



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

EBERLY FOUNDATION DIMA

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

TWO WEST MAIN STREET

City or town, state or province, country, and ZIP or foreign postal code

UNIONTOWN

PA

15401-3448

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

23-7070246

B Telephone number (see instructions)

609-274-6834

C If exemption application is pending, check here ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$** 7,265,541

J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

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)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	189,266	176,151		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	370,090			
b Gross sales price for all assets on line 6a	9,807,814			
7 Capital gain net income (from Part IV, line 2)		370,090		
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)	105	105		
12 Total. Add lines 1 through 11	559,461	546,346	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages	12,518			12,518
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	2,372			2,372
b Accounting fees (attach schedule)	1,325			1,325
c Other professional fees (attach schedule)	71,815	43,089		28,726
17 Interest				
18 Taxes (attach schedule) (see instructions)	21,216	2,422		2,069
19 Depreciation (attach schedule) and depletion	2,366			
20 Occupancy				
21 Travel, conferences, and meetings	9,810			9,810
22 Printing and publications				
23 Other expenses (attach schedule)	15,025	1,925		13,100
24 Total operating and administrative expenses. Add lines 13 through 23	136,447	47,436	0	69,920
25 Contributions, gifts, grants paid	341,506			341,506
26 Total expenses and disbursements. Add lines 24 and 25	477,953	47,436	0	411,426
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	81,508			
b Net investment income (if negative, enter -0-)		498,910		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2016)

25 485

SCANNED OCT 1 2 2017

SCANNED OCT 1 9 2017

Form 990-PF (2016)

EBERLY FOUNDATION DIMA

23-7070246

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		8,589	3,392	3,392
	2	Savings and temporary cash investments		182,187	423,330	423,330
	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)		663,698	1,349,469	1,320,570
	b	Investments—corporate stock (attach schedule)		3,084,789	1,901,391	2,095,510
	c	Investments—corporate bonds (attach schedule)		633,161	652,614	641,096
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		2,499,023	2,810,613	2,780,682	
14	Land, buildings, and equipment, basis ▶	11,829				
	Less accumulated depreciation (attach schedule) ▶	10,868		3,327	961	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		7,074,774	7,141,770	7,265,541	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		7,074,774	7,141,770	
	30	Total net assets or fund balances (see instructions)		7,074,774	7,141,770	
	31	Total liabilities and net assets/fund balances (see instructions)		7,074,774	7,141,770	

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	7,074,774
2	Enter amount from Part I, line 27a	2	81,508
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	4,257
4	Add lines 1, 2, and 3	4	7,160,539
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	18,769
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,141,770

Form 990-PF (2016)

EBERLY FOUNDATION DIMA

23-7070246

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	370,090
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	342,826	7,736,327	0.044314
2014	390,014	7,649,895	0.050983
2013	408,918	7,316,501	0.055890
2012	313,339	6,919,530	0.045283
2011	198,065	6,728,248	0.029438
2 Total of line 1, column (d)			2 0.225908
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 0.045182
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 7,209,039
5 Multiply line 4 by line 3			5 325,719
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,989
7 Add lines 5 and 6			7 330,708
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			8 411,426

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	4,989	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	4,989	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,989	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	16,725	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	16,725	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11,736	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐	11	11,736	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of CHARMAINE SAMPSON Telephone no (724) 438-3789 Located at TWO WEST MAIN STREET, STE 101, UNIONTOWN, PA ZIP+4 15401-3448			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	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? ☐ Yes ☒ No If "Yes," list the years 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

5b

N/A

6b

X

7b

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

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

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

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



0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
MLTC, A DIVISION OF BANK OF AMERICA, N A ,	Investment	71,815
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	6,873,078
b	Average of monthly cash balances	1b	445,743
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	7,318,821
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	7,318,821
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	109,782
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,209,039
6	Minimum investment return. Enter 5% of line 5	6	360,452

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	360,452
2a	Tax on investment income for 2016 from Part VI, line 5	2a	4,989
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,989
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	355,463
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	355,463
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	355,463

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	411,426
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	411,426
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	4,989
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	406,437

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

Form 990-PF (2016)

EBERLY FOUNDATION DIMA

23-7070246

Page 9

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				355,463
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
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	23,818			
d From 2014	18,859			
e From 2015				
f Total of lines 3a through e	42,677			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 411,426				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				355,463
e Remaining amount distributed out of corpus	55,963			
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	98,640			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 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	98,640			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013	23,818			
c Excess from 2014	18,859			
d Excess from 2015				
e Excess from 2016	55,963			

Form 990-PF (2016)

EBERLY FOUNDATION DIMA

23-7070246

Page 10

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))

John Eberly

- 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

ROBERT E EBERLY, JR TWO WEST MAIN STREET STE 101 UNIONTOWN, PA 15401-3448 (724) 438-3789

- b** The form in which applications should be submitted and information and materials they should include

APPLICATION LETTER W/ NAME, PROPOSED USE OF GRANT, EIN, COPY OF LATEST 990 (IF REQ) & IRS EXEMPTION LETTER

- c** Any submission deadlines

AUGUST 1ST FOR FOLLOWING YEAR

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NO RESTRICTIONS

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	341,506
b Approved for future payment NONE				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Form **990-PF** (2016)

EBERLY FOUNDATION DIMA

23-7070246 Page 1 of 4

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

Recipient(s) paid during the year

Name

American Heart Association, Inc

Street

444 LIBERTY AVE, STE 1300

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

9,906

Name

Arc Fayette

Street

80 OLD NEW SALEM ROAD

City

UNIONTOWN

State

PA

Zip Code

15401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

Arts Center Of Coastal Carolina

Street

14 SHELTER COVE LN

City

HILTON HEAD

State

SC

Zip Code

29928

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

California University of Pennsylvania

Street

PO BOX 668

City

CALIFORNIA

State

PA

Zip Code

15419

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

Carnegie Mellon University

Street

5000 FORBES AVE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

Colonial Williamsburg Foundation

Street

PO BOX 1776

City

WILLIAMSBURG

State

VA

Zip Code

23187

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

EBERLY FOUNDATION DIMA

23-7070246 Page 2 of 4

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

Recipient(s) paid during the year

Name

Community Foundation of Fayette County Pennsylvania

Street

2 W MAIN STREET, STE 101

City

UNIONTOWN

State

PA

Zip Code

15401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,500

Name

East End United Community Center

Street

150 COOLSPRING ST

City

UNIONTOWN

State

PA

Zip Code

15401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

Fayette County Community Action Agency Inc

Street

109 N BEESON BLVD

City

UNIONTOWN

State

PA

Zip Code

15401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Fay-Penn Economic Development Corporation

Street

1040 EBERLY WAY, STE 200

City

LEMONT FURNACE

State

PA

Zip Code

15456

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

Foundation for Free Enterprise Education

Street

3076 W 12TH ST

City

ERIE

State

PA

Zip Code

16505

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

43,000

Name

Genesis House, Inc

Street

PO BOX 651

City

UNIONTOWN

State

PA

Zip Code

15401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

EBERLY FOUNDATION DIMA

23-7070246 Page 3 of 4

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

Recipient(s) paid during the year

Name

Greater Pittsburgh Community Food Bank

Street

1 NORTH LINDEN STREET

City

DUQUESNE

State

PA

Zip Code

15110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Historical Society Of Western Pennsylvania

Street

1212 SMALLMAN STREET

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Laurel Highlands School District

Street

312 MT VIEW STREET

City

UNIONTOWN

State

PA

Zip Code

15401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Lupus Foundation Of America Inc

Street

PO BOX 96864

City

WASHINGTON

State

DC

Zip Code

20090

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,250

Name

Memorial Sloan-Kettering Cancer Center

Street

1275 YORK AVENUE

City

NEW YORK

State

NY

Zip Code

10065

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,250

Name

Pennsylvania State University, Fayette - The Eberly Campus

Street

2201 UNIVERSITY DRIVE

City

LEMONT FURNACE

State

PA

Zip Code

15456

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

21,500

EBERLY FOUNDATION DIMA

23-7070246 Page 4 of 4

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

Recipient(s) paid during the year

Name

Point Park University

Street

201 WOOD STREET

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Uniontown Area High School Hall Of Fame

Street

205 WILSON AVE

City

UNIONTOWN

State

PA

Zip Code

15401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

University of Pittsburgh

Street

4200 FIFTH AVE

City

PITTSBURGH

State

PA

Zip Code

15260

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

60,000

Name

Verland Foundation Inc

Street

212 IRIS RD

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

21,500

Name

WCCC Educational Foundation, Inc

Street

145 PAVILION LANE

City

YOUNGWOOD

State

PA

Zip Code

15697

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

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

9/25/2017 1:12:44 PM - XXXX4025 - DXM - BCR - EBERLY FOUNDATION DIMA

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		11,757		Capital Gains/Losses		9,807,814		9,837,724		370,090				
		0		Other sales		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 AMAZON COM INC COM	023135106	X				4/14/2016	7/8/2016	741	822					119
2 AMAZON COM INC COM	023135106	X				4/14/2016	10/5/2016	5,026	3,730					1,296
3 AMAZON COM INC COM	023135106	X				4/14/2016	7/8/2016	10,807	8,703					2,104
4 AMERICAN AXLE&MFG HLDG	024061103	X				4/14/2016	7/8/2016	47	47					0
5 AMERICAN AXLE&MFG HLDG	024061103	X				4/14/2016	8/23/2016	34	31					3
6 AMERICAN AXLE&MFG HLDG	024061103	X				4/14/2016	11/21/2016	1,019	1,011					8
7 AMER EXPRESS COMPANY	025816109	X				1/25/2013	4/14/2016	1,121	1,071					50
8 AMERICAN INTERNATIONAL	026874784	X				1/31/2013	4/14/2016	2,926	2,776					150
9 AMERICAN INTERNATIONAL	026874784	X				5/12/2015	2/10/2016	3,132	3,645					-513
10 ANTHEM INC	036752103	X				1/20/2015	4/14/2016	4,288	4,102					186
11 ANTHEM INC	036752103	X				1/16/2015	4/14/2016	4,573	4,309					264
12 ANTHEM INC	036752103	X				1/15/2015	4/14/2016	286	289					17
13 ANTHEM INC	036752103	X				1/23/2015	6/3/2016	1,185	1,287					-102
14 AMERICAN INTERNATIONAL	026874784	X				5/22/2015	4/14/2016	1,822	1,993					-171
15 AMERICAN INTERNATIONAL	026874784	X				3/14/2016	4/14/2016	6,295	6,003					292
16 ANSELL LTD-SPON ADR	03634M208	X				1/4/2016	4/14/2016	816	989					-173
17 ANSELL LTD-SPON ADR	03634M208	X				1/28/2015	4/14/2016	1,748	1,867					-119
18 ANSELL LTD-SPON ADR	03634M208	X				1/4/2016	4/14/2016	1,865	2,270					-405
19 ANSELL LTD-SPON ADR	03634M208	X				11/30/2015	4/14/2016	466	504					-38
20 ANSELL LTD-SPON ADR	03634M208	X				12/3/2015	4/14/2016	408	444					-36
21 ANSELL LTD-SPON ADR	03634M208	X				1/22/2015	4/14/2016	350	394					-34
22 ANSELL LTD-SPON ADR	03634M208	X				1/29/2016	4/14/2016	1,340	1,301					39
23 ANSELL LTD-SPON ADR	03634M208	X				12/7/2015	4/14/2016	1,398	1,528					-130
24 ANSELL LTD-SPON ADR	03634M208	X				12/4/2015	4/14/2016	641	686					-45
25 ANSELL LTD-SPON ADR	03634M208	X				12/30/2015	4/14/2016	466	571					-105
26 ANSELL LTD-SPON ADR	03634M208	X				12/29/2015	4/14/2016	816	967					-51
27 AMERICAN INTERNATIONAL	026874784	X				1/25/2013	2/22/2016	1,820	1,279					541
28 ANSELL LTD-SPON ADR	03634M208	X				12/30/2015	4/14/2016	1,748	2,122					-374
29 ANSELL LTD-SPON ADR	03634M208	X				12/31/2015	4/14/2016	1,340	1,456					-116
30 ANTHEM INC	036752103	X				1/22/2015	2/10/2016	3,914	4,320					-606
31 ANTHEM INC	036752103	X				1/21/2015	2/10/2016	3,792	4,323					-531
32 ANTHEM INC	036752103	X				5/4/2016	6/3/2016	5,528	5,780					-252
33 DISCOVERY COMMUNICATN	25470F104	X				6/3/2016	8/23/2016	53	56					-3
34 ANTHEM INC	036752103	X				3/14/2016	6/3/2016	7,240	7,943					-703
35 DISCOVERY COMMUNICATN	25470F104	X				6/6/2016	9/6/2016	854	977					-123
36 DISCOVERY COMMUNICATN	25470F104	X				5/9/2016	9/6/2016	12,805	14,359					-1,554
37 DISCOVERY COMMUNICATN	25470F104	X				6/3/2016	7/8/2016	436	479					-43
38 DISCOVERY COMMUNICATN	25470F104	X				6/6/2016	9/7/2016	876	1,006					-130
39 DOLLAR GENERAL CORP	256677105	X				6/17/2015	4/14/2016	2,648	2,494					154
40 DOLLAR GENERAL CORP	256677105	X				6/16/2015	4/14/2016	2,234	2,095					139
41 DOLLAR GENERAL CORP	256677105	X				10/30/2015	4/14/2016	4,800	3,950					850
42 DOLLAR GENERAL CORP	256677105	X				6/18/2015	4/14/2016	2,566	2,426					140
43 DOLLAR GENERAL CORP	256677105	X				5/21/2015	4/14/2016	2,152	1,910					242
44 DOLLAR GENERAL CORP	256677105	X				5/20/2015	4/14/2016	2,566	2,263					303
45 DOLLAR GENERAL CORP	256677105	X				4/23/2015	4/14/2016	1,655	1,524					131
46 DOLLAR GENERAL CORP	256677105	X				4/20/2015	4/14/2016	2,897	2,629					268
47 DOLLAR GENERAL CORP	256677105	X				6/19/2015	4/14/2016	497	472					25
48 ANTHEM INC	036752103	X				1/20/2015	6/3/2016	283	273					-10
49 ANTHEM INC	036752103	X				7/6/2016	8/23/2016	387	395					-8
50 ANTHEM INC	036752103	X				7/8/2016	10/5/2016	11,816	12,760					-944
51 APARTMENT INVT & MGMT C	03746R101	X				7/12/2016	8/23/2016	221	228					-7
52 APARTMENT INVT & MGMT C	03746R101	X				7/12/2016	10/5/2016	1,531	1,640					-109
53 APARTMENT INVT & MGMT C	03746R101	X				7/26/2016	10/5/2016	213	239					-27
54 APARTMENT INVT & MGMT C	03746R101	X				9/6/2016	10/5/2016	1,489	1,629					-140
55 APARTMENT INVT & MGMT C	03746R101	X				9/6/2016	10/5/2016	1,531	1,675					-144
56 GAP INC DELAWARE	364760108	X				8/17/2015	4/14/2016	1,064	1,579					-515
57 GENERAL ELECTRIC	369604103	X				3/23/2015	4/14/2016	18,562	15,323					3,239
58 GENERAL ELECTRIC	369604103	X				1/31/2013	4/14/2016	7,220	5,191					2,029
59 GENERAL ELECTRIC	369604103	X				4/9/2015	4/14/2016	7,778	6,353					1,425
60 GENERAL ELECTRIC	369604103	X				8/27/2015	4/14/2016	5,671	4,536					1,135
61 GENERAL ELECTRIC	369604103	X				2/5/2013	4/14/2016	15,029	10,955					4,074
62 GENERAL ELECTRIC	369604103	X				3/25/2015	4/14/2016	7,488	6,041					1,427
63 GENERAL ELECTRIC	369604103	X				11/4/2013	4/14/2016	8,553	7,238					1,255
64 GENERAL ELECTRIC	369604103	X				11/8/2013	4/14/2016	7,902	6,848					1,054
65 GENERAL ELEC CAP CORP	3696237M0	X				1/23/2015	5/10/2016	47,276	46,449					827
66 GENESSEE & WYOM CL A	371559105	X				4/14/2016	7/8/2016	61	64					-3
67 GENESSEE & WYOM CL A	371559105	X				4/14/2016	8/23/2016	70	64					6
68 GENUINE PARTS CO	372460105	X				1/20/2016	4/14/2016	6,582	5,237					1,285
69 GENUINE PARTS CO	372460105	X				8/21/2014	4/14/2016	4,519	4,033					486
70 GENUINE PARTS CO	372460105	X				8/22/2014	4/14/2016	6,287	5,614					673
71 GENUINE PARTS CO	372460105	X				1/31/2013	4/14/2016	9,824	6,759					3,065
72 GENUINE PARTS CO	372460105	X				5/1/2015	4/14/2016	5,993	5,574					419

9/25/2017 1:12:44 PM - XXXX4025 - DXM - BCR - EBERLY FOUNDATION DIMA

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

Long Term CG Distributions		Short Term CG Distributions		Amount	Totals											Net Gain or Loss					
				11,757	Capital Gains/Losses Other sales											Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	9,807,814	0	370,090	0
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
73 GENUINE PARTS CO	372460105	X				1/25/2013	4/14/2016	10,905	7,427					3,478							
74 GILEAD SCIENCES INC COM	375558103	X				11/18/2015	2/10/2016	2,658	3,216					-558							
75 GILEAD SCIENCES INC COM	375558103	X				10/20/2015	2/10/2016	5,670	6,575					-905							
76 GILEAD SCIENCES INC COM	375558103	X				3/14/2016	4/14/2016	11,881	11,011					870							
77 APPLE INC	037833100	X				5/11/2012	8/23/2016	1,307	972					335							
78 APPLE INC	037833100	X				5/11/2012	11/22/2016	2,129	1,539					590							
79 APPLE INC	037833AK6	X				5/21/2014	5/10/2016	1,001	947					54							
80 APPLE INC	037833AK6	X				5/13/2013	5/10/2016	65,054	83,579					1,475							
81 ARAMARK SHS	03852U106	X				4/14/2016	7/8/2016	69	67					2							
82 ARAMARK SHS	03852U106	X				4/14/2016	8/23/2016	335	302					33							
83 ARAMARK SHS	03852U106	X				4/14/2016	11/2/2016	403	369					34							
84 ARAMARK SHS	03852U106	X				4/14/2016	12/16/2016	5,148	4,761					387							
85 ASBURY AUTOMOTIVE GRO	043436104	X				4/14/2016	7/8/2016	54	60					-6							
86 ASBURY AUTOMOTIVE GRO	043436104	X				4/14/2016	11/29/2016	830	838					-8							
87 ASBURY AUTOMOTIVE GRO	043436104	X				5/18/2016	11/29/2016	474	430					44							
88 ASSURANT INC	04621X108	X				4/14/2016	7/8/2016	86	81					5							
89 ASSURANT INC	04621X108	X				4/14/2016	8/23/2016	260	242					18							
90 ASSURANT INC	04621X108	X				4/14/2016	10/11/2016	814	726					88							
91 ASSURANT INC	04621X108	X				4/14/2016	10/11/2016	908	807					101							
92 ASSURANT INC	04621X108	X				4/14/2016	11/2/2016	237	242					-5							
93 ASSURANT INC	04621X108	X				4/14/2016	12/16/2016	3,951	3,950					1							
94 ASTRAZENECA PLC SPND A	046353108	X				8/21/2014	4/14/2016	3,856	4,756					-900							
95 ASTRAZENECA PLC SPND A	046353108	X				12/24/2015	4/14/2016	1,335	1,537					-202							
96 ASTRAZENECA PLC SPND A	046353108	X				4/17/2015	4/14/2016	6,822	7,913					-1,091							
97 ASTRAZENECA PLC SPND A	046353108	X				10/28/2014	4/14/2016	2,373	2,853					-480							
98 ASTRAZENECA PLC SPND A	046353108	X				8/6/2014	4/14/2016	1,038	1,283					-245							
99 FILMCG GO 8697 03%2046	3128MJX39	X				10/17/2016	10/17/2016	1,206	1,206					0							
100 FILMCG GO 8697 03%2046	3128MJX39	X				11/15/2016	11/15/2016	986	986					0							
101 FILMCG GO 8697 03%2046	3128MJX39	X				12/15/2016	12/15/2016	842	842					0							
102 FILMCG GO 8697 03%2046	3128MJX39	X				11/17/2017	11/17/2017	447	447					0							
103 FILMCG GO 8681 03 50%2045	3128MJX1	X				6/15/2016	6/15/2016	1,477	1,477					0							
104 FILMCG GO 8681 03 50%2045	3128MJX1	X				7/15/2016	7/15/2016	1,470	1,470					0							
105 FILMCG GO 8681 03 50%2045	3128MJX1	X				8/15/2016	8/15/2016	1,408	1,408					0							
106 FILMCG GO 8681 03 50%2045	3128MJX1	X				9/15/2016	9/15/2016	2,559	2,559					0							
107 FACEBOOK INC	30303M102	X				5/29/2014	11/2/2016	254	128					126							
108 FACEBOOK INC	30303M102	X				4/14/2016	12/5/2016	232	222					10							
109 FACEBOOK INC	30303M102	X				5/29/2014	12/5/2016	11,156	6,147					5,009							
110 FACEBOOK INC	30303M102	X				8/5/2015	12/5/2016	1,162	967					195							
111 FILMCG G1 5745 03 50%2028	3128META9	X				6/15/2016	6/15/2016	779	779					0							
112 FILMCG G1 5745 03 50%2028	3128META9	X				7/15/2016	7/15/2016	773	773					0							
113 FILMCG G1 5745 03 50%2028	3128META9	X				8/15/2016	8/15/2016	721	721					0							
114 FILMCG G1 5745 03 50%2028	3128META9	X				9/15/2016	9/15/2016	887	887					0							
115 FILMCG G1 5745 03 50%2028	3128META9	X				10/17/2016	10/17/2016	750	750					0							
116 FILMCG G1 5745 03 50%2028	3128META9	X				11/15/2016	11/15/2016	848	848					0							
117 FILMCG G1 5745 03 50%2028	3128META9	X				12/15/2016	12/15/2016	753	753					0							
118 FILMCG G1 5745 03 50%2028	3128META9	X				1/17/2017	1/17/2017	821	821					0							
119 FILMCG GO 8697 03%2046	3128MJX39	X				6/15/2016	6/15/2016	303	303					0							
120 FILMCG GO 8697 03%2046	3128MJX39	X				7/15/2016	7/15/2016	463	463					0							
121 FILMCG GO 8697 03%2046	3128MJX39	X				8/15/2016	8/15/2016	613	613					0							
122 FILMCG GO 8697 03%2046	3128MJX39	X				9/15/2016	9/15/2016	1,240	1,240					0							
123 GVAUDAN SA UNSP ADR	37636P108	X				2/26/2013	4/14/2016	2,149	1,299					846							
124 GVAUDAN SA UNSP ADR	37636P108	X				2/27/2013	4/14/2016	10,131	6,109					4,022							
125 GVAUDAN SA UNSP ADR	37636P108	X				8/22/2014	4/14/2016	9,932	8,347					1,585							
126 GAP INC DELAWARE	364760108	X				8/14/2015	4/14/2016	2,269	3,362					-1,093							
127 GAP INC DELAWARE	364760108	X				3/14/2016	4/14/2016	9,596	12,324					-2,728							
128 GLAXOSMITHKLINE PLC ADR	37733W105	X				6/6/2014	2/10/2016	5,515	7,521					-2,006							
129 GLAXOSMITHKLINE PLC ADR	37733W105	X				12/9/2013	2/10/2016	7,681	10,213					-2,532							
130 GLAXOSMITHKLINE PLC ADR	37733W105	X				3/14/2016	4/14/2016	13,069	12,373					696							
131 GLAXOSMITHKLINE PLC ADR	37733W105	X				11/12/2013	4/14/2016	940	1,149					-209							
132 GOLDMAN SACHS GROUP IN	38141G104	X				4/10/2015	2/10/2016	2,394	3,070					-676							
133 GOLDMAN SACHS GROUP IN	38141G104	X				10/3/2014	2/10/2016	4,787	5,992					-1,205							
134 GOLDMAN SACHS GROUP IN	38141G104	X				10/2/2014	2/10/2016	3,142	3,846					-704							
135 GOLDMAN SACHS GROUP IN	38141G104	X				10/2/2014	2/10/2016	1,795	2,198					-403							
136 GOLDMAN SACHS GROUP IN	38141G104	X				4/2/2015	4/14/2016	161	192					-31							
137 GOLDMAN SACHS GROUP IN	38141G104	X				10/2/2014	4/14/2016	3,378	3,889					-511							
138 GOLDMAN SACHS GROUP IN	38141G104	X				1/31/2016	4/14/2016	4,343	3,966					377							
139 GOLDMAN SACHS GROUP IN	38141G104	X				3/14/2016	4/14/2016	11,679	11,679					0							
140 DOLLAR GENERAL CORP	256677105	X				4/17/2015	4/14/2016	2,317	2,094					223							
141 DOLLAR GENERAL CORP	256677105	X				12/17/2015	4/14/2016	3,228	2,803					425							
142 DOLLAR GENERAL CORP	256677105	X				4/22/2015	4/14/2016	2,814	2,577					237							
143 DOLLAR GENERAL CORP	256677105	X				4/21/2015	4/14/2016	2,897	2,847					50							
144 DOLLAR GENERAL CORP	256677105	X				9/6/2016	11/2/2016	417	438					-21							

9/25/2017 1:12:44 PM - XXXX4025 - DXM - BCR - EBERLY FOUNDATION DIMA

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										11,757		Capital Gains/Losses		9,807,814		9,437,724		370,090	
										0		Other sales		0		0		0	
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
145 DOMINION RES INC NEW VA	25746U109	X				3/18/2003	4/14/2016	14,532	5,544					8,988					
146 DOMINION RES INC NEW VA	25746U109	X				1/31/2013	4/14/2016	7,847	5,829					2,018					
147 DOMINION RES INC NEW VA	25746U109	X				2/13/2003	4/14/2016	727						457					
148 DOMINION RES INC NEW VA	25746U109	X				6/3/2016	7/6/2016	5,408	5,026					382					
149 DOMINION RES INC NEW VA	25746U109	X				6/3/2016	7/6/2016	311	291					20					
150 DOMINION RES INC NEW VA	25746U109	X				6/3/2016	8/23/2016	76	73					3					
151 DOMINION RES INC NEW VA	25746U109	X				6/3/2016	11/20/2016	222	219					3					
152 DORMAN PRODUCTS INC	258278100	X				4/14/2016	7/6/2016	56	53					3					
153 DORMAN PRODUCTS INC	258278100	X				4/14/2016	8/23/2016	187	160					27					
154 DORMAN PRODUCTS INC	258278100	X				4/14/2016	11/20/2016	125	106					19					
155 DOW CHEMICAL CO	260543103	X				1/25/2013	4/14/2016	5,337	3,514					1,823					
156 DOW CHEMICAL CO	260543103	X				10/30/2015	4/14/2016	3,662	3,622					40					
157 DOW CHEMICAL CO	260543103	X				10/30/2015	4/14/2016	3,610	2,842					768					
158 DOW CHEMICAL CO	260543103	X				10/22/2013	4/14/2016	4,781	3,780					981					
159 DOW CHEMICAL CO	260543103	X				10/21/2013	4/14/2016	3,819	3,014					805					
160 DOW CHEMICAL CO	260543103	X				1/31/2013	4/14/2016	4,029	2,542					1,487					
161 DR PEPPER SNAPPLE GROU	26138E109	X				9/15/2014	4/14/2016	2,039	1,435					604					
162 DR PEPPER SNAPPLE GROU	26138E109	X				9/17/2014	4/14/2016	1,418	1,016					402					
163 DR PEPPER SNAPPLE GROU	26138E109	X				9/16/2014	4/14/2016	4,432	3,174					1,258					
164 EXXON MOBIL CORP COM	30231G102	X				7/27/2015	4/14/2016	769	712					57					
165 EXXON MOBIL CORP COM	30231G102	X				3/14/2016	4/14/2016	5,209	5,026					183					
166 EXXON MOBIL CORP COM	30231G102	X				7/24/2015	4/14/2016	5,209	4,877					332					
167 EXXON MOBIL CORP COM	30231G102	X				8/27/2015	4/14/2016	4,697	4,086					611					
168 FACEBOOK INC	30303M102	X				5/29/2014	7/6/2016	351	192					159					
169 FACEBOOK INC	30303M102	X				5/29/2014	8/23/2016	125	64					61					
170 APARTMENT INVT & MGMT C	03748R101	X				7/12/2016	10/5/2016	1,659	1,777				118	0					
171 APARTMENT INVT & MGMT C	03748R101	X				9/6/2016	10/5/2016	851	931				80	0					
172 APARTMENT INVT & MGMT C	03748R101	X				7/12/2016	10/5/2016	383	410				27	0					
173 APARTMENT INVT & MGMT C	03748R101	X				9/6/2016	10/5/2016	5,445	5,956				-511	0					
174 APARTMENT INVT & MGMT C	03748R101	X				7/12/2016	10/6/2016	1,048	1,239				0	-191					
175 APARTMENT INVT & MGMT C	03748R101	X				7/12/2016	11/20/2016	570	644				0	-74					
176 APPLE INC	037833100	X				11/18/2015	2/10/2016	3,903	4,793				0	-890					
177 APPLE INC	037833100	X				5/11/2012	7/6/2016	676	567				0	109					
178 FHLMC GO 8681 03 50%2045	3128MUKX1	X				10/17/2016	10/17/2016	2,465	2,465				0	0					
179 FHLMC GO 8681 03 50%2045	3128MUKX1	X				11/15/2016	11/15/2016	2,123	2,123				0	0					
180 FHLMC GO 8681 03 50%2045	3128MUKX1	X				12/15/2016	12/15/2016	2,056	2,056				0	0					
181 FHLMC GO 8681 03 50%2045	3128MUKX1	X				1/17/2017	1/17/2017	1,333	1,333				0	0					
182 FHLMC GO 8684 04%2046	3128MUKY1	X				6/15/2016	6/15/2016	1,495	1,495				0	0					
183 FHLMC GO 8684 04%2046	3128MUKY1	X				7/15/2016	7/15/2016	1,921	1,921				0	0					
184 FHLMC GO 8684 04%2046	3128MUKY1	X				8/15/2016	8/15/2016	2,060	2,060				0	0					
185 FHLMC GO 8684 04%2046	3128MUKY1	X				9/15/2016	9/15/2016	4,185	4,185				0	0					
186 FHLMC GO 8684 04%2046	3128MUKY1	X				10/17/2016	10/17/2016	3,643	3,643				0	0					
187 FHLMC GO 8684 04%2046	3128MUKY1	X				11/15/2016	11/15/2016	3,303	3,303				0	0					
188 FHLMC GO 8684 04%2046	3128MUKY1	X				12/15/2016	12/15/2016	2,673	2,673				0	0					
189 FHLMC GO 8684 04%2046	3128MUKY1	X				1/17/2017	1/17/2017	2,973	2,973				0	0					
190 FHLMC GO 8737 03%2046	3128MUKY1	X				1/17/2017	1/17/2017	149	149				0	0					
191 FHLMC GO 8737 03%2046	3128MUKY1	X				11/15/2016	11/15/2016	541	541				0	0					
192 FHLMC GO 8737 03%2046	3128MUKY1	X				12/15/2016	12/15/2016	850	850				0	0					
193 FHLMC GO 8737 03%2046	3128MUKY1	X				1/17/2017	1/17/2017	733	733				0	0					
194 FEDERAL NATL MTG ASSOC	3135G0BA0	X				5/21/2014	4/11/2016	6,000	6,000				0	0					
195 FEDERAL NATL MTG ASSOC	3135G0BA0	X				2/1/2013	4/11/2016	1,000	1,000				0	0					
196 FEDERAL NATL MTG ASSOC	3135G0BA0	X				1/31/2013	4/11/2016	54,000	54,000				0	0					
197 FNMMA PAL767 04 50%2044	3138EQT25	X				10/25/2016	10/25/2016	2,083	2,083				0	0					
198 FNMMA PAL767 04 50%2044	3138EQT25	X				11/25/2016	11/25/2016	2,043	2,043				0	0					
199 FEDERAL REALTY INVT	313747206	X				7/6/2016	8/23/2016	315	336				0	0					
200 FEDERAL REALTY INVT	313747206	X				7/6/2016	9/6/2016	10,199	10,142				0	-21					
201 FNMMA PAL767 04 50%2044	3138EQT25	X				6/27/2016	6/27/2016	1,771	1,771				0	-543					
202 FNMMA PAL767 04 50%2044	3138EQT25	X				7/25/2016	7/25/2016	1,968	1,968				0	0					
203 FNMMA PAL767 04 50%2044	3138EQT25	X				8/25/2016	8/25/2016	2,060	2,060				0	0					
204 FNMMA PAL767 04 50%2044	3138EQT25	X				9/26/2016	9/26/2016	2,925	2,925				0	0					
205 FNMMA PAL767 04 50%2044	3138EQT25	X				12/27/2016	12/27/2016	2,075	2,075				0	0					
206 FNMMA PAL767 04 50%2044	3138EQT25	X				1/25/2017	1/25/2017	1,732	1,732				0	0					
207 VIACOM INC NEW CL B	92553P201	X				8/5/2015	2/10/2016	2,134	3,386				0	-1,252					
208 VISA INC CL A SHRS	92826CR39	X				4/14/2016	5/4/2016	11,641	12,182				0	-541					
209 VISA INC CL A SHRS	92826CR39	X				4/14/2016	7/6/2016	685	722				0	-37					
210 VISA INC CL A SHRS	92826CR39	X				4/14/2016	8/23/2016	405	401				0	4					
211 VISA INC CL A SHRS	92826CR39	X				4/14/2016	11/2/2016	1,135	1,123				0	12					
212 VISA INC	92826CAB8	X				12/14/2015	5/10/2016	66,466	64,847				0	1,619					
213 VORNADO REALTY TRUST C	929042109	X				4/14/2016	5/4/2016	10,936	11,095				0	-159					
214 WALGREENS BOOTS ALLIAN	931427108	X				8/3/2016	11/3/2016	4,931	5,058				0	-127					
215 VULCAN MATERIALS CO	929160109	X				4/14/2016	5/4/2016	12,016	11,501				0	515					
216 WASTE MANAGEMENT INC N	94106L109	X				9/6/2016	11/2/2016	383	387				0	-4					

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

Long Term CG Distributions										Amount		Totals										Net Gain or Loss			
Short Term CG Distributions										11,757		Capital Gains/Losses										9,807,814		370,090	
										0		Other sales										0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss											
217 VULCAN MATERIALS CO	929160109	X				8/10/2016	8/23/2016	239	242				4	1											
218 VULCAN MATERIALS CO	929160109	X				8/10/2016	11/2/2016	338	364				25	4											
219 WAGWORKS INC	930427108	X				10/5/2016	11/2/2016	188	181				0	7											
220 WATERS CORP	941848103	X				8/3/2016	8/23/2016	324	314				0	10											
221 WATERS CORP	941848103	X				8/3/2016	11/2/2016	275	314				0	39											
222 WELLS FARGO & CO NEW DE	949746101	X				8/6/2015	2/10/2016	4,701	5,617				0	1,116											
223 WELLS FARGO & CO NEW DE	949746101	X				3/25/2015	2/10/2016	5,167	5,082				0	85											
224 WALGREENS BOOTS ALLIAN	931427108	X				8/3/2016	11/2/2016	411	398				0	13											
225 WELLS FARGO & CO NEW DE	949746101	X				5/22/2015	2/10/2016	1,629	1,965				0	336											
226 BLACKROCK INC	09247X101	X				4/14/2016	11/2/2016	1,358	1,419				0	61											
227 BLACKROCK FLOATING RATI	09256H187	X				3/5/2013	5/10/2016	4,018	4,194				0	176											
228 BLACKROCK FLOATING RATI	09256H187	X				2/1/2013	5/10/2016	8,056	8,410				0	354											
229 BLACKROCK FLOATING RATI	09256H187	X				1/30/2013	5/10/2016	69,579	72,634				0	3,055											
230 BLACKROCK FLOATING RATI	09256H187	X				5/21/2014	5/10/2016	14,930	15,590				0	660											
231 BLACKROCK FLOATING RATI	09256H187	X				1/25/2013	5/10/2016	222,604	232,602				0	9,988											
232 BLACKROCK STRATEGIC	09256H286	X				1/23/2015	4/14/2016	3,014	3,166				0	152											
233 BLACKROCK STRATEGIC	09256H286	X				5/21/2014	4/14/2016	2,539	2,706				0	167											
234 BLACKROCK STRATEGIC	09256H286	X				4/9/2014	4/14/2016	214,953	228,041				0	13,088											
235 BLOCK H&R INC	093671105	X				1/27/2015	4/14/2016	2,285	3,282				0	996											
236 BLOCK H&R INC	093671105	X				9/4/2015	4/14/2016	5,390	7,910				0	2,520											
237 BLOCK H&R INC	093671105	X				1/22/2015	4/14/2016	1,636	2,278				0	642											
238 BLOCK H&R INC	093671105	X				1/26/2015	4/14/2016	1,653	2,649				0	796											
239 BLOCK H&R INC	093671105	X				5/1/2015	4/14/2016	4,331	5,638				0	1,307											
240 BLOCK H&R INC	093671105	X				1/28/2015	4/14/2016	1,588	2,298				0	710											
241 BLOCK H&R INC	093671105	X				8/6/2015	4/14/2016	2,502	3,631				0	1,129											
242 BLOCK H&R INC	093671105	X				3/25/2015	4/14/2016	4,668	6,301				0	1,633											
243 BLOCK H&R INC	093671105	X				1/21/2015	4/14/2016	914	1,255				0	341											
244 BLOCK H&R INC	093671105	X				1/23/2015	4/14/2016	1,805	2,568				0	763											
245 BOOZ ALLEN HAMILTON HLD	099502106	X				4/14/2016	4/27/2016	4,127	4,243				0	116											
246 BOSTON BEER COMPANY INC	100557107	X				4/14/2016	5/18/2016	579	1,078				0	199											
247 BOSTON PTYS INC	101121101	X				4/14/2016	7/8/2016	133	128				0	5											
248 BOSTON PTYS INC	101121101	X				4/14/2016	8/23/2016	141	128				0	13											
249 BOSTON PTYS INC	101121101	X				4/14/2016	11/2/2016	345	385				0	40											
250 BRISTOL-MYERS SQUIBB CO	110122108	X				1/31/2013	16/2/2016	605	328				0	277											
251 BRISTOL-MYERS SQUIBB CO	09247X101	X				12/9/2011	16/2/2016	4,568	2,277				0	2,291											
252 BLACKROCK INC	949746101	X				4/14/2016	8/23/2016	372	355				0	17											
253 WELLS FARGO & CO NEW DE	949746101	X				5/22/2015	2/10/2016	3,491	4,211				0	720											
254 WELLS FARGO & CO NEW DE	949746101	X				5/29/2014	2/10/2016	6,992	7,541				0	559											
255 WELLS FARGO & CO NEW DE	949746101	X				4/1/2015	2/10/2016	5,120	5,953				0	833											
256 WELLS FARGO & CO NEW DE	949746101	X				1/31/2013	4/14/2016	8,804	6,283				0	2,521											
257 WELLS FARGO & CO NEW DE	949746101	X				12/1/2011	4/14/2016	22,353	11,704				0	10,649											
258 WELLS FARGO & CO NEW DE	949746101	X				3/14/2016	7/6/2016	11,180	12,156				0	976											
259 WELLS FARGO & CO NEW DE	949746101	X				5/20/2015	7/6/2016	1,604	1,965				0	361											
260 WELLS FARGO & CO NEW DE	949746101	X				1/31/2013	7/6/2016	2,812	1,990				0	622											
261 WELLS FARGO & CO NEW DE	949746101	X				3/14/2016	7/8/2016	881	897				0	36											
262 ASTRAZENECA PLC SPND AI	046353108	X				1/13/2016	4/14/2016	5,606	6,067				0	461											
263 ASTRAZENECA PLC SPND AI	046353108	X				8/6/2014	4/14/2016	1,691	2,078				0	387											
264 ASTRAZENECA PLC SPND AI	046353108	X				5/14/2015	4/14/2016	5,102	6,008				0	906											
265 ASTRAZENECA PLC SPND AI	046353108	X				10/27/2014	4/14/2016	3,204	3,817				0	613											
266 ASTRONICS CORP	046433108	X				4/14/2016	7/8/2016	103	118				0	15											
267 ASTRONICS CORP	046433108	X				4/14/2016	8/23/2016	177	157				0	20											
268 ATLAS COPCO AADR NEW	049255706	X				1/25/2013	11/3/2016	1,937	2,479				0	542											
269 ATLAS COPCO AADR NEW	049255706	X				1/31/2013	11/3/2016	3,577	4,501				0	924											
270 ATLAS COPCO AADR NEW	049255706	X				7/17/2013	11/3/2016	6,607	7,552				0	945											
271 AUTOMATIC DATA PROC	053015103	X				4/14/2016	7/8/2016	849	812				0	37											
272 AUTOMATIC DATA PROC	053015103	X				4/14/2016	8/23/2016	990	993				0	3											
273 AUTOMATIC DATA PROC	053015103	X				4/14/2016	11/2/2016	3,981	3,971				0	10											
274 AUTONATION INC	05329W102	X				4/14/2016	7/8/2016	914	850				0	64											
275 AUTONATION INC	05329W102	X				4/14/2016	7/12/2016	461	425				0	36											
276 AUTONATION INC	05329W102	X				4/14/2016	8/10/2016	3,912	3,776				0	136											
277 AUTONATION INC	05329W102	X				4/14/2016	8/23/2016	48	47				0	1											
278 AUTONATION INC	05329W102	X				4/14/2016	10/5/2016	4,170	3,964				0	206											
279 AUTONATION INC	05329W102	X				4/14/2016	11/3/2016	6,554	7,504				0	950											
280 AUTONATION INC	05329W102	X				6/3/2016	11/3/2016	2,679	3,115				0	436											
281 WELLS FARGO & CO NEW DE	949746101	X				3/14/2016	8/23/2016	13,928	14,321				0	393											
282 WELLS FARGO & CO NEW DE	949746101	X				3/14/2016	8/23/2016	15,966	16,391				0	425											
283 WELLS FARGO & CO NEW DE	949746101	X				6/3/2016	8/23/2016	2,376	2,445				0	69											
284 WELLS FARGO & CO NEW DE	949746101	X				10/5/2016	12/5/2016	15,833	12,843				0	2,990											
285 WELLS FARGO & COMPANY	949748FG0	X				5/21/2014	5/10/2016	2,009	2,201				0	8											
286 WELLS FARGO & COMPANY	949748FG0	X				3/5/2013	5/10/2016	1,005	1,001				0	4											
287 WELLS FARGO & COMPANY	949748FG0	X				1/31/2013	5/10/2016	29,135	28,919				0	216											
288 WELLS FARGO & COMPANY	949748FG0	X				11/18/2013	5/10/2016	31,565	31,143				0	422											

9/25/2017 1:12:44 PM - XXXX4025 - DXM - BCR - EBERLY FOUNDATION DIMA

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

Long Term CG Distributions		Short Term CG Distributions		Amount	Totals															Net Gain or Loss	
				11,757	Capital Gains/Losses															Net Gain or Loss	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
289 WELTOWER INC	950400104	X				7/6/2016	8/3/2016	12,619	12,578					0	41						
290 MESCO AIRCRAFT HLDGS INC	950814103	X				4/14/2016	7/8/2016	56	59					0	3						
291 BROADCOM LTD	Y09827109	X				5/4/2016	7/8/2016	5,051	4,859					0	192						
292 BROADCOM LTD	Y09827109	X				4/14/2016	7/8/2016	11,290	12,013					0	-723						
293 ASTRAZENECA PLC SPND A	046353108	X				6/3/2015	4/14/2016	6,941	7,918					0	-877						
294 ASTRAZENECA PLC SPND A	046353108	X				8/6/2014	4/14/2016	10,441	12,449					0	-2,008						
295 ASTRAZENECA PLC SPND A	046353108	X				2/10/2016	4/14/2016	4,449	4,402					0	47						
296 ASTRAZENECA PLC SPND A	046353108	X				12/28/2015	4/14/2016	2,610	2,987					0	-387						
297 ASTRAZENECA PLC SPND A	046353108	X				8/6/2014	4/14/2016	1,681	2,111					0	-420						
298 CDW CORP	1251463108	X				9/15/2015	4/14/2016	963	949					0	14						
299 CDW CORP	1251463108	X				2/22/2016	4/14/2016	588	543					0	43						
300 CDW CORP	1251463108	X				2/29/2016	4/14/2016	502	473					0	29						
301 CDW CORP	1251463108	X				9/9/2015	4/14/2016	963	934					0	29						
302 C H ROBINSON WORLDWIDE	12541W209	X				5/4/2016	7/8/2016	521	502					0	19						
303 C H ROBINSON WORLDWIDE	12541W209	X				5/4/2016	8/3/2016	14,561	15,267					0	-706						
304 CIGNA CORP	125509109	X				4/8/2015	2/22/2016	2,184	2,098					0	86						
305 CIGNA CORP	125509109	X				4/8/2015	2/23/2016	825	791					0	34						
306 CIGNA CORP	125509109	X				4/8/2015	2/23/2016	550	524					0	26						
307 CIGNA CORP	125509109	X				9/9/2015	4/14/2016	1,909	1,976					0	-67						
308 AUTOTZONE INC NEVADA CO	053332102	X				4/14/2016	11/3/2016	3,699	3,892					0	-193						
309 AVALONBAY COMMUN INC	053484101	X				4/14/2016	5/4/2016	8,907	8,764					0	143						
310 AVALONBAY COMMUN INC	053484101	X				9/6/2016	10/5/2016	14,676	15,474					0	-798						
311 BB&T CORPORATION	054937107	X				8/3/2016	8/3/2016	76	74					0	2						
312 BB&T CORPORATION	054937107	X				8/3/2016	10/5/2016	15,880	15,237					0	643						
313 BP PLC	055822104	X				10/27/2014	2/10/2016	2,136	3,179					0	-1,043						
314 BP PLC	055822104	X				18/2014	2/10/2016	1,321	2,299					0	-978						
315 BP PLC	055822104	X				1/10/2014	2/10/2016	1,349	2,356					0	-1,007						
316 BP PLC	055822104	X				1/8/2014	4/14/2016	710	1,119					0	-409						
317 BP PLC	055822104	X				1/13/2014	4/14/2016	339	535					0	-196						
318 BP PLC	055822104	X				3/14/2016	4/14/2016	4,936	4,801					0	135						
319 AUTONATION INC	05329W102	X				6/3/2016	11/4/2016	1,017	1,198					0	-161						
320 BP PLC	055822104	X				9/9/2015	4/14/2016	2,962	3,057					0	-95						
321 BALCHEM CORP COM	057665200	X				4/14/2016	5/18/2016	846	588					0	-258						
322 AUTOTZONE INC NEVADA CO	053332102	X				4/14/2016	7/8/2016	812	778					0	34						
323 BALCHEM CORP COM	057665200	X				4/14/2016	7/8/2016	61	63					0	-2						
324 BALCHEM CORP COM	057665200	X				4/14/2016	8/23/2016	69	63					0	6						
325 BALCHEM CORP COM	057665200	X				4/14/2016	11/2/2016	74	63					0	11						
326 BANK OF THE OZARKS INC	063904106	X				4/14/2016	7/8/2016	74	88					0	-14						
327 BANK OF THE OZARKS INC	063904106	X				4/14/2016	8/23/2016	77	88					0	-11						
328 B/E AEROSPACE INC	073302101	X				4/14/2016	8/23/2016	100	96					0	4						
329 B/E AEROSPACE INC	073302101	X				4/14/2016	11/7/2016	1,951	1,952					0	359						
330 BECTON DICKINSON CO	075887109	X				6/3/2016	7/8/2016	5,982	5,914					0	68						
331 BECTON DICKINSON CO	075887109	X				6/3/2016	7/8/2016	176	169					0	7						
332 BECTON DICKINSON CO	075887109	X				6/3/2016	8/3/2016	11,779	11,320					0	459						
333 BERRY PLASTICS GROUP INC	08579W103	X				4/14/2016	7/8/2016	162	142					0	20						
334 BERRY PLASTICS GROUP INC	08579W103	X				4/14/2016	8/23/2016	220	177					0	43						
335 BERRY PLASTICS GROUP INC	08579W103	X				4/14/2016	11/2/2016	349	284					0	65						
336 BHP BILLITON LTD ADR	088606108	X				1/25/2013	2/10/2016	2,533	3,046					0	-513						
337 BHP BILLITON LTD ADR	088606108	X				1/31/2013	2/10/2016	1,689	1,689					0	-463						
338 BHP BILLITON LTD ADR	088606108	X				3/14/2016	4/14/2016	5,209	4,906					0	303						
339 BLACKROCK HI YLD BD	091929638	X				7/26/2012	5/10/2016	7	8					0	-1						
340 BLACKROCK HI YLD BD	091929638	X				6/4/2012	5/10/2016	32,192	33,342					0	-1,150						
341 BLACKROCK HI YLD BD	091929638	X				3/5/2013	5/10/2016	2,657	2,989					0	-332						
342 BLACKROCK HI YLD BD	091929638	X				1/25/2013	5/10/2016	189,236	213,871					0	-24,435						
343 BLACKROCK HI YLD BD	091929638	X				2/1/2013	5/10/2016	8,707	9,771					0	-1,064						
344 BLACKROCK HI YLD BD	091929638	X				7/26/2012	5/10/2016	46,905	49,988					0	-3,093						
345 BLACKROCK HI YLD BD	091929638	X				5/21/2014	5/10/2016	8,387	9,654					0	-1,267						
346 BLACKROCK HI YLD BD	091929638	X				7/26/2012	5/10/2016	2	2					0	0						
347 BLACKROCK INC	09247X101	X				4/14/2016	7/6/2016	13,942	14,901					0	-959						
348 BRISTOL-MYERS SQUIBB CO	110122108	X				4/14/2016	7/8/2016	1,033	1,064					0	-31						
349 BRISTOL-MYERS SQUIBB CO	110122108	X				1/31/2013	7/7/2016	2,654	1,458					0	1,196						
350 BRISTOL-MYERS SQUIBB CO	110122108	X				1/31/2013	7/8/2016	527	255					0	272						
351 BRISTOL-MYERS SQUIBB CO	110122108	X				4/14/2016	8/3/2016	885	972					0	87						
352 BRISTOL-MYERS SQUIBB CO	110122108	X				6/3/2016	8/3/2016	4,937	4,792					0	145						
353 BRISTOL-MYERS SQUIBB CO	110122108	X				1/31/2013	8/3/2016	10,098	4,922					0	5,176						
354 BRITISH AMN TOBACO SPAD	110448107	X				7/26/2013	4/14/2016	8,335	7,386					0	949						
355 BRITISH AMN TOBACO SPAD	110448107	X				10/19/2015	4/14/2016	19,885	17,229					0	2,656						
356 BRITISH AMN TOBACO SPAD	110448107	X				10/19/2015	4/14/2016	3,929	3,912					0	17						
357 BRITISH AMN TOBACO SPAD	110448107	X				10/21/2014	4/14/2016	5,954	5,954					0	370						
358 BRITISH AMN TOBACO SPAD	110448107	X				1/31/2013	4/14/2016	7,382	6,477					0	905						
359 BRIXMOR PPTY GROUP INC	11120U105	X				10/11/2016	11/2/2016	340	367					0	27						
360 BRIXMOR PPTY GROUP INC	11120U105	X				10/11/2016	12/16/2016	2,325	2,515					0	-190						

9/25/2017 1:12:44 PM - XXXX4025 - DXM - BCR - EBERLY FOUNDATION DIMA

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										11,757		0									
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
361 BRIMOR PTY GROUP INC	11720U105	X				10/11/2016	12/16/2016	2,301	2,480					-189							
362 BRIMOR PTY GROUP INC	11720U105	X				10/11/2016	12/16/2016	339	394					-55							
363 BROCADE COMMUNICATION	111621306	X				5/29/2014	4/14/2016	1,362	1,326					36							
364 BROCADE COMMUNICATION	111621306	X				5/29/2014	4/14/2016	1,190	1,130					60							
365 BROCADE COMMUNICATION	111621306	X				6/2/2014	4/14/2016	2,152	2,076					76							
366 BROCADE COMMUNICATION	111621306	X				5/30/2014	4/14/2016	2,238	2,145					93							
367 CBS CORP NEW CL B	124857202	X				8/3/2016	8/23/2016	53	52					1							
368 CBS CORP NEW CL B	124857202	X				8/3/2016	8/23/2016	11,375	11,563				188	0							
369 CBS CORP NEW CL B	124857202	X				8/3/2016	9/6/2016	3,860	3,924					-64							
370 CIGNA CORP	125509109	X				4/10/2015	4/14/2016	3,273	3,177					96							
371 CIGNA CORP	125509109	X				8/5/2015	4/14/2016	1,227	1,324					-97							
372 CIGNA CORP	125509109	X				4/13/2015	4/14/2016	1,500	1,476					24							
373 CIGNA CORP	125509109	X				4/9/2015	4/14/2016	2,455	2,374					81							
374 CME GROUP INC	12572Q105	X				1/31/2014	4/14/2016	1,818	1,477					341							
375 CME GROUP INC	12572Q105	X				2/3/2014	5/4/2016	8,426	8,743					1,683							
376 CME GROUP INC	12572Q105	X				1/3/2014	5/4/2016	2,963	2,963					0							
377 CME GROUP INC	12572Q105	X				6/3/2016	7/8/2016	495	482					13							
378 CME GROUP INC	12572Q105	X				6/3/2016	8/3/2016	17,092	16,019					1,073							
379 CME GROUP INC	12572Q105	X				10/6/2016	11/3/2016	1,333	1,352					-19							
380 CME GROUP INC	12572Q105	X				10/5/2016	11/3/2016	10,256	10,396					-140							
381 CMS ENERGY CORP	125896100	X				3/20/2015	4/14/2016	4,252	3,657					595							
382 CMS ENERGY CORP	125896100	X				3/19/2015	4/14/2016	4,211	3,588					623							
383 CMS ENERGY CORP	125896100	X				3/23/2015	4/14/2016	1,404	1,214					190							
384 CMS ENERGY CORP	125896100	X				3/19/2015	4/14/2016	3,591	3,077					574							
385 CMS HEALTH CORP	126650100	X				12/19/2002	7/8/2016	869	89					780							
386 CMS HEALTH CORP	126650100	X				13/1/2013	8/3/2016	5,854	3,080					2,774							
387 CMS HEALTH CORP	126650100	X				12/19/2002	8/3/2016	7,902	802					7,100							
388 CMS HEALTH CORP	126650100	X				13/1/2013	8/23/2016	390	205					185							
389 CMS HEALTH CORP	126650100	X				13/1/2013	11/2/2016	1,090	667					423							
390 CMS HEALTH CORP	126650100	X				11/18/2015	11/2/2016	252	283				32	1							
391 CMS HEALTH CORP	126650100	X				4/14/2016	12/6/2016	3,766	4,856					-1,090							
392 CMS HEALTH CORP	126650100	X				4/14/2016	12/6/2016	1,348	1,720					-372							
393 CMS HEALTH CORP	126650100	X				11/18/2015	12/6/2016	706	850					-144							
394 CMS HEALTH CORP	126650100	X				11/18/2015	12/6/2016	235	293					-58							
395 CABOT OIL & GAS CORP	127087103	X				4/14/2016	6/3/2016	11,193	10,478					714							
396 CABOT OIL & GAS CORP	127087103	X				5/4/2016	6/3/2016	4,219	4,184					35							
397 CADENCE DESIGN SYS INC	127387108	X				4/14/2016	7/8/2016	75	70					5							
398 CADENCE DESIGN SYS INC	127387108	X				4/14/2016	8/23/2016	278	258					20							
399 CADENCE DESIGN SYS INC	127387108	X				4/14/2016	11/2/2016	349	329					20							
400 CALIFORNIA RESOURCES	13057Q107	X				12/3/2015	4/4/2016	1	1					0							
401 CALIFORNIA RESOURCES	13057Q107	X				12/22/2015	4/4/2016	3	3					0							
402 CALIFORNIA RESOURCES	13057Q107	X				1/22/2016	4/14/2016	7	6					1							
403 CALIFORNIA RESOURCES	13057Q107	X				2/12/2016	4/14/2016	3	3					0							
404 CALIFORNIA RESOURCES	13057Q107	X				12/3/2015	4/14/2016	7	7					0							
405 CAPITAL ONE FINL	14040H105	X				4/14/2016	5/4/2016	10,066	10,211					-145							
406 CARDINAL HEALTH INC OHIO	14149Y108	X				4/14/2016	7/7/2016	18,036	19,101					-1,065							
407 CARDINAL HEALTH INC OHIO	14149Y108	X				4/14/2016	7/8/2016	16,358	17,249					-891							
408 CARDINAL HEALTH INC OHIO	14149Y108	X				9/6/2016	11/2/2016	619	723					-104							
409 CARDINAL HEALTH INC OHIO	14149Y108	X				9/6/2016	11/2/2016	12,221	14,459					-2,238							
410 CARMAX INC	143130102	X				11/4/2016	12/5/2016	1,400	1,214					186							
411 CARMAX INC	143130102	X				11/3/2016	12/5/2016	10,791	9,184					1,607							
412 CARMAX INC	143130102	X				3/2/2015	12/6/2016	1,376	1,164					212							
413 CARNIVAL CORP PAIRED SH	143658300	X				4/14/2016	4/14/2016	5,580	4,896					684							
414 CARNIVAL CORP PAIRED SH	143658300	X				6/10/2015	4/14/2016	1,757	1,614					143							
415 CARNIVAL CORP PAIRED SH	143658300	X				6/11/2015	4/14/2016	1,282	1,185					97							
416 CARNIVAL CORP PAIRED SH	143658300	X				2/27/2015	4/14/2016	3,358	2,865					493							
417 CELGENE CORP COM	151020104	X				4/14/2016	5/4/2016	11,137	11,970					-833							
418 CELGENE CORP COM	151020104	X				8/3/2016	9/6/2016	13,897	15,183					-1,286							
419 CENTENE CORP	15135B101	X				6/11/2015	4/14/2016	1,071	1,351					-280							
420 CENTENE CORP	15135B101	X				6/18/2015	4/14/2016	952	1,263					-311							
421 CENTENE CORP	15135B101	X				6/18/2015	4/14/2016	952	1,240					-288							
422 CENTENE CORP	15135B101	X				6/10/2015	4/14/2016	1,071	1,328					-257							
423 CENTENE CORP	15135B101	X				6/12/2015	4/14/2016	1,011	1,289					-278							
424 CENTENE CORP	15135B101	X				8/17/2015	4/14/2016	478	634					-156							
425 CENTENE CORP	15135B101	X				8/3/2016	9/6/2016	14,381	15,873					-1,492							
426 CBS CORP NEW CL B	124857202	X				9/10/2015	4/14/2016	12,382	12,679					-297							
427 CDW CORP	12514G108	X				9/14/2015	4/14/2016	963	934					29							
428 CDW CORP	12514G108	X				9/14/2015	4/14/2016	1,094	984					10							
429 CDW CORP	12514G108	X				2/26/2016	4/14/2016	502	473					28							
430 CDW CORP	12514G108	X				2/25/2016	4/14/2016	502	469					33							
431 CDW CORP	12514G108	X				2/23/2016	4/14/2016	544	546					40							
432 CDW CORP	12514G108	X				2/24/2016	4/14/2016	544	503					41							

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		11,757		Capital Gains/Losses		9,807,814		9,437,724		370,090				
		0		Other sales		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433 CDW CORP	12514G108	X				9/17/2015	4/14/2016	921	919					2
434 CDW CORP	12514G108	X				9/18/2015	4/14/2016	963	959					4
435 CDW CORP	12514G108	X				9/11/2015	4/14/2016	963	941					22
437 ISHARES RUSSELL MIDCAP	464287499	X				4/14/2016	7/8/2016	1,523	1,477					52
438 ISHARES RUSSELL MIDCAP	464287499	X				4/14/2016	8/23/2016	2,823	2,826					197
439 ISHARES RUSSELL MIDCAP	464287499	X				4/14/2016	1/2/2016	1,495	1,477					18
440 ISHARES CORE S&P MID-CAP	464287507	X				1/31/2013	4/14/2016	51,868	38,837					13,031
441 ISHARES CORE S&P MID-CAP	464287507	X				5/21/2014	4/14/2016	1,311	1,214					97
442 ISHARES CORE S&P MID-CAP	464287507	X				1/25/2013	4/14/2016	107,379	80,648					26,731
443 ISHARES TR RUSSELL 2000	464287655	X				5/21/2014	2/10/2016	7,373	8,301					-928
444 ISHARES TR RUSSELL 2000	464287655	X				1/25/2013	4/14/2016	62,601	50,136					12,465
445 CHEVRON CORP	166764100	X				1/23/2013	7/8/2016	1,986	1,527					459
446 CHEVRON CORP	166764100	X				1/31/2013	11/2/2016	5,225	7,540					-2,315
447 CHEVRON CORP	166764100	X				1/25/2013	2/10/2016	1,125	1,438					-313
448 CHEVRON CORP	166764100	X				10/20/2014	2/10/2016	4,574	6,116					-1,542
449 CHEVRON CORP	166764100	X				5/21/2014	2/10/2016	1,580	2,348					-768
450 CHEVRON CORP	166764100	X				3/14/2016	4/14/2016	5,761	5,584					177
451 CHURCH&DWIGHT CO INC	171340102	X				1/31/2013	4/14/2016	10,351	12,295					-1,944
452 CISCO SYSTEMS INC	17275R102	X				4/14/2016	6/3/2016	12,576	11,844					732
453 CISCO SYSTEMS INC	17275R102	X				12/28/2015	2/10/2016	5,445	6,497					-1,052
454 CISCO SYSTEMS INC	17275R102	X				12/29/2015	2/10/2016	14,056	17,094					-3,038
455 CISCO SYSTEMS INC	17275R102	X				12/30/2015	2/10/2016	4,442	5,400					-958
456 CISCO SYSTEMS INC	17275R102	X				8/8/2013	2/10/2016	5,354	6,166					-812
457 CISCO SYSTEMS INC	17275R102	X				10/10/2013	4/14/2016	7,055	5,703					1,352
458 CISCO SYSTEMS INC	17275R102	X				3/14/2016	4/14/2016	7,986	7,842					144
459 CISCO SYSTEMS INC	17275R102	X				3/14/2016	7/8/2016	584	554					30
460 CISCO SYSTEMS INC	17275R102	X				3/14/2016	8/23/2016	650	582					68
461 CISCO SYSTEMS INC	17275R102	X				3/14/2016	11/2/2016	974	887					87
462 CISCO SYSTEMS INC	17275R102	X				3/14/2016	12/6/2016	26,295	24,800					1,495
463 CISCO SYSTEMS INC	17275RAE2	X				4/9/2014	5/10/2016	5,303	5,392					111
464 CISCO SYSTEMS INC	17275RAE2	X				3/5/2013	5/10/2016	1,101	1,087					14
465 CISCO SYSTEMS INC	17275RAE2	X				2/1/2013	5/10/2016	1,101	1,086					15
466 INTL PAPER CO	460146103	X				7/16/2013	4/14/2016	7,543	8,580					-1,037
468 INTUIT INC	461202103	X				6/3/2016	7/8/2016	5,948	5,686					262
469 INTUIT INC	461202103	X				6/3/2016	8/23/2016	231	215					16
470 INTUIT INC	461202103	X				6/3/2016	9/6/2016	114	107					7
471 INTL PAPER CO	460146103	X				6/3/2016	9/6/2016	4,767	4,689					68
472 ISHARES TR RUSSELL 2000	464287655	X				3/14/2016	4/14/2016	11,419	11,050					369
473 ISHARES TR RUSSELL 2000	464287655	X				1/25/2013	8/23/2016	29,558	28,991					567
474 ISHARES U.S. PREFERRED	464286887	X				1/25/2013	11/2/2016	5,097	3,684					1,413
475 ISHARES U.S. PREFERRED	464286887	X				1/25/2013	11/2/2016	812	629					183
476 ISHARES U.S. PREFERRED	464286887	X				5/21/2014	2/10/2016	25,752	27,512					-1,760
477 ISHARES U.S. PREFERRED	464286887	X				1/31/2013	2/10/2016	72,017	77,781					-5,774
478 LABORATORY CP AMER HLD	50540R409	X				1/25/2013	2/10/2016	206,205	223,860					-17,655
479 LABORATORY CP AMER HLD	50540R409	X				2/1/2013	4/14/2016	4,542	4,807					-165
480 LABORATORY CP AMER HLD	50540R409	X				12/23/2014	5/4/2016	746	646					100
481 LABORATORY CP AMER HLD	50540R409	X				12/23/2014	5/4/2016	1,616	1,394					222
482 LABORATORY CP AMER HLD	50540R409	X				6/3/2016	7/8/2016	536	516					20
483 LABORATORY CP AMER HLD	50540R409	X				6/3/2016	8/23/2016	138	129					9
484 LABORATORY CP AMER HLD	50540R409	X				6/3/2016	11/2/2016	747	774					-27
485 LAMB WESTON HOLDINGS IN	513272104	X				6/3/2016	11/3/2016	11,744	12,382					-638
486 LAMB WESTON HOLDINGS IN	513272104	X				6/3/2016	11/4/2016	2,917	3,095					-178
487 LAMB WESTON HOLDINGS IN	513272104	X				4/14/2016	11/14/2016	580	643					-63
488 LAMB WESTON HOLDINGS IN	513272104	X				4/14/2016	11/15/2016	30	32					-2
489 LEAR CORP SHS	521865204	X				4/14/2016	11/18/2016	11	11					0
490 LEAR CORP SHS	521865204	X				9/9/2015	4/14/2016	1,651	1,597					54
491 LEAR CORP SHS	521865204	X				6/18/2015	4/14/2016	1,101	1,166					-65
492 LEAR CORP SHS	521865204	X				6/17/2015	4/14/2016	770	815					-45
493 LEAR CORP SHS	521865204	X				6/16/2015	4/14/2016	880	933					-53
494 LEAR CORP SHS	521865204	X				6/15/2015	4/14/2016	880	923					-43
495 LEAR CORP SHS	521865204	X				6/12/2015	4/14/2016	880	929					-49
496 LEAR CORP SHS	521865204	X				6/11/2015	4/14/2016	991	1,053					-62
497 LEAR CORP SHS	521865204	X				6/10/2015	4/14/2016	991	1,050					-59
498 LENNAR CORP	526057104	X				3/14/2016	4/14/2016	2,068	1,962					106
499 LENNAR CORP	526057104	X				9/24/2015	4/14/2016	240	245					-5
500 LENNAR CORP	526057104	X				9/23/2015	4/14/2016	2,308	2,391					-83
501 LENNAR CORP	526057104	X				9/22/2015	4/14/2016	769	789					-20
502 LEVEL 3 COMMUNICATNS IN	52729N308	X				9/10/2015	4/14/2016	769	810					-41
503 LEVEL 3 COMMUNICATNS IN	52729N308	X				4/14/2016	7/8/2016	158	160					-2
504 LEVEL 3 COMMUNICATNS IN	52729N308	X				4/14/2016	8/23/2016	246	266					-20
505 LEVEL 3 COMMUNICATNS IN	52729N308	X				4/14/2016	10/11/2016	320	373					-53
506 LEVEL 3 COMMUNICATNS IN	52729N308	X				4/14/2016	10/11/2016	46	53					-7

9/25/2017 1:12:44 PM - XXXX4025 - DXM - BCR - EBERLY FOUNDATION DIMA

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
									Capital Gains/Losses Other Sales	Gross Sales				Depreciation	Adjustments	
Amount									11,757	0				9,807,814	0	370,090
Long Term CG Distributions																
Short Term CG Distributions																
505	LEVEL 3 COMMUNICATIONS INC	52729N308	X				4/14/2016	11/2/2016	322		320					2
506	LEVEL 3 COMMUNICATIONS INC	52729N308	X				4/14/2016	11/3/2016	4,344		4,423					-79
507	ELLULLY & CO	532457108	X				4/14/2016	5/4/2016	13,737		13,737					-47
508	CONAGRA BRANDS INC	205887102	X				4/14/2016	11/2/2016	334		319					15
509	CONOCOPHILLIPS	20855C104	X				3/1/2013	2/10/2016	2,177		3,959					-1,891
510	CONOCOPHILLIPS	20855C104	X				4/14/2016	4/14/2016	2,321		2,138					183
511	CREDIT ACCEPTANCE CORP	225310101	X				4/14/2016	7/8/2016	185		188					-3
512	CREDIT ACCEPTANCE CORP	225310101	X				4/14/2016	8/23/2016	202		188					14
513	CURTISS WRIGHT	231561101	X				4/14/2016	7/8/2016	153		169					-16
514	CURTISS WRIGHT	231561101	X				4/14/2016	7/12/2016	772		699					83
515	CURTISS WRIGHT	231561101	X				4/14/2016	7/12/2016	686		612					74
516	CURTISS WRIGHT	231561101	X				4/14/2016	8/23/2016	270		230					40
517	CURTISS WRIGHT	231561101	X				4/14/2016	11/2/2016	258		230					28
518	CURTISS WRIGHT	231561101	X				4/14/2016	12/16/2016	4,582		3,444					1,138
519	CURTISS WRIGHT	231561101	X				4/14/2016	12/18/2016	607		459					148
520	DBS GROUP HLDGS SPN ADI	23304Y100	X				7/22/2014	2/10/2016	5,778		8,523					-2,745
521	DBS GROUP HLDGS SPN ADI	23304Y100	X				1/31/2013	2/10/2016	3,690		4,590					-930
522	DBS GROUP HLDGS SPN ADI	23304Y100	X				1/25/2013	2/10/2016	5,355		6,641					-1,286
523	DBS GROUP HLDGS SPN ADI	23304Y100	X				8/6/2014	4/14/2016	507		649					-142
524	DANAHER CORP DEL COM	235851102	X				4/14/2016	7/8/2016	323		323					35
525	DANAHER CORP DEL COM	235851102	X				4/14/2016	8/23/2016	728		648					80
526	DANAHER CORP DEL COM	235851102	X				4/14/2016	11/2/2016	1,540		1,439					101
527	DARDEN RESTAURANTS INC	237194105	X				8/3/2016	8/23/2016	249		242					7
528	MATTEL INC COM	577081102	X				12/11/2014	4/14/2016	7,875		7,079					796
529	COLFAX CORP	194014106	X				4/14/2016	7/8/2016	28		32					-4
530	COLFAX CORP	194014106	X				4/14/2016	8/23/2016	31		32					-1
531	COLGATE PALMOLIVE	194162103	X				4/14/2016	5/4/2016	12,422		12,359					63
532	COLLIERS INTERNTL GRP I	194893107	X				4/14/2016	7/8/2016	35		38					-3
533	COLLIERS INTERNTL GRP I	194893107	X				4/14/2016	8/23/2016	86		76					10
534	COLLIERS INTERNTL GRP I	194893107	X				4/14/2016	11/2/2016	38		38					-2
535	COMCAST CORP NEW CLA	20030N101	X				8/13/2012	4/14/2016	3,405		1,891					1,514
536	COMCAST CORP NEW CLA	20030N101	X				8/13/2012	7/8/2016	601		309					292
537	COMCAST CORP NEW CLA	20030N101	X				8/13/2012	8/23/2016	197		103					94
538	COMCAST CORP NEW CLA	20030N101	X				8/13/2012	11/2/2016	2,640		1,478					1,162
539	COMCAST CORP	20030N800	X				12/7/2015	5/10/2016	68,181		65,527					2,654
540	CONAGRA BRANDS INC	205887102	X				4/14/2016	7/8/2016	48		46					2
541	CONOCOPHILLIPS	20855C104	X				2/13/2003	4/14/2016	5,562		2,321					3,240
542	CONTINENTAL RESOURCES	212015101	X				4/14/2016	7/8/2016	131		101					30
543	CONTINENTAL RESOURCES	212015101	X				4/14/2016	7/12/2016	653		503					150
544	CONTINENTAL RESOURCES	212015101	X				4/14/2016	7/12/2016	440		335					105
545	CONTINENTAL RESOURCES	212015101	X				4/14/2016	8/23/2016	497		335					162
546	CORVEL CORP	221006109	X				4/14/2016	7/8/2016	46		42					4
547	CORVEL CORP	221006109	X				4/14/2016	8/23/2016	40		42					-2
548	CORVEL CORP	221006109	X				4/14/2016	10/10/2016	284		291					-27
549	CORVEL CORP	221006109	X				4/14/2016	10/11/2016	439		499					-60
550	CORVEL CORP	221006109	X				4/14/2016	10/12/2016	469		541					-72
551	CORVEL CORP	221006109	X				4/14/2016	10/13/2016	36		42					-6
552	COSTCO WHOLESALE CRP C	22160K105	X				4/14/2016	5/4/2016	12,044		12,124					-80
553	COSTCO WHOLESALE CRP C	22160K105	X				4/14/2016	7/8/2016	660		606					54
554	COSTCO WHOLESALE CRP C	22160K105	X				4/14/2016	8/23/2016	1,007		909					98
555	COSTCO WHOLESALE CRP C	22160K105	X				4/14/2016	11/2/2016	1,467		1,516					-1
556	COSTCO WHOLESALE CRP C	22160K105	X				4/14/2016	12/6/2016	2,261		2,273					-12
557	COSTCO WHOLESALE CRP C	22160K105	X				4/14/2016	12/6/2016	9,507		9,548					-41
558	CREDIT ACCEPTANCE CORP	225310101	X				4/14/2016	5/18/2016	886		939					-53
559	HBCB HLDG PLC SP ADR	404280406	X				2/1/2013	4/14/2016	11,142		11,381					-239
560	HBCB HLDG PLC SP ADR	404280406	X				4/14/2016	7/8/2016	511		908					-397
561	HSN INC	404303108	X				4/14/2016	7/8/2016	51		53					-2
562	HSN INC	404303108	X				4/14/2016	8/23/2016	87		106					-19
563	HSN INC	404303109	X				4/14/2016	11/2/2016	37		53					-16
564	HSN INC	404303109	X				4/14/2016	11/23/2016	1,319		1,757					-438
565	HSN INC	404303109	X				4/14/2016	12/15/2016	647		958					-311
566	HSN INC	404303109	X				4/14/2016	12/16/2016	108		160					-52
567	HARTFORD FINL SVCS GROU	416515104	X				10/5/2016	11/3/2016	9,981		10,029					-48
568	HARTFORD FINL SVCS GROU	416515104	X				4/14/2016	8/23/2016	2,023		2,030					-7
569	HEICO CORP NEW COM	422806109	X				4/14/2016	11/2/2016	147		124					23
570	HEICO CORP NEW COM	422806109	X				1/25/2013	1/13/2016	57		62					-5
571	HENNES AND MAURITZ AB	425883105	X				1/31/2013	1/13/2016	2,784		3,086					-302
572	HERSHEY COMPANY	427666108	X				4/14/2016	5/4/2016	10,690		10,742					-1,050
573	LEGACY TEXAS FINL GROUP	52471Y106	X				4/14/2016	7/8/2016	53		39					-52
574	LEGACY TEXAS FINL GROUP	52471Y106	X				4/14/2016	8/23/2016	148		97					14
575	LEGACY TEXAS FINL GROUP	52471Y106	X				4/14/2016	7/8/2016	687		706					-52
576	LEGACY TEXAS FINL GROUP	52471Y106	X				4/14/2016	7/8/2016	687		706					-19

9/25/2017 1:12:44 PM - XXXX4025 - DXM - BCR - EBERLY FOUNDATION DIMA

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		11,757	Capital Gains/Losses		9,807,814		9,437,724		370,090					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577 LEGG MASON INC	524901105	X				5/4/2016	8/23/2016	242	215					27
578 LEGG MASON INC	524901105	X				5/4/2016	11/2/2016	57	61					4
579 LEGG MASON INC	524901105	X				5/4/2016	11/3/2016	8,821	9,492					671
580 LEGG MASON INC	524901105	X				5/4/2016	11/4/2016	4,263	4,608					345
581 LENNAR CORP	526057104	X				9/9/2015	7/8/2016	1,814	2,409					595
582 HOLLYFRONTIER CORP	438108108	X				4/14/2016	7/12/2016	23	35					12
583 HOLLYFRONTIER CORP	438108108	X				4/14/2016	7/12/2016	1,374	2,092					718
584 HOLOGIC INC	438440101	X				4/14/2016	7/8/2016	36	36					0
585 HOLOGIC INC	438440101	X				4/14/2016	8/23/2016	233	218					15
586 HOLOGIC INC	438440101	X				4/14/2016	11/2/2016	319	326					7
587 HOME BANCSHARES INC	436893200	X				4/14/2016	7/8/2016	20	21					1
588 HOME BANCSHARES INC	436893200	X				4/14/2016	8/23/2016	90	84					6
589 HOME BANCSHARES INC	436893200	X				4/14/2016	11/2/2016	42	42					0
590 HOME DEPOT INC	437076102	X				6/4/2012	3/2/2016	4,123	1,585					2,538
591 HOME DEPOT INC	437076102	X				6/4/2012	3/11/2016	4,482	1,681					2,801
592 HOME DEPOT INC	437076102	X				1/31/2013	4/14/2016	1,612	808					804
593 HOME DEPOT INC	437076102	X				6/4/2012	4/14/2016	941	336					605
594 HOME DEPOT INC	437076102	X				1/31/2013	7/8/2016	937	472					465
595 HOME DEPOT INC	437076102	X				1/31/2013	8/23/2016	817	404					413
596 INTEL CORP	458140100	X				7/20/2015	4/14/2016	3,907	3,584					323
597 INTEL CORP	458140100	X				1/31/2013	4/14/2016	4,288	2,849					1,439
598 INTEL CORP	458140100	X				10/12/2010	4/14/2016	8,290	5,092					3,198
599 INTEL CORP	458140100	X				21/2/2014	4/14/2016	10,005	7,738					2,267
600 JESS CORP	42809H107	X				21/2/2016	4/14/2016	14,794	10,321					4,473
601 CONAGRA BRANDS INC	205887102	X				4/14/2016	8/23/2016	139	137					2
602 GOLDMAN SACHS GROUP INC	38141G104	X				4/14/2016	4/14/2016	843	829					14
603 GOLDMAN SACHS GROUP INC	38141G104	X				1/25/2013	4/14/2016	4,343	3,908					435
604 GOLDMAN SACHS GROUP INC	38141G104	X				4/9/2014	1/15/2016	8,000	8,000					0
605 GOLDMAN SACHS GROUP INC	38141G104	X				1/31/2013	1/15/2016	49,000	49,000					0
606 GOLDMAN SACHS GROUP INC	38141G104	X				21/2/2013	1/15/2016	1,000	1,000					0
607 HCP INC	40414L109	X				9/7/2016	11/3/2016	742	913					171
608 HCP INC	40414L109	X				9/6/2016	11/3/2016	10,336	12,608					2,272
609 HSBC HLDG PLC	404280406	X				12/9/2013	21/0/2016	2,889	4,873					1,984
610 HSBC HLDG PLC	404280406	X				1/25/2013	21/0/2016	9,406	16,500					7,094
611 CISCO SYSTEMS INC	172957424	X				1/31/2013	5/10/2016	50,627	49,918					709
612 CITIGROUP INC COM NEW	172967424	X				6/12/2015	21/0/2016	2,278	3,418					1,140
613 CITIGROUP INC COM NEW	172967424	X				5/20/2015	21/0/2016	2,696	3,898					1,202
614 CITIGROUP INC COM NEW	172967424	X				8/22/2014	21/0/2016	5,506	7,398					1,892
615 CITIGROUP INC COM NEW	172967424	X				10/8/2014	21/0/2016	2,468	3,391					923
616 CITIGROUP INC COM NEW	172967424	X				4/1/2015	21/0/2016	2,658	3,629					971
617 CITIGROUP INC COM NEW	172967424	X				5/9/2013	21/0/2016	4,746	6,093					1,347
618 CITIGROUP INC COM NEW	172967424	X				5/22/2015	21/0/2016	4,366	6,343					1,977
619 CITIGROUP INC COM NEW	172967424	X				31/1/2013	21/0/2016	10,062	12,609					2,547
620 CITIGROUP INC COM NEW	172967424	X				1/25/2013	21/0/2016	6,151	6,946					795
621 CITIGROUP INC COM NEW	172967424	X				31/14/2016	4/14/2016	16,098	15,331					767
622 CITIGROUP INC COM NEW	172967424	X				5/21/2015	4/14/2016	1,256	1,537					281
623 CITIGROUP INC COM NEW	172967424	X				31/14/2016	8/23/2016	5,022	4,710					312
624 CITIGROUP INC COM NEW	172967424	X				31/14/2016	8/23/2016	377	384					7
625 CITIGROUP INC COM NEW	172967424	X				31/14/2016	8/23/2016	514	470					44
626 CITIGROUP INC COM NEW	172967424	X				31/14/2016	11/2/2016	1,165	1,025					140
627 CITIGROUP INC	172967FT3	X				4/9/2014	5/10/2016	4,389	4,211					178
628 CITIGROUP INC	172967FT3	X				21/2/2013	5/10/2016	1,097	1,065					32
629 CITIGROUP INC	172967FT3	X				1/31/2013	5/10/2016	29,629	28,748					881
630 CITIZENS FINL GROUP INC	174610105	X				8/6/2015	21/0/2016	4,322	6,014					1,692
631 CITIZENS FINL GROUP INC	174610105	X				6/3/2015	21/0/2016	5,297	7,847					2,350
632 CITIZENS FINL GROUP INC	174610105	X				7/20/2015	21/0/2016	5,144	7,552					2,408
633 CITIZENS FINL GROUP INC	174610105	X				31/14/2016	7/8/2016	379	419					40
634 CITIZENS FINL GROUP INC	174610105	X				31/14/2016	8/23/2016	472	441					31
635 CITIZENS FINL GROUP INC	174610105	X				31/14/2016	11/2/2016	262	220					42
636 CITIZENS FINL GROUP INC	177376100	X				4/14/2016	7/8/2016	841	81					860
637 CITRIX SYSTEMS INC COM	177376100	X				4/14/2016	8/23/2016	265	242					23
638 CITRIX SYSTEMS INC COM	177376100	X				4/14/2016	8/23/2016	421	403					18
639 COCA COLA COM	191216100	X				1/31/2013	3/4/2016	4,491	3,799					682
640 COCA COLA COM	191216100	X				10/20/2010	3/4/2016	7,001	4,811					2,190
641 COCA COLA COM	191216100	X				4/20/2015	4/14/2016	5,194	4,604					590
642 COCA COLA COM	191216100	X				5/21/2015	4/14/2016	3,079	2,761					318
643 COCA COLA COM	191216100	X				5/20/2015	4/14/2016	5,791	5,222					569
644 COCA COLA COM	191216100	X				9/10/2013	4/14/2016	8,273	6,949					1,324
645 COCA COLA COM	191216100	X				1/31/2013	4/14/2016	12,823	10,391					2,432
646 COCA COLA COM	191216100	X				11/13/2013	4/14/2016	9,862	8,608					1,254
647 COCA COLA COM	191216100	X				1/22/2016	4/14/2016	3,723	3,403					320
648 COCA COLA COM	191216100	X				6/8/2014	4/14/2016	7,564	6,762					822

9/25/2017 1:12:44 PM - XXXX4025 - DXM - BCR - EBERLY FOUNDATION DIMA

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

Long Term CG Distributions		Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Short Term CG Distributions		11,757	0							Capital Gains/Losses							Gross Sales
Description	CUSIP #																
649 COCA COLA ENTERPRISES	19122T109	X						4/14/2016	5/31/2016	1,624	1,624					0	0
650 COGNIZANT TECH SOLUTIONS	192446102	X						6/10/2015	4/14/2016	1,506	1,629					-123	-123
651 COGNIZANT TECH SOLUTIONS	192446102	X						4/10/2015	4/14/2016	1,687	1,765					-78	-78
652 COGNIZANT TECH SOLUTIONS	192446102	X						6/12/2015	4/14/2016	181	192					-11	-11
653 COGNIZANT TECH SOLUTIONS	192446102	X						4/8/2015	4/14/2016	2,168	2,255					-87	-87
654 COGNIZANT TECH SOLUTIONS	192446102	X						6/11/2015	4/14/2016	1,446	1,550					-104	-104
655 COGNIZANT TECH SOLUTIONS	192446102	X						4/9/2015	4/14/2016	2,771	2,877					-106	-106
656 INTERCONTINENTAL	45866F104	X						9/6/2016	11/2/2016	530	571					-41	-41
657 INTERCONTINENTAL	45866F104	X						9/6/2016	11/3/2016	12,881	13,714					-833	-833
658 INTL BUSINESS MACHINES	459200101	X						2/22/2013	1/22/2016	2,933	4,802					-1,869	-1,869
659 INTERCONTINENTAL	45866F104	X						6/3/2016	7/6/2016	15,964	16,594					-730	-730
660 INTL BUSINESS MACHINES	459200101	X						2/21/2013	1/22/2016	811	953					-382	-382
661 INTL BUSINESS MACHINES	459200101	X						2/20/2013	1/22/2016	978	1,604					-626	-626
662 INTL BUSINESS MACHINES	459200101	X						1/31/2013	1/22/2016	1,344	2,238					-894	-894
663 INTL PAPER CO	460146103	X						8/29/2014	2/10/2016	1,410	1,931					-521	-521
664 INTL PAPER CO	460146103	X						8/28/2014	2/10/2016	2,468	3,381					-913	-913
665 INTL PAPER CO	460146103	X						5/14/2015	2/10/2016	7,614	11,591					-3,977	-3,977
666 INTL PAPER CO	460146103	X						7/16/2013	2/10/2016	1,022	1,359					-337	-337
667 INTL PAPER CO	460146103	X						7/16/2013	2/10/2016	6,486	8,624					-2,138	-2,138
668 MATEL INC	577081102	X						7/21/2014	4/14/2016	166	169					-3	-3
669 McDONALDS CORP	580135101	X						3/13/2009	1/20/2016	5,957	2,729					3,228	3,228
670 PROGRESSIVE CRP OHIO	743315103	X						4/14/2016	5/4/2016	9,988	10,247					-259	-259
671 PROGRESSIVE CRP OHIO	743315103	X						8/3/2016	9/6/2016	11,054	11,260					-206	-206
672 PROGRESSIVE CRP OHIO	743315103	X						8/4/2016	9/7/2016	225	232					-7	-7
673 PROGRESSIVE CRP OHIO	743315103	X						8/3/2016	9/7/2016	4,568	4,675					-107	-107
674 PRUDENTIAL FINANCIAL INC	744320102	X						7/12/2013	2/10/2016	5,818	6,955					-1,177	-1,177
675 PRUDENTIAL FINANCIAL INC	744320102	X						3/14/2016	4/14/2016	5,849	5,633					216	216
676 PRUDENTIAL FINANCIAL INC	744320102	X						9/24/2015	4/14/2016	2,051	2,019					32	32
677 PRUDENTIAL FINANCIAL INC	744320102	X						9/23/2015	4/14/2016	2,431	2,438					-7	-7
678 PRUDENTIAL FINANCIAL INC	744320102	X						1/31/2013	4/14/2016	4,786	3,656					1,130	1,130
679 PRUDENTIAL FINANCIAL INC	744320102	X						1/29/2013	4/14/2016	3,646	2,842					804	804
680 PRUDENTIAL FINANCIAL INC	744320102	X						5/4/2016	6/3/2016	14,757	14,917					-160	-160
681 PRUDENTIAL FINANCIAL INC	744320102	X						11/3/2016	12/5/2016	11,994	11,994					2,169	2,169
682 PUB SVC ENTERPRISE GRP	744573106	X						12/5/2014	2/22/2016	1,702	1,591					111	111
683 PUB SVC ENTERPRISE GRP	744573106	X						12/5/2014	2/23/2016	434	408					26	26
684 PUB SVC ENTERPRISE GRP	744573106	X						6/11/2015	4/14/2016	918	807					111	111
685 PUB SVC ENTERPRISE GRP	744573106	X						6/10/2015	4/14/2016	551	485					66	66
686 PUB SVC ENTERPRISE GRP	744573106	X						1/30/2015	4/14/2016	780	739					41	41
687 PUB SVC ENTERPRISE GRP	744573106	X						1/29/2015	4/14/2016	2,478	2,359					119	119
688 PUB SVC ENTERPRISE GRP	744573106	X						12/8/2014	4/14/2016	1,331	1,191					140	140
689 PUB SVC ENTERPRISE GRP	744573106	X						12/5/2014	4/14/2016	229	204					25	25
690 PUB SVC ENTERPRISE GRP	744573106	X						9/24/2015	6/3/2016	2,958	2,602					356	356
691 DARDEN RESTAURANTS INC	237194105	X						8/3/2016	11/2/2016	518	484					34	34
692 DARDEN RESTAURANTS INC	237194105	X						8/3/2016	11/3/2016	14,029	13,263					766	766
693 DARDEN RESTAURANTS INC	237194105	X						8/3/2016	11/4/2016	955	908					47	47
694 DARDEN RESTAURANTS INC	237194105	X						8/4/2016	11/4/2016	637	614					23	23
695 DELTA AIR LINES INC	247361702	X						4/14/2016	5/4/2016	4,126	4,773					-647	-647
696 DELTA AIR LINES INC	247361702	X						2/23/2016	5/4/2016	1,853	2,153					-300	-300
697 DELTA AIR LINES INC	247361702	X						2/22/2016	5/4/2016	4,884	5,626					-742	-742
698 DELTA AIR LINES INC	247361702	X						8/3/2016	8/23/2016	73	73					0	0
699 DELTA AIR LINES INC	247361702	X						8/3/2016	11/2/2016	590	511					79	79
700 DELTA AIR LINES INC	247361702	X						8/3/2016	11/3/2016	5,361	4,635					726	726
701 DELTA AIR LINES INC	247361702	X						8/3/2016	12/5/2016	13,088	9,891					3,197	3,197
702 DEUTSCHE POST AG SHS	25157Y202	X						7/23/2013	2/10/2016	7,016	8,416					-1,400	-1,400
703 DEUTSCHE POST AG SHS	25157Y202	X						5/22/2013	2/10/2016	3,704	4,257					-553	-553
704 DEUTSCHE POST AG SHS	25157Y202	X						8/22/2014	2/10/2016	4,256	6,015					-1,759	-1,759
705 DEUTSCHE POST AG SHS	25157Y202	X						7/22/2014	2/10/2016	5,636	8,353					-2,717	-2,717
706 DEUTSCHE POST AG SHS	25157Y202	X						3/14/2016	4/14/2016	29,720	27,651					2,059	2,059
707 DEVON ENERGY CORP NEW	25179M103	X						7/26/2016	10/18/2016	2,399	2,081					318	318
708 DEVON ENERGY CORP NEW	25179M103	X						7/26/2016	10/18/2016	2,815	2,487					328	328
709 DEVON ENERGY CORP NEW	25179M103	X						7/12/2016	10/18/2016	1,050	977					73	73
710 DEVON ENERGY CORP NEW	25179M103	X						7/12/2016	10/18/2016	1,711	1,602					109	109
711 DEVON ENERGY CORP NEW	25179M103	X						7/12/2016	10/18/2016	459	432					27	27
712 DEVON ENERGY CORP NEW	25179M103	X						7/26/2016	11/2/2016	2,020	1,930					90	90
713 DIAGEO PLC SPSD ADR NEW	25243Q205	X						1/31/2013	2/10/2016	12,758	14,845					-1,887	-1,887
714 DIAGEO PLC SPSD ADR NEW	25243Q205	X						5/21/2014	2/10/2016	3,734	4,635					-901	-901
715 DIAGEO PLC SPSD ADR NEW	25243Q205	X						1/25/2013	2/10/2016	18,256	20,756					-2,500	-2,500
716 DIAGEO PLC SPSD ADR NEW	25243Q205	X						8/21/2014	4/14/2016	3,276	3,579					-303	-303
717 DIAGEO PLC SPSD ADR NEW	25243Q205	X						3/14/2016	4/14/2016	33,852	33,540					312	312
718 DIAGEO PLC SPSD ADR NEW	25243Q205	X						2/1/2013	4/14/2016	983	1,081					-98	-98
719 DIAGEO PLC SPSD ADR NEW	25243Q205	X						10/21/2014	4/14/2016	5,460	5,677					-217	-217
720 DIAMOND HILL INVT GP NEW	25264R207	X						4/14/2016	8/23/2016	190	174					16	16

9/25/2017 1:12:44 PM - XXXX4025 - DXM - BCR - EBERLY FOUNDATION DIMA

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses			Totals		Net Gain or Loss				
									Other sales		Depreciation	Adjustments	Net Gain or Loss					
									Gross Sales Price	Cost or Other Basis					Valuation Method	Expense of Sale and Cost of Improvements	Cost or Other Basis, Expenses, Depreciation and Adjustments	
Amount			11,757															
0			0															370,090
	721 MCDONALDS CORP COM	580135101	X				3/13/2009	1/29/2016	3,352	1,417								1,935
	722 MCDONALDS CORP COM	580135101	X				8/21/2014	4/14/2016	6,369	4,726								1,643
	723 MCDONALDS CORP COM	580135101	X				1/15/2013	4/14/2016	11,484	9,709								2,755
	724 MCDONALDS CORP COM	580135101	X				7/22/2013	4/14/2016	9,554	7,334								2,220
	725 MCDONALDS CORP COM	580135101	X				1/31/2013	4/14/2016	20,126	14,963								5,163
	726 MCDONALDS CORP COM	580135101	X				3/13/2009	4/14/2016	1,783	735								1,048
	727 MCDONALDS CORP COM	580135101	X				5/4/2016	7/8/2016	486	515								-29
	728 MCDONALDS CORP COM	580135101	X				5/4/2016	7/8/2016	14,215	15,588								-1,373
	729 MCKESSON CORPORATION	581550103	X				1/29/2013	1/28/2016	4,619	3,089								1,530
	730 MCKESSON CORPORATION	581550103	X				1/31/2013	1/28/2016	2,867	1,898								969
	731 MCKESSON CORPORATION	581550103	X				1/31/2013	1/28/2016	2,089	1,371								718
	732 MERCK AND CO INC SHS	589331105	X				1/15/2014	4/14/2016	3,414	3,414								0
	733 MERCK AND CO INC SHS	589331105	X				4/24/2013	4/14/2016	3,948	3,396								552
	734 MERCK AND CO INC SHS	589331105	X				4/19/2013	4/14/2016	9,307	7,805								1,502
	735 MERCK AND CO INC SHS	589331105	X				4/19/2013	4/14/2016	13,537	11,275								2,262
	736 MERCK AND CO INC SHS	589331105	X				2/1/2013	4/14/2016	1,974	1,469								505
	737 METLIFE INC COM	59156R108	X				9/2/2014	2/10/2016	3,819	5,631								-1,812
	738 METLIFE INC COM	59156R108	X				8/29/2014	2/10/2016	5,279	7,711								-2,432
	739 METLIFE INC COM	59156R108	X				8/28/2014	2/10/2016	1,573	2,285								-712
	740 METLIFE INC COM	59156R108	X				7/9/2013	2/10/2016	2,321	3,021								-700
	741 METLIFE INC COM	59156R108	X				3/14/2016	4/14/2016	14,828	14,524								304
	742 MICROSOFT CORP	594918104	X				7/26/2013	4/14/2016	5,374	3,041								2,333
	743 MICROSOFT CORP	594918104	X				4/16/2013	4/14/2016	12,189	6,375								5,814
	744 MICROSOFT CORP	594918104	X				1/31/2013	4/14/2016	32,355	18,069								16,286
	745 MICROSOFT CORP	594918104	X				12/9/2011	4/14/2016	6,150	2,838								3,312
	746 MICROSOFT CORP	594918104	X				7/26/2013	7/8/2016	1,306	784								522
	747 MICROSOFT CORP	594918104	X				7/26/2013	8/23/2016	1,042	564								478
	748 MICROSOFT CORP	594918104	X				7/26/2013	11/2/2016	1,769	941								848
	749 MICROSOFT CORP	594918104	X				1/15/2014	11/3/2016	4,152	2,967								1,185
	750 MICROSOFT CORP	594918104	X				7/26/2013	11/3/2016	2,352	2,352								0
	751 MICRON TECHNOLOGY INC	595112103	X				9/23/2014	2/10/2016	1,834	5,718								-3,884
	752 MICRON TECHNOLOGY INC	595112103	X				8/27/2014	2/10/2016	1,012	3,309								-2,297
	753 MICRON TECHNOLOGY INC	595112103	X				8/7/2014	2/10/2016	1,814	5,476								-3,662
	754 MOLSON COOR BREW CO CA	60871R209	X				6/3/2014	4/14/2016	2,681	1,838								843
	755 OCCIDENTAL PETE CORP CA	674599105	X				1/15/2015	2/10/2016	4,590	5,242								-652
	756 OCCIDENTAL PETE CORP CA	674599105	X				1/31/2013	2/10/2016	3,393	4,312								-919
	757 OCCIDENTAL PETE CORP CA	674599105	X				1/25/2013	2/10/2016	4,258	5,188								-929
	758 OCCIDENTAL PETE CORP CA	674599105	X				1/25/2013	2/10/2016	5,322	6,483								-1,161
	759 OCCIDENTAL PETE CORP CA	674599105	X				3/14/2016	4/14/2016	18,896	17,685								1,211
	760 OCCIDENTAL PETE CORP CA	674599105	X				12/3/2015	4/14/2016	3,765	3,811								-46
	761 OCCIDENTAL PETE CORP CA	674599105	X				12/2/2015	4/14/2016	2,087	2,116								-29
	762 OCCIDENTAL PETE CORP CA	674599105	X				2/1/2013	4/14/2016	960	1,098								-138
	763 OCCIDENTAL PETE CORP CA	674599105	X				1/25/2013	4/14/2016	4,724	4,984								-260
	764 OMNICOM GROUP COM	681919108	X				1/12/2016	4/14/2016	1,005	843								162
	765 OMNICOM GROUP COM	681919108	X				1/11/2016	4/14/2016	3,098	2,581								517
	766 OMNICOM GROUP COM	681919108	X				1/8/2016	4/14/2016	3,182	2,693								489
	767 OMNICOM GROUP COM	681919108	X				1/7/2016	4/14/2016	1,005	848								157
	768 ON ASSIGNMENT INC COM	682159108	X				4/14/2016	7/8/2016	74	75								-1
	769 ON ASSIGNMENT INC COM	682159108	X				4/14/2016	8/23/2016	114	112								2
	770 ON ASSIGNMENT INC COM	682159108	X				4/14/2016	11/2/2016	35	37								-2
	771 OPEN TEXT CORP COM	683715106	X				4/14/2016	8/23/2016	189	183								6
	772 OPEN TEXT CORP COM	683715106	X				4/14/2016	10/5/2016	1,104	924								180
	773 ORACLE CORP \$0.01 DEL	68389X105	X				3/2/2016	4/14/2016	3,755	3,418								337
	774 ORACLE CORP \$0.01 DEL	68389X105	X				2/12/2016	4/14/2016	4,167	3,538								629
	775 ORACLE CORP \$0.01 DEL	68389X105	X				1/22/2016	4/14/2016	4,580	3,850								730
	776 ORACLE CORP \$0.01 DEL	68389X105	X				8/31/2015	4/14/2016	2,434	2,189								245
	777 ORACLE CORP \$0.01 DEL	68389X105	X				8/28/2015	4/14/2016	1,857	1,675								182
	778 ORACLE CORP \$0.01 DEL	68389X105	X				8/5/2015	4/14/2016	3,218	3,116								102
	779 ORACLE CORP \$0.01 DEL	68389X105	X				7/16/2015	4/14/2016	11,888	11,509								379
	780 ORACLE CORP \$0.01 DEL	68389X105	X				1/31/2013	4/14/2016	3,755	3,221								534
	781 OWENS CORNING INC	690742101	X				1/25/2016	4/14/2016	1,348	349								38
	782 OWENS CORNING INC	690742101	X				1/22/2016	4/14/2016	1,348	1,213								135
	783 OWENS CORNING INC	690742101	X				1/21/2016	4/14/2016	1,348	1,348								0
	784 OWENS CORNING INC	690742101	X				1/20/2016	4/14/2016	549	463								86
	785 PNC FINCL SERVICES GROU	693475105	X				8/3/2016	8/23/2016	86	83								3
	786 PNC FINCL SERVICES GROU	693475105	X				8/3/2016	10/5/2016	16,381	14,952								1,429
	787 PPL CORPORATION	693511106	X				8/3/2016	7/8/2016	466	510								-24
	788 PPL CORPORATION	693511106	X				8/3/2016	8/23/2016	142	197								-15
	789 PPL CORPORATION	693511106	X				9/3/2016	10/5/2016	14,028	16,899								-2,871
	790 PRA GROUP INC	69354N108	X				4/14/2016	7/8/2016	128	102								-26
	791 PRA GROUP INC	69354N108	X				4/14/2016	8/23/2016	181	191								-10
	792 PACKAGING CORP AMERICA	695156109	X				2/27/2013	4/14/2016	980	689								311

9/25/2017 1:12:44 PM - XXXX4025 - DXM - BCR - EBERLY FOUNDATION DIMA

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions										11,757		0		Capital Gains/Losses		9,807,814		9,437,724		370,090	
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
793 PORTLAND GEN ELEC CO	79508847	X				4/14/2016	8/10/2016	4,388	3,991					397							
794 PRAXAIR INC	74005P104	X				1/31/2013	4/14/2016	4,281	4,081					180							
795 PRAXAIR INC	74005P104	X				1/25/2013	4/14/2016	3,109	3,023					86							
796 THE PRICELINE GROUP INC	741503403	X				7/12/2014	2/10/2016	3,126	3,740					-614							
797 THE PRICELINE GROUP INC	741503403	X				4/17/2014	2/10/2016	4,168	4,856					-688							
798 THE PRICELINE GROUP INC	741503403	X				3/14/2016	4/14/2016	9,317	9,382					-65							
799 THE PRICELINE GROUP INC	741503403	X				4/18/2014	4/14/2016	1,331	1,184					147							
800 PRINCIPAL FINANCIAL GRP	74251V102	X				4/14/2016	7/8/2016	166	165					1							
801 PRINCIPAL FINANCIAL GRP	74251V102	X				4/14/2016	8/23/2016	333						44							
802 PRINCIPAL FINANCIAL GRP	74251V102	X				4/14/2016	10/11/2016	2,080	1,653					427							
803 PRINCIPAL FINANCIAL GRP	74251V102	X				4/14/2016	10/11/2016	2,259	1,777					482							
804 PRINCIPAL FINANCIAL GRP	74251V102	X				4/14/2016	1/2/2016	215	165					50							
805 PROCTER & GAMBLE CO	742718109	X				11/11/2014	4/14/2016	2,385	2,600					-215							
806 PROCTER & GAMBLE CO	742718109	X				8/22/2014	4/14/2016	3,701	3,754					-53							
807 PROCTER & GAMBLE CO	742718109	X				1/31/2013	4/14/2016	7,318	6,663					655							
808 PROCTER & GAMBLE CO	742718109	X				12/27/2000	4/14/2016	16,283	7,460					8,823							
809 DISNEY (WALT) CO COM STK	254687106	X				4/14/2016	7/8/2016	597						8							
810 DISNEY (WALT) CO COM STK	254687106	X				4/14/2016	8/23/2016	963	886				23	77							
811 DISNEY (WALT) CO COM STK	254687106	X				4/14/2016	9/6/2016	11,932	12,504				572	-572							
812 DISNEY (WALT) CO COM STK	254687106	X				4/14/2016	9/6/2016	3,100	3,249					-149							
813 DISNEY (WALT) CO COM STK	254687106	X				4/14/2016	1/2/2016	1,862	1,772					90							
814 DISNEY (WALT) CO COM STK	254687106	X				4/14/2016	12/3/2016	12,608	12,504					104							
815 DISCOVER FINL SVCS	254709108	X				5/4/2016	6/3/2016	15,195	15,047					148							
816 HOME DEPOT INC	437076102	X				1/31/2013	1/12/2016	1,929	1,078					851							
817 ALTRIA GROUP INC	02209S103	X				9/10/2013	4/14/2016	12,959	7,340					5,619							
818 ALTRIA GROUP INC	02209S103	X				7/9/2015	4/14/2016	4,073	3,393					680							
819 ALTRIA GROUP INC	02209S103	X				5/20/2015	4/14/2016	1,822	1,979					-157							
820 AMERICAN INTERNATIONAL	026874784	X				2/18/2015	4/14/2016	12,260	12,136					64							
821 AMERICAN INTERNATIONAL	026874784	X				6/10/2015	4/14/2016	884						-86							
822 AMERICAN INTERNATIONAL	026874784	X				1/31/2013	4/14/2016	3,313	2,277					1,036							
823 AMERICAN INTERNATIONAL	026874784	X				1/25/2013	4/14/2016	6,240	4,128					2,112							
824 AMERICAN INTERNATIONAL	026874784	X				4/14/2016	7/8/2016	792	739					53							
825 AMERICAN TOWER REIT INC	03027X100	X				4/14/2016	10/5/2016	14,503	14,140					363							
826 AMERICAN TOWER REIT INC	03027X100	X				4/14/2016	1/2/2016	1,131	1,055					76							
827 AMERICAN TOWER REIT INC	03027X100	X				4/14/2016	4/18/2016	2,421	2,394					27							
828 AMERICAN TOWER REIT INC	03027X100	X				4/14/2016	7/8/2016	499	423					76							
829 AMERICAN TOWER REIT INC	03027X100	X				4/14/2016	8/23/2016	97	88					9							
830 TREEHOUSE FOODS INC CO	89468A104	X				4/14/2016	1/12/2016	831	1,058					-227							
831 TREEHOUSE FOODS INC CO	89468A104	X				4/14/2016	8/23/2016	274	331					57							
832 TYLER TECHS INC DEL COM	902252105	X				10/8/2016	1/3/2016	1,482	1,444					38							
833 UDR INC	902653104	X				10/5/2016	1/3/2016	10,510	10,367					143							
834 UDR INC	902653104	X				2/22/2012	1/19/2016	3,891	2,892					999							
835 US BANCORP (NEW)	902973304	X				3/4/2016	4/14/2016	3,677	3,844					167							
836 US BANCORP (NEW)	902973304	X				1/31/2013	4/14/2016	21,607	17,362					4,245							
837 US BANCORP (NEW)	902973304	X				4/14/2016	7/8/2016	64						24							
838 DREW INDUSTRIES INC NEW	26168L205	X				4/14/2016	8/23/2016	300	301					109							
839 DREW INDUSTRIES INC NEW	26168L205	X				4/14/2016	1/31/2013	8,578	6,003					2,575							
840 DU PONT E I DE NEMOURS	263534109	X				7/18/2012	4/14/2016	16,195	12,636					3,559							
841 DU PONT E I DE NEMOURS	263534109	X				4/14/2016	1/2/2016	271	244					27							
842 DUKE ENERGY CORP NEW	28441C204	X				4/14/2016	6/3/2016	16,549	16,167					382							
843 DUKE ENERGY CORP NEW	28441C204	X				6/3/2016	7/8/2016	3,550	3,284					266							
844 DUKE ENERGY CORP NEW	28441C204	X				5/14/2016	7/8/2016	14,632	13,556					1,076							
845 DUKE ENERGY CORP NEW	28441C204	X				10/5/2016	1/3/2016	11,476	11,378					98							
846 EAGLE BANCORP INC MD CO	268948106	X				4/14/2016	7/8/2016	48	48					0							
847 EAGLE BANCORP INC MD CO	268948106	X				4/14/2016	8/23/2016	204	192					12							
848 EAST WEST BANCORP INC	27579R104	X				4/14/2016	7/8/2016	34	35					-1							
849 EAST WEST BANCORP INC	27579R104	X				4/14/2016	8/23/2016	173	175					-2							
850 EAST WEST BANCORP INC	27579R104	X				4/14/2016	1/2/2016	244	244					0							
851 ECOLAB INC	278665100	X				4/14/2016	6/3/2016	239	231					8							
852 ECOLAB INC	278665100	X				4/14/2016	7/8/2016	462	462					0							
853 ECOLAB INC	278665100	X				5/18/2016	9/23/2016	1,191	1,145					46							
854 SPDR S&P INSURANCE ETF	78644A789	X				5/18/2016	9/23/2016	1,475	1,432					43							
855 SPDR S&P INSURANCE ETF	78644A789	X				5/26/2015	2/10/2016	3,213	4,411					-1,198							
856 SANDS CHINA LTD UNSP ADI	80007R105	X				12/12/2014	2/10/2016	4,365	7,621					-3,256							
857 SANDS CHINA LTD UNSP ADI	80007R105	X				3/14/2016	4/14/2016	7,623	7,319					304							
858 SANDS CHINA LTD UNSP ADI	80007R105	X				9/10/2013	2/10/2016	7,374	9,301					-1,927							
859 SANOFI ADI	80105N105	X				2/25/2013	2/10/2016	4,075	5,024					-949							
860 SANOFI ADI	80105N105	X				5/2/2014	2/10/2016	6,857	6,508					1,851							
861 SANOFI ADI	80105N105	X				1/31/2013	2/10/2016	7,839	9,857					-2,018							
862 SANOFI ADI	80105N105	X				1/21/2016	4/14/2016	1,389	1,204					185							
863 SANOFI ADI	80105N105	X				1/20/2016	4/14/2016	833	718					115							
864 SCANA CORP NEW COM	80589M102	X																			

9/25/2017 1:12:44 PM - XXXX4025 - DXM - BCR - EBERLY FOUNDATION DIMA

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

Long Term CG Distributions		Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
Short Term CG Distributions	Description	CUSIP #	11,757							Capital Gains/Losses	Other sales		9,807,814	9,437,724	0	
			0													
865	SANOPI ADR	80105N105		X				3/14/2016	4/14/2016	24,919	23,703					1,216
866	SANOPI ADR	80105N105		X				1/25/2013	4/14/2016	1,870	1,875					-205
867	SCANA CORP NEW	80589N102		X				1/25/2013	4/14/2016	1,319	1,157					162
868	SCHLUMBERGER LTD	806857108		X				2/26/2014	2/10/2016	2,440	3,336					-896
869	SCHLUMBERGER LTD	806857108		X				10/10/2013	2/10/2016	9,760	12,786					-3,026
870	SCHLUMBERGER LTD	806857108		X				1/25/2013	2/10/2016	5,016	5,878					-862
871	SCHLUMBERGER LTD	806857108		X				1/31/2013	7/9/2016	787	786					1
872	SCHLUMBERGER LTD	806857108		X				4/14/2016	7/29/2016	12,378	11,882					494
873	WEYERHAEUSER CO	962166104		X				3/14/2016	4/14/2016	10,020	9,173					847
874	WHOLE FOODS MKT INC CO	966837108		X				11/3/2016	12/5/2016	9,133	8,739					394
875	WHOLE FOODS MKT INC CO	966837108		X				11/3/2016	12/8/2016	2,676	2,569					87
876	WORLD FUEL SERVICES CRF	961475106		X				4/14/2016	7/9/2016	47	49					-2
877	WORLD FUEL SERVICES CRF	961475106		X				4/14/2016	8/23/2016	1,100	1,173					-73
878	WORLD FUEL SERVICES CRF	961475106		X				4/14/2016	9/23/2016	90	98					-8
879	YUM BRANDS INC	988498101		X				4/14/2016	7/9/2016	502	575					27
880	YUM BRANDS INC	988498101		X				5/4/2016	8/9/2016	4,928	4,471					457
881	YUM BRANDS INC	988498101		X				4/14/2016	8/23/2016	11,283	10,515					768
882	EUTELSAT COMMUNICATION	F3692M128		X				1/31/2013	2/10/2016	4,624	5,184					-560
883	AMERICAN WTR WKS CO INC	030420103		X				4/14/2016	8/23/2016	999	915					84
884	AMERICAN WTR WKS CO INC	030420103		X				4/14/2016	11/2/2016	943	915					28
885	AMERICAN WTR WKS CO INC	030420103		X				4/14/2016	12/8/2016	650	634					16
886	AMERICAN WTR WKS CO INC	030420103		X				4/14/2016	12/8/2016	2,531	2,465					66
887	AMERICAN WTR WKS CO INC	030420103		X				4/14/2016	12/7/2016	5,885	5,704					181
888	AMERICAN WTR WKS CO INC	030420103		X				4/14/2016	12/8/2016	2,530	2,465					65
889	AMERISAFE INC CL A	03071H100		X				5/18/2016	7/9/2016	57	57					0
890	AMERISAFE INC CL A	03071H100		X				5/18/2016	8/23/2016	59	57					2
891	AMGEN INC COM PV \$0.0001	031162100		X				1/31/2013	11/2/2016	55	57					-2
892	AMGEN INC COM PV \$0.0001	031162100		X				7/9/2013	4/14/2016	2,722	1,481					1,241
893	AMGEN INC COM PV \$0.0001	031162100		X				7/9/2013	4/14/2016	4,963	3,047					1,916
894	AMGEN INC COM PV \$0.0001	031162100		X				1/25/2013	4/14/2016	4,963	2,578					2,385
895	SCHLUMBERGER LTD	806857108		X				3/14/2016	7/26/2016	19,003	17,552					1,451
896	SCHLUMBERGER LTD	806857108		X				9/9/2015	7/26/2016	3,433	3,272					161
897	SCHLUMBERGER LTD	806857108		X				1/31/2013	7/26/2016	2,795	2,750					45
898	MATERIALS SELECT SECTOR	81369Y100		X				4/14/2016	5/18/2016	461	458					3
899	MATERIALS SELECT SECTOR	81369Y100		X				4/14/2016	8/23/2016	544	504					40
900	MATERIALS SELECT SECTOR	81369Y100		X				4/14/2016	11/2/2016	278	275					3
901	HEALTH CARE SELECT SPDR	81369Y209		X				4/14/2016	7/9/2016	2,793	2,662					131
902	SOUTHWEST AIRLNS CO	844741108		X				9/9/2015	5/4/2016	3,627	3,317					310
903	SOUTHWEST AIRLNS CO	844741108		X				8/5/2015	5/4/2016	1,845	1,479					366
904	SOUTHWEST AIRLNS CO	844741108		X				7/10/2015	5/4/2016	2,670	3,332					-662
905	SOUTHWEST AIRLNS CO	844741108		X				7/9/2015	5/4/2016	1,940	1,903					37
906	SPECTRA ENERGY CORP	847560109		X				4/14/2016	7/9/2016	473	397					78
907	SPECTRA ENERGY CORP	847560109		X				4/14/2016	8/23/2016	254	214					40
908	SPECTRA ENERGY CORP	847560109		X				4/14/2016	10/5/2016	16,424	11,912					4,512
909	SPIRIT AEROSYSTEMS HLDG	848574109		X				4/14/2016	4/27/2016	4,159	4,109					50
910	STRYKER CORP	863967101		X				4/14/2016	5/4/2016	11,410	11,559					-149
911	SUNCOR ENERGY INC NEW	867224107		X				1/31/2013	2/10/2016	1,902	3,044					-1,142
912	SUNCOR ENERGY INC NEW	867224107		X				1/25/2013	2/10/2016	4,146	6,920					-2,774
913	SUNCOR ENERGY INC NEW	867224107		X				3/14/2016	4/14/2016	7,275	6,613					662
914	SUNCOR ENERGY INC NEW	867224107		X				2/20/2013	4/14/2016	1,265	1,367					-122
915	SUNTRUST BKS INC	867914103		X				9/16/2014	2/10/2016	5,151	7,287					-1,136
916	SUNTRUST BKS INC	867914103		X				1/15/2014	2/10/2016	3,686	4,230					-572
917	SUNTRUST BKS INC	867914103		X				5/9/2013	4/14/2016	9,817	9,417					400
918	SUNTRUST BKS INC	867914103		X				2/20/2013	4/14/2016	17,200	12,356					4,844
919	SUNTRUST BKS INC	867914103		X				1/31/2013	4/14/2016	2,126	1,551					575
920	SUNTRUST BKS INC	867914103		X				7/22/2014	2/10/2016	4,385	5,750					-1,365
921	SVENSKA HANDELSBANKEN	86959C103		X				1/31/2013	2/10/2016	4,817	5,397					-580
922	SVENSKA HANDELSBANKEN	86959C103		X				3/14/2016	4/14/2016	13,916	15,488					-1,572
923	SVENSKA HANDELSBANKEN	86959C103		X				2/9/2015	3/4/2016	4,647	3,914					733
924	SYNGENTA AG ADR	87160A100		X				7/22/2014	3/4/2016	4,484	4,015					469
925	SYNGENTA AG ADR	87160A100		X				7/21/2014	3/4/2016	1,957	1,583					374
926	SYNGENTA AG ADR	87160A100		X				7/21/2014	3/4/2016	1,794	1,611					183
927	SYNGENTA AG ADR	87160A100		X				2/9/2015	4/14/2016	2,604	2,128					476
928	SYNGENTA AG ADR	87160A100		X				10/16/2015	4/14/2016	5,543	4,235					1,308
929	SYNGENTA AG ADR	87160A100		X				10/15/2015	4/14/2016	3,855	2,810					865
930	SYNGENTA AG ADR	87160A100		X				9/28/2015	4/14/2016	5,543	4,094					1,449
931	SYNGENTA AG ADR	87160A100		X				10/15/2015	2/10/2016	5,130	5,130					-576
932	TELUS CORP	87971M103		X				9/28/2015	2/10/2016	5,517	6,148					-631
933	TELUS CORP	87971M103		X				1/25/2013	2/10/2016	5,488	6,118					-630
934	EUTELSAT COMMUNICATION	F3692M128		X				3/14/2016	4/15/2016	9,047	8,949					98
935	EUTELSAT COMMUNICATION	F3692M128		X				7/26/2013	4/15/2016	2,144	2,035					109

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										11,757		0		9,807,814		0		9,437,724		370,090		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method													
937 EUTELSAT COMMUNICATION	F3692M128	X				7/25/2013	4/15/2016	2,018	1,898														120
938 EUTELSAT COMMUNICATION	F3692M128	X				7/25/2013	4/15/2016	1,450	1,362														88
939 EUTELSAT COMMUNICATION	F3692M128	X				7/25/2013	4/15/2016	2,743	2,566														177
940 COCA-COLA EUROPEAN	G25839104	X				4/14/2016	7/8/2016	72	79														-7
941 COCA-COLA EUROPEAN	G25839104	X				4/14/2016	8/23/2016	488	511														-13
942 COCA-COLA EUROPEAN	G25839104	X				4/14/2016	11/2/2016	504	511														-7
943 EATON CORP PLC	G29183103	X				7/8/2016	8/30/2016	13,395	12,212														1,183
944 HELEN OF TROY LTD	G4388N106	X				4/14/2016	8/23/2016	91	103														-12
945 HELEN OF TROY LTD	G4388N106	X				4/14/2016	11/2/2016	81	103														-22
946 INGERSOLL-RAND PLC	G47791101	X				8/3/2016	8/23/2016	272	270														2
947 AFLAC INC	001055102	X				4/14/2016	5/4/2016	11,401	11,208														193
948 AES CORP	00130H105	X				9/6/2016	10/5/2016	6,426	6,847														421
949 AES CORP	00130H105	X				9/7/2016	10/5/2016	2,039	2,209														171
950 AES CORP	00130H105	X				9/7/2016	10/5/2016	4,173	4,522														-348
951 AES CORP	00130H105	X				9/6/2016	10/5/2016	2,277	2,428														149
952 AMC NETWORKS INC SHS	00164V103	X				4/14/2016	7/8/2016	60	66														-6
953 AMC NETWORKS INC SHS	00164V103	X				4/14/2016	8/23/2016	220	263														-43
954 AMC NETWORKS INC SHS	00164V103	X				4/14/2016	11/2/2016	398	527														-129
955 AMC NETWORKS INC SHS	00164V103	X				4/14/2016	11/3/2016	3,480	4,742														-1,262
956 AT&T INC	00206RAJ1	X				5/21/2014	5/10/2016	3,207	3,195														12
957 AT&T INC	00206RAJ1	X				1/31/2013	5/10/2016	51,304	50,986														308
958 AT&T INC	00206RAJ1	X				2/1/2013	5/10/2016	1,089	1,083														6
959 ABBOTT LABS	002824100	X				1/25/2013	2/17/2016	5,191	4,435														756
960 ABBOTT LABS	002824100	X				1/31/2013	2/17/2016	1,807	1,579														228
961 ABBVIE INC SHS	00287Y109	X				10/24/2014	2/10/2016	13,069	14,624														-1,555
962 ABBVIE INC SHS	00287Y109	X				2/24/2016	4/14/2016	2,253	2,178														75
963 ABBVIE INC SHS	00287Y109	X				4/1/2015	4/14/2016	6,343	6,095														248
964 ABBVIE INC SHS	00287Y109	X				1/25/2013	4/14/2016	6,689	4,261														2,438
965 ABBVIE INC SHS	00287Y109	X				1/31/2013	4/14/2016	3,083	1,904														1,179
966 ABBVIE INC SHS	00287Y109	X				3/14/2016	5/4/2016	10,472	9,801														671
967 ACTIVISION BLIZZARD INC	00507V109	X				10/21/2015	4/14/2016	2,451	2,369														82
968 ECOLAB INC	278865100	X				4/14/2016	11/2/2016	897	924														-27
969 ELECTRONIC ARTS INC DEL	285512109	X				4/14/2016	7/8/2016	5,691	4,879														812
970 ELECTRONIC ARTS INC DEL	285512109	X				4/14/2016	7/8/2016	389	325														64
971 ELECTRONIC ARTS INC DEL	285512109	X				4/14/2016	8/23/2016	165	130														35
972 ELECTRONIC ARTS INC DEL	285512109	X				4/14/2016	11/2/2016	558	455														103
973 ENERSYS	28275Y102	X				4/14/2016	7/8/2016	81	56														5
974 ENERSYS	28275Y102	X				4/14/2016	8/23/2016	142	111														31
975 ENERSYS	28275Y102	X				4/14/2016	11/2/2016	128	111														17
976 ENTERPRISE PRODUCTS OF	29379VBE2	X				5/11/2016	8/23/2016	5,242	5,142														100
977 EVERSOURCE ENERGY COM	30040W108	X				1/25/2013	3/2/2016	4,111	3,095														1,016
978 EVERSOURCE ENERGY COM	30040W108	X				1/31/2013	4/14/2016	4,040	2,951														1,089
979 EVERSOURCE ENERGY COM	30040W108	X				1/25/2013	4/14/2016	2,020	1,447														573
980 EXELON CORPORATION	30161N101	X				10/15/2015	4/14/2016	5,206	4,598														608
981 EXELON CORPORATION	30161N101	X				10/19/2015	4/14/2016	1,712	1,473														239
982 EXELON CORPORATION	30161N101	X				10/16/2015	4/14/2016	5,800	5,141														659
983 EXPEDIA INC	30212P303	X				4/14/2016	7/8/2016	109	109														0
984 EXPEDIA INC	30212P303	X				4/14/2016	7/12/2016	224	218														6
985 EXPEDIA INC	30212P303	X				4/14/2016	8/23/2016	228	218														10
986 EXPEDIA INC	30212P303	X				4/14/2016	11/2/2016	372	327														45
987 EXPONENT INC	30214U102	X				5/31/2016	8/23/2016	100	107														7
988 EXXON MOBIL CORP COM	30231G102	X				1/31/2013	2/10/2016	14,190	15,973														-1,783
989 EXXON MOBIL CORP COM	30231G102	X				5/11/2012	4/14/2016	19,898	19,391														507
990 PACKAGING CORP AMERICA	695156109	X				2/26/2013	4/14/2016	2,083	1,413														670
991 PACKAGING CORP AMERICA	695156109	X				2/25/2013	4/14/2016	2,083	1,417														0
992 PACKAGING CORP AMERICA	695156109	X				2/22/2013	4/14/2016	306	209														97
993 PANERA BREAD CO CL A	69840W108	X				8/10/2016	8/23/2016	218	219														0
994 PANERA BREAD CO CL A	69840W108	X				8/10/2016	11/2/2016	193	219														-26
995 PAREXEL INTRNL CORP	699462107	X				4/14/2016	7/8/2016	66	66														0
996 FIRST DATA CORPORATION	32080D106	X				4/27/2016	11/2/2016	414	386														28
997 NEW FSF CORP SHS	33767E103	X				4/14/2016	7/8/2016	44	43														1
998 FEDERAL NATL MTG ASSOC	31398ADM1	X				5/21/2014	5/10/2016	4,202	4,193														9
999 FEDERAL NATL MTG ASSOC	31398ADM1	X				2/1/2013	5/10/2016	1,051	1,049														2
1000 FEDERAL NATL MTG ASSOC	31398ADM1	X				1/31/2013	5/10/2016	57,780	57,681														99
1001 NEW FSF CORP SHS	33767E103	X				4/14/2016	8/23/2016	198	174														24
1002 FINMA PCB4714 03%2046	3140FGY4	X				11/25/2016	11/25/2016	118	118														0
1003 FINMA PCB4714 03%2046	3140FGY4	X				12/21/2016	12/21/2016	237	237														0
1004 FIRSTENERGY CORP	337932107	X				4/14/2016	7/8/2016	36	35														1
1005 FIRSTENERGY CORP	337932107	X				4/14/2016	8/23/2016	231	248														-17
1006 FIRSTENERGY CORP	337932107	X				11/2/2016	11/2/2016	234	248														-14
1007 FINMA PCB4714 03%2046	3140FGY4	X				1/25/2017	1/25/2017	225	225														0
1008 FORD MOTOR CO	345370860	X				4/14/2016	5/4/2016	13,975	13,814														161

9/25/2017 1:12:44 PM - XXXX4025 - DXM - BCR - EBERLY FOUNDATION DIMA

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		11,757		0		Capital Gains/Losses		9,807,814		9,437,724		370,090	
						Other sales		0		0		0	
											</		

9/25/2017 1:12:44 PM - XXXX4025 - DXM - BCR - EBERLY FOUNDATION DIMA

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

Long Term CG Distributions															Amount		Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
															11,757		0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Description															CUSIP #		Check "x" to include in Part IV		Purchaser		Check "x" if Purchaser is a Business		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
1081	U	S	U.S. TREASURY NOTE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						</

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

Long Term CG Distributions	11
Short Term CG Distributions	

9/25/2017 1:12:44 PM - XXXX4025 - DXM - BCR - EBERLY FOUNDATION DIMA

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals												Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
		11,757			Capital Gains/Losses												9,807,814	0	9,437,724			370,090	0
		0			Other sales														0				
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss								
1225	NEUBERGER BERMAN INTL	841224811	X				4/14/2016	11/2/2016	22,930	23,420					-490								
1226	MILLIS TOWERS WATSON PL	G96629103	X				4/14/2016	7/8/2016	125	118					7								
1227	NEWMFIELD EXPL CO	851230108	X				5/4/2016	6/3/2016	3,517	3,247					270								
1228	NEWMFIELD EXPL CO	851230108	X				4/14/2016	8/3/2016	13,397	11,888					1,509								
1229	NEXTERA ENERGY INC SHS	85339F101	X				1/25/2013	5/4/2016	8,309	5,069					3,240								
1230	NEXTERA ENERGY INC SHS	85339F101	X				1/25/2013	7/8/2016	387	217					170								
1231	NEXTERA ENERGY INC SHS	85339F101	X				1/25/2013	8/23/2016	873	507					366								
1232	NEXTERA ENERGY INC SHS	85339F101	X				1/25/2013	11/2/2016	992	579					413								
1233	NEXTERA ENERGY INC SHS	85339F101	X				1/31/2013	12/6/2016	2,869	1,795					1,074								
1234	NEXTERA ENERGY INC SHS	85339F101	X				1/25/2013	12/6/2016	574	362					212								
1235	NEXTERA ENERGY INC SHS	85339F101	X				1/25/2013	12/6/2016	6,099	3,838					2,261								
1236	NIKE INC CL B	854106103	X				4/14/2016	6/3/2016	32,072	35,538					-3,466								
1237	NORFOLK SOUTHERN CORP	858844108	X				7/6/2016	8/3/2016	13,412	12,894					518								
1238	NORTH TRUST CORP	868859104	X				5/4/2016	5/3/2016	15,458	14,973					485								
1239	NORTHROP GRUMMAN CORP	868807102	X				4/5/2013	4/14/2016	26,116	9,276					16,840								
1240	NOVARTIS ADR	86987V109	X				2/10/2016	4/14/2016	3,121	3,011					110								
1241	NOVARTIS ADR	86987V109	X				1/20/2016	4/14/2016	3,121	3,291					-170								
1242	NOVARTIS ADR	86987V109	X				1/31/2013	4/14/2016	10,960	9,793					1,167								
1243	NOVARTIS ADR	86987V109	X				1/25/2013	20/3/23	17,869						2,434								
1244	NOVO NORDISK A S ADR	870100205	X				7/21/2014	4/14/2016	5,590	4,514					1,076								
1245	NOVO NORDISK A S ADR	870100205	X				6/6/2014	4/14/2016	8,944	8,963					1981								
1246	NUCOR CORPORATION	870346105	X				4/14/2016	7/8/2016	106	98					8								
1247	NUCOR CORPORATION	870346105	X				4/14/2016	8/10/2016	5,007	4,875					332								
1248	AMGEN INC COM PV \$0.0001	031162100	X				5/4/2016	7/6/2016	16,298	16,442					-144								
1249	AMTR FINL SVCS INC	032359309	X				4/14/2016	7/6/2016	25	25					0								
1250	AMTR FINL SVCS INC	032359309	X				4/14/2016	8/23/2016	207	203					4								
1251	AMTR FINL SVCS INC	032359309	X				4/14/2016	11/2/2016	103	101					2								
1252	ANHEUSER-BUSCH INBEV A	03524A108	X				1/25/2013	12/20/2016	7,151	5,779					1,372								
1253	ANHEUSER-BUSCH INBEV A	03524A108	X				1/31/2013	12/20/2016	881	528					355								
1254	ANHEUSER-BUSCH INBEV A	03524A108	X				1/31/2013	4/14/2016	12,134	8,501					3,633								
1255	ANHEUSER-BUSCH INBEV A	03524A108	X				10/9/2013	4/14/2016	4,628	3,558					1,071								
1256	ANSELL LTD-SPON ADR	03634M208	X				1/4/2016	2/10/2016	1,498	1,989					-481								
1257	ANSELL LTD-SPON ADR	03634M208	X				12/30/2015	2/10/2016	375	504					-129								
1258	ANSELL LTD-SPON ADR	03634M208	X				12/30/2015	2/10/2016	1,405	1,889					-485								
1259	ANSELL LTD-SPON ADR	03634M208	X				1/4/2016	2/10/2016	870	870					0								
1260	ANSELL LTD-SPON ADR	03634M208	X				1/5/2016	4/14/2016	1,981	2,054					-73								
1261	ANSELL LTD-SPON ADR	03634M208	X				12/8/2016	4/14/2016	2,158	2,059					97								
1262	ANSELL LTD-SPON ADR	03634M208	X				12/1/2015	4/14/2016	408	448					-41								
1263	ISHARES EDGE MSCI	46429B689	X				4/14/2016	11/2/2016	3,281	3,452					-171								
1264	UPMORGAN CHASE & CO	46625H100	X				2/12/2016	4/14/2016	5,612	5,164					448								
1265	UPMORGAN CHASE & CO	46625H100	X				6/10/2015	4/14/2016	2,307	2,520					-213								
1266	UPMORGAN CHASE & CO	46625H100	X				5/22/2015	4/14/2016	1,871	1,995					-124								
1267	UPMORGAN CHASE & CO	46625H100	X				5/20/2015	4/14/2016	1,808	1,929					-121								
1268	UPMORGAN CHASE & CO	46625H100	X				9/16/2014	4/14/2016	3,741	3,601					140								
1269	UPMORGAN CHASE & CO	46625H100	X				1/31/2013	4/14/2016	21,200	15,982					5,218								
1270	UPMORGAN CHASE & CO	46625H100	X				1/25/2013	4/14/2016	48,251	36,362					11,889								
1271	UPMORGAN CHASE & CO	46625H100	X				9/16/2014	5/10/2016	67,502	63,766					3,736								
1272	JOHNSON AND JOHNSON C	478160104	X				1/6/2016	4/14/2016	2,643	2,409					234								
1273	JOHNSON AND JOHNSON C	478160104	X				4/9/2015	4/14/2016	13,323	12,210					1,113								
1274	JOHNSON AND JOHNSON C	478160104	X				8/21/2014	4/14/2016	14,864	14,086					778								
1275	JOHNSON AND JOHNSON C	478160104	X				1/31/2013	4/14/2016	21,991	14,580					7,411								
1276	JOHNSON AND JOHNSON C	478160104	X				6/4/2012	4/14/2016	26,205	14,763					11,442								
1277	JUNIPER NETWORKS INC	48203R104	X				11/3/2016	12/5/2016	7,781	7,193					588								
1278	JUNIPER NETWORKS INC	48203R104	X				11/4/2016	12/5/2016	3,515	3,266					249								
1279	JUNIPER NETWORKS INC	48203R104	X				11/4/2016	12/6/2016	726	678					48								
1280	KLX INC SHS	482539103	X				4/14/2016	7/8/2016	33	33					0								
1281	KLX INC SHS	482539103	X				4/14/2016	8/23/2016	37	33					4								
1282	KLX INC SHS	482539103	X				4/14/2016	11/2/2016	88	85					3								
1283	KIMBERLY CLARK	494368103	X				4/14/2016	7/8/2016	272	274					-2								
1284	KIMBERLY CLARK	494368103	X				4/14/2016	8/3/2016	11,431	12,040					-609								
1285	KIMCO REALTY CORP MD CO	49446R109	X				9/7/2016	10/5/2016	1,947	2,139					-192								
1286	KIMCO REALTY CORP MD CO	49446R109	X				9/6/2016	10/5/2016	12,322	13,503					-1,181								
1287	KOHL'S CORP WISC PV 1CT	500255104	X				6/3/2016	7/6/2016	2,976	3,050					-114								
1288	KOHL'S CORP WISC PV 1CT	500255104	X				6/3/2016	7/8/2016	554	528					26								
1289	KOHL'S CORP WISC PV 1CT	500255104	X				6/3/2016	8/3/2016	13,148	13,378					-230								
1290	KROGER CO	501044101	X				5/21/2015	4/14/2016	568	663					-95								
1291	KROGER CO	501044101	X				5/20/2015	4/14/2016	3,489	3,472					17								
1292	KROGER CO	501044101	X				10/14/2014	4/14/2016	4,676	3,352					1,324								
1293	KROGER CO	501044101	X				10/13/2014	4/14/2016	6,012	4,367					1,645								
1294	KROGER CO	501044101	X				10/10/2014	4/14/2016	4,899	3,577					1,322								
1295	KROGER CO	501044101	X				8/3/2016	10/5/2016	3,778	3,778					-486								
1296	KROGER CO	501044101	X				7/6/2016	10/5/2016	10,332	13,425					-3,093								

9/25/2017 1:12:44 PM - XXXX4025 - DXM - BCR - EBERLY FOUNDATION DIMA

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

Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
								Capital Gains/Losses	Other sales		Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
Long Term CG Distributions	Amount							11,757	0					
Short Term CG Distributions										9,807,814				370,980
1297 LABORATORY CP AMER HLD	50540R409	X			12/29/2014	5/4/2016	5/4/2016	2,735	2,735					350
1298 LABORATORY CP AMER HLD	50540R409	X			4/14/2016	5/2/2016	5/2/2016	5,470	5,470					241
1299 LABARES U S PREFERRED	464288687	X			3/14/2016	4/14/2016	4/14/2016	304,988	304,988					1,088
1300 LABORATORY CP AMER HLD	50540R409	X			12/28/2014	5/4/2016	5/4/2016	3,108	2,712					396
1301 LINEAR TECHNOLOGY CORP	535678106	X			1/20/2016	4/14/2016	4/14/2016	5,355	4,862					473
1302 LINEAR TECHNOLOGY CORP	535678106	X			9/11/2015	4/14/2016	4/14/2016	5,805	5,173					632
1303 LINEAR TECHNOLOGY CORP	535678106	X			8/6/2015	4/14/2016	4/14/2016	10,576	9,787					789
1304 LINEAR TECHNOLOGY CORP	535678106	X			7/21/2015	4/14/2016	4/14/2016	8,865	8,507					358
1305 LINEAR TECHNOLOGY CORP	535678106	X			7/20/2015	4/14/2016	4/14/2016	5,490	5,258					232
1306 LITHIA MOTORS INC CL A	536797103	X			4/14/2016	7/9/2016	7/9/2016	77	89					-12
1307 LITHIA MOTORS INC CL A	536797103	X			8/7/2015	2/10/2016	2/10/2016	3,130	4,726					-1,596
1308 LLOYDS BANKING GROUP PI	539439109	X			8/6/2015	2/10/2016	2/10/2016	2,467	3,782					-1,295
1309 LLOYDS BANKING GROUP PI	539439109	X			7/20/2015	2/10/2016	2/10/2016	4,905	7,739					-2,834
1310 LLOYDS BANKING GROUP PI	539439109	X			6/3/2015	2/10/2016	2/10/2016	4,708	7,552					-2,844
1311 LLOYDS BANKING GROUP PI	539439109	X			3/14/2016	4/14/2016	4/14/2016	20,365	21,091					-726
1312 LLOYDS BANKING GROUP PI	539439109	X			2/3/2014	7/9/2016	7/9/2016	753	451					302
1313 LOCKHEED MARTIN CORP	539830109	X			2/3/2014	9/23/2016	9/23/2016	249	150					99
1314 LOCKHEED MARTIN CORP	539830109	X			2/3/2014	11/2/2016	11/2/2016	3,200	1,956					1,244
1315 LOCKHEED MARTIN CORP	539830109	X			2/10/2015	11/3/2016	11/3/2016	2,620	2,141					479
1316 LOCKHEED MARTIN CORP	539830109	X			2/10/2015	11/3/2016	11/3/2016	3,572	2,913					659
1317 LOCKHEED MARTIN CORP	539830109	X			2/6/2015	11/3/2016	11/3/2016	2,382	1,957					425
1318 LOCKHEED MARTIN CORP	539830109	X			2/3/2014	11/3/2016	11/3/2016	2,858	1,806					1,052
1319 LOCKHEED MARTIN CORP	539830109	X			4/30/2013	1/6/2016	1/6/2016	1,711	884					827
1320 LOWE'S COMPANIES INC	548661107	X			4/30/2013	4/14/2016	4/14/2016	11,182	5,741					5,441
1321 LOWE'S COMPANIES INC	548661107	X			4/30/2013	4/14/2016	4/14/2016	4,289	2,152					2,137
1322 LOWE'S COMPANIES INC	548661107	X			1/13/2015	2/10/2016	2/10/2016	3,833	4,460					-627
1323 M&T BANK CORPORATION	55261F104	X			1/13/2015	2/10/2016	2/10/2016	10,861	12,098					-1,237
1324 M&T BANK CORPORATION	55261F104	X			3/14/2016	4/14/2016	4/14/2016	14,741	14,210					531
1325 M&T BANK CORPORATION	55261F104	X			4/20/2015	4/14/2016	4/14/2016	3,386	3,478					-112
1327 M&T BANK CORPORATION	55261F104	X			1/12/2015	4/14/2016	4/14/2016	1,857	1,884					-27
1328 MGM RESORTS INTERNATIO	552953101	X			4/14/2016	7/9/2016	7/9/2016	92	318					1
1329 MGM RESORTS INTERNATIO	552953101	X			4/14/2016	8/23/2016	8/23/2016	341	312					29
1330 MGM RESORTS INTERNATIO	552953101	X			4/14/2016	11/2/2016	11/2/2016	312	273					39
1331 MADISON (THE) SQUARE	553573108	X			4/14/2016	7/9/2016	7/9/2016	16	17					-1
1332 MADISON (THE) SQUARE	553573108	X			4/14/2016	8/4/2016	8/4/2016	959	1,063					-104
1333 MACERICH CO	554382101	X			4/14/2016	8/2/2016	8/2/2016	13,408	13,717					-309
1334 MACERICH CO	554382101	X			9/7/2016	10/5/2016	10/5/2016	1,295	1,411					-116
1335 MACERICH CO	554382101	X			9/6/2016	10/5/2016	10/5/2016	12,952	13,981					-1,029
1336 MADISON (THE) SQUARE	552511103	X			4/14/2016	8/23/2016	8/23/2016	182	163					19
1337 MANHATTAN ASSOCS INC	562750109	X			4/14/2016	7/9/2016	7/9/2016	67	57					10
1338 MANHATTAN ASSOCS INC	562750109	X			4/14/2016	11/2/2016	11/2/2016	50	57					-7
1339 MARATHON OIL CORP	565849106	X			2/22/2013	2/10/2016	2/10/2016	1,120	5,309					-4,189
1340 MARATHON OIL CORP	565849106	X			2/21/2013	2/10/2016	2/10/2016	233	1,086					-853
1341 MARATHON OIL CORP	565849106	X			2/20/2013	2/10/2016	2/10/2016	371	1,790					-1,419
1342 MARATHON OIL CORP	565849106	X			3/13/2013	2/10/2016	2/10/2016	473	2,183					-1,710
1343 MARATHON OIL CORP	565849106	X			3/14/2016	4/14/2016	4/14/2016	3,609	3,119					490
1344 MARATHON OIL CORP	565849106	X			8/23/2016	11/2/2016	11/2/2016	25	33					-8
1345 MARATHON PETROLEUM CO	56585A102	X			5/26/2015	2/10/2016	2/10/2016	1,333	2,130					-797
1346 MARATHON PETROLEUM CO	56585A102	X			5/21/2015	2/10/2016	2/10/2016	1,397	2,295					-898
1347 MARATHON PETROLEUM CO	56585A102	X			5/20/2015	2/10/2016	2/10/2016	1,397	2,292					-895
1348 MARATHON PETROLEUM CO	56585A102	X			10/27/2014	2/10/2016	2/10/2016	2,349	3,199					-840
1349 MARATHON PETROLEUM CO	56585A102	X			5/29/2014	2/10/2016	2/10/2016	4,476	5,318					-842
1350 MARATHON PETROLEUM CO	56585A102	X			3/14/2016	4/14/2016	4/14/2016	13,945	13,002					943
1351 MARATHON PETROLEUM CO	56585A102	X			5/27/2015	4/14/2016	4/14/2016	394	505					-111
1352 MARTIN MARIETTA MATLS	573284106	X			7/6/2016	5/4/2016	5/4/2016	13,114	12,887					227
1353 MARTIN MARIETTA MATLS	573284106	X			7/6/2016	8/23/2016	8/23/2016	390	383					7
1354 MARTIN MARIETTA MATLS	573284106	X			4/14/2016	9/6/2016	9/6/2016	12,507	13,205					-698
1355 MASCO CORP	574599106	X			4/14/2016	7/9/2016	7/9/2016	96	96					0
1356 MASCO CORP	574599106	X			4/14/2016	8/23/2016	8/23/2016	250	224					26
1357 MASCO CORP	574599106	X			4/14/2016	11/2/2016	11/2/2016	296	321					-25
1358 MASTERCARD INC	57696Q104	X			1/25/2013	1/6/2016	1/6/2016	4,681	2,800					2,081
1359 MASTERCARD INC	57696Q104	X			1/31/2013	1/7/2016	1/7/2016	276	155					121
1360 MASTERCARD INC	57696Q104	X			1/25/2013	1/7/2016	1/7/2016	2,759	1,560					1,199
1361 MASTERCARD INC	57696Q104	X			1/31/2013	1/20/2016	1/20/2016	2,519	1,549					970
1362 MASTERCARD INC	57696Q104	X			1/31/2013	1/21/2016	1/21/2016	3,180	1,910					1,270
1363 MATEL INC	577081102	X			5/2/2014	11/5/2016	11/5/2016	1,887	2,713					-846
1364 MATEL INC	577081102	X			5/7/2014	11/5/2016	11/5/2016	3,478	5,095					-1,577
1365 MATEL INC	577081102	X			4/30/2014	1/15/2016	1/15/2016	102	147					-45
1366 MATEL INC	577081102	X			7/21/2014	2/5/2016	2/5/2016	5,423	5,761					-338
1367 MATEL INC	577081102	X			5/16/2014	2/5/2016	2/5/2016	989	1,095					-106
1368 MATEL INC	577081102	X			5/2/2014	2/5/2016	2/5/2016	1,818	2,119					-301

9/25/2017 1:12:44 PM - XXXX4025 - DXM - BCR - EBERLY FOUNDATION DIMA

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

Long Term CG Distributions		Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Short Term CG Distributions		11,757														
Description	CUSIP #															
1369 MATTEL INC COM	57081102	X		X				10/15/2015	4/14/2016	5,350	3,538				0	1,812
1370 MATTEL INC COM	57081102	X		X				7/19/2015	4/14/2016	2,359	1,797				0	562
1371 MATTEL INC COM	57081102	X		X				7/17/2015	4/14/2016	5,383	4,054				0	1,329
1372 MACYS INC	55616P104	X		X				11/3/2016	12/5/2016	13,054	11,510				0	1,544
1373 PAREXEL INTRNL CORP	699462107	X		X				4/14/2016	8/23/2016	209	200				0	9
1374 PAREXEL INTRNL CORP	699462107	X		X				4/14/2016	11/22/2016	57	66				0	-9
1375 PAREXEL INTRNL CORP	699462107	X		X				4/14/2016	11/22/2016	986	1,130				0	-144
1376 PATRICK INDUS INC	703343103	X		X				4/14/2016	8/23/2016	129	95				0	34
1377 PATRICK INDUS INC	703343103	X		X				4/14/2016	11/22/2016	55	48				0	7
1378 PEPSICO INC	713448108	X		X				1/31/2013	4/14/2016	8,491	5,968				0	2,523
1379 PEPSICO INC	713448108	X		X				5/13/2003	4/14/2016	14,704	6,177				0	8,527
1380 PFIZER INC	717081103	X		X				3/2/2016	4/14/2016	4,084	3,749				0	335
1381 PFIZER INC	717081103	X		X				2/10/2016	4/14/2016	4,771	4,342				0	429
1382 PFIZER INC	717081103	X		X				1/28/2016	4/14/2016	10,815	10,011				0	804
1383 PFIZER INC	717081103	X		X				1/2/2016	4/14/2016	6,502	6,154				0	348
1384 PFIZER INC	717081103	X		X				1/6/2016	4/14/2016	3,333	3,231				0	102
1385 PFIZER INC	717081103	X		X				10/30/2015	4/14/2016	3,288	3,428				0	-160
1386 PFIZER INC	717081103	X		X				9/10/2015	4/14/2016	3,856	3,840				0	16
1387 PFIZER INC	717081103	X		X				8/6/2015	4/14/2016	3,431	3,695				0	-264
1388 PFIZER INC	717081103	X		X				10/8/2014	4/14/2016	3,267	2,930				0	337
1389 PFIZER INC	717081103	X		X				1/23/2014	4/14/2016	6,535	6,216				0	319
1390 PFIZER INC	717081103	X		X				1/15/2014	4/14/2016	3,921	3,708				0	213
1391 PFIZER INC	717081103	X		X				4/18/2013	4/14/2016	4,293	4,293				0	281
1392 PFIZER INC	717081103	X		X				1/31/2013	4/14/2016	25,029	21,089				0	3,960
1393 PFIZER INC	717081103	X		X				5/11/2012	4/14/2016	17,416	12,096				0	5,320
1394 PFIZER INC	717081103	X		X				6/3/2016	7/6/2016	4,683	4,528				0	155
1395 PFIZER INC	717081103	X		X				8/3/2016	7/6/2016	252	242				0	10
1396 PFIZER INC	717081103	X		X				6/3/2016	8/3/2016	11,350	11,027				0	323
1397 PHILIP MORRIS INTL INC	718172109	X		X				5/2/2016	4/14/2016	5,990	5,112				0	878
1398 MATTEL INC COM	57081102	X		X				7/2/2015	4/14/2016	5,051	3,858				0	1,193
1399 MATTEL INC COM	57081102	X		X				9/6/2015	4/14/2016	7,178	5,623				0	1,555
1400 MANHATTAN ASSOCS INC	562750109	X		X				4/14/2016	8/23/2016	301	285				0	16
1401 MOLSON COOR BREW CO CL	60871R209	X		X				8/2/2014	4/14/2016	4,405	3,013				0	1,392
1402 MOLSON COOR BREW CO CL	60871R209	X		X				5/30/2014	4/14/2016	2,777	1,895				0	882
1403 MOLSON COOR BREW CO CL	60871R209	X		X				11/3/2016	12/5/2016	9,958	10,728				0	-770
1404 MONDELEZ INTERNATIONAL	609207105	X		X				4/22/2013	7/6/2016	1,099	751				0	348
1405 MONDELEZ INTERNATIONAL	609207105	X		X				4/22/2013	8/23/2016	1,079	782				0	297
1406 MONDELEZ INTERNATIONAL	609207105	X		X				4/22/2013	11/2/2016	1,815	1,275				0	540
1407 MONDELEZ INTERNATIONAL	609207105	X		X				4/22/2013	12/6/2016	1,344	1,026				0	318
1408 MONDELEZ INTERNATIONAL	609207105	X		X				4/22/2013	12/6/2016	3,668	2,799				0	869
1409 MONRO MUFFLER BRAKE INC	610236101	X		X				4/14/2016	7/6/2016	69	69				0	0
1410 MONRO MUFFLER BRAKE INC	610236101	X		X				4/14/2016	8/4/2016	1,602	1,803				0	-201
1411 MONRO MUFFLER BRAKE INC	610236101	X		X				4/14/2016	8/23/2016	114	139				0	-25
1412 MONRO MUFFLER BRAKE INC	610236101	X		X				4/14/2016	11/2/2016	54	89				0	-15
1413 MONRO MUFFLER BRAKE INC	610236101	X		X				4/14/2016	11/29/2016	1,284	1,525				0	-241
1414 MONRO MUFFLER BRAKE INC	610236101	X		X				7/6/2016	12/21/2016	862	1,040				0	-178
1415 MONSTER BEVERAGE SHS	61174X109	X		X				7/6/2016	9/23/2016	315	322				0	-7
1416 MONSTER BEVERAGE SHS	61174X109	X		X				7/6/2016	9/6/2016	12,359	13,039				0	-680
1417 MORGAN STANLEY	617464448	X		X				2/12/2016	4/14/2016	4,391	3,861				0	530
1418 MORGAN STANLEY	617464448	X		X				1/22/2016	4/14/2016	5,560	5,496				0	64
1419 MORGAN STANLEY	617464448	X		X				9/18/2014	4/14/2016	4,884	6,797				0	-1,913
1420 MORGAN STANLEY	617464448	X		X				8/25/2014	4/14/2016	1,377	1,922				0	-445
1421 MORGAN STANLEY	617464448	X		X				9/22/2014	4/14/2016	2,001	2,579				0	-578
1422 MORGAN STANLEY	617464448	X		X				1/21/2014	4/14/2016	8,730	10,947				0	-2,217
1423 MOTOROLA SOLUTIONS INC	620076307	X		X				10/3/2013	4/14/2016	7,573	6,121				0	1,452
1424 MOTOROLA SOLUTIONS INC	620076307	X		X				10/2/2013	4/14/2016	5,099	4,110				0	989
1425 NATIONAL BANK CANADA	633067103	X		X				1/25/2013	11/2/2016	3,509	5,169				0	-1,660
1426 NATIONAL BANK CANADA	633067103	X		X				1/31/2013	1/13/2016	2,127	3,187				0	-1,060
1427 NATIONAL BANK CANADA	633067103	X		X				1/25/2013	1/13/2016	2,286	3,393				0	-1,107
1428 NATIONAL GENERAL	636220303	X		X				4/14/2016	5/6/2016	1,114	1,163				0	-49
1429 NATIONAL GENERAL	636220303	X		X				4/14/2016	5/9/2016	1,561	1,633				0	-72
1430 NATIONAL GENERAL	636220303	X		X				4/14/2016	8/23/2016	178	179				0	-3
1431 NATIONAL GENERAL	636220303	X		X				4/14/2016	11/2/2016	62	67				0	-5
1432 NEEHAH PAPER INC	640079109	X		X				4/14/2016	8/23/2016	154	129				0	25
1433 NEEHAH PAPER INC	640079109	X		X				4/14/2016	11/2/2016	77	64				0	13
1434 MATTEL INC COM	57081102	X		X				7/6/2015	4/14/2016	6,314	4,755				0	1,559
1435 PHILIP MORRIS INTL INC	718172109	X		X				12/9/2013	4/14/2016	10,981	9,481				0	1,500
1436 PHILIP MORRIS INTL INC	718172109	X		X				2/1/2013	4/14/2016	2,196	1,944				0	252
1437 PHILIP MORRIS INTL INC	718172109	X		X				1/31/2013	4/14/2016	19,966	17,796				0	2,170
1438 PHILIP MORRIS INTL INC	718172109	X		X				10/12/2010	4/14/2016	8,426	14,775				0	-6,349
1439 PHILIP MORRIS INTL INC	718172109	X		X				5/4/2016	7/6/2016	513	492				0	21
1440 PHILIP MORRIS INTL INC	718172109	X		X				5/4/2016	8/23/2016	16,274	16,137				0	137

9/25/2017 1:12:44 PM - XXXX4025 - DXM - BCR - EBERLY FOUNDATION DIMA

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments				Net Gain or Loss
									Capital Gains/Losses	Other Sales		9,807,814	9,437,724	0	0	
11,757	0															370,090
1441	PHILLIPS 66 SHS	718546104	X				5/4/2016	8/3/2016	15,491		15,434					57
1442	PORTLAND GEN ELEC CO	736508847	X				4/14/2016	7/8/2016	44		1,789					5
1443	PUB SVC ENTERPRISE GRP	744573106	X				9/28/2015	8/3/2016	2,002		2,912					213
1444	PUB SVC ENTERPRISE GRP	744573106	X				9/28/2015	8/3/2016	2,958		2,993					35
1445	PUB SVC ENTERPRISE GRP	744573106	X				9/28/2015	8/3/2016	1,365		1,203					162
1446	PUB SVC ENTERPRISE GRP	744573106	X				6/11/2015	6/3/2016	273		511					31
1447	PUB SVC ENTERPRISE GRP	744573106	X				5/4/2016	7/8/2016	512		14,824					1
1448	PUBLIC STORAGE 30 10	74460D109	X				5/4/2016	9/6/2016	12,918		2,045				1,908	0
1449	PUBLIC STORAGE 30 10	74460D109	X				5/4/2016	9/6/2016	1,782		14,068				2,263	0
1450	PUBLIC STORAGE 30 10	74460D109	X				6/22/2016	11/3/2016	11,805		3,490				203	0
1451	PUBLIC STORAGE 30 10	74460D109	X				5/4/2016	7/8/2016	553		491				62	0
1452	PULTE GROUP	745987101	X				5/4/2016	8/23/2016	175		145				30	0
1453	PULTE GROUP	745987101	X				5/4/2016	11/2/2016	18		18				0	0
1454	PULTE GROUP	745987101	X				5/4/2016	11/2/2016	10,702		10,726				-24	0
1455	PULTE GROUP	745987101	X				5/4/2016	11/4/2016	1,155		1,183				-28	0
1456	PULTE GROUP	745987101	X				5/20/2015	2/10/2016	2,170		3,476				-1,306	0
1457	QUALCOMM INC	747525103	X				4/12/2015	2/10/2016	2,257		3,604				-1,347	0
1458	QUALCOMM INC	747525103	X				2/2/2015	2/10/2016	2,388		3,564				-1,176	0
1459	QUALCOMM INC	747525103	X				10/24/2014	2/10/2016	2,388		4,145				-1,757	0
1460	QUALCOMM INC	747525103	X				9/23/2014	2/10/2016	3,603		6,341				-2,738	0
1461	QUALCOMM INC	747525103	X				6/18/2014	2/10/2016	2,474		4,510				-2,036	0
1462	QUALCOMM INC	747525103	X				6/17/2014	4/14/2016	17,383		17,535				-152	0
1463	QUALCOMM INC	747525103	X				11/4/2016	11/3/2016	1,038		2,375				-1,336	0
1464	QUALCOMM INC	747525103	X				11/8/2016	11/8/2016	0		0				0	0
1465	QUALCOMM INC	747525103	X				3/28/2015	2/10/2016	9,416		11,260				-1,844	0
1466	QUALCOMM INC	747525103	X				3/14/2016	4/14/2016	10,603		10,026				577	0
1467	QUALCOMM INC	747525103	X				11/2/2015	4/14/2016	816		759				57	0
1468	QUALCOMM INC	747525103	X				10/30/2015	4/14/2016	3,782		3,488				314	0
1469	QUALCOMM INC	747525103	X				8/7/2015	2/10/2016	7,155		8,497				-1,342	0
1470	QUALCOMM INC	747525103	X				7/15/2015	2/10/2016	5,057		6,106				-1,049	0
1471	QUALCOMM INC	747525103	X				7/8/2015	2/10/2016	1,379		1,654				275	0
1472	QUALCOMM INC	747525103	X				7/7/2015	2/10/2016	1,236		1,462				226	0
1473	QUALCOMM INC	747525103	X				7/2/2015	2/10/2016	3,151		3,817				666	0
1474	QUALCOMM INC	747525103	X				4/14/2016	8/23/2016	138		148				-10	0
1475	QUALCOMM INC	747525103	X				8/28/2014	2/10/2016	525		1,326				-801	0
1476	QUALCOMM INC	747525103	X				4/14/2016	4/27/2016	510		516				-6	0
1477	QUALCOMM INC	747525103	X				4/14/2016	4/27/2016	147		147				0	0
1478	QUALCOMM INC	747525103	X				4/14/2016	8/3/2016	15,562		12,475				3,087	0
1479	QUALCOMM INC	747525103	X				4/14/2016	7/8/2016	203		147				56	0
1480	QUALCOMM INC	747525103	X				4/14/2016	7/12/2016	998		699				299	0
1481	QUALCOMM INC	747525103	X				4/14/2016	7/12/2016	843		593				254	0
1482	QUALCOMM INC	747525103	X				4/14/2016	8/23/2016	378		220				158	0
1483	QUALCOMM INC	747525103	X				4/14/2016	11/2/2016	482		257				225	0
1484	QUALCOMM INC	747525103	X				4/14/2016	5/18/2016	1,560		1,892				-332	0
1485	QUALCOMM INC	747525103	X				4/14/2016	5/19/2016	447		549				-102	0
1486	QUALCOMM INC	747525103	X				4/14/2016	7/8/2016	58		61				-3	0
1487	QUALCOMM INC	747525103	X				4/14/2016	8/23/2016	69		81				-12	0
1488	QUALCOMM INC	747525103	X				4/14/2016	10/20/2015	5,043		4,844				199	0
1489	QUALCOMM INC	747525103	X				2/22/2016	4/14/2016	3,607		3,256				351	0
1490	QUALCOMM INC	747525103	X				8/3/2016	8/23/2016	244		244				0	0
1491	QUALCOMM INC	747525103	X				8/3/2016	9/6/2016	16,335		15,341				994	0
1492	QUALCOMM INC	747525103	X				11/4/2016	12/5/2016	2,564		2,088				476	0
1493	QUALCOMM INC	747525103	X				11/3/2016	12/5/2016	10,940		8,935				2,004	0
1494	QUALCOMM INC	747525103	X				11/4/2016	12/6/2016	278		341				63	0
1495	QUALCOMM INC	747525103	X				5/20/2015	10/4/2016	15		14				1	0
1496	QUALCOMM INC	747525103	X				1/25/2013	10/4/2016	30		18				12	0
1497	QUALCOMM INC	747525103	X				2/5/2013	10/4/2016	30		19				11	0
1498	QUALCOMM INC	747525103	X				4/14/2016	10/4/2016	167		164				3	0
1499	QUALCOMM INC	747525103	X				1/31/2013	10/11/2016	30		30				0	0
1500	QUALCOMM INC	747525103	X				4/14/2016	10/11/2016	6		6				0	0
1501	QUALCOMM INC	747525103	X				9/19/2013	4/14/2016	6,508		3,940				2,568	0
1502	QUALCOMM INC	747525103	X				12/31/2015	4/14/2016	221		218				3	0
1503	QUALCOMM INC	747525103	X				2/12/2016	4/14/2016	4,182		3,724				458	0
1504	QUALCOMM INC	747525103	X				5/29/2014	4/14/2016	4,302		3,005				1,297	0
1505	QUALCOMM INC	747525103	X				4/14/2016	7/8/2016	58		49				9	0
1506	QUALCOMM INC	747525103	X				4/14/2016	8/23/2016	231		196				35	0
1507	QUALCOMM INC	747525103	X				4/14/2016	11/2/2016	105		98				7	0
1508	QUALCOMM INC	747525103	X				1/13/2016	4/14/2016	6,521		6,283				238	0

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

	Amount
Long Term CG Distributions	11,757
Short Term CG Distributions	0

9/25/2017 1:12:44 PM - XXXX4025 - DXM - BCR - EBERLY FOUNDATION DIMA

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Gross Sales		Valuation Method	Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss
									Capital Gains/Losses	Other sales			Depreciation	Adjustments				
Amount		11,757	0											9,807,814	0			370,090
Short Term CG Distributions																		0
1585	WESTIN DIGITAL CORP DEL	958102105	X				1/29/2014	4/14/2016	458	928								-470
1586	WESTERN UN CO	959802109	X				9/6/2016	11/2/2016	637	694								-57
1587	WESTERN UN CO	959802109	X				9/6/2016	11/3/2016	7,898	8,635								-737
1588	WESTERN UN CO	959802109	X				9/7/2016	11/4/2016	5,194	5,775								-581
1589	WEX INC	962081104	X				4/14/2016	7/8/2016	92	86								6
1590	WEX INC	962081104	X				4/14/2016	8/23/2016	100	86								14
1591	WEYERHAEUSER CO	982166104	X				1/31/2013	2/10/2016	3,180	4,188								-1,008
1592	WEYERHAEUSER CO	982166104	X				1/25/2013	2/10/2016	4,867	6,279								-1,412
1593	AETNA INC NEW	008171108	X				1/7/2016	4/14/2016	3,861	3,862								-1
1594	AETNA INC NEW	008171108	X				9/20/2013	4/14/2016	4,192	2,475								1,717
1595	AETNA INC NEW	008171108	X				1/5/2016	4/14/2016	4,633	4,628								5
1596	AETNA INC NEW	008171108	X				9/18/2013	4/14/2016	110	67								43
1597	AIR PRODUCTS CHEM	009158109	X				10/5/2016	11/3/2016	11,098	11,389								-291
1598	ALPHABET INC SHS: CL C	02079K107	X				1/31/2013	4/14/2016	5,280	2,638								2,642
1599	ALPHABET INC SHS: CL C	02079K107	X				9/3/2010	4/14/2016	7,542	2,349								5,193
1600	ALPHABET INC SHS: CL A	02079K305	X				9/3/2010	4/14/2016	11,638	3,535								8,103
1601	ALPHABET INC SHS: CL A	02079K305	X				1/31/2013	2/10/2016	5,431	2,846								2,585
1602	ALTRIA GROUP INC	02209S103	X				1/25/2013	2/10/2016	781	435								346
1603	ALTRIA GROUP INC	02209S103	X				1/31/2013	2/10/2016	4,323	2,440								1,883
1604	ALTRIA GROUP INC	02209S103	X				6/10/2015	4/14/2016	7,652	6,140								1,512
1605	ALTRIA GROUP INC	02209S103	X				6/30/2015	4/14/2016	10,306	8,193								2,113
1606	ALTRIA GROUP INC	02209S103	X				8/6/2015	4/14/2016	741	667								74
1607	ALTRIA GROUP INC	02209S103	X				4/16/2013	4/14/2016	14,502	8,366								6,136
1608	ALTRIA GROUP INC	02209S103	X				8/5/2015	4/14/2016	2,654	2,383								271
1609	ALTRIA GROUP INC	02209S103	X				6/11/2015	4/14/2016	3,086	2,435								651
1610	AETNA INC NEW	008171108	X				1/4/2016	4/14/2016	6,177	6,026								151
1611	SONIC HEALTHCARE-UNSP	83546A104	X				12/3/2015	4/14/2016	910	932								-22
1612	SONIC HEALTHCARE-UNSP	83546A104	X				12/2/2015	4/14/2016	968	1,004								-36
1613	SONIC HEALTHCARE-UNSP	83546A104	X				12/1/2015	4/14/2016	988	999								-11
1614	SONIC HEALTHCARE-UNSP	83546A104	X				11/30/2015	4/14/2016	896	906								-10
1615	SOUTHWEST AIRLNS CO	844741106	X				4/14/2016	5/4/2016	84	94								-10
1616	TELUUS CORP	87971M103	X				3/14/2016	4/14/2016	31,877	30,698								1,179
1617	TELUUS CORP	87971M103	X				8/6/2015	4/14/2016	1,273	1,370								-97
1618	TELUUS CORP	87971M103	X				7/8/2015	4/14/2016	1,368	1,353								15
1619	TELUUS CORP	87971M103	X				7/7/2015	4/14/2016	3,149	3,114								35
1620	TELUUS CORP	87971M103	X				7/6/2015	4/14/2016	2,163	2,360								-197
1621	TELUUS CORP	87971M103	X				7/2/2015	4/14/2016	3,499	3,468								31
1622	TELUUS CORP	87971M103	X				7/1/2015	4/14/2016	445	485								-40
1623	TELUUS CORP	87971M103	X				6/30/2015	4/14/2016	1,750	1,897								-147
1624	TEVA PHARMACTCL INDS AC	881624209	X				3/12/2015	4/14/2016	2,066	2,205								-139
1625	TEVA PHARMACTCL INDS AC	881624209	X				3/11/2015	4/14/2016	3,686	3,807								-121
1626	TEVA PHARMACTCL INDS AC	881624209	X				7/2/2014	4/14/2016	1,564	1,521								43
1627	TEVA PHARMACTCL INDS AC	881624209	X				7/1/2014	4/14/2016	5,585	5,360								225
1628	THERMO FISHER SCIENTIFIC	883556102	X				4/14/2016	7/8/2016	1,375	1,306								69
1629	THERMO FISHER SCIENTIFIC	883556102	X				4/14/2016	8/23/2016	774	725								49
1630	THERMO FISHER SCIENTIFIC	883556102	X				4/14/2016	11/2/2016	1,612	1,596								16
1631	3M COMPANY	88579Y101	X				8/13/2012	1/28/2016	3,497	2,212								1,285
1632	3M COMPANY	88579Y101	X				1/15/2016	4/14/2016	25,240	20,855								4,385
1633	3M COMPANY	88579Y101	X				1/31/2013	4/14/2016	13,630	8,132								5,498
1634	3M COMPANY	88579Y101	X				8/13/2012	4/14/2016	6,731	3,687								3,044
1635	3M COMPANY	88579Y101	X				11/3/2016	12/5/2016	10,987	10,950								37
1636	TOTAL SA SP ADR	89151E109	X				1/16/2015	2/10/2016	2,311	2,830								-519
1637	TOTAL SA SP ADR	89151E109	X				8/21/2014	2/10/2016	2,064	3,249								-1,185
1638	TOTAL SA SP ADR	89151E109	X				7/24/2013	2/10/2016	6,191	7,956								-1,765
1639	TOTAL SA SP ADR	89151E109	X				1/31/2013	2/10/2016	4,746	6,229								-1,483
1640	TOTAL SA SP ADR	89151E109	X				1/20/2015	7/8/2016	188	202								-14
1641	TOTAL SA SP ADR	89151E109	X				1/15/2015	7/8/2016	471	493								-22
1642	TOTAL SA SP ADR	89151E109	X				1/20/2015	8/23/2016	628	657								-29
1643	TOTAL SA SP ADR	89151E109	X				1/20/2015	11/2/2016	883	960								-77
1644	TRAVELERS COS INC	89417E109	X				6/4/2013	1/22/2016	3,280	2,695								595
1645	TRAVELERS COS INC	89417E109	X				6/4/2013	4/14/2016	26,814	19,467								7,347
1646	SONIC HEALTHCARE-UNSP	83546A104	X				12/4/2015	4/14/2016	896	906								-10
1647	REYNOLDS AMERICAN INC	761713106	X				6/3/2016	7/6/2016	6,321	6,010								311
1648	REYNOLDS AMERICAN INC	761713106	X				6/3/2016	7/8/2016	212	204								8
1649	REYNOLDS AMERICAN INC	761713106	X				6/3/2016	8/3/2016	10,810	11,155								-345
1650	ROCHE HLDG LTD SPN ADR	771195104	X				2/17/2013	4/14/2016	1,341	1,172								169
1651	ROCHE HLDG LTD SPN ADR	771195104	X				1/31/2013	4/14/2016	10,920	9,494								1,426
1652	ROCHE HLDG LTD SPN ADR	771195104	X				1/25/2013	4/14/2016	7,376	6,346								1,030
1653	ROGERS COMMUNICATIONS	775109200	X				12/9/2013	2/10/2016	6,486	8,630								-2,144
1654	ROGERS COMMUNICATIONS	775109200	X				7/24/2013	2/10/2016	7,754	6,486								-1,268
1655	ROGERS COMMUNICATIONS	775109200	X				1/31/2013	2/10/2016	4,643	6,340								-1,697
1656	ROGERS COMMUNICATIONS	775109200	X				1/25/2013	2/10/2016	10,139	13,624								-3,485

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

Long Term CG Distributions		Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		11,757		Capital Gains/Losses										9,807,814		9,437,724		370,090	
		0		Other sales										0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
1657 ROGERS COMMUNICATIONS	775109200	X			3/14/2016	4/14/2016	29,688	28,763					925						
1658 ROGERS COMMUNICATIONS	775109200	X			3/25/2015	4/14/2016	4,207	3,729					478						
1659 ROGERS COMMUNICATIONS	775109200	X			1/25/2013	4/14/2016	1,534	1,781					-247						
1660 ROSS STORES INC COM	778286103	X			1/25/2013	1/28/2016	1,829	1,039					790						
1661 ROSS STORES INC COM	778286103	X			1/25/2013	1/29/2016	491	275					216						
1662 ROSS STORES INC COM	778286103	X			1/31/2013	4/14/2016	4,542	2,375					2,167						
1663 ROSS STORES INC COM	778286103	X			1/25/2013	4/14/2016	1,987	1,070					917						
1664 ROYAL DUTCH SHELL PLC	780259107	X			5/21/2014	1/12/2016	2,278	4,990					-2,712						
1665 ROYAL DUTCH SHELL PLC	780259107	X			1/31/2013	1/12/2016	5,105	9,468					-4,363						
1666 ROYAL DUTCH SHELL PLC	780259107	X			1/25/2013	1/12/2016	3,338	6,234					-2,896						
1667 SBA COMMUNICATIONS CRP	783881106	X			8/10/2016	8/23/2016	226	234					-8						
1668 SBA COMMUNICATIONS CRP	783881106	X			8/10/2016	11/2/2016	108	117					-9						
1669 SPDR S&P INSURANCE ETF	78464A789	X			5/18/2016	8/23/2016	146	143					3						

Part I, Line 11 (990-PF) - Other Income

		105	105	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OIL AND GAS ROYALTIES	105	105	

Part I, Line 16a (990-PF) - Legal Fees

		2,372	0	0	2,372
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Lovett Bookman Harmon	2,372			2,372

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

		1,325	0	0	1,325
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	PAYROLL FEES	1,325			1,325

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

		71,815	43,089	0	28,726
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MLTC FEES AS AGENT	71,815	43,089		28,726

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

		21,216	2,422	0	2,069
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	2,422	2,422		
2	ESTIMATED EXCISE TAXES PAID	16,725	0		
3	PAYROLL TAXES	2,069			2,069

•

Adjusted Net Income	0
---------------------------	---

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

		15,025	1,925	0	13,100
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	286	286		
2	INVESTMENT INTEREST EXPENSE	1,639	1,639		
3	INSURANCE	3,278	0		3,278
4	GENERAL OFFICE AND CLERICAL EXPENSES	9,822	0		9,822

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

		Federal		State/Local		Federal		State/Local		Federal		State/Local	
		663,698		0		1,349,469		0		1,320,570		0	
		Book Value		Num Shares/ Face Value		Book Value		Book Value		FMV		FMV	
		Beg. of Year				End of Year		Beg. of Year		End of Year		Beg. of Year	
		663,698				0		0		0		0	
1	BBV												
2	FHLMC G6 0713 03 50%2046					59,698						57,675	
3	FEDERAL HOME LN MTG CORP					47,089						47,072	
4	FNMA PAL7767 04 50%2044					81,184						79,775	
5	FNMA PBC4714 03%2046					60,776						58,323	
6	U.S. TREASURY NOTE					36,485						34,785	
7	U.S. TRSY INFLATION NTE					22,677						22,080	
8	U.S. TREASURY NOTE					57,187						54,246	
9	U.S. TREASURY NOTE					39,064						39,003	
10	U.S. TREASURY NOTE					57,641						55,621	
11	U.S. TRSY INFLATION NTE					21,249						20,524	
12	U.S. TREASURY NOTE					73,079						69,005	
13	U.S. TREASURY NOTE					58,984						57,212	
14	U.S. TREASURY NOTE					47,062						46,352	
15	U.S. TREASURY NOTE					44,155						43,983	
16	U.S. TREASURY NOTE					76,608						76,122	
17	U.S. TREASURY NOTE					76,099						76,089	
18	U.S. TREASURY NOTE					139,902						139,136	
19	FHLMC G1 5745 03 50%2028					33,450						32,867	
20	FHLMC G0 8681 03 50%2045					101,286						98,791	
21	FHLMC G0 8694 04%2046					117,548						115,278	
22	FHLMC G0 8697 03%2046					53,831						52,012	
23	FHLMC G0 8737 03%2046					44,415						44,619	

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

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	BBV		3,084,789	1,901,391	0	2,095,510
2	REPUBLIC SVCS COM	0		15,995		17,686
3	ROCKWELL COLLINS INC	0		10,895		12,337
4	SBA COMMUNICATIONS CORP CL A	0		3,868		3,408
5	SCHEIN HENRY INC	0		10,614		10,316
6	SERVICENOW INC	0		3,864		4,237
7	TEXAS CAP BANCSHARES INC	0		4,150		4,155
8	TEXAS INSTRUMENTS INC	0		37,762		38,528
9	THERMO ELECTRON CORP	0		46,422		45,152
10	TOLL BROTHERS INC	0		5,823		5,735
11	TOTAL FINA ELF SA ADR	0		37,211		39,604
12	TRACTOR SUPPLY CO	0		11,321		12,964
13	TREEHOUSE FOODS INC COM	0		1,146		938
14	TYLER TECHNOLOGIES INC	0		3,294		3,426
15	UGI CORP NEW COM	0		3,851		3,963
16	UNION PACIFIC CORP	0		36,140		41,887
17	VCA ANTECH INC	0		4,988		5,149
18	VASCULAR SOLUTIONS INC	0		1,562		1,907
19	VENTAS INC	0		12,160		11,254
20	WEX INC	0		2,835		3,683
21	WORLD FUEL SVCS CORP	0		1,662		1,561
22	ALLEGION PLC SHS	0		11,341		11,328
23	COCA-COLA EUROPEAN	0		5,456		4,333
24	HELEN OF TROY LTD	0		2,680		2,280
25	MEDTRONIC PLC SHS	0		42,691		39,248
26	CHUBB LTD	0		47,217		50,998
27	AERCAP HOLDINGS N V. SHS	0		3,509		3,495
28	AES CORPORATION	0		14,805		13,898
29	AMN HEALTHCARE SVCS INC	0		866		846
30	AECOM TECH CORP	0		4,922		4,690
31	AMAZON COM INC	0		13,551		13,498
32	AMERICAN AXLE & MFG HLDGS INC	0		824		1,023
33	AMERICAN TOWER REIT INC	0		49,048		46,816
34	AMERICAN WTR WKS CO INC	0		24,083		24,747
35	AMERISAFE INC CL A	0		2,732		2,930
36	AMTR FINL SRVS INC	0		5,602		6,051
37	APARTMENT INVT & MGMT CO CL A	0		6,847		6,454
38	APPLE COMPUTER INC COM	0		56,587		63,006
39	ASTRONICS CORP	0		3,923		3,892
40	AUTOMATIC DATA PROCESSING INC COM	0		46,840		53,343
41	AUTOZONE INC	0		11,430		11,847
42	BALCHEM CORP CL B	0		2,941		3,944
43	BANK OF THE OZARKS INC	0		6,265		7,520
44	BERRY PLASTICS GROUP INC	0		3,583		4,922
45	BEST BUY INC COM	0		13,932		12,588
46	BLACKROCK INC CL A	0		37,898		40,718

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

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	BOSTON BEER INC	0		1,078		2,095,510
48	BOSTON PPTY'S INC	0		4,112		4,025
49	CVS CORP	0		46,839		37,719
50	CABOT OIL & GAS CORP	0		14,885		13,689
51	CADENCE DESIGN SYS INC	0		4,015		4,313
52	CIMAREX ENERGY CO	0		13,787		13,182
53	CITIGROUP INC COM NEW	0		38,803		51,526
54	CITIZENS FINL GROUP INC	0		33,509		51,806
55	CITRIX SYS INC COM	0		4,510		5,001
56	COLFAX CORP	0		1,292		1,473
57	COLLIERS INTERNTL GRP I	0		2,287		2,205
58	COMCAST CORP NEW CL A	0		32,231		51,511
59	COMMUNICATIONS SALES AND	0		5,811		5,743
60	CONAGRA FOODS INC	0		3,150		3,560
61	CONTINENTAL RESOURCES	0		3,520		5,412
62	VERIZON COMMUNICATIONS INC	0		42,498		49,270
63	VISA INC CL A SHRS	0		35,612		34,641
64	VULCAN MATERIALS COMPANY COM	0		15,525		16,770
65	WAGeworks INC	0		1,144		1,378
66	WALGREENS BOOTS ALLIANCE	0		10,260		10,676
67	WASTE MANAGEMENT INC NEW	0		15,103		16,593
68	WATERS CORP	0		14,459		12,364
69	WESCO AIRCRAFT HLDGS INC	0		3,400		3,438
70	COSTCO WHSL CORP NEW	0		37,084		39,227
71	CREDIT ACCEP CORP MICH	0		4,506		5,220
72	DANAHER CORP COMMON	0		32,287		34,483
73	DEVON ENERGY CORPORATION NEW	0		35,581		43,706
74	DIAMOND HILL INVT GP NEW	0		1,404		1,683
75	DISNEY (WALT) COMPANY HOLDING CO.	0		47,116		50,338
76	DISCOVERY COMMUNICATN	0		11,383		12,033
77	DISCOVER FINL SVCS	0		11,170		14,346
78	DOLLAR GENERAL CORP	0		14,748		14,962
79	DOLLAR TREE INC	0		13,404		11,731
80	DOMINION RES INC VA NEW	0		15,079		15,624
81	DORMAN PRODUCTS INC	0		3,884		5,333
82	DREW INDS INC COM NEW	0		4,333		7,004
83	DUKE ENERGY CORP NEW	0		12,706		13,506
84	EAGLE BANCORP INC MD	0		5,377		6,826
85	EAST WEST BANCORP INC	0		3,667		5,337
86	ECOLAB INC COM	0		23,558		24,030
87	ELECTRONIC ARTS	0		9,966		12,444
88	ENERSYS	0		3,833		5,389
89	EXPEDIA INC	0		4,255		4,418
90	EXPONENT INC	0		1,938		2,231
91	FEDEX CORPORATION	0		31,605		36,309
92	FIRST DATA CORPORATION	0		4,172		4,598

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

Description		3,084,789		1,901,391		0		2,095,510	
		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
93	NEW FSV CORP SHS	0		3,471		3,798			
94	FIRSTENERGY CORP	0		3,522		3,066			
95	GP STRATEGIES CORP	0		1,474		1,687			
96	GENERAL MOTORS CO	0		11,454		12,717			
97	GENESEE & WYO INC	0		1,281		1,388			
98	HEICO CORP NEW	0		3,482		4,320			
99	HOLOGIC INC	0		3,879		4,293			
100	HOME BANCSHARES INC	0		3,271		4,415			
101	HOME DEPOT INC USD 0.05	0		33,054		47,732			
102	HONEYWELL INTL INC	0		43,667		51,553			
103	HUNTINGTON BANCSHARES INC	0		3,872		5,010			
104	INCYTE GENOMICS INC	0		5,214		6,317			
105	INSPIRITY INC	0		1,695		1,703			
106	INTERNATIONAL BUSINESS MACHINES C	0		10,563		11,453			
107	KLX INC SHS	0		1,633		2,256			
108	KEYCORP NEW COM	0		11,185		14,506			
109	KIMBERLY-CLARK CORP COM	0		13,881		13,923			
110	KIMCO RLTY CORP	0		14,637		14,417			
111	KOHL'S CORP	0		13,413		11,999			
112	KRAFT (THE) HEINZ CO SHS	0		14,343		14,670			
113	LEGACYTEXAS FINL GROUP	0		2,699		5,985			
114	LITHIA MTRS INC	0		5,593		6,100			
115	LOCKHEED MARTIN CORP	0		45,330		49,988			
116	LOWES COMPANIES INC COM	0		13,925		13,584			
117	MGM MIRAGE	0		4,157		5,276			
118	MADISON (THE) SQUARE	0		3,263		3,430			
119	MANHATTAN ASSOCS INC	0		5,752		5,356			
120	MARATHON OIL CORP	0		26,974		28,700			
121	MASCO CORPORATION	0		4,072		4,016			
122	NATIONAL GENERAL	0		4,609		5,148			
123	NEENAH PAPER INC	0		2,449		3,238			
124	NEOGEN CORP	0		4,503		6,072			
125	NEXTERA ENERGY INC SHS	0		22,936		25,803			
126	NVIDIA CORP	0		2,986		8,646			
127	OSI SYS INC	0		1,770		2,207			
128	ON ASSIGNMENT INC	0		3,268		3,886			
129	OPEN TEXT CORP COM	0		2,065		2,349			
130	PNC FINANCIAL SERVICES GROUP INC	0		10,900		13,333			
131	PRA GROUP INC	0		6,126		7,351			
132	PANERA BREAD CO	0		3,722		3,487			
133	PAREXEL INTL CORP	0		3,458		3,417			
134	PATRICK INDS INC	0		2,187		3,434			
135	PATTERSON COS INC	0		14,263		14,648			
136	PINNACLE WEST CAP CORP COM	0		12,637		13,343			
137	PLANET FITNESS INC CLA	0		5,348		5,065			
138	PRINCIPAL FINL GROUP INC	0		2,396		3,356			

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

		3,084,789	1,901,391	0	2,095,510
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
139	PUBLIC STORAGE INC COM	0	14,041		14,974
140	RLI CORP	0	5,042		4,924
141	REGIONS FINL CORP NEW	0	3,362		4,667
142	MICROSOFT CORP COM	0	53,845		66,552
143	MONDELEZ INTERNATIONAL	0	37,944		40,252
144	NASDAQ STOCK MARKET INC	0	14,756		15,303

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

		633,161		652,614		0		641,096	
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1	BBV			633,161					
2	GS MTG SEC II CMO 2007			0	29,023		28,381		
3	GOLDMAN SACHS GROUP INC			0	16,875		16,831		
4	GOLDMAN SACHS GROUP INC			0	33,517		32,880		
5	JPMORGAN CHASE & CO			0	25,838		25,398		
6	KINDER MORGAN ENER PART			0	18,731		19,507		
7	MEDTRONIC INC			0	22,132		22,000		
8	METLIFE INC			0	19,949		19,504		
9	MORGAN STANLEY			0	24,185		24,096		
10	ORACLE CORP			0	32,299		31,595		
11	REYNOLDS AMERICAN INC			0	22,287		22,139		
12	TORONTO-DOMINION BANK			0	22,131		22,035		
13	TOYOTA MOTOR CREDIT CORP			0	30,116		29,962		
14	USD UNITED MEXICAN			0	24,907		24,048		
15	UNITEDHEALTH GROUP INC			0	21,160		20,606		
16	VERIZON COMMUNICATIONS			0	20,988		20,372		
17	WELLS FARGO & COMPANY			0	32,138		30,682		
18	AMERICAN INTL GROUP			0	24,800		24,691		
19	AMERICAN INTL GROUP			0	19,492		19,461		
20	ANHEUSER-BUSCH INBEV FIN			0	40,310		40,058		
21	APPLE INC			0	19,025		18,929		
22	BNP PARIBAS			0	27,051		26,237		
23	BERKSHIRE HATHAWAY INC			0	19,427		18,960		
24	CVS HEALTH CORP			0	22,268		21,577		
25	CAPITAL ONE FINANCIAL CO			0	25,051		24,231		
26	COMCAST CORP			0	25,951		24,773		
27	COMCAST CORP			0	16,526		15,886		
28	ENTERPRISE PRODUCTS OPER			0	16,437		16,257		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	BBV		2,499,023	1,068,033	991,331
2	SPDR KBW INSURANCE		0	28,635	33,180
3	SECTOR SPDR TR SHS BEN INT-BASIC		0	16,117	17,494
4	SECTOR SPDR TR SHS BEN		0	91,428	89,967
5	SECTOR SPDR TR SHS BEN		0	98,716	96,594
6	SECTOR SPDR TR SHS BEN		0	100,575	103,378
7	SECTOR SPDR TR		0	63,539	73,136
8	SECTOR SPDR TR		0	113,235	125,684
9	REAL ESTATE SELECT		0	35,075	32,349
10	SECTOR SPDR TR SHS BEN		0	49,766	49,736
11	VANGUARD FINANCIAL'S ETF		0	65,386	82,200
12	VANGUARD INFORMATION		0	121,280	134,136
13	VANGUARD TELECOMM SRVCS		0	25,467	27,641
14	ISHARES TR RUSSELL MIDCAP INDEX FD		0	73,375	79,950
15	ISHARES TR		0	57,318	86,304
16	ISHARES TRUST SHS ISHARE		0	312,795	282,898
17	NEUBERGER BERMAN INTL		0	489,873	474,704

Part II, Line 14 (990-PF) - Land, Buildings, and Equipment

		11,829	8,502	10,868	3,327	961	961
		Cost or Other Basis	Accumulated Depreciation Beg. of Year	Accumulated Depreciation End of Year	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	3D DEVELOPMENT DATABASE	5,375	3,673	4,748	1,702	627	627
2	COMPUTER TRENDS SYSTEM	5,705	4,279	5,420	1,426	285	285
3	SMALLEY TELEPHONE SYSTEM	749	550	700	199	49	49

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	3,506
2	Purchase of Accrued Interest c/o from PY	2	751
3	Total	3	4,257

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

1	BOND AMORT	1	9,233
2	COST BASIS ADJUSTMENT	2	7,287
3	MUTUAL FUND INCOME SUBTRACTION	3	2,110
4	PURCHASE OF ACCRUED INTEREST C/O TO 2017	4	139
5	Total	5	18,769

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													11,757	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
1 AMAZON COM INC COM	023135106		4/14/2016	7/8/2016	741		0	622	119	0	0	0	358,333	
2 AMAZON COM INC COM	023135106		4/14/2016	10/5/2016	5,026		0	3,730	1,296	0	0	0	358,333	
3 AMAZON COM INC COM	023135106		4/14/2016	11/3/2016	10,807		0	8,703	2,104	0	0	0	358,333	
4 AMERICAN AXLE&MFG HLDG	024061103		4/14/2016	7/8/2016	47		0	47	0	0	0	0	358,333	
5 AMERICAN AXLE&MFG HLDG	024061103		4/14/2016	8/23/2016	34		0	31	3	0	0	0	358,333	
6 AMERICAN AXLE&MFG HLDG	024061103		4/14/2016	11/21/2016	1,019		0	1,011	8	0	0	0	358,333	
7 AMER EXPRESS COMPANY	025816109		12/25/2013	4/14/2016	1,121		0	1,071	50	0	0	0	358,333	
8 AMER EXPRESS COMPANY	025816109		1/31/2013	4/14/2016	2,926		0	2,776	150	0	0	0	358,333	
9 AMERICAN INTERNATIONAL	026874784		6/12/2015	2/10/2016	3,132		0	3,645	-513	0	0	0	358,333	
10 ANTHEM INC	036752103		12/20/2015	4/14/2016	4,288		0	4,102	186	0	0	0	358,333	
11 ANTHEM INC	036752103		1/16/2015	4/14/2016	4,573		0	4,309	264	0	0	0	358,333	
12 ANTHEM INC	036752103		1/15/2015	4/14/2016	286		0	269	17	0	0	0	358,333	
13 ANTHEM INC	036752103		1/23/2015	6/3/2016	1,185		0	1,287	-102	0	0	0	358,333	
14 AMERICAN INTERNATIONAL	026874784		5/22/2015	4/14/2016	1,822		0	1,993	-171	0	0	0	358,333	
15 AMERICAN INTERNATIONAL	026874784		3/14/2016	4/14/2016	6,295		0	6,003	292	0	0	0	358,333	
16 ANSELL LTD-SPON ADR	03634M208		1/4/2016	4/14/2016	818		0	989	-173	0	0	0	358,333	
17 ANSELL LTD-SPON ADR	03634M208		12/8/2015	4/14/2016	1,748		0	1,867	-119	0	0	0	358,333	
18 ANSELL LTD-SPON ADR	03634M208		1/4/2016	4/14/2016	1,865		0	2,270	-405	0	0	0	358,333	
19 ANSELL LTD-SPON ADR	03634M208		1/30/2015	4/14/2016	468		0	504	-38	0	0	0	358,333	
20 ANSELL LTD-SPON ADR	03634M208		12/3/2015	4/14/2016	408		0	444	-36	0	0	0	358,333	
21 ANSELL LTD-SPON ADR	03634M208		12/29/2015	4/14/2016	350		0	384	-34	0	0	0	358,333	
22 ANSELL LTD-SPON ADR	03634M208		1/29/2016	4/14/2016	1,340		0	1,301	39	0	0	0	358,333	
23 ANSELL LTD-SPON ADR	03634M208		12/7/2015	4/14/2016	1,398		0	1,528	-130	0	0	0	358,333	
24 ANSELL LTD-SPON ADR	03634M208		12/4/2015	4/14/2016	641		0	686	-45	0	0	0	358,333	
25 ANSELL LTD-SPON ADR	03634M208		12/30/2015	4/14/2016	468		0	571	-105	0	0	0	358,333	
26 ANSELL LTD-SPON ADR	03634M208		12/29/2015	4/14/2016	816		0	867	-51	0	0	0	358,333	
27 AMERICAN INTERNATIONAL	026874784		1/25/2013	2/22/2016	1,820		0	1,279	541	0	0	0	358,333	
28 ANSELL LTD-SPON ADR	03634M208		12/30/2015	4/14/2016	1,748		0	2,122	-374	0	0	0	358,333	
29 ANSELL LTD-SPON ADR	03634M208		12/31/2015	4/14/2016	1,340		0	1,456	-116	0	0	0	358,333	
30 ANTHEM INC	036752103		1/22/2015	2/10/2016	3,914		0	4,520	-606	0	0	0	358,333	
31 ANTHEM INC	036752103		1/12/2015	2/10/2016	3,792		0	4,323	-531	0	0	0	358,333	
32 ANTHEM INC	036752103		5/4/2016	6/3/2016	5,528		0	5,760	-232	0	0	0	358,333	
33 DISCOVERY COMMUNICATN	25470F104		6/3/2016	8/23/2016	53		0	56	-3	0	0	0	358,333	
34 ANTHEM INC	036752103		3/14/2016	6/3/2016	7,240		0	7,943	-703	0	0	0	358,333	
35 DISCOVERY COMMUNICATN	25470F104		6/6/2016	9/6/2016	854		0	977	-123	0	0	0	358,333	
36 DISCOVERY COMMUNICATN	25470F104		6/3/2016	9/6/2016	12,805		0	14,359	-1,554	0	0	0	358,333	
37 DISCOVERY COMMUNICATN	25470F104		6/3/2016	7/8/2016	436		0	479	-43	0	0	0	358,333	
38 DISCOVERY COMMUNICATN	25470F104		6/6/2016	9/7/2016	876		0	1,005	-130	0	0	0	358,333	
39 DOLLAR GENERAL CORP	256677105		6/17/2015	4/14/2016	2,548		0	2,494	54	0	0	0	358,333	
40 DOLLAR GENERAL CORP	256677105		6/16/2015	4/14/2016	2,234		0	2,095	139	0	0	0	358,333	
41 DOLLAR GENERAL CORP	256677105		10/30/2015	4/14/2016	4,800		0	3,950	850	0	0	0	358,333	
42 DOLLAR GENERAL CORP	256677105		6/18/2015	4/14/2016	2,565		0	2,425	140	0	0	0	358,333	
43 DOLLAR GENERAL CORP	256677105		5/21/2015	4/14/2016	2,152		0	1,910	242	0	0	0	358,333	
44 DOLLAR GENERAL CORP	256677105		5/20/2015	4/14/2016	2,565		0	2,263	303	0	0	0	358,333	
45 DOLLAR GENERAL CORP	256677105		4/23/2015	4/14/2016	1,555		0	1,524	31	0	0	0	358,333	
46 DOLLAR GENERAL CORP	256677105		4/20/2015	4/14/2016	2,897		0	2,629	268	0	0	0	358,333	
47 DOLLAR GENERAL CORP	256677105		6/19/2015	4/14/2016	497		0	472	25	0	0	0	358,333	
48 ANTHEM INC	036752103		1/20/2015	6/3/2016	263		0	273	-10	0	0	0	358,333	
49 ANTHEM INC	036752103		7/6/2016	8/23/2016	387		0	395	-8	0	0	0	358,333	
50 ANTHEM INC	036752103		7/6/2016	10/5/2016	11,816		0	12,760	-944	0	0	0	358,333	
51 APARTMENT INVT & MGMT C	03748R101		7/12/2016	8/23/2016	221		7	228	0	0	0	0	358,333	
52 APARTMENT INVT & MGMT C	03748R101		7/12/2016	10/5/2016	1,531		109	1,640	0	0	0	0	358,333	
53 APARTMENT INVT & MGMT C	03748R101		7/26/2016	10/5/2016	213		27	239	1	0	0	0	358,333	
54 APARTMENT INVT & MGMT C	03748R101		9/6/2016	10/5/2016	1,489		140	1,628	0	0	0	0	358,333	
55 APARTMENT INVT & MGMT C	03748R101		9/6/2016	10/5/2016	1,531		144	1,675	0	0	0	0	358,333	
56 GAP INC DELAWARE	364780108		8/17/2015	4/14/2016	1,064		0	1,579	-515	0	0	0	358,333	
57 GENERAL ELECTRIC	369604103		3/26/2016	4/14/2016	18,562		0	15,923	3,239	0	0	0	358,333	
58 GENERAL ELECTRIC	369604103		1/31/2013	4/14/2016	7,220		0	5,191	2,029	0	0	0	358,333	
59 GENERAL ELECTRIC	369604103		4/9/2015	4/14/2016	7,778		0	5,353	1,425	0	0	0	358,333	
60 GENERAL ELECTRIC	369604103		8/27/2013	4/14/2016	5,871		0	4,536	1,335	0	0	0	358,333	
61 GENERAL ELECTRIC	369604103		2/5/2013	4/14/2016	15,029		0	10,955	4,074	0	0	0	358,333	
62 GENERAL ELECTRIC	369604103		3/25/2015	4/14/2016	7,468		0	6,041	1,427	0	0	0	358,333	
63 GENERAL ELECTRIC	369604103		11/4/2013	4/14/2016	8,553		0	7,298	1,255	0	0	0	358,333	
64 GENERAL ELECTRIC	369604103		11/8/2013	4/14/2016	7,902		0	6,248	1,654	0	0	0	358,333	
65 GENESEE & WYOM CL A	371559105		4/14/2016	7/8/2016	47,276		0	46,449	827	0	0	0	358,333	
66 GENESEE & WYOM CL A	371559105		4/14/2016	8/23/2016	61		0	64	-3	0	0	0	358,333	
67 GENESEE & WYOM CL A	371559105		4/14/2016	8/23/2016	70		0	84	14	0	0	0	358,333	
68 GENUINE PARTS CO	372460105		1/20/2016	4/14/2016	6,582		0	5,297	1,285	0	0	0	358,333	
69 GENUINE PARTS CO	372460105		8/21/2014	4/14/2016	4,519		0	4,033	486	0	0	0	358,333	

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

Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	13 424	9,451,148	358,333	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses
Short Term CG Distributions	Amount	Short Term CG Distributions	Amount													
70	GENUINE PARTS CO	372460105	6,287	8/22/2013	4/14/2016	4/14/2016	6,287				5,614	673	0	0	0	358,333
71	GENUINE PARTS CO	372460105	9,824	11/1/2013	4/14/2016	4/14/2016	9,824				6,759	3,065	0	0	0	358,333
72	GENUINE PARTS CO	372460105	5,993	5/1/2015	4/14/2016	4/14/2016	5,993				5,574	419	0	0	0	358,333
73	GENUINE PARTS CO	372460105	10,905	1/25/2013	4/14/2016	4/14/2016	10,905				7,427	3,478	0	0	0	358,333
74	GILEAD SCIENCES INC COM	375558103	2,658	11/18/2015	2/10/2016	2/10/2016	2,658				3,216	-558	0	0	0	358,333
75	GILEAD SCIENCES INC COM	375558103	5,670	10/20/2015	2/10/2016	2/10/2016	5,670				6,575	-905	0	0	0	358,333
76	GILEAD SCIENCES INC COM	375558103	11,881	3/14/2016	4/14/2016	4/14/2016	11,881				11,011	870	0	0	0	358,333
77	APPLE INC	037833100	2,129	5/11/2012	8/23/2016	8/23/2016	2,129				1,539	590	0	0	0	358,333
78	APPLE INC	037833100	1,001	5/11/2012	8/23/2016	8/23/2016	1,001				947	54	0	0	0	358,333
79	APPLE INC	037833100	65,054	5/13/2013	5/10/2016	5/10/2016	65,054				63,579	1,475	0	0	0	358,333
80	APPLE INC	037833100	69	4/14/2016	7/19/2016	7/19/2016	69				67	2	0	0	0	358,333
81	ARAMARK SHS	038520106	335	4/14/2016	8/23/2016	8/23/2016	335				302	33	0	0	0	358,333
82	ARAMARK SHS	038520106	403	4/14/2016	11/2/2016	11/2/2016	403				369	34	0	0	0	358,333
83	ARAMARK SHS	038520106	5,148	4/14/2016	12/16/2016	12/16/2016	5,148				4,761	387	0	0	0	358,333
84	ARAMARK SHS	038520106	54	4/14/2016	7/19/2016	7/19/2016	54				80	-26	0	0	0	358,333
85	ASBURY AUTOMOTIVE GRO	043435104	830	4/14/2016	11/29/2016	11/29/2016	830				838	-8	0	0	0	358,333
86	ASBURY AUTOMOTIVE GRO	043435104	474	5/18/2016	11/29/2016	11/29/2016	474				430	44	0	0	0	358,333
87	ASBURY AUTOMOTIVE GRO	043435104	86	4/14/2016	7/19/2016	7/19/2016	86				81	5	0	0	0	358,333
88	ASSURANT INC	04621X108	260	4/14/2016	8/23/2016	8/23/2016	260				242	18	0	0	0	358,333
89	ASSURANT INC	04621X108	814	4/14/2016	10/11/2016	10/11/2016	814				726	88	0	0	0	358,333
90	ASSURANT INC	04621X108	908	4/14/2016	10/11/2016	10/11/2016	908				807	101	0	0	0	358,333
91	ASSURANT INC	04621X108	237	4/14/2016	11/2/2016	11/2/2016	237				242	-5	0	0	0	358,333
92	ASSURANT INC	04621X108	3,851	4/14/2016	12/16/2016	12/16/2016	3,851				3,390	461	0	0	0	358,333
93	ASSURANT INC	04621X108	1,335	8/21/2014	4/14/2016	4/14/2016	1,335				4,756	-300	0	0	0	358,333
94	ASTRAZENECA PLC SPND A	046353108	6,822	12/24/2014	4/14/2016	4/14/2016	6,822				1,537	-202	0	0	0	358,333
95	ASTRAZENECA PLC SPND A	046353108	1,408	4/12/2015	4/14/2016	4/14/2016	1,408				7,913	-1,091	0	0	0	358,333
96	ASTRAZENECA PLC SPND A	046353108	2,559	10/29/2014	4/14/2016	4/14/2016	2,559				2,853	-294	0	0	0	358,333
97	ASTRAZENECA PLC SPND A	046353108	1,038	8/6/2014	4/14/2016	4/14/2016	1,038				1,283	-245	0	0	0	358,333
98	ASTRAZENECA PLC SPND A	046353108	1,206	10/17/2016	10/17/2016	10/17/2016	1,206				1,206	0	0	0	0	358,333
99	FHLMC G0 8697 03%2046	3128MJX39	886	11/15/2016	11/15/2016	11/15/2016	886				986	-100	0	0	0	358,333
100	FHLMC G0 8697 03%2046	3128MJX39	842	12/15/2016	12/15/2016	12/15/2016	842				842	0	0	0	0	358,333
101	FHLMC G0 8697 03%2046	3128MJX39	447	11/17/2017	11/17/2017	11/17/2017	447				1,477	-1,030	0	0	0	358,333
102	FHLMC G0 8697 03%2046	3128MJX39	1,477	6/15/2016	6/15/2016	6/15/2016	1,477				1,477	0	0	0	0	358,333
103	FHLMC G0 8697 03%2046	3128MJX39	1,477	7/15/2016	7/15/2016	7/15/2016	1,477				1,470	7	0	0	0	358,333
104	FHLMC G0 8697 03%2046	3128MJX39	1,408	8/15/2016	8/15/2016	8/15/2016	1,408				1,408	0	0	0	0	358,333
105	FHLMC G0 8697 03%2046	3128MJX39	2,559	9/15/2016	9/15/2016	9/15/2016	2,559				2,559	0	0	0	0	358,333
106	FHLMC G0 8697 03%2046	3128MJX39	254	5/29/2014	11/2/2016	11/2/2016	254				128	126	0	0	0	358,333
107	FACEBOOK INC	30303M102	232	4/14/2016	12/5/2016	12/5/2016	232				222	10	0	0	0	358,333
108	FACEBOOK INC	30303M102	11,156	5/29/2014	12/5/2016	12/5/2016	11,156				6,147	5,009	0	0	0	358,333
109	FACEBOOK INC	30303M102	1,162	8/5/2016	12/5/2016	12/5/2016	1,162				967	195	0	0	0	358,333
110	FACEBOOK INC	30303M102	779	6/15/2016	6/15/2016	6/15/2016	779				779	0	0	0	0	358,333
111	FHLMC G1 5745 03 50%2028	3128META9	723	7/15/2016	7/15/2016	7/15/2016	723				723	0	0	0	0	358,333
112	FHLMC G1 5745 03 50%2028	3128META9	771	8/15/2016	8/15/2016	8/15/2016	771				771	0	0	0	0	358,333
113	FHLMC G1 5745 03 50%2028	3128META9	887	9/15/2016	9/15/2016	9/15/2016	887				887	0	0	0	0	358,333
114	FHLMC G1 5745 03 50%2028	3128META9	750	10/17/2016	10/17/2016	10/17/2016	750				750	0	0	0	0	358,333
115	FHLMC G1 5745 03 50%2028	3128META9	848	11/15/2016	11/15/2016	11/15/2016	848				848	0	0	0	0	358,333
116	FHLMC G1 5745 03 50%2028	3128META9	753	12/15/2016	12/15/2016	12/15/2016	753				753	0	0	0	0	358,333
117	FHLMC G1 5745 03 50%2028	3128META9	821	1/17/2017	1/17/2017	1/17/2017	821				821	0	0	0	0	358,333
118	FHLMC G1 5745 03 50%2028	3128META9	303	6/15/2016	6/15/2016	6/15/2016	303				303	0	0	0	0	358,333
119	FHLMC G0 8697 03%2046	3128MJX39	463	7/15/2016	7/15/2016	7/15/2016	463				463	0	0	0	0	358,333
120	FHLMC G0 8697 03%2046	3128MJX39	613	8/15/2016	8/15/2016	8/15/2016	613				613	0	0	0	0	358,333
121	FHLMC G0 8697 03%2046	3128MJX39	1,240	9/15/2016	9/15/2016	9/15/2016	1,240				1,240	0	0	0	0	358,333
122	FHLMC G0 8697 03%2046	3128MJX39	2,145	2/28/2013	4/14/2016	4/14/2016	2,145				1,296	846	0	0	0	358,333
123	GVAUDAN SA UNSP ADR	37636P108	10,131	2/27/2013	4/14/2016	4/14/2016	10,131				6,109	4,022	0	0	0	358,333
124	GVAUDAN SA UNSP ADR	37636P108	9,932	8/22/2014	4/14/2016	4/14/2016	9,932				9,347	585	0	0	0	358,333
125	GVAUDAN SA UNSP ADR	37636P108	2,269	8/14/2015	4/14/2016	4/14/2016	2,269				3,362	-1,093	0	0	0	358,333
126	GAP INC DELAWARE	364760108	9,596	6/6/2014	2/10/2016	2/10/2016	9,596				12,324	-2,728	0	0	0	358,333
127	GAP INC DELAWARE	364760108	5,515	6/6/2014	2/10/2016	2/10/2016	5,515				7,521	-2,006	0	0	0	358,333
128	GLAXOSMITHKLINE PLC ADR	37333W105	7,681	12/9/2013	2/10/2016	2/10/2016	7,681				10,213	-2,532	0	0	0	358,333
129	GLAXOSMITHKLINE PLC ADR	37333W105	13,069	3/14/2016	4/14/2016	4/14/2016	13,069				12,373	696	0	0	0	358,333
130	GLAXOSMITHKLINE PLC ADR	37333W105	940	11/12/2013	4/14/2016	4/14/2016	940				1,149	-209	0	0	0	358,333
131	GLAXOSMITHKLINE PLC ADR	37333W105	2,394	4/12/2015	2/10/2016	2/10/2016	2,394				3,070	-676	0	0	0	358,333
132	GOLDMAN SACHS GROUP IN	38141G104	4,787	10/3/2014	2/10/2016	2/10/2016	4,787				5,992	-1,205	0	0	0	358,333
133	GOLDMAN SACHS GROUP IN	38141G104	3,142	10/2/2014	2/10/2016	2/10/2016	3,142				3,846	-704	0	0	0	358,333
134	GOLDMAN SACHS GROUP IN	38141G104	1,795	10/2/2014	2/10/2016	2/10/2016	1,795				2,198	-403	0	0	0	358,333
135	GOLDMAN SACHS GROUP IN	38141G104	3,378	10/2/2014	4/14/2016	4/14/2016	3,378				3,989	-611	0	0	0	358,333
136	GOLDMAN SACHS GROUP IN	38141G104	4,343	10/2/2014	4/14/2016	4/14/2016	4,343				3,966	377	0	0	0	358,333
137	GOLDMAN SACHS GROUP IN	38141G104											0	0	0	358,333
138	GOLDMAN SACHS GROUP IN	38141G104											0	0	0	358,333

9/25/2017 1:12:44 PM - XXXX4025 - DXM - BCR - EBERLY FOUNDATION DIMA

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

Long Term CG Distributions																	11,757	Short Term CG Distributions																
Amount																	0	0																
Description of Property Sold																	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses					
139	GOLDMAN SACHS GROUP INC																	39141G104		3/14/2016	4/14/2016	12,225		0	11,679	546	0	0	0	358,333				
140	DOLLAR GENERAL CORP																	256677105		4/17/2015	4/14/2016	2,317		0	2,094	223	0	0	223	546				
141	DOLLAR GENERAL CORP																	256677105		12/17/2015	4/14/2016	2,803		0	2,803	0	0	0	223	223				
142	DOLLAR GENERAL CORP																	256677105		4/17/2015	4/14/2016	2,814		0	2,577	237	0	0	237	425				
143	DOLLAR GENERAL CORP																	256677105		4/21/2015	4/14/2016	2,897		0	2,647	250	0	0	250	237				
144	DOLLAR GENERAL CORP																	256677105		9/6/2016	11/2/2016	417		0	438	21	0	0	250	250				
145	DOMINION RES INC NEW VA																	25746U109		3/18/2003	4/14/2016	14,532		0	5,544	8,988	0	0	0	8,988	8,988			
146	DOMINION RES INC NEW VA																	25746U109		1/31/2013	4/14/2016	7,847		0	5,829	2,018	0	0	0	2,018	2,018			
147	DOMINION RES INC NEW VA																	25746U109		2/13/2003	4/14/2016	727		0	270	457	0	0	0	457	457			
148	DOMINION RES INC NEW VA																	25746U109		6/3/2016	7/6/2016	5,408		0	5,026	382	0	0	0	382	382			
149	DOMINION RES INC NEW VA																	25746U109		6/3/2016	7/6/2016	311		0	291	20	0	0	0	20	20			
150	DOMINION RES INC NEW VA																	25746U109		6/3/2016	8/23/2016	76		0	73	3	0	0	0	3	3			
151	DOMINION RES INC NEW VA																	25746U109		6/3/2016	11/2/2016	222		0	219	3	0	0	0	3	3			
152	DORMAN PRODUCTS INC																	258278100		4/14/2016	7/8/2016	56		0	53	3	0	0	0	3	3			
153	DORMAN PRODUCTS INC																	258278100		4/14/2016	8/23/2016	187		0	160	27	0	0	0	27	27			
154	DORMAN PRODUCTS INC																	258278100		4/14/2016	11/2/2016	125		0	108	19	0	0	0	19	19			
155	DOW CHEMICAL CO																	260543103		1/25/2013	4/14/2016	5,337		0	3,514	1,823	0	0	0	1,823	1,823			
156	DOW CHEMICAL CO																	260543103		10/30/2015	4/14/2016	3,662		0	3,622	40	0	0	0	40	40			
157	DOW CHEMICAL CO																	260543103		10/23/2013	4/14/2016	3,610		0	2,842	768	0	0	0	768	768			
158	DOW CHEMICAL CO																	260543103		10/22/2013	4/14/2016	4,761		0	3,780	981	0	0	0	981	981			
159	DOW CHEMICAL CO																	260543103		10/21/2013	4/14/2016	3,819		0	3,014	805	0	0	0	805	805			
160	DOW CHEMICAL CO																	260543103		1/31/2013	4/14/2016	4,029		0	2,542	1,487	0	0	0	1,487	1,487			
161	DR PEPPER SNAPPLE GROU																	26138E109		9/15/2014	4/14/2016	2,039		0	1,435	604	0	0	0	604	604			
162	DR PEPPER SNAPPLE GROU																	26138E109		9/17/2014	4/14/2016	1,418		0	1,016	402	0	0	0	402	402			
163	DR PEPPER SNAPPLE GROU																	26138E109		9/16/2014	4/14/2016	4,432		0	3,174	1,258	0	0	0	1,258	1,258			
164	EXXON MOBIL CORP COM																	30231G102		7/27/2015	4/14/2016	769		0	712	57	0	0	0	57	57			
165	EXXON MOBIL CORP COM																	30231G102		4/14/2016	4/14/2016	5,209		0	5,026	183	0	0	0	183	183			
166	EXXON MOBIL CORP COM																	30231G102		7/24/2015	4/14/2016	4,877		0	4,877	332	0	0	0	332	332			
167	EXXON MOBIL CORP COM																	30231G102		8/27/2015	4/14/2016	4,697		0	4,086	611	0	0	0	611	611			
168	FACEBOOK INC																	30303M102		5/29/2014	7/8/2016	351		0	192	159	0	0	0	159	159			
169	FACEBOOK INC																	30303M102		5/29/2014	8/23/2016	125		0	64	61	0	0	0	61	61			
170	APARTMENT INVT & MGMT C																	03748R101		7/12/2016	10/5/2016	1,659		118	1,777	0	0	0	0	0	0	0		
171	APARTMENT INVT & MGMT C																	03748R101		9/6/2016	10/5/2016	851		80	931	0	0	0	0	0	0	0		
172	APARTMENT INVT & MGMT C																	03748R101		7/12/2016	10/5/2016	383		27	410	0	0	0	0	0	0	0		
173	APARTMENT INVT & MGMT C																	03748R101		9/6/2016	10/5/2016	5,445		0	5,956	511	0	0	0	511	511			
174	APARTMENT INVT & MGMT C																	03748R101		7/12/2016	10/6/2016	1,048		0	1,238	191	0	0	0	191	191			
175	APPLE INC																	037833100		7/12/2016	11/2/2016	570		0	644	74	0	0	0	74	74			
176	APPLE INC																	037833100		11/18/2015	2/10/2016	3,903		0	4,793	890	0	0	0	890	890			
177	FHLMC GO 8681 03 50%2045																	3128MJXK1		5/11/2012	7/8/2016	676		0	567	109	0	0	0	109	109			
178	FHLMC GO 8681 03 50%2045																	3128MJXK1		10/17/2016	10/17/2016	2,485		0	2,485	0	0	0	0	0	0	0		
179	FHLMC GO 8681 03 50%2045																	3128MJXK1		11/15/2016	11/15/2016	2,123		0	2,123	0	0	0	0	0	0	0		
180	FHLMC GO 8681 03 50%2045																	3128MJXK1		12/15/2016	12/15/2016	2,056		0	2,056	0	0	0	0	0	0	0		
181	FHLMC GO 8681 03 50%2045																	3128MJXK1		11/17/2017	11/17/2017	1,333		0	1,333	0	0	0	0	0	0	0		
182	FHLMC GO 8694 04%2046																	3128MJXY1		6/15/2016	6/15/2016	1,495		0	1,495	0	0	0	0	0	0	0		
183	FHLMC GO 8694 04%2046																	3128MJXY1		7/15/2016	7/15/2016	1,921		0	1,921	0	0	0	0	0	0	0		
184	FHLMC GO 8694 04%2046																	3128MJXY1		8/15/2016	8/15/2016	2,060		0	2,060	0	0	0	0	0	0	0		
185	FHLMC GO 8694 04%2046																	3128MJXY1		9/15/2016	9/15/2016	4,185		0	4,185	0	0	0	0	0	0	0		
186	FHLMC GO 8694 04%2046																	3128MJXY1		10/17/2016	10/17/2016	3,643		0	3,643	0	0	0	0	0	0	0		
187	FHLMC GO 8694 04%2046																	3128MJXY1		11/15/2016	11/15/2016	3,303		0	3,303	0	0	0	0	0	0	0		
188	FHLMC GO 8694 04%2046																	3128MJXY1		12/15/2016	12/15/2016	2,973		0	2,973	0	0	0	0	0	0	0		
189	FHLMC GO 8694 04%2046																	3128MJXY1		1/17/2017	1/17/2017	2,973		0	2,973	0	0	0	0	0	0	0		
190	FHLMC GO 8737 03%2046																	3128MJZB9		1/17/2017	1/17/2017	149		0	149	0	0	0	0	0	0	0		
191	FHLMC GO 0713 03 50%2046																	3135AYJ1		11/15/2016	11/15/2016	541		0	541	0	0	0	0	0	0	0		
192	FHLMC GO 0713 03 50%2046																	3135AYJ1		12/15/2016	12/15/2016	850		0	850	0	0	0	0	0	0	0		
193	FHLMC GO 0713 03 50%2046																	3135AYJ1		1/17/2017	1/17/2017	733		0	733	0	0	0	0	0	0	0		
194	FEDERAL NATL MTG ASSOC																	3135G0B0A		5/21/2014	4/11/2016	6,000		0	6,000	0	0	0	0	0	0	0		
195	FEDERAL NATL MTG ASSOC																	3135G0B0A		2/1/2013	4/11/2016	1,000		0	1,000	0	0	0	0	0	0	0		
196	FEDERAL NATL MTG ASSOC																	3135G0B0A		1/31/2013	4/11/2016	54,000		0	54,000	0	0	0	0	0	0	0		
197	FHLMC GO 0713 03 50%2046																	3135AYJ1		10/25/2016	10/25/2016	2,083		0	2,083	0	0	0	0	0	0	0		
198	FEDERAL REALTY INVTSTME																	313747Z06		11/25/2016	11/25/2016	2,043		0	2,043	0	0	0	0	0	0	0		
199	FEDERAL REALTY INVTSTME																	313747Z06		7/6/2016	8/23/2016	315		0	336	21	0	0	0	21	21			
200	FEDERAL REALTY INVTSTME																	313747Z06		7/6/2016	9/6/2016	10,199		0	10,742	543	0	0	0	543	543			
201	FHLMC GO 0713 03 50%2046																	3135AYJ1		6/27/2016	6/27/2016	1,771		0	1,771	0	0	0	0	0	0	0		
202	FHLMC GO 0713 03 50%2046																	3135AYJ1		7/25/2016	7/25/2016	1,966		0	1,966	0	0	0	0	0	0	0		
203	FHLMC GO 0713 03 50%2046																	3135AYJ1		8/25/2016	8/25/2016	2,060		0	2,060	0	0	0	0	0	0	0		
204	FHLMC GO 0713 03 50%2046																	3135AYJ1		9/26/2016	9/26/2016	2,926		0	2,926	0	0	0	0	0	0	0		
205	FHLMC GO 0713 03 50%2046																	3135AYJ1		12/27/2016	12/27/2016	2,075		0	2,075	0	0	0	0	0	0	0		
206	FHLMC GO 0713 03 50%2046																	3135AYJ1		1/25/2017	1/25/2017	1,732		0	1,732	0	0	0	0	0	0	0		
207	VIACOM INC NEW CL B																	92553P201		8/5/2015	2/10/2016	2,134		0	3,386	1,252	0	0	0	1,252	1,252			

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										11,757									
Description of Property Sold										CUSIP #									
Acquisition Method										Date									
Date										Date									
Gross Sales Price										Depreciation Allowed									
Adjustments										Cost or Other Basis Plus Expense of Sale									
Gain or Loss										F M V as of 12/31/89									
Adjusted Basis as of 12/31/89										Excess of FMV Over Adjusted Basis									
Gains Minus Excess FMV Over Adj Basis or Losses										358,333									
208	VISA INC CL A SHRS	92826C839	5/4/2016	11,641	0	12,192	-551	0	0	358,333	0	0	0	358,333					
209	VISA INC CL A SHRS	92826C839	7/8/2016	985	0	722	-37	0	0	-551	0	0	0	-37					
210	VISA INC CL A SHRS	92826C839	8/23/2016	405	0	401	-4	0	0	-37	0	0	0	-4					
211	VISA INC CL A SHRS	92826C839	11/2/2016	1,355	0	1,123	-232	0	0	12	0	0	0	12					
212	VISA INC	92826CA88	5/10/2016	66,466	0	64,847	-1,619	0	0	1,619	0	0	0	1,619					
213	VORNADO REALTY TRUST C	929042109	5/4/2016	10,336	0	11,095	-759	0	0	-759	0	0	0	-759					
214	WALGREENS BOOTS ALLIAN	931427108	11/3/2016	5,058	0	4,931	-127	0	0	-127	0	0	0	-127					
215	VULCAN MATERIALS CO	929180109	5/4/2016	12,016	0	11,501	-515	0	0	515	0	0	0	515					
216	WASTE MANAGEMENT INC N	941061109	9/6/2016	383	0	387	4	0	0	4	0	0	0	4					
217	VULCAN MATERIALS CO	929180109	8/23/2016	239	4	242	3	0	0	3	0	0	0	3					
218	VULCAN MATERIALS CO	929180109	8/10/2016	338	25	364	26	0	0	26	0	0	0	26					
219	WAGWORKS INC	930427109	10/5/2016	188	0	181	-7	0	0	-7	0	0	0	-7					
220	WATERS CORP	941848103	8/3/2016	324	0	314	-10	0	0	-10	0	0	0	-10					
221	WATERS CORP	941848103	8/3/2016	275	0	314	39	0	0	39	0	0	0	39					
222	WELLS FARGO & CO NEW DE	949746101	8/6/2015	4,701	0	5,817	-1,116	0	0	-1,116	0	0	0	-1,116					
223	WELLS FARGO & CO NEW DE	949746101	3/25/2015	5,167	0	6,082	-915	0	0	-915	0	0	0	-915					
224	WALGREENS BOOTS ALLIAN	931427108	8/3/2016	411	0	398	-13	0	0	-13	0	0	0	-13					
225	WELLS FARGO & CO NEW DE	949746101	5/22/2015	1,529	0	1,965	-336	0	0	-336	0	0	0	-336					
226	BLACKROCK INC	09247X101	4/14/2016	1,358	0	1,419	-61	0	0	-61	0	0	0	-61					
227	BLACKROCK FLOATING RAT	09256H187	3/5/2013	4,018	0	4,194	-176	0	0	-176	0	0	0	-176					
228	BLACKROCK FLOATING RAT	09256H187	2/1/2013	8,056	0	8,410	-354	0	0	-354	0	0	0	-354					
229	BLACKROCK FLOATING RAT	09256H187	1/30/2013	69,579	0	72,634	-3,055	0	0	-3,055	0	0	0	-3,055					
230	BLACKROCK FLOATING RAT	09256H187	5/21/2014	14,930	0	15,690	-760	0	0	-760	0	0	0	-760					
231	BLACKROCK FLOATING RAT	09256H187	1/25/2013	222,604	0	232,602	-9,998	0	0	-9,998	0	0	0	-9,998					
232	BLACKROCK STRATEGIC	09256H286	1/23/2015	3,014	0	3,166	-152	0	0	-152	0	0	0	-152					
233	BLACKROCK STRATEGIC	09256H286	5/21/2014	2,539	0	2,706	-167	0	0	-167	0	0	0	-167					
234	BLACKROCK STRATEGIC	09256H286	4/9/2014	214,953	0	228,041	-13,088	0	0	-13,088	0	0	0	-13,088					
235	BLOCK H&R INC	093671105	1/27/2015	2,286	0	3,282	-996	0	0	-996	0	0	0	-996					
236	BLOCK H&R INC	093671105	9/4/2015	5,390	0	7,910	-2,520	0	0	-2,520	0	0	0	-2,520					
237	BLOCK H&R INC	093671105	1/22/2015	1,636	0	2,278	-642	0	0	-642	0	0	0	-642					
238	BLOCK H&R INC	093671105	1/26/2015	1,853	0	2,649	-796	0	0	-796	0	0	0	-796					
239	BLOCK H&R INC	093671105	5/1/2015	4,331	0	5,638	-1,307	0	0	-1,307	0	0	0	-1,307					
240	BLOCK H&R INC	093671105	1/28/2015	1,588	0	2,288	-710	0	0	-710	0	0	0	-710					
241	BLOCK H&R INC	093671105	8/6/2015	2,502	0	3,631	-1,129	0	0	-1,129	0	0	0	-1,129					
242	BLOCK H&R INC	093671105	3/25/2015	4,968	0	6,301	-1,333	0	0	-1,333	0	0	0	-1,333					
243	BLOCK H&R INC	093671105	1/21/2015	914	0	1,255	-341	0	0	-341	0	0	0	-341					
244	BOOZ ALLEN HAMILTON HLD	099502106	1/23/2015	1,805	0	2,568	-763	0	0	-763	0	0	0	-763					
245	BOSTON BEER COMPANY INC	100557107	4/14/2016	4,127	0	4,243	-116	0	0	-116	0	0	0	-116					
246	BOSTON PPTYS INC	101121101	4/14/2016	879	0	1,078	-199	0	0	-199	0	0	0	-199					
247	BOSTON PPTYS INC	101121101	4/14/2016	133	0	128	5	0	0	5	0	0	0	5					
248	BOSTON PPTYS INC	101121101	8/23/2016	141	0	128	13	0	0	13	0	0	0	13					
249	BOSTON PPTYS INC	101121101	11/2/2016	345	0	385	-40	0	0	-40	0	0	0	-40					
250	BRISTOL-MYERS SQUIBB CO	101221108	1/31/2013	605	0	328	277	0	0	277	0	0	0	277					
251	BRISTOL-MYERS SQUIBB CO	101221108	1/29/2011	4,968	0	2,277	2,691	0	0	2,291	0	0	0	2,291					
252	BLACKROCK INC	09247X101	4/14/2016	372	0	355	17	0	0	17	0	0	0	17					
253	WELLS FARGO & CO NEW DE	949746101	5/22/2015	3,491	0	4,211	-720	0	0	-720	0	0	0	-720					
254	WELLS FARGO & CO NEW DE	949746101	5/29/2014	6,982	0	7,541	-559	0	0	-559	0	0	0	-559					
255	WELLS FARGO & CO NEW DE	949746101	1/10/2016	5,120	0	5,953	-833	0	0	-833	0	0	0	-833					
256	WELLS FARGO & CO NEW DE	949746101	1/31/2013	8,804	0	6,283	2,521	0	0	2,521	0	0	0	2,521					
257	WELLS FARGO & CO NEW DE	949746101	12/1/2011	22,353	0	11,704	10,649	0	0	10,649	0	0	0	10,649					
258	WELLS FARGO & CO NEW DE	949746101	3/14/2016	11,180	0	12,156	-976	0	0	-976	0	0	0	-976					
259	WELLS FARGO & CO NEW DE	949746101	5/20/2015	1,604	0	1,965	-361	0	0	-361	0	0	0	-361					
260	WELLS FARGO & CO NEW DE	949746101	7/6/2016	2,812	0	1,990	922	0	0	922	0	0	0	922					
261	WELLS FARGO & CO NEW DE	949746101	3/14/2016	861	0	897	-36	0	0	-36	0	0	0	-36					
262	ASTRAZENECA PLC SPND AL	046333108	1/13/2016	5,606	0	6,067	-461	0	0	-461	0	0	0	-461					
263	ASTRAZENECA PLC SPND AL	046333108	8/6/2014	1,691	0	2,078	-387	0	0	-387	0	0	0	-387					
264	ASTRAZENECA PLC SPND AL	046333108	5/14/2015	5,102	0	6,008	-906	0	0	-906	0	0	0	-906					
265	ASTRAZENECA PLC SPND AL	046333108	10/27/2014	3,204	0	3,817	-613	0	0	-613	0	0	0	-613					
266	ASTRONICS CORP	046433108	4/14/2016	103	0	118	-15	0	0	-15	0	0	0	-15					
267	ASTRONICS CORP	046433108	4/14/2016	177	0	157	20	0	0	20	0	0	0	20					
268	ATLAS COPCO A DR NEW	049255706	1/25/2013	1,937	0	2,479	-542	0	0	-542	0	0	0	-542					
269	ATLAS COPCO A DR NEW	049255706	1/31/2013	3,577	0	4,501	-924	0	0	-924	0	0	0	-924					
270	ATLAS COPCO A DR NEW	049255706	7/17/2013	8,607	0	7,552	-945	0	0	-945	0	0	0	-945					
271	AUTOMATIC DATA PROC	053015103	4/14/2016	849	0	812	37	0	0	37	0	0	0	37					
272	AUTOMATIC DATA PROC	053015103	8/23/2016	990	0	993	-3	0	0	-3	0	0	0	-3					
273	AUTOMATIC DATA PROC	053015103	4/14/2016	3,981	0	3,971	10	0	0	10	0	0	0	10					
274	AUTOMATION INC	05329W102	4/14/2016	914	0	850	64	0	0	64	0	0	0	64					
275	AUTOMATION INC	05329W102	4/14/2016	461	0	425	36	0	0	36	0	0	0	36					
276	AUTOMATION INC	05329W102	8/10/2016	3,912	0	3,776	136	0	0	136	0	0	0	136					

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

Long Term CG Distributions	11,757
Short Term CG Distributions	0

9/25/2017 1:12:44 PM - XXXX4025 - DXM - BCR - EBERLY FOUNDATION DIMA

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

Long Term CG Distributions																	Short Term CG Distributions																	Amount	
																																		11,751	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses																						
415 CARNIVAL CORP PAIRED SH	143658300		6/1/2015	4/14/2016	1,292		0	1,185	107		0	0	358,333	107																					
416 CARNIVAL CORP PAIRED SH	143658300		2/27/2015	4/14/2016	3,359		0	2,865	493		0	0	493																						
417 CATERPILLAR INC DEL	149121001		4/14/2016	5/4/2016	11,137	-433	0	11,570	-433		0	0	-433																						
418 CELGENE CORP COM	151020104		8/3/2016	9/6/2016	13,897		0	15,183	-1,286		0	0	-1,286																						
419 CENTENE CORP	151358101		6/11/2015	4/14/2016	1,071		0	1,351	-280		0	0	-280																						
420 CENTENE CORP	151358101		6/16/2015	4/14/2016	952		0	1,263	-311		0	0	-311																						
421 CENTENE CORP	151358101		6/15/2015	4/14/2016	952		0	1,240	-288		0	0	-288																						
422 CENTENE CORP	151358101		6/10/2015	4/14/2016	1,071	-257	0	1,328	-257		0	0	-257																						
423 CENTENE CORP	151358101		6/12/2015	4/14/2016	1,011		0	1,289	-278		0	0	-278																						
424 CENTENE CORP	151358101		6/17/2015	4/14/2016	476		0	634	-158		0	0	-158																						
425 CENTENE CORP	151358101		8/3/2016	9/6/2016	14,381		0	15,873	-1,492		0	0	-1,492																						
426 CBS CORP NEW	124887202		9/1/2016	11/3/2016	12,382		0	12,679	-297		0	0	-297																						
427 CDW CORP	12514G108		9/10/2015	4/14/2016	963		0	934	29		0	0	29																						
428 CDW CORP	12514G108		9/14/2015	4/14/2016	1,004		0	984	20		0	0	20																						
429 CDW CORP	12514G108		2/26/2016	4/14/2016	502		0	473	29		0	0	29																						
430 CDW CORP	12514G108		2/25/2016	4/14/2016	502		0	469	33		0	0	33																						
431 CDW CORP	12514G108		2/23/2016	4/14/2016	566		0	546	40		0	0	40																						
432 CDW CORP	12514G108		2/24/2016	4/14/2016	544		0	503	41		0	0	41																						
433 CDW CORP	12514G108		9/17/2015	4/14/2016	921		0	919	2		0	0	2																						
434 CDW CORP	12514G108		9/16/2015	4/14/2016	963		0	959	4		0	0	4																						
435 CDW CORP	12514G108		9/11/2015	4/14/2016	963		0	941	22		0	0	22																						
436 SHARES RUSSELL MIDCAP	464287499		4/14/2016	7/8/2016	1,529		0	1,477	52		0	0	52																						
437 SHARES RUSSELL MIDCAP	464287499		4/14/2016	8/23/2016	2,823		0	2,626	197		0	0	197																						
438 SHARES RUSSELL MIDCAP	464287499		4/14/2016	11/2/2016	1,495		0	1,477	18		0	0	18																						
439 SHARES CORE S&P MID-CA	464287507		1/31/2013	4/14/2016	51,868		0	38,837	13,031		0	0	13,031																						
440 SHARES CORE S&P MID-CA	464287507		5/21/2014	4/14/2016	1,311		0	1,214	97		0	0	97																						
441 SHARES CORE S&P MID-CA	464287507		1/25/2013	4/14/2016	107,379		0	80,648	26,731		0	0	26,731																						
442 SHARES TR RUSSELL 2000	464287655		5/21/2014	2/10/2016	7,373		0	8,301	-928		0	0	-928																						
443 SHARES TR RUSSELL 2000	464287655		1/25/2013	4/14/2016	62,601		0	50,136	12,465		0	0	12,465																						
444 SHARES TR RUSSELL 2000	464287655		1/25/2013	7/8/2016	1,986		0	1,527	459		0	0	459																						
445 CHEVRON CORP	166764100		1/31/2013	1/12/2016	5,225		0	7,540	-2,315		0	0	-2,315																						
446 CHEVRON CORP	166764100		1/25/2013	1/12/2016	1,125		0	1,438	-313		0	0	-313																						
447 CHEVRON CORP	166764100		10/20/2014	2/10/2016	4,574		0	6,116	-1,542		0	0	-1,542																						
448 CHEVRON CORP	166764100		5/21/2014	2/10/2016	1,580	-768	0	2,348	-768		0	0	-768																						
449 CHEVRON CORP	166764100		3/14/2016	4/14/2016	5,761		0	5,584	177		0	0	177																						
450 CHEVRON CORP	166764100		1/31/2013	4/14/2016	10,351		0	12,295	-1,944		0	0	-1,944																						
451 CHURCH&DWIGHT CO INC	171340102		4/14/2016	6/3/2016	12,576		0	11,844	732		0	0	732																						
452 CISCO SYSTEMS INC COM	17275R102		12/28/2015	2/10/2016	5,445		0	6,497	-1,052		0	0	-1,052																						
453 CISCO SYSTEMS INC COM	17275R102		12/29/2015	2/10/2016	14,056		0	17,094	-3,038		0	0	-3,038																						
454 CISCO SYSTEMS INC COM	17275R102		12/30/2015	2/10/2016	4,442		0	5,400	-958		0	0	-958																						
455 CISCO SYSTEMS INC COM	17275R102		8/8/2013	2/10/2016	5,354		0	6,166	-812		0	0	-812																						
456 CISCO SYSTEMS INC COM	17275R102		10/10/2013	4/14/2016	7,055		0	7,703	-1,352		0	0	-1,352																						
457 CISCO SYSTEMS INC COM	17275R102		3/14/2016	4/14/2016	7,986		0	7,842	144		0	0	144																						
458 CISCO SYSTEMS INC COM	17275R102		3/14/2016	7/6/2016	584		0	554	30		0	0	30																						
459 CISCO SYSTEMS INC COM	17275R102		3/14/2016	8/23/2016	650		0	582	68		0	0	68																						
460 CISCO SYSTEMS INC COM	17275R102		3/14/2016	11/2/2016	974		0	887	87		0	0	87																						
461 CISCO SYSTEMS INC COM	17275R102		3/14/2016	12/6/2016	26,295		0	24,800	1,495		0	0	1,495																						
462 CISCO SYSTEMS INC	17275RAE2		4/9/2014	5/10/2016	5,503		0	5,392	111		0	0	111																						
463 CISCO SYSTEMS INC	17275RAE2		3/6/2013	5/10/2016	1,101		0	1,087	14		0	0	14																						
464 CISCO SYSTEMS INC	17275RAE2		2/1/2013	5/10/2016	1,101		0	1,086	15		0	0	15																						
465 INTL PAPER CO	460146103		7/16/2013	4/14/2016	7,543		0	8,580	-1,037		0	0	-1,037																						
466 INTUIT INC	461202103		6/3/2016	7/6/2016	5,948		0	5,686	262		0	0	262																						
467 INTUIT INC	461202103		6/3/2016	7/8/2016	231		0	215	16		0	0	16																						
468 INTUIT INC	461202103		6/3/2016	8/23/2016	114		0	107	7		0	0	7																						
469 INTUIT INC	461202103		8/3/2016	9/6/2016	4,767		0	4,899	-68		0	0	-68																						
470 INTUIT INC	461202103		6/3/2016	9/6/2016	11,419		0	11,050	369		0	0	369																						
471 INTL PAPER CO	460146103		3/14/2016	4/14/2016	29,598		0	28,991	567		0	0	567																						
472 SHARES TR RUSSELL 2000	464287655		1/25/2013	8/23/2016	5,097		0	3,684	1,413		0	0	1,413																						
473 SHARES TR RUSSELL 2000	464287655		1/25/2013	11/2/2016	812		0	829	-183		0	0	-183																						
474 SHARES U S PREFERRED	464288687		5/21/2014	2/10/2016	25,752		0	27,512	-1,760		0	0	-1,760																						
475 SHARES U S PREFERRED	464288687		1/31/2013	2/10/2016	72,017		0	77,791	-5,774		0	0	-5,774																						
476 SHARES U S PREFERRED	464288687		1/25/2013	2/10/2016	206,205		0	223,880	-17,475		0	0	-17,475																						
477 SHARES U S PREFERRED	464288687		2/1/2013	4/14/2016	4,542		0	4,807	-165		0	0	-165																						
478 LABORATORY CP AMER HLD	50540R409		12/24/2014	5/4/2016	746		0	646	100		0	0	100																						
479 LABORATORY CP AMER HLD	50540R409		12/23/2014	5/4/2016	1,616		0	1,394	222		0	0	222																						
480 LABORATORY CP AMER HLD	50540R409		6/3/2016	7/8/2016	536		0	516	20		0	0	20																						
481 LABORATORY CP AMER HLD	50540R409		6/3/2016	8/23/2016	138		0	129	9		0	0	9																						
482 LABORATORY CP AMER HLD	50540R409		6/3/2016	11/2/2016	747		0	714	-27		0	0	-27																						
483 LABORATORY CP AMER HLD	50540R409		6/3/2016	11/3/2016	11,744		0	12,362	-638		0	0	-638																						

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

Long Term CG Distributions		Short Term CG Distributions		Amount		9,796,057		0		13,424		9,451,148		358,333		0		0		358,333		0		358,333	
				11,757				0																	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses											
484	LABORATORY CP AMER HLD	50540R009		6/3/2016	11/4/2016	2,917		0	3,095	-178		0	0	-178											
485	LAMB WESTON HOLDINGS IN	513272104		4/14/2016	11/4/2016	590		0	643	-53		0	0	-53											
486	LAMB WESTON HOLDINGS IN	513272104		4/14/2016	11/15/2016	30		0	32	-2		0	0	-2											
487	LAMB WESTON HOLDINGS IN	513272104		4/14/2016	11/18/2016	11		0	11	0		0	0	0											
488	LEAR CORP SHS	521865204		9/9/2015	4/14/2016	1,851		0	1,597	54		0	0	54											
489	LEAR CORP SHS	521865204		6/18/2015	4/14/2016	1,101		0	1,166	-65		0	0	-65											
490	LEAR CORP SHS	521865204		6/17/2015	4/14/2016	770		0	815	-45		0	0	-45											
491	LEAR CORP SHS	521865204		6/16/2015	4/14/2016	880		0	933	-53		0	0	-53											
492	LEAR CORP SHS	521865204		6/15/2015	4/14/2016	880		0	923	-43		0	0	-43											
493	LEAR CORP SHS	521865204		6/14/2015	4/14/2016	880		0	929	-49		0	0	-49											
494	LEAR CORP SHS	521865204		6/11/2015	4/14/2016	981		0	1,053	-62		0	0	-62											
495	LEAR CORP SHS	521865204		6/10/2015	4/14/2016	991		0	1,060	-59		0	0	-59											
496	LENNAR CORP	526057104		3/14/2016	4/14/2016	2,068		0	1,962	106		0	0	106											
497	LENNAR CORP	526057104		9/24/2015	4/14/2016	240		0	245	-5		0	0	-5											
498	LENNAR CORP	526057104		9/23/2015	4/14/2016	2,308		0	2,391	-83		0	0	-83											
499	LENNAR CORP	526057104		9/22/2015	4/14/2016	769		0	789	-20		0	0	-20											
500	LENNAR CORP	526057104		9/10/2015	4/14/2016	769		0	810	-41		0	0	-41											
501	LEVEL 3 COMMUNICATNS IN	52729N308		4/14/2016	7/8/2016	158		0	160	-2		0	0	-2											
502	LEVEL 3 COMMUNICATNS IN	52729N308		4/14/2016	8/23/2016	246		0	266	-20		0	0	-20											
503	LEVEL 3 COMMUNICATNS IN	52729N308		4/14/2016	10/11/2016	320		0	373	-53		0	0	-53											
504	LEVEL 3 COMMUNICATNS IN	52729N308		4/14/2016	10/11/2016	46		0	53	-7		0	0	-7											
505	LEVEL 3 COMMUNICATNS IN	52729N308		4/14/2016	11/2/2016	322		0	320	2		0	0	2											
506	LEVEL 3 COMMUNICATNS IN	52729N308		4/14/2016	11/3/2016	4,344		0	4,423	-79		0	0	-79											
507	ELI LILLY & CO	532457108		4/14/2016	5/4/2016	13,690		0	13,737	-47		0	0	-47											
508	CONOCOPHILLIPS	20825C104		4/14/2016	11/2/2016	334		0	319	15		0	0	15											
509	CONOCOPHILLIPS	20825C104		1/31/2013	21/02/2016	2,177		0	3,868	-1,691		0	0	-1,691											
510	CONOCOPHILLIPS	20825C104		3/14/2016	4/14/2016	2,321		0	2,138	183		0	0	183											
511	CREDIT ACCEPTANCE CORP	225310101		4/14/2016	7/8/2016	185		0	188	-3		0	0	-3											
512	CREDIT ACCEPTANCE CORP	225310101		4/14/2016	8/23/2016	202		0	188	14		0	0	14											
513	CURTISS WRIGHT	231561101		4/14/2016	7/8/2016	169		0	153	16		0	0	16											
514	CURTISS WRIGHT	231561101		4/14/2016	7/12/2016	772		0	698	-83		0	0	-83											
515	CURTISS WRIGHT	231561101		4/14/2016	7/12/2016	686		0	612	74		0	0	74											
516	CURTISS WRIGHT	231561101		4/14/2016	8/23/2016	270		0	230	40		0	0	40											
517	CURTISS WRIGHT	231561101		4/14/2016	11/2/2016	258		0	230	28		0	0	28											
518	CURTISS WRIGHT	231561101		4/14/2016	12/16/2016	4,582		0	3,444	1,138		0	0	1,138											
519	CURTISS WRIGHT	231561101		4/14/2016	12/16/2016	607		0	459	148		0	0	148											
520	DBS GROUP HLDGS SPN AD	23304Y100		1/31/2013	21/02/2016	5,778		0	8,523	-2,745		0	0	-2,745											
521	DBS GROUP HLDGS SPN AD	23304Y100		1/31/2013	21/02/2016	3,660		0	4,590	-890		0	0	-890											
522	DBS GROUP HLDGS SPN AD	23304Y100		1/25/2013	21/02/2016	5,355		0	6,841	-1,286		0	0	-1,286											
523	DBS GROUP HLDGS SPN AD	23304Y100		8/6/2014	4/14/2016	507		0	649	-142		0	0	-142											
524	DANAHER CORP DEL COM	235651102		4/14/2016	7/8/2016	323		0	288	35		0	0	35											
525	DANAHER CORP DEL COM	235651102		4/14/2016	8/23/2016	728		0	648	80		0	0	80											
526	DANAHER CORP DEL COM	235651102		4/14/2016	11/2/2016	1,540		0	1,439	101		0	0	101											
527	DARDEN RESTAURANTS INC	231941005		8/3/2016	8/23/2016	249		0	242	7		0	0	7											
528	MATTEL INC	577081102		12/11/2014	4/14/2016	7,875		0	7,079	796		0	0	796											
529	COLFAX CORP	194014106		4/14/2016	7/8/2016	28		0	32	-4		0	0	-4											
530	COLFAX CORP	194014106		4/14/2016	8/23/2016	31		0	32	-1		0	0	-1											
531	COLGATE PALMOLIVE	194621003		4/14/2016	5/4/2016	12,422		0	12,359	63		0	0	63											
532	COLLIERS INTERNL GRP I	194693107		4/14/2016	7/8/2016	35		0	38	-3		0	0	-3											
533	COLLIERS INTERNL GRP I	194693107		4/14/2016	8/23/2016	86		0	76	10		0	0	10											
534	COLLIERS INTERNL GRP I	194693107		4/14/2016	11/2/2016	36		0	38	-2		0	0	-2											
535	COMCAST CORP NEW CL A	20030N101		8/13/2012	4/14/2016	3,405		0	1,891	1,514		0	0	1,514											
536	COMCAST CORP NEW CL A	20030N101		8/13/2012	7/8/2016	601		0	309	292		0	0	292											
537	COMCAST CORP NEW CL A	20030N101		8/13/2012	8/23/2016	197		0	103	94		0	0	94											
538	COMCAST CORP NEW CL A	20030N101		8/13/2012	11/2/2016	2,640		0	1,478	1,162		0	0	1,162											
539	COMCAST CORP	20030N800		12/7/2015	5/10/2016	68,161		0	65,527	2,634		0	0	2,634											
540	CONAGRA BRANDS INC	205887102		4/14/2016	7/8/2016	48		0	46	2		0	0	2											
541	CONOCOPHILLIPS	20825C104		2/13/2003	4/14/2016	5,562		0	2,322	3,240		0	0	3,240											
542	CONTINENTAL RESOURCES	212015101		4/14/2016	7/8/2016	131		0	101	30		0	0	30											
543	CONTINENTAL RESOURCES	212015101		4/14/2016	7/12/2016	653		0	503	150		0	0	150											
544	CONTINENTAL RESOURCES	212015101		4/14/2016	7/12/2016	440		0	335	105		0	0	105											
545	CONTINENTAL RESOURCES	212015101		4/14/2016	8/23/2016	497		0	335	162		0	0	162											
546	CORVEL CORP	221006109		4/14/2016	7/8/2016	46		0	42	4		0	0	4											
547	CORVEL CORP	221006109		4/14/2016	8/23/2016	40		0	42	-2		0	0	-2											
548	CORVEL CORP	221006109		4/14/2016	10/10/2016	264		0	291	-27		0	0	-27											
549	CORVEL CORP	221006109		4/14/2016	10/11/2016	439		0	499	-60		0	0	-60											
550	CORVEL CORP	221006109		4/14/2016	10/12/2016	469		0	541	-72		0	0	-72											
551	CORVEL CORP	221006109		4/14/2016	10/13/2016	36		0	42	-6		0	0	-6											
552	COSTCO WHOLESALE CRP	22160K105		4/14/2016	5/4/2016	12,044		0	12,124	-80		0	0	-80											

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										11,757	0			
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
553	DESTROYING OF PROPERTY SOLD	22160K105		4/14/2016	7/8/2016	650		0	606		54	0	0	358,333
554	COSTCO WHOLESALE CORP	22160K105		4/14/2016	8/23/2016	1,007		0	909		98	0	0	98
555	COSTCO WHOLESALE CORP	22160K105		4/14/2016	11/2/2016	1,487		48	1,516		-1	0	0	-1
556	COSTCO WHOLESALE CORP	22160K105		4/14/2016	12/6/2016	2,273		0	2,273		-12	0	0	-12
557	COSTCO WHOLESALE CORP	22160K105		4/14/2016	12/6/2016	9,507		0	9,548		-41	0	0	-41
558	CREDIT ACCEPTANCE CORP	225310101		4/14/2016	5/18/2016	886		0	939		-53	0	0	-53
559	HSBC HLDG PLC SP ADR	404280406		3/14/2016	4/14/2016	11,142		0	11,381		-239	0	0	-239
560	HSBC HLDG PLC SP ADR	404280406		2/11/2013	4/14/2016	511		0	908		-397	0	0	-397
561	HSN INC	404303109		4/14/2016	7/8/2016	51		0	53		-2	0	0	-2
562	HSN INC	404303109		4/14/2016	8/23/2016	37		0	106		-19	0	0	-19
563	HSN INC	404303109		4/14/2016	11/2/2016	37		0	53		-16	0	0	-16
564	HSN INC	404303109		4/14/2016	11/23/2016	1,319		0	1,757		-438	0	0	-438
565	HSN INC	404303109		4/14/2016	12/15/2016	647		0	958		-311	0	0	-311
566	HSN INC	404303109		4/14/2016	12/16/2016	108		0	180		-52	0	0	-52
567	HARTFORD FINL SVCS GROUP	415515104		10/6/2016	11/3/2016	9,981		0	10,029		-48	0	0	-48
568	HARTFORD FINL SVCS GROUP	415515104		10/6/2016	11/3/2016	2,023		0	2,030		-7	0	0	-7
569	HEICO CORP NEW COM	422806109		4/14/2016	8/23/2016	147		0	124		23	0	0	23
570	HEICO CORP NEW COM	422806109		4/14/2016	11/2/2016	67		0	62		5	0	0	5
571	HENNES AND MAURITZ AB	425983105		1/25/2013	1/13/2016	2,784		0	3,086		-302	0	0	-302
572	HENNES AND MAURITZ AB	425983105		1/31/2013	11/3/2016	8,593		0	9,643		-1,050	0	0	-1,050
573	HERSHEY COMPANY	427866108		4/14/2016	5/4/2016	10,690		0	10,742		-52	0	0	-52
574	LEGACY TEXAS FINL GROUP	52471Y105		4/14/2016	7/8/2016	53		0	39		14	0	0	14
575	LEGACY TEXAS FINL GROUP	52471Y105		4/14/2016	8/23/2016	149		0	97		52	0	0	52
576	LEGG MASON INC	524901105		5/4/2016	7/8/2016	687		0	706		-19	0	0	-19
577	LEGG MASON INC	524901105		5/4/2016	8/23/2016	242		0	215		27	0	0	27
578	LEGG MASON INC	524901105		5/4/2016	11/2/2016	57		0	61		-4	0	0	-4
579	LEGG MASON INC	524901105		5/4/2016	11/3/2016	8,821		0	9,482		-671	0	0	-671
580	LEGG MASON INC	524901105		5/4/2016	11/4/2016	4,263		0	4,608		-345	0	0	-345
581	LENNAR CORP	526057104		9/9/2015	2/10/2016	1,814		0	2,409		-595	0	0	-595
582	HOLLYFRONTIER CORP	435105108		4/14/2016	7/8/2016	23		0	35		-12	0	0	-12
583	HOLLYFRONTIER CORP	435105108		4/14/2016	7/12/2016	1,374		0	2,092		-718	0	0	-718
584	HOLOGIC INC	436440101		4/14/2016	7/8/2016	36		0	36		0	0	0	0
585	HOLOGIC INC	436440101		4/14/2016	8/23/2016	233		0	216		19	0	0	19
586	HOLOGIC INC	436440101		4/14/2016	11/2/2016	319		0	326		-7	0	0	-7
587	HOME BANCSHARES INC	436693200		4/14/2016	7/8/2016	20		0	21		-1	0	0	-1
588	HOME BANCSHARES INC	436693200		4/14/2016	8/23/2016	90		0	84		6	0	0	6
589	HOME BANCSHARES INC	436693200		4/14/2016	11/2/2016	42		0	42		0	0	0	0
590	HOME DEPOT INC	437076102		6/4/2012	3/2/2016	4,123		0	1,585		2,538	0	0	2,538
591	HOME DEPOT INC	437076102		6/4/2012	3/11/2016	4,282		0	1,681		2,601	0	0	2,601
592	HOME DEPOT INC	437076102		1/31/2013	4/14/2016	1,612		0	808		804	0	0	804
593	HOME DEPOT INC	437076102		6/4/2012	4/14/2016	941		0	336		605	0	0	605
594	HOME DEPOT INC	437076102		1/31/2013	7/8/2016	937		0	472		465	0	0	465
595	HOME DEPOT INC	437076102		1/31/2013	8/23/2016	877		0	404		473	0	0	473
596	INTEL CORP	458140100		7/20/2015	4/14/2016	3,907		0	3,584		323	0	0	323
597	INTEL CORP	458140100		1/31/2013	4/14/2016	4,288		0	2,849		1,439	0	0	1,439
598	INTEL CORP	458140100		10/12/2010	4/14/2016	8,290		0	5,092		3,198	0	0	3,198
599	INTEL CORP	458140100		2/12/2014	4/14/2016	10,005		0	7,739		2,267	0	0	2,267
600	HESS CORP	42809H107		2/12/2016	4/14/2016	14,794		0	10,321		4,473	0	0	4,473
601	CONAGRA BRANDS INC	205887102		4/14/2016	8/23/2016	139		0	137		2	0	0	2
602	GOLDMAN SACHS GROUP INC	38141G104		8/5/2015	4/14/2016	643		0	829		-186	0	0	-186
603	GOLDMAN SACHS GROUP INC	38141G104		1/25/2013	4/14/2016	4,343		0	3,908		435	0	0	435
604	GOLDMAN SACHS GROUP INC	38141GEE0		4/9/2014	1/15/2016	8,000		0	8,000		0	0	0	0
605	GOLDMAN SACHS GROUP INC	38141GEE0		1/31/2013	1/15/2016	49,000		0	49,000		0	0	0	0
606	GOLDMAN SACHS GROUP INC	38141GEE0		2/1/2013	1/15/2016	1,000		0	1,000		0	0	0	0
607	HCP INC	40414L109		9/7/2016	11/3/2016	742		0	913		-171	0	0	-171
608	HCP INC	40414L109		9/6/2016	11/3/2016	10,326		0	12,608		-2,272	0	0	-2,272
609	HSBC HLDG PLC SP ADR	404280406		12/9/2013	2/10/2016	2,889		0	4,873		-1,984	0	0	-1,984
610	HSBC HLDG PLC SP ADR	404280406		1/25/2013	2/10/2016	9,406		0	16,500		-7,094	0	0	-7,094
611	CISCO SYSTEMS INC	17275RAE2		1/31/2013	5/10/2016	50,627		0	49,918		709	0	0	709
612	CITIGROUP INC COM NEW	172967424		6/12/2015	2/10/2016	2,278		0	3,418		-1,140	0	0	-1,140
613	CITIGROUP INC COM NEW	172967424		5/20/2015	2/10/2016	2,686		0	3,988		-1,202	0	0	-1,202
614	CITIGROUP INC COM NEW	172967424		8/22/2014	2/10/2016	5,506		0	7,398		-1,892	0	0	-1,892
615	CITIGROUP INC COM NEW	172967424		10/8/2014	2/10/2016	2,468		0	3,391		-923	0	0	-923
616	CITIGROUP INC COM NEW	172967424		4/1/2015	2/10/2016	2,558		0	3,629		-971	0	0	-971
617	CITIGROUP INC COM NEW	172967424		5/9/2013	2/10/2016	4,746		0	6,093		-1,347	0	0	-1,347
618	CITIGROUP INC COM NEW	172967424		5/22/2015	2/10/2016	4,365		0	6,343		-1,977	0	0	-1,977
619	CITIGROUP INC COM NEW	172967424		3/11/2013	2/10/2016	10,562		0	12,609		-2,047	0	0	-2,047
620	CITIGROUP INC COM NEW	172967424		1/25/2016	2/10/2016	6,151		0	6,946		-795	0	0	-795
621	CITIGROUP INC COM NEW	172967424		3/14/2016	4/14/2016	16,098		0	15,331		767	0	0	767

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

Long Term CG Distributions	11,757
Short Term CG Distributions	0

9/25/2017 1:12:44 PM - XXXX4025 - DXM - BCR - EBERLY FOUNDATION DIMA

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

Long Term CG Distributions																	Short Term CG Distributions																	Amount																			
																																		11,757		0																	
Description of Property Sold																	CUSIP #																																				
Acquisition Method																	Date Acquired																	Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/89		Adjusted Basis as of 12/31/89		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses	
691 DARDEN RESTAURANTS INC																	237194105																	8/3/2016		11/2/2016		518				0		484		34		34		358,333		358,333	
692 DARDEN RESTAURANTS INC																	237194105																	8/3/2016		11/3/2016		14,029				0		13,263		766		766		766		766	
693 DARDEN RESTAURANTS INC																	237194105																	8/3/2016		11/4/2016		908		47		0		908		47		47		47			
694 DARDEN RESTAURANTS INC																	237194105																	8/4/2016		11/4/2016		637				0		614		23		23		23		23	
695 DELTA AIR LINES INC																	247361702																	4/14/2016		5/4/2016		4,125				0		4,773		647		647		647		647	
696 DELTA AIR LINES INC																	247361702																	2/23/2016		5/4/2016		1,853				0		2,153		300		300		300		300	
697 DELTA AIR LINES INC																	247361702																	2/22/2016		5/4/2016		4,884				0		5,626		742		742		742		742	
698 DELTA AIR LINES INC																	247361702																	8/3/2016		8/23/2016		73				0		73		0		0		0		0	
699 DELTA AIR LINES INC																	247361702																	8/3/2016		11/2/2016		590				0		511		79		79		79		79	
700 DELTA AIR LINES INC																	247361702																	8/3/2016		11/3/2016		5,361				0		4,635		726		726		726		726	
701 DELTA AIR LINES INC																	247361702																	8/3/2016		12/5/2016		13,088				0		9,891		3,197		3,197		3,197		3,197	
702 DEUTSCHE POST AG SHS																	25157Y202																	7/23/2013		2/10/2016		7,016				0		8,416		1,400		1,400		1,400		1,400	
703 DEUTSCHE POST AG SHS																	25157Y202																	5/22/2013		2/10/2016		3,704				0		4,257		553		553		553		553	
704 DEUTSCHE POST AG SHS																	25157Y202																	8/22/2014		2/10/2016		4,256				0		6,015		1,759		1,759		1,759		1,759	
705 DEUTSCHE POST AG SHS																	25157Y202																	7/22/2014		2/10/2016		5,636				0		8,353		2,717		2,717		2,717		2,717	
706 DEUTSCHE POST AG SHS																	25157Y202																	3/14/2016		4/14/2016		29,720				0		27,861		2,059		2,059		2,059		2,059	
707 DEVON ENERGY CORP NEW																	25179M103																	7/12/2016		8/23/2016		2,399				0		2,081		318		318		318		318	
708 DEVON ENERGY CORP NEW																	25179M103																	7/26/2016		10/18/2016		2,815				0		2,487		328		328		328		328	
709 DEVON ENERGY CORP NEW																	25179M103																	7/12/2016		10/18/2016		1,050				0		977		73		73		73		73	
710 DEVON ENERGY CORP NEW																	25179M103																	7/12/2016		10/18/2016		1,711				0		1,502		109		109		109		109	
711 DEVON ENERGY CORP NEW																	25179M103																	7/12/2016		10/18/2016		459				0		432		27		27		27		27	
712 DEVON ENERGY CORP NEW																	25179M103																	7/26/2016		11/2/2016		2,020				0		1,930		90		90		90		90	
713 DIAGEO PLC SPSD ADR NEW																	25243Q205																	1/31/2013		2/10/2016		12,758				0		14,645		1,887		1,887		1,887		1,887	
714 DIAGEO PLC SPSD ADR NEW																	25243Q205																	5/21/2014		2/10/2016		3,734				0		4,635		901		901		901		901	
715 DIAGEO PLC SPSD ADR NEW																	25243Q205																	12/5/2013		2/10/2016		18,256				0		20,756		2,500		2,500		2,500		2,500	
716 DIAGEO PLC SPSD ADR NEW																	25243Q205																	8/21/2014		4/14/2016		3,276				0		3,579		303		303		303		303	
717 DIAGEO PLC SPSD ADR NEW																	25243Q205																	3/14/2016		4/14/2016		33,852				0		33,540		312		312		312		312	
718 DIAGEO PLC SPSD ADR NEW																	25243Q205																	2/12/2013		4/14/2016		983				0		1,081		98		98		98		98	
719 DIAGEO PLC SPSD ADR NEW																	25243Q205																	10/21/2014		4/14/2016		5,460				0		5,677		217		217		217		217	
720 DIAMOND HILL INV GP NEW																	25264R207																	4/14/2016		8/23/2016		190				0		174		16		16		16		16	
721 MCDONALDS CORP																	580135101																	3/13/2009		1/29/2016		3,352				0		4,171		819		819		819		819	
722 MCDONALDS CORP																	580135101																	8/21/2014		4/14/2016		6,369				0		4,726		1,643		1,643		1,643		1,643	
723 MCDONALDS CORP																	580135101																	11/15/2014		4/14/2016		11,464				0		8,709		2,755		2,755		2,755		2,755	
724 MCDONALDS CORP																	580135101																	7/22/2013		4/14/2016		9,554				0		7,334		2,220		2,220		2,220		2,220	
725 MCDONALDS CORP																	580135101																	1/31/2013		4/14/2016		20,126				0		14,963		5,163		5,163		5,163		5,163	
726 MCDONALDS CORP																	580135101																	3/13/2009		4/14/2016		1,783				0		735		1,048		1,048		1,048		1,048	
727 MCDONALDS CORP																	580135101																	5/4/2016		7/8/2016		486				0		515		29		29		29		29	
728 MCDONALDS CORP																	580135101																	5/4/2016		8/23/2016		14,215				0		15,588		1,373		1,373		1,373		1,373	
729 MCKESSON CORPORATION																	58155Q103																	1/25/2013		1/28/2016		4,619				0		3,089		1,530		1,530		1,530		1,530	
730 MCKESSON CORPORATION																	58155Q103																	1/31/2013		1/28/2016		2,867				0		1,898		969		969		969		969	
731 MCKESSON CORPORATION																	58155Q103																	1/31/2013		1/29/2016		2,069				0		1,371		718		718		718		718	
732 MERCK AND CO INC SHS																	58933Y105																	1/15/2014		4/14/2016		3,666				0		3,414		252		252		252		252	
733 MERCK AND CO INC SHS																	58933Y105																	4/24/2013		4/14/2016		3,948				0		3,396		552		552		552		552	
734 MERCK AND CO INC SHS																	58933Y105																	4/19/2013		4/14/2016		9,307				0		7,805		1,502		1,502		1,502		1,502	
735 MERCK AND CO INC SHS																	58933Y105																	4/16/2013		4/14/2016		13,537				0		11,275		2,262		2,262		2,262		2,262	
736 MERCK AND CO INC SHS																	58933Y105																	2/1/2013		4/14/2016		1,974				0		1,469		505		505		505		505	
737 METLIFE INC																	59156R108																	9/2/2014		2/10/2016		3,819				0		5,631		1,812		1,812		1,812		1,812	
738 METLIFE INC																	59156R108																	8/29/2014		2/10/2016		5,279				0		7,711		2,432		2,432		2,432		2,432	
739 METLIFE INC																	59156R108																	8/29/2014		2/10/2016		1,573				0		2,285		712		712		712		712	
740 METLIFE INC																	59156R108																	7/9/2013		2/10/2016		2,321				0		3,021		700		700		700		700	
741 METLIFE INC																	59156R108																	3/14/2016		4/14/2016		14,828				0		14,524		304		304		304		304	
742 MICROSOFT CORP																	584918104																	7/26/2013		4/14/2016		5,374				0		3,041		2,333		2,333		2,333		2,333	
743 MICROSOFT CORP																	584918104																	4/16/2013		4/14/2016		12,169				0		6,375		5,814		5,814		5,814		5,814	
744 MICROSOFT CORP																	584918104																	1/31/2013		4/14/2016		32,355				0		16,069		16,286		16,286		16,286		16,286	
745 MICROSOFT CORP																	584918104																	12/9/2011		4/14/2016		6,150				0		2,838		3,312		3,312		3,312		3,312	
746 MICROSOFT CORP																	584918104																	7/26/2013		7/8/2016		1,306				0		784		522		522		522		522	
747 MICROSOFT CORP																	584918104																	7/26/2013		8/23/2016		1,042				0		564		478		478		478		478	
748 MICROSOFT CORP																	584918104																	7/26/2013		11/2/2016		1,789				0		941		848		848		848		848	
749 MICROSOFT CORP																	584918104																	1/15/2014		11/3/2016		4,152				0		2,567		1,585		1,585		1,585		1,585	
750 MICROSOFT CORP																	584918104																	7/26/2013		11/3/2016		4,449				0		2,352		2,097		2,097		2,097		2,097	
751 MICRON TECHNOLOGY INC																	595112103																	9/23/2014		2/10/2016		1,834				0		5,718		3,884		3,884		3,884		3,884	
752 MICRON TECHNOLOGY INC																	595112103																	8/27/2014		2/10/2016		1,012				0		3,309		2,297		2,297		2,297		2,297	
753 MICRON TECHNOLOGY INC																	595112103																	8/7/2014		2/10/2016		1,814				0		5,476		3,662		3,662		3,662		3,662	
754 MOLSON COOR BREW CO CA																	60871R209																	6/3/2014		4/14/2016		2,681				0		1,838		843		843		843		843	
755 OCCIDENTAL PETE CORP CA																	674589105																	1/31/2013		2/10/2016		3,393				0		4,312		919		919		919		919	
756 OCCIDENTAL PETE CORP CA																	674589105																	12/5/2013		2/10/2016		4,258				0		5,186		1,928		1,928		1,928		1,928	
757 OCCIDENTAL PETE CORP CA																	674589105																	1/25/2013		2/10/2016		5,322				0		6,483		1,161		1,161		1,161		1,161	
758 OCCIDENTAL PETE CORP CA																	674589105																	3/14/2016		4/14/2016		18,896				0		17,685		1,211		1,211		1,211		1,211	

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

Long Term CG Distributions													Amount		Short Term CG Distributions												
													11,757		0												
Description of Property Sold													CUSIP #		Description of Property Sold												
829 AMERICAN WTR WKS CO INC													030420103		829 AMERICAN WTR WKS CO INC												
830 TREEHOUSE FOODS INC CO													89469A104		830 TREEHOUSE FOODS INC CO												
831 TREEHOUSE FOODS INC CO													89469A104		831 TREEHOUSE FOODS INC CO												
832 TYLER TECHS INC DEL COM													902252105		832 TYLER TECHS INC DEL COM												
833 UDR INC													902663104		833 UDR INC												
834 UDR INC													902663104		834 UDR INC												
835 US BANCORP (NEW)													902973304		835 US BANCORP (NEW)												
836 US BANCORP (NEW)													902973304		836 US BANCORP (NEW)												
837 US BANCORP (NEW)													902973304		837 US BANCORP (NEW)												
838 DREW INDUSTRIES INC NEW													261681205		838 DREW INDUSTRIES INC NEW												
839 DREW INDUSTRIES INC NEW													261681205		839 DREW INDUSTRIES INC NEW												
840 DU PONT E IDE NEMOURS													263534109		840 DU PONT E IDE NEMOURS												
841 DU PONT E IDE NEMOURS													263534109		841 DU PONT E IDE NEMOURS												
842 DUKE ENERGY CORP NEW													26441C204		842 DUKE ENERGY CORP NEW												
843 DUKE ENERGY CORP NEW													26441C204		843 DUKE ENERGY CORP NEW												
844 DUKE ENERGY CORP NEW													26441C204		844 DUKE ENERGY CORP NEW												
845 DUKE ENERGY CORP NEW													26441C204		845 DUKE ENERGY CORP NEW												
846 EAGLE BANCORP INC MD CO													268948106		846 EAGLE BANCORP INC MD CO												
847 EAGLE BANCORP INC MD CO													268948106		847 EAGLE BANCORP INC MD CO												
848 EAST WEST BANCORP INC													27579R104		848 EAST WEST BANCORP INC												
849 EAST WEST BANCORP INC													27579R104		849 EAST WEST BANCORP INC												
850 EAST WEST BANCORP INC													27579R104		850 EAST WEST BANCORP INC												
851 ECOLAB INC													278865100		851 ECOLAB INC												
852 ECOLAB INC													278865100		852 ECOLAB INC												
853 ECOLAB INC													278865100		853 ECOLAB INC												
854 SPDR S&P INSURANCE ETF													78464A789		854 SPDR S&P INSURANCE ETF												
855 SPDR S&P INSURANCE ETF													78464A789		855 SPDR S&P INSURANCE ETF												
856 SANDS CHINA LTD UNSP AD													80007R105		856 SANDS CHINA LTD UNSP AD												
857 SANDS CHINA LTD UNSP AD													80007R105		857 SANDS CHINA LTD UNSP AD												
858 SANDS CHINA LTD UNSP AD													80007R105		858 SANDS CHINA LTD UNSP AD												
859 SANOFI ADR													80105N105		859 SANOFI ADR												
860 SANOFI ADR													80105N105		860 SANOFI ADR												
861 SANOFI ADR													80105N105		861 SANOFI ADR												
862 SANOFI ADR													80105N105		862 SANOFI ADR												
863 SCANA CORP NEW COM													80589M102		863 SCANA CORP NEW COM												
864 SCANA CORP NEW COM													80589M102		864 SCANA CORP NEW COM												
865 SCANA CORP NEW COM													80589M102		865 SCANA CORP NEW COM												
866 SANOFI ADR													80105N105		866 SANOFI ADR												
867 SCANA CORP NEW COM													80589M102		867 SCANA CORP NEW COM												
868 SCHLUMBERGER LTD													806857108		868 SCHLUMBERGER LTD												
869 SCHLUMBERGER LTD													806857108		869 SCHLUMBERGER LTD												
870 SCHLUMBERGER LTD													806857108		870 SCHLUMBERGER LTD												
871 SCHLUMBERGER LTD													806857108		871 SCHLUMBERGER LTD												
872 SCHLUMBERGER LTD													806857108		872 SCHLUMBERGER LTD												
873 WEYERHAEUSER CO													962166104		873 WEYERHAEUSER CO												
874 WHOLE FOODS MKT INC CO													968637106		874 WHOLE FOODS MKT INC CO												
875 WHOLE FOODS MKT INC CO													968637106		875 WHOLE FOODS MKT INC CO												
876 WORLD FUEL SERVICES CRI													981475106		876 WORLD FUEL SERVICES CRI												
877 WORLD FUEL SERVICES CRI													981475106		877 WORLD FUEL SERVICES CRI												
878 WORLD FUEL SERVICES CRI													981475106		878 WORLD FUEL SERVICES CRI												
879 YUM BRANDS INC													988498101		879 YUM BRANDS INC												
880 YUM BRANDS INC													988498101		880 YUM BRANDS INC												
881 YUM BRANDS INC													988498101		881 YUM BRANDS INC												
882 EUTELSAT COMMUNICATION													F3692M128		882 EUTELSAT COMMUNICATION												
883 AMERICAN WTR WKS CO INC													030420103		883 AMERICAN WTR WKS CO INC												
884 AMERICAN WTR WKS CO INC													030420103		884 AMERICAN WTR WKS CO INC												
885 AMERICAN WTR WKS CO INC													030420103		885 AMERICAN WTR WKS CO INC												
886 AMERICAN WTR WKS CO INC													030420103		886 AMERICAN WTR WKS CO INC												
887 AMERICAN WTR WKS CO INC													030420103		887 AMERICAN WTR WKS CO INC												
888 AMERICAN WTR WKS CO INC													030420103		888 AMERICAN WTR WKS CO INC												
889 AMERISAFE INC CL A													03071H100		889 AMERISAFE INC CL A												
890 AMERISAFE INC CL A													03071H100		890 AMERISAFE INC CL A												
891 AMERISAFE INC CL A													03071H100		891 AMERISAFE INC CL A												
892 AMGEN INC COM PV \$0.0001													031162100		892 AMGEN INC COM PV \$0.0001												
893 AMGEN INC COM PV \$0.0001													031162100		893 AMGEN INC COM PV \$0.0001												
894 AMGEN INC COM PV \$0.0001													031162100		894 AMGEN INC COM PV \$0.0001												
895 SCHLUMBERGER LTD													806857108		895 SCHLUMBERGER LTD												
896 SCHLUMBERGER LTD													806857108		896 SCHLUMBERGER LTD												
897 SCHLUMBERGER LTD													806857108		897 SCHLUMBERGER LTD												
898 SCHLUMBERGER LTD													806857108		898 SCHLUMBERGER LTD												
899 SCHLUMBERGER LTD													806857108		899 SCHLUMBERGER LTD												
900 SCHLUMBERGER LTD													806857108		900 SCHLUMBERGER LTD												
901 SCHLUMBERGER LTD													806857108		901 SCHLUMBERGER LTD												
902 SCHLUMBERGER LTD													806857108		902 SCHLUMBERGER LTD												
903 SCHLUMBERGER LTD													806857108		903 SCHLUMBERGER LTD												
904 SCHLUMBERGER LTD													806857108		904 SCHLUMBERGER LTD												
905 SCHLUMBERGER LTD													806857108		905 SCHLUMBERGER LTD												
906 SCHLUMBERGER LTD													806857108		906 SCHLUMBERGER LTD												
907 SCHLUMBERGER LTD													806857108		907 SCHLUMBERGER LTD												
908 SCHLUMBERGER LTD													806857108		908 SCHLUMBERGER LTD												
909 SCHLUMBERGER LTD													806857108		909 SCHLUMBERGER LTD												
910 SCHLUMBERGER LTD													806857108		910 SCHLUMBERGER LTD												
911 SCHLUMBERGER LTD													806857108		911 SCHLUMBERGER LTD												
912 SCHLUMBERGER LTD													806857108		912 SCHLUMBERGER LTD												
913 SCHLUMBERGER LTD													806857108		913 SCHLUMBERGER LTD												
914 SCHLUMBERGER LTD													806857108		914 SCHLUMBERGER LTD												
915 SCHLUMBERGER LTD													806857108		915 SCHLUMBERGER LTD												
916 SCHLUMBERGER LTD													806857108		916 SCHLUMBERGER LTD												
917 SCHLUMBERGER LTD													806857108		917 SCHLUMBERGER LTD												
918 SCHLUMBERGER LTD													806857108		918 SCHLUMBERGER LTD												
919 SCHLUMBERGER LTD													806857108		919 SCHLUMBERGER LTD												
920 SCHLUMBERGER LTD													806857108		920 SCHLUMBERGER LTD												
921 SCHLUMBERGER LTD													806857108		921 SCHLUMBERGER LTD												
922 SCHLUMBERGER LTD													806857108		922 SCHLUMBERGER LTD												
923 SCHLUMBERGER LTD													806857108		923 SCHLUMBERGER LTD												
924 SCHLUMBERGER LTD													806857108		924 SCHLUMBERGER LTD												
925 SCHLUMBERGER LTD													806857108		925 SCHLUMBERGER LTD												
926 SCHLUMBERGER LTD													806857108		926 SCHLUMBERGER LTD												
927 SCHLUMBERGER LTD													806857108		927 SCHLUMBERGER LTD												
928 SCHLUMBERGER LTD													806857108		928 SCHLUMBERGER LTD												
929 SCHLUMBERGER LTD													806857108		929 SCHLUMBERGER LTD												
930 SCHLUMBERGER LTD													806857108		930 SCHLUMBERGER LTD												
931 SCHLUMBERGER LTD													806857108		931 SCHLUMBERGER LTD												
932 SCHLUMBERGER LTD													806857108		932 SCHLUMBERGER LTD												
933 SCHLUMBERGER LTD													806857108		933 SCHLUMBERGER LTD												
934 SCHLUMBERGER LTD													806857108		934 SCHLUMBERGER LTD												
935 SCHLUMBERGER LTD													806857108		935 SCHLUMBERGER LTD												
936 SCHLUMBERGER LTD													806857108		936 SCHLUMBERGER LTD												
937 SCHLUMBERGER LTD													806857108		937 SCHLUMBERGER LTD												
938 SCHLUMBERGER LTD													806857108		938 SCHLUMBERGER LTD												
939 SCHLUMBERGER LTD													806857108		939 SCHLUMBERGER LTD												
940 SCHLUMBERGER LTD													806857108		940 SCHLUMBERGER LTD												
941 SCHLUMBERGER LTD													806857108		941 SCHLUMBERGER LTD												
942 SCHLUMBERGER LTD													806857108		942 SCHLUMBERGER LTD												
943 SCHLUMBERGER LTD													806857108		943 SCHLUMBERGER LTD												
944 SCHLUMBERGER LTD													806857108		944 SCHLUMBERGER LTD												
945 SCHLUMBERGER LTD													806857108		945 SCHLUMBERGER LTD												
946 SCHLUMBERGER LTD													806857108		946 SCHLUMBERGER LTD												
947 SCHLUMBERGER LTD													806857108		947 SCHLUMBERGER LTD												
948 SCHLUMBERGER LTD													806857108		948 SCHLUMBERGER LTD												
949 SCHLUMBERGER LTD													806857108		949 SCHLUMBERGER LTD												
950 SCHLUMBERGER LTD													806857108		950 SCHLUMBERGER LTD												
951 SCHLUMBERGER LTD													806857108		951 SCHLUMBERGER LTD												
952 SCHLUMBERGER LTD													806857108		952 SCHLUMBERGER LTD												
953 SCHLUMBERGER LTD													806857108		953 SCHLUMBERGER LTD												
954 SCHLUMBERGER LTD													806857108		954 SCHLUMBERGER LTD												
955 SCHLUMBERGER LTD													806857108		955 SCHLUMBERGER LTD												
956 SCHLUMBERGER LTD													806857108		956 SCHLUMBERGER LTD												
957 SCHLUMBERGER LTD													806857108		957 SCHLUMBERGER LTD												
958 SCHLUMBERGER LTD													806857108		958 SCHLUMBERGER LTD												
959 SCHLUMBERGER LTD													806857108		959 SCHLUMBERGER LTD												
960 SCHLUMBERGER LTD													806857108		960 SCHLUMBERGER LTD												
961 SCHLUMBERGER LTD													806857108		961 SCHLUMBERGER LTD												
962 SCHLUMBERGER LTD													806857108		962 SCHLUMBERGER LTD												
963 SCHLUMBERGER LTD													806857108		963 SCHLUMBERGER LTD												
964 SCHLUMBERGER LTD													806857108		964 SCHLUMBERGER LTD												
965 SCHLUMBERGER LTD													806857108		965 SCHLUMBERGER LTD												
966 SCHLUMBERGER LTD													806857108		966 SCHLUMBERGER LTD												
967 SCHLUMBERGER LTD													806857108		967 SCHLUMBERGER LTD												
968 SCHLUMBERGER LTD													806857108		968 SCHLUMBERGER LTD												
969 SCHLUMBERGER LTD													806857108		969 SCHLUMBERGER LTD												
970 SCHLUMBERGER LTD													806857108		970 SCHLUMBERGER LTD												
971 SCHLUMBERGER LTD													806857108		971 SCHLUMBERGER LTD												
972 SCHLUMBERGER LTD													806857108		972 SCHLUMBERGER LTD												
973 SCHLUMBERGER LTD													806857108		973 SCHLUMBERGER LTD												
974 SCHLUMBERGER LTD													806857108		974 SCHLUMBERGER LTD												
975 SCHLUMBERGER LTD													806857108		975 SCHLUMBERGER LTD												
976 SCHLUMBERGER LTD													806857108		976 SCHLUMBERGER LTD												
977 SCHLUMBERGER LTD													806857108		977 SCHLUMBERGER LTD												
978 SCHLUMBERGER LTD													806857108		978 SCHLUMBERGER LTD												
979 SCHLUMBERGER LTD													806857108		979 SCHLUMBERGER LTD												
980 SCHLUMBERGER LTD													806857108		980 SCHLUMBERGER LTD												
981 SCHLUMBERGER LTD													806857108		981 SCHLUMBERGER LTD												
982 SCHLUMBERGER LTD													806857108		982 SCHLUMBERGER LTD												
983 SCHLUMBERGER LTD													806857108		983 SCHLUMBERGER LTD												
984 SCHLUMBERGER LTD													806857108		984 SCHLUMBERGER LTD												
985 SCHLUMBERGER LTD													806857108		985 SCHLUMBERGER LTD												
986 SCHLUMBERGER LTD													806857108		986 SCHLUMBERGER LTD												
987 SCHLUMBERGER LTD													806857108		987 SCHLUMBERGER LTD												
988 SCHLUMBERGER LTD													806857108		988 SCHLUMBERGER LTD												
989 SCHLUMBERGER LTD													806857108		989 SCHLUMBERGER LTD												
990 SCHLUMBERGER LTD													806857108		990 SCHLUMBERGER LTD												
991 SCHLUMBERGER LTD													806857108		991 SCHLUMBERGER LTD												
992 SCHLUMBERGER LTD													806857108		992 SCHLUMBERGER LTD												
993 SCHLUMBERGER LTD													806857108		993 SCHLUMBERGER LTD												
994 SCHLUMBERGER LTD													806857108		994 SCHLUMBERGER LTD												
995 SCHLUMBERGER LTD													806857108		995 SCHLUMBERGER LTD												
996 SCHLUMBERGER LTD													806857108		996 SCHLUMBERGER LTD												
997 SCHLUMBERGER LTD													806857108		997 SCHLUMBERGER LTD												
998 SCHLUMBERGER LTD													806857108		998 SCHLUMBERGER LTD												
999 SCHLUMBERGER LTD													806857108		999 SCHLUMBERGER LTD												
1000 SCHLUMBERGER LTD													806857108		1000 SCHLUMBERGER LTD												

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

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

	Amount
Long Term CG Distributions	11,757
Short Term CG Distributions	0

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

Long Term CG Distributions										Short Term CG Distributions										Amount	
11,757										0										0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	0	358,333	0	358,333	Gains Minus Excess FMV Over Adj. Basis or Losses				
1105 UNITEDHEALTH GROUP INC	91324P102		1/16/2015	4/14/2016	11,279		0	9,230	2,049	0	0	0	0	2,049	0	358,333	2,049				
1106 UNITEDHEALTH GROUP INC	91324P102		1/15/2015	4/14/2016	2,948		0	2,401	547	0	0	0	0	547	0	358,333	547				
1107 UNITEDHEALTH GROUP INC	91324P102		6/12/2015	5/4/2016	3,411		0	3,062	349	0	0	0	0	349	0	358,333	349				
1108 UNITEDHEALTH GROUP INC	91324P102		1/21/2015	5/4/2016	2,089		0	1,734	355	0	0	0	0	355	0	358,333	355				
1109 UNITEDHEALTH GROUP INC	91324P102		1/20/2015	5/4/2016	6,953		0	5,566	1,387	0	0	0	0	1,387	0	358,333	1,387				
1110 UNIVERSAL HEALTH SVCS B	913903100		1/10/2014	2/25/2016	1,104		0	852	252	0	0	0	0	252	0	358,333	252				
1111 UNIVERSAL HEALTH SVCS B	913903100		1/9/2014	2/25/2016	552		0	420	132	0	0	0	0	132	0	358,333	132				
1112 UNIVERSAL HEALTH SVCS B	913903100		1/13/2014	2/26/2016	333		0	256	77	0	0	0	0	77	0	358,333	77				
1113 UNIVERSAL HEALTH SVCS B	913903100		1/10/2014	2/26/2016	1,110		0	852	258	0	0	0	0	258	0	358,333	258				
1114 UNIVERSAL HEALTH SVCS B	913903100		6/11/2015	4/14/2016	629		0	562	67	0	0	0	0	67	0	358,333	67				
1115 UNIVERSAL HEALTH SVCS B	913903100		6/10/2015	4/14/2016	629		0	566	63	0	0	0	0	63	0	358,333	63				
1116 UNIVERSAL HEALTH SVCS B	913903100		1/16/2014	4/14/2016	1,258		0	856	402	0	0	0	0	402	0	358,333	402				
1117 UNIVERSAL HEALTH SVCS B	913903100		1/15/2014	4/14/2016	2,369		0	1,531	758	0	0	0	0	758	0	358,333	758				
1118 UNIVERSAL HEALTH SVCS B	913903100		1/13/2014	4/14/2016	2,138		0	1,453	685	0	0	0	0	685	0	358,333	685				
1119 VALERO ENERGY CORP NEW	91913Y100		9/9/2015	4/14/2016	2,831		0	2,846	-15	0	0	0	0	-15	0	358,333	-15				
1120 VALERO ENERGY CORP NEW	91913Y100		1/31/2013	4/14/2016	4,924		0	3,216	1,708	0	0	0	0	1,708	0	358,333	1,708				
1121 VALERO ENERGY CORP NEW	91913Y100		9/25/2012	4/14/2016	3,078		0	1,460	1,618	0	0	0	0	1,618	0	358,333	1,618				
1122 VANGUARD FINANCIALS ETF	92204A405		4/14/2016	5/18/2016	32,837		0	32,575	262	0	0	0	0	262	0	358,333	262				
1123 UNITEDHEALTH GROUP INC	91324P102		1/13/2016	12/5/2016	11,792		0	10,419	1,373	0	0	0	0	1,373	0	358,333	1,373				
1124 UNITEDHEALTH GROUP INC	91324P102		5/11/2016	8/23/2016	5,397		0	5,307	90	0	0	0	0	90	0	358,333	90				
1125 VANGUARD FINANCIALS ETF	92204A405		4/14/2016	8/23/2016	3,793		0	3,588	205	0	0	0	0	205	0	358,333	205				
1126 VANGUARD FINANCIALS ETF	92204A405		4/14/2016	9/23/2016	53,790		0	51,034	2,756	0	0	0	0	2,756	0	358,333	2,756				
1127 VANGUARD FINANCIALS ETF	92204A405		4/14/2016	11/2/2016	4,274		0	4,060	214	0	0	0	0	214	0	358,333	214				
1128 VANGUARD INFORMATION	92204A702		4/14/2016	7/8/2016	2,288		0	2,311	-23	0	0	0	0	-23	0	358,333	-23				
1129 VANGUARD INFORMATION	92204A702		4/14/2016	8/23/2016	11,117		0	10,346	771	0	0	0	0	771	0	358,333	771				
1130 VANGUARD INFORMATION	92204A702		4/14/2016	9/23/2016	4,566		0	4,182	374	0	0	0	0	374	0	358,333	374				
1131 VANGUARD INFORMATION	92204A702		4/14/2016	11/2/2016	9,496		0	6,053	3,443	0	0	0	0	3,443	0	358,333	3,443				
1132 VANGUARD TELECOMM SRV	92204A884		4/14/2016	7/8/2016	1,295		0	1,199	96	0	0	0	0	96	0	358,333	96				
1133 VASCULAR SOLUTIONS INC	92231M109		8/5/2016	8/23/2016	47		0	46	1	0	0	0	0	1	0	358,333	1				
1134 VASCULAR SOLUTIONS INC	92231M109		8/5/2016	11/2/2016	46		0	46	-1	0	0	0	0	-1	0	358,333	-1				
1135 VERIZON COMMUNICATIONS C	92343V104		12/1/2011	2/12/2016	3,479		0	2,638	841	0	0	0	0	841	0	358,333	841				
1136 VERIZON COMMUNICATIONS C	92343V104		12/1/2011	3/11/2016	4,623		0	3,317	1,306	0	0	0	0	1,306	0	358,333	1,306				
1137 VERIZON COMMUNICATIONS C	92343V104		12/1/2011	4/18/2016	6,694		0	4,900	1,794	0	0	0	0	1,794	0	358,333	1,794				
1138 VERIZON COMMUNICATIONS C	92343V104		12/1/2011	4/18/2016	51		0	38	13	0	0	0	0	13	0	358,333	13				
1139 VERIZON COMMUNICATIONS C	92343V104		12/1/2011	4/18/2016	4,772		0	3,505	1,267	0	0	0	0	1,267	0	358,333	1,267				
1140 VERIZON COMMUNICATIONS C	92343V104		13/1/2013	5/4/2016	6,794		0	5,895	899	0	0	0	0	899	0	358,333	899				
1141 VERIZON COMMUNICATIONS C	92343V104		12/1/2011	5/4/2016	3,019		0	2,281	738	0	0	0	0	738	0	358,333	738				
1142 VERIZON COMMUNICATIONS C	92343V104		13/1/2013	7/8/2016	671		0	524	147	0	0	0	0	147	0	358,333	147				
1143 VERIZON COMMUNICATIONS C	92343V104		13/1/2013	8/23/2016	789		0	655	134	0	0	0	0	134	0	358,333	134				
1144 VERISK ANALYTICS INC	92345V106		13/1/2013	11/2/2016	847		0	766	61	0	0	0	0	61	0	358,333	61				
1145 VERISK ANALYTICS INC	92345V106		5/4/2016	6/3/2016	5,737		0	5,551	186	0	0	0	0	186	0	358,333	186				
1146 VERISK ANALYTICS INC	92345V106		4/14/2016	6/3/2016	10,915		0	10,638	277	0	0	0	0	277	0	358,333	277				
1147 INGERSOLL-RAND PLC	G47791101		8/3/2016	9/6/2016	15,355		0	15,430	-75	0	0	0	0	-75	0	358,333	-75				
1148 INGERSOLL-RAND PLC	G47791101		8/3/2016	9/7/2016	532		0	539	-7	0	0	0	0	-7	0	358,333	-7				
1149 MALLINCKRODT PLC SHS	G5785G107		9/6/2016	10/5/2016	14,913		0	15,914	-1,001	0	0	0	0	-1,001	0	358,333	-1,001				
1150 MEDTRONIC PLC SHS	G5860L103		4/14/2016	7/8/2016	795		0	697	98	0	0	0	0	98	0	358,333	98				
1151 MEDTRONIC PLC SHS	G5860L103		4/14/2016	7/18/2016	1,061		0	930	131	0	0	0	0	131	0	358,333	131				
1152 MEDTRONIC PLC SHS	G5860L103		4/14/2016	7/18/2016	5,387		0	4,726	661	0	0	0	0	661	0	358,333	661				
1153 HONEYWELL INTL INC DEL	438516106		1/25/2013	7/8/2016	1,185		0	684	501	0	0	0	0	501	0	358,333	501				
1154 HONEYWELL INTL INC DEL	438516106		1/25/2013	8/23/2016	1,171		0	684	487	0	0	0	0	487	0	358,333	487				
1155 HONEYWELL INTL INC DEL	438516106		1/25/2013	11/2/2016	1,521		0	952	569	0	0	0	0	569	0	358,333	569				
1156 HUMANA INC	444859102		8/6/2015	2/10/2016	4,559		0	5,208	-647	0	0	0	0	-647	0	358,333	-647				
1157 HUMANA INC	444859102		3/14/2016	4/14/2016	4,563		0	5,033	-470	0	0	0	0	-470	0	358,333	-470				
1158 HUMANA INC	444859102		8/5/2015	4/14/2016	2,535		0	2,782	-247	0	0	0	0	-247	0	358,333	-247				
1159 HUNTINGN BANCSHS INC M	446150104		4/14/2016	7/6/2016	159		30	190	-1	0	0	0	0	-1	0	358,333	-1				
1160 HUNTINGN BANCSHS INC M	446150104		4/14/2016	7/6/2016	3,693		0	4,389	-696	0	0	0	0	-696	0	358,333	-696				
1161 HUNTINGN BANCSHS INC M	446150104		4/14/2016	7/6/2016	747		141	888	-141	0	0	0	0	-141	0	358,333	-141				
1162 HUNTINGN BANCSHS INC M	446150104		5/4/2016	7/8/2016	79		0	89	-10	0	0	0	0	-10	0	358,333	-10				
1163 HUNTINGN BANCSHS INC M	446150104		4/20/2016	8/23/2016	183		0	203	-20	0	0	0	0	-20	0	358,333	-20				
1164 HUNTINGN BANCSHS INC M	446150104		4/20/2016	8/23/2016	174		0	191	-17	0	0	0	0	-17	0	358,333	-17				

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

Long Term CC Distributions	11 767
Amount	

Long Term CG Distributions [

•

333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	------

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

Long Term CG Distributions	11,757
Short Term CG Distributions	0

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

Long Term CG Distributions 11,757

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													11/757	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	
1480 PUBLIC STORAGE \$0.10	74460D109		5/4/2016	9/6/2016	1,782		0	2,045	-263	0	0	0	358,333	
1481 PUBLIC STORAGE \$0.10	74460D109		6/2/2016	11/3/2016	11,805		0	14,068	-2,263	0	0	0	-263	
1482 PULTE GROUP	745867101		5/4/2016	7/6/2016	3,693		0	3,490	203	0	0	0	203	
1483 PULTE GROUP	745867101		5/4/2016	7/8/2016	553		0	491	62	0	0	0	62	
1484 PULTE GROUP	745867101		5/4/2016	8/23/2016	175		0	145	30	0	0	0	30	
1485 PULTE GROUP	745867101		5/4/2016	11/2/2016	18		0	18	0	0	0	0	0	
1486 PULTE GROUP	745867101		5/4/2016	11/3/2016	10,702		0	10,726	-24	0	0	0	-24	
1487 PULTE GROUP	745867101		5/4/2016	11/4/2016	1,165		0	1,163	-8	0	0	0	-8	
1488 QUALCOMM INC	747525103		5/20/2015	2/10/2016	2,170		0	3,476	-1,306	0	0	0	-1,306	
1489 QUALCOMM INC	747525103		4/1/2015	2/10/2016	2,257		0	3,604	-1,347	0	0	0	-1,347	
1480 QUALCOMM INC	747525103		2/2/2015	2/10/2016	2,388		0	3,564	-1,176	0	0	0	-1,176	
1481 QUALCOMM INC	747525103		10/24/2014	2/10/2016	2,388		0	4,145	-1,757	0	0	0	-1,757	
1482 QUALCOMM INC	747525103		9/23/2014	2/10/2016	3,903		0	6,341	-2,738	0	0	0	-2,738	
1483 QUALCOMM INC	747525103		6/18/2014	2/10/2016	2,474		0	4,510	-2,036	0	0	0	-2,036	
1484 QUALCOMM INC	747525103		3/14/2016	4/14/2016	17,383		0	17,535	-152	0	0	0	-152	
1485 QUALCOMM INC	747525103		6/17/2014	4/14/2016	155		0	237	-82	0	0	0	-82	
1486 QUALITY CARE PROPERTIES	747545101		11/4/2016	1/13/2016	1,039		0	2,375	-1,336	0	0	0	-1,336	
1487 QUALITY CARE PROPERTIES	747545101		11/8/2016	11/8/2016	0		0	0	0	0	0	0	0	
1488 QUEST DIAGNOSTICS INC	748341100		3/26/2015	2/10/2016	9,416		0	11,260	-1,844	0	0	0	-1,844	
1489 QUEST DIAGNOSTICS INC	748341100		3/14/2016	4/14/2016	10,603		0	10,026	577	0	0	0	577	
1470 QUEST DIAGNOSTICS INC	748341100		11/2/2015	4/14/2016	816		0	758	57	0	0	0	57	
1471 QUEST DIAGNOSTICS INC	748341100		10/30/2015	4/14/2016	3,782		0	3,468	314	0	0	0	314	
1472 TELUS CORP	87971M103		8/7/2015	2/10/2016	7,155		0	8,497	-1,342	0	0	0	-1,342	
1473 TELUS CORP	87971M103		7/15/2015	2/10/2016	5,057		0	6,106	-1,049	0	0	0	-1,049	
1474 TELUS CORP	87971M103		7/8/2015	2/10/2016	1,379		0	1,654	-275	0	0	0	-275	
1475 TELUS CORP	87971M103		7/8/2015	2/10/2016	1,236		246	1,482	0	0	0	0	0	
1476 TELUS CORP	87971M103		7/7/2015	2/10/2016	2,845		565	3,410	0	0	0	0	0	
1477 TELUS CORP	87971M103		7/2/2015	2/10/2016	3,161		656	3,817	0	0	0	0	0	
1478 WESCO AIRCRAFT HLDGS INC	950814103		4/14/2016	8/23/2016	138		0	148	-10	0	0	0	-10	
1479 WESCO AIRCRAFT HLDGS INC	950814103		8/28/2016	2/10/2016	525		0	1,326	-801	0	0	0	-801	
1480 NVIDIA	67066G104		4/14/2016	4/27/2016	510		0	516	-6	0	0	0	-6	
1481 NVIDIA	67066G104		4/14/2016	4/27/2016	147		0	147	0	0	0	0	0	
1482 NVIDIA	67066G104		4/14/2016	6/3/2016	15,562		0	12,475	3,087	0	0	0	3,087	
1483 NVIDIA	67066G104		4/14/2016	7/8/2016	203		0	147	56	0	0	0	56	
1484 NVIDIA	67066G104		4/14/2016	7/12/2016	988		0	699	299	0	0	0	299	
1485 NVIDIA	67066G104		4/14/2016	7/12/2016	843		0	589	254	0	0	0	254	
1486 NVIDIA	67066G104		4/14/2016	8/23/2016	378		0	220	158	0	0	0	158	
1487 NVIDIA	67066G104		4/14/2016	11/2/2016	482		0	257	225	0	0	0	225	
1488 OSI SYSTEM INC	671044105		4/14/2016	5/18/2016	1,560		0	1,892	-332	0	0	0	-332	
1489 OSI SYSTEM INC	671044105		4/14/2016	5/19/2016	447		0	549	-102	0	0	0	-102	
1490 OSI SYSTEM INC	671044105		4/14/2016	7/8/2016	58		0	61	-3	0	0	0	-3	
1491 OSI SYSTEM INC	671044105		4/14/2016	8/23/2016	69		0	61	8	0	0	0	8	
1492 ACTIVISION BLIZZARD INC	00507V109		10/20/2015	4/14/2016	5,043		0	4,844	199	0	0	0	199	
1493 ACTIVISION BLIZZARD INC	00507V109		2/22/2016	4/14/2016	3,607		0	3,296	351	0	0	0	351	
1494 ACTIVISION BLIZZARD INC	00507V109		8/3/2016	8/23/2016	244		0	242	2	0	0	0	2	
1495 ACTIVISION BLIZZARD INC	00507V109		8/3/2016	9/6/2016	16,335		0	15,341	994	0	0	0	994	
1496 ADVANCE AUTO PARTS INC	00751Y106		11/4/2016	12/5/2016	2,564		0	2,088	476	0	0	0	476	
1497 ADVANCE AUTO PARTS INC	00751Y106		11/3/2016	12/5/2016	10,940		0	8,966	2,004	0	0	0	2,004	
1498 ADVANCE AUTO PARTS INC	00751Y106		11/4/2016	12/6/2016	341		0	278	63	0	0	0	63	
1499 ADVANSIX INC	00773T101		5/20/2015	10/4/2016	15		0	14	1	0	0	0	1	
1500 ADVANSIX INC	00773T101		1/25/2013	10/4/2016	30		0	18	12	0	0	0	12	
1501 ADVANSIX INC	00773T101		2/5/2013	10/4/2016	30		0	19	11	0	0	0	11	
1502 ADVANSIX INC	00773T101		4/14/2016	10/4/2016	167		0	164	3	0	0	0	3	
1503 ADVANSIX INC	00773T101		1/3/2013	10/4/2016	30		0	18	12	0	0	0	12	
1504 ADVANSIX INC	00773T101		4/14/2016	10/11/2016	6		0	6	0	0	0	0	0	
1505 AETNA INC NEW	00817Y108		9/19/2013	4/14/2016	6,508		0	3,940	2,568	0	0	0	2,568	
1506 AETNA INC NEW	00817Y108		12/31/2015	4/14/2016	221		0	218	3	0	0	0	3	
1507 AETNA INC NEW	00817Y108		2/12/2016	4/14/2016	4,192		0	3,724	468	0	0	0	468	
1508 AETNA INC NEW	00817Y108		5/29/2014	4/14/2016	4,302		0	3,005	1,297	0	0	0	1,297	
1509 NEOGEN CORP	640491106		4/14/2016	7/8/2016	58		0	49	9	0	0	0	9	
1510 NEOGEN CORP	640491106		4/14/2016	8/23/2016	231		0	196	35	0	0	0	35	
1511 NEOGEN CORP	640491106		4/14/2016	11/2/2016	105		0	98	7	0	0	0	7	
1512 NESTLE S A REP RG SH ADR	641069406		1/13/2016	4/14/2016	105		0	6,283	238	0	0	0	238	
1513 NESTLE S A REP RG SH ADR	641069406		2/13/2015	4/14/2016	6,521		0	4,973	-26	0	0	0	-26	
1514 HEALTH CARE SELECT SPDR	81369Y209		4/14/2016	8/23/2016	1,566		0	1,471	95	0	0	0	95	
1515 SECTOR SPDR CONSMRS ST	81369Y308		4/14/2016	5/18/2016	626		0	634	-8	0	0	0	-8	
1516 SECTOR SPDR CONSMRS ST	81369Y308		4/14/2016	7/8/2016	2,724		0	2,589	135	0	0	0	135	
1517 SECTOR SPDR CONSMRS ST	81369Y308		4/14/2016	11/2/2016	1,574		0	4,596	-22	0	0	0	-22	
1518 CONSUMER DISCRETIONARY	81369Y407		4/14/2016	7/8/2016	1,368		0	1,346	22	0	0	0	22	

9/25/2017 1:12:44 PM - XXXX4025 - DXM - BCR - EBERLY FOUNDATION DIMA

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

Long Term CG Distributions											11,757	Amount										
Short Term CG Distributions											0											
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses								
1519	CONSUMER DISCRETIONARY	813697407		4/14/2016	8/23/2016	654			0	534	20		0	358,333								
1520	CONSUMER DISCRETIONARY	813697407		4/14/2016	11/2/2016	3,243			0	3,326	-83		0									
1521	SECTOR SPDR ENERGY	813697506		4/14/2016	5/18/2016	2,312			0	2,246	66		0									
1522	SECTOR SPDR ENERGY	813697506		4/14/2016	7/6/2016	136			0	128	8		0									
1523	SECTOR SPDR ENERGY	813697506		4/14/2016	8/23/2016	1,121			0	1,027	94		0									
1524	SECTOR SPDR ENERGY	813697506		4/14/2016	11/2/2016	3,242			0	3,081	161		0									
1525	SECTOR SPDR INDUSTRIAL	813697704		4/14/2016	7/6/2016	1,372			0	1,345	27		0									
1526	SECTOR SPDR INDUSTRIAL	813697704		4/14/2016	8/23/2016	3,011			0	2,859	152		0									
1527	SECTOR SPDR INDUSTRIAL	813697704		4/14/2016	11/2/2016	4,816			0	4,764	52		0									
1528	SECTOR SPDR UTILITIES	813697886		4/14/2016	5/18/2016	727			0	729	-2		0									
1529	SECTOR SPDR UTILITIES	813697886		4/14/2016	7/6/2016	1,829			0	1,701	128		0									
1530	SEMPRA ENERGY	816651109		7/6/2016	8/23/2016	429			0	456	-27		0									
1531	SEMPRA ENERGY	816651109		7/6/2016	9/6/2016	11,349			0	12,923	-974		0									
1532	SERVICENOW INC	817622102		4/14/2016	7/6/2016	138			0	126	12		0									
1533	SERVICENOW INC	817622102		4/14/2016	8/23/2016	218			0	189	29		0									
1534	SERVICENOW INC	817622102		4/14/2016	11/2/2016	340			0	252	88		0									
1535	SGS SA ADP	818800104		5/18/2015	4/14/2016	2,331			0	2,150	181		0									
1536	SGS SA ADP	818800104		5/15/2015	4/14/2016	9,991			0	9,224	767		0									
1537	SHELL INTERNATIONAL FIN	822582A J1		5/21/2014	5/10/2016	3,261			0	3,229	32		0									
1538	SHELL INTERNATIONAL FIN	822582A J1		2/1/2013	5/10/2016	1,087			0	1,079	8		0									
1539	SHELL INTERNATIONAL FIN	822582A J1		1/31/2013	5/10/2016	54,350			0	53,868	462		0									
1540	SINGAPORE TELECOM LTD	82329R304		1/25/2013	11/9/2016	7,538			0	8,727	-1,189		0									
1541	SINGAPORE TELECOM LTD	82329R304		1/31/2013	11/9/2016	2,618			0	3,066	-448		0									
1542	SONIC HEALTHCARE-UNSP	83546A104		12/31/2015	4/14/2016	549			0	500	49		0									
1543	SONIC HEALTHCARE-UNSP	83546A104		12/30/2015	4/14/2016	2,803			0	2,545	258		0									
1544	SONIC HEALTHCARE-UNSP	83546A104		12/29/2015	4/14/2016	1,402			0	1,243	159		0									
1545	SONIC HEALTHCARE-UNSP	83546A104		12/7/2015	4/14/2016	1,069			0	1,091	-22		0									
1546	QUEST DIAGNOSTICS INC	748341100		5/5/2016	6/3/2016	5,798			0	5,644	154		0									
1547	QUEST DIAGNOSTICS INC	748341100		5/4/2016	6/3/2016	10,668			0	10,331	337		0									
1548	QUINTILES IMS	74876Y101		4/14/2016	7/6/2016	142			0	140	2		0									
1549	QUINTILES IMS	74876Y101		4/14/2016	8/23/2016	229			0	210	19		0									
1550	QUINTILES IMS	74876Y101		4/14/2016	11/2/2016	652			0	629	23		0									
1551	QUINTILES IMS	74876Y101		4/14/2016	12/16/2016	5,852			0	5,173	679		0									
1552	RLI CORP ILLINOIS COM	749607107		4/14/2016	7/6/2016	68			0	65	3		0									
1553	RLI CORP ILLINOIS COM	749607107		4/14/2016	8/23/2016	139			0	129	10		0									
1554	RLI CORP ILLINOIS COM	749607107		4/14/2016	11/2/2016	111		18		129	-		0									
1555	RALPH LAUREN CORP	751212101		4/14/2016	6/3/2016	12,978			0	12,513	365		0									
1556	RATHEON CO DELAWARE N	755111507		6/15/2015	4/14/2016	2,009			0	1,605	403		0									
1557	RATHEON CO DELAWARE N	755111507		6/12/2015	4/14/2016	3,391			0	2,744	647		0									
1558	RATHEON CO DELAWARE N	755111507		6/11/2015	4/14/2016	3,642			0	2,953	689		0									
1559	RATHEON CO DELAWARE N	755111507		6/10/2015	4/14/2016	3,642			0	2,942	700		0									
1560	RATHEON CO DELAWARE N	755111507		1/31/2013	4/14/2016	17,204			0	7,288	9,916		0									
1561	RATHEON CO DELAWARE N	755111507		1/25/2013	4/14/2016	11,302			0	5,036	6,266		0									
1562	REGIONS FINL CORP	7591EP100		4/14/2016	7/6/2016	93			0	93	0		0									
1563	REGIONS FINL CORP	7591EP100		4/14/2016	8/23/2016	224			0	195	29		0									
1564	REGIONS FINL CORP	7591EP100		4/14/2016	10/11/2016	826			0	677	149		0									
1565	REGIONS FINL CORP	7591EP100		4/14/2016	10/11/2016	929			0	761	168		0									
1566	REGIONS FINL CORP	7591EP100		4/14/2016	11/2/2016	234			0	203	51		0									
1567	REGIONS FINL CORP	7591EP100		10/5/2016	11/3/2016	8,929			0	8,697	232		0									
1568	REGIONS FINL CORP	7591EP100		4/14/2016	11/3/2016	3,925			0	3,138	787		0									
1569	REGIONS FINL CORP	7591EP100		10/5/2016	12/16/2016	623			0	443	180		0									
1570	REGIONS FINL CORP	7591EP100		10/5/2016	12/16/2016	43			0	31	12		0									
1571	REPUBLIC SERVICES INC	760758100		4/14/2016	7/6/2016	105			0	92	13		0									
1572	REPUBLIC SERVICES INC	760758100		4/14/2016	8/3/2016	6,734			0	6,120	614		0									
1573	REPUBLIC SERVICES INC	760758100		7/6/2016	8/3/2016	5,063			0	5,208	-145		0									
1574	REPUBLIC SERVICES INC	760758100		7/6/2016	8/23/2016	359			0	365	-6		0									
1575	REPUBLIC SERVICES INC	760758100		7/6/2016	11/2/2016	664		9		573	0		0									
1576	REYNOLDS AMERICAN INC	761713106		1/31/2013	2/10/2016	2,610			0	1,213	1,397		0									
1577	REYNOLDS AMERICAN INC	761713106		9/9/2015	4/14/2016	588			0	512	76		0									
1578	REYNOLDS AMERICAN INC	761713106		9/8/2015	4/14/2016	1,519			0	1,306	213		0									
1579	REYNOLDS AMERICAN INC	761713106		9/4/2015	4/14/2016	11,125			0	9,482	1,643		0									
1580	REYNOLDS AMERICAN INC	761713106		10/20/2014	4/14/2016	6,371			0	3,852	2,519		0									
1581	REYNOLDS AMERICAN INC	761713106		1/31/2013	4/14/2016	7,205			0	3,242	3,963		0									
1582	WESTN DIGITAL CORP DEL	958102105		8/27/2014	2/10/2016	1,671			0	1,951	-1,184		0									
1583	WESTN DIGITAL CORP DEL	958102105		1/28/2014	2/10/2016	2,545			0	5,266	-2,721		0									
1584	WESTN DIGITAL CORP DEL	958102105		3/14/2016	4/14/2016	3,703			0	4,302	-599		0									
1585	WESTN DIGITAL CORP DEL	958102105		1/29/2014	4/14/2016	458			0	928	-470		0									
1586	WESTERN UN CO	959802109		9/6/2016	11/2/2016	637			0	694	-57		0									
1587	WESTERN UN CO	959802109		9/6/2016	11/3/2016	7,898			0	8,635	-737		0									

9/25/2017 1:12:44 PM - XXXXX4025 - DXM - BCR - EBERLY FOUNDATION DIMA

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														11,757	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses	358,333	358,333
1588 WESTERN UN CO	959802109		9/7/2016	11/4/2016	5,194		0	5,175	-581	0	0	0	0	0	0
1589 WEX INC	962081104		4/14/2016	7/8/2016	92		0	86	6	0	0	0	0	0	0
1590 WEX INC	962081104		4/14/2016	8/23/2016	100		0	86	14	0	0	0	0	0	0
1591 WEYERHAEUSER CO	962166104		1/31/2013	2/10/2016	3,180		0	4,188	-1,008	0	0	0	-1,008	0	0
1592 WEYERHAEUSER CO	962166104		1/25/2013	2/10/2016	4,967		0	6,279	-1,612	0	0	0	-1,612	0	0
1593 AETNA INC NEW	00817Y108		1/7/2016	4/14/2016	3,861		0	3,862	-1	0	0	0	-1	0	0
1594 AETNA INC NEW	00817Y108		9/20/2013	4/14/2016	4,192		0	2,475	1,717	0	0	0	1,717	0	0
1595 AETNA INC NEW	00817Y108		1/5/2016	4/14/2016	4,633		0	4,628	5	0	0	0	5	0	0
1596 AETNA INC NEW	00817Y108		9/18/2013	4/14/2016	110		0	67	43	0	0	0	43	0	0
1597 AIR PRODUCTS&CHEM	009159106		10/5/2016	11/3/2016	11,098		0	11,389	-291	0	0	0	-291	0	0
1598 ALPHABET INC SHS CLC	02079K107		1/31/2013	4/14/2016	5,280		0	2,638	2,642	0	0	0	2,642	0	0
1599 ALPHABET INC SHS CLC	02079K107		9/3/2010	4/14/2016	7,542		0	2,349	5,193	0	0	0	5,193	0	0
1600 ALPHABET INC SHS CLC	02079K305		9/3/2010	4/14/2016	11,538		0	3,535	8,103	0	0	0	8,103	0	0
1601 ALPHABET INC SHS CLC	02079K305		1/31/2013	4/14/2016	5,431		0	2,646	2,785	0	0	0	2,785	0	0
1602 ALTRIA GROUP INC	02209S103		1/25/2013	2/10/2016	781		0	435	346	0	0	0	346	0	0
1603 ALTRIA GROUP INC	02209S103		1/31/2013	2/10/2016	4,323		0	2,440	1,883	0	0	0	1,883	0	0
1604 ALTRIA GROUP INC	02209S103		6/10/2015	4/14/2016	7,652		0	6,140	1,512	0	0	0	1,512	0	0
1605 ALTRIA GROUP INC	02209S103		6/30/2015	4/14/2016	10,306		0	8,193	2,113	0	0	0	2,113	0	0
1606 ALTRIA GROUP INC	02209S103		8/6/2015	4/14/2016	741		0	687	74	0	0	0	74	0	0
1607 ALTRIA GROUP INC	02209S103		4/16/2013	4/14/2016	14,502		0	8,366	6,136	0	0	0	6,136	0	0
1608 ALTRIA GROUP INC	02209S103		8/5/2015	4/14/2016	2,654		0	2,383	271	0	0	0	271	0	0
1609 ALTRIA GROUP INC	02209S103		6/11/2015	4/14/2016	3,086		0	2,625	651	0	0	0	651	0	0
1610 AETNA INC NEW	00817Y108		1/4/2016	4/14/2016	6,177		0	5,028	1,151	0	0	0	1,151	0	0
1611 SONIC HEALTHCARE-UNSP	83546A104		12/3/2015	4/14/2016	910		0	932	-22	0	0	0	-22	0	0
1612 SONIC HEALTHCARE-UNSP	83546A104		12/2/2015	4/14/2016	968		0	1,004	-36	0	0	0	-36	0	0
1613 SONIC HEALTHCARE-UNSP	83546A104		12/1/2015	4/14/2016	968		0	999	-31	0	0	0	-31	0	0
1614 SONIC HEALTHCARE-UNSP	83546A104		11/30/2015	4/14/2016	896		0	906	-10	0	0	0	-10	0	0
1615 SOUTHWEST AIRLNS CO	84271M108		4/14/2016	5/4/2016	84		0	94	-10	0	0	0	-10	0	0
1616 TELUS CORP COM	87971M103		4/14/2016	4/14/2016	31,877		0	30,698	1,179	0	0	0	1,179	0	0
1617 TELUS CORP COM	87971M103		8/6/2015	4/14/2016	1,273		0	1,370	-97	0	0	0	-97	0	0
1618 TELUS CORP COM	87971M103		7/8/2015	4/14/2016	1,368		0	1,353	15	0	0	0	15	0	0
1619 TELUS CORP COM	87971M103		7/7/2015	4/14/2016	3,149		0	3,114	35	0	0	0	35	0	0
1620 TELUS CORP COM	87971M103		7/6/2015	4/14/2016	2,163		0	2,360	-197	0	0	0	-197	0	0
1621 TELUS CORP COM	87971M103		7/2/2015	4/14/2016	3,499		0	3,488	11	0	0	0	11	0	0
1622 TELUS CORP COM	87971M103		7/1/2015	4/14/2016	445		0	485	-40	0	0	0	-40	0	0
1623 TELUS CORP COM	87971M103		6/30/2015	4/14/2016	1,750		0	1,697	-147	0	0	0	-147	0	0
1624 TEVA PHARMACTCL INDS AI	881624209		3/12/2015	4/14/2016	2,066		0	2,205	-139	0	0	0	-139	0	0
1625 TEVA PHARMACTCL INDS AI	881624209		3/11/2015	4/14/2016	3,886		0	3,807	-121	0	0	0	-121	0	0
1626 TEVA PHARMACTCL INDS AI	881624209		7/2/2014	4/14/2016	1,564		0	1,521	43	0	0	0	43	0	0
1627 TEVA PHARMACTCL INDS AI	881624209		7/1/2014	4/14/2016	5,585		0	5,360	225	0	0	0	225	0	0
1628 THERMO FISHER SCIENTIFIC	883556102		4/14/2016	7/8/2016	1,375		0	1,306	69	0	0	0	69	0	0
1629 THERMO FISHER SCIENTIFIC	883556102		4/14/2016	8/23/2016	774		0	725	49	0	0	0	49	0	0
1630 THERMO FISHER SCIENTIFIC	883556102		4/14/2016	11/2/2016	1,612		0	1,596	16	0	0	0	16	0	0
1631 3M COMPANY	88579Y101		8/7/2012	1/28/2016	3,497		0	2,212	1,285	0	0	0	1,285	0	0
1632 3M COMPANY	88579Y101		1/15/2013	4/14/2016	13,630		0	20,855	-4,385	0	0	0	-4,385	0	0
1633 3M COMPANY	88579Y101		1/31/2013	4/14/2016	8,731		0	8,132	5,498	0	0	0	5,498	0	0
1634 3M COMPANY	88579Y101		8/13/2012	4/14/2016	6,731		0	3,687	3,044	0	0	0	3,044	0	0
1635 3M COMPANY	88579Y101		11/3/2016	12/5/2016	10,967		0	10,660	307	0	0	0	307	0	0
1636 TOTAL S A SP ADR	89151E109		1/6/2015	2/10/2016	2,311		0	2,830	-519	0	0	0	-519	0	0
1637 TOTAL S A SP ADR	89151E109		8/21/2014	2/10/2016	2,064		0	3,249	-1,185	0	0	0	-1,185	0	0
1638 TOTAL S A SP ADR	89151E109		7/24/2014	2/10/2016	6,191		0	7,956	-1,765	0	0	0	-1,765	0	0
1639 TOTAL S A SP ADR	89151E109		1/31/2013	2/10/2016	4,746		0	6,229	-1,483	0	0	0	-1,483	0	0
1640 TOTAL S A SP ADR	89151E109		1/20/2015	7/8/2016	188		0	202	-14	0	0	0	-14	0	0
1641 TOTAL S A SP ADR	89151E109		1/15/2015	7/8/2016	471		0	493	-22	0	0	0	-22	0	0
1642 TOTAL S A SP ADR	89151E109		1/20/2015	8/23/2016	628		0	657	-29	0	0	0	-29	0	0
1643 TOTAL S A SP ADR	89151E109		1/20/2015	11/2/2016	883		0	960	-77	0	0	0	-77	0	0
1644 TRAVELERS COS INC	89417E109		6/4/2013	1/22/2016	3,280		0	2,885	595	0	0	0	595	0	0
1645 TRAVELERS COS INC	89417E109		6/4/2013	4/14/2016	26,814		0	19,467	7,347	0	0	0	7,347	0	0
1646 SONIC HEALTHCARE-UNSP	83546A104		12/4/2015	4/14/2016	896		0	906	-10	0	0	0	-10	0	0
1647 REYNOLDS AMERICAN INC	761713106		6/3/2016	7/6/2016	6,321		0	6,010	311	0	0	0	311	0	0
1648 REYNOLDS AMERICAN INC	761713106		6/3/2016	7/6/2016	212		0	204	8	0	0	0	8	0	0
1649 REYNOLDS AMERICAN INC	761713106		6/3/2016	8/3/2016	10,810		0	11,155	-345	0	0	0	-345	0	0
1650 ROCHE HLDG LTD SPN ADR	771195104		1/31/2013	4/14/2016	1,341		0	1,172	169	0	0	0	169	0	0
1651 ROCHE HLDG LTD SPN ADR	771195104		1/31/2013	4/14/2016	10,920		0	9,494	1,426	0	0	0	1,426	0	0
1652 ROCHE HLDG LTD SPN ADR	771195104		12/5/2013	4/14/2016	7,376		0	6,346	1,030	0	0	0	1,030	0	0
1653 ROGERS COMMUNICATIONS	775109200		12/9/2013	2/10/2016	6,486		0	8,630	-2,144	0	0	0	-2,144	0	0
1654 ROGERS COMMUNICATIONS	775109200		7/24/2013	2/10/2016	6,486		0	7,754	-1,268	0	0	0	-1,268	0	0
1655 ROGERS COMMUNICATIONS	775109200		1/31/2013	2/10/2016	4,643		0	6,340	-1,697	0	0	0	-1,697	0	0
1656 ROGERS COMMUNICATIONS	775109200		1/25/2013	2/10/2016	10,139		0	13,924	-3,485	0	0	0	-3,485	0	0

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

Long Term CG Distributions		Amount		9,796,057		0		13,424		9,451,148		358,333		0		0		358,333		0		358,333	
Short Term CG Distributions		11,757		0																			
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses									
1657	ROGERS COMMUNICATIONS	775109200		3/14/2016	4/14/2016	29,688			28,763	925		0	0	925									
1658	ROGERS COMMUNICATIONS	775109200		3/25/2015	4/14/2016	4,207			3,729	478		0	0	478									
1659	ROGERS COMMUNICATIONS	775109200		1/25/2013	4/14/2016	1,534			1,781	-247		0	0	-247									
1660	ROSS STORES INC COM	778296103		1/25/2013	1/28/2016	1,829			1,039	790		0	0	790									
1661	ROSS STORES INC COM	778296103		1/25/2013	1/29/2016	491			275	216		0	0	216									
1662	ROSS STORES INC COM	778296103		1/31/2013	4/14/2016	4,542			2,375	2,167		0	0	2,167									
1663	ROSS STORES INC COM	778296103		1/25/2013	4/14/2016	1,987			1,070	917		0	0	917									
1664	ROYAL DUTCH SHEL PLC	780259107		5/21/2014	1/12/2016	2,278			4,990	-2,712		0	0	-2,712									
1665	ROYAL DUTCH SHEL PLC	780259107		1/31/2013	1/12/2016	5,105			9,468	-4,363		0	0	-4,363									
1666	ROYAL DUTCH SHEL PLC	780259107		1/25/2013	1/12/2016	3,338			6,294	-2,956		0	0	-2,956									
1667	SBA COMMUNICATIONS CRP	783881106		8/10/2016	8/23/2016	226			234	-8		0	0	-8									
1668	SBA COMMUNICATIONS CRP	783881106		8/10/2016	11/2/2016	108			117	-9		0	0	-9									
1669	SPDR S&P INSURANCE ETF	784644789		5/18/2016	8/23/2016	146			143	3		0	0	3									

9/25/2017 1:12:44 PM - XXXX4025 - DXM - BCR - EBERLY FOUNDATION DIMA

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	ROBERT E EBERLY, JR		71 PORT TACK	HILTON HEAD	SC	29928		PRES/TREA SURER	5 00	0		
2	RUTH B CARTER		P O BOX 356	CHALK HILL	PA	15421		VP/SECRETARY	1 00	0		
3	CAROLYN E BLANEY		P O BOX 189	CHALK HILL	PA	15421		TTEE	1 00	0		
4	PAUL O EBERLY		325 WEST BELDEN AVE, UNIT 1	CHICAGO	IL	60614		TTEE	1 00	0		
5	ROBERT E EBERLY, III		16 ANSLEY COURT	HILTON HEAD	SC	29928		TTEE	1 00	0		
6	DANA B PANCOAST		6209 IBISPARK DRIVE	LITHIA	FL	33547		TTEE	1 00	0		
7	TANA M SHIRK		1519 SW 50TH STREET	CAPE CORAL	FL	33914		TTEE	1 00	0		
8	DREW W SHIRK		P O BOX 256	CHALK HILL	PA	15421		TTEE	1 00	0		
9	CAROLYN J DROST		P O BOX 234	FARMINGTON	PA	15437		TTEE	1 00	0		

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

	Date	Amount
1 Credit from prior year return		1
2 First quarter estimated tax payment	5/13/2016	2 1,219
3 Second quarter estimated tax payment	6/14/2016	3 1,427
4 Third quarter estimated tax payment	9/14/2016	4 14,079
5 Fourth quarter estimated tax payment		5
6 Other payments		6
7 Total		7 16,725