

Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

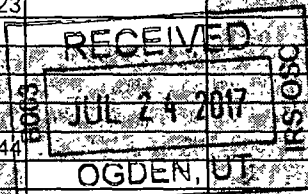
Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning , and ending

Name of foundation MARCIA HYDE CHARITABLE TRUST			A Employer identification number 22-6979693	
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		C If exemption application is pending, check here <input type="checkbox"/>		
Foreign country name Foreign province/state/country Foreign postal code		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,169,749		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	644			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	30,830	29,423		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	47,404			
	b Gross sales price for all assets on line 6a 1,576,516				
	7 Capital gain net income (from Part IV, line 2)		48,444		
	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	78,878	77,867	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	20,539	8,216		12,323
	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)	1,077	168		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,709	1,709		
	24 Total operating and administrative expenses. Add lines 13 through 23	23,325	10,093	0	12,323
	25 Contributions, gifts, grants paid	40,966			40,966
26 Total expenses and disbursements. Add lines 24 and 25	64,291	10,093	0	53,289	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	14,587				
b Net investment income (if negative, enter -0-)		67,774			
c Adjusted net income (if negative, enter -0-)			0		



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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	543	1,165	1,165
	2	Savings and temporary cash investments	42,762	13,924	13,924
	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)	156,715		
	b	Investments—corporate stock (attach schedule)	454,523	346,539	346,923
	c	Investments—corporate bonds (attach schedule)	144,190		
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	357,753	810,086	807,737	
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)	1,156,486	1,171,714	1,169,749	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,156,486	1,171,714	
	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)	1,156,486	1,171,714		
31	Total liabilities and net assets/fund balances (see instructions)	1,156,486	1,171,714		

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	1,156,486
2	Enter amount from Part I, line 27a	2	14,587
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,801
4	Add lines 1, 2, and 3	4	1,172,874
5	Decreases not included in line 2 (itemize) ▶ Bond Amortization	5	1,160
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,171,714

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
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 48,444
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	{ }		3 0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	46,530	986,343	0.047174
2014	45,972	957,508	0.048012
2013	46,039	932,628	0.049365
2012	44,869	922,524	0.048637
2011	44,810	917,995	0.048813
2	Total of line 1, column (d)		2 0.242001
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 0.048400
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4 1,184,779
5	Multiply line 4 by line 3		5 57,343
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 678
7	Add lines 5 and 6		7 58,021
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 53,289

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
1			1,355	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0	
3	Add lines 1 and 2		1,355	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		1,355	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	909	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	521	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d			1,430
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			75
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded			75

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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)		Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. 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 ▶ <input type="checkbox"/> 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 ▶		Yes	No
		16		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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Yes No
 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? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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
UST-MLT P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 1 00	20,539		

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	1,139,990
b	Average of monthly cash balances	1b	62,831
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,202,821
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	1,202,821
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	18,042
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,184,779
6	Minimum investment return. Enter 5% of line 5	6	59,239

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	59,239
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,355	
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c		1,355
3	Distributable amount before adjustments Subtract line 2c from line 1	3		57,884
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5		57,884
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		57,884

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	53,289
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	53,289
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	53,289

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				57,884
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			40,966	
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 ▶ \$ <u>53,289</u>				
a Applied to 2015, but not more than line 2a			40,966	
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				12,323
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				45,561
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)

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total				▶ 3a 40,966
b <i>Approved for future payment</i> NONE				
Total				▶ 3b 0

MARCIA HYDE CHARITABLE TRUST

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

Recipient(s) paid during the year

Name

Memorial Park Presbyterian

Street

8800 Peebles Rd

City

Allison Park

State

PA

Zip Code

15101-2716

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

40,966

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss				
Long Term CG Distributions	1,624	Capital Gains/Losses		1,577,556		1,529,112		48,444		-1,040				
Short Term CG Distributions	0	Other sales		-1,040		0		0		-1,040				
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
1	FEDERAL NATL MTG ASSOC	3135G08A0		X		8/2/2012	4/11/2016	5,000	5,000					0
2	FEDERAL NATL MTG ASSOC	31398ADM1		X		8/22/2007	10/19/2016	5,150	5,005					145
3	FEDERAL NATL MTG ASSOC	31398ADM1		X		1/19/2013	10/19/2016	1,030	1,030					0
4	FEDERAL NATL MTG ASSOC	31398ADM1		X		5/9/2016	10/19/2016	2,060	2,061					-1
5	FEDERAL NATL MTG ASSOC	31398ADM1		X		5/2/2008	10/19/2016	9,271	9,058					213
6	FEDEX CORP DELAWARE CA	31428X106		X		8/10/2015	8/10/2016	2,092	2,377					-285
7	UNIVERSAL HEALTH SVCS B	913903100		X		6/11/2015	4/14/2016	251	255					-4
8	UNIVERSAL HEALTH SVCS B	913903100		X		6/10/2015	4/14/2016	628	656					-28
9	UNIVERSAL HEALTH SVCS B	913903100		X		5/7/2015	4/14/2016	377	356					21
10	UNIVERSAL HEALTH SVCS B	913903100		X		12/14/2015	4/15/2016	873	600					273
11	UNIVERSAL HEALTH SVCS B	913903100		X		6/11/2015	4/15/2016	374	397					-23
12	UNIVERSAL HEALTH SVCS B	913903100		X		12/14/2015	4/18/2016	1,254	1,143					112
13	UNIVERSAL HEALTH SVCS B	913903100		X		12/14/2015	4/18/2016	755	686					69
14	VALERO ENERGY CORP NEV	91913Y100		X		11/29/2011	6/3/2016	330	119					211
15	VALERO ENERGY CORP NEV	91913Y100		X		11/29/2011	8/30/2016	2,617	931					1,686
16	DOW CHEMICAL CO	260543103		X		6/6/2011	6/3/2016	583	386					197
17	DOW CHEMICAL CO	260543103		X		10/21/2013	6/10/2016	1,787	1,360					427
18	DOW CHEMICAL CO	260543103		X		6/6/2011	8/10/2016	696	457					239
19	DOW CHEMICAL CO	260543103		X		12/14/2015	10/20/2016	1,078	1,019					59
20	DOW CHEMICAL CO	260543103		X		10/30/2015	10/20/2016	485	466					19
21	DOW CHEMICAL CO	260543103		X		5/9/2016	10/20/2016	1,240	1,172					68
22	DOW CHEMICAL CO	260543103		X		6/15/2015	10/20/2016	539	519					20
23	DOW CHEMICAL CO	260543103		X		10/21/2013	10/20/2016	2,587	1,978					609
24	DOW CHEMICAL CO	260543103		X		7/14/2015	10/20/2016	431	421					10
25	DR PEPPER SNAPPLE GROU	26138E109		X		9/15/2014	6/2/2016	370	249					121
26	DR PEPPER SNAPPLE GROU	26138E109		X		12/14/2015	10/20/2016	2,024	2,098					-75
27	DR PEPPER SNAPPLE GROU	26138E109		X		7/14/2015	10/20/2016	792	709					83
28	DR PEPPER SNAPPLE GROU	26138E109		X		5/7/2015	10/20/2016	440	380					60
29	DR PEPPER SNAPPLE GROU	26138E109		X		5/9/2016	10/20/2016	1,320	1,422					-102
30	DR PEPPER SNAPPLE GROU	26138E109		X		9/15/2014	10/20/2016	2,815	1,996					820
31	EASTMAN CHEMICAL CO CC	27743Z100		X		6/16/2016	10/20/2016	133	141					-8
32	EASTMAN CHEMICAL CO CC	27743Z100		X		6/15/2016	10/20/2016	866	937					-71
33	EASTMAN CHEMICAL CO CC	27743Z100		X		6/14/2016	10/20/2016	866	930					-64
34	EASTMAN CHEMICAL CO CC	27743Z100		X		6/13/2016	10/20/2016	799	878					-79
35	EASTMAN CHEMICAL CO CC	27743Z100		X		6/10/2016	10/20/2016	866	943					-77
36	EXXON MOBIL CORP COM	30273G102		X		2/18/2005	8/3/2016	265	177					88
37	FACEBOOK INC	30303M102		X		5/28/2014	6/3/2016	592	319					273
38	FACEBOOK INC	30303M102		X		7/14/2015	6/10/2016	468	361					107
39	FACEBOOK INC	30303M102		X		5/7/2015	6/10/2016	584	394					190
40	FACEBOOK INC	30303M102		X		5/29/2014	6/10/2016	4,559	2,488					2,070
41	FACEBOOK INC	30303M102		X		8/5/2015	6/10/2016	468	287					181
42	FACEBOOK INC	30303M102		X		12/14/2015	10/20/2016	3,655	2,869					786
43	FACEBOOK INC	30303M102		X		6/5/2015	10/20/2016	783	580					203
44	FACEBOOK INC	30303M102		X		5/9/2016	10/20/2016	2,480	2,270					210
45	FEDERAL NATL MTG ASSOC	3135G08A0		X		1/16/2013	4/11/2016	4,000	4,000					0
46	FEDERAL NATL MTG ASSOC	3135G08A0		X		8/2/2012	4/11/2016	5,000	5,000					0
47	FEDERAL NATL MTG ASSOC	3135G08A0		X		5/28/2014	4/11/2016	1,000	1,000					0
48	FEDEX CORP DELAWARE CA	31428X106		X		12/14/2015	6/14/2016	858	847					11
49	FEDEX CORP DELAWARE CA	31428X106		X		12/14/2015	6/15/2016	1,605	1,412					193
50	FEDEX CORP DELAWARE CA	31428X106		X		5/9/2016	6/15/2016	482	486					-4
51	FEDEX CORP DELAWARE CA	31428X106		X		5/9/2016	6/16/2016	641	650					-9
52	GENERAL ELEC CAP CORP	36962G7M0		X		5/10/2016	10/19/2016	3,069	3,079					-10
53	GENERAL ELEC CAP CORP	36962G7M0		X		1/23/2015	10/19/2016	7,151	7,080					71
54	GENERAL ELEC CAP CORP	36962G7M0		X		1/23/2015	10/19/2016	3,069	3,028					41
55	GILEAD SCIENCES INC COM	375558103		X		5/9/2016	10/20/2016	2,144	2,490					-346
56	GILEAD SCIENCES INC COM	375558103		X		4/13/2016	10/20/2016	3,327	4,366					-1,039
57	GILEAD SCIENCES INC COM	375558103		X		2/26/2016	10/20/2016	1,035	1,265					-230
58	GILEAD SCIENCES INC COM	375558103		X		12/14/2015	10/20/2016	1,922	2,585					-663
59	VALERO ENERGY CORP NEV	91913Y100		X		5/9/2016	10/20/2016	1,534	1,545					-11
60	VALERO ENERGY CORP NEV	91913Y100		X		12/14/2015	10/20/2016	2,301	2,803					-502
61	VALERO ENERGY CORP NEV	91913Y100		X		9/9/2015	10/20/2016	1,699	1,819					-120
62	VALERO ENERGY CORP NEV	91913Y100		X		7/14/2015	10/20/2016	384	457					-73
63	VALERO ENERGY CORP NEV	91913Y100		X		6/15/2015	10/20/2016	274	291					-17
64	VALERO ENERGY CORP NEV	91913Y100		X		11/29/2011	10/20/2016	164	59					105
65	VIACOM INC NEW CL B	92553P201		X		8/5/2015	2/18/2016	393	565					-172
66	VIACOM INC NEW CL B	92553P201		X		12/14/2015	2/18/2016	874	771					103
67	VIACOM INC NEW CL B	92553P201		X		8/5/2015	2/19/2016	922	1,335					-413
68	VISA INC	82826CABB		X		5/10/2016	10/18/2016	2,052	2,043					9
69	VISA INC	82826CABB		X		12/17/2015	10/18/2016	16,413	15,879					534
70	WALGREENS BOOTS ALLIAN	931427106		X		8/6/2016	10/20/2016	3,293	3,306					-13
71	WALGREENS BOOTS ALLIAN	931427106		X		8/25/2016	10/20/2016	883	886					-3
72	WALGREENS BOOTS ALLIAN	931427106		X		8/24/2016	10/20/2016	2,329	2,366					-37

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

Amount												Totals	Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss	
Long Term CG Distributions												Capital Gains/Losses	1,577,556	1,529,112	48,444			
Short Term CG Distributions												Other sales	-1,040	0	-1,040			
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				
73	WALGREENS BOOTS ALLIAN	931427108	X			8/9/2016	10/20/2016	3,132	3,157				0	25				
74	FEDEX CORP DELAWARE CO	31428X108	X			6/11/2015	6/13/2016	1,610	1,647				0	-237				
75	FEDEX CORP DELAWARE CO	31428X106	X			6/11/2015	6/13/2016	322	369				0	-44				
76	FEDEX CORP DELAWARE CO	31428X106	X			6/11/2015	6/13/2016	959	1,108				0	150				
77	GILEAD SCIENCES INC COM	37558103	X			11/18/2015	10/20/2016	1,257	1,823				0	566				
78	GILEAD SCIENCES INC COM	37558103	X			10/20/2015	10/20/2016	2,662	3,700				0	-1,038				
79	GILEAD SCIENCES INC COM	37558103	X			2/25/2016	10/20/2016	1,035	1,257				0	-222				
80	GLAXOSMITHKLINE PLC ADF	37733W105	X			10/20/2016	11/18/2016	115	125				-9	-1				
81	GLAXOSMITHKLINE PLC ADF	37733W105	X			10/20/2016	11/18/2016	3,232	3,492				0	-260				
82	GOLDMAN SACHS GROUP IN	38141G104	X			12/11/2012	6/3/2016	467	357				0	110				
83	GOLDMAN SACHS GROUP IN	38141G104	X			7/14/2015	10/20/2016	876	1,061				0	185				
84	GOLDMAN SACHS GROUP IN	38141G104	X			1/28/2016	10/20/2016	2,978	2,659				0	319				
85	GOLDMAN SACHS GROUP IN	38141G104	X			12/14/2015	10/20/2016	1,401	1,388				0	13				
86	GOLDMAN SACHS GROUP IN	38141G104	X			8/5/2015	10/20/2016	701	830				0	129				
87	GOLDMAN SACHS GROUP IN	38141G104	X			4/27/2015	10/20/2016	175	192				0	-17				
88	GOLDMAN SACHS GROUP IN	38141G104	X			4/11/2015	10/20/2016	175	192				0	-17				
89	GOLDMAN SACHS GROUP IN	38141G104	X			10/20/2014	10/20/2016	701	749				0	-48				
90	GOLDMAN SACHS GROUP IN	38141G104	X			10/20/2014	10/20/2016	525	550				0	-25				
91	GOLDMAN SACHS GROUP IN	38141G104	X			12/17/2012	10/20/2016	2,102	1,468				0	633				
92	GOLDMAN SACHS GROUP IN	38141G104	X			12/11/2012	10/20/2016	1,401	953				0	448				
93	GOLDMAN SACHS GROUP IN	38141G104	X			5/9/2016	10/20/2016	1,927	1,739				0	188				
94	GOLDMAN SACHS GROUP IN	38141G104	X			2/26/2009	1/15/2016	8,000	7,132				0	868				
95	GOLDMAN SACHS GROUP IN	38141G104	X			2/9/2013	1/15/2016	1,000	1,000				0	0				
96	GOLDMAN SACHS GROUP IN	38141G104	X			10/20/2014	10/20/2016	5,000	5,000				0	0				
97	GOODYEAR TIRE RUBBER	382550101	X			5/24/2016	10/20/2016	274	195				0	29				
98	HUMANA INC	444859102	X			8/6/2015	10/20/2016	2,947	3,162				0	215				
99	HUMANA INC	444859102	X			8/5/2015	10/20/2016	867	928				0	-61				
100	INTEL CORP	458140100	X			2/12/2014	6/3/2016	284	222				0	62				
101	INTEL CORP	458140100	X			5/9/2016	10/20/2016	1,140	955				0	185				
102	INTEL CORP	458140100	X			7/20/2015	10/20/2016	606	496				0	110				
103	INTEL CORP	458140100	X			7/14/2015	10/20/2016	356	297				0	59				
104	INTEL CORP	458140100	X			6/15/2015	10/20/2016	356	315				0	41				
105	INTEL CORP	458140100	X			10/27/2014	10/20/2016	3,095	2,842				0	223				
106	INTEL CORP	458140100	X			8/14/2014	10/20/2016	891	851				0	40				
107	SHARES TR CORE MSCI EAF	46432F842	X			2/26/2015	6/3/2016	2,180	2,374				184	0				
108	SHARES TR CORE MSCI EAF	46432F842	X			5/9/2016	10/20/2016	7,344	7,195				0	149				
109	SHARES TR CORE MSCI EAF	46432F842	X			12/14/2015	10/20/2016	18,170	17,857				0	313				
110	SHARES TR CORE MSCI EAF	46432F842	X			2/26/2015	10/20/2016	28,561	31,159				0	-2,598				
111	SHARES TR CORE MSCI EAF	46432F842	X			2/26/2015	10/20/2016	2,176	2,326				0	-150				
112	GOODYEAR TIRE RUBBER	382550101	X			5/23/2016	10/20/2016	1,150	974				0	176				
113	GOODYEAR TIRE RUBBER	382550101	X			5/20/2016	10/20/2016	1,118	958				0	160				
114	GOODYEAR TIRE RUBBER	382550101	X			5/18/2016	10/20/2016	1,214	1,028				0	186				
115	HOME DEPOT INC	437078102	X			4/9/2010	6/3/2016	398	100				0	298				
116	HOME DEPOT INC	437078102	X			11/5/2014	6/3/2016	132	81				0	51				
117	HOME DEPOT INC	437078102	X			7/14/2015	10/20/2016	632	578				0	54				
118	HOME DEPOT INC	437078102	X			5/9/2016	10/20/2016	1,769	1,910				0	-141				
119	HOME DEPOT INC	437078102	X			5/7/2015	10/20/2016	632	552				0	80				
120	HOME DEPOT INC	437078102	X			9/9/2014	10/20/2016	4,803	3,409				0	1,394				
121	HOME DEPOT INC	437078102	X			8/14/2014	10/20/2016	1,338	754				0	384				
122	HOME DEPOT INC	437078102	X			11/5/2014	10/20/2016	1,284	813				0	451				
123	HUMANA INC	444859102	X			8/5/2015	6/3/2016	372	371				0	1				
124	HUMANA INC	444859102	X			12/14/2015	10/20/2016	1,807	1,908				0	-1				
125	HUMANA INC	444859102	X			5/9/2016	10/20/2016	1,213	1,200				0	13				
126	JPMORGAN CHASE & CO	46625H100	X			5/22/2015	10/20/2016	137	133				0	4				
127	JPMORGAN CHASE & CO	46625H100	X			12/17/2012	10/20/2016	1,780	1,125				0	655				
128	JPMORGAN CHASE & CO	46625H100	X			5/5/2016	10/20/2016	2,484	2,211				0	273				
129	JPMORGAN CHASE & CO	46625H100	X			12/8/2015	10/20/2016	411	398				0	13				
130	JPMORGAN CHASE & CO	46625H100	X			8/10/2015	10/20/2016	2,738	2,726				0	12				
131	JPMORGAN CHASE & CO	46625H100	X			5/20/2015	10/20/2016	274	268				0	6				
132	JPMORGAN CHASE & CO	46625H100	X			5/7/2015	10/20/2016	685	644				0	41				
133	JPMORGAN CHASE & CO	46625H100	X			9/16/2014	10/20/2016	548	491				0	57				
134	JPMORGAN CHASE & CO	46625H100	X			6/25/2012	10/20/2016	1,790	909				0	872				
135	JPMORGAN CHASE & CO	46625H100	X			6/13/2012	10/20/2016	5,478	2,784				0	2,712				
136	JPMORGAN CHASE & CO	46625H100	X			5/5/2009	10/20/2016	2,190	1,121				0	1,069				
137	JPMORGAN CHASE & CO	46625H100	X			10/10/2008	10/20/2016	4,038	2,198				0	1,841				
138	JPMORGAN CHASE & CO	46625H100	X			12/9/2015	10/19/2016	1,057	1,017				0	40				
139	JPMORGAN CHASE & CO	46625H100	X			9/16/2014	10/19/2016	5,286	4,582				0	304				
140	JPMORGAN CHASE & CO	46625H100	X			9/16/2014	10/19/2016	10,572	9,863				0	809				
141	JPMORGAN CHASE & CO	46625H100	X			5/10/2016	10/19/2016	1,997	1,055				0	2				
142	CDW CORP	12514G108	X			9/15/2015	10/20/2016	573	537				0	36				
143	CDW CORP	12514G108	X			2/28/2016	10/20/2016	464	434				0	50				
144	CDW CORP	12514G108	X			5/9/2016	10/20/2016	1,497	1,389				0	108				

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss				
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales	Depreciation and Adjustments										
1,624	0	1,577,556	-1,040	1,529,112	0	48,444					1,040			
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
145 CDW CORP	12514G108	X				9/16/2015	10/20/2016	617	585				0	32
146 CDW CORP	12514G108	X				2/26/2016	10/20/2016	484	433				0	51
147 CDW CORP	12514G108	X				2/24/2016	10/20/2016	484	425				0	59
148 CDW CORP	12514G108	X				2/25/2016	10/20/2016	528	468				0	60
149 MOLI SON COOR BREW CO OF	808718209	X				5/29/2014	10/20/2016	4,587	2,735				0	1,852
150 BROCADE COMMUNICATION	111621306	X				5/9/2016	5/31/2016	887	794				0	93
151 BROCADE COMMUNICATION	111621306	X				6/15/2015	5/31/2016	271	371				0	100
152 OMNICO GROUP COM	681919106	X				1/11/2016	10/20/2016	796	703				0	93
153 OMNICO GROUP COM	681919106	X				4/13/2016	10/20/2016	1,034	1,092				0	-58
154 OMNICO GROUP COM	681919106	X				1/11/2016	10/20/2016	2,546	2,234				0	312
155 OMNICO GROUP COM	681919106	X				1/9/2016	10/20/2016	2,823	2,341				0	284
156 OMNICO GROUP COM	681919106	X				1/7/2016	10/20/2016	716	636				0	80
157 OMNICO GROUP COM	681919106	X				5/9/2016	10/20/2016	1,591	1,679				0	-88
158 ORACLE CORP \$0 01 DEL	68389X105	X				8/31/2015	4/13/2016	288	260				0	28
159 ORACLE CORP \$0 01 DEL	68389X105	X				8/28/2015	4/13/2016	206	186				0	20
160 ORACLE CORP \$0 01 DEL	68389X105	X				7/16/2015	4/13/2016	1,316	1,308				0	8
161 ORACLE CORP \$0 01 DEL	68389X105	X				7/14/2015	4/13/2016	288	288				0	0
162 ORACLE CORP \$0 01 DEL	68389X105	X				6/15/2015	4/13/2016	411	437				0	-26
163 ORACLE CORP \$0 01 DEL	68389X105	X				10/31/2012	4/13/2016	1,316	993				0	323
164 ORACLE CORP \$0 01 DEL	68389X105	X				8/5/2015	4/13/2016	1,932	1,881				0	51
165 OWENS CORNING INC	690742101	X				1/20/2016	6/3/2016	152	126				0	26
166 OWENS CORNING INC	690742101	X				1/25/2016	10/20/2016	258	222				0	36
167 OWENS CORNING INC	690742101	X				1/22/2016	10/20/2016	1,290	1,124				0	166
168 OWENS CORNING INC	690742101	X				1/21/2016	10/20/2016	1,198	1,009				0	177
169 OWENS CORNING INC	690742101	X				1/20/2016	10/20/2016	258	211				0	47
170 OWENS CORNING INC	690742101	X				5/9/2016	10/20/2016	518	481				0	35
171 CDW CORP	12514G108	X				9/6/2015	6/3/2016	341	325				0	16
172 PACKAGING CORP AMERICA	695158109	X				2/20/2013	6/3/2016	208	120				0	88
173 PACKAGING CORP AMERICA	695158109	X				5/9/2016	10/20/2016	987	789				0	198
174 PACKAGING CORP AMERICA	695158109	X				12/14/2015	10/20/2016	1,553	1,211				0	352
175 PACKAGING CORP AMERICA	695158109	X				2/20/2013	10/20/2016	4,279	2,083				0	2,196
176 PFIZER INC	717081103	X				1/28/2016	6/3/2016	556	484				0	72
177 PFIZER INC	717081103	X				1/28/2016	8/4/2016	1,268	1,089				0	179
178 CDW CORP	12514G108	X				2/23/2016	10/20/2016	573	507				0	66
179 PUB SVC ENTERPRISE GRP	744573106	X				9/23/2015	10/20/2016	250	240				0	10
180 PUB SVC ENTERPRISE GRP	744573106	X				9/22/2015	10/20/2016	125	120				0	5
181 PUB SVC ENTERPRISE GRP	744573106	X				6/11/2015	10/20/2016	1,082	1,050				0	32
182 PUB SVC ENTERPRISE GRP	744573106	X				6/10/2015	10/20/2016	499	486				0	13
183 PUB SVC ENTERPRISE GRP	744573106	X				1/29/2015	10/20/2016	998	1,041				0	-43
184 RAYTHEON CO DELAWARE N	755111507	X				7/29/2008	6/3/2016	535	232				0	303
185 RAYTHEON CO DELAWARE N	755111507	X				8/15/2015	10/20/2016	1,229	904				0	325
186 RAYTHEON CO DELAWARE N	755111507	X				6/12/2015	10/20/2016	2,048	1,525				0	523
187 RAYTHEON CO DELAWARE N	755111507	X				6/11/2015	10/20/2016	2,184	1,630				0	554
188 RAYTHEON CO DELAWARE N	755111507	X				6/10/2015	10/20/2016	2,184	1,624				0	560
189 RAYTHEON CO DELAWARE N	755111507	X				7/29/2008	10/20/2016	3,550	1,507				0	2,043
190 RAYTHEON CO DELAWARE N	755111507	X				5/9/2016	10/20/2016	1,502	1,436				0	66
191 REYNOLDS AMERICAN INC	761213106	X				10/20/2016	10/21/2016	15,039	13,195				0	1,844
192 ROSS STORES INC COM	778296103	X				5/4/2009	1/28/2016	1,237	224				0	1,013
193 ROSS STORES INC COM	778296103	X				5/4/2009	1/29/2016	327	58				0	269
194 ROSS STORES INC COM	778296103	X				5/4/2009	8/24/2016	1,021	158				0	865
195 ROSS STORES INC COM	778296103	X				5/7/2015	8/25/2016	380	304				0	76
196 PUB SVC ENTERPRISE GRP	744573106	X				5/9/2016	10/20/2016	832	928				0	-96
197 PUB SVC ENTERPRISE GRP	744573106	X				1/21/2015	10/20/2016	832	738				0	94
198 PUB SVC ENTERPRISE GRP	744573106	X				9/25/2015	10/20/2016	374	368				0	6
199 PUB SVC ENTERPRISE GRP	744573106	X				9/24/2015	10/20/2016	250	240				0	10
200 ROSS STORES INC COM	778296103	X				5/4/2009	8/25/2016	1,582	244				0	1,338
201 ROSS STORES INC COM	778296103	X				8/26/2015	8/28/2016	190	151				0	39
202 ROSS STORES INC COM	778296103	X				5/7/2015	8/26/2016	254	202				0	52
203 CENTENE CORP	15135B101	X				5/9/2016	10/20/2016	809	792				0	17
204 CENTENE CORP	15135B101	X				6/10/2015	10/20/2016	560	664				0	-104
205 CENTENE CORP	15135B101	X				6/18/2015	10/20/2016	622	790				0	-168
206 CENTENE CORP	15135B101	X				6/17/2015	10/20/2016	249	317				0	-68
207 CENTENE CORP	15135B101	X				8/15/2015	10/20/2016	540	698				0	-158
208 CISCO SYSTEMS INC COM	17275R102	X				8/8/2013	6/3/2016	640	578				0	62
209 CISCO SYSTEMS INC COM	17275R102	X				7/14/2015	10/20/2016	999	922				0	77
210 CISCO SYSTEMS INC COM	17275R102	X				5/7/2015	10/20/2016	484	434				0	50
211 CISCO SYSTEMS INC COM	17275R102	X				8/6/2013	10/20/2016	2,058	1,789				0	269
212 CISCO SYSTEMS INC COM	17275R102	X				5/9/2016	10/20/2016	2,300	2,019				0	281
213 CISCO SYSTEMS INC COM	17275R102	X				10/10/2013	10/20/2016	3,874	2,932				0	942
214 CISCO SYSTEMS INC COM	17275R102	X				12/14/2015	10/20/2016	3,843	3,313				0	530
215 CISCO SYSTEMS INC COM	17275RAE2	X				4/3/2012	10/19/2016	3,247	3,170				0	77
216 CISCO SYSTEMS INC COM	17275RAE2	X				2/24/2009	10/18/2016	5,412	4,899				0	513

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss				
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales	1,577,556	1,040	1,529,112	1,529,112	0	0	48,444	-1,040			
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	Deprecation	Adjustments	Net Gain or Loss
217	CISCO SYSTEMS INC	17275RAE2		X		5/28/2014	10/19/2016	1,082	1,069					13
218	CISCO SYSTEMS INC	17275RAE2		X		11/17/2009	10/19/2016	4,370	4,013					357
219	CITIGROUP INC COM NEW	172967424		X		10/31/2012	10/20/2016	2,237	1,671					566
220	CITIGROUP INC COM NEW	172967424		X		6/12/2015	10/20/2016	348	399					-51
221	CITIGROUP INC COM NEW	172967424		X		5/9/2013	10/20/2016	795	781					14
222	CITIGROUP INC COM NEW	172967424		X		5/21/2015	10/20/2016	89	110					-11
223	CITIGROUP INC COM NEW	172967424		X		5/7/2015	10/20/2016	497	534					-37
224	CITIGROUP INC COM NEW	172967424		X		5/20/2015	10/20/2016	447	495					-48
225	CITIGROUP INC COM NEW	172967424		X		10/8/2014	10/20/2016	348	365					-18
226	CITIGROUP INC COM NEW	172967424		X		7/14/2015	10/20/2016	1,293	1,457					-164
227	CITIGROUP INC COM NEW	172967424		X		5/22/2015	10/20/2016	599	773					-174
228	CITIGROUP INC COM NEW	172967424		X		6/12/2012	10/20/2016	2,535	1,395					1,140
229	CITIGROUP INC COM NEW	172967424		X		4/1/2015	10/20/2016	99	104					-5
230	CITIGROUP INC COM NEW	172967424		X		8/22/2014	10/20/2016	894	1,022					-128
231	CITIGROUP INC COM NEW	172967424		X		3/11/2013	10/20/2016	1,094	1,048					46
232	CITIGROUP INC COM NEW	172967424		X		6/13/2012	10/20/2016	3,231	1,805					1,426
233	CITIGROUP INC COM NEW	172967424		X		5/9/2016	10/20/2016	2,865	2,377					488
234	CITIGROUP INC	172967F13		X		11/11/2011	10/19/2016	3,305	2,872					433
235	CITIGROUP INC	172967F13		X		5/10/2016	10/19/2016	1,102	1,092					10
236	CITIGROUP INC	172967F13		X		11/17/2011	10/19/2016	5,508	4,786					722
237	COGNIZANT TECH SOLUTNS	192446102		X		5/9/2016	10/20/2016	1,359	1,646					-287
238	COGNIZANT TECH SOLUTNS	192446102		X		6/12/2015	10/20/2016	50	64					-14
239	COGNIZANT TECH SOLUTNS	192446102		X		4/10/2015	10/20/2016	2,265	2,844					-579
240	ROSS STORES INC COM	778298103		X		5/9/2016	10/20/2016	895	816					79
241	ROSS STORES INC COM	778298103		X		8/25/2015	10/20/2016	128	101					27
242	CISCO SYSTEMS INC	17275RAE2		X		5/10/2016	10/19/2016	2,185	2,173					12
243	COMCAST CORP NEW CLA	20030N101		X		5/9/2016	10/20/2016	712	676					36
244	COMCAST CORP	20030N8N0		X		12/8/2015	10/19/2016	11,751	11,195					555
245	COMCAST CORP	20030N8N0		X		5/10/2016	10/19/2016	6,410	6,388					22
246	D R HORTON INC	23331A109		X		7/13/2016	10/20/2016	1,500	1,729					-229
247	D R HORTON INC	23331A109		X		7/14/2016	10/20/2016	1,285	1,455					-170
248	DELTA AIR LINES INC	247361702		X		2/22/2016	10/20/2016	4,002	4,705					-703
249	DELTA AIR LINES INC	247361702		X		5/19/2016	10/20/2016	1,526	1,598					-72
250	DELTA AIR LINES INC	247361702		X		2/23/2016	10/20/2016	1,526	1,810					-284
251	DELTA AIR LINES INC	247361702		X		5/9/2016	10/20/2016	743	767					-24
252	SOUTHWEST AIRLNS CO	844741108		X		12/14/2015	10/20/2016	2,351	2,410					-59
253	SOUTHWEST AIRLNS CO	844741108		X		9/9/2015	10/20/2016	2,141	1,970					171
254	SOUTHWEST AIRLNS CO	844741108		X		8/5/2015	10/20/2016	623	836					-213
255	SOUTHWEST AIRLNS CO	844741108		X		7/10/2015	10/20/2016	1,847	1,489					358
256	SOUTHWEST AIRLNS CO	844741108		X		7/8/2015	10/20/2016	1,091	851					240
257	SUNCOR ENERGY INC NEW	867224107		X		1/14/2013	6/3/2016	576	721				145	-145
258	SUNCOR ENERGY INC NEW	867224107		X		5/9/2016	10/20/2016	959	945					14
259	SUNCOR ENERGY INC NEW	867224107		X		12/14/2015	10/20/2016	2,450	2,105					345
260	SUNCOR ENERGY INC NEW	867224107		X		7/14/2015	10/20/2016	459	439					20
261	SUNCOR ENERGY INC NEW	867224107		X		6/15/2015	10/20/2016	439	418					21
262	SUNCOR ENERGY INC NEW	867224107		X		2/20/2016	10/20/2016	381	411					-30
263	SUNCOR ENERGY INC NEW	867224107		X		1/14/2013	10/20/2016	615	583					32
264	SUNCOR ENERGY INC NEW	867224107		X		1/14/2013	10/20/2016	3,104	3,637					-533
265	SUNTRUST BKS INC COM	867914103		X		6/15/2015	10/20/2016	486	440					46
266	SUNTRUST BKS INC COM	867914103		X		6/27/2016	10/20/2016	1,211	997					214
267	SUNTRUST BKS INC COM	867914103		X		6/24/2016	10/20/2016	5,402	4,730					672
268	SUNTRUST BKS INC COM	867914103		X		5/8/2016	10/20/2016	1,397	1,218					179
269	SUNTRUST BKS INC COM	867914103		X		7/14/2015	10/20/2016	373	356					17
270	SUNTRUST BKS INC COM	867914103		X		9/16/2014	10/20/2016	1,164	966					198
271	SUNTRUST BKS INC COM	867914103		X		1/15/2014	10/20/2016	699	578					121
272	SUNTRUST BKS INC COM	867914103		X		5/9/2013	10/20/2016	1,211	802					409
273	SUNTRUST BKS INC COM	867914103		X		2/20/2013	10/20/2016	1,118	668					450
274	SUNTRUST BKS INC COM	867914103		X		1/14/2013	10/20/2016	2,096	1,270					826
275	TEVA PHARMACTCL INDS AC	881624209		X		7/14/2015	10/20/2016	612	889					-277
276	TEVA PHARMACTCL INDS AC	881624209		X		5/9/2016	10/20/2016	1,181	1,428					-247
277	TEVA PHARMACTCL INDS AC	881624209		X		12/14/2015	10/20/2016	2,625	3,859					-1,234
278	TEVA PHARMACTCL INDS AC	881624209		X		5/7/2015	10/20/2016	437	632					-195
279	TEVA PHARMACTCL INDS AC	881624209		X		3/11/2015	10/20/2016	2,187	2,903					-716
280	PFIZER INC	717081103		X		5/9/2016	10/20/2016	2,483	2,578					-95
281	PFIZER INC	717081103		X		3/31/2016	10/20/2016	3,528	3,241					287
282	PFIZER INC	717081103		X		1/28/2016	10/20/2016	5,697	8,200					-2,503
283	THE PRICELINE GROUP INC	741503403		X		12/14/2015	3/31/2016	2,585	2,581					4
284	THE PRICELINE GROUP INC	741503403		X		7/14/2015	3/31/2016	1,292	1,190					102
285	CDW CORP	12514G108		X		8/11/2015	10/20/2016	572	533					39
286	CDW CORP	12514G108		X		2/22/2016	10/20/2016	484	427					57
287	CDW CORP	12514G108		X		8/10/2015	10/20/2016	528	488					40
288	CDW CORP	12514G108		X		12/14/2015	10/20/2016	1,718	1,658					60

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales	1,577,566	-1,040	1,529,112	0	48,444	11,040				
1,624	0												
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	CDW CORP	12514G108	X		9/17/2015	10/20/2016	528	502				0	26
290	CDW CORP	12514G108	X		9/14/2015	10/20/2016	617	575				0	42
291	CDW CORP	12514G108	X		9/9/2015	10/20/2016	220	203				0	17
292	CIGNA CORP	125509109	X		4/10/2015	2/22/2016	1,501	1,456				0	45
293	PFIZER INC	717081103	X		1/28/2016	8/5/2016	671	575				0	96
294	TEVA PHARMACTCL INDS AT	891524209	X		7/11/2014	10/20/2016	2,369	2,916				0	554
295	3M COMPANY	88579Y101	X		9/24/2012	1/28/2016	1,457	939				0	518
296	3M COMPANY	88579Y101	X		6/30/2009	1/28/2016	1,311	540				0	771
297	3M COMPANY	88579Y101	X		8/24/2012	6/3/2016	336	188				0	148
298	3M COMPANY	88579Y101	X		5/9/2016	10/20/2016	1,020	1,012				0	8
299	3M COMPANY	88579Y101	X		12/14/2015	10/20/2016	1,369	1,239				0	122
300	3M COMPANY	88579Y101	X		7/14/2015	10/20/2016	1,360	1,255				0	105
301	3M COMPANY	88579Y101	X		5/7/2015	10/20/2016	850	795				0	55
302	3M COMPANY	88579Y101	X		9/24/2012	10/20/2016	2,040	1,127				0	913
303	TRAVELERS COS INC	89417E109	X		1/22/2007	6/3/2016	344	155				0	189
304	TRAVELERS COS INC	89417E109	X		7/14/2015	10/20/2016	450	410				0	40
305	TRAVELERS COS INC	89417E109	X		5/9/2016	10/20/2016	1,573	1,553				0	20
306	TRAVELERS COS INC	89417E109	X		5/7/2015	10/20/2016	562	514				0	48
307	TRAVELERS COS INC	89417E109	X		8/12/2009	10/20/2016	337	140				0	197
308	TRAVELERS COS INC	89417E109	X		3/11/2008	10/20/2016	2,023	860				0	1,163
309	TRAVELERS COS INC	89417E109	X		1/16/2008	10/20/2016	3,933	1,786				0	2,147
310	US BANCORP (NEW)	902973304	X		10/29/2008	6/3/2016	508	363				0	145
311	US BANCORP (NEW)	902973304	X		7/14/2015	10/20/2016	1,101	1,094				0	7
312	US BANCORP (NEW)	902973304	X		5/9/2016	10/20/2016	2,509	2,375				0	134
313	US BANCORP (NEW)	902973304	X		12/14/2015	10/20/2016	1,629	1,552				0	77
314	US BANCORP (NEW)	902973304	X		5/7/2015	10/20/2016	440	432				0	8
315	US BANCORP (NEW)	902973304	X		1/14/2013	10/20/2016	2,069	1,573				0	496
316	US BANCORP (NEW)	902973304	X		10/31/2012	10/20/2016	1,629	1,227				0	402
317	US BANCORP (NEW)	902973304	X		7/23/2012	10/20/2016	3,259	2,455				0	803
318	US BANCORP (NEW)	902973304	X		10/29/2008	10/20/2016	1,853	1,300				0	553
319	UNITED CONTL HLDGS INC	910047109	X		1/28/2013	4/13/2016	2,090	932				0	1,158
320	UNITED CONTL HLDGS INC	910047109	X		5/9/2016	10/20/2016	1,109	920				0	189
321	UNITED CONTL HLDGS INC	910047109	X		12/14/2015	10/20/2016	2,606	2,622				0	-16
322	UNITED CONTL HLDGS INC	910047109	X		6/10/2015	10/20/2016	1,719	1,826				0	-93
323	UNITED CONTL HLDGS INC	910047109	X		1/29/2013	10/20/2016	1,220	539				0	681
324	US BANCORP	91159HHH6	X		5/10/2016	10/19/2016	2,037	2,040				0	-3
325	US BANCORP	91159HHH6	X		1/27/2016	10/19/2016	7,129	7,059				0	70
326	U S TREASURY BOND	912810F10	X		5/9/2016	10/19/2016	1,374	1,371				0	3
327	U S TREASURY BOND	912810F10	X		12/8/2015	10/19/2016	1,374	1,288				0	86
328	U S TREASURY BOND	912810F10	X		2/8/2013	10/19/2016	1,374	1,228				0	146
329	U S TREASURY BOND	912810F10	X		3/3/2011	10/19/2016	5,496	3,966				0	1,530
330	U S TREASURY BOND	912810F10	X		6/24/2009	10/19/2016	9,818	7,079				0	2,739
331	U S TREASURY BOND	912810Q05	X		5/9/2016	10/19/2016	5,634	5,574				0	60
332	U S TREASURY BOND	912810Q05	X		12/8/2015	10/19/2016	1,127	1,042				0	85
333	U S TREASURY BOND	912810Q05	X		5/28/2014	10/19/2016	1,127	976				0	151
334	U S TREASURY BOND	912810Q05	X		9/10/2012	10/19/2016	2,254	2,113				0	141
335	U S TREASURY BOND	912810Q05	X		9/10/2012	10/19/2016	5,634	5,283				0	351
336	U S TREASURY BOND	912810Q05	X		2/24/2012	10/19/2016	5,634	5,013				0	621
337	CIGNA CORP	125509109	X		4/10/2015	2/23/2016	952	927				0	25
338	CIGNA CORP	125509109	X		4/10/2015	6/3/2016	519	530				11	0
339	CIGNA CORP	125509109	X		4/10/2015	7/1/2016	646	662				0	-16
340	CIGNA CORP	125509109	X		4/10/2015	7/5/2016	1,016	1,059				0	43
341	CIGNA CORP	125509109	X		5/7/2015	7/8/2016	940	835				0	105
342	CIGNA CORP	125509109	X		4/10/2015	7/8/2016	512	536				0	-24
343	CIGNA CORP	125509109	X		7/14/2015	7/7/2016	129	156				0	-28
344	CIGNA CORP	125509109	X		12/14/2015	10/20/2016	3,094	3,496				0	-402
345	CIGNA CORP	125509109	X		5/9/2016	10/20/2016	990	1,051				0	-61
346	CIGNA CORP	125509109	X		9/9/2015	10/20/2016	990	1,130				0	-140
347	CIGNA CORP	125509109	X		7/14/2015	10/20/2016	248	312				0	-64
348	CIGNA CORP	125509109	X		6/5/2015	10/20/2016	743	893				0	-140
349	CVS HEALTH CORP	126650100	X		7/8/2012	8/3/2016	577	283				0	294
350	CVS HEALTH CORP	126650100	X		9/24/2012	10/20/2016	2,434	1,345				0	1,089
351	CVS HEALTH CORP	126650100	X		5/7/2015	10/20/2016	435	498				0	-63
352	CVS HEALTH CORP	126650100	X		5/8/2016	10/20/2016	2,434	2,967				0	-533
353	CVS HEALTH CORP	126650100	X		12/14/2015	10/20/2016	4,173	4,451				0	-278
354	CVS HEALTH CORP	126650100	X		7/8/2012	10/20/2016	3,477	1,866				0	1,611
355	CVS HEALTH CORP	126650100	X		7/14/2015	10/20/2016	859	1,095				0	-236
356	CVS HEALTH CORP	126650100	X		12/8/2015	10/20/2016	261	286				0	-25
357	CVS HEALTH CORP	126650100	X		11/18/2015	10/20/2016	695	756				0	-61
358	CVS HEALTH CORP	126650100	X		6/15/2015	10/20/2016	435	514				0	-79
359	CARNIVAL CORP PAIRED SH	143658300	X		5/7/2015	10/20/2016	466	445				0	21
360	CARNIVAL CORP PAIRED SH	143658300	X		6/11/2015	10/20/2016	638	654				0	-16

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

Amount								Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss	
Long Term CG Distributions	Short Term CG Distributions							Capital Gains/Losses	Other sales			Depreciation and Adjustments			
	1,624							1,577,556	-1,040			1,529,112	Q		48,444
	0														-1,040
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	
361	CARNIVAL CORP PAIRED SH	143658300	X			5/9/2016	10/20/2016	1,583	1,696					-113	
362	CARNIVAL CORP PAIRED SH	143658300	X			12/14/2015	10/20/2016	2,887	3,136					-249	
363	CARNIVAL CORP PAIRED SH	143658300	X			2/27/2015	10/20/2016	3,536	3,351					185	
364	CARNIVAL CORP PAIRED SH	143658300	X			6/19/2015	10/20/2016	1,118	1,140					-22	
365	CENTENE CORP	151358101	X			6/12/2015	10/20/2016	560	683					-123	
366	CENTENE CORP	151358101	X			3/29/2016	10/20/2016	1,555	1,587					-32	
367	CENTENE CORP	151358101	X			6/11/2015	10/20/2016	622	751					-129	
368	THE PRICELINE GROUP INC	741503403	X			7/11/2014	3/31/2016	1,292	1,243					49	
369	THE PRICELINE GROUP INC	741503403	X			4/19/2014	3/31/2016	3,877	3,659					218	
370	PUB SVC ENTERPRISE GRP	744573106	X			12/5/2014	2/23/2016	1,306	1,222					84	
371	PUB SVC ENTERPRISE GRP	744573106	X			1/29/2015	2/23/2016	43	43					0	
372	PUB SVC ENTERPRISE GRP	744573106	X			12/5/2014	2/23/2016	260	244					16	
373	PUB SVC ENTERPRISE GRP	744573106	X			1/29/2015	6/3/2016	319	304					15	
374	PUB SVC ENTERPRISE GRP	744573106	X			9/28/2015	10/20/2016	291	285					6	
375	LABORATORY CP AMER HLD	50540R409	X			12/23/2014	6/3/2016	258	214					44	
376	LABORATORY CP AMER HLD	50540R409	X			12/14/2015	10/20/2016	2,368	2,039					329	
377	LABORATORY CP AMER HLD	50540R409	X			7/14/2015	10/20/2016	418	369					49	
378	LABORATORY CP AMER HLD	50540R409	X			5/7/2015	10/20/2016	697	594					103	
379	LABORATORY CP AMER HLD	50540R409	X			12/23/2014	10/20/2016	3,762	2,694					1,068	
380	LABORATORY CP AMER HLD	50540R409	X			5/9/2016	10/20/2016	1,393	1,253					140	
381	LAM RESEARCH CORP COI	512807108	X			4/13/2016	6/3/2016	249	247					2	
382	LAM RESEARCH CORP COI	512807108	X			5/9/2016	10/20/2016	1,469	1,124					345	
383	AT&T INC	00206RAJ1	X			2/20/2008	10/19/2016	5,203	3,937					1,266	
384	LAM RESEARCH CORP COI	512807108	X			4/15/2016	10/20/2016	490	407					83	
385	LAM RESEARCH CORP COI	512807108	X			4/14/2016	10/20/2016	3,231	2,692					539	
386	LAM RESEARCH CORP COI	512807108	X			4/13/2016	10/20/2016	2,928	2,467					461	
387	LEAR CORP SHS	521865204	X			6/10/2015	6/3/2016	347	350					-3	
388	LEAR CORP SHS	521865204	X			4/14/2016	10/20/2016	231	220					11	
389	LEAR CORP SHS	521865204	X			6/18/2015	10/20/2016	892	700					192	
390	LEAR CORP SHS	521865204	X			5/9/2016	10/20/2016	1,499	1,500					-1	
391	LEAR CORP SHS	521865204	X			4/13/2016	10/20/2016	1,730	1,634					96	
392	LEAR CORP SHS	521865204	X			12/14/2015	10/20/2016	1,961	2,041					-80	
393	AT&T INC	00206RAJ1	X			5/27/2008	10/19/2016	7,355	7,008					347	
394	AT&T INC	00206RAJ1	X			1/16/2013	10/19/2016	1,051	1,049					2	
395	AT&T INC	00206RAJ1	X			1/28/2015	10/19/2016	1,051	1,047					4	
396	AT&T INC	00206RAJ1	X			5/11/2016	10/19/2016	1,051	1,052					-1	
397	ACTIVISION BLIZZARD INC	00507V109	X			10/20/2015	6/3/2016	454	404					50	
398	ACTIVISION BLIZZARD INC	00507V109	X			2/22/2016	10/20/2016	3,899	2,814					1,085	
399	ACTIVISION BLIZZARD INC	00507V109	X			10/21/2015	10/20/2016	1,709	1,322					387	
400	ACTIVISION BLIZZARD INC	00507V109	X			12/14/2015	10/20/2016	2,454	2,090					364	
401	ACTIVISION BLIZZARD INC	00507V109	X			10/20/2015	10/20/2016	3,023	2,325					698	
402	ACTIVISION BLIZZARD INC	00507V109	X			5/9/2016	10/20/2016	1,929	1,540					389	
403	AETNA INC NEW	00817Y108	X			9/18/2013	6/3/2016	480	267					213	
404	AETNA INC NEW	00817Y108	X			5/29/2014	10/20/2016	2,000	1,395					605	
405	AETNA INC NEW	00817Y108	X			6/22/2016	10/20/2016	2,223	2,357					-134	
406	AETNA INC NEW	00817Y108	X			9/18/2013	10/20/2016	4,334	2,601					1,733	
407	AETNA INC NEW	00817Y108	X			7/14/2015	10/20/2016	1,000	1,034					-34	
408	AETNA INC NEW	00817Y108	X			12/14/2015	10/20/2016	3,899	3,682					217	
409	SCHLUMBERGER LTD	806857108	X			10/10/2013	10/20/2016	4,309	4,626					-317	
410	SCHLUMBERGER LTD	806857108	X			2/19/2008	10/20/2016	331	349					-18	
411	SCHLUMBERGER LTD	806857108	X			2/19/2008	10/20/2016	1,077	1,100					23	
412	SHELL INTERNATIONAL FIN	822582AJ1	X			5/9/2016	10/19/2016	2,151	2,153					-2	
413	SHELL INTERNATIONAL FIN	822582AJ1	X			5/28/2014	10/19/2016	1,078	1,088					-10	
414	SHELL INTERNATIONAL FIN	822582AJ1	X			3/25/2011	10/19/2016	4,303	4,046					257	
415	SCHLUMBERGER LTD	806857108	X			7/14/2015	10/20/2016	746	767					-21	
416	SHELL INTERNATIONAL FIN	822582AJ1	X			9/17/2009	10/19/2016	8,605	7,959					646	
417	SOUTHWEST AIRLNS CO	844741108	X			12/8/2015	10/20/2016	714	762					-48	
418	SOUTHWEST AIRLNS CO	844741108	X			5/9/2016	10/20/2016	1,553	1,570					-17	
419	COGNIZANT TECH SOLUTNS	192446102	X			5/7/2015	10/20/2016	503	616					-113	
420	COGNIZANT TECH SOLUTNS	192446102	X			12/14/2015	10/20/2016	1,912	2,248					-336	
421	COGNIZANT TECH SOLUTNS	192446102	X			6/11/2015	10/20/2016	856	1,059					-203	
422	SCHLUMBERGER LTD	806857108	X			5/7/2015	10/20/2016	414	451					-37	
423	COGNIZANT TECH SOLUTNS	192446102	X			6/10/2015	10/20/2016	856	1,109					-253	
424	COMCAST CORP NEW CL A	20030N101	X			9/24/2012	6/3/2016	954	547					407	
425	COMCAST CORP NEW CL A	20030N101	X			10/4/2012	7/13/2016	469	256					213	
426	COMCAST CORP NEW CL A	20030N101	X			9/24/2012	7/13/2016	2,745	1,495					1,250	
427	COMCAST CORP NEW CL A	20030N101	X			2/21/2013	10/20/2016	2,073	1,219					854	
428	COMCAST CORP NEW CL A	20030N101	X			7/14/2015	10/20/2016	1,684	1,640					44	
429	COMCAST CORP NEW CL A	20030N101	X			12/14/2015	10/20/2016	6,347	5,550					797	
430	COMCAST CORP NEW CL A	20030N101	X			10/4/2012	10/20/2016	6,347	3,584					2,763	
431	COMCAST CORP NEW CL A	20030N101	X			1/15/2014	10/20/2016	593	470					123	
432	COMCAST CORP NEW CL A	20030N101	X			5/7/2015	10/20/2016	648	560					88	

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

Amount		Totals		Gross Sales		Cost of Other Basis Expenses		Net Gain or Loss				
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales	1,577,556	1,040	1,529,112	0	48,444	-1,040			
Description	CUSIP #	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost of Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
432	SCHLUMBERGER LTD	006857108	X	2/28/2014	10/20/2016	1,160	1,300				0	-140
434	U S TREASURY BOND	912810Q05	X	2/24/2012	10/19/2016	10,142	9,024				0	1,118
435	U S TREASURY BOND	91281DRO3	X	9/23/2016	10/19/2016	17,928	18,545				0	-617
436	U S TREASURY NOTE	912828D58	X	5/9/2016	10/19/2016	4,222	4,213				0	9
437	U S TREASURY NOTE	912828D56	X	12/3/2014	10/19/2016	7,386	7,042				0	345
438	U S TREASURY NOTE	912828D56	X	12/3/2014	10/19/2016	16,888	16,066				0	792
439	U S TREASURY NOTE	912828D98	X	5/9/2016	5/12/2016	1,004	1,004				0	0
440	U S TREASURY NOTE	912828D98	X	12/3/2014	5/12/2016	6,025	6,007				0	18
441	U S TREASURY NOTE	912828D98	X	12/3/2014	5/12/2016	3,013	3,003				0	10
442	U S TREASURY NOTE	912828H46	X	5/9/2016	10/19/2016	2,074	2,076				0	-2
443	U S TREASURY NOTE	912828H46	X	1/7/2015	10/19/2016	7,259	7,252				0	7
444	U S TREASURY NOTE	912828J27	X	4/13/2015	10/19/2016	6,157	6,022				0	135
445	U S TREASURY NOTE	912828J27	X	3/26/2015	10/19/2016	3,078	3,006				0	72
446	U S TREASURY NOTE	912828J27	X	5/9/2016	10/19/2016	3,078	3,070				0	8
447	U S TREASURY NOTE	912828J27	X	12/8/2015	10/19/2016	1,029	982				0	47
448	U S TREASURY NOTE	912828J27	X	9/2/2015	10/19/2016	6,157	5,900				0	257
449	U S TREASURY NOTE	912828J27	X	9/2/2015	10/19/2016	2,052	1,967				0	85
450	U S TREASURY NOTE	912828M56	X	7/26/2016	10/19/2016	9,395	9,522				0	-127
451	U S TREASURY NOTE	912828N08	X	5/9/2016	10/19/2016	2,167	2,170				0	-3
452	U S TREASURY NOTE	912828N08	X	5/28/2014	10/19/2016	1,084	1,061				0	23
453	U S TREASURY NOTE	912828N08	X	1/16/2013	10/19/2016	2,167	2,155				0	12
454	U S TREASURY NOTE	912828N08	X	3/3/2013	10/19/2016	3,251	3,006				0	245
455	U S TREASURY NOTE	912828N08	X	1/25/2011	10/19/2016	5,419	5,035				0	384
456	U S TREASURY NOTE	912828N08	X	6/24/2010	10/19/2016	1,084	1,014				0	70
457	U S TREASURY NOTE	912828N08	X	6/11/2010	10/19/2016	1,084	1,008				0	76
458	U S TREASURY NOTE	912828N02	X	5/9/2016	5/12/2016	1,021	1,021				0	0
459	U S TREASURY NOTE	912828N02	X	4/26/2016	5/12/2016	10,208	10,203				0	5
460	U S TREASURY NOTE	912828N13	X	5/12/2016	10/19/2016	22,156	22,160				0	-4
461	U S TREASURY NOTE	912828PF1	X	9/23/2016	10/19/2016	13,151	13,156				0	-5
462	U S TREASURY NOTE	912828XG0	X	5/9/2016	7/28/2016	1,047	1,040				0	7
463	U S TREASURY NOTE	912828XG0	X	7/23/2015	7/28/2016	5,235	5,021				0	214
464	U S TREASURY NOTE	912828XG0	X	7/23/2015	7/28/2016	2,084	2,008				0	86
465	U S TREASURY NOTE	912828XH8	X	5/9/2016	10/18/2016	7,132	7,133				0	-1
466	U S TREASURY NOTE	912828XH8	X	12/8/2015	10/19/2016	11,207	10,994				0	213
467	U S TREASURY NOTE	912828XH8	X	7/23/2015	10/19/2016	3,056	2,965				0	91
468	U S TREASURY NOTE	912828XH8	X	7/23/2015	10/19/2016	5,094	4,991				0	103
469	UNITEDHEALTH GROUP INC	91324P102	X	10/27/2014	6/3/2016	411	275				0	136
470	UNITEDHEALTH GROUP INC	91324P102	X	5/9/2016	10/20/2016	1,743	1,594				0	149
471	UNITEDHEALTH GROUP INC	91324P102	X	7/14/2015	10/20/2016	436	372				0	64
472	UNITEDHEALTH GROUP INC	91324P102	X	6/12/2015	10/20/2016	436	354				0	82
473	UNITEDHEALTH GROUP INC	91324P102	X	5/7/2015	10/20/2016	726	675				0	151
474	UNITEDHEALTH GROUP INC	91324P102	X	1/21/2015	10/20/2016	290	217				0	73
475	UNITEDHEALTH GROUP INC	91324P102	X	1/20/2015	10/20/2016	1,597	1,156				0	441
476	ALPHABET INC SHS - CL C	02079K107	X	12/14/2015	10/20/2016	3,209	2,928				0	283
477	ALPHABET INC SHS - CL C	02079K107	X	7/14/2015	10/20/2016	1,605	1,122				0	483
478	ALPHABET INC SHS - CL C	02079K107	X	5/8/2016	10/20/2016	1,605	1,434				0	171
479	LEAR CORP SHS	521865204	X	9/9/2015	10/20/2016	1,036	958				0	80
480	LEAR CORP SHS	521865204	X	6/17/2015	10/20/2016	577	582				0	-5
481	LEAR CORP SHS	521865204	X	6/16/2015	10/20/2016	577	583				0	-9
482	LEAR CORP SHS	521865204	X	6/15/2015	10/20/2016	577	577				0	0
483	LEAR CORP SHS	521865204	X	6/12/2015	10/20/2016	461	465				0	-4
484	LEAR CORP SHS	521865204	X	6/11/2015	10/20/2016	461	468				0	-7
485	AEYMA INC NEW	00817J108	X	5/7/2015	10/20/2016	556	542				0	14
486	LEAR CORP SHS	521865204	X	6/10/2015	10/20/2016	114	117				0	-2
487	LENNAR CORP - CL A	526057104	X	9/9/2015	10/20/2016	875	1,101				0	-226
488	LENNAR CORP - CL A	526057104	X	9/9/2015	10/20/2016	208	255				0	-47
489	LEAR CORP SHS	521865204	X	6/10/2015	10/20/2016	346	349				0	-3
490	LENNAR CORP - CL A	526057104	X	9/9/2015	6/3/2016	228	262				0	-34
491	LENNAR CORP - CL A	526057104	X	9/24/2015	10/20/2016	83	96				0	-15
492	LENNAR CORP - CL A	526057104	X	12/14/2015	10/20/2016	1,376	1,603				0	-227
493	LENNAR CORP - CL A	526057104	X	5/8/2016	10/20/2016	625	681				0	-56
494	LOWE'S COMPANIES INC	548661107	X	4/28/2013	1/6/2016	1,487	787				0	700
495	LENNAR CORP - CL A	526057104	X	9/23/2015	10/20/2016	1,167	1,396				0	-229
496	LOWE'S COMPANIES INC	548661107	X	4/28/2013	6/3/2016	561	269				0	293
497	LOWE'S COMPANIES INC	548661107	X	6/21/2013	6/29/2016	389	197				0	192
498	LOWE'S COMPANIES INC	548661107	X	4/28/2013	6/29/2016	1,089	536				0	553
499	LOWE'S COMPANIES INC	548661107	X	6/21/2013	6/30/2016	1,499	748				0	751
500	LOWE'S COMPANIES INC	548661107	X	5/9/2016	10/20/2016	2,372	2,583				0	-211
501	LOWE'S COMPANIES INC	548661107	X	12/14/2015	10/20/2016	4,326	4,664				0	-338
502	LENNAR CORP - CL A	526057104	X	9/22/2015	10/20/2016	375	445				0	-70
503	LOWE'S COMPANIES INC	548661107	X	9/7/2015	10/20/2016	699	724				0	-26
504	LOWE'S COMPANIES INC	548661107	X	6/21/2013	10/20/2016	2,922	1,339				0	1,583

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

Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses										1,577,556	1,529,112	48,444		
1,624	0	1,040										1,040	0	1,040		
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		
377	MICROSOFT CORP	594918104	X			1/12/2010	8/3/2016	725	421					304		
378	MICROSOFT CORP	594918104	X			11/18/2015	10/20/2016	1,941	1,818					123		
379	MICROSOFT CORP	594918104	X			8/14/2014	10/20/2016	1,089	843					242		
380	MICROSOFT CORP	594918104	X			1/12/2010	10/20/2016	239	120					108		
381	MICROSOFT CORP	594918104	X			5/6/2016	10/20/2016	2,912	2,560					352		
382	MICROSOFT CORP	594918104	X			1/20/2016	10/20/2016	6,566	5,773					793		
383	MICROSOFT CORP	594918104	X			1/6/2016	10/20/2016	1,941	1,843					98		
384	MICROSOFT CORP	594918104	X			7/14/2015	10/20/2016	343	275					68		
385	MICROSOFT CORP	594918104	X			6/15/2015	10/20/2016	571	454					117		
386	HICKSSON CORPORATION	581550103	X			12/14/2015	1/29/2016	1,607	1,892					285		
387	MICRON TECHNOLOGY INC	595112103	X			8/23/2014	2/23/2016	932	2,602					1,670		
388	MICRON TECHNOLOGY INC	595112103	X			8/27/2014	2/23/2016	455	1,344					889		
389	MICRON TECHNOLOGY INC	595112103	X			8/8/2014	2/22/2016	687	2,419					-1,532		
390	MICROSOFT CORP	594918104	X			2/18/2015	10/20/2016	1,199	916					283		
391	MICROSOFT CORP	594918104	X			1/15/2014	10/20/2016	913	588					325		
392	MICROSOFT CORP	594918104	X			3/12/2012	10/20/2016	3,140	1,767					1,373		
393	MICROSOFT CORP	594918104	X			12/7/2011	10/20/2016	1,199	537					662		
394	MICRON TECHNOLOGY INC	595112103	X			12/14/2015	2/23/2016	477	565					108		
395	MICRON TECHNOLOGY INC	595112103	X			12/14/2015	2/23/2016	894	1,156					262		
396	MOLSON COOR BREW CO C	60871R209	X			5/29/2014	8/3/2016	307	195					112		
397	MOLSON COOR BREW CO C	60871R209	X			5/9/2016	10/20/2016	1,631	1,491					140		
398	MICRON TECHNOLOGY INC	595112103	X			7/14/2015	2/22/2016	322	568					246		
399	MOLSON COOR BREW CO C	60871R209	X			12/14/2015	10/20/2016	3,045	2,559					486		
400	MOLSON COOR BREW CO C	60871R209	X			7/14/2015	10/20/2016	670	574					296		
401	MOLSON COOR BREW CO C	60871R209	X			5/7/2015	10/20/2016	544	371					173		
402	WELLS FARGO & COMPANY	949748F00	X			7/28/2016	10/19/2016	9,954	10,007					53		
403	MICRON TECHNOLOGY INC	595112103	X			5/7/2015	2/22/2016	222	546					-324		
404	WELLS FARGO & COMPANY	949748F00	X			5/10/2016	7/28/2016	1,004	1,004					0		
405	WELLS FARGO & COMPANY	949748F00	X			9/29/2014	7/28/2016	1,004	1,000					4		
406	WELLS FARGO & COMPANY	949748F00	X			1/9/2013	7/28/2016	4,015	4,005					11		
407	WELLS FARGO & COMPANY	949748F00	X			1/9/2013	7/28/2016	3,012	3,004					8		
408	WELLS FARGO & COMPANY	949748F08	X			5/10/2016	10/19/2016	1,011	1,016					5		
409	WELLS FARGO & COMPANY	949748F08	X			11/18/2013	10/19/2016	5,057	5,020					37		
410	WSTN DIGITAL CORP DEL	958102105	X			12/14/2015	7/11/2016	543	672					-129		
411	WELLS FARGO & COMPANY	949748F08	X			11/18/2013	10/19/2016	2,023	2,008					15		
412	FLEX LTD	Y2573F102	X			8/28/2016	10/20/2016	306	291					45		
413	WSTN DIGITAL CORP DEL	958102105	X			1/28/2014	8/3/2016	191	335				144	0		
414	WSTN DIGITAL CORP DEL	958102105	X			1/28/2014	7/7/2016	142	219					-77		
415	WSTN DIGITAL CORP DEL	958102105	X			1/28/2014	7/7/2016	1,282	2,259					977		
416	FLEX LTD	Y2573F102	X			8/28/2016	10/20/2016	849	722					127		
417	WSTN DIGITAL CORP DEL	958102105	X			1/28/2014	7/8/2016	49	73					-24		
418	FLEX LTD	Y2573F102	X			8/28/2016	10/20/2016	598	848					142		
419	WSTN DIGITAL CORP DEL	958102105	X			12/14/2015	7/8/2016	828	1,036					212		
420	FLEX LTD	Y2573F102	X			6/24/2016	10/20/2016	1,405	1,272					133		
421	WSTN DIGITAL CORP DEL	958102105	X			7/14/2015	7/8/2016	243	391					148		
422	WSTN DIGITAL CORP DEL	958102105	X			5/7/2015	7/8/2016	243	477					-234		
423	WSTN DIGITAL CORP DEL	958102105	X			8/27/2014	7/8/2016	680	1,442					762		
424	FLEX LTD	Y2573F102	X			8/17/2016	10/20/2016	167	154					13		
425	FLEX LTD	Y2573F102	X			6/15/2016	10/20/2016	640	593					47		
426	FLEX LTD	Y2573F102	X			6/15/2016	10/20/2016	626	593					43		
427	FLEX LTD	Y2573F102	X			6/14/2016	10/20/2016	626	578					48		
428	WSTN DIGITAL CORP DEL	958102105	X			5/9/2016	7/11/2016	543	408					135		
429	FLEX LTD	Y2573F102	X			8/13/2016	10/20/2016	882	622					260		
430	FLEX LTD	Y2573F102	X			6/10/2016	10/20/2016	668	616					52		
431	APPLE INC	037833100	X			8/10/2016	10/20/2016	3,744	3,165					579		
432	APPLE INC	037833100	X			7/14/2015	10/20/2016	1,053	1,133					-80		
433	BP PLC SPON ADR	055622104	X			1/8/2014	6/3/2016	668	1,024				355	1		
434	BP PLC SPON ADR	055622104	X			1/8/2014	10/20/2016	505	672					-167		
435	APPLE INC	037833AK6	X			5/13/2013	10/19/2016	10,164	9,781					383		
436	BP PLC SPON ADR	055622104	X			1/8/2014	10/20/2016	1,226	1,658					-432		
437	BANK OF NY MELLON CORP	08406FAD5	X			8/23/2016	10/19/2016	8,953	8,992					-39		
438	BIODEN INC	09092X103	X			8/23/2016	10/20/2016	2,979	3,182					203		
439	BIODEN INC	09092X103	X			8/24/2016	10/20/2016	2,979	3,177					-198		
440	BIODEN INC	09092X103	X			8/30/2016	10/20/2016	3,278	3,383					107		
441	APPLE INC	037833AK6	X			5/13/2013	10/19/2016	5,082	4,891					191		
442	APPLE INC	037833AK6	X			5/10/2016	10/19/2016	2,033	2,008					25		
443	BLACKROCK STRATEGIC	09256H286	X			3/4/2014	9/23/2016	18,561	19,325					-764		
444	APPLE INC	037833AK9	X			3/28/2014	10/19/2016	1,018	956					60		
445	BLACKROCK STRATEGIC	09256H286	X			3/4/2014	9/23/2016	24,059	25,049					-990		
446	BLACKROCK STRATEGIC	09256H286	X			5/28/2014	10/20/2016	4,810	5,149					-239		
447	BLACKROCK STRATEGIC	09256H286	X			3/4/2014	10/20/2016	8,029	8,292					-263		
448	AVERY DENNISON CORP	053811109	X			8/14/2016	10/20/2016	683	660					23		

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	1,624	Capital Gains/Losses	1,577,556		1,577,556		1,529,112		48,444					
Short Term CG Distributions	0	Other sales	-1,040		-1,040		0		-1,040					
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
649	IAVERY DENNISON CORP	063611109	X			6/15/2016	10/20/2016	683	683					0
650	IAVERY DENNISON CORP	053611109	X			6/16/2016	10/20/2016	759	755					4
651	BLACKROCK STRATEGIC	092564286	X			5/10/2016	10/20/2016	11,637	11,467					170
652	BLACKROCK STRATEGIC	092564286	X			3/8/2014	10/20/2016	1,037	1,036					-1
653	BROCADE COMMUNICATION	111621306	X			7/14/2015	5/31/2016	359	436					-77
654	IAVERY DENNISON CORP	053611109	X			6/13/2016	10/20/2016	759	762					-3
655	IAVERY DENNISON CORP	053611109	X			6/10/2016	10/20/2016	693	693					0
656	BROCADE COMMUNICATION	111621306	X			12/14/2015	5/31/2016	1,720	1,628					92
657	BROCADE COMMUNICATION	111621306	X			5/29/2014	5/31/2016	2,806	2,813					-7
658	IAVERY DENNISON CORP	053611109	X			6/17/2016	10/20/2016	228	225					3
659	SALE OF REAL ESTATE		X			5/10/2004	3/30/2016	205,269	265,231					-59,962
660	ACCRUED MARKET DISCOUNT					12/31/2016	12/31/2016	1,040						1,040

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

		1,077	168	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	168	168		
2	ESTIMATED EXCISE PAYMENTS	909			

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

		1,709	1,709	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	6	6		
2	REAL ESTATE EXPENSES	1,703	1,703		

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

		454,523	346,539	0	346,923	
	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	ALTRIA GROUP INC	0		14,349		16,973
3	AMERICAN ELECTRIC POWER CO INC	0		4,241		4,218
4	ASTRAZENECA PLC SPONS ADR	0		5,526		4,863
5	BCE INC	0		15,961		15,091
6	BP P L C SPONS ADR	0		7,652		8,410
7	CHEVRONTXACO CORP	0		6,725		7,768
8	COCA-COLA CO USD	0		11,068		10,904
9	CONSOLIDATED EDISON INC	0		4,080		4,052
10	CROWN CASTLE REIT INC	0		9,446		9,024
11	DOMINION RES INC VA NEW	0		7,558		7,889
12	DUKE ENERGY CORP NEW	0		11,753		11,565
13	EXXON MOBIL CORP	0		12,786		13,449
14	GENERAL MILLS INC COM	0		3,187		3,212
15	GLAXO SMITHKLINE PLC	0		9,315		8,626
16	JOHNSON & JOHNSON COM	0		4,846		4,839
17	KIMBERLY-CLARK CORP COM	0		8,594		8,217
18	KRAFT (THE) HEINZ CO SHS	0		3,872		3,842
19	MC DONALDS CORPORATION COMMON	0		14,924		16,310
20	MERCK AND CO INC SHS	0		10,884		10,302
21	NATIONAL GRID PLC SP ADR	0		14,208		12,599
22	NOVARTIS AG SPNSRD ADR	0		6,959		6,774
23	OCCIDENTAL PETROLEUM CORPORATIO	0		3,639		3,490
24	PPL CORP	0		7,822		7,934
25	PEPSICO INC	0		4,143		4,081
26	PHILIP MORRIS INTL INC	0		16,510		15,828
27	PROCTER & GAMBLE CO COM	0		12,960		12,780
28	REALTY INCOME CORP	0		3,750		3,449
29	AT&T INC	0		17,347		18,841
30	ABBVIE INC SHS	0		15,009		15,217
31	SANOFI-SYNTHELABO	0		14,137		14,922
32	SOUTHERN COMPANY COMMON	0		11,649		11,215
33	TOTAL FINA ELF S A ADR	0		1,792		1,886
34	UNILEVER PLC AMER SHS ADR NEW	0		5,417		5,169
35	VENTAS INC	0		5,089		4,626
36	VERIZON COMMUNICATIONS INC	0		17,162		18,630
37	VODAFONE GROUP PLC SHS	0		15,312		13,436
38	WELLTOWER INC	0		6,867		6,492

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

			357,753	810,086	807,737
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	JPMORGAN CORE BOND FD		0	462,544	445,470
3	SPDR KBW INSURANCE		0	12,494	13,770
4	SECTOR SPDR TR SHS BEN INT-BASIC		0	6,958	7,356
5	SECTOR SPDR TR SHS BEN		0	38,276	37,503
6	SECTOR SPDR TR SHS BEN		0	41,670	41,368
7	SECTOR SPDR TR SHS BEN		0	41,710	42,979
8	SECTOR SPDR TR		0	27,744	29,676
9	SECTOR SPDR TR		0	48,577	52,825
10	REAL ESTATE SELECT		0	13,869	13,438
11	SECTOR SPDR TR SHS BEN		0	20,936	20,934
12	VANGUARD FINANCIALS ETF		0	29,222	34,482
13	VANGUARD INFORMATION		0	55,650	56,619
14	VANGUARD TELECOMM SRVCS		0	10,436	11,317

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

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

1	Purchase of Accrued Interest c/o from PY	1	205
2	Federal Excise Tax Refund	2	215
3	Cost Basis Adjustment	3	1,381
4	Total	4	1,801

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

1	Bond Amortization	1	1,160
2	Total	2	1,160

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

		Amount													
Long Term CG Distributions		1,624		1,575,932		0		1,049		1,530,161		46,820		0	
Short Term CG Distributions		0												46,820	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V As of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Loss		
1	FEDERAL NATL MTG ASSOC	3135G0BA0	8/2/2012	4/11/2016	5,000		0	5,000	0	0	0	0	0		
2	FEDERAL NATL MTG ASSOC	31398ADM1	8/22/2007	10/19/2016	5,150		0	5,005	145	0	0	0	145		
3	FEDERAL NATL MTG ASSOC	31398ADM1	1/16/2013	10/19/2016	1,030		0	1,030	0	0	0	0	0		
4	FEDERAL NATL MTG ASSOC	31398ADM1	5/9/2016	10/19/2016	2,060		0	2,061	-1	0	0	0	-1		
5	FEDERAL NATL MTG ASSOC	31398ADM1	5/2/2008	10/19/2016	9,271		0	8,058	1,213	0	0	0	213		
6	FEDEX CORP DELAWARE CA	31428X106	6/10/2015	6/10/2016	2,092		0	2,377	-285	0	0	0	-285		
7	UNIVERSAL HEALTH SVCS B	913903100	8/1/2015	4/14/2016	251		0	265	-14	0	0	0	-14		
8	UNIVERSAL HEALTH SVCS B	913903100	6/10/2015	4/14/2016	628		0	656	-28	0	0	0	-28		
9	UNIVERSAL HEALTH SVCS B	913903100	5/7/2015	4/14/2016	377		0	356	21	0	0	0	21		
10	UNIVERSAL HEALTH SVCS B	913903100	12/14/2015	4/15/2016	873		0	800	73	0	0	0	73		
11	UNIVERSAL HEALTH SVCS B	913903100	6/11/2015	4/15/2016	374		0	397	-23	0	0	0	-23		
12	UNIVERSAL HEALTH SVCS B	913903100	12/14/2015	4/18/2016	1,255		0	1,143	112	0	0	0	112		
13	UNIVERSAL HEALTH SVCS B	913903100	12/14/2015	4/19/2016	755		0	686	69	0	0	0	69		
14	VALERO ENERGY CORP NEV	91913Y100	11/29/2011	6/3/2016	330		0	119	211	0	0	0	211		
15	VALERO ENERGY CORP NEV	91913Y100	1/29/2011	6/3/2016	2,617		0	931	1,686	0	0	0	1,686		
16	DOW CHEMICAL CO	260543103	6/6/2011	6/3/2016	583		0	365	218	0	0	0	218		
17	DOW CHEMICAL CO	260543103	10/21/2013	6/10/2016	1,767		0	1,360	407	0	0	0	407		
18	DOW CHEMICAL CO	260543103	6/6/2011	6/10/2016	696		0	457	239	0	0	0	239		
19	DOW CHEMICAL CO	260543103	12/14/2015	10/20/2016	1,078		0	1,019	59	0	0	0	59		
20	DOW CHEMICAL CO	260543103	10/30/2015	10/20/2016	485		0	466	19	0	0	0	19		
21	DOW CHEMICAL CO	260543103	5/6/2016	10/20/2016	1,240		0	1,172	68	0	0	0	68		
22	DOW CHEMICAL CO	260543103	6/15/2015	10/20/2016	539		0	519	20	0	0	0	20		
23	DOW CHEMICAL CO	260543103	10/21/2013	10/20/2016	2,587		0	1,978	609	0	0	0	609		
24	DOW CHEMICAL CO	260543103	7/14/2015	10/20/2016	431		0	421	10	0	0	0	10		
25	DR PEPPER SNAPPLE GROL	26138E109	9/15/2014	6/3/2016	370		0	249	121	0	0	0	121		
26	DR PEPPER SNAPPLE GROL	26138E109	12/14/2015	10/20/2016	2,024		0	2,098	-75	0	0	0	-75		
27	DR PEPPER SNAPPLE GROL	26138E109	7/14/2015	10/20/2016	792		0	709	83	0	0	0	83		
28	DR PEPPER SNAPPLE GROL	26138E109	5/7/2015	10/20/2016	440		0	380	60	0	0	0	60		
29	DR PEPPER SNAPPLE GROL	26138E109	5/9/2016	10/20/2016	1,320		0	1,422	-102	0	0	0	-102		
30	DR PEPPER SNAPPLE GROL	26138E109	9/15/2014	10/20/2016	2,816		0	1,896	820	0	0	0	820		
31	EASTMAN CHEMICAL CO CG	277432100	6/16/2016	10/20/2016	133		0	141	-8	0	0	0	-8		
32	EASTMAN CHEMICAL CO CG	277432100	6/15/2016	10/20/2016	866		0	937	-71	0	0	0	-71		
33	EASTMAN CHEMICAL CO CG	277432100	6/14/2016	10/20/2016	866		0	830	-36	0	0	0	-36		
34	EASTMAN CHEMICAL CO CG	277432100	6/13/2016	10/20/2016	799		0	879	-79	0	0	0	-79		
35	EASTMAN CHEMICAL CO CG	277432100	6/10/2016	10/20/2016	666		0	943	-277	0	0	0	-277		
36	EXXON MOBIL CORP COM	30231G102	2/18/2005	6/3/2016	265		0	177	88	0	0	0	88		
37	FACEBOOK INC	30303M102	5/29/2014	6/3/2016	592		0	319	273	0	0	0	273		
38	FACEBOOK INC	30303M102	7/14/2015	6/10/2016	468		0	361	107	0	0	0	107		
39	FACEBOOK INC	30303M102	5/7/2015	6/10/2016	584		0	394	190	0	0	0	190		
40	FACEBOOK INC	30303M102	5/29/2014	6/10/2016	4,559		0	2,489	2,070	0	0	0	2,070		
41	FACEBOOK INC	30303M102	8/5/2015	6/10/2016	468		0	387	81	0	0	0	81		
42	FACEBOOK INC	30303M102	12/14/2015	10/20/2016	3,555		0	2,859	796	0	0	0	796		
43	FACEBOOK INC	30303M102	8/5/2015	10/20/2016	783		0	580	203	0	0	0	203		
44	FACEBOOK INC	30303M102	5/9/2016	10/20/2016	2,480		0	2,270	210	0	0	0	210		
45	FEDERAL NATL MTG ASSOC	3135G0BA0	1/16/2013	4/11/2016	4,000		0	4,000	0	0	0	0	0		
46	FEDERAL NATL MTG ASSOC	3135G0BA0	8/2/2012	4/11/2016	5,000		0	5,000	0	0	0	0	0		
47	FEDERAL NATL MTG ASSOC	3135G0BA0	5/28/2014	4/11/2016	1,000		0	1,000	0	0	0	0	0		
48	FEDEX CORP DELAWARE CA	31428X106	12/14/2015	6/14/2016	958		0	847	111	0	0	0	111		
49	FEDEX CORP DELAWARE CA	31428X106	12/14/2015	6/15/2016	1,605		0	1,412	193	0	0	0	193		
50	FEDEX CORP DELAWARE CA	31428X106	5/9/2016	6/15/2016	482		0	488	-6	0	0	0	-6		
51	FEDEX CORP DELAWARE CA	31428X106	5/9/2016	6/18/2016	641		0	650	-9	0	0	0	-9		
52	GENERAL ELEC CAP CORP	36962G7M0	5/10/2016	10/19/2016	3,069		0	3,079	-10	0	0	0	-10		
53	GENERAL ELEC CAP CORP	36962G7M0	1/23/2015	10/19/2016	7,161		0	7,060	101	0	0	0	101		
54	GENERAL ELEC CAP CORP	36962G7M0	1/23/2015	10/19/2016	3,069		0	3,026	43	0	0	0	43		
55	GILEAD SCIENCES INC COM	375558103	5/9/2016	10/20/2016	2,144		0	2,490	-346	0	0	0	-346		
56	GILEAD SCIENCES INC COM	375558103	4/13/2016	10/20/2016	3,327		0	4,366	-1,039	0	0	0	-1,039		
57	GILEAD SCIENCES INC COM	375558103	2/26/2016	10/20/2016	1,035		0	1,265	-230	0	0	0	-230		
58	GILEAD SCIENCES INC COM	375558103	12/14/2015	10/20/2016	1,922		0	2,585	-663	0	0	0	-663		
59	VALERO ENERGY CORP NEV	91913Y100	5/9/2016	10/20/2016	1,534		0	1,545	-11	0	0	0	-11		
60	VALERO ENERGY CORP NEV	91913Y100	12/14/2015	10/20/2016	2,301		0	2,803	-502	0	0	0	-502		
61	VALERO ENERGY CORP NEV	91913Y100	8/9/2015	10/20/2016	1,599		0	1,919	-220	0	0	0	-220		
62	VALERO ENERGY CORP NEV	91913Y100	7/14/2015	10/20/2016	384		0	467	-83	0	0	0	-83		
63	VALERO ENERGY CORP NEV	91913Y100	6/15/2015	10/20/2016	274		0	291	-17	0	0	0	-17		
64	VALERO ENERGY CORP NEV	91913Y100	11/29/2011	10/20/2016	164		0	59	105	0	0	0	105		
65	VIACOM INC NEW CL B	92553P201	8/5/2015	2/18/2016	393		0	565	-172	0	0	0	-172		
66	VIACOM INC NEW CL B	92553P201	12/14/2015	2/19/2016	674		0	771	-97	0	0	0	-97		
67	VIACOM INC NEW CL B	92553P201	8/5/2015	2/19/2016	922		0	1,335	-413	0	0	0	-413		
68	VISA INC	92826CAB8	5/10/2016	10/19/2016	2,052		0	2,043	9	0	0	0	9		
69	VISA INC	92826CAB8	12/17/2015	10/19/2016	16,413		0	15,978	434	0	0	0	434		

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

Long Term CG Distributions		Short Term CG Distributions		Total		Total		Total		Total		Total		Total	
Amount		Amount		Amount		Amount		Amount		Amount		Amount		Amount	
1,624		0		1,624		0		1,624		0		1,624		0	
1,575,932		0		1,575,932		0		1,575,932		0		1,575,932		0	
1,049		0		1,049		0		1,049		0		1,049		0	
1,530,161		0		1,530,161		0		1,530,161		0		1,530,161		0	
46,820		0		46,820		0		46,820		0		46,820		0	
0		0		0		0		0		0		0		0	
46,820		0		46,820		0		46,820		0		46,820		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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain/Loss	Excess FMV Over Adj. Basis or Loss	
70 WALGREENS BOOTS ALLIAN	931427108		8/8/2016	10/20/2016	3,283		0	3,306	-13	0	0	0	-13		
71 WALGREENS BOOTS ALLIAN	931427108		8/25/2016	10/20/2016	883		0	886	-3	0	0	0	-3		
72 WALGREENS BOOTS ALLIAN	931427108		8/24/2016	10/20/2016	2,329		0	2,366	-37	0	0	0	-37		
73 WALGREENS BOOTS ALLIAN	931427108		8/9/2016	10/20/2016	3,132		0	3,157	-25	0	0	0	-25		
74 FEDEX CORP DELAWARE CA	31428X106		6/11/2015	6/13/2016	1,610		0	1,847	-237	0	0	0	-237		
75 FEDEX CORP DELAWARE CA	31428X106		6/10/2015	6/13/2016	322		0	366	-44	0	0	0	-44		
76 FEDEX CORP DELAWARE CA	31428X106		5/11/2015	6/14/2016	858		0	1,108	-250	0	0	0	-250		
77 GILEAD SCIENCES INC COM	375558103		11/18/2015	10/20/2016	1,257		0	1,823	-566	0	0	0	-566		
78 GILEAD SCIENCES INC COM	375558103		10/20/2015	10/20/2016	2,662		0	3,700	-1,038	0	0	0	-1,038		
79 GILEAD SCIENCES INC COM	375558103		2/25/2016	10/20/2016	1,035		0	1,257	-222	0	0	0	-222		
80 GLAXOSMITHKLINE PLC ADP	37733W105		10/20/2016	1/16/2016	115		0	125	-10	0	0	0	-10		
81 GLAXOSMITHKLINE PLC ADP	37733W105		10/20/2016	1/16/2016	3,232		0	3,492	-260	0	0	0	-260		
82 GOLDMAN SACHS GROUP IN	38141G104		12/11/2012	6/3/2016	467		0	357	110	0	0	0	110		
83 GOLDMAN SACHS GROUP IN	38141G104		7/14/2015	10/20/2016	876		0	1,061	-185	0	0	0	-185		
84 GOLDMAN SACHS GROUP IN	38141G104		1/28/2016	10/20/2016	2,978		0	2,958	20	0	0	0	20		
85 GOLDMAN SACHS GROUP IN	38141G104		12/14/2015	10/20/2016	1,401		0	1,388	13	0	0	0	13		
86 GOLDMAN SACHS GROUP IN	38141G104		8/5/2015	10/20/2016	701		0	830	-129	0	0	0	-129		
87 GOLDMAN SACHS GROUP IN	38141G104		4/2/2015	10/20/2016	175		0	192	-17	0	0	0	-17		
88 GOLDMAN SACHS GROUP IN	38141G104		4/1/2015	10/20/2016	175		0	192	-17	0	0	0	-17		
89 GOLDMAN SACHS GROUP IN	38141G104		10/3/2014	10/20/2016	701		0	749	-48	0	0	0	-48		
90 GOLDMAN SACHS GROUP IN	38141G104		10/22/2014	10/20/2016	525		0	550	-25	0	0	0	-25		
91 GOLDMAN SACHS GROUP IN	38141G104		12/17/2012	10/20/2016	2,102		0	1,469	633	0	0	0	633		
92 GOLDMAN SACHS GROUP IN	38141G104		12/11/2012	10/20/2016	1,401		0	952	448	0	0	0	448		
93 GOLDMAN SACHS GROUP IN	38141G104		5/9/2016	10/20/2016	1,527		0	1,739	-212	0	0	0	-212		
94 GOLDMAN SACHS GROUP IN	38141GEE0		2/29/2009	1/15/2016	8,000		0	7,132	868	0	0	0	868		
95 GOLDMAN SACHS GROUP IN	38141GEE0		2/8/2013	1/15/2016	1,000		0	1,000	0	0	0	0	0		
96 GOLDMAN SACHS GROUP IN	38141GEE0		1/20/2006	1/15/2016	5,000		0	5,000	0	0	0	0	0		
97 GOODYEAR TIRE RUBBER	382550101		5/24/2016	10/20/2016	224		0	195	29	0	0	0	29		
98 HUMANA INC	444859102		6/9/2015	10/20/2016	2,947		0	3,162	-215	0	0	0	-215		
99 HUMANA INC	444859102		8/5/2015	10/20/2016	867		0	928	-61	0	0	0	-61		
100 INTEL CORP	458140100		2/12/2014	6/3/2016	284		0	222	62	0	0	0	62		
101 INTEL CORP	458140100		5/9/2016	10/20/2016	1,140		0	955	185	0	0	0	185		
102 INTEL CORP	458140100		7/23/2015	10/20/2016	606		0	495	110	0	0	0	110		
103 INTEL CORP	458140100		7/14/2015	10/20/2016	356		0	297	59	0	0	0	59		
104 INTEL CORP	458140100		6/15/2015	10/20/2016	356		0	315	41	0	0	0	41		
105 INTEL CORP	458140100		10/27/2014	10/20/2016	3,065		0	2,842	223	0	0	0	223		
106 INTEL CORP	458140100		8/14/2014	10/20/2016	891		0	851	40	0	0	0	40		
107 ISHARES TR CORE MSCI EAF	46432F842		2/26/2015	6/3/2016	2,180		194	2,374	0	0	0	0	0		
108 ISHARES TR CORE MSCI EAF	46432F842		5/9/2016	10/20/2016	7,344		0	7,195	149	0	0	0	149		
109 ISHARES TR CORE MSCI EAF	46432F842		12/14/2015	10/20/2016	18,170		0	17,857	313	0	0	0	313		
110 ISHARES TR CORE MSCI EAF	46432F842		2/26/2015	10/20/2016	28,561		0	31,159	-2,598	0	0	0	-2,598		
111 ISHARES TR CORE MSCI EAF	46432F842		2/29/2015	10/20/2016	2,176		0	2,325	-150	0	0	0	-150		
112 GOODYEAR TIRE RUBBER	382550101		5/23/2016	10/20/2016	1,150		0	974	176	0	0	0	176		
113 GOODYEAR TIRE RUBBER	382550101		5/20/2016	10/20/2016	1,118		0	958	160	0	0	0	160		
114 GOODYEAR TIRE RUBBER	382550101		5/19/2016	10/20/2016	1,214		0	1,028	186	0	0	0	186		
115 HOME DEPOT INC	437076102		4/9/2010	6/3/2016	396		0	100	296	0	0	0	296		
116 HOME DEPOT INC	437076102		1/15/2014	6/3/2016	132		0	81	51	0	0	0	51		
117 HOME DEPOT INC	437076102		7/14/2015	10/20/2016	632		0	578	54	0	0	0	54		
118 HOME DEPOT INC	437076102		5/9/2016	10/20/2016	1,769		0	1,910	-141	0	0	0	-141		
119 HOME DEPOT INC	437076102		5/7/2015	10/20/2016	632		0	552	80	0	0	0	80		
120 HOME DEPOT INC	437076102		9/9/2014	10/20/2016	4,803		0	3,409	1,394	0	0	0	1,394		
121 HOME DEPOT INC	437076102		8/14/2014	10/20/2016	1,138		0	754	384	0	0	0	384		
122 HOME DEPOT INC	437076102		11/5/2014	10/20/2016	1,264		0	813	451	0	0	0	451		
123 HUMANA INC	444859102		8/5/2015	6/3/2016	1,372		0	371	1	0	0	0	1		
124 HUMANA INC	444859102		12/14/2015	10/20/2016	1,907		0	1,908	-1	0	0	0	-1		
125 HUMANA INC	444859102		5/9/2016	10/20/2016	1,213		0	1,200	13	0	0	0	13		
126 JPMORGAN CHASE & CO	46625H100		5/22/2015	10/20/2016	137		0	133	4	0	0	0	4		
127 JPMORGAN CHASE & CO	46625H100		12/17/2012	10/20/2016	1,780		0	1,125	655	0	0	0	655		
128 JPMORGAN CHASE & CO	46625H100		5/9/2016	10/20/2016	2,464		0	2,211	253	0	0	0	253		
129 JPMORGAN CHASE & CO	46625H100		12/9/2015	10/20/2016	411		0	398	13	0	0	0	13		
130 JPMORGAN CHASE & CO	46625H100		6/10/2015	10/20/2016	2,738		0	2,726	12	0	0	0	12		
131 JPMORGAN CHASE & CO	46625H100		5/20/2015	10/20/2016	274		0	266	8	0	0	0	8		
132 JPMORGAN CHASE & CO	46625H100		5/7/2015	10/20/2016	685		0	644	41	0	0	0	41		
133 JPMORGAN CHASE & CO	46625H100		9/16/2014	10/20/2016	546		0	481	67	0	0	0	67		
134 JPMORGAN CHASE & CO	46625H100		8/25/2012	10/20/2016	1,780		0	908	872	0	0	0	872		
135 JPMORGAN CHASE & CO	46625H100		6/13/2012	10/20/2016	5,476		0	2,764	2,712	0	0	0	2,712		
136 JPMORGAN CHASE & CO	46625H100		5/5/2009	10/20/2016	2,190		0	1,121	1,069	0	0	0	1,069		
137 JPMORGAN CHASE & CO	46625H100		10/10/2008	10/20/2016	4,036		0	2,199	1,841	0	0	0	1,841		
138 JPMORGAN CHASE & CO	46625H100		12/9/2015	10/19/2016	1,052		0	1,017	40	0	0	0	40		

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Long Term CG Distributions		Amount													
Short Term CG Distributions		1,524	0	1,575,932	0	1,049	1,530,161	46,820	0	0	0	0	0	0	46,820
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	Gain Must Excess FMV Over Adj Basis or Losses		
139	UPMORGAN CHASE & CO	46625HJX9	9/16/2014	10/19/2016	5,286		0	4,982	304	0	0	0	304		
140	UPMORGAN CHASE & CO	46625HJX9	9/16/2014	10/19/2016	10,572		0	9,963	609	0	0	0	609		
141	UPMORGAN CHASE & CO	46625HJX9	5/10/2016	10/19/2016	1,057		0	1,055	2	0	0	0	2		
142	CDW CORP	12514G108	9/15/2015	10/20/2016	573		0	537	36	0	0	0	36		
143	CDW CORP	12514G108	2/29/2016	10/20/2016	484		0	434	50	0	0	0	50		
144	CDW CORP	12514G108	5/9/2016	10/20/2016	1,497		0	1,389	108	0	0	0	108		
145	CDW CORP	12514G108	9/16/2015	10/20/2016	617		0	585	32	0	0	0	32		
146	CDW CORP	12514G108	2/26/2016	10/20/2016	484		0	433	51	0	0	0	51		
147	CDW CORP	12514G108	2/24/2016	10/20/2016	484		0	425	59	0	0	0	59		
148	CDW CORP	12514G108	2/25/2016	10/20/2016	528		0	469	59	0	0	0	59		
149	MOLSON COOR BREW CO	60871R209	5/29/2014	10/20/2016	4,567		0	2,735	1,832	0	0	0	1,832		
150	BROCADE COMMUNICATION	111621306	5/9/2016	5/31/2016	887		0	794	93	0	0	0	93		
151	BROCADE COMMUNICATION	111621306	6/15/2015	5/31/2016	271		0	371	-100	0	0	0	-100		
152	OMNICOM GROUP COM	681919106	1/12/2016	10/20/2016	796		0	703	93	0	0	0	93		
153	OMNICOM GROUP COM	681919106	4/13/2016	10/20/2016	1,034		0	1,092	-58	0	0	0	-58		
154	OMNICOM GROUP COM	681919106	1/11/2016	10/20/2016	2,546		0	2,234	312	0	0	0	312		
155	OMNICOM GROUP COM	681919106	1/8/2016	10/20/2016	2,625		0	2,341	284	0	0	0	284		
156	OMNICOM GROUP COM	681919106	1/7/2016	10/20/2016	716		0	636	80	0	0	0	80		
157	OMNICOM GROUP COM	681919106	5/9/2016	10/20/2016	1,591		0	1,679	-88	0	0	0	-88		
158	ORACLE CORP \$0 01 DEL	68389X105	8/31/2015	4/13/2016	288		0	260	28	0	0	0	28		
159	ORACLE CORP \$0 01 DEL	68389X105	8/28/2015	4/13/2016	206		0	186	20	0	0	0	20		
160	ORACLE CORP \$0 01 DEL	68389X105	7/16/2015	4/13/2016	1,316		0	1,308	8	0	0	0	8		
161	ORACLE CORP \$0 01 DEL	68389X105	7/14/2015	4/13/2016	288		0	286	2	0	0	0	2		
162	ORACLE CORP \$0 01 DEL	68389X105	6/15/2015	4/13/2016	411		0	437	-26	0	0	0	-26		
163	ORACLE CORP \$0 01 DEL	68389X105	10/31/2012	4/13/2016	1,316		0	993	323	0	0	0	323		
164	ORACLE CORP \$0 01 DEL	68389X105	8/5/2015	4/13/2016	1,932		0	1,881	51	0	0	0	51		
165	OWENS CORNING INC	690742101	1/20/2016	6/3/2016	152		0	126	26	0	0	0	26		
166	OWENS CORNING INC	690742101	1/25/2016	10/20/2016	258		0	222	36	0	0	0	36		
167	OWENS CORNING INC	690742101	1/22/2016	10/20/2016	1,290		0	1,124	166	0	0	0	166		
168	OWENS CORNING INC	690742101	1/21/2016	10/20/2016	1,186		0	1,009	177	0	0	0	177		
169	OWENS CORNING INC	690742101	1/20/2016	10/20/2016	258		0	211	47	0	0	0	47		
170	OWENS CORNING INC	690742101	5/8/2016	10/20/2016	516		0	481	35	0	0	0	35		
171	CDW CORP	12514G108	9/9/2015	8/3/2016	341		0	325	16	0	0	0	16		
172	PACKAGING CORP AMERICA	695156109	2/20/2013	6/3/2016	208		0	120	88	0	0	0	88		
173	PACKAGING CORP AMERICA	695156109	5/9/2016	10/20/2016	987		0	789	198	0	0	0	198		
174	PACKAGING CORP AMERICA	695156109	12/14/2015	10/20/2016	1,563		0	1,211	352	0	0	0	352		
175	PACKAGING CORP AMERICA	695156109	2/20/2013	10/20/2016	4,278		0	2,083	2,196	0	0	0	2,196		
176	Pfizer Inc	717081103	1/28/2016	6/3/2016	556		0	484	72	0	0	0	72		
177	Pfizer Inc	717081103	1/28/2016	8/4/2016	1,268		0	1,089	179	0	0	0	179		
178	CDW CORP	12514G108	2/23/2016	10/20/2016	573		0	507	66	0	0	0	66		
179	PUB SVC ENTERPRISE GRP	744573106	9/23/2015	10/20/2016	250		0	240	10	0	0	0	10		
180	PUB SVC ENTERPRISE GRP	744573106	8/22/2015	10/20/2016	125		0	120	5	0	0	0	5		
181	PUB SVC ENTERPRISE GRP	744573106	6/11/2015	10/20/2016	1,082		0	1,050	32	0	0	0	32		
182	PUB SVC ENTERPRISE GRP	744573106	6/10/2015	10/20/2016	499		0	486	13	0	0	0	13		
183	PUB SVC ENTERPRISE GRP	744573106	1/29/2015	10/20/2016	898		0	1,041	-143	0	0	0	-143		
184	RAYTHEON CO DELAWARE N	755111507	7/29/2008	6/3/2016	535		0	232	303	0	0	0	303		
185	RAYTHEON CO DELAWARE N	755111507	6/15/2015	10/20/2016	1,229		0	904	325	0	0	0	325		
186	RAYTHEON CO DELAWARE N	755111507	6/12/2015	10/20/2016	2,048		0	1,525	523	0	0	0	523		
187	RAYTHEON CO DELAWARE N	755111507	6/11/2015	10/20/2016	2,184		0	1,630	554	0	0	0	554		
188	RAYTHEON CO DELAWARE N	755111507	6/10/2015	10/20/2016	2,184		0	1,624	560	0	0	0	560		
189	RAYTHEON CO DELAWARE N	755111507	7/29/2008	10/20/2016	3,550		0	1,507	2,043	0	0	0	2,043		
190	RAYTHEON CO DELAWARE N	755111507	5/9/2016	10/20/2016	1,502		0	1,436	66	0	0	0	66		
191	REYNOLDS AMERICAN INC	761713106	10/20/2016	10/21/2016	15,039		0	13,135	1,904	0	0	0	1,904		
192	ROSS STORES INC COM	778296103	5/4/2009	1/28/2016	1,237		0	224	1,013	0	0	0	1,013		
193	ROSS STORES INC COM	778296103	5/4/2009	1/29/2016	327		0	58	269	0	0	0	269		
194	ROSS STORES INC COM	778296103	5/4/2009	8/24/2016	1,021		0	156	865	0	0	0	865		
195	ROSS STORES INC COM	778296103	5/7/2015	8/25/2016	380		0	304	76	0	0	0	76		
196	PUB SVC ENTERPRISE GRP	744573106	5/9/2016	10/20/2016	832		0	926	-94	0	0	0	-94		
197	PUB SVC ENTERPRISE GRP	744573106	12/14/2015	10/20/2016	832		0	738	94	0	0	0	94		
198	PUB SVC ENTERPRISE GRP	744573106	9/25/2015	10/20/2016	374		0	368	6	0	0	0	6		
199	PUB SVC ENTERPRISE GRP	744573106	8/24/2015	10/20/2016	250		0	240	10	0	0	0	10		
200	ROSS STORES INC COM	778296103	5/4/2009	8/25/2016	1,582		0	244	1,338	0	0	0	1,338		
201	ROSS STORES INC COM	778296103	6/26/2015	8/25/2016	190		0	151	39	0	0	0	39		
202	ROSS STORES INC COM	778296103	5/7/2015	8/25/2016	254		0	202	52	0	0	0	52		
203	CENTENE CORP	15135B101	5/9/2016	10/20/2016	808		0	782	17	0	0	0	17		
204	CENTENE CORP	15135B101	6/10/2015	10/20/2016	560		0	664	104	0	0	0	104		
205	CENTENE CORP	15135B101	6/16/2015	10/20/2016	622		0	790	-168	0	0	0	-168		
206	CENTENE CORP	15135B101	6/17/2015	10/20/2016	248		0	317	-69	0	0	0	-69		
207	CENTENE CORP	15135B101	6/15/2015	10/20/2016	590		0	696	-106	0	0	0	-106		

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Long Term CG Distributions		Amount	Short Term CG Distributions		Total		Total		Total		Total		Total		Total	
		1,624	0		1,575,932	0	1,049	1,530,161	46,820	0	0	0	0	0	0	46,820
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	Gain Minus Excess FMV Over Adj. Basis or Losses			
277 TEVA PHARMACTCL INDS AD	881624209		12/14/2015	10/20/2016	2,625		0	3,869	1,244	0	0	0	-1,244			
278 TEVA PHARMACTCL INDS AD	881624209		5/7/2015	10/20/2016	437		0	602	-165	0	0	0	-165			
279 TEVA PHARMACTCL INDS AD	881624209		3/11/2015	10/20/2016	2,187		0	2,903	716	0	0	0	716			
280 PFIZER INC	717081103		5/9/2016	10/20/2016	2,483		0	2,576	-93	0	0	0	-93			
281 PFIZER INC	717081103		3/31/2016	10/20/2016	3,528		0	3,241	287	0	0	0	287			
282 PFIZER INC	717081103		1/28/2016	10/20/2016	6,687		0	6,200	487	0	0	0	487			
283 THE PRICELINE GROUP INC	741503403		12/14/2015	3/31/2016	2,585		0	2,581	4	0	0	0	4			
284 THE PRICELINE GROUP INC	741503403		7/14/2015	3/31/2016	1,292		0	1,180	112	0	0	0	112			
285 CDW CORP	12514G108		9/11/2015	10/20/2016	572		0	533	39	0	0	0	39			
286 CDW CORP	12514G108		2/22/2016	10/20/2016	484		0	427	57	0	0	0	57			
287 CDW CORP	12514G108		9/10/2015	10/20/2016	528		0	488	40	0	0	0	40			
288 CDW CORP	12514G108		12/14/2015	10/20/2016	1,718		0	1,658	60	0	0	0	60			
289 CDW CORP	12514G108		9/17/2015	10/20/2016	528		0	502	26	0	0	0	26			
290 CDW CORP	12514G108		9/14/2015	10/20/2016	617		0	575	42	0	0	0	42			
291 CDW CORP	12514G108		9/9/2015	10/20/2016	220		0	203	17	0	0	0	17			
292 CIGNA CORP	125509109		4/10/2015	6/3/2016	1,501		0	1,456	45	0	0	0	45			
293 PFIZER INC	717081103		1/28/2016	8/5/2016	671		0	575	96	0	0	0	96			
294 TEVA PHARMACTCL INDS AD	881624209		7/1/2014	10/20/2016	2,362		0	2,916	-554	0	0	0	-554			
295 3M COMPANY	88579Y101		9/24/2012	1/28/2016	1,457		0	939	518	0	0	0	518			
296 3M COMPANY	88579Y101		6/30/2009	1/28/2016	1,311		0	540	771	0	0	0	771			
297 3M COMPANY	88579Y101		9/24/2012	6/3/2016	336		0	188	148	0	0	0	148			
298 3M COMPANY	88579Y101		5/9/2016	10/20/2016	1,020		0	1,012	8	0	0	0	8			
299 3M COMPANY	88579Y101		12/14/2015	10/20/2016	1,360		0	1,238	122	0	0	0	122			
300 3M COMPANY	88579Y101		7/14/2015	10/20/2016	1,360		0	1,255	105	0	0	0	105			
301 3M COMPANY	88579Y101		5/7/2015	10/20/2016	850		0	795	55	0	0	0	55			
302 3M COMPANY	88579Y101		9/24/2012	10/20/2016	2,040		0	1,127	913	0	0	0	913			
303 TRAVELERS COS INC	89417E109		1/22/2007	6/3/2016	344		0	155	189	0	0	0	189			
304 TRAVELERS COS INC	89417E109		7/14/2015	10/20/2016	450		0	410	40	0	0	0	40			
305 TRAVELERS COS INC	89417E109		5/9/2016	10/20/2016	1,573		0	1,553	20	0	0	0	20			
306 TRAVELERS COS INC	89417E109		5/7/2015	10/20/2016	562		0	514	48	0	0	0	48			
307 TRAVELERS COS INC	89417E109		8/12/2009	10/20/2016	337		0	140	197	0	0	0	197			
308 TRAVELERS COS INC	89417E109		3/11/2008	10/20/2016	2,023		0	860	1,163	0	0	0	1,163			
309 TRAVELERS COS INC	89417E109		1/15/2008	10/20/2016	3,333		0	1,785	2,147	0	0	0	2,147			
310 US BANCORP (NEW)	902973304		10/29/2008	6/3/2016	508		0	363	145	0	0	0	145			
311 US BANCORP (NEW)	902973304		7/14/2015	10/20/2016	1,101		0	1,094	7	0	0	0	7			
312 US BANCORP (NEW)	902973304		5/9/2016	10/20/2016	2,509		0	2,375	134	0	0	0	134			
313 US BANCORP (NEW)	902973304		12/14/2015	10/20/2016	1,628		0	1,552	77	0	0	0	77			
314 US BANCORP (NEW)	902973304		5/7/2015	10/20/2016	440		0	432	8	0	0	0	8			
315 US BANCORP (NEW)	902973304		1/14/2013	10/20/2016	2,069		0	1,573	496	0	0	0	496			
316 US BANCORP (NEW)	902973304		10/31/2012	10/20/2016	1,629		0	1,227	402	0	0	0	402			
317 US BANCORP (NEW)	902973304		7/23/2012	10/20/2016	3,258		0	2,455	803	0	0	0	803			
318 US BANCORP (NEW)	902973304		10/29/2008	10/20/2016	1,893		0	1,300	593	0	0	0	593			
319 UNITED CONTL HLDGS INC	910047109		1/29/2013	4/13/2016	2,090		0	932	1,158	0	0	0	1,158			
320 UNITED CONTL HLDGS INC	910047109		5/9/2016	10/20/2016	1,109		0	920	189	0	0	0	189			
321 UNITED CONTL HLDGS INC	910047109		12/14/2015	10/20/2016	2,606		0	2,622	-16	0	0	0	-16			
322 UNITED CONTL HLDGS INC	910047109		6/10/2015	10/20/2016	1,719		0	1,626	93	0	0	0	93			
323 UNITED CONTL HLDGS INC	910047109		1/29/2013	10/20/2016	1,220		0	539	681	0	0	0	681			
324 US BANCORP	91159HHH6		5/10/2016	10/19/2016	2,037		0	2,040	-3	0	0	0	-3			
325 US BANCORP	91159HHH6		1/27/2016	10/19/2016	7,129		0	7,059	70	0	0	0	70			
326 U S TREASURY BOND	912810FT0		5/9/2016	10/19/2016	1,374		0	1,371	3	0	0	0	3			
327 U S TREASURY BOND	912810FT0		12/8/2015	10/19/2016	1,374		0	1,266	108	0	0	0	108			
328 U S TREASURY BOND	912810FT0		2/8/2013	10/19/2016	1,374		0	1,228	146	0	0	0	146			
329 U S TREASURY BOND	912810FT0		3/3/2011	10/19/2016	5,496		0	3,966	1,530	0	0	0	1,530			
330 U S TREASURY BOND	912810FT0		6/24/2009	10/19/2016	9,618		0	7,079	2,539	0	0	0	2,539			
331 U S TREASURY BOND	912810QU5		5/9/2016	10/19/2016	5,634		0	5,574	60	0	0	0	60			
332 U S TREASURY BOND	912810QU5		12/8/2015	10/19/2016	1,127		0	1,042	85	0	0	0	85			
333 U S TREASURY BOND	912810QU5		5/28/2014	10/19/2016	1,127		0	976	151	0	0	0	151			
334 U S TREASURY BOND	912810QU5		9/10/2012	10/19/2016	2,254		0	2,113	141	0	0	0	141			
335 U S TREASURY BOND	912810QU5		9/10/2012	10/19/2016	5,634		0	5,283	351	0	0	0	351			
336 U S TREASURY BOND	912810QU5		2/24/2012	10/19/2016	5,634		0	5,013	621	0	0	0	621			
337 CIGNA CORP	125509109		4/10/2015	2/23/2016	962		0	927	35	0	0	0	35			
338 CIGNA CORP	125509109		4/10/2015	6/3/2016	519		11	530	-11	0	0	0	-11			
339 CIGNA CORP	125509109		4/10/2015	7/1/2016	646		0	662	-16	0	0	0	-16			
340 CIGNA CORP	125509109		4/10/2015	7/5/2016	1,016		0	1,059	-43	0	0	0	-43			
341 CIGNA CORP	125509109		5/7/2015	7/6/2016	640		0	635	5	0	0	0	5			
342 CIGNA CORP	125509109		4/10/2015	7/6/2016	512		0	536	-24	0	0	0	-24			
343 CIGNA CORP	125509109		7/14/2015	7/7/2016	128		0	156	-28	0	0	0	-28			
344 CIGNA CORP	125509109		12/14/2015	10/20/2016	3,094		0	3,496	-402	0	0	0	-402			
345 CIGNA CORP	125509109		5/9/2016	10/20/2016	990		0	1,051	-61	0	0	0	-61			

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		Amount													
Long Term CG Distributions		1,624													
Short Term CG Distributions		0		1,575,932		0		1,049		1,530,161		48,820		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	FMV as of 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis of Lessee		
346	CIGNA CORP	125509109	9/9/2015	10/20/2016	990		0	1,130	-140	0	0	0	-140		
347	CIGNA CORP	125509109	7/14/2015	10/20/2016	248		0	312	-64	0	0	0	-64		
148	CIGNA CORP	125509109	8/5/2015	10/20/2016	743		0	883	-140	0	0	0	-140		
349	CVS HEALTH CORP	126650100	7/9/2012	6/3/2016	577		0	283	294	0	0	0	294		
350	CVS HEALTH CORP	126650100	9/24/2012	10/20/2016	2,434		0	1,345	1,089	0	0	0	1,089		
351	CVS HEALTH CORP	126650100	5/7/2015	10/20/2016	435		0	498	-63	0	0	0	-63		
352	CVS HEALTH CORP	126650100	5/9/2016	10/20/2016	2,434		0	2,967	533	0	0	0	533		
353	CVS HEALTH CORP	126650100	12/14/2015	10/20/2016	4,173		0	4,451	278	0	0	0	278		
354	CVS HEALTH CORP	126650100	7/9/2012	10/20/2016	3,477		0	1,886	1,591	0	0	0	1,591		
355	CVS HEALTH CORP	126650100	7/14/2015	10/20/2016	869		0	1,095	-226	0	0	0	-226		
356	CVS HEALTH CORP	126650100	12/9/2015	10/20/2016	261		0	286	-25	0	0	0	-25		
357	CVS HEALTH CORP	126650100	11/18/2015	10/20/2016	695		0	756	-61	0	0	0	-61		
358	CVS HEALTH CORP	126650100	6/15/2015	10/20/2016	435		0	514	-79	0	0	0	-79		
359	CARNIVAL CORP PAIRED SH	143658300	5/7/2015	10/20/2016	466		0	445	21	0	0	0	21		
360	CARNIVAL CORP PAIRED SH	143658300	6/11/2015	10/20/2016	838		0	854	-16	0	0	0	-16		
361	CARNIVAL CORP PAIRED SH	143658300	5/9/2016	10/20/2016	1,583		0	1,696	-113	0	0	0	-113		
362	CARNIVAL CORP PAIRED SH	143658300	12/14/2015	10/20/2016	2,887		0	3,136	-249	0	0	0	-249		
363	CARNIVAL CORP PAIRED SH	143658300	2/27/2015	10/20/2016	3,539		0	3,351	188	0	0	0	188		
364	CARNIVAL CORP PAIRED SH	143658300	6/10/2015	10/20/2016	1,118		0	1,140	-22	0	0	0	-22		
365	CENTENE CORP	151358101	6/12/2015	10/20/2016	560		0	683	-123	0	0	0	-123		
366	CENTENE CORP	151358101	3/29/2016	10/20/2016	1,555		0	1,587	-32	0	0	0	-32		
367	CENTENE CORP	151358101	6/11/2015	10/20/2016	622		0	751	-129	0	0	0	-129		
368	THE PRICELINE GROUP INC	741503403	7/1/2014	3/31/2016	1,292		0	1,243	49	0	0	0	49		
369	THE PRICELINE GROUP INC	741503403	4/16/2014	3/31/2016	3,877		0	3,608	268	0	0	0	268		
370	PUB SVC ENTERPRISE GRP	744573106	1/25/2014	2/22/2016	1,309		0	1,222	87	0	0	0	87		
371	PUB SVC ENTERPRISE GRP	744573106	1/29/2015	2/23/2016	43		0	43	0	0	0	0	0		
372	PUB SVC ENTERPRISE GRP	744573106	12/5/2014	2/23/2016	260		0	244	16	0	0	0	16		
373	PUB SVC ENTERPRISE GRP	744573106	1/29/2015	6/3/2016	319		0	304	15	0	0	0	15		
374	PUB SVC ENTERPRISE GRP	744573106	9/28/2015	10/20/2016	291		0	285	6	0	0	0	6		
375	LABORATORY CP AMER HLD	50540R409	12/23/2014	6/5/2016	258		0	214	44	0	0	0	44		
376	LABORATORY CP AMER HLD	50540R409	12/14/2015	10/20/2016	2,368		0	2,039	329	0	0	0	329		
377	LABORATORY CP AMER HLD	50540R409	7/14/2015	10/20/2016	418		0	389	29	0	0	0	29		
378	LABORATORY CP AMER HLD	50540R409	3/7/2015	10/20/2016	697		0	594	103	0	0	0	103		
379	LABORATORY CP AMER HLD	50540R409	12/23/2014	10/20/2016	3,762		0	2,894	868	0	0	0	868		
380	LABORATORY CP AMER HLD	50540R409	5/9/2016	10/20/2016	1,393		0	1,253	140	0	0	0	140		
381	LAM RESEARCH CORP COI	512807108	4/13/2016	6/3/2016	249		0	247	2	0	0	0	2		
382	LAM RESEARCH CORP COI	512807108	5/9/2016	10/20/2016	1,469		0	1,124	345	0	0	0	345		
383	AT&T INC	00206RAJ1	2/20/2008	10/19/2016	4,203		0	3,937	266	0	0	0	266		
384	LAM RESEARCH CORP COI	512807108	4/15/2016	10/20/2016	490		0	407	83	0	0	0	83		
385	LAM RESEARCH CORP COI	512807108	4/14/2016	10/20/2016	3,231		0	2,692	539	0	0	0	539		
386	LAM RESEARCH CORP COI	512807108	4/13/2016	10/20/2016	2,938		0	2,487	471	0	0	0	471		
387	LEAR CORP SHS	521865204	6/10/2015	6/3/2016	347		0	350	-3	0	0	0	-3		
388	LEAR CORP SHS	521865204	4/14/2016	10/20/2016	231		0	220	11	0	0	0	11		
389	LEAR CORP SHS	521865204	6/19/2015	10/20/2016	692		0	700	-8	0	0	0	-8		
390	LEAR CORP SHS	521865204	5/9/2016	10/20/2016	1,499		0	1,500	-1	0	0	0	-1		
391	LEAR CORP SHS	521865204	4/13/2016	10/20/2016	1,730		0	1,634	96	0	0	0	96		
392	LEAR CORP SHS	521865204	12/14/2015	10/20/2016	1,961		0	2,041	-80	0	0	0	-80		
393	AT&T INC	00206RAJ1	5/2/2008	10/19/2016	7,355		0	7,008	347	0	0	0	347		
394	AT&T INC	00206RAJ1	1/16/2013	10/19/2016	1,051		0	1,049	2	0	0	0	2		
395	AT&T INC	00206RAJ1	12/8/2015	10/19/2016	1,051		0	1,047	4	0	0	0	4		
396	AT&T INC	00206RAJ1	5/10/2016	10/19/2016	1,051		0	1,052	-1	0	0	0	-1		
397	ACTIVISION BLIZZARD INC	00507V109	10/20/2015	6/2/2016	454		0	404	50	0	0	0	50		
398	ACTIVISION BLIZZARD INC	00507V109	2/22/2016	10/20/2016	3,899		0	2,614	1,085	0	0	0	1,085		
399	ACTIVISION BLIZZARD INC	00507V109	10/21/2015	10/20/2016	1,709		0	1,322	387	0	0	0	387		
400	ACTIVISION BLIZZARD INC	00507V109	12/14/2015	10/20/2016	2,454		0	2,090	364	0	0	0	364		
401	ACTIVISION BLIZZARD INC	00507V109	10/20/2015	10/20/2016	3,023		0	2,325	698	0	0	0	698		
402	ACTIVISION BLIZZARD INC	00507V109	5/9/2016	10/20/2016	1,928		0	1,640	288	0	0	0	288		
403	AETNA INC NEW	00817Y108	9/18/2013	6/3/2016	480		0	267	213	0	0	0	213		
404	AETNA INC NEW	00817Y108	5/29/2014	10/20/2016	2,000		0	1,395	605	0	0	0	605		
405	AETNA INC NEW	00817Y108	6/2/2016	10/20/2016	2,223		0	2,357	-134	0	0	0	-134		
406	AETNA INC NEW	00817Y108	6/19/2013	10/20/2016	4,334		0	2,601	1,733	0	0	0	1,733		
407	AETNA INC NEW	00817Y108	7/14/2015	10/20/2016	1,000		0	1,034	-34	0	0	0	-34		
408	AETNA INC NEW	00817Y108	12/14/2015	10/20/2016	3,889		0	3,682	207	0	0	0	207		
409	SCHLUMBERGER LTD	806857108	10/10/2013	10/20/2016	4,309		0	4,626	-317	0	0	0	-317		
410	SCHLUMBERGER LTD	806857108	2/19/2008	10/20/2016	331		0	349	-18	0	0	0	-18		
411	SCHLUMBERGER LTD	806857108	2/19/2008	10/20/2016	1,077		0	1,100	-23	0	0	0	-23		
412	SHELL INTERNATIONAL FIN	822582AJ1	5/6/2016	10/19/2016	2,151		0	2,153	-2	0	0	0	-2		
413	SHELL INTERNATIONAL FIN	822582AJ1	5/28/2014	10/19/2016	1,076		0	1,068	8	0	0	0	8		
414	SHELL INTERNATIONAL FIN	822582AJ1	3/25/2011	10/19/2016	4,303		0	4,046	255	0	0	0	255		

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Long Term CG Distributions		Amount		1,575,932		0		1,049		1,530,161		46,820		0		0		46,820	
Short Term CG Distributions		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses						
415	SCHLUMBERGER LTD	806857108	7/14/2015	10/20/2016	746		0	767	-21	0	0	0	-21						
416	SHELL INTERNATIONAL FIN	822582AJ1	9/17/2009	10/19/2016	8,605		0	7,959	646	0	0	0	646						
417	SOUTHWEST AIRLINS CO	844741108	12/8/2015	10/20/2016	714		0	762	-48	0	0	0	-48						
418	SOUTHWEST AIRLINS CO	844741108	5/9/2016	10/20/2016	1,553		0	1,570	-17	0	0	0	-17						
419	COGNIZANT TECH SOLUTNS	192446102	5/7/2015	10/20/2016	503		0	616	-113	0	0	0	-113						
420	COGNIZANT TECH SOLUTNS	192446102	12/14/2015	10/20/2016	1,912		0	2,248	-336	0	0	0	-336						
421	COGNIZANT TECH SOLUTNS	192446102	6/11/2015	10/20/2016	856		0	1,099	-243	0	0	0	-243						
422	SCHLUMBERGER LTD	806857108	5/7/2015	10/20/2016	414		0	451	-37	0	0	0	-37						
423	COGNIZANT TECH SOLUTNS	192446102	6/10/2015	10/20/2016	656		0	1,109	-253	0	0	0	-253						
424	COMCAST CORP NEW CL A	20030N101	9/24/2012	6/3/2016	954		0	547	407	0	0	0	407						
425	COMCAST CORP NEW CL A	20030N101	10/4/2012	7/13/2016	469		0	256	213	0	0	0	213						
426	COMCAST CORP NEW CL A	20030N101	9/24/2012	7/13/2016	2,745		0	1,495	1,250	0	0	0	1,250						
427	COMCAST CORP NEW CL A	20030N101	2/21/2013	10/20/2016	2,073		0	1,215	858	0	0	0	858						
428	COMCAST CORP NEW CL A	20030N101	7/14/2015	10/20/2016	1,684		0	1,640	44	0	0	0	44						
429	COMCAST CORP NEW CL A	20030N101	12/14/2015	10/20/2016	6,347		0	5,550	797	0	0	0	797						
430	COMCAST CORP NEW CL A	20030N101	10/4/2012	10/20/2016	6,347		0	3,584	2,763	0	0	0	2,763						
431	COMCAST CORP NEW CL A	20030N101	11/5/2014	10/20/2016	583		0	470	113	0	0	0	113						
432	COMCAST CORP NEW CL A	20030N101	5/7/2015	10/20/2016	648		0	580	68	0	0	0	68						
433	SCHLUMBERGER LTD	806857108	2/26/2014	10/20/2016	1,160		0	1,300	-140	0	0	0	-140						
434	U S TREASURY BOND	912810OU5	2/24/2012	10/19/2016	10,142		0	9,024	1,118	0	0	0	1,118						
435	U S TREASURY BOND	912810RO3	9/23/2016	10/19/2016	17,928		0	18,545	-617	0	0	0	-617						
436	U S TREASURY NOTE	912828D56	5/9/2016	10/19/2016	4,222		0	4,213	9	0	0	0	9						
437	U S TREASURY NOTE	912828D56	12/3/2014	10/19/2016	7,388		0	7,042	346	0	0	0	346						
438	U S TREASURY NOTE	912828D56	12/3/2014	10/19/2016	16,888		0	16,096	792	0	0	0	792						
439	U S TREASURY NOTE	912828D98	5/9/2016	5/12/2016	1,004		0	1,004	0	0	0	0	0						
440	U S TREASURY NOTE	912828D98	12/3/2014	5/12/2016	6,025		0	6,007	18	0	0	0	18						
441	U S TREASURY NOTE	912828D98	12/3/2014	5/12/2016	3,013		0	3,003	10	0	0	0	10						
442	U S TREASURY NOTE	912828HH6	5/9/2016	10/19/2016	2,074		0	2,076	-2	0	0	0	-2						
443	U S TREASURY NOTE	912828HH6	1/27/2016	10/19/2016	7,259		0	7,252	7	0	0	0	7						
444	U S TREASURY NOTE	912828J27	4/13/2015	10/19/2016	6,157		0	6,022	135	0	0	0	135						
445	U S TREASURY NOTE	912828J27	3/26/2015	10/19/2016	3,078		0	3,006	72	0	0	0	72						
446	U S TREASURY NOTE	912828J27	5/9/2016	10/19/2016	3,078		0	3,070	8	0	0	0	8						
447	U S TREASURY NOTE	912828J27	12/8/2015	10/19/2016	1,026		0	982	44	0	0	0	44						
448	U S TREASURY NOTE	912828J27	9/2/2015	10/19/2016	6,157		0	5,900	257	0	0	0	257						
449	U S TREASURY NOTE	912828J27	9/2/2015	10/19/2016	2,052		0	1,997	55	0	0	0	55						
450	U S TREASURY NOTE	912828M56	7/26/2016	10/19/2016	9,395		0	9,522	-127	0	0	0	-127						
451	U S TREASURY NOTE	912828ND8	5/9/2016	10/19/2016	2,167		0	2,170	-3	0	0	0	-3						
452	U S TREASURY NOTE	912828ND8	5/28/2014	10/19/2016	1,084		0	1,061	23	0	0	0	23						
453	U S TREASURY NOTE	912828ND8	1/16/2013	10/19/2016	2,167		0	2,155	12	0	0	0	12						
454	U S TREASURY NOTE	912828ND8	3/3/2011	10/19/2016	3,251		0	3,006	245	0	0	0	245						
455	U S TREASURY NOTE	912828ND8	12/5/2011	10/19/2016	5,419		0	5,035	384	0	0	0	384						
456	U S TREASURY NOTE	912828ND8	6/24/2010	10/19/2016	1,084		0	1,014	70	0	0	0	70						
457	U S TREASURY NOTE	912828ND8	6/11/2010	10/19/2016	1,084		0	1,008	76	0	0	0	76						
458	U S TREASURY NOTE	912828NK2	5/9/2016	5/12/2016	1,021		0	1,021	0	0	0	0	0						
459	U S TREASURY NOTE	912828NK2	4/26/2016	5/12/2016	10,208		0	10,203	5	0	0	0	5						
460	U S TREASURY NOTE	912828NT3	5/12/2016	10/19/2016	22,156		0	22,160	-4	0	0	0	-4						
461	U S TREASURY NOTE	912828PF1	9/23/2016	10/19/2016	13,151		0	13,158	-7	0	0	0	-7						
462	U S TREASURY NOTE	912828XG0	5/9/2016	7/26/2016	1,047		0	1,040	7	0	0	0	7						
463	U S TREASURY NOTE	912828XG0	7/23/2015	7/26/2016	5,235		0	5,021	214	0	0	0	214						
464	U S TREASURY NOTE	912828XG0	7/23/2015	7/26/2016	2,094		0	2,008	86	0	0	0	86						
465	U S TREASURY NOTE	912828XH8	5/9/2016	10/19/2016	7,133		0	7,133	0	0	0	0	0						
466	U S TREASURY NOTE	912828XH8	12/8/2015	10/19/2016	11,207		0	10,984	213	0	0	0	213						
467	U S TREASURY NOTE	912828XH8	7/23/2015	10/19/2016	3,056		0	2,995	61	0	0	0	61						
468	U S TREASURY NOTE	912828XH8	7/23/2015	10/19/2016	5,094		0	4,991	103	0	0	0	103						
469	UNITEDHEALTH GROUP INC	91324P102	10/27/2014	6/3/2016	411		0	275	136	0	0	0	136						
470	UNITEDHEALTH GROUP INC	91324P102	5/9/2016	10/20/2016	1,743		0	1,594	149	0	0	0	149						
471	UNITEDHEALTH GROUP INC	91324P102	7/14/2015	10/20/2016	436		0	372	64	0	0	0	64						
472	UNITEDHEALTH GROUP INC	91324P102	6/12/2015	10/20/2016	436		0	354	82	0	0	0	82						
473	UNITEDHEALTH GROUP INC	91324P102	5/7/2015	10/20/2016	726		0	575	151	0	0	0	151						
474	UNITEDHEALTH GROUP INC	91324P102	1/21/2015	10/20/2016	299		0	217	73	0	0	0	73						
475	UNITEDHEALTH GROUP INC	91324P102	1/20/2015	10/20/2016	1,597		0	1,156	441	0	0	0	441						
476	ALPHABET INC SHS CL C	02079K107	12/14/2015	10/20/2016	3,209		0	2,926	283	0	0	0	283						
477	ALPHABET INC SHS CL C	02079K107	7/14/2015	10/20/2016	1,605		0	1,122	483	0	0	0	483						
478	ALPHABET INC SHS CL C	02079K107	5/9/2016	10/20/2016	1,605		0	1,434	171	0	0	0	171						
479	LEAR CORP SHS	521865204	9/9/2015	10/20/2016	1,038		0	958	80	0	0	0	80						
480	LEAR CORP SHS	521865204	6/17/2015	10/20/2016	577		0	592	-15	0	0	0	-15						
481	LEAR CORP SHS	521865204	6/16/2015	10/20/2016	577		0	593	-16	0	0	0	-16						
482	LEAR CORP SHS	521865204	5/15/2015	10/20/2016	577		0	577	0	0	0	0	0						
483	LEAR CORP SHS	521865204	6/12/2015	10/20/2016	461		0	465	-4	0	0	0	-4						

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Long Term CG Distributions		Amount		Short Term CG Distributions		1,624		1,575,932		0		1,049		1,530,161		46,820		0		0		49,820	
Description of Property Sold	CUISIP #	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	Gain Minus Excess FMV Over Adj Basis or Losses										
484 LEAR CORP SHS	521865204		6/11/2015	10/20/2016	461		0	468	-7	0	0	0	-7										
485 AETNA INC NEW	00817Y108		5/7/2015	10/20/2016	556		0	542	14	0	0	0	14										
486 LEAR CORP SHS	521865204		6/10/2015	10/20/2016	115		0	117	-2	0	0	0	-2										
487 LENNAR CORP	526057104	CL A	9/9/2015	10/20/2016	875		0	1,101	-226	0	0	0	-226										
488 LENNAR CORP	526057104	CL A	9/9/2015	10/20/2016	208		0	255	-47	0	0	0	-47										
489 LEAR CORP SHS	521865204		6/10/2015	10/20/2016	346		0	348	-2	0	0	0	-2										
490 LENNAR CORP	526057104	CL A	9/9/2015	10/20/2016	228		34	262	-34	0	0	0	-34										
491 LENNAR CORP	526057104	CL A	9/24/2015	10/20/2016	83		0	98	-15	0	0	0	-15										
492 LENNAR CORP	526057104	CL A	12/14/2015	10/20/2016	1,376		0	1,603	-227	0	0	0	-227										
493 LENNAR CORP	526057104	CL A	5/9/2016	10/20/2016	625		0	661	-36	0	0	0	-36										
494 LOWE S COMPANIES INC	548661107		4/29/2013	1/6/2016	1,487		0	767	720	0	0	0	720										
495 LENNAR CORP	526057104	CL A	9/23/2015	10/20/2016	1,167		0	1,396	-229	0	0	0	-229										
496 LOWE S COMPANIES INC	548661107		4/29/2013	6/3/2016	561		0	268	293	0	0	0	293										
497 LOWE S COMPANIES INC	548661107		6/21/2013	6/29/2016	389		0	197	192	0	0	0	192										
498 LOWE S COMPANIES INC	548661107		4/29/2013	6/29/2016	1,089		0	536	553	0	0	0	553										
499 LOWE S COMPANIES INC	548661107		6/21/2013	6/30/2016	1,498		0	748	751	0	0	0	751										
500 LOWE S COMPANIES INC	548661107		5/8/2016	10/20/2016	2,372		0	2,583	-211	0	0	0	-211										
501 LOWE S COMPANIES INC	548661107		12/14/2015	10/20/2016	4,326		0	4,664	-338	0	0	0	-338										
502 LENNAR CORP	526057104	CL A	9/22/2015	10/20/2016	375		0	445	-70	0	0	0	-70										
503 LOWE S COMPANIES INC	548661107		5/7/2015	10/20/2016	698		0	724	-26	0	0	0	-26										
504 LOWE S COMPANIES INC	548661107		6/21/2013	10/20/2016	2,372		0	1,338	1,034	0	0	0	1,034										
505 LOWE S COMPANIES INC	548661107		7/14/2015	10/20/2016	1,396		0	1,362	34	0	0	0	34										
506 MASTERCARD INC	576360104		12/11/2012	1/6/2016	3,651		0	1,884	1,767	0	0	0	1,767										
507 MASTERCARD INC	576360104		12/17/2012	1/7/2016	1,563		0	823	740	0	0	0	740										
508 LENNAR CORP	526057104	CL A	9/10/2015	10/20/2016	375		0	456	-81	0	0	0	-81										
509 UNITEDHEALTH GROUP INC	91324P102		1/15/2015	10/20/2016	1,597		0	1,154	443	0	0	0	443										
510 UNITEDHEALTH GROUP INC	91324P102		1/15/2015	10/20/2016	726		0	522	204	0	0	0	204										
511 UNITEDHEALTH GROUP INC	91324P102		10/27/2014	10/20/2016	3,776		0	2,385	1,391	0	0	0	1,391										
512 UNIVERSAL HEALTH SVCS E	913903100		1/9/2014	2/25/2016	1,325		0	1,009	316	0	0	0	316										
513 UNIVERSAL HEALTH SVCS E	913903100		1/9/2014	2/26/2016	1,221		0	925	296	0	0	0	296										
514 UNIVERSAL HEALTH SVCS E	913903100		5/7/2015	4/13/2016	248		0	237	11	0	0	0	11										
515 UNIVERSAL HEALTH SVCS E	913903100		1/9/2014	4/13/2016	1,117		0	757	360	0	0	0	360										
516 MASTERCARD INC	576360104		12/11/2012	1/7/2016	828		0	435	393	0	0	0	393										
517 MASTERCARD INC	576360104		5/7/2015	1/20/2016	420		0	459	-39	0	0	0	-39										
518 ALPHABET INC SHS	02079K107	CL C	12/17/2012	10/20/2016	1,695		0	709	896	0	0	0	896										
519 ALPHABET INC SHS	02079K107	CL C	8/28/2012	10/20/2016	1,605		0	671	934	0	0	0	934										
520 ALPHABET INC SHS	02079K107	CL C	6/25/2012	10/20/2016	2,407		0	836	1,571	0	0	0	1,571										
521 ALPHABET INC SHS	02079K305	CL A	6/25/2012	8/3/2016	736		0	279	457	0	0	0	457										
522 ALPHABET INC SHS	02079K305	CL A	12/14/2015	10/20/2016	4,962		0	4,466	496	0	0	0	496										
523 ALPHABET INC SHS	02079K305	CL A	6/25/2012	10/20/2016	4,135		0	1,397	2,738	0	0	0	2,738										
524 ALPHABET INC SHS	02079K305	CL A	8/28/2012	10/20/2016	1,654		0	674	980	0	0	0	980										
525 AMERICAN INTERNATIONAL	026874784		5/20/2015	10/20/2016	242		0	240	2	0	0	0	2										
526 ALPHABET INC SHS	02079K305	CL A	7/14/2015	10/20/2016	1,654		0	466	1,168	0	0	0	1,168										
527 ALPHABET INC SHS	02079K305	CL A	5/9/2016	10/20/2016	3,308		0	2,930	378	0	0	0	378										
528 ALPHABET INC SHS	02079K305	CL A	12/17/2012	10/20/2016	1,654		0	712	942	0	0	0	942										
529 ALTRIA GROUP INC	02209S103		6/3/2016	6/3/2016	980		0	744	236	0	0	0	236										
530 ALTRIA GROUP INC	02209S103		6/11/2015	10/20/2016	196		0	146	40	0	0	0	40										
531 AMERICAN INTERNATIONAL	026874784		6/12/2015	10/20/2016	423		0	433	-10	0	0	0	-10										
532 AMERICAN INTERNATIONAL	026874784		9/17/2012	10/20/2016	3,384		0	1,945	1,439	0	0	0	1,439										
533 ALTRIA GROUP INC	02209S103		6/10/2015	10/20/2016	3,285		0	2,628	657	0	0	0	657										
534 AMERICAN INTERNATIONAL	026874784		9/17/2012	2/22/2016	1,352		0	903	449	0	0	0	449										
535 AMERICAN INTERNATIONAL	026874784		9/17/2012	6/3/2016	344		0	208	136	0	0	0	136										
536 ROSS STORES INC COM	778296103		12/14/2015	10/20/2016	2,557		0	2,162	395	0	0	0	395										
537 USD ROYAL BK CANADA	78011DA39		5/12/2016	10/19/2016	1,017		0	1,020	-3	0	0	0	-3										
538 USD ROYAL BK CANADA	78011DA39		4/26/2016	10/19/2016	8,138		0	8,125	13	0	0	0	13										
539 SCANA CORP NEW	80589M102	COM	1/20/2016	6/3/2016	215		0	180	35	0	0	0	35										
540 SCANA CORP NEW	80589M102	COM	1/22/2016	10/20/2016	1,136		0	976	160	0	0	0	160										
541 SCANA CORP NEW	80589M102	COM	1/21/2016	10/20/2016	1,207		0	1,025	182	0	0	0	182										
542 SCANA CORP NEW	80589M102	COM	1/20/2016	10/20/2016	497		0	420	77	0	0	0	77										
543 SCANA CORP NEW	80589M102	COM	5/9/2016	10/20/2016	497		0	490	7	0	0	0	7										
544 SCHLUMBERGER LTD	806857108		2/19/2008	6/3/2016	978		154	1,133	-155	0	0	0	-155										
545 SCHLUMBERGER LTD	806857108		5/9/2016	10/20/2016	1,823		0	1,602	221	0	0	0	221										
546 SCHLUMBERGER LTD	806857108		12/14/2015	10/20/2016	2,320		0	1,939	381	0	0	0	381										
547 SCHLUMBERGER LTD	806857108		9/9/2015	10/20/2016	2,155		0	1,980	175	0	0	0	175										
548 AMERICAN INTERNATIONAL	026874784		2/18/2015	10/20/2016	1,632		0	1,485	147	0	0	0	147										
549 APPLE INC	03783100		3/31/2016	10/20/2016	5,382		0	5,032	350	0	0	0	350										
550 AMERICAN INTERNATIONAL	026874784		5/8/2016	10/20/2016	1,813		0	1,662	151	0	0	0	151										
551 AMERICAN INTERNATIONAL	026874784		9/10/2015	10/20/2016	2,175		0	2,207	-32	0	0	0	-32										
552 AMERICAN INTERNATIONAL	026874784		5/22/2015	10/20/2016	121		0	121	0	0	0	0	0										

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Long Term CG Distributions		Amount		Short Term CG Distributions		1,624		1,575,932		0		1,049		1,530,161		46,820		0		0		46,820	
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	Gain or Loss	Excess FMV Over Adj. Basis or Losses									
553	APPLE INC	037833100	5/9/2015	10/20/2016	4,680		0	3,724	956	0	0	0	956										
554	AMERICAN INTERNATIONAL	026874784	12/14/2015	10/20/2016	1,209		0	1,163	46	0	0	0	46										
555	APPLE INC	037833100	5/7/2015	10/20/2016	585		0	629	-44	0	0	0	-44										
556	AMGEN INC COM PV \$0 0001	031162100	10/18/2010	8/30/2016	3,583		0	1,198	2,385	0	0	0	2,385										
557	APPLE INC	037833100	12/14/2015	10/20/2016	5,616		0	5,316	300	0	0	0	300										
558	APPLE INC	037833100	7/13/2016	10/20/2016	3,861		0	3,206	655	0	0	0	655										
559	AMGEN INC COM PV \$0 0001	031162100	10/16/2010	10/20/2016	489		0	171	318	0	0	0	318										
560	APPLE INC	037833100	6/25/2012	10/20/2016	5,733		0	4,002	1,731	0	0	0	1,731										
561	MASTERCARD INC	57636Q104	12/17/2012	1/20/2016	1,092		0	630	462	0	0	0	462										
562	AMGEN INC COM PV \$0 0001	031162100	7/14/2015	10/20/2016	489		0	477	12	0	0	0	12										
563	AMGEN INC COM PV \$0 0001	031162100	12/14/2015	10/20/2016	3,258		0	3,090	168	0	0	0	168										
564	MASTERCARD INC	57636Q104	12/14/2015	1/20/2016	588		0	665	-77	0	0	0	-77										
565	MASTERCARD INC	57636Q104	12/14/2015	1/21/2016	2,750		0	3,042	-292	0	0	0	-292										
566	AMGEN INC COM PV \$0 0001	031162100	5/9/2016	10/20/2016	1,955		0	1,869	86	0	0	0	86										
567	MCKESSON CORPORATION	58155Q103	12/14/2015	1/28/2016	956		0	1,135	-179	0	0	0	-179										
568	AMGEN INC COM PV \$0 0001	031162100	5/7/2015	10/20/2016	814		0	793	21	0	0	0	21										
569	MCKESSON CORPORATION	58155Q103	7/14/2015	1/28/2016	159		0	233	-74	0	0	0	-74										
570	MCKESSON CORPORATION	58155Q103	6/15/2015	1/28/2016	796		0	1,173	-377	0	0	0	-377										
571	MCKESSON CORPORATION	58155Q103	3/12/2012	1/28/2016	3,027		0	1,639	1,388	0	0	0	1,388										
572	AMGEN INC COM PV \$0 0001	031162100	7/8/2013	10/20/2016	1,955		0	1,181	774	0	0	0	774										
573	APPLE INC	037833100	6/25/2012	6/3/2016	978		0	817	161	0	0	0	161										
574	MCKESSON CORPORATION	58155Q103	3/9/2009	1/28/2016	1,274		0	313	961	0	0	0	961										
575	APPLE INC	037833100	11/18/2015	10/20/2016	2,691		0	2,690	1	0	0	0	1										
576	MERCK AND CO INC SHS	58933Y105	10/20/2016	11/16/2016	3,401		0	3,359	42	0	0	0	42										
577	MICROSOFT CORP	594918104	11/22/2010	6/3/2016	725		0	421	304	0	0	0	304										
578	MICROSOFT CORP	594918104	11/18/2015	10/20/2016	1,941		0	1,818	123	0	0	0	123										
579	MICROSOFT CORP	594918104	8/14/2014	10/20/2016	1,085		0	843	242	0	0	0	242										
580	MICROSOFT CORP	594918104	11/12/2010	10/20/2016	228		0	120	108	0	0	0	108										
581	MICROSOFT CORP	594918104	5/9/2016	10/20/2016	2,912		0	2,560	352	0	0	0	352										
582	MICROSOFT CORP	594918104	1/20/2016	10/20/2016	6,566		0	5,773	793	0	0	0	793										
583	MICROSOFT CORP	594918104	1/6/2016	10/20/2016	1,941		0	1,843	98	0	0	0	98										
584	MICROSOFT CORP	594918104	7/14/2015	10/20/2016	343		0	275	68	0	0	0	68										
585	MICROSOFT CORP	594918104	6/15/2015	10/20/2016	571		0	454	117	0	0	0	117										
586	MCKESSON CORPORATION	58155Q103	12/14/2015	1/28/2016	1,607		0	1,892	-285	0	0	0	-285										
587	MICRON TECHNOLOGY INC	595112103	9/23/2014	2/22/2016	932		0	2,602	-1,670	0	0	0	-1,670										
588	MICRON TECHNOLOGY INC	595112103	8/27/2014	2/22/2016	455		0	1,344	-889	0	0	0	-889										
589	MICRON TECHNOLOGY INC	595112103	8/6/2014	2/22/2016	887		0	2,419	-1,532	0	0	0	-1,532										
590	MICROSOFT CORP	594918104	2/18/2015	10/20/2016	1,199		0	916	283	0	0	0	283										
591	MICROSOFT CORP	594918104	1/15/2014	10/20/2016	913		0	588	325	0	0	0	325										
592	MICROSOFT CORP	594918104	3/12/2012	10/20/2016	3,140		0	1,767	1,373	0	0	0	1,373										
593	MICROSOFT CORP	594918104	12/7/2011	10/20/2016	1,199		0	537	662	0	0	0	662										
594	MICRON TECHNOLOGY INC	595112103	12/14/2015	2/22/2016	477		0	585	-108	0	0	0	-108										
595	MICRON TECHNOLOGY INC	595112103	12/14/2015	2/22/2016	894		0	1,156	-262	0	0	0	-262										
596	MOLSON COOR BREW CO C	60871R209	5/29/2014	6/3/2016	307		0	195	112	0	0	0	112										
597	MOLSON COOR BREW CO C	60871R209	5/8/2016	10/20/2016	1,631		0	1,491	140	0	0	0	140										
598	MICRON TECHNOLOGY INC	595112103	7/14/2015	2/22/2016	322		0	568	-246	0	0	0	-246										
599	MOLSON COOR BREW CO C	60871R209	12/14/2015	10/20/2016	3,045		0	2,559	486	0	0	0	486										
600	MOLSON COOR BREW CO C	60871R209	7/14/2015	10/20/2016	870		0	574	296	0	0	0	296										
601	MOLSON COOR BREW CO C	60871R209	5/7/2015	10/20/2016	544		0	373	171	0	0	0	171										
602	WELLS FARGO & COMPANY	9497465A0	7/26/2016	10/19/2016	9,954		0	10,007	-53	0	0	0	-53										
603	MICRON TECHNOLOGY INC	595112103	5/7/2015	2/22/2016	222		0	546	-324	0	0	0	-324										
604	WELLS FARGO & COMPANY	94974BF00	5/10/2016	7/26/2016	1,004		0	1,004	0	0	0	0	0										
605	WELLS FARGO & COMPANY	94974BF00	5/29/2014	7/26/2016	1,004		0	1,000	4	0	0	0	4										
606	WELLS FARGO & COMPANY	94974BF00	1/6/2013	7/26/2016	4,016		0	4,008	11	0	0	0	11										
607	WELLS FARGO & COMPANY	94974BF00	1/6/2013	7/26/2016	3,012		0	3,004	8	0	0	0	8										
608	WELLS FARGO & COMPANY	94974BF08	5/10/2016	10/19/2016	1,011		0	1,016	-5	0	0	0	-5										
609	WELLS FARGO & COMPANY	94974BF08	11/18/2013	10/19/2016	5,057		0	5,020	37	0	0	0	37										
610	WSTN DIGITAL CORP DEL	958102105	12/14/2015	7/11/2016	543		0	672	-129	0	0	0	-129										
611	WELLS FARGO & COMPANY	94974BF08	11/18/2013	10/19/2016	2,023		0	2,008	15	0	0	0	15										
612	FLEX LTD	Y2573F102	6/29/2016	10/20/2016	306		0	261	45	0	0	0	45										
613	WSTN DIGITAL CORP DEL	958102105	1/28/2014	6/3/2016	191		144	335	0	0	0	0	0										
614	WSTN DIGITAL CORP DEL	958102105	1/28/2014	7/7/2016	142		0	219	-77	0	0	0	-77										
615	WSTN DIGITAL CORP DEL	958102105	1/28/2014	7/7/2016	1,282		0	2,259	-977	0	0	0	-977										
616	FLEX LTD	Y2573F102	6/29/2016	10/20/2016	849		0	722	127	0	0	0	127										
617	WSTN DIGITAL CORP DEL	958102105	1/28/2014	7/8/2016	49		0	73	-24	0	0	0	-24										
618	FLEX LTD	Y2573F102	6/27/2016	10/20/2016	988		0	846	142	0	0	0	142										
619	WSTN DIGITAL CORP DEL	958102105	12/14/2015	7/8/2016	826		0	1,038	-212	0	0	0	-212										
620	FLEX LTD	Y2573F102	6/24/2016	10/20/2016	1,405		0	1,272	133	0	0	0	133										
621	WSTN DIGITAL CORP DEL	958102105	7/14/2015	7/8/2016	243		0	391	-148	0	0	0	-148										

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

Long Term CG Distributions		Amount		Short Term CG Distributions																			
		1,624		0		1,575,932		0		1,049		1,530,161		46,820		0		0		0		46,820	
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	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses										
622	WSTN DIGITAL CORP DEL	958102105	5/7/2015	7/8/2016	243		0	477	-234	0	0	0	-234										
623	WSTN DIGITAL CORP DEL	958102105	8/27/2014	7/8/2016	680		0	1,442	-762	0	0	0	-762										
624	FLEX LTD	Y2573F102	6/17/2016	10/20/2016	167		0	154	13	0	0	0	13										
625	FLEX LTD	Y2573F102	6/16/2016	10/20/2016	640		0	593	47	0	0	0	47										
626	FLEX LTD	Y2573F102	6/15/2016	10/20/2016	626		0	583	43	0	0	0	43										
627	FLEX LTD	Y2573F102	6/14/2016	10/20/2016	626		0	578	48	0	0	0	48										
628	WSTN DIGITAL CORP DEL	958102105	5/9/2016	7/11/2016	543		0	408	135	0	0	0	135										
629	FLEX LTD	Y2573F102	6/13/2016	10/20/2016	682		0	622	60	0	0	0	60										
630	FLEX LTD	Y2573F102	6/10/2016	10/20/2016	668		0	616	52	0	0	0	52										
631	APPLE INC	037833100	6/10/2016	10/20/2016	3,744		0	3,165	579	0	0	0	579										
632	APPLE INC	037833100	7/14/2015	10/20/2016	1,053		0	1,133	-80	0	0	0	-80										
633	BP PLC SPON ADR	055622104	1/8/2014	6/3/2016	868		355	1,024	-1	0	0	0	-1										
634	BP PLC SPON ADR	055622104	1/8/2014	10/20/2016	505		0	672	-167	0	0	0	-167										
635	APPLE INC	037833AK6	5/13/2013	10/19/2016	10,164		0	9,781	383	0	0	0	383										
636	BP PLC SPON ADR	055622104	1/8/2014	10/20/2016	1,226		0	1,658	-432	0	0	0	-432										
637	BANK OF NY MELLON CORP	06406FAD5	9/23/2016	10/19/2016	8,953		0	8,962	-9	0	0	0	-9										
638	BIOGEN INC	09062X103	8/23/2016	10/20/2016	2,979		0	3,182	-203	0	0	0	-203										
639	BIOGEN INC	09062X103	8/24/2016	10/20/2016	2,979		0	3,177	-198	0	0	0	-198										
640	BIOGEN INC	09062X103	8/30/2016	10/20/2016	3,276		0	3,383	-107	0	0	0	-107										
641	APPLE INC	037833AK6	5/13/2013	10/19/2016	5,082		0	4,891	191	0	0	0	191										
642	APPLE INC	037833AK6	5/10/2016	10/19/2016	2,033		0	2,938	-25	0	0	0	-25										
643	BLACKROCK STRATEGIC	09256H286	3/4/2014	9/23/2016	18,561		0	19,325	-764	0	0	0	-764										
644	APPLE INC	037833AK6	5/28/2014	10/19/2016	1,016		0	956	60	0	0	0	60										
645	BLACKROCK STRATEGIC	09256H286	3/4/2014	9/23/2016	24,059		0	25,049	-990	0	0	0	-990										
646	BLACKROCK STRATEGIC	09256H286	5/28/2014	10/20/2016	4,910		0	5,149	-239	0	0	0	-239										
647	BLACKROCK STRATEGIC	09256H286	3/4/2014	10/20/2016	6,029		0	6,262	-233	0	0	0	-233										
648	AVERY DENNISON CORP	053611109	6/14/2016	10/20/2016	683		0	680	3	0	0	0	3										
649	AVERY DENNISON CORP	053611109	6/15/2016	10/20/2016	683		0	683	0	0	0	0	0										
650	AVERY DENNISON CORP	053611109	6/16/2016	10/20/2016	759		0	755	4	0	0	0	4										
651	BLACKROCK STRATEGIC	09256H286	5/10/2016	10/20/2016	11,637		0	11,467	170	0	0	0	170										
652	BLACKROCK STRATEGIC	09256H286	3/8/2014	10/20/2016	1,031		0	1,036	-5	0	0	0	-5										
653	BROCADE COMMUNICATION	111621306	7/14/2015	5/31/2016	353		0	436	-83	0	0	0	-83										
654	AVERY DENNISON CORP	053611109	6/13/2016	10/20/2016	759		0	762	-3	0	0	0	-3										
655	AVERY DENNISON CORP	053611109	6/10/2016	10/20/2016	683		0	693	-10	0	0	0	-10										
656	BROCADE COMMUNICATION	111621306	12/14/2015	5/31/2016	1,720		0	1,628	92	0	0	0	92										
657	BROCADE COMMUNICATION	111621306	5/29/2014	5/31/2016	2,806		0	2,813	-7	0	0	0	-7										
658	AVERY DENNISON CORP	053611109	6/17/2016	10/20/2016	228		0	225	3	0	0	0	3										
659	SALE OF REAL ESTATE		5/10/2004	3/30/2016	205,269		0	265,231	-59,962	0	0	0	-59,962										

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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
UST-MLT	X	P O Box 1501 NJ2-130-03-31	Pennington	NJ	08534 1501		TRUSTEE	1.00	20,539	0	0

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

	Date		Amount
1		1	
2	5/15/2016	2	227
3	6/15/2016	3	227
4	9/15/2016	4	227
5	12/15/2016	5	228
6		6	
7		7	909

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	40,966
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	40,966