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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation JSRM FOUNDATION-IXIS CDP 4			A Employer identification number 13-4146042	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON NJ 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				
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) ▶ \$ 1,205,394		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	35,053	33,725		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	31,718			
b	Gross sales price for all assets on line 6a 415,639				
7	Capital gain net income (from Part IV, line 2)		31,718		
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	66,771	65,443	0	
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	1,330	684		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	467	217		250
24	Total operating and administrative expenses. Add lines 13 through 23	14,791	8,697	0	5,448
25	Contributions, gifts, grants paid	55,448			55,448
26	Total expenses and disbursements. Add lines 24 and 25	70,239	8,697	0	60,896
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-3,468			
b	Net investment income (if negative, enter -0-)		56,746		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2016)
 OPERATING AND ADMINISTRATIVE EXPENSES
 MAY 18 2017
 REVENUE

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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	123	168	168
	2 Savings and temporary cash investments	32,193	30,185	30,185
	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)	44,371	49,806	49,690
	b Investments—corporate stock (attach schedule)	652,420	654,021	787,729
	c Investments—corporate bonds (attach schedule)	162,843	161,553	164,127
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	192,217	184,690	173,495
	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)	1,084,167	1,080,423	1,205,394
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,084,167	1,080,423	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,084,167	1,080,423	
	31 Total liabilities and net assets/fund balances (see instructions)	1,084,167	1,080,423	

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	1,084,167
2 Enter amount from Part I, line 27a	2	-3,468
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,072
4 Add lines 1, 2, and 3	4	1,081,771
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,348
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,080,423

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	31,718
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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	52,783	1,221,430	0.043214
2014	54,212	1,225,152	0.044249
2013	45,863	1,107,950	0.041395
2012	24,656	835,184	0.029522
2011	21,409	481,471	0.044466
2 Total of line 1, column (d)			2 0.202846
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 0.040569
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,188,281
5 Multiply line 4 by line 3			5 48,207
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 567
7 Add lines 5 and 6			7 48,774
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 60,896

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	567	
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	567	
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	567	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	646	
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	646	
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	79	
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ Refunded ☐	11	79	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No 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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No 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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	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 2016?	4b	X

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REKHA PACKER 21 CLUBWAY HARTSDALE, NJ 10530	TRUSTEE 2 00	0		

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

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

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

▶ 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,180,367
b	Average of monthly cash balances	1b	26,010
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,206,377
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	1,206,377
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	18,096
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,188,281
6	Minimum investment return. Enter 5% of line 5	6	59,414

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	59,414
2a	Tax on investment income for 2016 from Part VI, line 5	2a	567
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	567
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	58,847
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	58,847
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	58,847

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	60,896
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	60,896
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	567
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	60,329

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				58,847
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			55,433	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 60,896				
a Applied to 2015, but not more than line 2a			55,433	
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 2016 distributable amount				5,463
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				53,384
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed**b** The form in which applications should be submitted and information and materials they should include**c** Any submission deadlines**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	55,448
b Approved for future payment NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	35,053	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	31,718	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		66,771	0
13	Total. Add line 12, columns (b), (d), and (e)				13 66,771	66,771

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

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

[illegible]

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

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

correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ Rebecca D. Parker | 5/8/19 ▶

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name LAWRENCE F MCGUIRE	Preparer's signature 	Date 5/2/2017	Check ☒ if self-employed	PTIN P01233953
	Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA, 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name

Hoff Barthelson Music School

Street

25 School Ln

City

Scarsdale

State

NY

Zip Code

10583-5634

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

WNET

Street

825 8Th Ave Fl 14

City

New York

State

NY

Zip Code

10019-7416

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

150

Name

Bharatiya Vidya Bhavan Usa Inc

Street

305 7th Ave Floor 17

City

New York

State

NY

Zip Code

10001-6116

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

New York Public Radio

Street

160 Varick Street, 9th floor

City

New York

State

NY

Zip Code

10013

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

Philharmonic - Symphony Society of New York, Inc

Street

10 Lincoln Center Plaza

City

New York

State

NY

Zip Code

10023-6973

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

Smithsonian Institution Office of The Comptroller

Street

1000 Jefferson Dr Sw

City

Washington

State

DC

Zip Code

20560-0008

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

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

Recipient(s) paid during the year

Name

New Choral Society Of Central Westchester

Street

6 Greenacres Ave

City

Scarsdale

State

NY

Zip Code

10583-1445

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,500

Name

Metropolitan Opera Guild, Inc

Street

70 Lincoln Center Plaza 6th Floor

City

New York

State

NY

Zip Code

10023

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

750

Name

The New York Public Library Astor Lenox And Tilden Foundations

Street

445 Fifth Ave 8Th Fl

City

New York

State

NY

Zip Code

10016-0133

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

Pierpont Morgan Library

Street

225 Madison Avenue

City

New York

State

NY

Zip Code

10016-3405

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

The Boston Foundation, Inc

Street

75 Arlington Street, 10th Floor

City

Boston

State

MA

Zip Code

02116

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50

Name

Katonah Museum of Art

Street

Route 22 at 134 Jay Street

City

Katonah

State

NY

Zip Code

10536

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50

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

Recipient(s) paid during the year

Name

Metropolitan Museum of Art

Street

1000 Fifth Avenue

City

New York

State

NY

Zip Code

10028-0198

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

210

Name

Hoff Barthelson Music School

Street

25 School Ln

City

Scarsdale

State

NY

Zip Code

10583-5634

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,100

Name

Harvard-Radcliffe Club Of Westchester

Street

C/O B Katz Co Pc 1 Mayfair Road

City

Eastchester

State

NY

Zip Code

10709-0000

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

Doctors Without Borders USA, Inc

Street

333 7th Avenue, 2nd Floor

City

New York

State

NY

Zip Code

10001-5004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

Radcliffe Institute for Advanced Study

Street

10 Garden St.

City

Cambridge

State

MA

Zip Code

02138

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,333

Name

President And Fellows Of Harvard College

Street

1033 Massachusetts Ave Ste 3

City

Cambridge

State

MA

Zip Code

021385366

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,000

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

Recipient(s) paid during the year

Name

President and Fellows of Harvard College

Street

1587 Mass Ave

City

Cambridge

State

MA

Zip Code

02138-2801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

Massachusetts Institute Of Technology

Street

77 Massachusetts Avenue Ne 49-4097

City

Cambridge

State

MA

Zip Code

02139-4301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

400

Name

Phillips Exeter Academy

Street

20 Main Street

City

Exeter

State

NH

Zip Code

03833-2460

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

200

Name

Hackley School

Street

293 Benedict Ave

City

Tarrytown

State

NY

Zip Code

10591-4327

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Donorschoose Org

Street

134 W 37th St

City

New York

State

NY

Zip Code

10018-6938

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,055

Name

United Way of Westchester and Putnam, Inc.

Street

336 Central Park Ave

City

White Plains

State

NY

Zip Code

10606-1502

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

400

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

Recipient(s) paid during the year

Name

Heifer Project International

Street

1 World Ave

City

Little Rock

State

AR

Zip Code

72202-2863

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

The Salvation Army

Street

440 West Nyack Road

City

West Nyack

State

NY

Zip Code

10994-1753

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

Direct Relief International

Street

27 South La Patera Lane

City

Santa Barbara

State

CA

Zip Code

93117

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

Learning Ally Inc

Street

20 Roszel Rd

City

Princeton

State

NJ

Zip Code

08540-6206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

American Heart Association Inc

Street

7272 Greenville Ave

City

Dallas

State

TX

Zip Code

75231-5129

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

Memorial Sloan-Kettering Cancer Center

Street

1275 York Ave

City

New York

State

NY

Zip Code

10065-6007

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

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

Recipient(s) paid during the year

Name

American National Red Cross

Street

431 18Th St Nw

City

Washington

State

DC

Zip Code

20006-5310

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

The Winifred Masterson Burke Rehabilitation Hospital

Street

785 Mamaroneck Ave

City

White Plains

State

NY

Zip Code

10605-5352

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

Name

Healing The Children New Jersey, Inc

Street

112 5Th Ave

City

Hawthorne

State

NJ

Zip Code

07506-2134

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

American Lung Association

Street

21 West 38Th St 3Rd Fl

City

New York

State

NY

Zip Code

10018-2254

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

200

Name

Nunataks Ltd

Street

Dromore Rd

City

Scarsdale

State

NY

Zip Code

10583-0000

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

Nature Conservancy

Street

4245 N Fairfax Dr

City

Arlington

State

VA

Zip Code

22203-1637

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

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

Recipient(s) paid during the year

Name

Fresh Air Fund

Street

633 Third Avenue, 14th Floor

City

New York

State

NY

Zip Code

10017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

United States Holocaust Memorial Council

Street

100 Raoul Wallenberg Pl Sw

City

Washington

State

DC

Zip Code

20024-2126

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

Facing History and Ourselves

Street

16 Hurd Road

City

Brookline

State

MA

Zip Code

02445

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

League of Women Voters of New York State Education Foundation, Inc

Street

62 Grant Street

City

Albany

State

NY

Zip Code

12207

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

Edgemont School Foundation Inc

Street

300 White Oak Lane

City

Scarsdale

State

NY

Zip Code

10583

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

Hitchcock Presbyterian Church

Street

6 Greenacres Ave

City

Scarsdale

State

NY

Zip Code

10530

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

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

Recipient(s) paid during the year

Name

The Food Bank for Westchester, Inc

Street

358 Saw Mill River Road

City

Millwood

State

NY

Zip Code

10546-1000

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

Planned Parenthood Federation

Street

123 William St 10Th Floor

City

New York

State

NY

Zip Code

10038-3844

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,250

Name

International Planned Parenthood Federation

Street

125 Maiden Ln Fl 9

City

New York

State

NY

Zip Code

10038-5063

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Wikimedia Foundation Inc

Street

149 New Montgomery St 6T

City

San Francisco

State

CA

Zip Code

94105-3739

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

American Civil Liberties Union Foundation Inc.

Street

125 Broad Street, 18th floor

City

New York

State

NY

Zip Code

10004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,250

Name

Greenville Fire Dept

Street

711 Central Ave

City

Scarsdale

State

NY

Zip Code

10583

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

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

Recipient(s) paid during the year

Name

American Society For The Prevention Of Cruelty To Animals

Street

424 E 92Nd St

City

New York

State

NY

Zip Code

10128-6804

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

New Choral Society Of Central Westchester

Street

6 Greenacres Ave

City

Scarsdale

State

NY

Zip Code

10583-1445

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

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**

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

Long Term CG Distributions		Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	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
Short Term CG Distributions									Other sales	Other sales							
91	0										415,839				383,921		31
1	ISKYWORKS SOLUTIONS INC	8308M102	X				3/28/2013	6/9/2016	818			281					
2	SNAP ON INC COM	8303A101	X				4/5/2012	1/12/2016	164			60					
3	SNAP ON INC COM	8303A101	X				4/5/2012	6/28/2016	150			60					
4	SNAP ON INC COM	8303A101	X				4/5/2012	11/15/2016	168			60					
5	SOFTBANK GROUP CORP	8340D108	X				9/15/2015	7/25/2016	816			834					
6	SPECTRUM BRANDS HOLDIN	84763R101	X				9/4/2012	5/6/2016	114			37					
7	SPECTRUM BRANDS HOLDIN	84763R101	X				9/4/2012	11/15/2016	131			37					
8	SPECTRUM BRANDS HOLDIN	84763R101	X				9/12/2016	12/5/2016	233			252					
9	SCHLUMBERGER LTD	808857108	X				12/30/2011	11/15/2016	243			204					
10	SERVICEMASTER GLOBAL	81761R109	X				8/11/2014	2/8/2016	358			198					
11	SERVICEMASTER GLOBAL	81761R109	X				8/12/2014	2/8/2016	278			164					
12	SERVICEMASTER GLOBAL	81761R109	X				8/11/2014	2/9/2016	278			159					
13	SERVICEMASTER GLOBAL	81761R109	X				8/12/2014	11/15/2016	37			21					
14	ISKYWORKS SOLUTIONS INC	8308M102	X				1/25/2016	6/3/2016	205			199					
15	ISKYWORKS SOLUTIONS INC	8308M102	X				12/11/2015	6/3/2016	205			249					
16	ISKYWORKS SOLUTIONS INC	8308M102	X				4/9/2013	6/3/2016	273			86					
17	ISKYWORKS SOLUTIONS INC	8308M102	X				4/8/2013	6/3/2016	205			63					
18	SABRE CORP SHS	78573M104	X				6/27/2014	12/5/2016	534			414					
19	SABRE CORP SHS	78573M104	X				6/18/2014	12/5/2016	356			278					
20	SABRE CORP SHS	78573M104	X				6/5/2014	12/5/2016	153			113					
21	SANOFI ADR	80105N105	X				2/11/2015	3/16/2016	652			784					
22	SANOFI ADR	80105N105	X				2/13/2015	3/16/2016	692			843					
23	SANOFI ADR	80105N105	X				9/14/2015	5/12/2016	118			149					
24	SANOFI ADR	80105N105	X				7/31/2015	5/12/2016	1,656			2,274					
25	SANOFI ADR	80105N105	X				2/17/2015	5/12/2016	79			98					
26	SCHLUMBERGER LTD	808857108	X				10/19/2010	9/12/2016	155			128					
27	SCHLUMBERGER LTD	808857108	X				12/30/2011	9/12/2016	310			272					
28	SPECTRUM BRANDS HOLDIN	84763R101	X				5/19/2014	12/5/2016	1,280			830					
29	SPECTRUM BRANDS HOLDIN	84763R101	X				9/5/2012	12/5/2016	116			37					
30	SPECTRUM BRANDS HOLDIN	84763R101	X				9/4/2012	12/5/2016	485			150					
31	STATOIL ASA SHS	85771P102	X				11/7/2016	11/15/2016	18			17					
32	SUMITOMO MITSUI TR HLDG	86562X106	X				9/15/2015	4/11/2016	521			787					
33	SUNTRUST BKS INC COM	867914103	X				9/30/2015	6/27/2016	686			689					
34	SUNTRUST BKS INC COM	867914103	X				9/30/2015	6/22/2016	1,328			1,224					
35	SUNTRUST BKS INC COM	867914103	X				9/30/2015	11/15/2016	209			163					
36	SUNTRUST BKS INC COM	867914103	X				10/30/2015	11/23/2016	1,194			884					
37	SUNTRUST BKS INC COM	867914103	X				10/30/2015	11/23/2016	1,817			1,456					
38	SUNTRUST BKS INC COM	867914103	X				9/15/2015	11/23/2016	623			459					
39	SWEDBANK A B ADR	870195104	X				9/15/2015	2/10/2016	526			659					
40	SYNCHRONY FINL COM	87165B103	X				10/21/2015	2/9/2016	373			488					
41	SYNCHRONY FINL COM	87165B103	X				10/21/2015	11/15/2016	67			65					
42	TAILORED BRANDS INC SHS	87403A107	X				9/18/2014	2/18/2016	177			696					
43	TAILORED BRANDS INC SHS	87403A107	X				9/12/2014	9/12/2016	17			50					
44	UNITED RENTALS INC COM	911363109	X				6/25/2012	3/8/2016	175			96					
45	UNITED RENTALS INC COM	911363109	X				9/12/2012	3/8/2016	58			34					
46	UNITED RENTALS INC COM	911363109	X				9/12/2012	10/20/2016	81			78					
47	UNITED RENTALS INC COM	911363109	X				6/28/2013	10/20/2016	162			101					
48	UNITED RENTALS INC COM	911363109	X				10/15/2012	10/20/2016	325			131					
49	UNITED RENTALS INC COM	911363109	X				9/5/2012	10/20/2016	162			70					
50	UNITED RENTALS INC COM	912803AP8	X				6/25/2012	10/20/2016	81			32					
51	U S TREASURY STRIP PRIN	912803AP8	X				4/12/2012	5/5/2016	5,950			5,808					
52	U S TREASURY STRIP PRIN	912803AP8	X				12/13/2007	5/5/2016	4,908			4,466					
53	U S TREASURY STRIP PRIN	912803AP8	X				10/19/2007	5/5/2016	1,963			1,780					
54	UNITED PARCEL SVC CL B	911312106	X				11/15/2016	11/15/2016	113			70					
55	GILDAN ACTIVWEAR INC	375916103	X				12/3/2014	12/5/2016	54			59					
56	GILDAN ACTIVWEAR INC	375916103	X				10/13/2014	12/5/2016	463			485					
57	GILDAN ACTIVWEAR INC	375916103	X				12/4/2014	12/5/2016	180			187					
58	GILDAN ACTIVWEAR INC	375916103	X				10/22/2014	12/5/2016	218			233					
59	GILDAN ACTIVWEAR INC	375916103	X				9/12/2016	12/6/2016	81			87					
60	GILDAN ACTIVWEAR INC	375916103	X				12/4/2014	12/6/2016	135			133					
61	GLOBAL PMTS INC GEORGIA	37940X102	X				4/10/2012	6/28/2016	68			22					
62	GLOBAL PMTS INC GEORGIA	37940X102	X				4/5/2012	6/28/2016	68			23					
63	GLOBAL PMTS INC GEORGIA	37940X102	X				4/10/2012	11/15/2016	68			22					
64	GOLDMAN SACHS GROUP INC	38141G104	X				4/5/2012	11/15/2016	422			236					
65	U S TREASURY STRIP PRIN	912803AP8	X				10/17/2013	5/20/2016	1,958			1,932					
66	GILDAN ACTIVWEAR INC	375916103	X				10/10/2014	11/15/2016	27			28					
67	GOODYEAR TIRE RUBBER	382550101	X				12/22/2015	6/27/2016	284			384					
68	GOODYEAR TIRE RUBBER	382550101	X				12/3/2015	6/27/2016	784			1,105					
69	GILDAN ACTIVWEAR INC	375916103	X				10/13/2014	11/15/2016	27			29					
70	TAILORED BRANDS INC SHS	87403A107	X				9/18/2014	11/15/2016	18			50					
71	TARGET CORP COM	87612E106	X				1/28/2015	6/27/2016	207			225					
72	TARGET CORP COM	87612E106	X				1/20/2015	6/27/2016	138			149					

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

Long Term CG Distributions			Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions			91	0	Capital Gains/Losses		415,639		383,821		31			
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 TARGET CORP COM	87612E106	X				12/23/2014	6/27/2016	483	525					0
74 TARGET CORP COM	87612E106	X				1/28/2015	7/28/2016	1,934	1,948					0
75 GRAND CANYON EDUCATN	38526M106	X				9/23/2015	11/30/2016	569	382					0
76 GRAND CANYON EDUCATN	38526M106	X				9/24/2015	12/12/2016	413	288					0
77 GREENHILL COMPANY INC	395259104	X				8/23/2011	9/12/2016	44	68					0
78 GOODYEAR TIRE RUBBER	382550101	X				12/22/2015	6/28/2016	678	863					0
79 GRAND CANYON EDUCATN	38526M106	X				9/23/2015	11/15/2016	167	115					0
80 GREENHILL COMPANY INC	395259104	X				9/30/2011	9/12/2016	22	29					0
81 GRAND CANYON EDUCATN	38526M106	X				9/23/2015	11/18/2016	507	344					0
82 GREENHILL COMPANY INC	395259104	X				9/30/2011	10/5/2016	23	29					0
83 GREENHILL COMPANY INC	395259104	X				9/30/2011	10/6/2016	69	87					0
84 GREENHILL COMPANY INC	395259104	X				4/5/2012	10/7/2016	45	88					0
85 GREENHILL COMPANY INC	395259104	X				9/30/2011	10/10/2016	46	58					0
86 GREENHILL COMPANY INC	395259104	X				4/5/2012	10/18/2016	23	44					0
87 GRAND CANYON EDUCATN	38526M106	X				9/24/2015	11/30/2016	57	38					0
88 GREENHILL COMPANY INC	395259104	X				4/5/2012	10/19/2016	46	88					0
89 GREENHILL COMPANY INC	395259104	X				4/5/2012	10/20/2016	23	44					0
90 GREENHILL COMPANY INC	395259104	X				4/5/2012	10/25/2016	24	44					0
91 GREENHILL COMPANY INC	395259104	X				4/5/2012	10/28/2016	47	88					0
92 GREENHILL COMPANY INC	395259104	X				4/5/2012	10/31/2016	47	88					0
93 GREENHILL COMPANY INC	395259104	X				4/5/2012	11/1/2016	23	44					0
94 GREENHILL COMPANY INC	395259104	X				4/5/2012	11/2/2016	23	44					0
95 GREENHILL COMPANY INC	395259104	X				4/5/2012	11/3/2016	23	44					0
96 GREENHILL COMPANY INC	395259104	X				4/5/2012	11/8/2016	115	220					0
97 U.S. TREASURY STRIP PRIN	912803AP8	X				9/9/2014	6/2/2016	1,957	1,928					0
98 U.S. TREASURY BOND	912810Q7	X				6/17/2016	11/7/2016	4,073	4,229					0
99 U.S. TREASURY BOND	912810Q7	X				10/7/2016	11/7/2016	1,316	1,341					0
100 GREENHILL COMPANY INC	395259104	X				4/5/2012	10/24/2016	47	88					0
101 TARGET CORP COM	87612E106	X				6/1/2015	8/30/2016	424	477					0
102 TARGET CORP COM	87612E106	X				1/28/2015	8/30/2016	424	450					0
103 TARGET CORP COM	87612E106	X				12/22/2015	9/6/2016	561	579					0
104 TARGET CORP COM	87612E106	X				9/14/2015	9/6/2016	140	154					0
105 TARGET CORP COM	87612E106	X				6/1/2015	9/6/2016	842	854					0
106 TENNECO INC DEL	880349105	X				10/19/2012	4/12/2016	93	57					0
107 TENNECO INC DEL	880349105	X				10/18/2012	4/12/2016	279	170					0
108 TENNECO INC DEL	880349105	X				10/11/2012	4/12/2016	48	28					0
109 TENNECO INC DEL	880349105	X				10/23/2015	5/31/2016	162	161					0
110 TENNECO INC DEL	880349105	X				10/3/2014	5/31/2016	182	163					0
111 TENNECO INC DEL	880349105	X				8/12/2014	5/31/2016	192	192					0
112 TENNECO INC DEL	880349105	X				8/1/2014	5/31/2016	162	162					0
113 TENNECO INC DEL	880349105	X				7/21/2014	5/31/2016	289	340					0
114 TENNECO INC DEL	880349105	X				7/11/2014	5/31/2016	215	268					0
115 TENNECO INC DEL	880349105	X				10/19/2012	5/31/2016	108	57					0
116 TEVA PHARMACTCL INDS AD	881624209	X				7/1/2013	5/12/2016	454	352					0
117 TEVA PHARMACTCL INDS AD	881624209	X				4/23/2013	5/12/2016	353	268					0
118 TEVA PHARMACTCL INDS AD	881624209	X				11/20/2013	8/30/2016	808	647					0
119 TEVA PHARMACTCL INDS AD	881624209	X				7/1/2013	8/29/2016	807	626					0
120 TEVA PHARMACTCL INDS AD	881624209	X				7/1/2013	8/30/2016	555	431					0
121 TEVA PHARMACTCL INDS AD	881624209	X				1/28/2015	11/23/2016	603	932					0
122 TEVA PHARMACTCL INDS AD	881624209	X				12/31/2014	11/23/2016	480	747					0
123 TEVA PHARMACTCL INDS AD	881624209	X				9/30/2014	11/23/2016	339	485					0
124 TEVA PHARMACTCL INDS AD	881624209	X				11/21/2013	11/23/2016	452	482					0
125 TOTAL SYS SVCS INC	891606109	X				11/3/2014	12/5/2016	270	205					0
126 TOTAL SYS SVCS INC	891606109	X				4/8/2014	1/25/2016	719	477					0
127 TEVA PHARMACTCL INDS AD	881624209	X				11/21/2013	8/30/2016	353	281					0
128 TRAVELERS COS INC	89417E109	X				3/20/2013	5/12/2016	1,009	755					0
129 TRAVELERS COS INC	89417E109	X				10/28/2013	9/2/2016	356	262					0
130 TRAVELERS COS INC	89417E109	X				3/21/2013	9/2/2016	237	168					0
131 TRAVELERS COS INC	89417E109	X				9/20/2013	9/2/2016	237	168					0
132 TRAVELERS COS INC	89417E109	X				5/1/2014	9/20/2016	575	454					0
133 TRAVELERS COS INC	89417E109	X				10/28/2013	9/20/2016	345	262					0
134 TRAVELERS COS INC	89417E109	X				5/1/2014	11/15/2016	335	272					0
135 TRINET GROUP INC CALIF	896288107	X				8/25/2014	2/18/2016	51	110					0
136 TRINET GROUP INC CALIF	896288107	X				7/31/2014	2/18/2016	154	279					0
137 TRINET GROUP INC CALIF	896288107	X				7/30/2014	2/18/2016	103	185					0
138 TRINET GROUP INC CALIF	896288107	X				7/29/2014	2/18/2016	167	302					0
139 TYSON FOODS INC CL A	902494103	X				7/1/2013	2/5/2016	627	287					0
140 TYSON FOODS INC CL A	902494103	X				7/1/2013	10/27/2016	621	235					0
141 TYSON FOODS INC CL A	902494103	X				7/1/2013	11/15/2016	344	130					0
142 UNITED PARCEL SVC CL B	911312106	X				10/18/2010	9/12/2016	537	348					0
143 TRINET GROUP INC CALIF	896288107	X				8/1/2014	2/18/2016	180	328					0
144 U.S. TREASURY NOTE	912828N48	X				1/28/2016	3/30/2016	4,060	4,059					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	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								
									Totals									Gross Sales							
									Amount	Other sales															
		91	0	415,639														383,921	0	3					
																		0							
145	U.S. TREASURY NOTE	912828P46	X				5/2/2016	6/14/2016	3,999	3,914							0								
146	U.S. TREASURY NOTE	912828R36	X				6/2/2016	7/15/2016	1,005	983							0								
147	U.S. TREASURY NOTE	912828R36	X				6/2/2016	7/20/2016	1,004	983							0								
148	U.S. TREASURY NOTE	912828S76	X				8/5/2016	8/17/2016	1,998	2,000							0								
149	U.S. TREASURY NOTE	912828S76	X				8/5/2016	8/22/2016	1,999	2,000							0								
150	U.S. TREASURY NOTE	912828S76	X				9/30/2016	11/2/2016	1,981	1,988							0								
151	U.S. TREASURY NOTE	912828T34	X				10/3/2016	11/2/2016	5,940	5,985							0								
152	UNITED TECHS CORP. COM	913017109	X				2/17/2016	8/2/2016	533	442							0								
153	UNITED TECHS CORP. COM	913017109	X				2/17/2016	9/2/2016	748	618							0								
154	BARRICK NA FINANCE LLC	06849RA99	X				10/31/2014	3/22/2016	943	1,024							0								
155	BARRICK NA FINANCE LLC	06849RA99	X				10/31/2014	8/5/2016	3,285	3,067							0								
156	BAYER AG SP ADR	072730302	X				9/15/2015	4/28/2016	579	677							0								
157	BAYER AG SP ADR	072730302	X				9/15/2015	5/19/2016	791	1,083							0								
158	BAYER AG SP ADR	072730302	X				9/15/2015	5/25/2016	872	1,218							0								
159	BLOCK H&R INC	093671105	X				2/8/2016	4/19/2016	772	1,109							0								
160	BLOCK H&R INC	093671105	X				2/8/2016	11/15/2016	66	139							0								
161	BLOCK H&R INC	093671105	X				2/8/2016	12/1/2016	175	277							0								
162	BLOCK H&R INC	093671105	X				6/13/2016	12/1/2016	219	240							0								
163	BLOCK H&R INC	093671105	X				3/8/2016	12/1/2016	480	587							0								
164	CVS HEALTH CORP	126650100	X				6/27/2016	11/15/2016	150	187						37	0								
165	CACI INTL INC CL A	127180304	X				3/14/2014	11/15/2016	120	76							0								
166	CACI INTL INC CL A	127180304	X				3/25/2014	12/12/2016	130	75							0								
167	CAP GEMINI SP ADR	139068107	X				9/12/2016	11/8/2016	8	10							0								
168	CAPITAL ONE FINL	14040H105	X				6/5/2014	11/15/2016	246	240							0								
169	CAPITAL ONE FINL	14040H105	X				6/5/2014	11/29/2016	994	959							0								
170	CAPITAL ONE FINANCIAL CO	14040HAN5	X				9/9/2014	9/1/2016	1,000	1,000							0								
171	CAPITAL ONE FINANCIAL CO	14040HAN5	X				4/12/2012	9/1/2016	3,000	3,000							0								
172	BLOCK H&R INC	093671105	X				2/10/2016	12/1/2016	44	69							0								
173	BLOCK H&R INC	093671105	X				6/13/2016	12/5/2016	760	838							0								
174	BLOCK H&R INC	093671105	X				9/12/2016	12/5/2016	152	152							0								
175	BOEING COMPANY	097023105	X				9/14/2015	2/17/2016	116	134							0								
176	BOEING COMPANY	097023105	X				5/20/2013	2/17/2016	1,621	1,388							0								
177	BOEING COMPANY	097023105	X				3/28/2013	2/17/2016	1,274	944							0								
178	BOEING COMPANY	097023105	X				7/1/2013	2/17/2016	811	728							0								
179	BP CAPITAL MARKETS PLC	055650C29	X				4/15/2015	11/3/2016	4,165	4,094							0								
180	BAIDU INC SPON ADR	056752108	X				9/14/2015	6/22/2016	1,943	1,698							0								
181	BROADRIDGE FINL	11133T103	X				8/20/2014	8/8/2016	480	292							0								
182	BROADRIDGE FINL	11133T103	X				8/20/2014	8/17/2016	802	501							0								
183	BROADRIDGE FINL	11133T103	X				8/20/2014	11/15/2016	61	42							0								
184	CF IND S HDGS INC	125269100	X				9/30/2015	5/12/2016	756	1,168							0								
185	CSX CORP	126408103	X				9/30/2015	5/12/2016	587	621							0								
186	CSX CORP	126408103	X				11/30/2015	8/29/2016	1,107	1,114							0								
187	CSX CORP	126408103	X				2/17/2016	8/29/2016	767	673							0								
188	CSX CORP	126408103	X				9/30/2015	8/29/2016	1,107	1,053							0								
189	CVS HEALTH CORP	126650100	X				6/27/2016	9/12/2016	91	93							0								
190	VIVENDI SHS UNSP ADR	92852T201	X				9/15/2015	2/8/2016	208	263							0								
191	VIVENDI SHS UNSP ADR	92852T201	X				9/12/2016	11/23/2016	38	39							0								
192	VISA INC CL A SHRS	92826C839	X				4/5/2012	11/2/2016	162	60							0								
193	GREENHILL COMPANY INC	395259104	X				4/5/2012	11/9/2016	47	88							0								
194	GREENHILL COMPANY INC	395259104	X				4/5/2012	11/10/2016	24	44							0								
195	GREENHILL COMPANY INC	395259104	X				4/5/2012	11/28/2016	28	44							0								
196	GREENHILL COMPANY INC	395259104	X				4/5/2012	11/29/2016	56	88							0								
197	GREENHILL COMPANY INC	395259104	X				4/5/2012	12/2/2016	28	44							0								
198	GREENHILL COMPANY INC	395259104	X				4/5/2012	12/5/2016	194	309							0								
199	GREENHILL COMPANY INC	395259104	X				4/5/2012	12/8/2016	56	88							0								
200	GREENHILL COMPANY INC	395259104	X				4/5/2012	12/13/2016	28	44							0								
201	GREENHILL COMPANY INC	395259104	X				4/5/2012	12/14/2016	109	176							0								
202	GREENHILL COMPANY INC	395259104	X				4/5/2012	12/15/2016	27	44							0								
203	GULFPORT ENERGY NEW50	402635304	X				12/1/2014	11/15/2016	25	56							0								
204	GULFPORT ENERGY NEW50	402635304	X				9/12/2016	12/12/2016	58	59							0								
205	GULFPORT ENERGY NEW50	402635304	X				5/13/2014	12/12/2016	115	245							0								
206	VISA INC CL A SHRS	92826C839	X				4/5/2012	11/15/2016	79	30							0								
207	UNITED TECHS CORP. COM	913017109	X				2/17/2016	10/28/2016	2,228	1,943							0								
208	UNITED TECHS CORP. COM	913017109	X				2/17/2016	11/15/2016	215	177							0								
209	UNUM GROUP	91529Y106	X				11/18/2011	9/2/2016	1,667	1,020							0								
210	UNUM GROUP	91529Y106	X				11/18/2011	9/12/2016	35	22							0								
211	UNUM GROUP	91529Y106	X				4/5/2012	11/15/2016	338	182							0								
212	WVR CORP	91843L103	X				4/16/2015	6/3/2016	89	78							0								
213	WVR CORP	91843L103	X				4/16/2015	11/15/2016	105	104							0								
214	VALERO ENERGY CORP. NEW	91813Y100	X				11/30/2015	9/2/2016	2,180	2,894							0								
215	VARIAN MEDICAL SYS INC	92220P105	X				11/5/2012	9/12/2016	468	354							0								
216	VARIAN MEDICAL SYS INC	92220P105	X				11/5/2012	11/4/2016	90	71							0								

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		91			Capital Gains/Losses		Gross Sales		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss			
		0			Other sales		415,639		0		383,921		0		31		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											
217 VARIAN MEDICAL SYS INC	92220P105	X				11/15/2012	11/15/2016	89	71											
218 VEREIT INC	92339V100	X				3/16/2016	9/12/2016	20	18											
219 VEREIT INC	92339V100	X				3/16/2016	11/15/2016	126	132											
220 VERIZON COMMUNICATIONS C	92343V104	X				7/31/2015	4/28/2016	817	754											
221 VERIZON COMMUNICATIONS C	92343V104	X				7/31/2015	5/12/2016	667	613											
222 VERIZON COMMUNICATIONS C	92343V104	X				7/31/2015	6/27/2016	764	660											
223 VERIZON COMMUNICATIONS C	92343V104	X				9/14/2015	7/28/2016	219	183											
224 VERIZON COMMUNICATIONS C	92343V104	X				8/28/2015	7/28/2016	1,695	1,385											
225 VERIZON COMMUNICATIONS C	92343V104	X				7/31/2015	7/28/2016	2,242	1,932											
226 VERIZON COMMUNICATIONS	92343VCN2	X				11/5/2014	11/17/2016	5,063	4,861											
227 VISA INC CL A SHRS	92626C839	X				4/5/2012	9/12/2016	1,059	391											
228 GULFPORT ENERGY NEW&D	402635304	X				1/31/2014	12/12/2016	144	296											
229 GULFPORT ENERGY NEW&D	402635304	X				1/21/2014	12/12/2016	403	782											
230 HCA HOLDINGS INC SHS	40412C101	X				4/5/2012	11/10/2016	1,215	458											
231 VIVENDI SHS UNSP ADR	92852T201	X				5/18/2015	11/23/2016	190	183											
232 VIVENDI SHS UNSP ADR	92852T201	X				9/15/2015	11/23/2016	741	633											
233 WABCO HOLDINGS INC	92927K102	X				6/3/2014	6/27/2016	89	109											
234 WABCO HOLDINGS INC	92927K102	X				8/3/2014	2/12/2016	177	217											
235 WABCO HOLDINGS INC	92927K102	X				5/19/2014	2/12/2016	89	101											
236 WABCO HOLDINGS INC	92927K102	X				10/23/2015	6/27/2016	89	111											
237 WABCO HOLDINGS INC	92927K102	X				9/29/2014	6/27/2016	178	187											
238 WABCO HOLDINGS INC	92927K102	X				7/31/2014	6/27/2016	89	99											
239 WABCO HOLDINGS INC	92927K102	X				7/21/2014	6/27/2016	178	210											
240 WABCO HOLDINGS INC	92927K102	X				7/11/2014	6/27/2016	89	105											
241 WABCO HOLDINGS INC	92927K102	X				6/18/2014	6/27/2016	355	432											
242 WABCO HOLDINGS INC	92927K102	X				6/9/2014	6/27/2016	89	99											
243 WELLTOWER INC	95040Q104	X				6/3/2014	6/27/2016	89	109											
244 CHECK POINT SOFTWARE TEL	M22465104	X				6/27/2016	11/15/2016	188	220											
245 CHECK POINT SOFTWARE TEL	M22465104	X				4/9/2013	8/1/2016	152	94											
246 CHECK POINT SOFTWARE TEL	M22465104	X				4/8/2013	8/1/2016	305	185											
247 CHECK POINT SOFTWARE TEL	M22465104	X				10/2/2015	9/23/2016	151	160											
248 CHECK POINT SOFTWARE TEL	M22465104	X				10/2/2015	9/23/2016	454	480											
249 CHECK POINT SOFTWARE TEL	M22465104	X				4/15/2013	9/23/2016	139	139											
250 CHECK POINT SOFTWARE TEL	M22465104	X				10/2/2015	9/26/2016	150	160											
251 CONSTELLUM HOLDCO BV	N22035104	X				10/2/2015	11/15/2016	83	80											
252 CONSTELLUM HOLDCO BV	N22035104	X				8/2/2013	2/8/2016	20	20											
253 CONSTELLUM HOLDCO BV	N22035104	X				8/2/2013	2/8/2016	60	232											
254 CONSTELLUM HOLDCO BV	N22035104	X				8/1/2013	2/8/2016	5	18											
255 CONSTELLUM HOLDCO BV	N22035104	X				8/1/2013	2/8/2016	30	108											
256 CONSTELLUM HOLDCO BV	N22035104	X				8/5/2013	3/8/2016	12	36											
257 CONSTELLUM HOLDCO BV	N22035104	X				8/4/2013	3/8/2016	64	207											
258 CONSTELLUM HOLDCO BV	N22035104	X				8/27/2013	11/15/2016	6	18											
259 CONSTELLUM HOLDCO BV	N22035104	X				8/16/2013	11/15/2016	6	18											
260 CONSTELLUM HOLDCO BV	N22035104	X				8/15/2013	11/15/2016	68	200											
261 LYONDELLBASELL INDUSTRI	N53745100	X				5/30/2013	11/15/2016	250	246											
262 AVAGO TECHNOLOGIES LTD	Y0466S104	X				5/30/2013	12/5/2016	125	37											
263 AVAGO TECHNOLOGIES LTD	Y0466S104	X				9/5/2012	12/5/2016	125	35											
264 BROADCOM LTD	Y09827109	X				5/30/2013	2/8/2016	496	149											
265 BROADCOM LTD	Y09827109	X				5/30/2013	2/12/2016	470	149											
266 TIME WARNER INC	00184AAC9	X				4/12/2012	12/14/2016	2,626	2,507											
267 AT&T INC	00206R102	X				3/2/2015	4/28/2016	926	828											
268 AT&T INC	00206R102	X				3/2/2015	6/27/2016	1,503	1,242											
269 AT&T INC	00206R102	X				3/30/2015	7/28/2016	509	397											
270 AT&T INC	00206R102	X				3/2/2015	7/28/2016	784	621											
271 AT&T INC	00206R102	X				3/30/2015	8/29/2016	819	662											
272 AT&T INC	00206R102	X				3/30/2015	9/12/2016	80	66											
273 AT&T INC	00206R102	X				3/30/2015	11/15/2016	698	629											
274 AT&T INC	00206R102	X				3/30/2015	11/23/2016	1,158	992											
275 ACTELION LTD-UNSP	00507G102	X				9/15/2015	10/21/2016	624	492											
276 ACTELION LTD-UNSP	00507G102	X				9/15/2015	10/21/2016	637	558											
277 ALIBABA GROUP HOLDING L	01609W102	X				9/19/2014	9/12/2016	1,669	1,582											
278 ALIBABA GROUP HOLDING L	01609W102	X				9/19/2014	11/4/2016	98	93											
279 ALIBABA GROUP HOLDING L	01609W102	X				9/19/2014	11/15/2016	182	186											
280 WSTN DIGITAL CORP DEL	958102105	X				9/27/2016	11/15/2016	119	118											
281 WESTROCK CO SHS	96145D105	X				5/18/2015	2/12/2016	426	906											
282 WESTROCK CO SHS	96145D105	X				11/18/2015	11/15/2016	50	58											
283 WHIRLPOOL CORP	963320106	X				3/23/2016	10/27/2016	589	707											
284 WHIRLPOOL CORP	963320106	X				3/16/2016	10/27/2016	1,611	1,914											
285 WPX ENERGY INC	98212B103	X				8/17/2016	11/15/2016	187	146											
286 YUM BRANDS INC	988498101	X				2/12/2014	9/12/2016	174	147											
287 YUM BRANDS INC	988498101	X				2/12/2014	9/12/2016	174	147											
288 YUM CHINA HOLDINGS INC	98850P109	X				2/12/2014	11/15/2016	53	42											

Long Term CG Distributions		Short Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
				81	0	Capital Gains/Losses		415,839	0	383,921		0	31	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289 DELPHI AUTOMOTIVE PLC	G27823106	X				5/6/2012	11/13/2016	150	58				0	
290 DELPHI AUTOMOTIVE PLC	G27823106	X				11/3/2014	2/8/2018	177	208				0	
291 DELPHI AUTOMOTIVE PLC	G27823106	X				9/5/2012	2/8/2018	59	30				0	
292 DELPHI AUTOMOTIVE PLC	G27823106	X				5/16/2012	2/8/2018	118	57				0	
293 DELPHI AUTOMOTIVE PLC	G27823106	X				5/6/2012	2/8/2016	295	144				0	
294 EATON CORP PLC	G29183103	X				5/12/2016	11/15/2016	197	182				0	
295 ENDO INTL PLC SHS	G30401106	X				7/14/2015	2/10/2016	678	1,102				0	
296 ENDO INTL PLC SHS	G30401106	X				7/14/2015	2/10/2016	194	339				0	
297 ENDO INTL PLC SHS	G30401106	X				7/14/2015	11/15/2016	18	85				0	
298 SEAGATE TECH PLC SHS	G7945M107	X				8/29/2016	11/15/2016	116	101				0	
299 PENTAIR PLC SHS	G7500T104	X				5/12/2016	11/15/2016	236	235				0	
300 SIGNET JEWELLERS LTD SHS	G81276100	X				4/11/2012	2/8/2016	412	185				0	
301 SIGNET JEWELLERS LTD SHS	G81276100	X				4/2/2014	2/10/2016	97	107				10	
302 SIGNET JEWELLERS LTD SHS	G81276100	X				9/5/2012	2/10/2016	97	46				0	
303 CAESARSTONE LTD	M20598104	X				5/31/2016	11/15/2016	57	78				21	
304 CHECK POINT SOFTWARE T	M22465104	X				4/15/2013	8/1/2016	76	48				0	
305 JANUS CAPITAL GROUP INC	47102X105	X				3/30/2015	11/23/2016	98	122				0	
306 JANUS CAPITAL GROUP INC	47102X105	X				4/30/2015	11/29/2016	347	470				0	
307 JANUS CAPITAL GROUP INC	47102X105	X				3/31/2015	11/29/2016	467	604				0	
308 JANUS CAPITAL GROUP INC	47102X105	X				8/14/2015	11/30/2016	40	45				0	
309 JANUS CAPITAL GROUP INC	47102X105	X				6/1/2015	11/30/2016	552	752				0	
310 JANUS CAPITAL GROUP INC	47102X105	X				4/30/2015	11/30/2016	108	145				0	
311 JANUS CAPITAL GROUP INC	47102X105	X				9/12/2016	12/11/2016	27	28				0	
312 JANUS CAPITAL GROUP INC	47102X105	X				9/14/2015	12/11/2016	27	30				0	
313 JAPAN TOBACCO INC ADR	471105205	X				9/15/2015	11/11/2016	864	845				0	
314 JARDEN CORP	471109108	X				5/21/2014	4/18/2016	105	105				0	
315 JARDEN CORP	471109108	X				5/16/2014	4/18/2016	84	0				0	
316 JARDEN CORP	471109108	X				4/29/2014	4/18/2016	189	0				0	
317 JARDEN CORP	471109108	X				4/16/2014	4/18/2016	683	0				0	
318 JARDEN CORP	471109108	X				10/29/2014	4/18/2016	126	31				0	
319 JARDEN CORP	471109108	X				10/30/2015	4/18/2016	105	33				0	
320 JOHNSON AND JOHNSON C	478160104	X				8/29/2016	11/15/2016	465	480				15	
321 KAR AUCTION SERVICES INC	48238T109	X				3/8/2013	11/15/2016	40	20				0	
322 KBC GROUPE SA SHS	48241F104	X				9/15/2015	11/16/2016	147	167				0	
323 AMSURG CORP TENN COM	03232P405	X				8/5/2014	11/15/2016	130	100				0	
324 ANALOG DEVICES INC COM	032654105	X				10/18/2010	9/12/2016	59	32				0	
325 ANTHEM INC	036752103	X				9/30/2015	8/29/2016	1,491	1,683				0	
326 ANTHEM INC	036752103	X				9/30/2015	11/15/2016	138	140				2	
327 APPLE INC	037833100	X				11/20/2013	9/28/2016	1,021	666				0	
328 APPLE INC	037833100	X				11/20/2013	11/15/2016	214	148				0	
329 ARCHER DANIELS MIDLD	039483102	X				5/12/2016	9/12/2016	42	39				0	
330 ARCHER DANIELS MIDLD	039483102	X				5/12/2016	11/15/2016	391	347				0	
331 ARCHER DANIELS MIDLD	039483102	X				5/12/2016	11/23/2016	650	579				0	
332 ARES CAPITAL CORP	04010L103	X				8/2/2010	11/15/2016	93	85				0	
333 ARES CAPITAL CORP	04010L103	X				9/2/2010	11/15/2016	31	31				0	
334 HARMAN INTL INDS INC NEW	413086109	X				4/23/2013	5/31/2016	393	215				0	
335 HARMAN INTL INDS INC NEW	413086109	X				2/25/2013	5/31/2016	157	88				0	
336 HARMAN INTL INDS INC NEW	413086109	X				2/19/2013	5/31/2016	157	88				0	
337 HARTFORD FINL SVCS GRO	418515104	X				9/4/2012	9/12/2016	245	106				0	
338 HARTFORD FINL SVCS GRO	418515104	X				12/11/2015	11/15/2016	287	108				0	
339 HARC HOLDINGS	42704L104	X				4/8/2013	10/20/2016	30	72				0	
340 HARC HOLDINGS	42704L104	X				4/8/2013	10/20/2016	30	34				0	
341 HARC HOLDINGS	42704L104	X				12/11/2015	10/20/2016	30	54				0	
342 HARC HOLDINGS	42704L104	X				7/22/2015	10/20/2016	30	55				0	
343 HARC HOLDINGS	42704L104	X				9/27/2015	10/20/2016	30	72				0	
344 HARC HOLDINGS	42704L104	X				4/3/2013	10/20/2016	30	73				0	
345 HARC HOLDINGS	42704L104	X				11/7/2016	11/7/2016	116	116				0	
346 HARC HOLDINGS	42704L104	X				5/20/2016	5/20/2016	0	0				0	
347 INGEVITY CORP	45688C107	X				5/26/2015	7/29/2016	115	121				0	
348 INGEVITY CORP	45688C107	X				8/5/2014	5/12/2016	1,878	1,548				0	
349 INTEL CORP	459140100	X				4/5/2012	11/14/2016	705	270				0	
350 INTEL CORP	459140100	X				4/5/2012	11/15/2016	74	27				0	
351 HCA HOLDINGS INC SHS	40412C101	X				9/12/2016	12/5/2016	211	227				0	
352 HCA HOLDINGS INC SHS	40412C101	X				9/5/2012	12/5/2016	211	87				0	
353 HCA HOLDINGS INC SHS	40412C101	X				4/5/2012	12/5/2016	422	162				0	
354 HCA HOLDINGS INC SHS	40412C101	X				1/30/2014	11/12/2016	110	88				0	
355 HCA HOLDINGS INC SHS	40412C101	X				1/30/2014	2/8/2016	158	153				0	
356 HD SUPPLY HLDGS INC	40416M105	X				1/30/2014	6/28/2016	335	219				0	
357 HD SUPPLY HLDGS INC	40416M105	X				1/30/2014	7/15/2016	183	110				0	
358 HD SUPPLY HLDGS INC	40416M105	X				1/30/2014	7/15/2016	183	110				0	
359 HD SUPPLY HLDGS INC	40416M105	X				1/30/2014	7/15/2016	183	110				0	
360 HD SUPPLY HLDGS INC	40416M105	X				1/30/2014	7/15/2016	183	110				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	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		
									Other sales										
									Amount	91	0								
Totals																			
Gross Sales										415,639	0	Cost or Other Basis, Expenses, Depreciation and Adjustments					383,921	0	Net Gain or Loss
361	HD SUPPLY HLDGS INC	40416M105	X				2/10/2014	7/15/2018	73		43						0		
362	HD SUPPLY HLDGS INC	40416M105	X				2/10/2014	11/15/2016	78		43						0		
363	HSN INC	404303109	X				11/5/2013	2/8/2016	285		385						0		
364	HSN INC	404303109	X				11/5/2013	2/9/2016	209		275						0		
365	HSN INC	404303109	X				11/7/2013	8/17/2016	304		393						0		
366	HSN INC	404303109	X				11/5/2013	8/17/2016	43		55						12		
367	HSN INC	404303109	X				11/5/2013	8/17/2016	130		165						0		
368	HSN INC	404303109	X				11/16/2015	12/5/2016	182		257						0		
369	HSN INC	404303109	X				4/8/2014	12/5/2016	73		118						0		
370	HSN INC	404303109	X				12/1/2013	12/5/2016	36		53						0		
371	HSN INC	404303109	X				11/7/2013	12/5/2016	182		280						0		
372	LENNAR CORP	526057104	X				10/26/2012	12/5/2016	126		113						0		
373	LENNAR CORP	526057104	X				10/22/2012	12/5/2016	253		232						0		
374	LENNAR CORP	526057104	X				4/17/2013	12/5/2016	379		339						0		
375	LENNAR CORP	526057104	X				12/12/2012	12/5/2016	84		74						0		
376	LOYDS BANKING GROUP PLC	539439109	X				11/3/2015	7/5/2016	80		133						0		
377	LOYDS BANKING GROUP PLC	539439109	X				11/4/2015	7/5/2016	81		131						0		
378	LOYDS BANKING GROUP PLC	539439109	X				9/14/2015	7/5/2016	9		16						0		
379	LOYDS BANKING GROUP PLC	539439109	X				9/14/2015	7/5/2016	1,428		2,343						0		
380	LOOMIS SAYLES SECURITIZ	543465741	X				3/19/2010	11/8/2016	7,500		7,579						0		
381	LOWE'S COMPANIES INC	548661107	X				11/2/2012	2/17/2016	1,494		738						0		
382	LOWE'S COMPANIES INC	548661107	X				11/2/2012	4/18/2016	541		235						0		
383	LOWE'S COMPANIES INC	548661107	X				11/2/2012	4/19/2016	232		101						0		
384	LOWE'S COMPANIES INC	548661107	X				11/2/2012	4/19/2016	1,375		603						0		
385	LOWE'S COMPANIES INC	548661107	X				11/2/2012	5/2/2016	458		201						0		
386	MACYS INC	55618P104	X				9/2/2016	11/15/2016	165		146						0		
387	MARATHON OIL CORP	565849AE6	X				4/12/2012	6/16/2016	975		1,228						0		
388	ARM HLDGS PLC	042068106	X				5/10/2012	7/29/2016	1,460		542						0		
389	ARM HLDGS PLC	042068106	X				5/10/2012	8/1/2016	1,058		394						0		
390	ARM HLDGS PLC	042068106	X				5/10/2012	8/3/2016	1,467		542						0		
391	ARM HLDGS PLC	042068106	X				5/10/2012	9/22/2016	404		148						0		
392	ARM HLDGS PLC	042068106	X				5/10/2012	9/22/2016	3,930		1,452						0		
393	ARM HLDGS PLC	042068106	X				4/20/2016	9/22/2016	133		84						0		
394	ARM HLDGS PLC	042068106	X				4/19/2016	9/22/2016	999		628						0		
395	ARM HLDGS PLC	042068106	X				9/5/2012	9/22/2016	133		50						0		
396	ASSTEAD GROUP PLC SHS	045055100	X				9/15/2015	12/9/2016	613		740						0		
397	AUTODESK INC DEL PV\$0 01	052789106	X				4/13/2012	9/12/2016	590		371						0		
398	AUTODESK INC DEL PV\$0 01	052789106	X				4/13/2012	11/15/2016	225		124						0		
399	AUTODESK INC SHS	05278C107	X				12/18/2015	7/21/2016	180		332						0		
400	AUTODESK INC SHS	05278C107	X				12/18/2015	7/22/2016	40		74						0		
401	AUTODESK INC SHS	05278C107	X				3/8/2016	7/22/2016	160		232						0		
402	AUTODESK INC SHS	05278C107	X				10/19/2010	9/12/2016	220		288						0		
403	AUTODESK INC SHS	053015103	X				4/5/2012	9/12/2016	87		37						0		
404	AUTODESK INC SHS	053015103	X				4/5/2012	9/12/2016	87		48						0		
405	AUTODESK INC SHS	053015103	X				4/5/2012	11/15/2016	92		48						0		
406	AUTODESK INC SHS	053015103	X				12/2/2014	11/15/2016	71		50						0		
407	AVNET INC	053807103	X				8/26/2015	4/28/2016	644		597						0		
408	AVNET INC	053807103	X				8/26/2015	4/28/2016	310		340						0		
409	AVNET INC	053807103	X				9/14/2015	5/12/2016	77		85						0		
410	AVNET INC	053807103	X				8/27/2015	9/12/2016	232		252						0		
411	AVNET INC	053807103	X				8/29/2015	5/12/2016	619		637						0		
412	BB SECURITADE PARTI-SPO	055411103	X				9/14/2015	5/6/2016	285		271						0		
413	BB GROUP PLC SPON ADR	055434203	X				9/15/2015	1/1/2016	1,047		1,214						0		
414	BP PLC	055622104	X				4/5/2012	11/15/2016	235		304						68		
415	INVESTORS BANCORP INC	461481101	X				5/20/2014	6/28/2016	65		63						0		
416	INVESTORS BANCORP INC	461481101	X				5/23/2014	6/28/2016	22		21						0		
417	INVESTORS BANCORP INC	461481101	X				5/23/2014	6/28/2016	204		202						0		
418	INVESTORS BANCORP INC	461481101	X				5/23/2014	11/15/2016	97		75						0		
419	JPMORGAN CHASE & CO	46625H100	X				10/27/2014	11/15/2016	396		292						0		
420	JPMORGAN CHASE & CO	46625H100	X				10/24/2014	11/15/2016	317		235						0		
421	JPMORGAN CHASE & CO	46625H100	X				10/27/2014	11/28/2016	629		468						0		
422	JPMORGAN CHASE & CO	46625H100	X				10/27/2014	12/6/2016	1,339		935						0		
423	JABIL CIRCUIT INC	466313103	X				3/2/2015	8/30/2016	528		547						0		
424	JABIL CIRCUIT INC	466313103	X				3/2/2015	9/12/2016	41		44						0		
425	JABIL CIRCUIT INC	466313103	X				3/2/2015	9/20/2016	23		22						0		
426	JABIL CIRCUIT INC	466313103	X				3/6/2015	9/20/2016	348		320						0		
427	JABIL CIRCUIT INC	466313103	X				3/6/2015	9/28/2016	287		278						0		
428	JABIL CIRCUIT INC	466313103	X				3/30/2015	11/15/2016	43		46						0		
429	JABIL CIRCUIT INC	466313103	X				3/6/2015	11/15/2016	107		106						0		
430	JANUS CAPITAL GROUP INC	47102X105	X				3/30/2015	11/15/2016	155		162						0		
431	JANUS CAPITAL GROUP INC	47102X105	X				3/31/2015	11/23/2016	896		1,104						0		
432	INTEL CORP	458140100	X				6/5/2014	9/12/2016	70		55						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	Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
									Gross Sales Price	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433	INTEL CORP	438140100	X				6/5/2014	11/15/2016	559		442					
434	INVESTORS BANCORP INC	461461101	X				5/20/2014	6/27/2016	228		220					
435	ALLIANCE DATA SYS CORP	018581108	X				5/31/2016	11/15/2016	210		217					
436	ALLIANCE GLOBAL	01861B101	X				9/15/2015	11/15/2016	12		22					
437	ALPHABET INC SHS CL C	02078K107	X				4/5/2012	9/12/2016	780		315					
438	ALPHABET INC SHS CL A	02078K305	X				4/5/2012	9/12/2016	789		318					
439	ALTRIA GROUP INC	02209S103	X				6/30/2015	9/12/2016	64		49					
440	TIME WARNER INC	00184AAC9	X				6/28/2003	12/14/2016	1,313		1,124					
441	TIME WARNER INC	00184AAC9	X				6/28/2007	12/14/2016	1,313		1,052					
442	ALTRIA GROUP INC	02209S103	X				6/30/2015	11/15/2016	370		286					
443	AMAZON COM INC COM	023135106	X				4/5/2012	1/7/2016	1,220		390					
444	AMAZON COM INC COM	023135106	X				4/5/2012	9/12/2016	1,523		390					
445	AMAZON COM INC COM	023135106	X				4/5/2012	11/15/2016	743		195					
446	AMER EXPRESS COMPANY	025816109	X				4/5/2012	9/12/2016	194		174					
447	AMER EXPRESS COMPANY	025816109	X				4/5/2012	11/16/2016	72		58					
448	AMERIPRISE FINL INC	03076C108	X				4/5/2012	11/15/2016	114		55					
449	AMERIPRISE FINL INC	03076C108	X				8/4/2011	11/15/2016	114		49					
450	AMERIPRISE FINL INC	03076C108	X				4/5/2012	12/6/2016	921		442					
451	AMGEN INC COM PV \$0.0001	031162100	X				4/5/2012	9/12/2016	504		204					
452	AMGEN INC COM PV \$0.0001	031162100	X				4/5/2012	11/15/2016	294		136					
453	HCA HOLDINGS INC SHS	40412C101	X				3/21/2012	11/10/2016	71		25					
454	KDDI CORP SHS	46667L108	X				9/15/2015	11/17/2016	898		775					
455	KEYCORP NEW COM	463267108	X				4/5/2012	6/27/2016	708		565					
456	KEYCORP NEW COM	463267108	X				11/17/2011	6/27/2016	312		216					
457	KEYCORP NEW COM	463267108	X				4/5/2012	9/12/2016	24		17					
458	KEYCORP NEW COM	463267108	X				4/5/2012	12/6/2016	358		174					
459	KEYCORP NEW COM	463267108	X				4/5/2012	11/15/2016	933		432					
460	KINDER MORGAN INC DELAV	49456BAE1	X				4/15/2015	7/22/2016	4,095		4,062					
461	KOC HLDG AS UNSPON	49686A109	X				9/15/2015	10/21/2016	444		392					
462	KOHL'S CORP WISC PV 1CT	500255104	X				9/15/2015	3/16/2016	48		51					
463	KOHL'S CORP WISC PV 1CT	500255104	X				3/22/2015	3/16/2016	2,142		3,320					
464	LAM RESEARCH CORP COM	512807108	X				2/5/2016	11/15/2016	405		276					
465	LEAR CORP SHS	521865204	X				3/2/2015	11/16/2016	376		336					
466	LENNAR CORP CL A	526057104	X				10/22/2012	11/15/2016	42		38					
467	LENNAR CORP CL A	526057104	X				6/28/2016	12/5/2016	84		89					
468	LENNAR CORP CL A	526057104	X				9/12/2018	12/5/2016	128		136					
469	LENNAR CORP CL A	526057104	X				6/27/2016	12/5/2016	84		88					
470	LENNAR CORP CL A	526057104	X				2/16/2016	12/5/2016	126		121					
471	LENNAR CORP CL A	526057104	X				6/24/2013	12/5/2016	126		102					
472	LENNAR CORP CL A	526057104	X				11/1/2012	12/5/2016	253		209					
473	LENNAR CORP CL A	526057104	X				9/15/2015	11/16/2016	169		152					
474	KBC GROUPE SA SHS	45241F104	X				12/24/2012	2/6/2016	294		334					
475	CARPENTER TECHNOLOGY	144285103	X				12/20/2012	2/6/2016	109		205					
476	CARPENTER TECHNOLOGY	144285103	X				12/20/2012	2/6/2016	138		280					
477	MARATHON OIL CORP	565849AE6	X				5/7/2010	6/16/2016	975		1,080					
478	MARATHON OIL CORP	565849AE6	X				12/15/2014	6/17/2016	975		1,192					
479	MARATHON PETROLEUM CO	56585A102	X				4/12/2012	6/17/2016	975		1,192					
480	MARATHON PETROLEUM CO	56585A102	X				1/31/2014	3/23/2016	517		610					
481	MARATHON PETROLEUM CO	56585A102	X				12/30/2013	3/23/2016	111		132					
482	MARATHON PETROLEUM CO	56585A102	X				1/31/2014	11/15/2016	219		218					
483	MARATHON PETROLEUM CO	56585A102	X				6/1/2015	12/6/2016	237		280					
484	MARATHON PETROLEUM CO	56585A102	X				2/3/2014	12/6/2016	189		174					
485	MARATHON PETROLEUM CO	56585A102	X				1/31/2014	12/6/2016	331		305					
486	MEDICLINIC INTL	5847DX108	X				9/15/2015	3/15/2016	1,488		1,535					
487	MEDNAX INC	58502B106	X				4/12/2016	11/15/2016	63		87					
488	MEDIANUM SPA SHS	58502L104	X				9/15/2015	12/2/2016	847		854					
489	MERCK AND CO INC SHS	58933Y105	X				1/31/2014	9/12/2016	373		318					
490	MERCK AND CO INC SHS	58933Y105	X				1/31/2014	11/15/2016	64		53					
491	MICROSOFT CORP	594918104	X				6/30/2014	9/12/2016	503		378					
492	MICROSOFT CORP	594918104	X				6/30/2014	11/22/2016	179		128					
493	MICROSOFT CORP	594918104	X				6/30/2014	11/15/2016	59		42					
494	CARPENTER TECHNOLOGY	144285103	X				12/24/2012	2/6/2016	54		103					
495	CARPENTER TECHNOLOGY	144285103	X				1/17/2013	2/16/2016	86		155					
496	CARPENTER TECHNOLOGY	144285103	X				6/11/2013	2/19/2016	112		191					
497	CARPENTER TECHNOLOGY	144285103	X				6/18/2013	2/19/2016	56		95					
498	CARPENTER TECHNOLOGY	144285103	X				12/28/2012	2/9/2016	81		151					
499	CARPENTER TECHNOLOGY	144285103	X				1/17/2013	2/19/2016	54		104					
500	CARPENTER TECHNOLOGY	144285103	X				1/17/2013	2/19/2016	56		104					
501	CARPENTER TECHNOLOGY	144285103	X				11/3/2014	11/15/2016	37		50					
502	CARPENTER TECHNOLOGY	144285103	X				11/3/2014	12/5/2016	384		553					
503	CARPENTER TECHNOLOGY	144285103	X				9/12/2016	12/5/2016	70		71					
504	CARPENTER TECHNOLOGY	144285103	X				5/4/2015	12/5/2016	140		180					
Totals									415,639	0						
Capital Gains/Losses									383,921	0						
Other sales																

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		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
		CUSIP #	\$1							Capital Gains/Losses Other sales	Gross Sales						
			0														
505	CATALANT INC SHS	14806102		X				9/25/2012	6/28/2018	328	372						0
506	NCR CORP NEW	62888E108		X				4/5/2012	6/28/2018	463	389						0
507	MILACRON HOLDINGS CORP	59870L106		X				8/27/2015	4/12/2016	81	95						0
508	MILACRON HOLDINGS CORP	59870L106		X				8/27/2015	4/13/2016	114	133						0
509	MILACRON HOLDINGS CORP	59870L106		X				9/10/2015	4/14/2016	66	80						0
510	MILACRON HOLDINGS CORP	59870L106		X				8/27/2015	4/14/2016	33	38						0
511	MILACRON HOLDINGS CORP	59870L106		X				9/11/2015	6/27/2016	57	80						0
512	MILACRON HOLDINGS CORP	59870L106		X				9/10/2015	6/27/2016	57	80						0
513	MILACRON HOLDINGS CORP	59870L106		X				9/11/2015	8/3/2016	66	80						0
514	MILACRON HOLDINGS CORP	59870L106		X				9/11/2015	8/4/2016	65	80						0
515	MICRON TECHNOLOGY INC	595112103		X				10/31/2013	5/2/2016	106	174						0
516	MILACRON HOLDINGS CORP	59870L106		X				9/11/2015	8/5/2016	17	20						0
517	MILACRON HOLDINGS CORP	59870L106		X				9/11/2015	9/12/2016	46	60						0
518	MILACRON HOLDINGS CORP	59870L106		X				9/11/2015	9/13/2016	30	40						0
519	MICRON TECHNOLOGY INC	595112103		X				10/31/2013	11/15/2016	91	87						0
520	MILACRON HOLDINGS CORP	59870L106		X				9/15/2015	9/14/2016	29	42						0
521	MILACRON HOLDINGS CORP	59870L106		X				9/15/2015	11/15/2016	46	63					17	0
522	MOHAWK INDUSTRIES INC	608190104		X				10/21/2016	11/15/2016	197	166						0
523	MONSTER BEVERAGE SHS	61174X109		X				4/9/2013	9/12/2016	1,035	370						0
524	MONSTER BEVERAGE SHS	61174X109		X				4/9/2013	11/15/2016	125	53						0
525	NCR CORP NEW	62888E108		X				4/5/2012	3/8/2016	360	302						0
526	NCR CORP NEW	62888E108		X				4/5/2012	6/27/2016	130	108						0
527	CATALANT INC SHS	14806102		X				9/25/2012	11/15/2016	102	99						0
528	CENTENE CORP	151358101		X				6/29/2016	11/10/2016	167	205						0
529	CENTENE CORP	151358101		X				6/29/2016	11/15/2016	109	137						0
530	CERNER CORP COM	156782104		X				11/20/2015	9/12/2016	433	411						0
531	CERNER CORP COM	156782104		X				11/20/2015	11/4/2016	53	59						0
532	CERNER CORP COM	156782104		X				11/20/2015	11/15/2016	49	59						0
533	CHEMICAL FINL CORP	163731102		X				2/9/2016	6/27/2016	178	159						0
534	CHEMICAL FINL CORP	163731102		X				2/9/2016	11/15/2016	101	63						0
535	CHEVRON CORP	166764100		X				6/29/2015	3/16/2016	1,335	1,381						0
536	CHEVRON CORP	166764100		X				6/29/2015	3/23/2016	657	690						0
537	CHEVRON CORP	166764100		X				6/29/2015	5/12/2016	2,845	2,761						0
538	CHEVRON CORP	166764100		X				6/29/2015	11/15/2016	544	493						0
539	CISCO SYSTEMS INC COM	17275R102		X				4/5/2012	9/12/2016	1,237	830						0
540	CISCO SYSTEMS INC COM	17275R102		X				4/5/2012	9/27/2016	1,385	891						0
541	CISCO SYSTEMS INC COM	17275R102		X				4/5/2012	11/2/2016	30	20						0
542	CISCO SYSTEMS INC COM	17275R102		X				4/5/2012	11/15/2016	761	485						0
543	CISCO SYSTEMS INC COM	17275R102		X				4/5/2012	11/23/2016	5,330	3,624						0
544	CISCO SYSTEMS INC COM	17275R102		X				11/14/2013	11/29/2016	449	315						0
545	CISCO SYSTEMS INC COM	17275R102		X				5/1/2012	11/29/2016	1,226	825						0
546	NEWELL BRANDS INC	651229106		X				10/30/2015	5/4/2016	21	20						0
547	NEWELL BRANDS INC	651229106		X				4/19/2014	11/15/2016	141	130						0
548	NEWPOINT MINING CORP	651639A98		X				12/9/2013	11/28/2016	5,106	4,247						0
549	NORFOLK SOUTHERN CORP	655844108		X				9/14/2015	8/29/2016	94	79						0
550	NORFOLK SOUTHERN CORP	655844108		X				4/29/2016	8/29/2016	844	841						0
551	NORFOLK SOUTHERN CORP	655944108		X				7/1/2014	8/29/2016	562	619						0
552	NORFOLK SOUTHERN CORP	655844108		X				11/20/2013	8/29/2016	2,250	2,074						0
553	NORFOLK SOUTHERN CORP	655844108		X				10/28/2013	8/29/2016	469	443						0
554	NEW RESIDENTIAL INVNT	648281201		X				12/18/2015	11/15/2016	130	113						0
555	CISCO SYSTEMS INC	17275RAC6		X				10/2/2013	2/22/2016	1,000	1,000						0
556	CISCO SYSTEMS INC	17275RAC6		X				6/23/2009	2/22/2016	1,000	1,000						0
557	CISCO SYSTEMS INC	17275RAC6		X				4/12/2012	2/22/2016	2,000	2,000						0
558	CTIGROUP INC COM NEW	172967424		X				4/5/2012	5/12/2016	1,193	938						0
559	CTIGROUP INC COM NEW	172967424		X				5/23/2012	8/2/2016	89	53						0
560	CTIGROUP INC COM NEW	172967424		X				4/5/2012	8/2/2016	1,339	1,077						0
561	NCR CORP NEW	62888E108		X				4/5/2012	11/15/2016	38	22						0
562	NAMPAK LTD SPONS ADR	628888206		X				9/15/2015	11/15/2016	19	34						0
563	NASDAQ OMX GRP INC	631103108		X				6/23/2014	3/8/2016	256	155						0
564	NASDAQ OMX GRP INC	631103108		X				6/23/2014	3/28/2016	258	155						0
565	NASDAQ OMX GRP INC	631103108		X				6/23/2014	11/15/2016	64	39						0
566	NASDAQ OMX GRP INC	631103108		X				6/23/2014	12/9/2016	647	388						0
567	NEW RESIDENTIAL INVNT	648281201		X				12/18/2015	11/10/2016	769	676						0
568	CISCO SYSTEMS INC COM	17275R102		X				4/5/2012	11/28/2016	1,077	729						0
569	NOVO NORDISK A S ADR	670100205		X				2/19/2014	9/12/2016	223	222						0
570	NOVO NORDISK A S ADR	670100205		X				22/1/2014	9/22/2016	91	90						0
571	NOVO NORDISK A S ADR	670100205		X				2/20/2014	9/22/2016	592	577						0
572	NOVO NORDISK A S ADR	670100205		X				2/24/2014	9/28/2016	44	46						2
573	NOVO NORDISK A S ADR	670100205		X				2/24/2014	9/28/2016	87	92						0
574	NOVO NORDISK A S ADR	670100205		X				2/21/2014	9/28/2016	859	852						0
575	ONEOK PARTNERS	68268NAB9		X				4/12/2012	10/3/2016	1,000	1,000						0
576	ONEOK PARTNERS	68268NAB9		X				3/12/2007	10/3/2016	1,000	1,000						0

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
		91			Capital Gains/Losses		415,639		383,921		31				
		0			Other sales		0		0						
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577	ONEOK PARTNERS	68268NAB9	X				10/3/2008	10/3/2016	1,000	1,000					0
578	ORACLE CORP 90.01 DEL	68368X105	X				10/16/2010	9/12/2016	878	837					0
579	NOVO NORDISK A S ADR	670100205	X				2/20/2014	9/12/2016	223	222					0
580	PNC FINCL SERVICES GROU	693475105	X				6/5/2014	5/12/2016	775	780					0
581	PNC FINCL SERVICES GROU	693475105	X				7/1/2014	6/17/2016	667	717					0
582	PNC FINCL SERVICES GROU	693475105	X				6/5/2014	6/17/2016	2,189	2,254					0
583	PNC FINCL SERVICES GROU	693475105	X				8/26/2015	6/27/2016	938	1,043					0
584	PNC FINCL SERVICES GROU	693475105	X				8/26/2015	9/12/2016	89	87					0
585	PNC FINCL SERVICES GROU	693475105	X				8/26/2015	11/15/2016	109	87					0
586	PPL CORPORATION	693511106	X				10/22/2014	2/5/2016	724	640					0
587	PPL CORPORATION	693511106	X				10/22/2014	2/17/2016	1,668	1,663					0
588	PPL CORPORATION	693511106	X				10/22/2014	11/16/2016	300	288					0
589	PVH CORP	693656100	X				4/24/2013	2/9/2016	213	326					0
590	PVH CORP	693656100	X				4/24/2013	6/27/2016	87	110					0
591	CITIGROUP INC COM NEW	172967424	X				5/23/2012	9/20/2016	467	264					0
592	CITIGROUP INC COM NEW	172967424	X				5/30/2012	11/15/2016	498	236					0
593	CITIZENS FINL GROUP INC	174610105	X				8/2/2016	9/12/2016	49	44					0
594	CITIZENS FINL GROUP INC	174610105	X				8/2/2016	11/15/2016	185	134					0
595	CITIZENS FINL GROUP INC	174610105	X				8/2/2016	12/6/2016	971	623					0
596	COCA COLA COM	191216100	X				10/19/2010	9/12/2016	486	330					0
597	COCA COLA COM	191216100	X				4/5/2012	9/12/2016	85	73					0
598	COCA COLA COM	191216100	X				4/5/2012	11/4/2016	125	110					0
599	COCA COLA COM	191216100	X				4/5/2012	11/15/2016	83	73					0
600	COMMSCOPE HLDG CO INC	20337X109	X				2/6/2014	2/19/2016	242	186					0
601	COMMSCOPE HLDG CO INC	20337X109	X				2/6/2014	2/28/2016	99	74					0
602	COMMSCOPE HLDG CO INC	20337X109	X				2/11/2014	9/28/2016	405	263					0
603	COMMSCOPE HLDG CO INC	20337X109	X				2/7/2014	6/28/2016	231	149					0
604	COMMSCOPE HLDG CO INC	20337X109	X				2/6/2014	6/28/2016	29	19					0
605	COMMSCOPE HLDG CO INC	20337X109	X				2/11/2014	11/15/2016	35	19					0
606	COMMUNITY HEALTH SYS N	203668108	X				10/25/2013	2/6/2016	19	42					0
607	COMMUNITY HEALTH SYS N	203668108	X				10/22/2013	2/6/2016	95	217					0
608	COMMUNITY HEALTH SYS N	203668108	X				10/9/2013	2/6/2016	38	88					0
609	COMMUNITY HEALTH SYS N	203668108	X				10/11/2013	2/6/2016	151	344					0
610	COMMUNITY HEALTH SYS N	203668108	X				11/8/2013	2/6/2016	92	206					0
611	COMMUNITY HEALTH SYS N	203668108	X				10/25/2013	2/6/2016	18	42					0
612	COMMUNITY HEALTH SYS N	203668108	X				11/17/2014	2/6/2016	74	183					0
613	COMMUNITY HEALTH SYS N	203668108	X				3/13/2014	2/6/2016	37	75					0
614	COMMUNITY HEALTH SYS N	203668108	X				12/19/2013	2/6/2016	92	191					0
615	COMMUNITY HEALTH SYS N	203668108	X				11/20/2013	2/6/2016	55	122					0
616	COMMUNITY HEALTH SYS N	203668108	X				11/18/2014	11/15/2016	5	39					0
617	COMMUNITY HEALTH SYS N	203668108	X				12/11/2015	12/5/2016	148	612					0
618	COMMUNITY HEALTH SYS N	203668108	X				12/22/2014	12/5/2016	11	78					0
619	COMMUNITY HEALTH SYS N	203668108	X				9/12/2016	12/5/2016	16	33					0
620	COMMUNITY HEALTH SYS N	203668108	X				11/18/2014	12/5/2016	27	193					0
621	COMMUNITY HEALTH SYS N	203668108	X				10/2/2015	12/5/2016	22	136					0
622	CIE FINANCIERE RICHEMON	204319107	X				9/15/2015	4/1/2016	154	177				23	0
623	CIE FINANCIERE RICHEMON	204319107	X				9/15/2015	4/1/2016	249	287					0
624	COMPANHIA D SNMINTO BSC	20441A102	X				9/14/2015	9/13/2016	516	250					0
625	COMPANHIA D SNMINTO BSC	20441A102	X				9/14/2015	11/15/2016	8	4					0
626	CITIGROUP INC COM NEW	172967424	X				5/23/2012	9/12/2016	93	53					0
627	CITIGROUP INC COM NEW	172967424	X				5/30/2012	9/20/2016	373	209					0
628	PVH CORP	693656100	X				10/2/2013	6/28/2016	176	231					0
629	PVH CORP	693656100	X				6/7/2013	6/28/2016	264	341					0
630	PVH CORP	693656100	X				4/8/2014	7/6/2016	184	246					0
631	PVH CORP	693656100	X				7/16/2014	10/24/2016	220	224					0
632	PACKAGING CORP AMERICA	695156109	X				4/5/2012	11/14/2016	84	29					0
633	PACKAGING CORP AMERICA	695156109	X				4/5/2012	11/15/2016	172	59					0
634	PROCTER & GAMBLE CO	742718109	X				12/23/2010	9/12/2016	776	587					0
635	PROCTER & GAMBLE CO	742718109	X				12/23/2010	11/15/2016	83	65					0
636	PRUDENTIAL FINANCIAL INC	744320102	X				4/5/2012	11/15/2016	296	187					0
637	PRUDENTIAL FINANCIAL INC	744320102	X				10/21/2014	12/7/2016	4,087	4,039					0
638	QEP RESOURCES INC SHS	74733V100	X				7/15/2016	11/15/2016	164	164					0
639	QUALCOMM INC	747525103	X				10/18/2010	9/12/2016	785	576					0
640	QUALCOMM INC	747525103	X				10/18/2010	11/15/2016	200	133					0
641	QUEST DIAGNOSTICS INC	74834L100	X				1/16/2015	5/12/2016	228	209					0
642	QUEST DIAGNOSTICS INC	74834L100	X				12/31/2014	5/12/2016	532	475					0
643	PREMIER INC	74051N102	X				11/3/2014	11/15/2016	59	63					5
644	PACWEST BANCORP	695263103	X				6/27/2016	6/27/2016	145	175					0
645	PACWEST BANCORP	695263103	X				11/3/2014	6/28/2016	254	306					0
646	PACWEST BANCORP	695263103	X				1/29/2014	7/6/2016	75	83					0
647	PACWEST BANCORP	695263103	X				1/27/2014	7/6/2016	261	302					0
648	PACWEST BANCORP	695263103	X				1/29/2014	11/15/2016	101	83					0

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

Amount		91		Capital Gains/Losses										Sales		Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		Short Term CG Distributions		Other sales										415,639		383,921		0	
		0																	
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	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
649 PFIZER INC	717081103	X				11/30/2015	9/12/2016	34	33					0					
650 PFIZER INC	717081103	X				11/30/2015	11/15/2016	546	558					0					
651 PFIZER INC	717081103	X				11/30/2015	11/23/2016	3,367	3,544					0					
652 QUEST DIAGNOSTICS INC	74834L100	X				1/16/2015	5/23/2016	682	626					0					
653 QUEST DIAGNOSTICS INC	74834L100	X				1/28/2015	6/27/2016	1,009	927					0					
654 QUEST DIAGNOSTICS INC	74834L100	X				1/16/2015	6/27/2016	854	765					0					
655 QUEST DIAGNOSTICS INC	74834L100	X				10/30/2015	6/28/2016	778	682					0					
656 QUEST DIAGNOSTICS INC	74834L100	X				9/14/2015	6/28/2016	132	132					0					
657 QUEST DIAGNOSTICS INC	74834L100	X				1/28/2015	6/28/2016	545	499					0					
658 QUINTILES IMS	74876Y101	X				9/12/2016	10/17/2016	72	68					0					
659 ENI S P A SPONSORED ADR	26874R108	X				9/12/2016	11/28/2016	53	60					0					
660 ENI S P A SPONSORED ADR	26874R108	X				7/5/2016	11/28/2016	80	96					0					
661 ENCANA CORP	292505104	X				11/9/2015	2/11/2016	94	226					0					
662 ENCANA CORP	292505104	X				9/14/2015	2/11/2016	280	597					0					
663 ENERGY TRANSFER PARTNE	29273RAN9	X				9/18/2014	11/6/2016	4,258	4,168					0					
664 ERP OPERATING LP	29476LAC1	X				3/6/2007	3/15/2016	2,000	1,975					0					
665 ERP OPERATING LP	29476LAC1	X				4/12/2012	3/15/2016	2,000	2,000					0					
666 DEUTSCHE BANK AG	25152R2X0	X				4/11/2016	9/30/2016	1,934	1,934					0					
667 DISCOVER FINL SVCS	254709108	X				10/17/2012	11/16/2016	199	123					0					
668 SABRE CORP SHS	78573M104	X				10/22/2014	12/5/2016	178	116					0					
669 SABRE CORP SHS	78573M104	X				8/11/2014	12/5/2016	25	18					0					
670 EXPEDITORS INTL WASH INC	302130109	X				10/19/2010	9/12/2016	605	582					0					
671 EXPEDITORS INTL WASH INC	302130109	X				4/5/2012	11/4/2016	102	94					0					
672 EXPEDITORS INTL WASH INC	302130109	X				4/5/2012	11/15/2016	52	47					0					
673 EXXON MOBIL CORP COM	30231G102	X				5/12/2016	6/27/2016	706	717				11						
674 EXXON MOBIL CORP COM	30231G102	X				5/12/2016	9/12/2016	87	90					0					
675 EXXON MOBIL CORP COM	30231G102	X				5/12/2016	9/20/2016	1,658	1,791					0					
676 EXXON MOBIL CORP COM	30231G102	X				5/12/2016	11/15/2016	434	448					0					
677 FACEBOOK INC	30303M102	X				7/27/2012	9/12/2016	1,646	313					0					
678 FACEBOOK INC	30303M102	X				7/27/2012	11/15/2016	352	72					0					
679 ROYAL DUTCH SHELL PLC	780259107	X				9/14/2015	10/27/2016	161	150					0					
680 ROYAL DUTCH SHELL PLC	780259107	X				6/29/2015	10/27/2016	1,233	1,379					0					
681 ROYAL DUTCH SHELL PLC	780259107	X				6/1/2015	10/27/2016	1,190	1,317					0					
682 SET INVT CO PA PV \$0.01	784117103	X				4/5/2012	2/9/2016	139	84					0					
683 SET INVT CO PA PV \$0.01	784117103	X				4/5/2012	2/12/2016	243	147					0					
684 DOW CHEMICAL CO	260543103	X				10/1/2014	7/28/2016	1,128	1,061					0					
685 DOW CHEMICAL CO	260543103	X				8/29/2014	7/28/2016	376	375					0					
686 DOW CHEMICAL CO	260543103	X				10/24/2014	11/15/2016	159	145					0					
687 DOW CHEMICAL CO	260543103	X				10/1/2014	11/15/2016	108	101					0					
688 ENI S P A SPONSORED ADR	26874R108	X				6/10/2016	11/15/2016	345	407					0					
689 ENI S P A SPONSORED ADR	26874R108	X				5/23/2016	11/15/2016	1,061	1,168					0					
690 ENI S P A SPONSORED ADR	26874R108	X				6/10/2016	11/15/2016	159	188					0					
691 ENI S P A SPONSORED ADR	26874R108	X				5/24/2016	11/15/2016	159	177					0					
692 ENI S P A SPONSORED ADR	26874R108	X				6/15/2016	11/23/2016	294	332					0					
693 ENI S P A SPONSORED ADR	26874R108	X				6/14/2016	11/23/2016	829	921					0					
694 ENI S P A SPONSORED ADR	26874R108	X				6/10/2016	11/23/2016	508	594					0					
695 ENI S P A SPONSORED ADR	26874R108	X				7/1/2016	11/25/2016	108	133					0					
696 ENI S P A SPONSORED ADR	26874R108	X				7/5/2016	11/25/2016	323	386					0					
697 ENI S P A SPONSORED ADR	26874R108	X				6/15/2016	11/25/2016	215	241					0					
698 QUINTILES IMS	74876Y101	X				2/19/2016	11/15/2016	78	67					0					
699 QUINTILES IMS	74876Y101	X				2/19/2016	12/5/2016	525	466					0					
700 QUORUM HEALTH CORP SHS	74909E106	X				10/2/2015	5/9/2016	54	31					0					
701 QUORUM HEALTH CORP SHS	74909E106	X				12/11/2015	5/9/2016	9	34					0					
702 QUORUM HEALTH CORP SHS	74909E106	X				4/29/2013	6/27/2016	175	231					0					
703 PVH CORP	693658100	X				3/17/2014	6/28/2016	88	116					0					
704 PVH CORP	693658100	X				9/2/2016	9/12/2016	42	41					0					
705 CONOCOPHILLIPS	20825C104	X				9/2/2016	11/15/2016	407	370					0					
706 CONOCOPHILLIPS	20825C104	X				4/12/2012	6/15/2016	2,028	2,026					0					
707 CONOCOPHILLIPS	20825TAA5	X				9/6/2014	6/15/2016	1,014	1,016					0					
708 CONOCOPHILLIPS	20825TAA5	X				3/27/2009	6/15/2016	1,014	1,002					0					
709 CONOCOPHILLIPS	20825TAA5	X				3/31/2015	2/5/2016	143	122					0					
710 CONSOLIDATED EDISON INC	209115104	X				3/30/2015	2/5/2016	2,353	2,008					0					
711 CONSOLIDATED EDISON INC	209115104	X				3/31/2015	3/23/2016	1,358	1,101					0					
712 CONSOLIDATED EDISON INC	209115104	X				9/14/2015	5/12/2016	150	125					0					
713 CONSOLIDATED EDISON INC	209115104	X				3/31/2015	5/12/2016	225	183					0					
714 CONSOLIDATED EDISON INC	209115104	X				10/30/2015	5/12/2016	825	725					0					
715 CONSOLIDATED EDISON INC	209115104	X				4/30/2015	5/12/2016	2,474	2,018					0					
716 CONSOLIDATED EDISON INC	212015101	X				7/15/2016	11/16/2016	147	137					0					
717 CONTINENTAL RESOURCES	219350105	X				1/29/2015	5/12/2016	1,495	1,955					0					
718 CORNING INC	219350105	X				9/14/2015	5/12/2016	75	71					0					
719 CORNING INC	219350105	X				1/16/2015	5/12/2016	1,766	2,189					0					
720 CORNING INC	219350105	X												0					

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		91	Capital Gains/Losses		415,639		383,921		31					
		0	Other sales		0		0							
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Purchaser	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 CREDIT SUISSE GP SP ADR	225401108	X				10/27/2015	6/24/2016	367	766				0	0
722 CREDIT SUISSE GP SP ADR	225401108	X				10/26/2015	6/24/2016	80	173				0	0
723 CREDIT SUISSE GP SP ADR	225401108	X				12/15/2015	6/24/2016	126	230				0	0
724 CROWN HLDGS INC	228368108	X				10/11/2010	2/12/2016	45	29				0	0
725 CROWN HLDGS INC	228368108	X				10/4/2010	2/12/2016	45	29				0	0
726 CROWN HLDGS INC	228368108	X				10/11/2010	11/15/2016	108	58				0	0
727 CROWN HLDGS INC	228368108	X				10/13/2010	12/5/2016	52	29				0	0
728 CROWN HLDGS INC	228368108	X				9/2/2011	12/5/2016	52	34				0	0
729 CROWN HLDGS INC	228368108	X				10/11/2010	12/5/2016	52	29				0	0
730 CROWN HLDGS INC	228368108	X				4/5/2012	12/5/2016	208	150				0	0
731 DAIWA HOUSE IND LTD ADR	234062206	X				9/15/2015	12/22/2016	388	358				0	0
732 DANONE-SPONS ADR	236361100	X				10/3/2011	9/12/2016	103	88				0	0
733 DANONE-SPONS ADR	236361100	X				9/13/2011	9/12/2016	281	225				0	0
734 DANONE-SPONS ADR	236361100	X				9/30/2011	9/12/2016	192	162				0	0
735 DANONE-SPONS ADR	236361100	X				5/20/2011	9/12/2016	340	333				0	0
736 DANONE-SPONS ADR	236361100	X				12/21/2011	11/15/2016	64	62				0	0
737 DANONE-SPONS ADR	236361100	X				10/3/2011	11/15/2016	84	81				0	0
738 DEERE CO	244196105	X				9/26/2016	11/15/2016	91	83				0	0
739 ESTADIO PARTICIPACO SPO	297319105	X				9/14/2015	11/15/2016	15	11				0	0
740 EXELON CORPORATION	30161N101	X				2/27/2015	2/5/2016	651	680				0	0
741 EXELON CORPORATION	30161N101	X				2/27/2015	9/12/2016	33	34				0	0
742 EXELON CORPORATION	30161N101	X				2/27/2015	11/15/2016	611	646				0	0
743 EXPEDITORS INTL WASH INC	302130109	X				4/5/2012	9/12/2016	50	47				0	0
744 SEI INVT CO PA PV \$0.01	784117103	X				4/5/2012	8/28/2016	180	84				0	0
745 SEI INVT CO PA PV \$0.01	784117103	X				4/5/2012	9/12/2016	523	252				0	0
746 SEI INVT CO PA PV \$0.01	784117103	X				4/5/2012	11/4/2016	44	21				0	0
747 SEI INVT CO PA PV \$0.01	784117103	X				4/5/2012	11/15/2016	142	63				0	0
748 SABBILLER PLC SPON ADR	78572M105	X				5/10/2012	8/5/2016	625	444				0	0
749 SABBILLER PLC SPON ADR	78572M105	X				4/18/2012	8/5/2016	170	123				0	0
750 SABBILLER PLC SPON ADR	78572M105	X				9/5/2012	8/8/2016	57	45				0	0
751 SABBILLER PLC SPON ADR	78572M105	X				5/10/2012	8/6/2016	284	253				0	0
752 SABBILLER PLC SPON ADR	78572M105	X				6/6/2013	8/6/2016	57	40				0	0
753 SABBILLER PLC SPON ADR	78572M105	X				9/5/2012	8/16/2016	57	45				0	0
754 SABBILLER PLC SPON ADR	78572M105	X				6/11/2013	8/17/2016	57	50				0	0
755 SABBILLER PLC SPON ADR	78572M105	X				6/6/2013	8/17/2016	625	557				0	0
756 SABBILLER PLC SPON ADR	78572M105	X				6/14/2013	9/6/2016	59	51				0	0
757 SABBILLER PLC SPON ADR	78572M105	X				6/18/2013	9/6/2016	117	102				0	0
758 SABBILLER PLC SPON ADR	78572M105	X				6/20/2013	9/6/2016	117	99				0	0
759 SABBILLER PLC SPON ADR	78572M105	X				6/13/2013	9/6/2016	59	50				0	0
760 SABBILLER PLC SPON ADR	78572M105	X				6/11/2013	9/6/2016	176	149				0	0
761 SABBILLER PLC SPON ADR	78572M105	X				6/19/2013	9/6/2016	117	103				0	0
762 SABBILLER PLC SPON ADR	78572M105	X				6/21/2013	9/7/2016	410	343				0	0
763 SABBILLER PLC SPON ADR	78572M105	X				19/2015	9/7/2016	59	51				0	0
764 SABBILLER PLC SPON ADR	78572M105	X				6/21/2013	9/7/2016	58	49				0	0
765 SABBILLER PLC SPON ADR	78572M105	X				19/2015	9/6/2016	467	405				0	0
766 SABBILLER PLC SPON ADR	78572M105	X				19/2015	9/6/2016	581	506				0	0
767 SABBILLER PLC SPON ADR	78572M105	X				19/2015	9/12/2016	523	455				0	0
768 SABBILLER PLC SPON ADR	78572M105	X				19/2015	9/13/2016	234	202				0	0
769 SABBILLER PLC SPON ADR	78572M105	X				9/16/2015	10/19/2016	603	595				0	0
770 SABBILLER PLC SPON ADR	78572M105	X				13/2015	10/19/2016	384	386				0	0
771 SABBILLER PLC SPON ADR	78572M105	X				1/12/2015	10/19/2016	548	511				0	0
772 SABBILLER PLC SPON ADR	78572M105	X				19/2015	10/19/2016	164	152				0	0
773 SABBRE CORP SHS	78573M104	X				6/4/2014	1/13/2016	105	74				0	0
774 SABBRE CORP SHS	78573M104	X				6/4/2014	1/13/2016	79	55				0	0
775 SABBRE CORP SHS	78573M104	X				6/5/2014	2/1/2016	128	94				0	0
776 SABBRE CORP SHS	78573M104	X				6/4/2014	2/1/2016	125	92				0	0
777 SABBRE CORP SHS	78573M104	X				6/5/2014	2/9/2016	243	188				0	0
778 SABBRE CORP SHS	78573M104	X				6/5/2014	11/15/2016	50	38				0	0
779 SABBRE CORP SHS	78573M104	X				9/12/2016	12/5/2016	102	112				0	0
780 FACTSET RESH SYS INC	303075105	X				4/5/2012	9/12/2016	178	99				0	0
781 FANUC LTD/UNSP	307305102	X				9/12/2016	11/15/2016	12	10				0	0
782 FIDELITY NATL INFO SVCS	31620M108	X				12/4/2015	11/15/2016	149	130				0	0
783 FIRST AMERICAN FINL CORP	31847R102	X				9/25/2013	11/15/2016	114	73				0	0
784 FIRST AMERICAN FINL CORP	31847R102	X				9/25/2013	12/5/2016	148	97				0	0
785 FIRST DATA CORPORATION	32008D106	X				10/23/2015	4/28/2016	620	815				0	0
786 FIRST DATA CORPORATION	32008D106	X				10/23/2015	11/15/2016	87	98				0	0
787 FISERV INC WSC PV 1CT	337738108	X				4/5/2012	4/21/2016	297	104				0	0
788 FIRSTENERGY CORP	337932107	X				10/13/2014	5/12/2016	1,389	1,453				0	0
789 FIRSTENERGY CORP	337932107	X				10/13/2014	5/23/2016	547	602				0	0
790 FIRSTENERGY CORP	337932107	X				10/20/2014	5/23/2016	161	175				0	0
791 FIRSTENERGY CORP	337932107	X				10/20/2014	7/26/2016	1,338	1,285				0	0
792 FIRSTENERGY CORP	337932107	X				10/20/2014	8/2/2016	704	735				0	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	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
																Totals	
																Capital Gains/Losses	Other sales
783	FIRSTENERGY CORP	337932107	X				10/20/2014	11/15/2016	192	210					18		
784	FLUOR CORP NEW DEL CO	343412102	X				10/28/2016	11/15/2016	104						0		
785	FOOT LOCKER INC N Y COM	344849104	X				12/23/2014	10/27/2016	671	554					0		
786	FOOT LOCKER INC N Y COM	344849104	X				12/23/2014	11/15/2016	55	70					0		
787	GALLAGHER ARTHUR J & CO	363578109	X				1/29/2015	11/15/2016	51	45					0		
788	GENL DYNAMICS CORP CO	369550108	X				4/5/2012	5/12/2016	1,881	934					0		
789	GENL DYNAMICS CORP CO	369550108	X				4/5/2012	11/15/2016	338	144					0		
800	GENERAL MOTORS CO	37045V100	X				1/28/2015	3/18/2016	599	630					0		
801	GENERAL MOTORS CO	37045V100	X				1/28/2015	3/23/2016	630	683					0		
802	GENERAL MOTORS CO	37045V100	X				1/28/2015	6/27/2016	904	1,095					0		
803	GENERAL MOTORS CO	37045V100	X				1/28/2015	9/12/2016	31	33					0		
804	GENERAL MOTORS CO	37045V100	X				2/4/2015	10/27/2016	751	858					0		
805	GENERAL MOTORS CO	37045V100	X				1/28/2015	10/27/2016	594	630					0		
806	GENERAL MOTORS CO	37045V100	X				2/4/2015	11/15/2016	300	321					0		
807	GILDAN ACTIVEWEAR INC	375916103	X				10/10/2014	2/8/2016	391	480					0		
808	GILDAN ACTIVEWEAR INC	375916103	X				10/10/2014	2/9/2016	455	565					0		
809	DELTA AIR LINES INC	247361702	X				9/30/2014	6/14/2016	749	690					0		
810	DELTA AIR LINES INC	247361702	X				7/31/2014	6/14/2016	3,509	3,332					0		
811	DELTA AIR LINES INC	247361702	X				9/14/2015	6/14/2016	39	47					0		
812	DEUTSCHE BANK AG	25152R2U6	X				11/16/2015	4/11/2016	3,988	4,012					0		
813	QUORUM HEALTH CORP SHS	74909E106	X				11/18/2014	5/9/2016	9	35					0		
814	QUORUM HEALTH CORP SHS	74909E106	X				5/9/2016	5/9/2016	0	0					0		
815	RED ELECTRICA CORP UNSH	759598101	X				9/15/2015	8/1/2016	5	4					0		
816	REGENERON PHARMACTCLS	75988F107	X				7/29/2016	9/12/2016	387	417					0		
817	REGIONS FINL CORP	7591EP100	X				6/17/2016	8/27/2016	645	735					0		
818	REGIONS FINL CORP	7591EP100	X				6/17/2016	9/12/2016	10	9					0		
819	REGIONS FINL CORP	7591EP100	X				6/17/2016	11/15/2016	121	82					0		
820	REINSURANCE GROUP AMER	759351604	X				4/5/2012	10/21/2016	538	291					0		
821	REINSURANCE GROUP AMER	759351604	X				4/5/2012	11/15/2016	120	58					0		
822	RELIAANCE STL & ALUM CO	759509102	X				10/12/2012	1/12/2016	218	201					0		
823	RELIAANCE STL & ALUM CO	759509102	X				10/12/2012	3/8/2016	259	201					0		
824	RELIAANCE STL & ALUM CO	759509102	X				10/15/2012	4/12/2016	280	202					0		
825	RELIAANCE STL & ALUM CO	759509102	X				10/15/2012	11/15/2016	79	51					0		
826	REXAM PLC SHS	761655604	X				9/15/2015	4/8/2016	349	338					0		
827	REXAM PLC SHS	761655604	X				9/15/2015	4/11/2016	175	169					0		
828	REXAM PLC SHS	761655604	X				9/16/2015	6/14/2016	44	43					0		
829	REXAM PLC SHS	761655604	X				9/15/2015	6/14/2016	684	634					0		
830	REXAM PLC SHS	761655604	X				9/16/2015	6/15/2016	357	341					0		
831	RINGCENTRAL INC	76880R206	X				8/18/2015	11/15/2016	47	41					0		
832	RITE AID CORPORATION	767754104	X				5/2/2016	5/31/2016	100	104					0		
833	RITE AID CORPORATION	767754104	X				2/12/2016	5/31/2016	571	574					0		
834	RITE AID CORPORATION	767754104	X				2/10/2016	5/31/2016	139	140					0		
835	RITE AID CORPORATION	767754104	X				10/28/2014	5/31/2016	239	152					0		
836	RITE AID CORPORATION	767754104	X				10/22/2014	5/31/2016	154	100					0		
837	RITE AID CORPORATION	767754104	X				10/21/2014	5/31/2016	100	84					0		
838	RITE AID CORPORATION	767754104	X				10/14/2014	5/31/2016	154	94					0		
839	RITE AID CORPORATION	767754104	X				10/13/2014	5/31/2016	596	368					0		
840	RITE AID CORPORATION	767754104	X				10/9/2014	5/31/2016	656	424					0		
841	ROYAL DUTCH SHELL PLC	780259107	X				6/1/2015	9/2/2016	628	718					0		
842	ROYAL DUTCH SHELL PLC	780259107	X				10/22/2014	9/2/2016	731	1,028					0		
843	ROYAL DUTCH SHELL PLC	780259107	X				9/2/2014	9/2/2016	104	169					0		
844	ROYAL DUTCH SHELL PLC	780259107	X				8/29/2014	9/2/2016	157	255					0		
845	ROYAL DUTCH SHELL PLC	780259107	X				6/1/2015	9/12/2016	52	60					0		
846	ACCURED MARKET DISCOUN		X				12/31/2016	12/31/2016	-270						0		
Totals																	
Capital Gains/Losses										415,638	0						
Other sales																	

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

		12,994	7,796	0	5,198
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	12,994	7,796		5,198

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

		1,330	684	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	684	684		
2	ESTIMATED EXCISE PAYMENTS	646			

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

		467	217	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	217	217		
2	STATE AG FEES	250	0		250

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

Federal											State/Local																																																																												
44,371											49,806											0											49,690																																																						
State/Local											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																						1											0																																																						
2											FEDERAL NATL MTG ASSN M/T/N																						0											9,025																						9,738																					
3											U S TREASURY BOND																						0											1,339																						1,214																					
4											U S TREASURY BOND																						0											5,580																						6,187																					
5											U S TREASURY BOND																						0											3,954																						3,563																					
6											U S TREASURY BOND																						0											9,925																						9,865																					
7											U S TREASURY BOND																						0											4,054																						3,555																					
8											U S TREASURY NOTE																						0											4,082																						3,949																					
9											U S TREASURY NOTE																						0											7,873																						7,940																					
10											U S TREASURY NOTE																						0											3,974																						3,679																					

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	VINCI SA ADR	0		1,916		1,969
3	VISA INC CL A SHRS	0		5,168		13,419
4	WELLTOWER INC	0		3,699		3,346
5	WESTERN DIGITAL CORP	0		2,766		3,194
6	WESTROCK CO SHS	0		1,393		1,218
7	WOLSELEY PLC SHS ADR	0		2,281		2,143
8	WOLTERS KLUWER N V SPONSORED AD	0		1,621		1,815
9	WORLDPAY GROUP PLC	0		1,493		1,238
10	WPX ENERGY INC	0		1,878		2,302
11	YUM BRANDS INC	0		4,052		4,940
12	YUM CHINA HOLDINGS INC	0		2,472		2,873
13	CARLSBERG AS SPONSOREDAD	0		1,256		1,225
14	CATALENT INC SHS	0		2,301		2,453
15	CENTENE CORP DEL	0		1,664		1,356
16	CERNER CORP COM	0		6,298		5,353
17	CHEMICAL FINL CORP	0		1,684		2,708
18	CHEVRONTEXACO CORP	0		7,760		9,416
19	CISCO SYS INC	0		10,016		13,659
20	CITIGROUP INC COM NEW	0		10,090		10,995
21	CITIZENS FINL GROUP INC	0		4,251		5,416
22	COCA-COLA CO USD	0		7,984		8,707
23	COMMSCOPE HLDG CO INC	0		843		1,265
24	CIE FINANCIERE RICHEMONT	0		1,323		1,220
25	COMPANHIA DE SANEAMENTO BASICO	0		476		955
26	COMPASS GROUP PLC SHS	0		1,763		2,092
27	CONOCOPHILLIPS	0		5,543		6,318
28	CONTINENTAL AG SPONSORED ADR	0		1,700		1,578
29	CONTINENTAL RESOURCES	0		2,245		2,577
30	CROWN HLDGS INC *PP*	0		1,981		2,471
31	CANADIAN NATL RY CO	0		1,460		1,550
32	CAP GEMINI SP ADR	0		924		958
33	CAPITAL ONE FINL CORP COM	0		5,075		5,409
34	DAIWA HOUSE IND LTD ADR	0		2,716		2,878
35	DANONE-SPONS ADR	0		9,261		8,580
36	DEERE & COMPANY	0		5,760		7,007
37	DISCOVER FINL SVCS	0		3,106		4,686
38	DOW CHEMICAL COMPANY COMMON	0		4,402		5,035
39	ENVISION HEALTHCARE CORP	0		2,814		3,038
40	ESTACIO PARTICIPACO-SPON	0		834		1,081
41	EXELON CORP	0		7,687		7,843
42	EXPEDITORS INTL WASH INC COM	0		6,810		8,368
43	EXXON MOBIL CORP	0		6,669		6,679
44	FACEBOOK INC	0		3,433		16,452
45	FACTSET RESH SYS INC	0		3,071		5,066
46	FANUC LTD-UNSP	0		1,190		1,265

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	FIDELITY NATL INFO SVCS	0		2,913		3,404
48	FIRST AMERICAN FINL CORP	0		1,513		2,125
49	FIRST DATA CORPORATION	0		2,048		1,831
50	FISERV INC COM	0		519		1,382
51	FIRSTENERGY CORP	0		5,931		5,544
52	FLUOR CORP NEW	0		2,032		2,048
53	FOOT LOCKER INC	0		1,951		2,339
54	GEA GROUP AG ADR	0		885		845
55	GALLAGHER ARTHUR J & CO	0		3,076		3,481
56	GENERAL DYNAMICS CORPORATION CO	0		2,764		6,043
57	GENERAL MOTORS CO	0		4,540		4,843
58	GLOBAL PMTS INC	0		1,548		2,568
59	GOLDMAN SACHS GROUP INC	0		5,886		8,860
60	GRAND CANYON EDUCATN INC	0		1,825		2,747
61	HERTZ GLOBAL HOLDINGS	0		1,649		453
62	INFORMA PLC SHS ADR	0		1,524		1,529
63	INTEL CORPORATION	0		7,771		8,850
64	INVESTORS BANCORP INC	0		1,995		2,539
65	J P MORGAN CHASE & CO	0		9,420		13,461
66	JABIL CIRCUIT INC	0		2,979		3,432
67	JAPAN TOBACCO INC ADR	0		1,369		1,290
68	JOHNSON & JOHNSON COM	0		10,566		10,254
69	KAR AUCTION SERVICES INC	0		888		1,662
70	KBC GROUPE SA SHS	0		972		899
71	KASIKORNBANK PCL-UNSPON	0		1,191		1,162
72	KODI CORP SHS	0		1,413		1,379
73	KEYCORP NEW COM	0		2,675		4,878
74	KOC HLDG AS-UNSPON	0		769		796
75	LAM RESH CORP COM	0		3,821		5,498
76	LEAR CORP SHS	0		4,319		5,162
77	MACYS INC	0		3,477		3,295
78	MAKITA CORP ADR NEW	0		2,342		2,543
79	MARATHON PETROLEUM CORP	0		4,272		4,229
80	MEDNAX INC	0		2,717		2,666
81	MERCK AND CO INC SHS	0		3,287		3,650
82	MICROSOFT CORP COM	0		5,158		7,395
83	MICRON TECHNOLOGY	0		1,714		1,776
84	MILACRON HOLDINGS CORP	0		1,936		2,068
85	MOBILE TELESYSTEMS OJSC	0		662		820
86	MOHAWK INDS INC	0		2,558		2,596
87	HD SUPPLY HLDGS INC	0		1,553		2,338
88	HARTFORD FINL SVCS GROUP INC COM	0		4,081		6,480
89	MONSTER BEVERAGE SHS	0		4,307		10,376
90	MR PRICE GROUP LTD ADR	0		1,117		928
91	NCR CORP	0		1,206		1,663
92	NAMPAK LTD SPONS ADR	0		823		511

787,729

0

654,021

652,420

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

Description		652,420		654,021		0		787,729	
		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
93	NASDAQ STOCK MARKET INC	0		989		1,611			
94	NEW RESIDENTIAL INVT	0		2,470		3,223			
95	NEWELL RUBBERMAID INC	0		2,872		2,902			
96	NOVARTIS AG SPNSRD ADR	0		9,555		9,979			
97	NOVO NORDISK A/S ADR	0		11,074		8,642			
98	ORACLE CORPORATION	0		9,374		11,343			
99	PNC FINANCIAL SERVICES GROUP INC	0		2,944		3,860			
100	PPL CORP	0		4,435		4,529			
101	PVH CORP	0		1,417		1,263			
102	PACKAGING CORP AMER	0		3,191		4,495			
103	PACWEST BANCORP	0		1,920		2,450			
104	TELEKOMUNIKASI IND-ADR W/I	0		1,828		2,741			
105	PFIZER INC COM	0		7,504		7,438			
106	PREMIER INC	0		2,357		2,216			
107	PROCTER & GAMBLE CO COM	0		7,598		8,828			
108	PROLOGIS INC	0		1,819		1,900			
109	PRUDENTIAL FINL INC	0		2,573		4,162			
110	PRUDENTIAL PLC ADR	0		3,827		3,581			
111	QEP RESOURCES INC SHS	0		2,104		2,172			
112	QUALCOMM INC	0		15,784		16,365			
113	QUINTILES TRANSNATIONAL	0		1,434		1,597			
114	RED ELECTRICA CORP UNSPN	0		1,568		1,427			
115	REGENERON PHARMACEUTICALS INC	0		8,107		7,342			
116	REGIONS FINL CORP NEW	0		2,081		2,858			
117	REINSURANCE GROUP AMERICA	0		1,525		2,768			
118	RELIANCE STL & ALUM CO	0		2,092		2,386			
119	RELX PLC	0		1,674		1,725			
120	RINGCENTRAL INC	0		1,208		1,215			
121	ROYAL DUTCH SHELL PLC	0		2,271		2,175			
122	RYANAIR HOLDINGS PLC SHS	0		1,428		1,415			
123	RYOHIN KEIKAKU CO LTD	0		1,957		1,890			
124	SEI INVESTMENTS CO	0		4,840		10,020			
125	SAMPO PLC SHS	0		2,713		2,508			
126	SANLAM LTD SP ADR	0		1,240		1,263			
127	SANOI-SYNTHELABO	0		2,757		2,790			
128	SAP AKTIENGESSELLSCHAFT ADR	0		2,445		2,420			
129	SCHLUMBERGER LIMITED COM	0		6,016		6,968			
130	SERVICEMASTER GLOBAL	0		1,051		1,507			
131	SEVEN AND I HOLDINGS CO	0		1,602		1,422			
132	SHIRE PHARMACEUTICALS GROUP	0		3,055		2,556			
133	SNAP ON INC	0		1,376		2,227			
134	SOFTBANK CORP SHS	0		1,481		1,916			
135	SONY CORP ADR AMERN SH NEW	0		1,541		1,654			
136	STATE ST CORP COM	0		3,305		3,264			
137	STATOIL ASA SPONSORED ADR	0		1,204		1,313			
138	SUMITOMO MITSUI-UNSPONS	0		2,759		2,460			

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	SUNCOR ENERGY INC NEW	0		1,402		1,504
140	SWEDBANK A B ADR	0		1,647		1,690
141	SYNCHRONY FINL COM	0		2,670		3,083
142	TAILORED BRANDS INC SHS	0		1,586		869
143	TAIWAN SEMICONDUCTOR ADR	0		3,853		5,462
144	TELENOR ASA ADR	0		1,697		1,327
145	TENCENT HOLDINGS LTD ADR	0		1,818		1,938
146	TEVA PHARMACEUTICAL INDS ADR	0		2,349		1,450
147	TRAVELERS COS INC	0		5,438		6,488
148	TURKCELL ILETISIM HIZMETLERI	0		1,638		1,249
149	TYSON FOODS INC CL A	0		2,680		4,318
150	UNILEVER PLC AMER SHS ADR NEW	0		1,824		1,872
151	UNITED PARCEL SVC INC CL B	0		5,266		7,796
152	UNITED RENTALS INC	0		1,377		1,584
153	UNITED TECHNOLOGIES CORP	0		4,041		4,604
154	UNUMPROVIDENT CORP	0		3,436		5,359
155	VWR CORP	0		2,658		2,553
156	VALEO ADR	0		1,964		2,402
157	VARIAN MED SYS INC	0		4,941		6,374
158	VEREIT INC	0		2,748		2,546
159	FRAC MARRIOTT INTL INC	0		10		0
160	AON PLC	0		1,631		2,008
161	ACCENTURE PLC SHS	0		1,189		1,171
162	EATON CORP PLC	0		4,929		5,300
163	ENDO INTL PLC SHS	0		2,357		1,103
164	PENTAIR PLC SHS	0		7,412		6,953
165	SEAGATE TECH PLC SHS	0		1,613		1,794
166	SIGNET JEWELERS LTD SHS	0		3,591		3,299
167	CAESARSTONE SDOT YAM LTD	0		2,641		2,006
168	CHECK POINT SOFTWARE TECHNOLOGIES	0		1,884		1,943
169	CONSTELLUM HOLDCO B V	0		3,103		1,729
170	LYONDELLBASELL INDUSTRIE	0		3,280		3,431
171	AT&T INC	0		9,745		11,228
172	ACTELION LTD-UNSP	0		863		1,416
173	ALIBABA GROUP HOLDING LT	0		11,230		12,118
174	ALLIANCE DATA SYS CORP	0		1,909		2,056
175	ALLIANCE GLOBAL	0		1,451		865
176	ALPHABET INC SHS CL C	0		3,148		7,718
177	ALPHABET INC SHS CL A	0		3,158		7,924
178	ALTRIA GROUP INC	0		6,570		7,438
179	AMAZON COM INC	0		5,009		17,997
180	AMBEV SA SHS ADR	0		994		987
181	AMERICAN EXPRESS COMPANY	0		3,258		4,000
182	AMERIPRISE FINL INC	0		1,916		3,106
183	AMGEN INC	0		7,899		9,942
184	ANALOG DEVICES INC	0		662		1,307

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	ANHEUSER-BUSCH INBEV ADR	0		3,658		3,585
186	ANTHEM INC	0		4,061		4,169
187	APPLE COMPUTER INC COM	0		2,497		3,243
188	ARAMARK HLDGS CORP	0		2,580		2,572
189	ARCHER DANIELS MIDLAND CO COM	0		4,477		4,930
190	ARES CAP CORP	0		3,386		3,430
191	ASSTEAD GROUP PLC SHS	0		987		1,270
192	ASSA ABLOY AB ADR	0		2,668		2,562
193	ASSOCIATED BRIT FOODS LTD ADR NEW	0		1,376		981
194	AUTODESK INC COM	0		3,428		8,289
195	AUTOMATIC DATA PROCESSING INC COM	0		1,261		2,672
196	AVERY DENNISON CORP	0		1,223		1,615
197	BB SEGURIDADE PARTI-SPON	0		1,647		1,981
198	BP P L C SPONS ADR	0		5,556		4,934
199	BAKER HUGHES INC	0		1,281		1,234
200	BANCA MEDIOLANUM SPA-ADR	0		977		865
201	BHP BILLITON LIMITED	0		3,658		2,505
202	BRITISH AMERICAN TOBACCO	0		3,154		3,267
203	BROADRIDGE FINL	0		837		1,193
204	CVS CORP	0		4,093		3,472
205	CACI INTERNATIONAL INC CL A	0		1,275		2,113

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

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	VODAFONE GROUP PLC			0	4,384		4,485
3	WAL-MART STORES INC			0	4,421		4,066
4	WELLS FARGO & CO			0	4,244		4,298
5	XEROX CORPORATION			0	4,150		4,217
6	CATERPILLAR INC			0	3,989		3,945
7	CITIGROUP INC			0	4,000		4,134
8	CONOCOPHILLIPS COMPANY			0	4,274		4,249
9	JOHN DEERE CAPITAL CORP			0	3,003		2,998
10	DEUTSCHE BANK AG			0	1,994		1,966
11	EBAY INC			0	4,083		4,133
12	ENERGY TRANSFER PARTNERS			0	3,899		3,960
13	ENTERPRISE PRODUCTS OPER			0	4,061		4,041
14	EXPRESS SCRIPTS HOLDING			0	4,066		3,872
15	FHLMC MULTIFAMI CMO 2011			0	5,341		5,326
16	FHLMC MULTIFAMI CMO 2011			0	4,326		4,305
17	GENERAL ELEC CAP CORP			0	3,966		4,123
18	IBM CORP			0	4,567		5,001
19	JPMORGAN CHASE & CO			0	4,010		4,000
20	KINDER MORGAN ENER PART			0	4,063		4,061
21	MCDONALD'S CORP			0	4,181		4,248
22	METLIFE INC			0	4,281		4,304
23	HSBC HOLDINGS PLC			0	4,395		4,323
24	MORGAN STANLEY			0	3,006		3,081
25	ORACLE CORP			0	3,878		3,972
26	USD ROYAL BK CANADA			0	4,026		3,979
27	SANTANDER UK PLC			0	4,038		3,978
28	SHELL INTERNATIONAL FIN			0	2,623		2,579
29	STATOIL ASA			0	3,985		3,975
30	21ST CENTY FOX AMER INC			0	4,278		4,277
31	UNITEDHEALTH GROUP			0	2,757		3,651
32	VERIZON COMMUNICATIONS			0	4,437		4,423
33	VIACOM INC			0	2,804		3,271
34	AFLAC INC			0	4,060		4,117
35	AT&T INC			0	3,809		3,855
36	AMGEN INC			0	4,000		4,031
37	ANHEUSER-BUSCH COS INC			0	4,020		5,097
38	APPLE INC			0	3,934		3,895
39	BP CAPITAL MARKETS PLC			0	4,267		4,155
40	BANK OF MONTREAL			0	3,965		3,876
41	BANK OF NEW YORK MELLON			0	4,032		4,116
42	CSX CORP			0	3,936		3,744

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

		192,217	184,690	173,495
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation		
2	LOOMIS SAYLES		0	173,495

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

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

1	Gain on PY Sales Settled in CY	1	301
2	Purchase of Accrued Interest c/o from PY	2	58
3	Federal Excise Tax Refund	3	530
4	Cost Basis Adjustment	4	132
5	Mutual Fund and CTF Income Addition	5	51
6	Total	6	1,072

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

1	Bond Amortization	1	1,159
2	Purchase of Accrued Interest c/o to Next Year	2	162
3	Mutual Fund and CTF Income Subtraction	3	27
4	Total	4	1,348

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

Long Term CG Distributions														Short Term CG Distributions														Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

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Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	0	31,627	384,482	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

[illegible]

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

Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV/Adj Basis or Loss
Long Term CG Distributions	Short Term CG Distributions	91	0												
208 UNITED TECHS CORP COM		913017109			2/17/2016	11/15/2016	215		0	1,020	38	0	0	0	31
209 UNUM GROUP		91529Y106			11/18/2011	9/2/2016	1,667		0	1,020	647	0	0	0	0
210 UNUM GROUP		91529Y106			11/18/2011	9/12/2016	35		0	22	13	0	0	0	0
211 UNUM GROUP		91529Y106			4/5/2012	11/15/2016	338		0	192	148	0	0	0	0
212 VWR CORP		91843L103			4/16/2015	6/3/2016	89		0	78	11	0	0	0	0
213 VWR CORP		91843L103			4/16/2015	11/15/2016	105		0	104	11	0	0	0	0
214 VALERO ENERGY CORP NEW		91913Y100			11/30/2015	9/2/2016	2,180		0	2,894	-714	0	0	0	0
215 VARIAN MEDICAL SYS INC		92220P105			11/5/2012	9/12/2016	468		0	354	114	0	0	0	0
216 VARIAN MEDICAL SYS INC		92220P105			11/5/2012	11/4/2016	90		0	71	19	0	0	0	0
217 VARIAN MEDICAL SYS INC		92220P105			11/5/2012	11/15/2016	89		0	71	18	0	0	0	0
218 VEREIT INC		92339V100			3/16/2016	9/12/2016	20		0	18	2	0	0	0	0
219 VEREIT INC		92339V100			3/16/2016	11/15/2016	126		6	132	0	0	0	0	0
220 VERIZON COMMUNICATIONS C		92343V104			7/31/2015	4/28/2016	817		0	754	63	0	0	0	0
221 VERIZON COMMUNICATIONS C		92343V104			7/31/2015	5/12/2016	687		0	613	54	0	0	0	0
222 VERIZON COMMUNICATIONS C		92343V104			7/31/2015	6/27/2016	764		0	660	104	0	0	0	0
223 VERIZON COMMUNICATIONS C		92343V104			9/14/2015	7/28/2016	219		0	183	36	0	0	0	0
224 VERIZON COMMUNICATIONS C		92343V104			8/26/2015	7/28/2016	1,695		0	1,385	310	0	0	0	0
225 VERIZON COMMUNICATIONS C		92343V104			7/31/2015	7/28/2016	2,242		0	1,932	310	0	0	0	0
226 VERIZON COMMUNICATIONS C		92343V104			11/5/2014	11/17/2016	5,063		0	4,961	102	0	0	0	0
227 VISA INC CL A SHRS		92826C839			4/5/2012	9/12/2016	1,059		0	391	668	0	0	0	0
228 GULFPORT ENERGY NEW80		402635304			1/31/2014	12/12/2016	144		0	298	-154	0	0	0	0
229 GULFPORT ENERGY NEW80		402635304			12/12/2014	12/12/2016	403		0	782	-379	0	0	0	0
230 HCA HOLDINGS INC SHS		40412C101			4/5/2012	11/10/2016	1,215		0	458	757	0	0	0	0
231 VVENDI SHS UNSP ADR		92852T201			5/18/2016	11/23/2016	190		0	193	-3	0	0	0	0
232 VVENDI SHS UNSP ADR		92852T201			9/15/2015	11/23/2016	741		0	933	-192	0	0	0	0
233 WABCO HOLDINGS INC		92927K102			6/3/2014	2/12/2016	177		0	217	-40	0	0	0	0
234 WABCO HOLDINGS INC		92927K102			5/19/2014	2/12/2016	89		0	101	-12	0	0	0	0
235 WABCO HOLDINGS INC		92927K102			10/23/2015	6/27/2016	89		0	111	-22	0	0	0	0
236 WABCO HOLDINGS INC		92927K102			9/29/2014	6/27/2016	178		0	187	-9	0	0	0	0
237 WABCO HOLDINGS INC		92927K102			7/31/2014	6/27/2016	89		0	99	-10	0	0	0	0
238 WABCO HOLDINGS INC		92927K102			7/21/2014	6/27/2016	178		0	210	-32	0	0	0	0
239 WABCO HOLDINGS INC		92927K102			7/11/2014	6/27/2016	89		0	105	-16	0	0	0	0
240 WABCO HOLDINGS INC		92927K102			6/18/2014	6/27/2016	355		0	432	-77	0	0	0	0
241 WABCO HOLDINGS INC		92927K102			6/6/2014	6/27/2016	89		0	99	-10	0	0	0	0
242 WABCO HOLDINGS INC		92927K102			6/3/2014	6/27/2016	89		0	109	-20	0	0	0	0
243 WELLTOWER INC		95040Q104			6/27/2016	11/15/2016	188		32	220	0	0	0	0	0
244 CHECK POINT SOFTWARE TEC		M22465104			4/9/2013	8/1/2016	152		0	94	58	0	0	0	0
245 CHECK POINT SOFTWARE TEC		M22465104			4/8/2013	8/1/2016	305		0	185	120	0	0	0	0
246 CHECK POINT SOFTWARE TEC		M22465104			10/2/2015	9/23/2016	151		9	160	0	0	0	0	0
247 CHECK POINT SOFTWARE TEC		M22465104			10/2/2015	9/23/2016	454		0	480	-26	0	0	0	0
248 CHECK POINT SOFTWARE TEC		M22465104			4/15/2013	9/23/2016	227		0	139	88	0	0	0	0
249 CHECK POINT SOFTWARE TEC		M22465104			10/2/2015	9/28/2016	150		0	160	-10	0	0	0	0
250 CHECK POINT SOFTWARE TEC		M22465104			10/2/2015	11/15/2016	83		0	80	3	0	0	0	0
251 CONSTELLUM HOLDCO BV		N22035104			8/2/2013	2/8/2016	20		0	74	-54	0	0	0	0
252 CONSTELLUM HOLDCO BV		N22035104			8/2/2013	2/8/2016	60		0	232	-172	0	0	0	0
253 CONSTELLUM HOLDCO BV		N22035104			8/1/2013	2/8/2016	5		0	18	-13	0	0	0	0
254 CONSTELLUM HOLDCO BV		N22035104			8/1/2013	2/8/2016	30		0	106	-76	0	0	0	0
255 CONSTELLUM HOLDCO BV		N22035104			8/15/2013	3/8/2016	12		0	36	-24	0	0	0	0
256 CONSTELLUM HOLDCO BV		N22035104			8/5/2013	3/8/2016	64		0	207	-143	0	0	0	0
257 CONSTELLUM HOLDCO BV		N22035104			8/4/2013	3/8/2016	6		0	19	-13	0	0	0	0
258 CONSTELLUM HOLDCO BV		N22035104			8/27/2013	11/15/2016	6		12	18	0	0	0	0	0
259 CONSTELLUM HOLDCO BV		N22035104			8/16/2013	11/15/2016	6		12	18	0	0	0	0	0
260 CONSTELLUM HOLDCO BV		N22035104			8/15/2013	11/15/2016	68		132	200	0	0	0	0	0
261 LYONDELBASEL INDUSTRI		N53745100			5/12/2016	11/15/2016	250		0	246	4	0	0	0	0
262 AVAGO TECHNOLOGIES LTD		Y0486S104			5/30/2013	1/25/2016	125		0	37	88	0	0	0	0
263 AVAGO TECHNOLOGIES LTD		Y0486S104			9/5/2012	1/25/2016	125		0	35	90	0	0	0	0
264 BROADCOM LTD		Y09827109			5/30/2013	2/8/2016	496		0	149	347	0	0	0	0
265 BROADCOM LTD		Y09827109			5/30/2013	2/8/2016	470		0	149	321	0	0	0	0
266 TIME WARNER INC		00184AAC9			4/12/2012	12/14/2016	2,626		0	2,507	119	0	0	0	0
267 AT&T INC		00206R102			3/2/2015	4/28/2016	926		0	828	98	0	0	0	0
268 AT&T INC		00206R102			3/2/2015	6/27/2016	1,503		0	1,242	261	0	0	0	0
269 AT&T INC		00206R102			3/30/2015	7/28/2016	509		0	397	112	0	0	0	0
270 AT&T INC		00206R102			3/2/2015	7/28/2016	764		0	621	143	0	0	0	0
271 AT&T INC		00206R102			3/30/2015	8/29/2016	819		0	662	157	0	0	0	0
272 AT&T INC		00206R102			3/30/2015	9/12/2016	80		0	66	14	0	0	0	0
273 AT&T INC		00206R102			3/30/2015	11/15/2016	698		0	629	69	0	0	0	0
274 AT&T INC		00206R102			3/30/2015	11/23/2016	1,158		0	992	166	0	0	0	0
275 ACTELION LTD-UNSP		00507G102			9/15/2015	8/15/2016	624		0	492	132	0	0	0	0
276 ACTELION LTD-UNSP		00507G102			9/15/2015	10/21/2016	637		0	558	79	0	0	0	0

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

Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Loss
Short Term CG Distributions		91	0												
277	ALIBABA GROUP HOLDING L	01609W102			9/19/2014	9/12/2016	1,669		0	1,562	87		0	0	31
278	ALIBABA GROUP HOLDING L	01609W102			9/19/2014	11/4/2016	98		0	93	5		0	0	
279	ALIBABA GROUP HOLDING L	01609W102			9/19/2014	11/15/2016	182		0	186	-4		0	0	
280	WESTN DIGITAL CORP DEL	958102105			9/27/2016	11/15/2016	119		0	118	1		0	0	
281	WESTROCK CO SHS	96145D105			5/18/2015	2/12/2016	426		0	906	-480		0	0	
282	WESTROCK CO SHS	96145D105			5/18/2015	11/15/2016	50		0	58	-8		0	0	
283	WHIRLPOOL CORP	963320106			3/23/2016	10/27/2016	586		0	707	-121		0	0	
284	WHIRLPOOL CORP	963320106			3/16/2016	10/27/2016	1,611		0	1,914	-303		0	0	
285	WPX ENERGY INC	98212B103			8/17/2016	11/15/2016	167		0	146	21		0	0	
286	YUM BRANDS INC	988498101			2/12/2014	9/12/2016	174		0	147	27		0	0	
287	YUM BRANDS INC	988498101			2/11/2014	9/12/2016	174		0	147	27		0	0	
288	YUM CHINA HOLDINGS INC	98850P109			2/12/2014	11/15/2016	53		0	42	11		0	0	
289	DELPHI AUTOMOTIVE PLC	G27823106			5/8/2012	1/13/2016	150		0	58	92		0	0	
290	DELPHI AUTOMOTIVE PLC	G27823106			11/3/2014	2/8/2016	177		0	208	-31		0	0	
291	DELPHI AUTOMOTIVE PLC	G27823106			9/5/2012	2/8/2016	59		0	30	29		0	0	
292	DELPHI AUTOMOTIVE PLC	G27823106			5/16/2012	2/8/2016	118		0	57	61		0	0	
293	DELPHI AUTOMOTIVE PLC	G27823106			5/8/2012	2/8/2016	295		0	144	151		0	0	
294	EATON CORP PLC	G29183103			5/12/2016	11/15/2016	197		0	182	15		0	0	
295	ENDO INTL PLC SHS	G30401106			7/14/2015	2/9/2016	678		0	1,102	-424		0	0	
296	ENDO INTL PLC SHS	G30401106			7/14/2015	2/12/2016	194		0	339	-145		0	0	
297	ENDO INTL PLC SHS	G30401106			7/14/2015	11/15/2016	18		0	85	-67		0	0	
298	SEAGATE TECH PLC SHS	G7945M107			8/29/2016	11/15/2016	116		0	101	15		0	0	
299	PENTAIR PLC SHS	G7500T104			5/12/2016	11/15/2016	236		0	235	1		0	0	
300	SIGNET JEWELERS LTD SHS	G81276100			4/11/2012	2/8/2016	412		0	185	227		0	0	
301	SIGNET JEWELERS LTD SHS	G81276100			4/2/2014	2/10/2016	97		10	107	0		0	0	
302	SIGNET JEWELERS LTD SHS	G81276100			9/5/2012	2/10/2016	97		0	46	51		0	0	
303	CAESARSTONE LTD	M20598104			5/31/2016	11/15/2016	57		21	78	0		0	0	
304	CHECK POINT SOFTWARE	M22465104			4/15/2013	8/12/2016	76		0	46	30		0	0	
305	JANUS CAPITAL GROUP INC	47102X105			3/30/2015	11/23/2016	98		0	122	-24		0	0	
306	JANUS CAPITAL GROUP INC	47102X105			4/30/2015	11/29/2016	347		0	470	-123		0	0	
307	JANUS CAPITAL GROUP INC	47102X105			3/31/2015	11/29/2016	487		0	604	-137		0	0	
308	JANUS CAPITAL GROUP INC	47102X105			9/14/2015	11/30/2016	40		0	45	-5		0	0	
309	JANUS CAPITAL GROUP INC	47102X105			6/1/2015	11/30/2016	552		0	752	-200		0	0	
310	JANUS CAPITAL GROUP INC	47102X105			4/30/2015	11/30/2016	108		0	145	-37		0	0	
311	JANUS CAPITAL GROUP INC	47102X105			9/12/2016	12/1/2016	27		0	28	-1		0	0	
312	JANUS CAPITAL GROUP INC	47102X105			9/14/2015	12/1/2016	27		0	30	-3		0	0	
313	JAPAN TOBACCO INC ADR	471105205			9/15/2015	11/1/2016	864		0	845	19		0	0	
314	JARDEN CORP	471109108			5/21/2014	4/18/2016	105		0	0	105		0	0	
315	JARDEN CORP	471109108			5/16/2014	4/18/2016	84		0	0	84		0	0	
316	JARDEN CORP	471109108			4/29/2014	4/18/2016	189		0	0	189		0	0	
317	JARDEN CORP	471109108			4/16/2014	4/18/2016	693		0	0	693		0	0	
318	JARDEN CORP	471109108			10/29/2014	4/18/2016	128		0	31	95		0	0	
319	JOHNSON AND JOHNSON CO	471109108			10/30/2015	4/18/2016	105		0	33	72		0	0	
320	JOHNSON AND JOHNSON CO	471109108			8/29/2016	11/15/2016	465		15	480	0		0	0	
321	KAR AUCTION SERVICES INC	48238T109			3/8/2013	11/15/2016	40		0	20	-20		0	0	
322	KBC GROUPE SA SHS	48241F104			9/15/2015	11/16/2016	147		0	167	-20		0	0	
323	AMSURG CORP TENN COM	03232P405			8/5/2014	11/15/2016	130		0	100	30		0	0	
324	ANALOG DEVICES INC COM	032654103			10/18/2010	9/12/2016	59		0	32	27		0	0	
325	ANTHEM INC	036752103			9/30/2015	8/29/2016	1,491		0	1,683	-192		0	0	
326	ANTHEM INC	036752103			9/30/2015	11/15/2016	138		2	140	0		0	0	
327	APPLE INC	037633100			11/20/2013	9/28/2016	1,021		0	668	355		0	0	
328	APPLE INC	037633100			11/20/2013	11/15/2016	214		0	148	66		0	0	
329	ARCHER DANIELS MIDL	039483102			5/12/2016	9/12/2016	42		0	39	3		0	0	
330	ARCHER DANIELS MIDL	039483102			5/12/2016	11/15/2016	391		0	347	44		0	0	
331	ARCHER DANIELS MIDL	039483102			5/12/2016	11/23/2016	650		0	579	71		0	0	
332	ARES CAPITAL CORP	04010L103			8/2/2010	11/15/2016	93		0	85	8		0	0	
333	ARES CAPITAL CORP	04010L103			9/2/2010	11/15/2016	31		0	31	0		0	0	
334	HARMAN INTL INDS INC NEW	413086109			4/23/2013	5/31/2016	333		0	215	178		0	0	
335	HARMAN INTL INDS INC NEW	413086109			2/25/2013	5/31/2016	157		0	88	69		0	0	
336	HARMAN INTL INDS INC NEW	413086109			2/19/2013	5/31/2016	157		0	89	68		0	0	
337	HARTFORD FINL SVCS GROU	416515104			9/4/2012	9/12/2016	245		0	108	137		0	0	
338	HARTFORD FINL SVCS GROU	416515104			9/4/2012	11/15/2016	287		0	108	179		0	0	
339	HERC HOLDINGS	42704L104			12/11/2015	7/15/2016	22		0	30	-8		0	0	
340	HERC HOLDINGS	42704L104			4/8/2013	10/20/2016	30		0	72	-42		0	0	
341	HERC HOLDINGS	42704L104			9/12/2016	10/20/2016	30		0	34	-4		0	0	
342	HERC HOLDINGS	42704L104			12/11/2015	10/20/2016	30		0	54	-24		0	0	
343	HERC HOLDINGS	42704L104			7/22/2015	10/20/2016	30		0	55	-25		0	0	
344	HERC HOLDINGS	42704L104			9/27/2013	10/20/2016	30		0	72	-42		0	0	
345	HERC HOLDINGS	42704L104			4/9/2013	10/20/2016	30		0	73	-43		0	0	

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Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV-O Adj Basis or Loss
Long Term CG Distributions	Short Term CG Distributions	91	0												
346	HERC HOLDINGS	42704L104			4/2/2013	10/20/2016	30		0	69	-39	0	0	0	31
347	INFORMA PLC SHS	45672B305	ADR		11/7/2016	11/7/2016	116		0	116	0	0	0	0	0
348	INGEVITY CORP	45688C107			5/20/2016	5/20/2016	0		0	0	0	0	0	0	0
349	INGEVITY CORP	45688C107			5/25/2015	7/29/2016	115		0	121	-6	0	0	0	0
350	INTEL CORP	456140100			6/6/2014	5/12/2016	1,676		0	1,548	128	0	0	0	0
351	HCA HOLDINGS INC SHS	40412C101			4/5/2012	11/14/2016	705		0	270	435	0	0	0	0
352	HCA HOLDINGS INC SHS	40412C101			4/5/2012	11/15/2016	211		0	227	-16	0	0	0	0
353	HCA HOLDINGS INC SHS	40412C101			9/12/2016	12/5/2016	211		0	87	124	0	0	0	0
354	HCA HOLDINGS INC SHS	40412C101			9/5/2012	12/5/2016	422		0	162	260	0	0	0	0
355	HCA HOLDINGS INC SHS	40412C101			4/5/2012	12/5/2016	110		0	88	22	0	0	0	0
356	HD SUPPLY HLDGS INC	40416M105			1/30/2014	2/19/2016	158		0	153	5	0	0	0	0
357	HD SUPPLY HLDGS INC	40416M105			1/30/2014	2/9/2016	110		0	88	22	0	0	0	0
358	HD SUPPLY HLDGS INC	40416M105			1/30/2014	3/11/2016	110		0	88	22	0	0	0	0
359	HD SUPPLY HLDGS INC	40416M105			1/30/2014	6/28/2016	335		0	219	116	0	0	0	0
360	HD SUPPLY HLDGS INC	40416M105			1/30/2014	7/15/2016	183		0	110	73	0	0	0	0
361	HD SUPPLY HLDGS INC	40416M105			2/10/2014	7/15/2016	73		0	43	30	0	0	0	0
362	HD SUPPLY HLDGS INC	40416M105			2/10/2014	11/15/2016	76		0	43	33	0	0	0	0
363	HSN INC	404303109			11/5/2013	2/8/2016	295		0	385	-90	0	0	0	0
364	HSN INC	404303109			11/5/2013	2/9/2016	209		0	275	-66	0	0	0	0
365	HSN INC	404303109			11/7/2013	8/17/2016	304		0	393	-89	0	0	0	0
366	HSN INC	404303109			11/5/2013	8/17/2016	43		12	55	0	0	0	0	0
367	HSN INC	404303109			11/5/2013	8/17/2016	130		0	165	-35	0	0	0	0
368	HSN INC	404303109			11/16/2015	12/5/2016	182		0	257	-75	0	0	0	0
369	HSN INC	404303109			4/8/2014	12/5/2016	73		0	118	-45	0	0	0	0
370	HSN INC	404303109			12/1/2013	12/5/2016	36		0	53	-17	0	0	0	0
371	HSN INC	404303109			11/7/2013	12/5/2016	182		0	280	-98	0	0	0	0
372	LENNAR CORP	526057104	CL A		10/26/2012	12/5/2016	126		0	113	13	0	0	0	0
373	LENNAR CORP	526057104	CL A		10/22/2012	12/5/2016	253		0	232	21	0	0	0	0
374	LENNAR CORP	526057104	CL A		4/17/2013	12/5/2016	379		0	339	40	0	0	0	0
375	LENNAR CORP	526057104	CL A		12/1/2012	12/5/2016	84		0	74	10	0	0	0	0
376	LOYDS BANKING GROUP PLC	539439109			11/3/2015	7/5/2016	80		0	133	-53	0	0	0	0
377	LOYDS BANKING GROUP PLC	539439109			9/14/2015	7/5/2016	81		0	131	-50	0	0	0	0
378	LOYDS BANKING GROUP PLC	539439109			11/4/2015	7/5/2016	9		0	16	-7	0	0	0	0
379	LOYDS BANKING GROUP PLC	539439109			9/14/2015	7/5/2016	1,426		0	2,343	-917	0	0	0	0
380	LOUIS SAYLES SECURITIZ	543495147			3/19/2010	11/8/2016	7,500		0	7,579	-79	0	0	0	0
381	LOUIS SAYLES SECURITIZ	543495147			11/2/2012	2/17/2016	1,494		0	738	756	0	0	0	0
382	LOWE'S COMPANIES INC	548661107			11/2/2012	4/18/2016	541		0	235	306	0	0	0	0
383	LOWE'S COMPANIES INC	548661107			11/2/2012	4/19/2016	232		0	101	131	0	0	0	0
384	LOWE'S COMPANIES INC	548661107			11/2/2012	4/19/2016	1,375		0	603	772	0	0	0	0
385	LOWE'S COMPANIES INC	548661107			11/2/2012	5/2/2016	458		0	201	257	0	0	0	0
386	MACYS INC	55616P104			9/2/2016	11/15/2016	165		0	146	19	0	0	0	0
387	MARATHON OIL CORP	565849AE6			4/12/2012	6/16/2016	975		0	1,228	-253	0	0	0	0
388	ARM HLDGS PLC	042068106	SPD ADR		5/10/2012	7/29/2016	1,460		0	542	918	0	0	0	0
389	ARM HLDGS PLC	042068106	SPD ADR		5/10/2012	8/12/2016	1,058		0	394	664	0	0	0	0
390	ARM HLDGS PLC	042068106	SPD ADR		5/10/2012	8/2/2016	1,467		0	542	925	0	0	0	0
391	ARM HLDGS PLC	042068106	SPD ADR		5/10/2012	8/3/2016	404		0	148	256	0	0	0	0
392	ARM HLDGS PLC	042068106	SPD ADR		5/10/2012	9/22/2016	3,930		0	1,452	2,478	0	0	0	2
393	ARM HLDGS PLC	042068106	SPD ADR		4/20/2016	9/22/2016	133		0	84	49	0	0	0	0
394	ARM HLDGS PLC	042068106	SPD ADR		4/19/2016	9/22/2016	999		0	628	371	0	0	0	0
395	ARM HLDGS PLC	042068106	SPD ADR		9/5/2012	9/22/2016	133		0	50	83	0	0	0	0
396	ASHTAD GROUP PLC SHS	045055100			9/15/2015	12/9/2016	613		0	740	-127	0	0	0	0
397	AUTODESK INC DEL PV\$0 01	052769106			4/13/2012	9/12/2016	590		0	371	219	0	0	0	0
398	AUTODESK INC DEL PV\$0 01	052769106			4/13/2012	11/15/2016	225		0	124	101	0	0	0	0
399	AUTODESK INC SHS	052769106			12/18/2015	7/21/2016	180		0	332	-152	0	0	0	0
400	AUTODESK INC SHS	052769106			12/18/2015	7/22/2016	40		0	74	-34	0	0	0	0
401	AUTODESK INC SHS	052769106			11/4/2016	7/22/2016	160		0	232	-72	0	0	0	0
402	AUTODESK INC SHS	052769106			3/8/2016	7/22/2016	220		0	298	-78	0	0	0	0
403	AUTOMATIC DATA PROC	053015103			10/18/2010	9/12/2016	87		0	37	50	0	0	0	0
404	AUTOMATIC DATA PROC	053015103			4/5/2012	9/12/2016	87		0	48	39	0	0	0	0
405	AUTOMATIC DATA PROC	053015103			4/5/2012	11/15/2016	92		0	48	44	0	0	0	0
406	AVERY DENNISON CORP	053611109			12/2/2014	11/15/2016	71		0	50	21	0	0	0	0
407	AVNET INC	053807103			8/26/2015	4/28/2016	644		0	597	47	0	0	0	0
408	AVNET INC	053807103			8/28/2015	5/12/2016	310		0	340	-30	0	0	0	0
409	AVNET INC	053807103			9/14/2015	5/12/2016	77		0	85	-8	0	0	0	0
410	AVNET INC	053807103			8/27/2015	5/12/2016	232		0	252	-20	0	0	0	0
411	AVNET INC	053807103			8/26/2015	5/12/2016	619		0	637	-18	0	0	0	0
412	BB SEGURIDADE PARTI-SPO	05541J103			9/14/2015	5/6/2016	285		0	271	14	0	0	0	0
413	BO GROUP PLC	055434203	SPON ADR		9/15/2015	1/11/2016	1,047		0	1,214	-167	0	0	0	0
414	BP PLC	055622104	SPON ADR		4/5/2012	11/15/2016	235		69	304	0	0	0	0	0

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Long Term CG Distributions		Short Term CG Distributions		91	Amount	0	415,548	0	561	384,482	31,627	0	0	0	0	3
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	Excess FMV Over Adj Basis or Loss			
415 INVESTORS BANCORP INC	46146L101		5/20/2014	6/28/2016	65		0	63	2		0	0	0			
416 INVESTORS BANCORP INC	46146L101		5/23/2014	6/28/2016	22		0	21	1		0	0	0			
417 INVESTORS BANCORP INC	46146L101		5/23/2014	6/28/2016	204		0	202	2		0	0	0			
418 INVESTORS BANCORP INC	46146L101		5/23/2014	11/15/2016	97		0	75	22		0	0	0			
419 JPMORGAN CHASE & CO	46625H100		10/27/2014	11/15/2016	396		0	292	104		0	0	0			
420 JPMORGAN CHASE & CO	46625H100		10/24/2014	11/15/2016	317		0	235	82		0	0	0			
421 JPMORGAN CHASE & CO	46625H100		10/27/2014	11/29/2016	629		0	468	161		0	0	0			
422 JPMORGAN CHASE & CO	46625H100		10/27/2014	12/6/2016	1,339		0	935	404		0	0	0			
423 JABIL CIRCUIT INC	466313103		3/22/2015	8/30/2016	528		0	547	-19		0	0	0			
424 JABIL CIRCUIT INC	466313103		3/22/2015	9/12/2016	41		0	44	-3		0	0	0			
425 JABIL CIRCUIT INC	466313103		3/22/2015	9/20/2016	23		0	22	1		0	0	0			
426 JABIL CIRCUIT INC	466313103		3/6/2015	9/20/2016	348		0	320	28		0	0	0			
427 JABIL CIRCUIT INC	466313103		3/6/2015	9/28/2016	287		0	278	9		0	0	0			
428 JABIL CIRCUIT INC	466313103		3/30/2015	11/15/2016	43		0	46	-3		0	0	0			
429 JABIL CIRCUIT INC	466313103		3/6/2015	11/15/2016	107		0	106	1		0	0	0			
430 JANUS CAPITAL GROUP INC	47102X105		3/30/2015	11/15/2016	155		0	192	-37		0	0	0			
431 JANUS CAPITAL GROUP INC	47102X105		3/31/2015	11/23/2016	895		0	1,104	-209		0	0	0			
432 INTEL CORP	468140100		6/5/2014	9/12/2016	70		0	55	15		0	0	0			
433 INTEL CORP	468140100		6/5/2014	11/15/2016	559		0	442	117		0	0	0			
434 INVESTORS BANCORP INC	46146L101		5/20/2014	6/27/2016	228		0	220	8		0	0	0			
435 ALLIANCE DATA SYS CORP	018581108		5/31/2016	11/15/2016	210		0	217	-7		0	0	0			
436 ALLIANCE GLOBAL	01861B101		9/15/2015	11/15/2016	12		0	22	-10		0	0	0			
437 ALPHABET INC SHS CL C	02079K107		4/5/2012	9/12/2016	760		0	315	445		0	0	0			
438 ALPHABET INC SHS CL A	02079K305		4/5/2012	9/12/2016	789		0	316	473		0	0	0			
439 ALTRIA GROUP INC	02208S103		6/30/2015	9/12/2016	64		0	49	15		0	0	0			
440 TIME WARNER INC	00184AAAC9		6/26/2003	12/14/2016	1,313		0	1,124	189		0	0	0			
441 TIME WARNER INC	00184AAAC9		6/28/2007	12/14/2016	1,313		0	1,052	261		0	0	0			
442 ALTRIA GROUP INC	02208S103		6/30/2015	11/15/2016	370		0	295	75		0	0	0			
443 AMAZON COM INC COM	023135106		4/5/2012	9/12/2016	1,220		0	390	830		0	0	0			
444 AMAZON COM INC COM	023135106		4/5/2012	11/15/2016	1,523		0	390	1,133		0	0	0			
445 AMAZON COM INC COM	023135106		4/5/2012	11/15/2016	743		0	195	548		0	0	0			
446 AMER EXPRESS COMPANY	025816109		4/5/2012	9/12/2016	194		0	174	20		0	0	0			
447 AMER EXPRESS COMPANY	025816109		4/5/2012	11/16/2016	72		0	58	14		0	0	0			
448 AMERIPRISE FINL INC	03076C106		4/5/2012	11/15/2016	114		0	55	59		0	0	0			
449 AMERIPRISE FINL INC	03076C106		8/4/2011	11/15/2016	114		0	49	65		0	0	0			
450 AMERIPRISE FINL INC	03076C106		4/5/2012	12/6/2016	921		0	442	478		0	0	0			
451 AMGEN INC COM PV \$0.0001	031162100		4/5/2012	9/12/2016	504		0	300	0		0	0	0			
452 AMGEN INC COM PV \$0.0001	031162100		4/5/2012	11/15/2016	294		0	136	158		0	0	0			
453 HCA HOLDINGS INC SHS	40412C101		3/21/2012	11/10/2016	71		0	25	46		0	0	0			
454 KDDI CORP SHS	48667L106		9/15/2015	11/17/2016	898		0	775	123		0	0	0			
455 KEYCORP NEW COM	493267108		4/5/2012	6/27/2016	706		0	565	141		0	0	0			
456 KEYCORP NEW COM	493267108		11/17/2011	6/27/2016	312		0	216	96		0	0	0			
457 KEYCORP NEW COM	493267108		4/5/2012	9/12/2016	24		0	17	7		0	0	0			
458 KEYCORP NEW COM	493267108		4/5/2012	11/15/2016	358		0	174	184		0	0	0			
459 KEYCORP NEW COM	493267108		4/5/2012	12/6/2016	933		0	432	501		0	0	0			
460 KINDER MORGAN INC/DELA	49456BAE1		4/15/2015	7/22/2016	4,095		0	4,062	33		0	0	0			
461 KOC HLDG AS-UNSPON	49889A109		9/15/2015	10/21/2016	444		0	392	52		0	0	0			
462 KOHL'S CORP WSC PV 1CT	500255104		9/14/2015	3/16/2016	48		0	51	-3		0	0	0			
463 KOHL'S CORP WSC PV 1CT	500255104		3/22/2015	3/16/2016	2,142		0	3,320	-1,178		0	0	-1			
464 LAM RESEARCH CORP COM	512807108		2/5/2016	11/15/2016	405		0	276	129		0	0	0			
465 LEAR CORP SHS	521865204		3/22/2015	11/16/2016	376		0	336	40		0	0	0			
466 LENNAR CORP CL A	526057104		10/22/2012	11/15/2016	42		0	39	3		0	0	0			
467 LENNAR CORP CL A	526057104		6/28/2016	12/5/2016	84		0	89	-5		0	0	0			
468 LENNAR CORP CL A	526057104		9/12/2016	12/5/2016	126		0	136	-10		0	0	0			
469 LENNAR CORP CL A	526057104		6/27/2016	12/5/2016	84		0	88	-4		0	0	0			
470 LENNAR CORP CL A	526057104		2/16/2016	12/5/2016	126		0	121	5		0	0	0			
471 LENNAR CORP CL A	526057104		7/8/2013	12/5/2016	126		0	102	24		0	0	0			
472 LENNAR CORP CL A	526057104		6/24/2013	12/5/2016	253		0	209	44		0	0	0			
473 LENNAR CORP CL A	526057104		11/1/2012	12/5/2016	169		0	152	17		0	0	0			
474 KBC GROUPE SA SHS	48241F104		9/15/2015	11/16/2016	284		39	334	-1		0	0	0			
475 CARPENTER TECHNOLOGY	144285103		12/24/2012	2/8/2016	109		0	205	-96		0	0	0			
476 CARPENTER TECHNOLOGY	144285103		12/20/2012	2/8/2016	135		0	260	-124		0	0	0			
477 MARATHON OIL CORP	565849AE6		5/7/2016	6/16/2016	975		0	1,080	-105		0	0	0			
478 MARATHON OIL CORP	565849AE6		12/15/2014	6/17/2016	975		0	1,192	-217		0	0	0			
479 MARATHON OIL CORP	565849AE6		4/12/2012	6/17/2016	975		0	1,228	-253		0	0	0			
480 MARATHON PETROLEUM CO	56585A102		1/31/2014	3/23/2016	517		0	610	-83		0	0	0			
481 MARATHON PETROLEUM CO	56585A102		12/30/2013	3/23/2016	111		0	132	-21		0	0	0			
482 MARATHON PETROLEUM CO	56585A102		1/31/2014	11/15/2016	219		0	218	1		0	0	0			
483 MARATHON PETROLEUM CO	56585A102		6/1/2015	12/6/2016	237		23	260	0		0	0	0			

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Amount

Long Term CG Distributions													91	Short Term CG Distributions												
Description of Property Sold													CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Adj Bases or Loss	
484	MARATHON PETROLEUM CO	56585A102					2/3/2014	12/6/2016	189				174	15												
485	MARATHON PETROLEUM CO	56585A102					1/31/2014	12/6/2016	331				305	26												
486	MEDICLINIC INTL	58470X106					9/15/2015	3/15/2016	1,486				1,535	-49												
487	MEDNAX INC	58502B106					4/12/2016	11/15/2016	63				67	-4												
488	MEDIANUM SPA SHS	58502L104					9/15/2015	12/22/2016	847				954	-107												
489	MERCK AND CO INC SHS	58933Y105					1/31/2014	9/12/2016	373				318	55												
490	MERCK AND CO INC SHS	58933Y105					1/31/2014	11/15/2016	64				53	11												
491	MICROSOFT CORP	594918104					6/30/2014	9/12/2016	503				378	125												
492	MICROSOFT CORP	594918104					6/30/2014	11/22/2016	179				126	53												
493	MICROSOFT CORP	594918104					6/30/2014	11/15/2016	59				42	17												
494	CARPENTER TECHNOLOGY	144285103					12/24/2012	2/9/2016	54				103	-49												
495	CARPENTER TECHNOLOGY	144285103					1/17/2013	2/16/2016	86				155	-69												
496	CARPENTER TECHNOLOGY	144285103					6/11/2013	2/19/2016	112				191	-79												
497	CARPENTER TECHNOLOGY	144285103					6/18/2013	2/19/2016	56				95	-39												
498	CARPENTER TECHNOLOGY	144285103					12/28/2012	2/9/2016	81				151	-70												
499	CARPENTER TECHNOLOGY	144285103					1/17/2013	2/9/2016	54				104	-50												
500	CARPENTER TECHNOLOGY	144285103					1/17/2013	2/19/2016	56				104	-48												
501	CARPENTER TECHNOLOGY	144285103					11/3/2014	11/15/2016	37				50	-13												
502	CARPENTER TECHNOLOGY	144285103					11/3/2014	12/5/2016	384				553	-169												
503	CARPENTER TECHNOLOGY	144285103					9/12/2016	12/5/2016	70				71	-1												
504	CARPENTER TECHNOLOGY	144285103					5/4/2015	12/5/2016	140				180	-40												
505	CALENT INC SHS	148806102					9/25/2014	6/28/2016	326				372	-46												
506	NCR CORP NEW	62886E108					4/5/2012	6/28/2016	463				389	74												
507	MILACRON HOLDINGS CORP	59870L106					8/27/2015	4/12/2016	81				95	-14												
508	MILACRON HOLDINGS CORP	59870L106					8/27/2015	4/13/2016	114				133	-19												
509	MILACRON HOLDINGS CORP	59870L106					9/10/2015	4/14/2016	66				80	-14												
510	MILACRON HOLDINGS CORP	59870L106					8/27/2015	4/14/2016	33				38	-5												
511	MILACRON HOLDINGS CORP	59870L106					9/11/2015	6/27/2016	57				80	-23												
512	MILACRON HOLDINGS CORP	59870L106					9/10/2015	6/27/2016	57				80	-23												
513	MILACRON HOLDINGS CORP	59870L106					9/11/2015	8/3/2016	66				80	-14												
514	MILACRON HOLDINGS CORP	59870L106					9/11/2015	8/4/2016	65				80	-15												
515	MICRON TECHNOLOGY INC	595112103					10/31/2013	5/2/2016	106				174	-68												
516	MILACRON HOLDINGS CORP	59870L106					9/11/2015	8/5/2016	17				20	-3												
517	MILACRON HOLDINGS CORP	59870L106					9/11/2015	9/12/2016	46				60	-14												
518	MILACRON HOLDINGS CORP	59870L106					9/11/2015	9/13/2016	30				40	-10												
519	MICRON TECHNOLOGY INC	595112103					10/31/2013	11/15/2016	91				87	4												
520	MILACRON HOLDINGS CORP	59870L106					9/15/2015	9/14/2016	29				42	-13												
521	MILACRON HOLDINGS CORP	59870L106					9/15/2015	11/15/2016	46				63	0												
522	MOHAWK INDUSTRIES INC	608190104					10/21/2016	11/15/2016	197				196	1												
523	MONSTER BEVERAGE SHS	61174X109					4/9/2013	9/12/2016	1,035				370	665												
524	MONSTER BEVERAGE SHS	61174X109					4/9/2013	11/15/2016	125				53	72												
525	NCR CORP NEW	62886E108					4/5/2012	3/8/2016	360				302	58												
526	NCR CORP NEW	62886E108					4/5/2012	6/27/2016	130				108	22												
527	CATALENT INC SHS	148806102					9/25/2014	11/15/2016	102				99	3												
528	CENTENE CORP	15135B101					6/28/2016	11/10/2016	167				205	-38												
529	CENTENE CORP	15135B101					6/28/2016	11/15/2016	109				137	-28												
530	CERNER CORP COM	156782104					11/20/2015	9/12/2016	433				411	22												
531	CERNER CORP COM	156782104					11/20/2015	11/4/2016	53				59	-6												
532	CERNER CORP COM	156782104					11/20/2015	11/15/2016	49				59	-10												
533	CHEMICAL FINL CORP	163731102					2/9/2016	6/27/2016	176				159	17												
534	CHEMICAL FINL CORP	163731102					2/9/2016	11/15/2016	101				63	38												
535	CHEVRON CORP	166764100					6/26/2015	3/16/2016	1,335				1,381	-46												
536	CHEVRON CORP	166764100					6/26/2015	3/23/2016	657				690	-33												
537	CHEVRON CORP	166764100					6/26/2015	5/12/2016	2,845				2,761	84												
538	CHEVRON CORP	166764100					6/26/2015	11/15/2016	544				493	51												
539	CISCO SYSTEMS INC COM	17275R102					4/5/2012	9/12/2016	1,257				830	427												
540	CISCO SYSTEMS INC COM	17275R102					4/5/2012	9/27/2016	1,385				891	494												
541	CISCO SYSTEMS INC COM	17275R102					4/5/2012	11/2/2016	30				20	10												
542	CISCO SYSTEMS INC COM	17275R102					4/5/2012	11/15/2016	761				486	275												
543	CISCO SYSTEMS INC COM	17275R102					4/5/2012	11/23/2016	5,330				3,624	1,706												
544	CISCO SYSTEMS INC COM	17275R102					11/14/2013	11/29/2016	449				315	134												
545	CISCO SYSTEMS INC COM	17275R102					5/1/2012	11/29/2016	1,226				825	401												
546	NEWELL BRANDS INC	651229106					10/30/2015	5/4/2016	21				20	1												
547	NEWELL BRANDS INC	651229106					4/16/2014	11/15/2016	141				130	11												
548	NEWMONT MINING CORP	651639A06					12/9/2013	11/28/2016	5,106				4,247	859												
549	NORFOLK SOUTHERN CORP	655844108					9/14/2015	8/29/2016	94				79	15												
550	NORFOLK SOUTHERN CORP	655844108					4/28/2016	8/29/2016	841				841	3												
551	NORFOLK SOUTHERN CORP	655844108					7/1/2014	8/29/2016	562				619	-57												
552	NORFOLK SOUTHERN CORP	655844108					11/20/2013	8/29/2016	2,250				2,074	176												

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

Long Term CG Distributions		Amount		91		0		415,548		0		561		384,482		31,627		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV/Adj. Basis or Loss
Short Term CG Distributions		91	0												
622	CIE FINANCIERE RICHEMON	204319107			9/15/2015	4/1/2016	154		23	177	0	0	0	0	31
623	CIE FINANCIERE RICHEMON	204319107			9/15/2015	4/1/2016	249		0	287	-38	0	0	0	
624	COMPANHIA D SNMINTO BSC	20441A102			9/14/2015	9/13/2016	516		0	250	266	0	0	0	
625	COMPANHIA D SNMINTO BSC	20441A102			9/14/2015	11/15/2016	8		0	4	0	0	0	0	
626	CTIGROUP INC COM NEW	172967424			5/23/2012	9/20/2016	373		0	53	40	0	0	0	
627	CTIGROUP INC COM NEW	172967424			5/30/2012	9/20/2016	373		0	209	164	0	0	0	
628	PVH CORP	693656100			10/22/2013	6/28/2016	176		0	231	-55	0	0	0	
629	PVH CORP	693656100			6/7/2013	6/28/2016	264		0	341	-77	0	0	0	
630	PVH CORP	693656100			4/8/2014	7/6/2016	184		0	246	-62	0	0	0	
631	PVH CORP	693656100			7/16/2014	10/24/2016	220		0	224	-4	0	0	0	
632	PACKAGING CORP AMERICA	695156109			4/5/2012	11/14/2016	84		0	29	55	0	0	0	
633	PACKAGING CORP AMERICA	695156109			4/5/2012	11/15/2016	172		0	59	113	0	0	0	
634	PROCTER & GAMBLE CO	742718109			12/23/2010	9/12/2016	776		0	587	189	0	0	0	
635	PROCTER & GAMBLE CO	742718109			12/23/2010	11/15/2016	83		0	65	18	0	0	0	
636	PRUDENTIAL FINANCIAL INC	744320102			4/5/2012	11/15/2016	296		0	187	109	0	0	0	
637	PRUDENTIAL FINANCIAL INC	744320102			10/21/2014	12/7/2016	4,087		0	4,039	48	0	0	0	
638	QEP RESOURCES INC SHS	74733V100			7/15/2016	11/15/2016	164		0	164	0	0	0	0	
639	QUALCOMM INC	747525103			10/18/2010	9/12/2016	785		0	576	209	0	0	0	
640	QUALCOMM INC	747525103			10/18/2010	11/15/2016	200		0	133	67	0	0	0	
641	QUEST DIAGNOSTICS INC	74834L100			1/16/2015	5/12/2016	228		0	209	19	0	0	0	
642	QUEST DIAGNOSTICS INC	74834L100			12/31/2014	5/12/2016	532		0	475	57	0	0	0	
643	PREMIER INC	74051N102			5/31/2016	11/15/2016	59		5	63	1	0	0	0	
644	PACWEST BANCORP	695263103			1/13/2014	6/27/2016	145		0	175	-30	0	0	0	
645	PACWEST BANCORP	695263103			1/13/2014	6/28/2016	254		0	306	-52	0	0	0	
646	PACWEST BANCORP	695263103			1/29/2014	7/6/2016	75		0	83	-8	0	0	0	
647	PACWEST BANCORP	695263103			1/27/2014	7/6/2016	261		0	302	-41	0	0	0	
648	PACWEST BANCORP	695263103			1/29/2014	11/15/2016	101		0	83	18	0	0	0	
649	PFIZER INC	717081103			11/30/2015	9/12/2016	34		0	33	1	0	0	0	
650	PFIZER INC	717081103			11/30/2015	11/15/2016	546		0	558	-12	0	0	0	
651	PFIZER INC	717081103			11/30/2015	11/23/2016	3,367		0	3,544	-177	0	0	0	
652	QUEST DIAGNOSTICS INC	74834L100			1/16/2015	5/23/2016	682		0	626	56	0	0	0	
653	QUEST DIAGNOSTICS INC	74834L100			1/28/2015	6/27/2016	1,009		0	927	82	0	0	0	
654	QUEST DIAGNOSTICS INC	74834L100			1/16/2015	6/27/2016	854		0	765	89	0	0	0	
655	QUEST DIAGNOSTICS INC	74834L100			10/30/2015	6/28/2016	778		0	682	96	0	0	0	
656	QUEST DIAGNOSTICS INC	74834L100			9/14/2015	6/28/2016	156		0	132	24	0	0	0	
657	QUEST DIAGNOSTICS INC	74834L100			1/29/2015	6/28/2016	545		0	499	46	0	0	0	
658	QUINTILES IMS	74876Y101			9/12/2016	10/17/2016	72		0	68	4	0	0	0	
659	ENI S P A SPONSORED ADR	26874R108			9/12/2016	11/28/2016	53		0	60	-7	0	0	0	
660	ENI S P A SPONSORED ADR	26874R108			7/5/2016	11/28/2016	80		0	96	-16	0	0	0	
661	ENCANA CORP	292505104			11/9/2015	2/11/2016	94		0	226	-132	0	0	0	
662	ENCANA CORP	292505104			9/14/2015	2/11/2016	280		0	597	-317	0	0	0	
663	ENERGY TRANSFER PARTNE	29273RAN9			9/19/2014	1/16/2016	4,258		0	4,168	90	0	0	0	
664	ERP OPERATING LP	29476LAC1			3/8/2007	3/15/2016	2,000		0	1,975	25	0	0	0	
665	ERP OPERATING LP	29476LAC1			4/12/2012	3/15/2016	2,000		0	2,000	0	0	0	0	
666	DEUTSCHE BANK AG	25152R2X0			4/11/2016	9/30/2016	1,934		0	1,994	-60	0	0	0	
667	DISCOVER FINL SVCS	254709108			10/17/2012	11/16/2016	199		0	123	76	0	0	0	
668	SABRE CORP SHS	78573M104			10/22/2014	12/5/2016	178		0	116	62	0	0	0	
669	SABRE CORP SHS	78573M104			8/11/2014	12/5/2016	25		0	18	7	0	0	0	
670	EXPEDITORS INTL WASH INC	302130109			10/19/2010	9/12/2016	605		0	582	23	0	0	0	
671	EXPEDITORS INTL WASH INC	302130109			4/5/2012	11/4/2016	102		0	94	8	0	0	0	
672	EXPEDITORS INTL WASH INC	302130109			4/5/2012	11/15/2016	52		0	47	5	0	0	0	
673	EXXON MOBIL CORP COM	30231G102			5/12/2016	6/27/2016	706		11	717	0	0	0	0	
674	EXXON MOBIL CORP COM	30231G102			5/12/2016	9/12/2016	87		0	90	-3	0	0	0	
675	EXXON MOBIL CORP COM	30231G102			5/12/2016	9/20/2016	1,656		0	1,791	-135	0	0	0	
676	EXXON MOBIL CORP COM	30231G102			5/12/2016	11/15/2016	434		0	448	-14	0	0	0	
677	FACEBOOK INC	30303M102			7/27/2012	9/12/2016	1,646		0	313	1,333	0	0	0	
678	FACEBOOK INC	30303M102			7/27/2012	11/15/2016	352		0	72	280	0	0	0	
679	ROYAL DUTCH SHELL PLC	780259107			9/14/2015	10/27/2016	161		0	150	11	0	0	0	
680	ROYAL DUTCH SHELL PLC	780259107			6/26/2015	10/27/2016	1,233		0	1,379	-146	0	0	0	
681	ROYAL DUTCH SHELL PLC	780259107			6/12/2015	10/27/2016	1,180		0	1,317	-137	0	0	0	
682	SEI INV CO PA PV \$0 01	784117103			4/5/2012	2/9/2016	139		0	84	55	0	0	0	
683	SEI INV CO PA PV \$0 01	784117103			4/5/2012	2/12/2016	243		0	147	96	0	0	0	
684	DOW CHEMICAL CO	260543103			10/11/2014	7/28/2016	1,128		0	1,061	67	0	0	0	
685	DOW CHEMICAL CO	260543103			8/29/2014	7/28/2016	376		0	375	1	0	0	0	
686	DOW CHEMICAL CO	260543103			10/24/2014	11/15/2016	159		0	145	14	0	0	0	
687	DOW CHEMICAL CO	260543103			10/11/2014	11/15/2016	106		0	101	5	0	0	0	
688	ENI S P A SPONSORED ADR	26874R108			6/10/2016	11/15/2016	345		0	407	-62	0	0	0	
689	ENI S P A SPONSORED ADR	26874R108			5/23/2016	11/15/2016	1,061		0	1,168	-107	0	0	0	
690	ENI S P A SPONSORED ADR	26874R108			6/10/2016	11/15/2016	161		0	188	-27	0	0	0	

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

Long Term CG Distributions																	Short Term CG Distributions																	Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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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														Amount													
91														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 Loss														
760 SABMILLER PLC SPON ADR	78572M105		6/11/2013	9/6/2016	176		0	149	27	0	0	0	0														
761 SABMILLER PLC SPON ADR	78572M105		6/19/2013	9/6/2016	117		0	103	14	0	0	0	0														
762 SABMILLER PLC SPON ADR	78572M105		6/21/2013	9/7/2016	410		0	343	67	0	0	0	0														
763 SABMILLER PLC SPON ADR	78572M105		1/9/2015	9/7/2016	59		0	51	8	0	0	0	0														
764 SABMILLER PLC SPON ADR	78572M105		6/21/2013	9/7/2016	58		0	49	9	0	0	0	0														
765 SABMILLER PLC SPON ADR	78572M105		1/9/2015	9/8/2016	487		0	405	62	0	0	0	0														
766 SABMILLER PLC SPON ADR	78572M105		1/9/2015	9/9/2016	581		0	506	75	0	0	0	0														
767 SABMILLER PLC SPON ADR	78572M105		1/9/2015	9/12/2016	523		0	455	68	0	0	0	0														
768 SABMILLER PLC SPON ADR	78572M105		1/9/2015	9/13/2016	234		0	202	32	0	0	0	0														
769 SABMILLER PLC SPON ADR	78572M105		9/16/2015	10/19/2016	603		0	595	8	0	0	0	0														
770 SABMILLER PLC SPON ADR	78572M105		1/30/2015	10/19/2016	384		0	386	-2	0	0	0	0														
771 SABMILLER PLC SPON ADR	78572M105		1/12/2015	10/19/2016	548		0	511	37	0	0	0	0														
772 SABMILLER PLC SPON ADR	78572M105		1/9/2015	10/19/2016	164		0	152	12	0	0	0	0														
773 SABRE CORP SHS	78573M104		6/4/2014	1/13/2016	105		0	74	31	0	0	0	0														
774 SABRE CORP SHS	78573M104		6/4/2014	1/13/2016	79		0	55	24	0	0	0	0														
775 SABRE CORP SHS	78573M104		6/5/2014	2/1/2016	126		0	94	32	0	0	0	0														
776 SABRE CORP SHS	78573M104		6/4/2014	2/1/2016	125		0	92	33	0	0	0	0														
777 SABRE CORP SHS	78573M104		6/5/2014	2/8/2016	243		0	188	55	0	0	0	0														
778 SABRE CORP SHS	78573M104		6/5/2014	1/15/2016	50		0	38	12	0	0	0	0														
779 SABRE CORP SHS	78573M104		9/12/2016	12/5/2016	102		0	112	-10	0	0	0	0														
780 FACTSET RESH SYS INC	303075105		4/5/2012	1/15/2016	176		0	99	77	0	0	0	0														
781 FANUC LTD-UNSP	307305102		9/12/2016	11/15/2016	12		0	10	2	0	0	0	0														
782 FIDELITY NATL INFO SVCS	31620M106		12/4/2015	11/15/2016	149		0	130	19	0	0	0	0														
783 FIRST AMERICAN FINL CORP	31847R102		9/25/2013	11/15/2016	114		0	73	41	0	0	0	0														
784 FIRST AMERICAN FINL CORP	31847R102		9/25/2013	12/5/2016	146		0	97	49	0	0	0	0														
785 FIRST DATA CORPORATION	32008D106		10/23/2015	4/28/2016	620		0	815	-195	0	0	0	0														
786 FIRST DATA CORPORATION	32008D106		10/23/2015	11/15/2016	87		0	98	-11	0	0	0	0														
787 FISERV INC WSC PV 1CT	337738108		4/5/2012	4/21/2016	297		0	104	193	0	0	0	0														
788 FIRSTENERGY CORP	337932107		10/13/2014	5/12/2016	1,389		0	1,453	-64	0	0	0	0														
789 FIRSTENERGY CORP	337932107		10/13/2014	5/23/2016	547		0	602	-55	0	0	0	0														
790 FIRSTENERGY CORP	337932107		10/20/2014	5/23/2016	161		0	175	-14	0	0	0	0														
791 FIRSTENERGY CORP	337932107		10/20/2014	7/26/2016	1,336		0	1,295	43	0	0	0	0														
792 FIRSTENERGY CORP	337932107		10/20/2014	8/2/2016	704		0	735	-31	0	0	0	0														
793 FIRSTENERGY CORP	337932107		10/20/2014	11/5/2016	192		0	210	0	0	0	0	0														
794 FLUOR CORP NEW DEL CO	343412102		10/28/2016	11/15/2016	104		0	104	0	0	0	0	0														
795 FOOT LOCKER INC N.Y. COM	344849104		12/23/2014	10/27/2016	671		0	554	117	0	0	0	0														
796 FOOT LOCKER INC N.Y. COM	344849104		12/23/2014	10/27/2016	70		0	55	15	0	0	0	0														
797 GALLAGHER ARTHUR J & CO	363576109		1/29/2015	11/15/2016	51		0	45	6	0	0	0	0														
798 GENL DYNAMICS CORP CO	369550108		4/5/2012	5/12/2016	1,881		0	934	947	0	0	0	0														
799 GENL DYNAMICS CORP CO	369550108		4/5/2012	11/15/2016	336		0	144	192	0	0	0	0														
800 GENERAL MOTORS CO	37045V100		1/28/2015	3/16/2016	599		0	630	-31	0	0	0	0														
801 GENERAL MOTORS CO	37045V100		1/28/2015	3/23/2016	630		0	663	-33	0	0	0	0														
802 GENERAL MOTORS CO	37045V100		1/28/2015	6/27/2016	904		0	1,095	-191	0	0	0	0														
803 GENERAL MOTORS CO	37045V100		1/28/2015	9/12/2016	31		0	33	-2	0	0	0	0														
804 GENERAL MOTORS CO	37045V100		2/4/2015	10/27/2016	751		0	856	-105	0	0	0	0														
805 GENERAL MOTORS CO	37045V100		1/29/2015	10/27/2016	594		0	630	-36	0	0	0	0														
806 GENERAL MOTORS CO	37045V100		2/4/2015	11/15/2016	300		0	321	-21	0	0	0	0														
807 GILDAN ACTIVEWEAR INC	375916103		10/10/2014	2/8/2016	391		0	480	-89	0	0	0	0														
808 GILDAN ACTIVEWEAR INC	375916103		10/10/2014	2/8/2016	455		0	565	-110	0	0	0	0														
809 DELTA AIR LINES INC	247361702		9/30/2014	6/14/2016	749		0	690	59	0	0	0	0														
810 DELTA AIR LINES INC	247361702		7/31/2014	6/14/2016	3,509		0	3,332	177	0	0	0	0														
811 DELTA AIR LINES INC	247361702		9/14/2015	6/14/2016	39		0	47	-8	0	0	0	0														
812 DEUTSCHE BANK AG	25152R2U6		11/16/2015	4/11/2016	3,988		0	4,012	-24	0	0	0	0														
813 QUORUM HEALTH CORP SHS	74909E106		11/18/2014	5/9/2016	9		0	35	-26	0	0	0	0														
814 QUORUM HEALTH CORP SHS	74909E106		9/9/2015	5/9/2016	0		0	0	0	0	0	0	0														
815 RED ELECTRICITY CORP UNSH	756568101		9/15/2015	8/1/2016	5		0	4	1	0	0	0	0														
816 REGENERON PHARMACTCLS	75886F107		7/29/2016	9/12/2016	387		30	417	0	0	0	0	0														
817 REGIONS FINL CORP	7591EP100		6/17/2016	6/27/2016	645		0	735	-90	0	0	0	0														
818 REGIONS FINL CORP	7591EP100		6/17/2016	9/12/2016	10		0	9	1	0	0	0	0														
819 REGIONS FINL CORP	7591EP100		4/5/2012	11/15/2016	121		0	82	39	0	0	0	0														
820 REINSURANCE GROUP AMER	759351604		4/5/2012	10/21/2016	536		0	291	245	0	0	0	0														
821 REINSURANCE GROUP AMER	759351604		4/5/2012	11/15/2016	120		0	58	62	0	0	0	0														
822 RELIANCE STL & ALUM CO	759509102		10/12/2012	1/12/2016	216		0	201	15	0	0	0	0														
823 RELIANCE STL & ALUM CO	759509102		10/12/2012	3/8/2016	259		0	201	58	0	0	0	0														
824 RELIANCE STL & ALUM CO	759509102		10/15/2012	4/12/2016	280		0	202	78	0	0	0	0														
825 RELIANCE STL & ALUM CO	759509102		10/15/2012	11/15/2016	79		0	51	28	0	0	0	0														
826 REXAM PLC SHS ADR	761655604		9/15/2015	4/8/2016	349		0	338	11	0	0	0	0														
827 REXAM PLC SHS ADR	761655604		9/16/2015	6/14/2016	175		0	169	6	0	0	0	0														
828 REXAM PLC SHS ADR	761655604		9/16/2015	6/14/2016	44		0	43	1	0	0	0	0														

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

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
	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/O Adj Basis or Loss
829	REXAM PLC SHS ADR	761655B04	9/15/2015	6/14/2016	664		0	634	30		0	0	31
830	REXAM PLC SHS ADR	761655B04	9/16/2015	6/15/2016	357		0	341	16		0	0	
831	RINGCENTRAL INC	76680R206	8/18/2015	11/15/2016	47		0	41	6		0	0	
832	RITE AID CORPORATION	767754104	5/2/2016	5/31/2016	100		0	104	-4		0	0	
833	RITE AID CORPORATION	767754104	2/12/2016	5/31/2016	571		0	574	-3		0	0	
834	RITE AID CORPORATION	767754104	2/10/2016	5/31/2016	139		0		-1		0	0	
835	RITE AID CORPORATION	767754104	10/28/2014	5/31/2016	239		0	152	87		0	0	
836	RITE AID CORPORATION	767754104	10/22/2014	5/31/2016	154		0	100	54		0	0	
837	RITE AID CORPORATION	767754104	10/21/2014	5/31/2016	100		0	64	36		0	0	
838	RITE AID CORPORATION	767754104	10/14/2014	5/31/2016	154		0	94			0	0	
839	RITE AID CORPORATION	767754104	10/3/2014	5/31/2016	586		0	368	218		0	0	
840	RITE AID CORPORATION	767754104	10/9/2014	5/31/2016	656		0	424	232		0	0	
841	ROYAL DUTCH SHELL PLC	780259107	6/12/2015	9/22/2016	626		0	718	-92		0	0	
842	ROYAL DUTCH SHELL PLC	780259107	10/22/2014	9/22/2016	731		0	1,028	-297		0	0	
843	ROYAL DUTCH SHELL PLC	780259107	9/22/2014	9/22/2016	104		0	169	-65		0	0	
844	ROYAL DUTCH SHELL PLC	780259107	8/29/2014	9/22/2016	157		0	255	-98		0	0	
845	ROYAL DUTCH SHELL PLC	780259107	6/12/2015	9/12/2016	52		0	60	-8		0	0	
846	ACCRUED MARKET DISCOUN	780259107	12/31/2016	12/31/2016	-270		0		-270		0	0	

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	REKHA PACKER		21 CLUBWAY	HARTSDALE	NJ	10530		TRUSTEE	2 00	0		

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	5/15/2016	162
3 Second quarter estimated tax payment	6/15/2016	162
4 Third quarter estimated tax payment	9/15/2016	162
5 Fourth quarter estimated tax payment	12/15/2016	160
6 Other payments		
7 Total		646

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	55,433
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	55,433