIRE BANCORP INC	971861108	X				5/20/2013	12/9/2016	83	81					2
1570 WINTRUST FINL CP ILL COM	97650W108	X				11/20/2013	12/11/2016	755	567					188
1571 WELLS FARGO & CO NEW DE	949748101	X				11/20/2013	5/4/2016	127	116					11
1572 WELLS FARGO & CO NEW DE	949748101	X				11/20/2013	5/4/2016	103	64					39
1573 WESTERN ALLIANCE	957638109	X				11/20/2013	5/26/2016	860	491					369
1574 WESTERN ALLIANCE	957638109	X				11/20/2013	8/15/2016	342	342					0
1575 WESTERN ALLIANCE	957638109	X				11/20/2013	10/30/2016	632	363					269
1576 WESTERN ALLIANCE	957638109	X				5/20/2013	3/14/2016	440	378					62
1577 WINTRUST FINL CP ILL COM	97650W108	X				5/20/2013	5/4/2016	250	169					81
1578 WINTRUST FINL CP ILL COM	97650W108	X				5/20/2013	6/28/2016	815	642					173
1579 WINTRUST FINL CP ILL COM	97650W108	X				6/17/2016	9/12/2016	577	525					52
1580 WILSHIRE BANCORP INC	971861108	X				12/7/2012	2/3/2016	4,470	3,236					1,234
1581 WILSHIRE BANCORP INC	971861108	X				12/7/2012	2/3/2016	2,816	2,294					522
1582 YUM BRANDS INC	988498101	X				12/12/2012	5/4/2016	1,611	1,275					336
1583 YUM BRANDS INC	988498101	X				3/13/2013	8/10/2016	2,043	1,592					451

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Depreciation and Adjustments	Net Gain or Loss
									Capital Gains/Losses Other sales	Other sales	3,948,838	3,598,864	349,762
Amount			377						0	0	0	0	0
1563	YUM BRANDS INC	988498101	X				2/17/2013	8/10/2016	8,084	5,730			2,294
1568	YUM BRANDS INC	988498101	X				12/21/2012	8/10/2016	1,421	1,020			401
1567	YUM BRANDS INC	988498101	X				12/26/2013	11/8/2016	990	852			138
1568	YUM BRANDS INC	988498101	X				8/1/2013	11/8/2016	2,910	2,354			556
1569	YUM BRANDS INC	988498101	X				12/9/2015	9/30/2016	1,178	942			234
1590	HELEN OF TROY LTD	G4388N106	X				7/12/2016	9/7/2016	89	97			8
1591	HORIZON PHARMA PLC	G4817B105	X				7/12/2016	9/7/2016	893	753			140
1592	HORIZON PHARMA PLC	G4817B105	X				7/12/2016	9/7/2016	444	481			60
1593	HORIZON PHARMA PLC	G4817B105	X				7/12/2016	9/7/2016	811	811			0
1594	HORIZON PHARMA PLC	G4817B105	X				7/12/2016	9/7/2016	572	572			0
1595	HORIZON PHARMA PLC	G4817B105	X				7/12/2016	9/7/2016	175	175			0
1596	HORIZON PHARMA PLC	G4817B105	X				7/12/2016	9/7/2016	85	85			0
1597	INGERSOLL-RAND PLC	G47781101	X				1/4/2010	5/4/2016	593	256			327
1598	INGERSOLL-RAND PLC	G47781101	X				11/17/2010	3/16/2016	719	87			32
1599	INGERSOLL-RAND PLC	G47781101	X				11/17/2010	5/4/2016	445	325			120
1600	INGERSOLL-RAND PLC	G47781101	X				12/8/2015	5/4/2016	1,573	1,513			60
1601	MEDTRONIC PLC SHS	G59601103	X				3/16/2013	3/16/2016	464	321			143
1602	NIELSEN HOLDINGS PLC SH	G6518L108	X				5/27/2014	7/22/2016	731	468			263
1603	HELEN OF TROY LTD	G4388N106	X				5/27/2014	7/22/2016	478	325			153
1604	FORTUNE BRANDS HOME AN	34984C108	X				5/27/2014	8/11/2016	242	242			0
1605	FORTUNE BRANDS HOME AN	34984C108	X				5/27/2014	8/11/2016	383	383			0
1606	FORTUNE BRANDS HOME AN	34984C108	X				5/27/2014	8/11/2016	1,148	732			416
1607	FORTUNE BRANDS HOME AN	34984C108	X				5/27/2014	8/11/2016	84	41			43
1608	FORTUNE BRANDS HOME AN	34984C108	X				5/27/2014	8/11/2016	256	161			95
1609	FORTUNE BRANDS HOME AN	34984C108	X				5/27/2014	8/11/2016	256	161			95
1610	FORTUNE BRANDS HOME AN	34984C108	X				5/27/2014	8/11/2016	832	524			308
1611	FORTUNE BRANDS HOME AN	34984C108	X				5/27/2014	8/11/2016	319	201			118
1612	FORTUNE BRANDS HOME AN	34984C108	X				5/27/2014	8/11/2016	4,146	2,818			1,328
1613	NIELSEN HOLDINGS PLC SH	G6518L108	X				9/16/2013	5/4/2016	1,384	983			421
1614	NIELSEN HOLDINGS PLC SH	G6518L108	X				9/16/2013	5/4/2016	940	817			123
1615	NORWEGIAN CRUISE LINE	G66721104	X				7/18/2014	5/4/2016	196	130			66
1616	NORWEGIAN CRUISE LINE	G66721104	X				8/19/2015	3/16/2016	113	113			0
1617	SIGNET JEWELERS LTD SHS	G81278100	X				8/19/2015	5/4/2016	968	1,440			-472
1618	SIGNET JEWELERS LTD SHS	G81278100	X				11/4/2015	6/27/2016	1,663	1,964			-301
1619	STERIS PLC SHS	G84720104	X				11/4/2015	7/20/2016	1,360	1,511			-151
1620	STERIS PLC SHS	G84720104	X				11/4/2015	7/20/2016	1,581	1,738			-157
1621	STERIS PLC SHS	G84720104	X				3/16/2016	7/27/2016	279	269			10
1622	STERIS PLC SHS	G84720104	X				12/9/2015	7/27/2016	419	436			-17
1623	STERIS PLC SHS	G84720104	X				11/4/2015	7/27/2016	767	831			-64
1624	STERIS PLC SHS	G84720104	X				12/9/2015	11/5/2016	25	25			0
1625	WILLIS TOWERS WATSON PI	G96629103	X				3/2/2015	3/4/2016	379	382			-3
1626	WILLIS TOWERS WATSON PI	G96629103	X				1/4/2010	12/31/2015	593	248			345
1627	CHUBB LTD	H0023R105	X				1/4/2010	1/6/2016	690	288			392
1628	CHUBB LTD	H0023R105	X				1/4/2010	1/7/2016	339	149			190
1629	CHUBB LTD	H0023R105	X				1/4/2010	5/4/2016	1,527	645			882
1630	CHUBB LTD	H0023R105	X				8/6/2013	5/4/2016	1,502	1,848			-346
1631	CHUBB LTD	H0023R105	X				8/6/2013	5/4/2016	1,809	1,809			0
1632	UBS GROUP AG NAMED-AKT	H42097107	X				8/20/2015	11/15/2016	5,630	5,145			485
1633	TE CONNECTIVITY LTD	H84989104	X				8/20/2015	2/29/2016	6,653	3,949			2,704
1634	CHECK POINT SOFTWARE TE	M22465104	X				8/21/2013	2/29/2016	1,248	741			507
1635	CHECK POINT SOFTWARE TE	M22465104	X				8/21/2013	4/9/2016	1,653	1,003			650
1636	CHECK POINT SOFTWARE TE	M22465104	X				8/21/2013	4/9/2016	1,185	891			294
1637	CHECK POINT SOFTWARE TE	M22465104	X				7/5/2013	5/4/2016	492	301			191
1638	CHECK POINT SOFTWARE TE	M22465104	X				6/26/2013	10/26/2016	3,270	2,091			1,179
1639	CHECK POINT SOFTWARE TE	M22465104	X				6/26/2013	10/26/2016	5,742	3,612			2,130
1640	CHECK POINT SOFTWARE TE	M22465104	X				3/14/2013	5/4/2016	280	213			67
1641	ASML HLOG NV NY REG SHS	N07059210	X				8/16/2013	4/5/2016	3,023	2,069			954
1642	NIELSEN HOLDINGS PLC SH	G6518L108	X				7/20/2016	7/28/2016	2,610	2,050			560
1643	NIELSEN HOLDINGS PLC SH	G6518L108	X				7/20/2016	7/28/2016	614	444			170
1644	NAP SEMICONDUCTORS NV	N6596X109	X				5/22/2014	4/9/2016	3,571	2,560			1,011
1645	FORTUNE BRANDS HOME AN	34984C108	X				5/22/2014	4/9/2016	394	280			114
1646	FORTUNE BRANDS HOME AN	34984C108	X				5/22/2014	4/9/2016	770	585			205
1647	FORTUNE BRANDS HOME AN	34984C108	X				5/23/2014	7/22/2016	2,803	1,858			945
1648	FORTUNE BRANDS HOME AN	34984C108	X				5/23/2014	7/22/2016	1,746	1,179			567
1649	FORTUNE BRANDS HOME AN	34984C108	X				5/28/2014	8/12/2016	321	201			120
1650	FORTUNE BRANDS HOME AN	34984C108	X				5/28/2014	8/12/2016	319	201			118
1651	FORTUNE BRANDS HOME AN	34984C108	X				5/28/2014	8/12/2016	510	322			188
1652	FORTUNE BRANDS HOME AN	34984C108	X				5/28/2014	8/12/2016	254	161			93
1653	FORTUNE BRANDS HOME AN	34984C108	X				5/28/2014	8/12/2016	701	439			262
1654	FORTUNE BRANDS HOME AN	34984C108	X				8/7/2014	8/16/2016	192	120			72
1655	FORTUNE BRANDS HOME AN	34984C108	X				8/7/2014	8/16/2016					
1656	FORTUNE BRANDS HOME AN	34984C108	X				8/7/2014	8/16/2016					

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

Long Term CG Distributions		Amount	377		0		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		Amount	377		0		Capital Gains/Losses Other sales		3,948,628		3,588,864		349,762	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1728 LUTHIA MOTORS INC CL A	538797103	X				11/20/2013	12/15/2015	911	506					405
1730 LUTHIA MOTORS INC CL A	538797103	X				11/20/2013	12/22/2015	1,274	759					515
1731 LUTHIA MOTORS INC CL A	538797103	X				11/20/2013	4/11/2016	328	253					73
1732 LUTHIA MOTORS INC CL A	538797103	X				12/26/2013	4/22/2016	163	140					23
1733 LUTHIA MOTORS INC CL A	538797103	X				11/20/2013	4/22/2016	886	695					201
1734 LUTHIA MOTORS INC CL A	538797103	X				12/26/2013	5/4/2016	62	70					12
1735 LUTHIA MOTORS INC CL A	538797103	X				12/23/2014	6/7/2016	239	267					-28
1736 LUTHIA MOTORS INC CL A	538797103	X				12/26/2013	6/7/2016	478	421					57
1737 LUTHIA MOTORS INC CL A	538797103	X				12/23/2014	6/13/2016	895	1,068					-173
1738 LUTHIA MOTORS INC CL A	538797103	X				1/28/2016	6/17/2016	154	149					5
1739 LUTHIA MOTORS INC CL A	538797103	X				1/11/2016	6/17/2016	617	689					-42
1740 LUTHIA MOTORS INC CL A	538797103	X				12/26/2013	6/17/2016	308	487					-179
1741 LUTHIA MOTORS INC CL A	538797103	X				12/23/2014	6/17/2016	77	89					-12
1742 LUTHIA MOTORS INC CL A	538797103	X				3/15/2016	6/22/2016	988	719					-153
1743 LUTHIA MOTORS INC CL A	538797103	X				1/28/2016	6/22/2016	512	521					-9
1744 LITTLE FUSE INC DEL COM	537008104	X				11/20/2013	2/11/2016	1,285	1,001					284
1745 LITTLE FUSE INC DEL COM	537008104	X				11/20/2013	5/4/2016	235	187					68
1746 LITTLE FUSE INC DEL COM	537008104	X				11/20/2013	6/8/2016	587	417					170
1747 LITTLE FUSE INC DEL COM	537008104	X				11/20/2013	6/29/2016	583	417					166
1748 MICROSOFT CORP	594918104	X				5/12/2010	7/15/2016	1,177	651					-528
1749 MICROSOFT CORP	594918104	X				12/7/2012	8/3/2016	6,112	2,859					3,253
1750 MICROSOFT CORP	594918104	X				6/3/2011	8/3/2016	6,338	2,702					3,636
1751 MICROSOFT CORP	594918104	X				12/7/2012	9/12/2016	7,697	3,548					4,149
1752 MICROSOFT CORP	594918104	X				12/7/2012	9/15/2016	2,480	1,165					1,315
1753 MICROSOFT CORP	594918104	X				12/7/2012	9/15/2016	1,517	715					802
1754 MICROSOFT CORP	594918104	X				12/7/2012	9/15/2016	2,087	980					1,107
1755 MICROSOFT CORP	594918104	X				12/7/2012	9/15/2016	957	450					507
1756 MICROSOFT CORP	594918104	X				12/7/2012	9/15/2016	452	212					240
1757 MICROSOFT CORP	594918104	X				12/7/2012	9/16/2016	3,907	1,827					2,080
1758 MICROSOFT CORP	594918104	X				12/7/2012	9/16/2016	2,381	1,112					1,269
1759 MICROSEMI CORP	595137100	X				2/28/2013	12/12/2016	1,288	885					403
1760 MICROSEMI CORP	595137100	X				2/25/2013	2/9/2016	487	329					158
1761 MICROSEMI CORP	595137100	X				8/14/2015	5/4/2016	97	62					35
1762 HERMAN MILLER INC COM	600544100	X				8/14/2015	8/14/2016	272	258					14
1763 HERMAN MILLER INC COM	600544100	X				8/14/2015	8/14/2016	1,074	945					129
1764 HERMAN MILLER INC COM	600544100	X				8/14/2015	9/31/2016	504	401					103
1765 HERMAN MILLER INC COM	600544100	X				8/14/2015	9/22/2016	262	258					4
1766 HERMAN MILLER INC COM	600544100	X				8/14/2015	9/22/2016	642	644					-2
1767 HERMAN MILLER INC COM	600544100	X				8/14/2015	10/5/2016	284	270					14
1768 HERMAN MILLER INC COM	600544100	X				8/23/2015	10/5/2016	853	603					250
1769 HERMAN MILLER INC COM	600544100	X				10/7/2015	11/18/2016	643	614					29
1770 HERMAN MILLER INC COM	600544100	X				9/3/2015	11/18/2016	548	459					89
1771 HERMAN MILLER INC COM	600544100	X				10/7/2015	11/30/2016	1,365	1,258					107
1772 MOLINA HEALTHCARE INC	608558100	X				3/19/2015	5/4/2016	92	130					-38
1773 MOLINA HEALTHCARE INC	608558100	X				3/23/2015	10/5/2016	228	261					-33
1774 MOLINA HEALTHCARE INC	608558100	X				3/19/2015	10/31/2016	455	521					-68
1775 MOLINA HEALTHCARE INC	608558100	X				3/23/2015	10/31/2016	652	782					-130
1776 MOLINA HEALTHCARE INC	608558100	X				3/23/2015	11/10/2016	904	1,154					-250
1777 MOLINA HEALTHCARE INC	608558100	X				3/23/2015	11/10/2016	251	378					-127
1778 MOLINA HEALTHCARE INC	608558100	X				11/6/2015	11/15/2016	1,047	1,374					-327
1779 MOLINA HEALTHCARE INC	608558100	X				3/28/2015	11/15/2016	299	385					-86
1780 MONSANTO CO NEW DEL CL	81168W101	X				2/5/2010	5/4/2016	498	381					117
1781 MONSANTO CO NEW DEL CL	81168W101	X				3/15/2016	5/4/2016	275	233					42
1782 NEOPHOTONICS CORP	840311100	X				3/15/2016	8/24/2016	68	69					1
1783 NEOPHOTONICS CORP	840311100	X				3/15/2016	8/24/2016	524	404					120
1784 NEOPHOTONICS CORP	840311100	X				3/15/2016	9/9/2016	474	323					151
1785 NEW JERSEY RESOURCE CO	846025108	X				9/28/2015	1/8/2016	833	727					106
1786 NINE INC CL B	854108103	X				12/7/2012	1/21/2016	1,688	690					998
1787 NORDEA BANK AB-SPON AD	855574208	X				7/19/2011	5/4/2016	139	154					-15
1788 NORSTROM INC	655664100	X				9/18/2010	5/4/2016	297	216					81
1789 NORSTROM INC	655664100	X				12/7/2012	5/19/2016	257	369					-112
1790 NORSTROM INC	655664100	X				5/9/2011	5/19/2016	1,103	1,424					-321
1791 NORSTROM INC	655664100	X				5/5/2011	5/19/2016	1,140	1,493					-353
1792 NORSTROM INC	655664100	X				5/5/2011	5/19/2016	802	1,080					-278
1793 NORSTROM INC	655664100	X				9/22/2010	5/19/2016	1,496	1,459					37
1794 NORSTROM INC	655664100	X				9/21/2010	5/19/2016	839	827					12
1795 NORSTROM INC	655664100	X				9/21/2010	5/19/2016	978	970					9
1796 NORSTROM INC	655664100	X				9/20/2010	5/19/2016	36	36					0
1797 NORSTROM INC	655664100	X				9/17/2010	5/19/2016	181	180					1
1798 NORSTROM INC	655664100	X				9/18/2010	5/19/2016	399	395					4
1799 NORSTROM INC	655664100	X				12/26/2013	5/20/2016	1,283	2,165					-872
1800 NORSTROM INC	655664100	X				3/19/2016	5/20/2016	186	281					-95

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

Amount										Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		3,948,628		3,598,864		349,762	
Short Term CG Distributions										Other sales		0		0		0	
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1801 NORDSTROM INC	855684100	X				12/9/2015	5/20/2016	37	57					-20			
1802 NORDSTROM INC	855684100	X				12/9/2015	5/20/2016	775	1,195					-420			
1803 NORDSTROM INC	855684100	X				3/10/2015	5/20/2016	443	954					-511			
1804 NORDSTROM INC	855684100	X				1/15/2015	5/20/2016	296	608					-312			
1805 NORDSTROM INC	855684100	X				12/28/2013	5/20/2016	776	1,299					-523			
1806 NORDSTROM INC	855684100	X				12/23/2013	5/20/2016	222	369					-147			
1807 NORDSTROM INC	855684100	X				12/7/2012	5/20/2016	2,257	3,217					-960			
1808 NORDSTROM INC	855684100	X				12/23/2013	5/20/2016	813	1,351					-538			
1809 NUCOR CORPORATION	870346105	X				12/30/2010	5/4/2016	534	439					95			
1810 NUCOR CORPORATION	870346105	X				8/8/2012	8/11/2016	843	650					183			
1811 NUCOR CORPORATION	870346105	X				5/27/2011	8/11/2016	3,582	2,862					720			
1812 NUCOR CORPORATION	870346105	X				12/30/2010	8/11/2016	422	319					103			
1813 NUCOR CORPORATION	870346105	X				12/30/2010	8/11/2016	2,107	1,995					512			
1814 NUCOR CORPORATION	870346105	X				12/7/2012	8/11/2016	685	528					157			
1815 NUCOR CORPORATION	870346105	X				8/6/2012	8/11/2016	1,527	1,179					348			
1816 NUCOR CORPORATION	870346105	X				12/7/2012	8/12/2016	1,781	1,381					400			
1817 NUCOR CORPORATION	870346105	X				12/7/2012	8/15/2016	609	487					122			
1818 NUCOR CORPORATION	870346105	X				12/28/2013	8/15/2016	355	375					-20			
1819 NUCOR CORPORATION	870346105	X				3/10/2015	8/18/2016	155	140					15			
1820 NUCOR CORPORATION	870346105	X				1/15/2015	8/18/2016	259	222					37			
1821 NUCOR CORPORATION	870346105	X				12/28/2013	8/18/2016	1,603	1,663					-60			
1822 NUCOR CORPORATION	870346105	X				3/16/2016	8/17/2016	357	315					42			
1823 NUCOR CORPORATION	870346105	X				12/9/2015	8/17/2016	961	444					117			
1824 NUCOR CORPORATION	870346105	X				3/10/2015	8/17/2016	357	327					30			

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

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

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

		111,809	67,085	0	44,723
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	AGENT FOR TRUSTEE FEES	111,809	67,085		44,723

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

		14,726	5,255	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	5,255	5,255		
2	ESTIMATED EXCISE TAX PAYMENTS	9,471			

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

		5,586	5,586	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	1,343	1,343		
2	INVESTMENT FEES	4,243	4,243		

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal		State/Local									
		3,270,540		0		3,526,689		0		0		3,508,330	
		0		0		0		0		0		0	
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation						
1				0									
2	FHLMC G1 5745 03 50%2028		0	28,516		28,119							
3	FHLMC G1 8503 03 50%2029		0	95,739		95,125							
4	FHLMC G1 8528 03 50%2029		0	21,074		20,818							
5	FHLMC G1 8532 03 50%2029		0	8,720		8,570							
6	FHLMC G1 8537 03%2030		0	6,246		6,125							
7	FHLMC G1 8582 03%2031		0	28,479		27,813							
8	FHLMC J2 7217 03%2029		0	104,699		104,607							
9	FHLMC J2 9482 03%2029		0	22,642		22,452							
10	FNMA PAL8001 03 50%2031		0	12,564		12,327							
11	FNMA PAS2993 03 50%2029		0	62,491		61,317							
12	FNMA PAS3603 03%2029		0	87,655		86,470							
13	FNMA PAS5729 03%2030		0	15,544		15,348							
14	FNMA PAY8259 03%2030		0	111,178		109,593							
15	FNMA P890710 03%2031		0	234,766		230,624							
16	FNMA PMA2425 03%2030		0	110,564		108,500							
17	U S TREASURY NOTE		0	137,074		137,326							
18	U S TREASURY NOTE		0	724,376		708,171							
19	U S TREASURY NOTE		0	419,809		421,325							
20	U S TREASURY NOTE		0	1,294,553		1,303,700							

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	ASHFORD HOSPITALITY TRUST	0		3,261		3,023
3	ASTRAZENECA PLC SPONS ADR	0		37,487		30,453
4	BNP PARIBAS	0		22,390		18,254
5	BAIDU COM ADR	0		18,411		18,364
6	BANCO BILBAO VIZCAYA	0		13,679		12,228
7	BARCLAYS PLC ADR	0		26,842		18,501
8	BEZEQ THE ISRAEL TELECOM	0		17,674		17,457
9	BIG LOTS INC	0		6,369		7,288
10	BIOGEN IDEC INC	0		50,098		84,398
11	BLACKROCK INC CL A	0		71,297		123,102
12	BLOOMIN BRANDS INC	0		10,154		9,821
13	BOISE CASCADE CO DEL	0		6,669		4,902
14	BOYD GAMING CORP COM	0		8,742		9,137
15	BRAMBLES LTD SHS ADR	0		9,443		10,377
16	BRIDGESTONE CORP ADR	0		16,202		18,346
17	BRISTOL MYERS SQUIBB CO COM	0		78,935		80,935
18	BRITISH AMERICAN TOBACCO	0		39,071		38,382
19	BUNZL PLC ADR	0		18,167		21,811
20	CBS CORP NEW CL B	0		27,429		42,443
21	CVS CORP	0		68,222		107,877
22	CACI INTERNATIONAL INC CL A	0		2,841		3,235
23	CALATLANTIC GROUP INC	0		8,855		7,179
24	CALLON PETE CO DEL	0		5,785		6,933
25	CANADIAN NAT RES LTD	0		21,580		26,678
26	CARRIZO OIL & GAS INC	0		7,904		9,654
27	CATERPILLAR INC	0		25,474		30,388
28	CELGENE CORP	0		57,578		115,192
29	CHEMICAL FINL CORP	0		5,164		8,041
30	CHESAPEAKE UTILS CORP	0		3,990		4,147
31	CHEVRONTXACO CORP	0		73,400		78,873
32	CINEMARK HLDGS INC	0		8,946		10,000
33	CISCO SYS INC	0		69,593		91,995
34	CIRRUS LOGIC INC	0		3,864		6,325
35	CITIGROUP INC COM NEW	0		68,102		85,995
36	COCA-COLA CO USD	0		60,014		67,223
37	COGNIZANT TECHNOLOGY SOLUTIONS	0		46,486		45,331
38	COHERENT INC	0		4,784		9,004
39	COLUMBIA PPTY TR INC COM	0		6,562		6,444
40	COMCAST CORP NEW CL A	0		71,575		130,401
41	CIE FINANCIERE RICHEMONT	0		19,563		13,964
42	COMPASS GROUP PLC SHS	0		19,382		20,117
43	CONTINENTAL AG SPONSORED ADR	0		20,653		15,691
44	CYNOSURE INC VOTING COM	0		5,088		4,535
45	DAIKIN INDUSTRIES LTD	0		16,928		26,322
46	DELEK US HLDGS INC	0		4,126		3,962

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	DENTSPLY SIRONA INC	0		36,034		35,083
48	DEPOMED INC	0		6,079		6,150
49	DISNEY (WALT) COMPANY HOLDING CO	0		53,788		81,378
50	DOMINION RES INC VA NEW	0		15,843		17,223
51	DOW CHEMICAL COMPANY COMMON	0		26,412		40,564
52	DREW INDS INC COM NEW	0		3,271		5,360
53	DUPONT FABROS TECHNOLOGY	0		4,777		6,465
54	DYCOM INDUSTRIES INC	0		11,020		9,740
55	EOG RES INC	0		41,636		55,976
56	EPR PTYS	0		7,621		8,553
57	EAGLE BANCORP INC MD	0		5,936		7,579
58	EBAY INC	0		30,548		47,639
59	ECOLAB INC COM	0		58,781		61,283
60	EDISON INTL	0		24,904		33,147
61	ELECTRONICS FOR IMAGING INC	0		8,476		9,313
62	EMCOR GROUP INC COM	0		5,706		7,076
63	EMERGENT BIOSOLUTIONS	0		7,008		6,797
64	ENBRIDGE INC	0		10,537		12,528
65	ENERSYS	0		5,526		6,526
66	ENTEGRIS INC	0		4,361		6,552
67	EURONET WORLDWIDE INC	0		6,705		7,531
68	EVERSOURCE ENERGY COM	0		28,908		38,560
69	EXXON MOBIL CORP	0		51,437		53,078
70	F N B CORP PA	0		7,207		8,603
71	FCB FINL HOLDINGS INC	0		5,757		7,168
72	FACEBOOK INC	0		14,657		68,565
73	FIRST INTST BANCSYSTEM	0		741		755
74	FORTINET INC	0		29,635		28,384
75	FORTUNE BRANDS HOME AND	0		26,891		33,586
76	GEA GROUP AG ADR	0		12,453		11,253
77	GENERAL ELECTRIC CO	0		81,493		114,212
78	GIVAUDAN SA UNSP ADR	0		17,385		23,537
79	GLOBUS MED INC	0		8,732		7,271
80	GOLDMAN SACHS GROUP INC	0		28,493		41,007
81	W W GRAINGER INCORPORATED	0		54,292		53,262
82	GRAND CANYON EDUCATN INC	0		6,764		8,850
83	GRANITE CONSTR INC	0		5,154		7,905
84	GRAPHIC PACKAGING HLDG C	0		8,340		9,176
85	GREAT WESTN BANCORP INC	0		9,338		12,080
86	GULFPORT ENERGY NEW\$0.01	0		8,832		8,221
87	HALLIBURTON COMPANY COM	0		35,219		50,117
88	HEADWATERS INC	0		9,460		11,684
89	HEINEKEN N V ADR	0		13,200		12,322
90	HENKEL KGAA SPN ADR	0		27,248		30,403
91	HILLTOP HLDGS INC	0		7,089		8,652
92	HILTON WORLDWIDE HLDGS INC	0		34,399		34,572

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	HOME BANCSHARES INC	0		8,585		10,167
94	HOME DEPOT INC USD 0 05	0		65,824		112,060
95	HOPE BANCORP INC SHS	0		7,351		9,373
96	HORACE MANN EDUCATORS CORP NEW	0		3,599		4,457
97	HUNTSMAN CORP	0		5,852		8,318
98	ICU MED INC	0		6,146		7,362
99	INTEGRATED DEVICE TECHNOLOGY INC	0		7,543		9,009
100	INTEL CORPORATION	0		53,224		72,419
101	INTERCONTINENTAL EXCHANGE	0		20,680		32,132
102	INTERNATIONAL PAPER COMPANY COMM	0		16,582		20,560
103	IRIDIUM COMMUNICATIONS	0		6,079		5,218
104	J P MORGAN CHASE & CO	0		78,042		134,766
105	JOHNSON & JOHNSON COM	0		45,158		59,879
106	J2 GLOBAL INC	0		7,440		9,703
107	JULIUS BAER GROUP ADR	0		23,250		19,470
108	KITE REALTY GROUP TR SHS	0		6,411		5,964
109	KONINKLIJKE AHOLD	0		19,543		22,204
110	KORN FERRY INTL	0		5,776		5,330
111	KRAFT (THE) HEINZ CO SHS	0		19,818		26,618
112	L OREAL CO ADR	0		13,737		16,551
113	LA-Z BOY INC COM	0		2,891		3,156
114	LIBERTY MEDIA HLDG	0		31,434		25,722
115	LLOYDS TSB GROUP PLC	0		30,155		18,414
116	LOWES COMPANIES INC COM	0		17,921		26,668
117	M & T BK CORP	0		34,189		42,462
118	MARATHON OIL CORP	0		61,162		45,132
119	MARSH & MCLENNAN COS INC	0		23,516		40,408
120	MASTEC INC COM	0		3,655		3,833
121	MATSON INC	0		5,651		5,341
122	MAXIM INTERGRATED PRODS INC	0		31,325		40,016
123	MAXLINEAR INC CL A	0		5,414		5,373
124	MAXIMUS INC	0		7,744		9,012
125	MERCK AND CO INC SHS	0		60,024		84,565
126	METHODE ELECTRS INC CL A	0		6,068		7,242
127	METLIFE INC	0		40,972		41,478
128	MICROSOFT CORP COM	0		88,960		128,896
129	MICROSEMI CORP COM	0		6,159		12,319
130	MILLER HERMAN INC COM	0		2,557		2,730
131	MOLINA HEALTHCARE INC	0		4,296		3,700
132	MONDELEZ INTERNATIONAL	0		34,749		33,363
133	MONSANTO CO NEW	0		58,133		67,686
134	NASDAQ STOCK MARKET INC	0		20,216		43,453
135	NEOPHOTONICS CORP	0		3,686		3,773
136	NEXTERA ENERGY INC SHS	0		13,242		21,475
137	NOKIA CORP ADR-A SHS	0		29,469		22,003
138	NORDEA BANK AB-SPON ADR	0		26,010		24,564

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139	NOVARTIS AG SPNSRD ADR	0		24,097		24,204
140	OCCIDENTAL PETROLEUM CORPORATIO	0		29,140		26,475
141	OMNICELL INC	0		5,344		6,632
142	ORBITAL ATK INC	0		10,558		12,714
143	OXFORD INDUSTRIES INC	0		6,678		7,484
144	PNC FINANCIAL SERVICES GROUP INC	0		47,893		80,363
145	PVH CORP	0		34,892		31,146
146	PALO ALTO NETWORKS INC	0		35,360		38,295
147	PAYPAL HOLDINGS INC SHS	0		37,946		53,342
148	PERNOD-RICARD SA-UNSPON	0		19,058		18,428
149	PFIZER INC COM	0		15,380		15,459
150	PHILIP MORRIS INTL INC	0		53,482		47,406
151	PIONEER NAT RES CO	0		30,785		39,736
152	PRIMORIS SERVICES CORP	0		4,061		4,013
153	PRINCIPAL FINL GROUP INC	0		16,021		26,364
154	PRUDENTIAL PLC ADR	0		25,794		21,879
155	PUBLICIS S A NEW SPONSORED ADR	0		15,897		13,251
156	PULTE HOMES INC	0		34,168		33,929
157	QUALCOMM INC	0		46,411		57,502
158	RADIAN GROUP INC	0		11,632		10,935
159	RED HAT INC	0		44,197		66,215
160	REGENERON PHARMACEUTICALS INC	0		32,756		35,649
161	RELX PLC	0		22,289		29,010
162	ROCHE HLDG LTD SPONSORED ADR	0		82,627		75,646
163	ROCKWELL COLLINS INC	0		60,313		62,030
164	RYMAN HOSPITALITY PPTYS	0		5,009		5,890
165	SMC CORP JAPAN	0		24,665		26,729
166	SAMSONITE INTL S A	0		16,475		16,291
167	SANTEN PHARMACEUTICAL	0		18,328		18,535
168	SAP AKTIENGESSELLSCHAFT ADR	0		23,956		29,626
169	SCANSOURCE INC	0		4,618		4,466
170	SCHLUMBERGER LIMITED COM	0		89,312		95,901
171	SCHNEIDER ELEC SA ADR	0		21,602		19,879
172	SCHWAB CHARLES CORP NEW	0		25,580		56,521
173	SGS SOC GEN SRVLLNCE ADR	0		19,607		21,102
174	SINCLAIR BROADCAST GROUP INC	0		9,083		10,058
175	SKYWEST INC	0		1,813		3,611
176	SODEXO ADR	0		18,621		22,189
177	SONOVA HOLD AG UNSPOND	0		15,696		15,023
178	SOUTHWESTERN ENERGY CO	0		41,093		16,117
179	STAMPS COM INC	0		6,001		7,540
180	SUNCOR ENERGY INC NEW	0		18,444		17,141
181	SUPERNUS PHARMACEUTICALS	0		3,726		4,978
182	SWIFT TRANSPORTATION	0		6,480		7,891
183	SYNERGY RESOURCES CORP	0		7,247		9,908
184	TRI POINTE HOMES INC SHS	0		8,233		7,367

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
185	TAIWAN SEMICONDUCTOR ADR	0	0	6,248		7,898
186	TEAM HEALTH HOLDINGS INC	0	0	6,383		5,532
187	TENARIS S A	0	0	12,636		14,237
188	TEVA PHARMACEUTICAL INDS ADR	0	0	20,551		13,647
189	TESSERA TECHNOLOGIES INC	0	0	9,533		10,177
190	TEXAS INSTRUMENTS INC	0	0	24,522		52,638
191	THERMO ELECTRON CORP	0	0	25,360		58,566
192	THOMSON CORP	0	0	21,269		29,253
193	THOR INDS INC	0	0	5,000		9,252
194	3M CO	0	0	21,485		35,550
195	TOTAL FINA ELF S A ADR	0	0	23,570		24,545
196	TOYOTA MTR CORP ADR 2 COM	0	0	26,475		30,344
197	TRIUMPH GROUP INC NEW	0	0	20,669		17,180
198	TWENTY-FIRST CENTURY	0	0	53,217		48,518
199	U S CONCRETE INC	0	0	4,753		6,424
200	UMPQUA HLDGS CORP	0	0	6,666		7,446
201	UNILEVER NV NY SHARE F NEW	0	0	18,884		20,592
202	UNION PACIFIC CORP	0	0	40,839		40,937
203	UNITED PARCEL SVC INC CL B	0	0	49,605		67,697
204	UNITED TECHNOLOGIES CORP	0	0	44,715		49,982
205	UNITED HEALTH GROUP INC	0	0	68,716		148,029
206	UNUMPROVIDENT CORP	0	0	16,370		22,149
207	VCA ANTECH INC	0	0	4,984		7,449
208	VALEO ADR	0	0	17,980		22,021
209	VERIZON COMMUNICATIONS INC	0	0	54,323		53,942
210	VISA INC CL A SHRS	0	0	34,344		91,238
211	VMWARE, INC	0	0	36,556		46,006
212	WESTERN ALLIANCE	0	0	8,256		14,296
213	WINTRUST FINL CORP	0	0	7,417		11,193
214	WEB COM GROUP INC	0	0	7,695		5,407
215	WOLVERINE WORLD WIDE INC	0	0	6,795		7,593
216	XILINX INC	0	0	37,205		48,096
217	YUM CHINA HOLDINGS INC	0	0	44,375		50,279
218	WELLS FARGO & CO NEW	0	0	77,317		117,377
219	WESBANCO INC	0	0	3,632		4,784
220	ZOETIS INC	0	0	50,038		72,849
221	ALLERGAN PLC	0	0	50,970		35,751
222	AON PLC	0	0	18,258		27,954
223	ARRIS INTL LTD SHS	0	0	8,805		8,205
224	CARDTRONICS LTD-CL A	0	0	5,671		6,728
225	EATON CORP PLC	0	0	45,706		51,545
226	FABRINET	0	0	3,918		6,848
227	HORIZON PHARMA PLC	0	0	7,398		7,544
228	INGERSOLL-RAND PLC	0	0	27,487		46,289
229	INVESCO LTD	0	0	36,553		40,640
230	MEDTRONIC PLC SHS	0	0	51,026		49,063

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
231	NIELSEN HOLDINGS PLC SHS	0		50,876		49,393
232	NORWEGIAN CRUISE LINE	0		23,387		23,966
233	SIGNET JEWELERS LTD SHS	0		30,071		22,001
234	WILLIS TOWERS WATSON PLC	0		15,673		15,546
235	CHUBB LTD	0		33,187		51,968
236	UBS GROUP AG NAMEN-AKT	0		30,730		29,307
237	TE CONNECTIVITY LTD	0		14,248		15,557
238	TRINSEO S A REG SHS	0		8,911		10,129
239	CHECK POINT SOFTWARE TECHNOLOGIES	0		21,507		25,934
240	AERCAP HOLDINGS N V SHS	0		15,353		16,412
241	ASML HLDG NV NY REG SHS	0		25,785		31,867
242	MOBILEYE ORD	0		9,657		8,414
243	NXP SEMICONDUCTORS N V	0		15,890		22,210
244	SENSATA TECH HLDNG BV,	0		23,634		21,787
245	AMAG PHARMACEUTICALS INC	0		6,401		6,275
246	AMN HEALTHCARE SVCS INC	0		4,384		6,627
247	ANI PHARMACEUTICALS INC	0		4,102		3,595
248	ACADIA HEALTHCARE CO INC	0		13,944		8,856
249	ADOBE SYS INC COM	0		43,397		58,499
250	AETNA INC	0		48,926		60,971
251	AGRUM INC	0		20,682		22,389
252	AIR LIQUIDE ADR	0		18,302		17,765
253	AKAMAI TECHNOLOGIES INC	0		65,053		87,377
254	AKZO NOBEL N V ADR	0		19,011		19,150
255	ALEXION PHARMACEUTICALS INC	0		58,297		53,449
256	ALIBABA GROUP HOLDING LT	0		22,064		27,360
257	ALPHABET INC SHS CL C	0		63,040		97,787
258	ALPHABET INC SHS CL A	0		27,650		62,846
259	AMAZON COM INC	0		62,908		135,103
260	AMERICAN AXLE & MFG HLDGS INC	0		8,287		7,689
261	AMERICAN EQUITY INVT LIFE HLDG	0		8,203		7,629
262	AMERICAN EXPRESS COMPANY	0		60,098		59,505
263	AMERICAN INTERNATIONAL	0		24,284		37,365
264	AMGEN INC	0		20,199		27,229
265	ANADARKO PETE CORP	0		26,999		25,309
266	ANALOG DEVICES INC	0		12,225		20,416
267	ANHEUSER-BUSCH INBEV ADR	0		56,157		57,108
268	APOGEE ENTERPRISES INC COM	0		8,856		9,254
269	APPLE COMPUTER INC COM	0		60,680		73,496
270	ARKEMA ADR	0		16,355		19,286

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

		828,570		877,826		0		877,545	
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1									
2	BEAR STEARNS CO INC			0	44,250		44,253		
3	CAPITAL ONE MUL ABS 2014			0	4,985		4,999		
4	CAPITAL ONE MUL ABS 2015			0	8,966		9,010		
5	CAPITAL ONE MUL ABS 2015			0	76,937		77,525		
6	CAPITAL ONE MUL ABS 2016			0	4,012		4,016		
7	CHASE ISSUANCE ABS 2014			0	86,317		86,007		
8	CHASE ISSUANCE ABS 2015			0	8,995		9,017		
9	CHASE ISSUANCE ABS 2015			0	1,000		1,000		
10	CITIBANK CREDIT ABS 2014			0	82,125		82,016		
11	EOG RESOURCES INC			0	42,148		42,159		
12	FIFTH THIRD BANCORP			0	45,095		45,450		
13	FORD CREDIT AUT ABS 2016			0	17,056		17,013		
14	HONDA AUTO RECE ABS 2014			0	4,735		4,741		
15	HONDA AUTO RECE ABS 2016			0	37,017		36,946		
16	HYUNDAI AUTO RE ABS 2014			0	5,508		5,508		
17	HYUNDAI AUTO RE ABS 2015			0	22,413		22,434		
18	MONDELEZ INTERNATIONAL			0	50,940		50,997		
19	VERIZON COMMUNICATIONS			0	45,784		45,371		
20	WALGREENS BOOTS ALLIANCE			0	48,085		48,156		
21	WESTERN UNION CO/THE			0	46,332		46,583		
22	WATSON PHARMACEUTICALS I			0	42,980		43,080		
23	ZIMMER HOLDINGS INC			0	45,470		44,977		
24	AT&T INC			0	49,510		49,164		
25	AGILENT TECHNOLOGIES INC			0	5,205		5,217		
26	ALLY AUTO RECEI ABS 2014			0	22,121		22,097		
27	ALLY AUTO RECEI ABS 2014			0	6,768		6,777		
28	ALLY AUTO RECEI ABS 2015			0	8,027		8,014		
29	ALLY AUTO RECEI ABS 2016			0	7,030		7,010		
30	AMERICAN EXPRES ABS 2014			0	8,015		8,008		

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	420
2	FEDERAL EXCISE TAX REFUND	2	7,428
3	Total	3	7,848

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

1	BOND AMORTIZATION	1	15,876
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	5,411
3	COST BASIS ADJUSTMENT	3	6,977
4	LOSS PY SALES SETTLED IN CY	4	197
5	Total	5	28,461

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Long Term CG Distributions	377
Short Term CG Distributions	0

Long Term CG Distributions	377
Short Term CG Distributions	0

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

Long Term CG Distributions													377	Amount		
Short Term CG Distributions													0			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	349,385	349,385	349,385
208 BANCO BILBAO VIZCAYA	05946K101		6/15/2015	11/18/2016	2,411		0	3,925	-1,514	0	0	0	-1,514			
209 BANCO BILBAO VIZCAYA	05946K101		3/16/2016	11/18/2016	173			196	-23	0	0	0	-23			
210 BANCO BILBAO VIZCAYA	05946K101		12/9/2015	11/18/2016	779			993	-214	0	0	0	-214			
211 BANCO OF CALIFORNIA INC	05990K108		7/19/2016	10/20/2016	627		270	897	0	0	0	0	0			
212 BANCO OF CALIFORNIA INC	05990K108		7/19/2016	10/20/2016	320		138	458	0	0	0	0	0			
213 BANCO OF CALIFORNIA INC	05990K108		7/19/2016	10/21/2016	353			610	-257	0	0	0	-257			
214 ASTRAZENECA PLC SPND A	048353108		12/19/2013	5/4/2016	621			646	-25	0	0	0	-25			
215 BNP PARIBAS SPONSOR A	05565A202		4/24/2014	5/4/2016	676			1,007	-331	0	0	0	-331			
216 BAIDU INC SPON ADR	058752108		1/14/2016	5/4/2016	710			697	13	0	0	0	13			
217 BANCO BILBAO VIZCAYA	05946K101		8/6/2015	11/18/2016	1,935			3,183	-1,248	0	0	0	-1,248			
218 BANCO BILBAO VIZCAYA	05946K101		8/16/2015	11/18/2016	3,370			5,483	-2,113	0	0	0	-2,113			
219 BANCO BILBAO VIZCAYA	05946K101		7/31/2015	11/18/2016	1,781			2,922	-1,141	0	0	0	-1,141			
220 BANCO OF CALIFORNIA INC	05990K108		8/25/2016	10/31/2016	421			749	-328	0	0	0	-328			
221 BANCO OF CALIFORNIA INC	05990K108		7/29/2016	10/31/2016	545			981	-436	0	0	0	-436			
222 BANCO OF CALIFORNIA INC	05990K108		8/8/2016	10/31/2016	606			1,125	-519	0	0	0	-519			
223 BANK OF NOVA SCOTIA	064149107		11/4/2014	11/2/2016	1,011			1,594	-583	0	0	0	-583			
224 BANK OF NOVA SCOTIA	064149107		10/16/2012	11/2/2016	712			1,042	-330	0	0	0	-330			
225 BANK OF NOVA SCOTIA	064149107		3/10/2015	11/2/2016	75			100	-25	0	0	0	-25			
226 BAXALTA INC SHS	07177M103		12/7/2012	12/23/2015	557			420	137	0	0	0	137			
227 BAXALTA INC SHS	07177M103		1/4/2010	12/23/2015	1,353			913	440	0	0	0	440			
228 BAXALTA INC SHS	07177M103		10/29/2010	12/23/2015	1,154			679	475	0	0	0	475			
229 BAXALTA INC SHS	07177M103		12/7/2012	12/23/2015	1,871			1,410	461	0	0	0	461			
230 BAXALTA INC SHS	07177M103		7/25/2012	12/23/2015	1,433			943	490	0	0	0	490			
231 BAXALTA INC SHS	07177M103		5/8/2013	1/5/2016	966			779	187	0	0	0	187			
232 BAXALTA INC SHS	07177M103		12/26/2013	1/5/2016	2,480			1,986	504	0	0	0	504			
233 BANK OF NOVA SCOTIA	064149107		12/7/2012	11/2/2016	1,199			1,803	-604	0	0	0	-604			
234 BANK OF NOVA SCOTIA	064149107		10/15/2012	11/2/2016	150			219	-69	0	0	0	-69			
235 BANK OF NOVA SCOTIA	064149107		12/9/2015	11/2/2016	599			679	-80	0	0	0	-80			
236 BANK OF NOVA SCOTIA	064149107		12/26/2013	11/2/2016	1,124			1,852	-728	0	0	0	-728			
237 BANK OF NOVA SCOTIA	064149107		6/5/2013	11/2/2016	187			283	-96	0	0	0	-96			
238 BANK OF NOVA SCOTIA	064149107		8/2/2012	11/2/2016	2,997			4,097	-1,100	0	0	0	-1,100			
239 BAXTER INTERNTL INC	071813109		12/26/2013	11/17/2016	2,856			2,327	529	0	0	0	529			
240 BAXTER INTERNTL INC	071813109		10/29/2010	11/17/2016	1,336			794	542	0	0	0	542			
241 BAXTER INTERNTL INC	071813109		5/8/2013	11/17/2016	1,382			1,141	241	0	0	0	241			
242 BAXTER INTERNTL INC	071813109		12/9/2015	11/17/2016	1,106			888	218	0	0	0	218			
243 BAXTER INTERNTL INC	071813109		7/25/2012	11/17/2016	1,658			1,104	554	0	0	0	554			
244 BAXTER INTERNTL INC	071813109		12/19/2014	11/17/2016	1,428			1,245	183	0	0	0	183			
245 BAXALTA INC SHS	07177M103		5/8/2013	1/5/2016	241			195	46	0	0	0	46			
246 BAXALTA INC SHS	07177M103		3/10/2015	1/5/2016	602			469	133	0	0	0	133			
247 BAXALTA INC SHS	07177M103		5/20/2013	1/5/2016	2,369			1,999	370	0	0	0	370			
248 BAXALTA INC SHS	07177M103		11/4/2014	1/5/2016	964			758	208	0	0	0	208			
249 BAXALTA INC SHS	07177M103		12/9/2015	1/5/2016	482			446	36	0	0	0	36			
250 BAXALTA INC SHS	07177M103		1/15/2015	1/5/2016	161			132	29	0	0	0	29			
251 BAXTER INTERNTL INC	071813109		1/4/2010	5/4/2016	992			692	300	0	0	0	300			
252 BAXTER INTERNTL INC	071813109		1/15/2015	11/17/2016	184			155	29	0	0	0	29			
253 BAXTER INTERNTL INC	071813109		1/4/2010	11/17/2016	553			377	176	0	0	0	176			
254 BAXTER INTERNTL INC	071813109		9/6/2016	11/17/2016	691			689	2	0	0	0	2			
255 BAXALTA INC SHS	07177M103		12/7/2012	1/5/2016	684			510	174	0	0	0	174			
256 BAXALTA INC SHS	07177M103		12/19/2014	1/5/2016	1,245			1,063	182	0	0	0	182			
257 BIG LOTS INC COM	089302103		1/9/2015	5/4/2016	368			346	22	0	0	0	22			
258 BAXTER INTERNTL INC	071813109		12/7/2012	11/17/2016	3,593			2,740	853	0	0	0	853			
259 BIG LOTS INC COM	089302103		1/9/2015	5/31/2016	570			476	94	0	0	0	94			
260 BAXTER INTERNTL INC	071813109		11/4/2014	11/17/2016	1,106			887	219	0	0	0	219			
261 BAXTER INTERNTL INC	071813109		5/20/2013	11/17/2016	2,718			2,342	376	0	0	0	376			
262 BAXTER INTERNTL INC	071813109		3/10/2015	11/17/2016	691			549	142	0	0	0	142			
263 BIG LOTS INC COM	089302103		1/12/2015	7/27/2016	315			263	52	0	0	0	52			
264 BAYER AG SP ADR	072730302		6/4/2013	5/4/2016	112			108	4	0	0	0	4			
265 BAYER AG SP ADR	072730302		3/10/2015	11/17/2016	302			436	-134	0	0	0	-134			
266 BLACKROCK INC	09247X101		9/14/2011	5/4/2016	4,928			2,102	2,826	0	0	0	2,826			
267 BLOOMIN BRANDS INC	094235108		9/17/2015	5/4/2016	613			666	-53	0	0	0	-53			
268 BOISE CASCADE CO DEL	097390100		12/23/2013	12/21/2015	896			1,018	-122	0	0	0	-122			
269 BIG LOTS INC COM	089302103		1/9/2015	7/27/2016	158			130	28	0	0	0	28			
270 BOISE CASCADE CO DEL	097390100		12/23/2013	12/21/2015	369		50	419	0	0	0	0	0			
271 BIG LOTS INC COM	089302103		1/12/2015	8/15/2016	832			657	175	0	0	0	175			
272 BIG LOTS INC COM	089302103		1/12/2015	8/29/2016	763			657	106	0	0	0	106			
273 BIOGEN INC	09052X103		9/14/2011	5/4/2016	10,260			2,095	8,165	0	0	0	8,165			
274 BLACKROCK INC	09247X101		9/14/2011	5/4/2016	2,324			1,051	1,273	0	0	0	1,273			
275 BAYER AG SP ADR	072730302		11/4/2014	11/17/2016	1,207			1,689	-482	0	0	0	-482			
276 BOISE CASCADE CO DEL	097390100		12/23/2013	5/4/2016	151			209	-58	0	0	0	-58			

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

Long Term CG Distributions															377	
Short Term CG Distributions															0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses	349,385		
348 CIRRIUS LOGIC INC DEL	172755100		10/21/2015	1/29/2016	993		0	931	62	0	0	0	62	349,385		
347 CIRRIUS LOGIC INC DEL	172755100		10/21/2015	5/4/2016	247		0	225	22	0	0	0	22			
348 CIRRIUS LOGIC INC DEL	172755100		10/23/2015	8/1/2016	289		0	197	92	0	0	0	92			
349 CIRRIUS LOGIC INC DEL	172755100		10/21/2015	8/1/2016	1,491		0	995	496	0	0	0	496			
350 CIRRIUS LOGIC INC DEL	172755100		10/23/2015	8/23/2016	523		0	329	194	0	0	0	194			
351 CIRRIUS LOGIC INC DEL	172755100		10/23/2015	9/15/2016	938		0	592	346	0	0	0	346			
352 CIRRIUS LOGIC INC DEL	172755100		10/23/2015	9/16/2016	433		0	263	170	0	0	0	170			
353 CIRRIUS LOGIC INC DEL	172755100		10/23/2015	9/26/2016	829		0	526	303	0	0	0	303			
354 CIRRIUS LOGIC INC DEL	172755100		10/27/2015	9/26/2016	207		0	118	89	0	0	0	89			
355 BRUNSWICK CORP	117043109		12/9/2015	6/8/2016	528		0	569	41	0	0	0	41			
356 BUNZL PLC	120738406		4/13/2010	5/4/2016	295		0	118	177	0	0	0	177			
357 CME GROUP INC	125720105		3/10/2011	2/11/2016	4,463		0	2,998	1,465	0	0	0	1,465			
358 BUNZL PLC	120738406		4/12/2011	5/25/2016	3,307		0	1,352	1,945	0	0	0	1,945			
359 BRUNSWICK CORP	117043108		8/18/2014	6/7/2016	946		0	848	98	0	0	0	98			
360 BRUNSWICK CORP	117043109		8/18/2014	6/8/2016	144		0	127	17	0	0	0	17			
361 BUNZL PLC	120738406		4/13/2010	5/25/2016	2,096		0	837	1,259	0	0	0	1,259			
362 CBS CORP NEW CL B	124857202		5/6/2010	3/16/2016	544		0	150	394	0	0	0	394			
363 CBS CORP NEW CL B	124857202		5/6/2010	5/4/2016	842		0	226	616	0	0	0	616			
364 CME GROUP INC	125720105		2/25/2011	2/10/2016	9,629		0	6,478	3,151	0	0	0	3,151			
365 CME GROUP INC	125720105		6/3/2011	2/12/2016	2,261		0	1,371	890	0	0	0	890			
366 CME GROUP INC	125720105		2/24/2011	2/10/2016	367		0	243	124	0	0	0	124			
367 CME GROUP INC	125720105		3/10/2011	2/12/2016	5,425		0	3,597	1,828	0	0	0	1,828			
368 CME GROUP INC	125720105		6/5/2012	2/12/2016	452		0	266	187	0	0	0	187			
369 CME GROUP INC	125720105		12/7/2012	2/16/2016	1,905		0	1,692	213	0	0	0	213			
370 CME GROUP INC	125720105		6/5/2011	5/4/2016	1,978		0	1,214	764	0	0	0	764			
371 CISCO SYSTEMS INC COM	17275R102		12/15/2014	2/1/2016	919		0	706	213	0	0	0	213			
372 COHERENT INC CAL	192479103		12/15/2014	2/9/2016	469		0	353	116	0	0	0	116			
373 COHERENT INC CAL	192479103		12/15/2014	5/4/2016	356		0	235	121	0	0	0	121			
374 COHERENT INC CAL	192479103		12/7/2012	8/17/2016	2,607		0	1,646	961	0	0	0	961			
375 CISCO SYSTEMS INC COM	17275R102		12/23/2014	8/16/2016	864		0	504	360	0	0	0	360			
376 COHERENT INC CAL	192479103		2/5/2016	5/4/2016	226		0	218	8	0	0	0	8			
377 COLUMBIA PPTY TR INC COM	198287203		2/29/2015	12/10/2015	2,039		0	2,090	-51	0	0	0	-51			
378 CITIGROUP INC	172967DY4		1/14/2014	12/10/2015	6,117		0	6,283	-166	0	0	0	-166			
379 CITIGROUP INC	172967DY4		5/28/2013	3/16/2016	230		0	195	35	0	0	0	35			
381 CITRIX SYSTEMS INC COM	177376100		5/28/2013	5/4/2016	1,203		0	975	228	0	0	0	228			
382 CITRIX SYSTEMS INC COM	177376100		12/18/2013	5/25/2016	6,546		0	4,561	1,985	0	0	0	1,985			
383 CITRIX SYSTEMS INC COM	177376100		6/26/2013	5/25/2016	1,343		0	961	382	0	0	0	382			
384 COLUMBIA PPTY TR INC COM	198287203		2/5/2016	8/17/2016	713		0	645	68	0	0	0	68			
385 CISCO SYSTEMS INC COM	17275R102		9/12/2011	8/17/2016	5,288		0	2,710	2,578	0	0	0	2,578			
386 COLUMBIA PPTY TR INC COM	198287203		2/5/2016	8/17/2016	356		0	326	30	0	0	0	30			
387 COLUMBIA PPTY TR INC COM	198287203		2/5/2016	9/12/2016	657		0	601	56	0	0	0	56			
388 COHERENT INC CAL	192479103		12/15/2014	12/1/2016	119		0	118	1	0	0	0	1			
389 COMCAST CORP NEW CL A	20030N101		5/6/2011	3/16/2016	2,755		0	1,177	1,578	0	0	0	1,578			
390 COMCAST CORP NEW CL A	20030N101		5/6/2011	5/4/2016	2,958		0	1,075	1,483	0	0	0	1,483			
391 CISCO SYSTEMS INC COM	17275R102		6/3/2011	8/17/2016	4,728		0	2,461	2,267	0	0	0	2,267			
392 CISCO SYSTEMS INC COM	17275R102		12/7/2012	8/17/2016	622		0	392	230	0	0	0	230			
393 CISCO SYSTEMS INC COM	17275R102		10/25/2011	8/17/2016	4,572		0	2,597	1,975	0	0	0	1,975			
394 CITIGROUP INC COM NEW	172967DY4		3/14/2012	3/16/2016	553		0	460	93	0	0	0	93			
395 CITIGROUP INC COM NEW	172967DY4		3/14/2012	5/4/2016	355		0	283	72	0	0	0	72			
396 CITIGROUP INC	172967DY4		12/8/2014	12/10/2015	32,623		0	33,414	-791	0	0	0	-791			
397 CITRIX SYSTEMS INC COM	177376100		5/28/2013	5/25/2016	2,518		0	1,951	567	0	0	0	567			
398 CITRIX SYSTEMS INC COM	177376100		12/26/2013	5/25/2016	6,714		0	4,879	1,835	0	0	0	1,835			
399 CITRIX SYSTEMS INC COM	177376100		12/26/2013	5/31/2016	2,798		0	2,012	786	0	0	0	786			
400 CITRIX SYSTEMS INC COM	177376100		11/4/2014	5/31/2016	2,543		0	1,940	603	0	0	0	603			
401 CITRIX SYSTEMS INC COM	177376100		11/5/2014	5/31/2016	1,865		0	1,418	447	0	0	0	447			
402 CITRIX SYSTEMS INC COM	177376100		3/10/2015	6/2/2016	6,419		0	4,512	1,907	0	0	0	1,907			
403 CITRIX SYSTEMS INC COM	177376100		11/5/2014	6/2/2016	856		0	644	212	0	0	0	212			
404 CITRIX SYSTEMS INC COM	177376100		12/9/2015	6/2/2016	257		0	230	27	0	0	0	27			
405 COCA COLA COM	191216100		1/4/2010	2/3/2016	3,744		0	2,519	1,225	0	0	0	1,225			
406 COCA COLA COM	191216100		1/4/2010	3/16/2016	403		0	258	145	0	0	0	145			
407 COCA COLA COM	191216100		1/4/2010	5/4/2016	270		0	172	98	0	0	0	98			
408 COHERENT INC CAL	192479103		12/10/2014	12/1/2016	1,187		0	1,201	-14	0	0	0	-14			
409 COMCAST CORP NEW CL A	20030N101		6/17/2011	11/16/2016	4,696		0	1,568	3,128	0	0	0	3,128			
410 CIE FINANCIERE RICHEMON	204319107		8/14/2013	5/4/2016	250		0	400	-150	0	0	0	-150			
411 COMPASS GROUP PLC SHS	20449X302		12/17/2014	5/4/2016	443		0	419	24	0	0	0	24			
412 DNB ASA SP ADR	23328E108		12/9/2015	11/4/2016	768		0	880	-112	0	0	0	-112			
413 DNB ASA SP ADR	23328E108		5/15/2014	11/4/2016	6,960		0	10,780	-4,420	0	0	0	-4,420			
414 COMCAST CORP NEW CL A	20030N101		5/6/2011	11/16/2016	1,543		0	589	954	0	0	0	954			

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Long Term CG Distributions	377
Short Term CG Distributions	0

Long Term CG Distributions

1000 Team CC Distributions	277
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount		377		3,948,249		0		3,277		3,802,141		349,385		0		Excess of FMV Over Adjusted Basis		0		Adjusted Basis as of 12/31/89		F M V as of 12/31/89		Gain or Loss		Cost or Other Basis Plus Expense of Sale		349,385		0		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses				
Description of Property Sold		CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		3,802,141		349,385		0		Adjusted Basis as of 12/31/89		F M V as of 12/31/89		Gain or Loss		Cost or Other Basis Plus Expense of Sale		349,385		0		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses						
829	INTGTD DEVICE TECH CALIF	458118106				11/13/2014		5/4/2016		101						89		12																								
830	INTGTD DEVICE TECH CALIF	458118106				10/7/2014		5/4/2016		81						357		19																								
831	INTGTD DEVICE TECH CALIF	458118106				11/13/2014		11/2/2016		448						357		91																								
832	INTERCORP	458140100				1/4/2010		5/4/2016		2,295						1,619		678																								
833	INTERCONTINENTAL	458666104				12/27/2012		12/4/2015		3,172						1,489		1,663																								
834	INTERCONTINENTAL	458666104				12/24/2012		12/4/2015		264						126		138																								
835	LITTELFUSE INC DEL COM	537008104				11/20/2013		7/1/2016		591						417		174																								
836	LITTELFUSE INC DEL COM	537008104				12/25/2013		7/1/2016		232						188		44																								
837	LITTELFUSE INC DEL COM	537008104				11/20/2013		7/1/2016		464						334		130																								
838	LITTELFUSE INC DEL COM	537008104				12/26/2013		7/1/2016		715						565		150																								
839	LITTELFUSE INC DEL COM	537008104				3/10/2015		8/8/2016		825						675		150																								
840	LITTELFUSE INC DEL COM	537008104				12/26/2013		8/8/2016		118						94		24																								
841	LITTELFUSE INC DEL COM	537008104				6/30/2016		8/8/2016		353						284		69																								
842	SKYWEST INC COM	808087102				12/9/2015		11/18/2016		399						228		171																								
843	SKYWEST INC COM	808087102				9/23/2010		5/4/2016		12						32		-20																								
844	SOUTHWESTERN ENERGY C	845487109				9/23/2010		5/4/2016		130						356		-226																								
845	SOUTHWESTERN ENERGY C	845487109				10/14/2015		11/18/2016		580						294		286																								
846	SOUTHWESTERN ENERGY C	845487109				6/7/2010		5/4/2016		272						741		-489																								
847	SOUTHWESTERN ENERGY C	845487109				3/18/2011		1/20/2016		260						934		-874																								
848	SODEXO ADR	833792104				1/4/2010		1/20/2016		5,206						3,352		206																								
849	SODEXO ADR	833792104				1/2/2014		2/29/2016		1,292						530		762																								
850	STAMPS COM INC	852857200				12/26/2013		1/2/2016		232						96		136																								
851	STAMPS COM INC	852857200				12/4/2014		3/11/2016		382						281		121																								
852	SODEXO ADR	833792104				3/18/2011		5/4/2016		993						553		440																								
853	STAMPS COM INC	852857200				11/26/2014		3/11/2016		896						289		407																								
854	SONOVA HOLD AG UNSPONS	83569C102				6/17/2013		5/4/2016		112						92		20																								
855	STAMPS COM INC	852857200				12/4/2014		5/4/2016		163						96		67																								
856	SONOVA HOLD AG UNSPONS	83569C102				6/17/2013		5/4/2016		781						641		140																								
857	STAMPS COM INC	852857200				12/4/2014		11/7/2016		1,227						577		650																								
858	STAMPS COM INC	852857200				5/6/2015		11/7/2016		110						48		62																								
859	STAMPS COM INC	852857200				12/4/2014		11/18/2016		1,663						1,125		538																								
860	STEEL DYNAMICS INC COM	858119100				10/21/2010		3/16/2016		400						255		145																								
861	THOR INDUSTRIES INC	885160101				7/5/2013		9/9/2016		240						150		90																								
862	THOR INDUSTRIES INC	885160101				7/3/2013		9/9/2016		896						562		334																								
863	THOR INDUSTRIES INC	885160101				7/5/2013		9/23/2016		1,000						495		505																								
864	3M COMPANY	885791101				7/21/2010		5/4/2016		48						44		4																								
865	TOTAL SA SP ADR	89151E109				4/7/2016		5/4/2016		403						318		85																								
866	TOYOTA MOTOR CORP ADR	892331307				2/7/2012		5/4/2016		2,308						2,071		257																								
867	TRIUMPH GROUP INC NEW	895818101				3/18/2016		5/4/2016		286						296		0																								
868	TRUEBLUE INC	89765X101				9/22/2014		12/15/2015		624						643		-19																								
869	TRUEBLUE INC	89765X101				9/22/2014		3/14/2016		25						25		-1																								
870	TRUEBLUE INC	89765X101				10/3/2014		3/14/2016		47						53		-6																								
871	TRUEBLUE INC	89765X101				9/22/2014		3/14/2016		259						313		-54																								
872	TRUEBLUE INC	89765X101				9/22/2014		3/14/2016		259						294		-20																								
873	TRUEBLUE INC	89765X101				10/3/2014		3/18/2016		870						890		-24																								
874	TRUEBLUE INC	89765X101				9/24/2014		3/18/2016		273						297		21																								
875	TRUEBLUE INC	89765X101				3/10/2015		3/29/2016		298						277		0																								
876	TRUEBLUE INC	89765X101				10/13/2014		3/29/2016		522						522		0																								
877	TRUEBLUE INC	89765X101				10/3/2014		3/29/2016		323						331		-8																								
878	TRUEBLUE INC	89765X101				10/6/2016																																				

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

Long Term CG Distributions		Short Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
				377	0												
898	RADIAN GROUP INC	750238101	6/9/2014	5/4/2016	49				3,948,249	0	3,277	3,602,141	349,385	0	0	0	349,385
899	RED HAT INC	756571102	11/19/2013	1/6/2016	1,613				1,613		0	62	-13	0	0	0	-13
900	RED ROBIN GOURMET BURG	75689M101	3/31/2016	5/4/2016	263				930		0	255	8	0	0	0	8
901	RED ROBIN GOURMET BURG	75689M101	4/4/2016	10/3/2016	45				63		0	63	-16	0	0	0	-16
902	RED ROBIN GOURMET BURG	75689M101	3/31/2016	10/3/2016	585				828		0	828	-243	0	0	0	-243
903	RED ROBIN GOURMET BURG	75689M101	4/11/2016	10/7/2016	130				194		0	194	-64	0	0	0	-64
904	RED ROBIN GOURMET BURG	75689M101	4/4/2016	10/7/2016	521				758		0	758	-237	0	0	0	-237
905	RED ROBIN GOURMET BURG	75689M101	4/11/2016	10/7/2016	1,028				5,124		0	5,124	87	0	0	0	87
906	RED ROBIN GOURMET BURG	75689M101	4/20/2016	10/20/2016	643				20,764		0	20,764	538	0	0	0	538
907	RED ROBIN GOURMET BURG	75689M101	4/11/2016	10/20/2016	343				442		0	442	237	0	0	0	237
908	REGENERON PHARMACTCL	75886F107	6/27/2014	5/4/2016	1,441				1,03		0	1,03	-38	0	0	0	-38
909	PULTE GROUP	745887101	10/24/2013	3/16/2016	72				72		0	72	0	0	0	0	0
910	PULTE GROUP	745887101	10/24/2013	3/16/2016	1,274				1,258		0	1,258	16	0	0	0	16
911	REYNOLDS AMERICAN INC	759530108	6/5/2012	5/4/2016	624				254		0	254	370	0	0	0	370
912	REYNOLDS AMERICAN INC	761713BE5	8/18/2015	2/22/2016	21,374				21,240		0	21,240	134	0	0	0	134
913	REYNOLDS AMERICAN INC	761713BE5	12/9/2015	3/9/2016	5,191				5,124		0	5,124	87	0	0	0	87
914	REYNOLDS AMERICAN INC	761713BE5	8/18/2015	3/9/2016	20,764				20,764		0	20,764	538	0	0	0	538
915	ROCHE HLDG LTD SPN ADR	771195104	4/29/2010	5/4/2016	679				442		0	442	237	0	0	0	237
916	ROCHE HLDG LTD SPN ADR	771195104	2/3/2010	5/4/2016	154				106		0	106	48	0	0	0	48
917	ROCKWELL COLLINS INC	774341101	11/19/2015	3/16/2016	2,146				2,199		0	2,199	-53	0	0	0	-53
918	RYMAN HOSPITALITY PPTY	763771107	6/27/2014	1/14/2016	967				1,069		0	1,069	-102	0	0	0	-102
919	RYMAN HOSPITALITY PPTY	763771107	6/27/2014	5/4/2016	310				291		0	291	19	0	0	0	19
920	RYMAN HOSPITALITY PPTY	763771107	7/3/2014	8/19/2016	377				342		0	342	35	0	0	0	35
921	RYMAN HOSPITALITY PPTY	763771107	6/27/2014	8/19/2016	592				534		0	534	58	0	0	0	58
922	RYMAN HOSPITALITY PPTY	763771107	7/3/2014	9/29/2016	728				733		0	733	-5	0	0	0	-5
923	RYMAN HOSPITALITY PPTY	763771107	7/3/2014	10/3/2016	580				587		0	587	-7	0	0	0	-7
924	RYMAN HOSPITALITY PPTY	763771107	8/12/2014	10/5/2016	241				240		0	240	1	0	0	0	1
925	RYMAN HOSPITALITY PPTY	763771107	7/3/2014	10/5/2016	337				342		0	342	-5	0	0	0	-5
926	SBC CORP JAPAN	78445V308	6/3/2014	5/4/2016	338				397		0	397	64	0	0	0	64
927	SABMILLER PLC SPON ADR	78572M105	2/6/2013	5/4/2016	363				299		0	299	64	0	0	0	64
928	SABMILLER PLC SPON ADR	78572M105	2/6/2013	6/3/2016	5,566				4,430		0	4,430	1,136	0	0	0	1,136
929	SABMILLER PLC SPON ADR	78572M105	3/16/2016	7/27/2016	719				777		0	777	-58	0	0	0	-58
930	SABMILLER PLC SPON ADR	78572M105	12/9/2015	7/27/2016	1,383				1,528		0	1,528	-145	0	0	0	-145
931	SABMILLER PLC SPON ADR	78572M105	3/10/2015	7/27/2016	809				603		0	603	6	0	0	0	6
932	SABMILLER PLC SPON ADR	78572M105	1/14/2014	7/27/2016	2,047				2,067		0	2,067	-20	0	0	0	-20
933	SABMILLER PLC SPON ADR	78572M105	12/26/2013	7/27/2016	2,877				2,810		0	2,810	287	0	0	0	287
934	SABMILLER PLC SPON ADR	78572M105	6/5/2013	7/27/2016	563				508		0	508	45	0	0	0	45
935	SYNAPTICS INC	87157D109	4/22/2014	8/21/2016	592				732		0	732	-140	0	0	0	-140
936	SYNAPTICS INC	87157D109	4/10/2014	8/21/2016	484				551		0	551	-67	0	0	0	-67
937	SYNAPTICS INC	87157D109	3/16/2016	6/28/2016	155				252		0	252	-97	0	0	0	-97
938	SYNAPTICS INC	87157D109	12/9/2015	6/28/2016	259				397		0	397	-138	0	0	0	-138
939	SYNAPTICS INC	87157D109	3/10/2015	6/28/2016	414				647		0	647	-233	0	0	0	-233
940	SYNAPTICS INC	87157D109	4/22/2014	6/28/2016	104				133		0	133	-29	0	0	0	-29
941	TENNECO INC DEL	880349105	12/28/2013	7/22/2016	52				57		0	57	-5	0	0	0	-5
942	TENNECO INC DEL	880349105	11/16/2015	7/29/2016	508				448		0	448	60	0	0	0	60
943	TEAM HEALTH HOLDINGS IN	87817A107	11/16/2015	5/4/2016	42				54		0	54	-12	0	0	0	-12
944	TENNECO INC DEL	880349105	12/9/2015	7/29/2016	339				299		0	299	40	0	0	0	40
945	TEAM HEALTH HOLDINGS IN	87817A107	11/16/2015	10/27/2016	647				925		0	925	-278	0	0	0	-278
946	TENNECO INC DEL	880349105	3/10/2015	7/29/2016	56				55		0	55	1	0	0	0	1
947	TENNECO INC DEL	880349105	11/26/2015	7/29/2016	903				888		0	888	15	0	0	0	15
948	TEVA PHARMACTCL INDS AC	881624209	1/6/2015	5/4/2016	108				110		3	110	1	0	0	0	1
949	TESSERA TECHNOLOGIES IN	88184L100	3/17/2015	5/4/2016	306				399		0	399	-93	0	0	0	-93
950	TEXAS INSTRUMENTS	882508104	1/4/2010	3/16/2016	2,113				991		0	991	1,122	0	0	0	1,122
951	TEXAS INSTRUMENTS	882508104	1/4/2010	5/4/2016	732				393		0	393	393	0	0	0	393
952	TEXAS INSTRUMENTS	882508104	1/4/2010	6/29/2016	5,356				2,296		0	2,296	3,060	0	0	0	3,060
953	TEXAS ROADHOUSE INC-CL	882681108	11/20/2013	2/24/2016	1,321				881		0	881	440	0	0	0	440
954	TEAM HEALTH HOLDINGS IN	87817A107	11/16/2015	10/31/2016	427				544		0	544	-117	0	0	0	-117
955	TEAM HEALTH HOLDINGS IN	87817A107	11/20/2015	10/31/2016	128				165		0	165	-37	0	0	0	-37
956	TEXAS ROADHOUSE INC-CL	882681108	11/20/2013	2/25/2016	679				441		0	441	238	0	0	0	238
957	TEAM HEALTH HOLDINGS IN	87817A107	11/18/2015	10/31/2016	1,067				1,379		0	1,379	-312	0	0	0	-312
958	TENNECO INC DEL	880349105	11/20/2013	1/14/2016	670				988		0	988	-318	0	0	0	-318
959	TENNECO INC DEL	880349105	11/20/2013	6/30/2016	834				788		0	788	-134	0	0	0	-134
960	TEXAS ROADHOUSE INC-CL	882681108	11/20/2013	5/4/2016	482				303		0	303	179	0	0	0	179
961	TEXAS ROADHOUSE INC-CL	882681108	11/20/2013	5/25/2016	1,329				826		0	826	503	0	0	0	503
962	TENNECO INC DEL	880349105	12/29/2013	7/19/2016	759				912		0	912	-153	0	0	0	-153
963	TEXAS ROADHOUSE INC-CL	882681108	11/20/2013	6/17/2016	674				413		0	413	261	0	0	0	261
964	TENNECO INC DEL	880349105	11/20/2013	7/18/2016	190				219		0	219	-29	0	0	0	-29
965	TEXAS ROADHOUSE INC-CL	882681108	11/20/2013	6/29/2016	952				578		0	578	374	0	0	0	374
966	TEXAS ROADHOUSE INC-CL	882681108	11/20/2013	7/7/2016	775				468		0	468	307	0	0	0	307

37	Long Term CG Distributions	Short Term CG Distributions	CUSIP #
	Description of Property Sold		
967	TEXAS ROADHOUSE INC-CL		882681109
968	TEXAS ROADHOUSE INC-CL		882681109
969	TEXAS ROADHOUSE INC-CL		882681109
970	TEXAS ROADHOUSE INC-CL		882681109
971	YUM BRANDS INC		986498101
972	YUM BRANDS INC		986498101
973	YUM BRANDS INC		986498101
974	TENNECO INC DEL		880349105
975	TENNECO INC DEL		880349105
976	YUM BRANDS INC		986498101
977	YUM BRANDS INC		986498101
978	YUM BRANDS INC		986498101
979	ZOETIS INC		98678V103
980	ZOETIS INC		98678V103
981	ZOETIS INC		98678V103
982	ALLERGAN PLC		G0177J108
983	ACN PLC		G0408V102
984	ARRIS INTL LTD SHS		G0551A103
985	ATLANTIAN CORP PLC		G06242104
986	ATLANTIAN CORP PLC		G06242104
987	ATLANTIAN CORP PLC		G06242104
988	CARDIONICS LTD-CL A		G1991C105
989	CARDIONICS LTD-CL A		G1991C105
990	CORP CORP PLC		G29183103
991	EATON CORP PLC		G29183103
992	EATON CORP PLC		G29183103
993	EATON CORP PLC		G29183103
994	EATON CORP PLC		G29183103
995	EATON CORP PLC		G29183103
996	EATON CORP PLC		G29183103
997	EATON CORP PLC		G29183103
998	EATON CORP PLC		G29183103
999	EATON CORP PLC		G29183103
1000	EATON CORP PLC		G29183103
1001	EATON CORP PLC		G29183103
1002	EATON CORP PLC		G29183103
1003	EATON CORP PLC		G29183103
1004	EATON CORP PLC		G29183103
1005	EATON CORP PLC		G29183103
1006	EATON CORP PLC		G29183103
1007	EATON CORP PLC		G29183103
1008	EATON CORP PLC		G29183103
1009	EATON CORP PLC		G29183103
1010	EATON CORP PLC		G29183103
1011	SUPER MICRO COMPUTER II		86800U104
1012	EATON CORP PLC		G29183103
1013	SUPER MICRO COMPUTER II		86800U104
1014	SUPER MICRO COMPUTER II		86800U104
1015	SUPER MICRO COMPUTER II		86800U104
1016	SUPER MICRO COMPUTER II		86800U104
1017	SUPER MICRO COMPUTER II		86800U104
1018	SUPER MICRO COMPUTER II		86800U104
1019	SUPER MICRO COMPUTER II		86800U104
1020	SUPER MICRO COMPUTER II		86800U104
1021	SUPER MICRO COMPUTER II		86800U104
1022	SUPER MICRO COMPUTER II		86800U104
1023	SUPER MICRO COMPUTER II		86800U104
1024	SUPER MICRO COMPUTER II		86800U104
1025	SUPER MICRO COMPUTER II		86800U104
1026	SUPER MICRO COMPUTER II		86800U104
1027	SUPER MICRO COMPUTER II		86800U104
1028	SUPER MICRO COMPUTER II		86800U104
1029	SUPER MICRO COMPUTER II		86800U104
1030	SUPER MICRO COMPUTER II		86800U104
1031	SUPER MICRO COMPUTER II		86800U104
1032	SUPER MICRO COMPUTER II		86800U104
1033	SUPER MICRO COMPUTER II		86800U104
1034	SUPER MICRO COMPUTER II		868459108
1035	SUPERMUS PHARMACEUTIC		868459108

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

Long Term CG Distributions		377	Amount		0		3,948,249		0		3,277		3,602,141		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0		0		349,385		0		0</	
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Long Term CG Distributions	377
Short Term CG Distributions	0

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

Long Term CG Distributions																	377	Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Description of Property Sold																	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	3,277	Cost or Other Basis Plus Expense of Sale	Gain or Loss	349,385	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions													377	Short Term CG Distributions												
Amount													0	Amount												
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses													
1243 KONINKLIJKE AHOLD NV SHS	500467105		6/5/2013	7/20/2016	54		0	0	54		0	0	349,385													
1244 KONINKLIJKE AHOLD NV SHS	500467105		12/7/2012	7/20/2016	220		0	0	220		0	0	220													
1245 VCA INC	918194101		11/20/2013	9/15/2016	811		0	286	525		0	0	345													
1246 VCA INC	918194101		11/20/2013	9/28/2016	1,352		0	592	760		0	0	760													
1247 VALEO SPONSORED ADR	92343V104		9/22/2015	5/4/2016	79		0	64	15		0	0	15													
1248 VERIZON COMMUNICATIONS	92343V104		4/26/2013	5/4/2016	2,388		0	2,512	-124		0	0	-124													
1249 VERIZON COMMUNICATIONS	92343V104		11/4/2014	4/4/2016	19,552		0	20,154	-602		0	0	-602													
1250 VERIZON COMMUNICATIONS	92343V104		12/8/2014	4/4/2016	21,507		0	22,134	-627		0	0	-627													
1251 VERIZON COMMUNICATIONS	92343V104		12/9/2015	4/4/2016	3,910		0	4,027	-117		0	0	-117													
1252 VISA INC CL A SHRS	92826C839		12/17/2010	12/9/2015	6,600		0	1,573	5,027		0	0	5,027													
1253 LAKE LAND FINCL CORP IND	511656100		11/20/2013	4/12/2016	572		0	471	101		0	0	101													
1254 LAKE LAND FINCL CORP IND	511656100		11/20/2013	4/12/2016	132		0	109	23		0	0	23													
1255 LAKE LAND FINCL CORP IND	511656100		11/20/2013	4/20/2016	1,209		0	941	268		0	0	268													
1256 LAKE LAND FINCL CORP IND	511656100		11/20/2013	4/25/2016	698		0	543	155		0	0	155													
1257 LAKE LAND FINCL CORP IND	511656100		12/26/2013	4/27/2016	235		0	195	40		0	0	40													
1258 LAKE LAND FINCL CORP IND	511656100		11/20/2013	4/27/2016	516		0	398	118		0	0	118													
1259 LAKE LAND FINCL CORP IND	511656100		3/16/2016	4/29/2016	189		0	179	10		0	0	10													
1260 LAKE LAND FINCL CORP IND	511656100		12/26/2013	4/29/2016	566		0	468	97		0	0	97													
1261 LIBERTY INTERACTIVE CORP	53071M104		3/30/2016	5/4/2016	1,117		0	1,081	36		0	0	36													
1262 LINDE AG SHS SP ADR	535223200		1/29/2010	4/5/2016	1,552		0	1,254	298		0	0	298													
1263 LINDE AG SHS SP ADR	535223200		1/13/2010	4/5/2016	4,988		0	4,405	583		0	0	583													
1264 LINDE AG SHS SP ADR	535223200		12/9/2015	4/5/2016	1,316		0	1,387	-71		0	0	-71													
1265 LINDE AG SHS SP ADR	535223200		3/10/2015	4/5/2016	748		0	1,075	-327		0	0	-327													
1266 LINDE AG SHS SP ADR	535223200		11/4/2014	4/5/2016	2,480		0	3,276	-796		0	0	-796													
1267 LINDE AG SHS SP ADR	535223200		12/26/2013	4/5/2016	3,090		0	4,652	-1,562		0	0	-1,562													
1268 LINDE AG SHS SP ADR	535223200		6/5/2013	4/5/2016	707		0	972	-265		0	0	-265													
1269 LINDE AG SHS SP ADR	535223200		4/5/2013	4/5/2016	1,912		0	2,573	-661		0	0	-661													
1270 MAXIM INTEGRATED PRODS	57772K101		8/29/2013	3/7/2016	823		0	672	151		0	0	151													
1271 MAXIM INTEGRATED PRODS	57772K101		9/4/2013	3/7/2016	103		0	86	17		0	0	17													
1272 MAXIM INTEGRATED PRODS	57772K101		9/30/2013	3/7/2016	2,160		0	1,794	366		0	0	366													
1273 MAXIM INTEGRATED PRODS	57772K101		9/5/2013	5/4/2016	142		0	114	28		0	0	28													
1274 MAXIM INTEGRATED PRODS	57772K101		9/4/2013	5/4/2016	816		0	659	157		0	0	157													
1275 MAXIM INTEGRATED PRODS	57772K101		9/19/2013	8/10/2016	450		0	326	124		0	0	124													
1276 MAXIM INTEGRATED PRODS	57772K101		9/5/2013	8/10/2016	778		0	543	235		0	0	235													
1277 MAXIM INTEGRATED PRODS	57772K101		9/20/2013	8/10/2016	123		0	89	34		0	0	34													
1278 MAXIM INTEGRATED PRODS	57772K101		9/20/2013	8/11/2016	5,101		0	3,723	1,378		0	0	1,378													
1279 MAXIM INTEGRATED PRODS	57772K101		9/23/2013	8/11/2016	326		0	242	84		0	0	84													
1280 MAXIMUS INC	577933104		11/20/2013	5/4/2016	310		0	269	41		0	0	41													
1281 MAXIMUS INC	577933104		12/26/2013	6/30/2016	108		0	88	20		0	0	20													
1282 MAXIMUS INC	577933104		11/20/2013	6/30/2016	1,570		0	1,300	270		0	0	270													
1283 MENTOR GRAPHICS CORP	587200106		11/25/2013	12/3/2015	175		0	228	-51		0	0	-51													
1284 MENTOR GRAPHICS CORP	587200106		5/8/2015	12/8/2015	428		0	587	-159		0	0	-159													
1285 MENTOR GRAPHICS CORP	587200106		12/26/2013	12/3/2015	175		0	241	-66		0	0	-66													
1286 MENTOR GRAPHICS CORP	587200106		12/20/2013	12/3/2015	701		0	946	-245		0	0	-245													
1287 MENTOR GRAPHICS CORP	587200106		3/10/2015	12/8/2015	392		0	510	-118		0	0	-118													
1288 MENTOR GRAPHICS CORP	587200106		12/26/2013	12/8/2015	428		0	578	-150		0	0	-150													
1289 MERCK AND CO INC SHS	58933Y105		1/4/2010	3/16/2016	104		0	74	30		0	0	30													
1290 NEW JERSEY RESOURCE CO	646025106		10/19/2015	7/26/2016	153		0	126	27		0	0	27													
1291 NEW JERSEY RESOURCE CO	646025106		10/5/2015	7/26/2016	534		0	432	102		0	0	102													
1292 NEW JERSEY RESOURCE CO	646025106		12/9/2015	7/26/2016	74		0	60	14		0	0	14													
1293 NEW JERSEY RESOURCE CO	646025106		10/19/2015	7/26/2016	588		0	502	86		0	0	86													
1294 NEW JERSEY RESOURCE CO	646025106		3/16/2016	8/2/2016	473		0	447	26		0	0	26													
1295 NEW JERSEY RESOURCE CO	646025106		12/9/2015	8/2/2016	182		0	149	33		0	0	33													
1296 NEXTERA ENERGY INC SHS	65339F101		1/4/2010	5/4/2016	1,320		0	587	733		0	0	733													
1297 NIKE INC CL B	654106103		12/17/2012	1/15/2016	5,844		0	2,414	3,430		0	0	3,430													
1298 NIKE INC CL B	654106103		12/17/2012	1/19/2016	7,268		0	3,079	4,192		0	0	4,192													
1299 NIKE INC CL B	654106103		12/17/2012	1/20/2016	7,244		0	3,079	4,165		0	0	4,165													
1300 NIKE INC CL B	654106103		12/19/2015	1/21/2016	1,327		0	1,424	-97		0	0	-97													
1301 NIKE INC CL B	654106103		12/29/2013	1/21/2016	4,342		0	2,827	1,515		0	0	1,515													
1302 OASIS PETE INC NEW	674215108		4/6/2015	12/1/2015	69		24	93	-24		0	0	-24													
1303 OASIS PETE INC NEW	674215108		4/6/2015	12/1/2015	461		0	620	-159		0	0	-159													
1304 OASIS PETE INC NEW	674215108		4/7/2015	12/1/2015	165		0	322	-157		0	0	-157													
1305 OASIS PETE INC NEW	674215108		4/6/2015	12/1/2015	243		0	434	-191		0	0	-191													
1306 OASIS PETE INC NEW	674215108		4/14/2015	12/1/2015	24		0	38	-14		0	0	-14													
1307 OASIS PETE INC NEW	674215108		4/7/2015	12/1/2015	374		0	780	-406		0	0	-406													
1308 MERCK AND CO INC SHS	58933Y105		1/4/2010	5/4/2016	2,905		0	1,967	938		0	0	938													
1309 MERITAGE HOMES CORP	59001A102		6/24/2015	12/11/2015	101		0	142	-41		0	0	-41													
1310 MERITAGE HOMES CORP	59001A102		6/22/2015	12/11/2015	371		134	505	-134		0	0	-134													
1311 MERITAGE HOMES CORP	59001A102		6/22/2015	12/11/2015	1,046		0	1,423	-377		0	0	-377													

Long Term CG Distributions	377
Short Term CG Distributions	0

Long Term CG Distributions	377
Short Term CG Distributions	0

Long Term CG Distributions 377

98849810
98849810

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

Long Term CG Distributions		377	Amount		3,948,249		3,602,141		349,385		0		0		0		349,385		0		0		349,385	
Short Term CG Distributions		0																						
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses											
1688 NYUM BRANDS INC	988498101		6/21/2013	11/8/2016	2,910			2,354	556				556											
1689 YUM BRANDS INC	988498101		11/8/2016	11/8/2016	1,176			942	234				234											
1690 HELEN OF TROY LTD	G4388N108		12/9/2015	6/30/2016	509			489	10				10											
1691 HORIZON PHARMA PLC	G4817B105		7/8/2016	8/29/2016	1,210			1,162	48				48											
1692 HORIZON PHARMA PLC	G4817B105		7/12/2016	9/7/2016	89			97	-8				-8											
1693 HORIZON PHARMA PLC	G4817B105		7/12/2016	9/7/2016	693		80	753	0				0											
1694 HORIZON PHARMA PLC	G4817B105		7/8/2016	9/7/2016	444		17	461	0				0											
1695 HORIZON PHARMA PLC	G4817B105		7/12/2016	11/4/2016	652			811	-159				-159											
1696 HORIZON PHARMA PLC	G4817B105		7/8/2016	11/4/2016	388			572	-184				-184											
1697 INCEROLL-RAND PLC	G47791101		1/4/2010	3/16/2016	175			85	90				90											
1698 INCEROLL-RAND PLC	G47791101		1/4/2010	5/4/2016	583			256	327				327											
1699 INVESCO LTD	G4918T108		11/17/2010	3/16/2016	119			87	32				32											
1700 INVESCO LTD	G4918T108		11/17/2010	5/4/2016	445			325	120				120											
1701 MEDTRONIC PLC SHS	G59801103		1/28/2015	5/4/2016	1,573			1,513	60				60											
1702 NIELSEN HOLDINGS PLC SH	G6518L108		3/16/2016	3/16/2016	464			321	143				143											
1703 HELEN OF TROY LTD	G4388N108		3/16/2016	6/30/2016	407			410	-3				-3											
1704 FORTUNE BRANDS HOME AN	34964C108		5/27/2014	7/22/2016	731			488	243				243											
1705 FORTUNE BRANDS HOME AN	34964C108		5/27/2014	7/22/2016	478			325	153				153											
1706 FORTUNE BRANDS HOME AN	34964C108		5/28/2014	8/1/2016	383			242	141				141											
1707 FORTUNE BRANDS HOME AN	34964C108		5/27/2014	8/1/2016	1,148			732	416				416											
1708 FORTUNE BRANDS HOME AN	34964C108		5/27/2014	8/1/2016	64			41	23				23											
1709 FORTUNE BRANDS HOME AN	34964C108		5/28/2014	8/12/2016	256			161	95				95											
1710 FORTUNE BRANDS HOME AN	34964C108		5/28/2014	8/12/2016	256			161	95				95											
1711 FORTUNE BRANDS HOME AN	34964C108		5/28/2014	8/12/2016	832			524	308				308											
1712 FORTUNE BRANDS HOME AN	34964C108		5/28/2014	8/12/2016	319			201	118				118											
1713 NIELSEN HOLDINGS PLC SH	G6518L108		9/16/2013	4/7/2016	4,146			2,818	1,328				1,328											
1714 NIELSEN HOLDINGS PLC SH	G6518L108		9/16/2013	5/4/2016	1,384			963	421				421											
1715 NORWEGIAN CRUISE LINE	G68721104		7/16/2014	3/16/2016	940			617	323				323											
1716 NORWEGIAN CRUISE LINE	G68721104		7/16/2014	5/4/2016	196			130	66				66											
1717 SIGNET JEWELERS LTD SHS	G81276100		8/19/2015	3/16/2016	113			127	-14				-14											
1718 SIGNET JEWELERS LTD SHS	G81276100		8/19/2015	5/4/2016	986			1,140	-154				-154											
1719 STERIS PLC SHS	G84720104		11/4/2015	5/4/2016	352			378	-26				-26											
1720 STERIS PLC SHS	G84720104		11/4/2015	6/27/2016	1,683			1,964	-281				-281											
1721 STERIS PLC SHS	G84720104		11/4/2015	7/15/2016	1,380			1,511	-131				-131											
1722 STERIS PLC SHS	G84720104		11/4/2015	7/20/2016	1,581			1,738	-157				-157											
1723 STERIS PLC SHS	G84720104		12/9/2015	7/27/2016	279			269	10				10											
1724 STERIS PLC SHS	G84720104		12/9/2015	7/27/2016	419			435	-17				-17											
1725 STERIS PLC SHS	G84720104		11/4/2015	7/27/2016	767			831	-64				-64											
1726 MILLIS TOWERS WATSON PI	G66239103		12/9/2015	11/5/2016	25			26	-1				-1											
1727 MILLIS TOWERS WATSON PI	G66239103		3/2/2015	5/4/2016	379			382	-3				-3											
1728 CHUBB LTD	H0023R105		1/4/2010	12/31/2015	593			246	345				345											
1729 CHUBB LTD	H0023R105		1/4/2010	1/6/2016	690			392	298				298											
1730 CHUBB LTD	H0023R105		1/4/2010	1/7/2016	339			149	190				190											
1731 CHUBB LTD	H1467J104		1/4/2010	5/4/2016	1,527			645	882				882											
1732 UBS GROUP AG NAMEN-AKT	H42097107		8/6/2013	5/4/2016	1,848			1,848	-346				-346											
1733 UBS GROUP AG NAMEN-AKT	H42097107		5/17/2016	5/17/2016	1,609			1,609	0				0											
1734 XYPE CONNECTIVITY LTD	H84989104		8/20/2015	11/15/2016	5,630			5,145	485				485											
1735 CHECK POINT SOFTWARE TEL	M22465104		6/24/2013	2/29/2016	6,953			3,949	2,704				2,704											
1736 CHECK POINT SOFTWARE TEL	M22465104		6/21/2013	2/29/2016	1,248			741	507				507											
1737 CHECK POINT SOFTWARE TEL	M22465104		6/26/2013	4/5/2016	1,693			1,003	690				690											
1738 CHECK POINT SOFTWARE TEL	M22465104		6/24/2013	4/5/2016	1,185			691	494				494											
1739 CHECK POINT SOFTWARE TEL	M22465104		6/26/2013	5/4/2016	492			301	191				191											
1740 CHECK POINT SOFTWARE TEL	M22465104		7/5/2013	10/28/2016	3,270			2,081	1,179				1,179											
1741 CHECK POINT SOFTWARE TEL	M22465104		6/26/2013	10/28/2016	5,742			3,612	2,130				2,130											
1742 ASML HLDG NV NY REG SHS	N07058210		3/14/2013	5/4/2016	280			213	67				67											
1743 NIELSEN HOLDINGS PLC SH	G6518L108		9/16/2013	4/5/2016	3,023			2,069	954				954											
1744 NXP SEMICONDUCTORS NV	N6598X109		1/20/2016	7/28/2016	2,610			2,050	560				560											
1745 FORTUNE BRANDS HOME AN	34964C108		5/23/2014	4/8/2016	814			444	370				370											
1746 FORTUNE BRANDS HOME AN	34964C108		5/22/2014	4/8/2016	3,571			2,560	1,011				1,011											
1747 FORTUNE BRANDS HOME AN	34964C108		5/22/2014	4/8/2016	394			280	114				114											
1748 FORTUNE BRANDS HOME AN	34964C108		5/23/2014	5/4/2016	770			565	205				205											
1749 FORTUNE BRANDS HOME AN	34964C108		5/23/2014	7/22/2016	2,803			1,858	945				945											
1750 FORTUNE BRANDS HOME AN	34964C108		5/27/2014	7/22/2016	1,746			1,179	567				567											
1751 FORTUNE BRANDS HOME AN	34964C108		5/28/2014	8/12/2016	321			201	120				120											
1752 FORTUNE BRANDS HOME AN	34964C108		5/28/2014	8/12/2016	319			201	118				118											
1753 FORTUNE BRANDS HOME AN	34964C108		5/28/2014	8/15/2016	510			322	188				188											
1754 FORTUNE BRANDS HOME AN	34964C108		5/28/2014	8/15/2016	254			161	93				93											
1755 FORTUNE BRANDS HOME AN	34964C108		8/7/2014	8/15/2016	701			439	262				262											
1756 FORTUNE BRANDS HOME AN	34964C108		8/7/2014	8/16/2016	192			120	72				72											

Long Term CG Distributions	Short Term CG Distributions	Description of Property Sold	CUSIP #
		1657 FORTUNE BRANDS HOME AP	3498AC108
		1658 FORTUNE BRANDS HOME AP	3498AC108
		1659 FORTUNE BRANDS HOME AP	3498AC108
		1660 FORTUNE ENERGY TECHNOLO	3498AV100
		1661 FORUM ENERGY TECHNOLO	3498AV100
		1662 FORUM ENERGY TECHNOLO	3498AV100
		1663 FORUM ENERGY TECHNOLO	3498AV100
		1664 FORUM ENERGY TECHNOLO	3498AV100
		1665 FORUM ENERGY TECHNOLO	3498AV100
		1666 FORUM ENERGY TECHNOLO	3498AV100
		1667 FORUM ENERGY TECHNOLO	3498AV100
		1668 FORUM ENERGY TECHNOLO	3498AV100
		1669 FORUM ENERGY TECHNOLO	3498AV100
		1670 GENERAL ELECTRIC	36960A103
		1671 GILEAD SCIENCES INC COM	375558103
		1673 HUNTSMAN CORP	447011107
		1674 HUNTSMAN CORP	447011107
		1675 HUNTSMAN CORP	447011107
		1676 HYUNDAI AUTO RE ABS 2013	44890AC3
		1677 HYUNDAI AUTO RE ABS 2013	44890AC3
		1678 HYUNDAI AUTO RE ABS 2013	44890AC3
		1679 HYUNDAI AUTO RE ABS 2014	44890AC5
		1680 HYUNDAI AUTO RE ABS 2014	44890AC5
		1681 HYUNDAI AUTO RE ABS 2014	44890AC5
		1682 HYUNDAI AUTO RE ABS 2014	44890AC5
		1683 HYUNDAI AUTO RE ABS 2014	44890AC5
		1684 HYUNDAI AUTO RE ABS 2014	44890AC5
		1685 HYUNDAI AUTO RE ABS 2014	44890AC5
		1686 HYUNDAI AUTO RE ABS 2014	44890AC5
		1687 HYUNDAI AUTO RE ABS 2014	44890AC5
		1688 HYUNDAI AUTO RE ABS 2014	44890AC5
		1689 HYUNDAI AUTO RE ABS 2014	44890AC5
		1690 HYUNDAI AUTO RE ABS 2015	44890AC4
		1691 HYUNDAI AUTO RE ABS 2015	44890AC4
		1692 HYUNDAI AUTO RE ABS 2015	44890AC4
		1693 HYUNDAI AUTO RE ABS 2015	44890AC4
		1694 ICU MEDICAL INC	44930G107
		1695 IDACORP INC COM	45107106
		1696 IDACORP INC COM	45107106
		1697 IDACORP INC COM	45107106
		1698 IDACORP INC COM	45107106
		1699 IDACORP INC COM	45107106
		1700 IDACORP INC COM	45107106
		1701 IDACORP INC COM	45107106
		1702 IDACORP INC COM	45107106
		1703 IDACORP INC COM	45107106
		1704 IDACORP INC COM	45107106
		1705 IDACORP INC COM	45107106
		1706 IDACORP INC COM	45107106
		1707 IDACORP INC COM	45107106
		1708 IDACORP INC COM	45107106
		1709 IDACORP INC COM	45107106
		1710 INDE AG SHS SP ADR	535232300
		1711 INDE AG SHS SP ADR	535232300
		1712 INDE AG SHS SP ADR	535232300
		1713 INDE AG SHS SP ADR	535232300
		1714 INDE AG SHS SP ADR	535232300
		1715 INDE AG SHS SP ADR	535232300
		1716 UNKEDIN CORP	5357BA108
		1717 UNKEDIN CORP	5357BA108
		1718 UNKEDIN CORP	5357BA108
		1719 UNKEDIN CORP	5357BA108
		1720 UNKEDIN CORP	5357BA108
		1721 UNKEDIN CORP	5357BA108
		1722 UNKEDIN CORP	5357BA108
		1723 UNKEDIN CORP	5357BA108
		1724 UNKEDIN CORP	5357BA108

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

Long Term CG Distributions		377	Amount		3,948,249	0	3,277	3,602,141	349,385	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Short Term CG Distributions		0											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1728 LINKEDIN CORP	53578A108		5/14/2015	6/23/2016	1,713		0	1,755	-42		0	0	349,385
1727 LINKEDIN CORP	53578A108		3/19/2016	6/24/2016	14,820		0	8,576	6,244		0	0	-42
1728 LINKEDIN CORP	53578A108		3/19/2016	6/27/2016	14,776		0	8,576	6,200		0	0	8,244
1729 LUTHIA MOTORS INC CL A	538797103		11/20/2013	12/15/2015	911		0	506	406		0	0	6,200
1730 LUTHIA MOTORS INC CL A	538797103		11/20/2013	12/22/2015	1,274		0	759	515		0	0	406
1731 LUTHIA MOTORS INC CL A	538797103		11/20/2013	4/11/2016	326		0	253	73		0	0	515
1732 LUTHIA MOTORS INC CL A	536797103		12/26/2013	4/22/2016	163		0	140	23		0	0	73
1733 LUTHIA MOTORS INC CL A	536797103		11/20/2013	4/22/2016	896		0	695	201		0	0	23
1734 LUTHIA MOTORS INC CL A	538797103		12/26/2013	5/4/2016	82		0	70	12		0	0	201
1735 LUTHIA MOTORS INC CL A	538797103		12/26/2013	8/7/2016	239		0	287	12		0	0	12
1736 LUTHIA MOTORS INC CL A	538797103		12/26/2013	9/7/2016	478		0	421	-28		0	0	-28
1737 LUTHIA MOTORS INC CL A	538797103		12/23/2014	6/13/2016	896		0	1,068	-173		0	0	57
1738 LUTHIA MOTORS INC CL A	538797103		12/29/2016	6/17/2016	154		0	149	5		0	0	-173
1739 LUTHIA MOTORS INC CL A	538797103		11/12/2016	6/17/2016	617		0	699	-82		0	0	5
1740 LUTHIA MOTORS INC CL A	538797103		12/29/2016	6/17/2016	308		0	487	-179		0	0	-82
1741 LUTHIA MOTORS INC CL A	538797103		12/23/2014	8/17/2016	77		0	89	-12		0	0	-179
1742 LUTHIA MOTORS INC CL A	538797103		3/19/2016	8/22/2016	586		0	719	-133		0	0	-12
1743 LUTHIA MOTORS INC CL A	538797103		12/29/2016	8/22/2016	512		0	521	-9		0	0	-133
1744 LUTELFUSE INC DEL COM	537008104		11/20/2013	2/11/2016	1,285		0	1,001	284		0	0	-9
1745 LUTELFUSE INC DEL COM	537008104		11/20/2013	5/4/2016	235		0	167	68		0	0	284
1746 LUTELFUSE INC DEL COM	537008104		11/20/2013	6/8/2016	587		0	417	170		0	0	68
1747 LUTELFUSE INC DEL COM	537008104		11/20/2013	6/29/2016	583		0	417	166		0	0	170
1748 MICROSOFT CORP	594918104		5/12/2010	7/15/2016	1,177		0	651	526		0	0	166
1749 MICROSOFT CORP	594918104		12/7/2012	8/3/2016	6,112		0	2,859	3,253		0	0	526
1750 MICROSOFT CORP	594918104		6/3/2011	8/3/2016	6,338		0	2,702	3,636		0	0	3,253
1751 MICROSOFT CORP	594918104		12/7/2012	9/1/2016	7,697		0	3,548	4,149		0	0	3,636
1752 MICROSOFT CORP	594918104		12/7/2012	9/15/2016	2,480		0	1,165	1,315		0	0	4,149
1753 MICROSOFT CORP	594918104		12/7/2012	9/15/2016	1,517		0	715	802		0	0	1,315
1754 MICROSOFT CORP	594918104		12/7/2012	9/15/2016	2,087		0	980	1,107		0	0	802
1755 MICROSOFT CORP	594918104		12/7/2012	9/15/2016	957		0	450	507		0	0	1,107
1756 MICROSOFT CORP	594918104		12/7/2012	9/15/2016	452		0	212	240		0	0	507
1757 MICROSOFT CORP	594918104		12/7/2012	9/16/2016	3,907		0	1,827	2,080		0	0	240
1758 MICROSOFT CORP	594918104		12/7/2012	9/16/2016	2,361		0	1,112	1,269		0	0	2,080
1759 MICROSEMI CORP	595137100		2/28/2013	1/21/2016	1,288		0	865	423		0	0	1,269
1760 MICROSEMI CORP	595137100		2/28/2013	2/9/2016	487		0	329	158		0	0	423
1761 MICROSEMI CORP	595137100		2/28/2013	5/4/2016	97		0	62	35		0	0	158
1762 HERMAN MILLER INC COM	600544100		8/14/2015	5/4/2016	272		0	258	14		0	0	35
1763 HERMAN MILLER INC COM	600544100		8/14/2015	8/4/2016	1,074		0	945	129		0	0	14
1764 HERMAN MILLER INC COM	600544100		8/14/2015	8/31/2016	504		0	401	103		0	0	129
1765 HERMAN MILLER INC COM	600544100		8/14/2015	9/22/2016	262		0	258	4		0	0	103
1766 HERMAN MILLER INC COM	600544100		8/19/2015	9/22/2016	642		0	644	-2		0	0	4
1767 HERMAN MILLER INC COM	600544100		9/3/2015	10/5/2016	284		0	270	14		0	0	-2
1768 HERMAN MILLER INC COM	600544100		8/28/2015	10/5/2016	853		0	803	50		0	0	14
1769 HERMAN MILLER INC COM	600544100		10/7/2015	11/18/2016	645		0	614	31		0	0	50
1770 HERMAN MILLER INC COM	600544100		9/3/2015	11/18/2016	548		0	459	89		0	0	31
1771 HERMAN MILLER INC COM	600544100		10/7/2015	11/30/2016	1,355		0	1,258	107		0	0	89
1772 MOLINA HEALTHCARE INC	60855R100		3/19/2015	5/4/2016	92		0	130	-38		0	0	107
1773 MOLINA HEALTHCARE INC	60855R100		3/23/2015	10/5/2016	228		0	261	-33		0	0	-38
1774 MOLINA HEALTHCARE INC	60855R100		3/19/2015	10/5/2016	455		0	521	-66		0	0	-33
1775 MOLINA HEALTHCARE INC	60855R100		3/23/2015	10/31/2016	652		0	782	-130		0	0	-66
1776 MOLINA HEALTHCARE INC	60855R100		3/26/2015	11/10/2016	904		0	1,154	-250		0	0	-130
1777 MOLINA HEALTHCARE INC	60855R100		11/6/2015	11/10/2016	251		0	328	-75		0	0	-250
1778 MOLINA HEALTHCARE INC	60855R100		3/26/2015	11/15/2016	1,047		0	1,374	-327		0	0	-75
1779 MOLINA HEALTHCARE INC	60855R100		3/26/2015	11/15/2016	299		0	385	-86		0	0	-327
1780 MONSANTO CO NEW DEL CL	81166W101		2/5/2010	5/4/2016	458		0	381	77		0	0	-86
1781 MONSANTO CO NEW DEL CL	81166W101		12/7/2010	5/4/2016	275		0	233	42		0	0	77
1782 NEOPHOTONICS CORP	84051T100		3/15/2016	5/4/2016	68		1	69	0		0	0	42
1783 NEOPHOTONICS CORP	84051T100		3/15/2016	8/24/2016	524		0	404	120		0	0	0
1784 NEOPHOTONICS CORP	84051T100		3/15/2016	9/9/2016	474		0	323	151		0	0	120
1785 NEW JERSEY RESOURCE CO	84602S106		9/28/2015	1/8/2016	833		0	727	106		0	0	151
1786 NIKE INC CL B	85410S103		12/7/2012	12/7/2016	1,889		0	690	999		0	0	106
1787 NORDSTROM INC	65564100		7/19/2011	5/4/2016	139		0	154	-15		0	0	999
1788 NORDSTROM INC	65564100		9/16/2010	5/4/2016	297		0	216	81		0	0	-15
1789 NORDSTROM INC	65564100		12/7/2012	5/19/2016	257		0	369	-112		0	0	81
1790 NORDSTROM INC	65564100		5/6/2011	5/19/2016	1,103		0	1,424	-321		0	0	-112
1791 NORDSTROM INC	65564100		5/5/2011	5/19/2016	1,140		0	1,493	-353		0	0	-321
1792 NORDSTROM INC	65564100		9/22/2011	5/19/2016	802		0	1,060	-258		0	0	-353
1793 NORDSTROM INC	65564100		9/22/2011	5/19/2016	1,496		0	1,459	37		0	0	-258
1794 NORDSTROM INC	65564100		9/21/2010	5/19/2016	839		0	827	12		0	0	37

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

Long Term CG Distributions		377	Amount		0		3,948,249		0		3,277		3,602,141		349,385		0		0		349,385	
Short Term CG Distributions		0																				
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses									
1795 NOROSTROM INC	855664100		9/21/2010	5/19/2016	979		0	970	9	0	0	0	9									
1796 NOROSTROM INC	855664100		9/20/2010	5/19/2016	36		0	36	0	0	0	0	0									
1797 NOROSTROM INC	855664100		9/17/2010	5/19/2016	181		0	180	1	0	0	0	1									
1798 NOROSTROM INC	855664100		9/16/2010	5/19/2016	399		0	395	4	0	0	0	4									
1799 NOROSTROM INC	855664100		12/26/2013	5/20/2016	1,293		0	2,185	-872	0	0	0	-872									
1800 NOROSTROM INC	855664100		3/16/2016	5/20/2016	186		0	281	-95	0	0	0	-95									
1801 NOROSTROM INC	855664100		12/9/2015	5/20/2016	37		0	57	-20	0	0	0	-20									
1802 NOROSTROM INC	855664100		12/9/2015	5/20/2016	776		0	1,196	-420	0	0	0	-420									
1803 NOROSTROM INC	855664100		3/10/2015	5/20/2016	443		0	954	-511	0	0	0	-511									
1804 NOROSTROM INC	855664100		1/15/2015	5/20/2016	296		0	608	-312	0	0	0	-312									
1805 NOROSTROM INC	855664100		12/26/2013	5/20/2016	776		0	1,299	-523	0	0	0	-523									
1806 NOROSTROM INC	855664100		12/23/2013	5/20/2016	222		0	369	-147	0	0	0	-147									
1807 NOROSTROM INC	855664100		12/27/2012	5/20/2016	2,257		0	3,217	-960	0	0	0	-960									
1808 NOROSTROM INC	855664100		12/23/2013	5/20/2016	813		0	1,351	-538	0	0	0	-538									
1809 NUCOR CORPORATION	870346105		12/3/2010	5/4/2016	534		0	439	95	0	0	0	95									
1810 NUCOR CORPORATION	870346105		8/8/2012	8/11/2016	843		0	650	193	0	0	0	193									
1811 NUCOR CORPORATION	870346105		5/27/2011	8/11/2016	3,582		0	2,862	720	0	0	0	720									
1812 NUCOR CORPORATION	870346105		12/3/2010	8/11/2016	422		0	319	103	0	0	0	103									
1813 NUCOR CORPORATION	870346105		12/3/2010	8/11/2016	2,107		0	1,595	512	0	0	0	512									
1814 NUCOR CORPORATION	870346105		12/7/2012	8/11/2016	685		0	528	157	0	0	0	157									
1815 NUCOR CORPORATION	870346105		8/8/2012	8/11/2016	1,527		0	1,178	348	0	0	0	348									
1816 NUCOR CORPORATION	870346105		12/7/2012	8/12/2016	1,781		0	1,381	400	0	0	0	400									
1817 NUCOR CORPORATION	870346105		12/7/2012	8/15/2016	609		0	487	122	0	0	0	122									
1818 NUCOR CORPORATION	870346105		12/26/2013	8/15/2016	355		0	375	-20	0	0	0	-20									
1819 NUCOR CORPORATION	870346105		3/10/2015	8/16/2016	155		0	140	15	0	0	0	15									
1820 NUCOR CORPORATION	870346105		1/15/2015	8/16/2016	259		0	222	37	0	0	0	37									
1821 NUCOR CORPORATION	870346105		12/26/2013	8/16/2016	1,603		0	1,663	-60	0	0	0	-60									
1822 NUCOR CORPORATION	870346105		3/16/2018	8/17/2016	357		0	315	42	0	0	0	42									
1823 NUCOR CORPORATION	870346105		12/9/2015	8/17/2016	561		0	444	117	0	0	0	117									
1824 NUCOR CORPORATION	870346105		3/10/2015	8/17/2016	357		0	327	30	0	0	0	30									

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

	Date	Amount
1 Credit from prior year return	1	
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	9,471
7 Total	7	9,471

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	446,516
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	446,516

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2015

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

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

CHARLES P TOWNSEND FAMILY FOUNDATION

Employer identification number

27-6372427

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

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

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

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

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Name of organization

CHARLES P TOWNSEND FAMILY FOUNDATION

Employer identification number

27-6372427

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

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

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Name of organization CHARLES P TOWNSEND FAMILY FOUNDATION	Employer identification number 27-6372427
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions) ► \$ 0

Use duplicate copies of Part III if additional space is needed

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