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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 T & M MITCHELL FDN DIMA-BLRK			A Employer identification number 26-0006262	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐		
Foreign country name	Foreign province/state/county	Foreign postal code		
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,699,100		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	110,000			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	36,033	34,850		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	39,200			
	b Gross sales price for all assets on line 6a 981,886				
	7 Capital gain net income (from Part IV, line 2)		39,200		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	185,233	74,050	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500			1,500
	c Other professional fees (attach schedule)	30,680	18,408		12,272
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,371	604		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	269	269		
	24 Total operating and administrative expenses. Add lines 13 through 23	33,820	19,281	0	13,772
25 Contributions, gifts, grants paid	68,250			68,250	
26 Total expenses and disbursements. Add lines 24 and 25	102,070	19,281	0	82,022	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	83,163				
b Net investment income (if negative, enter -0-)		54,769			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	887	7,000	7,000
	2	Savings and temporary cash investments	63,386	19,247	19,247
	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)	159,383	161,206	160,485
	b	Investments—corporate stock (attach schedule)	904,056	998,288	1,103,756
	c	Investments—corporate bonds (attach schedule)	146,833	154,170	152,380
	Liabilities	11	Investments—land, buildings, and equipment: basis ▶		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	241,019	258,450	256,232
14		Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,515,564	1,598,361	1,699,100
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	1,515,564	1,598,361	
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	1,515,564	1,598,361		
31	Total liabilities and net assets/fund balances (see instructions)	1,515,564	1,598,361		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,515,564
2	Enter amount from Part I, line 27a	2	83,163
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	708
4	Add lines 1, 2, and 3	4	1,599,435
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,074
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,598,361

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
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	39,200
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	76,038	1,637,149	0.046445
2014	66,710	1,555,086	0.042898
2013	56,179	1,350,499	0.041599
2012	48,554	1,138,577	0.042644
2011	26,241	998,142	0.026290

2 Total of line 1, column (d)	2	0.199876
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	0.039975
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,670,161
5 Multiply line 4 by line 3	5	66,765
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	548
7 Add lines 5 and 6	7	67,313
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	82,022

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	548
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	548
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	548
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	767
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	767
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	219
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	219

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no. ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here 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 ▶		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 ▶	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		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.)	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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 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
THOMAS MITCHELL 6120 JEFFRIES ROAD EASTON, MD 21601	PRESIDENT 77	0		
MARIA MITCHELL 6120 JEFFRIES ROAD EASTON, MD 21601	SECRETARY 77	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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	1,653,898
b	Average of monthly cash balances	1b	41,697
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,695,595
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,695,595
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	25,434
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,670,161
6	Minimum investment return. Enter 5% of line 5	6	83,508

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	83,508
2a	Tax on investment income for 2016 from Part VI, line 5	2a	548
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	548
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	82,960
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	82,960
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	82,960

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	82,022
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	82,022
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	548
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	81,474

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				82,960
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			69,084	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 82,022				
a Applied to 2015, but not more than line 2a			69,084	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				12,938
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				70,022
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	68,250
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

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

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

[illegible]

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

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true and correct. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Thomas C. Mitchell
Signature of officer or trustee

5/10/17
Date

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

**Paid
Preparer
Use Only**

Pnnt/Type preparer's name
LAWRENCE F MCGUIRE

Preparer's signature 

Date	5/4/2017
------	----------

Check ☒ if self-employed

PTIN	P01233953
------	-----------

Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH PA, 15219

Phone no	412-355-6000
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T & M MITCHELL FDN DIMA-BLRK

26-0006262 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

MARCH OF DIMES

Street

1275 MAMARONECK AVE

City

WHITE PLAINS

State

NY

Zip Code

10605-5201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

ALZHEIMER'S ASSOCIATION

Street

225 N MICHIGAN AVE STE 1700

City

CHICAGO

State

IL

Zip Code

60601-7652

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

WOUNDED WARRIORS

Street

4899 BELFORT RD STE 300

City

JACKSONVILLE

State

FL

Zip Code

32256-6033

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

FRIENDS OF CEDAR LANE

Street

22680 CEDAR LANE COURT

City

LEONARDTOWN

State

MD

Zip Code

20650-3928

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

BOY SCOUTS TROOP 532

Street

1325 W WALNUT HILL LN

City

IRVING

State

TX

Zip Code

75038-3008

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

DELMARVA NESTING FOUNDATION

Street

6480 LOCUST GROVE RD

City

EASTON

State

MD

Zip Code

21601-8426

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

T & M MITCHELL FDN DIMA-BLRK

26-0006262 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

CATHOLIC DIOCESE OF WILMINGTON

Street

1925 DELAWARE AVE

City

WILMINGTON

State

DE

Zip Code

19806-2301

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

LITTLE SISTERS OF THE POOR

Street

185 SALEM CHURCH RD

City

NEWARK

State

DE

Zip Code

19713-2942

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERTAING

Amount

5,000

Name

BETHANY BEACH VOLUNTEER FIRE DEPARTMENT

Street

PO BOX 950

City

BETHANY BEACH

State

DE

Zip Code

19930-0950

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

Name

MT ST MARY'S UNIVERSITY

Street

16300 OLD EMMITSBURGH ROAD

City

EMMITSBURG

State

MD

Zip Code

21727-7799

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

TALBOT HUMANE

Street

7894 OCEAN GTWY

City

EASTON

State

MD

Zip Code

21601-8624

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

WASHINGTON COLLEGE 1782 SOCIETY

Street

300 WASHINGTON AVENUE

City

CHESTERTON

State

MD

Zip Code

21620-1438

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

T & M MITCHELL FDN DIMA-BLRK

26-0006262 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

WASHINGTON COLLEGE

Street

300 WASHINGTON AVENUE

City

CHESTERTON

State

MD

Zip Code

21620-1438

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

YMCA OF THE CHESAPEAKE

Street

202 PEACH BLOSSOM LN

City

EASTON

State

MD

Zip Code

21601-2545

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

TALBOT HOSPICE

Street

586 CYNWOOD DR

City

EASTON

State

MD

Zip Code

21601-3805

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

UM MEMORIAL HOSPITAL FOUNDATION

Street

219 S WASHINGTON ST

City

EASTON

State

MD

Zip Code

21601-2913

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

TALBOT COUNTY PARAMEDICS FDN

Street

PO BOX 2237

City

EASTON

State

MD

Zip Code

21601-8944

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

OCEAN CITY VOLUNTEER FIRE DEPARTMENT

Street

1409 PHILADELPHIA AVE

City

OCEAN CITY

State

MD

Zip Code

21842-3646

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

T & M MITCHELL FDN DIMA-BLRK

26-0006262 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

HABITAT FOR HUMANITY CHOPTANK

Street

PO BOX 2366

City

EASTON

State

MD

Zip Code

21601-8946

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

ST. JUDE CHILDRENS RESEARCH HOSPITAL

Street

262 DANNY THOMAS PLACE MS512

City

MEMPHIS

State

TN

Zip Code

38105-3678

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

STS PETER & PAUL SCHOOL

Street

900 HIGH STREET

City

EASTON

State

MD

Zip Code**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

ST PETER AND PAUL CHURCH

Street

7906 OCEAN GATEWAY

City

EASTON

State

MD

Zip Code

21601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,800

Name

STS PETER AND PAUL SCHOOLS

Street

900 HIGH STREET

City

EASTON

State

MD

Zip Code**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

STS. PETER AND PAUL CATHOLIC CHURCH

Street

7906 OCEAN GATEWAY

City

EASTON

State

MD

Zip Code

21601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

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

OMB No 1545-0047

2016

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

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

T & M MITCHELL FDN DIMA-BLRK

Employer identification number

26-0006262

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

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐
- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000
- exclusively*
- for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- ☐
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions
- exclusively*
- for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an
- exclusively*
- religious, charitable, etc., purpose. Don't complete any of the parts unless the
- General Rule**
- applies to this organization because it received
- nonexclusively*
- religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

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

Name of organization T & M MITCHELL FDN DIMA-BLRK	Employer identification number 26-0006262
--	--

Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	M MITCHELL 2002 CLT DIMA MLIM PO BOX 1501 PENNINGTON NJ 08534-1501 Foreign State or Province: _____ Foreign Country: _____	\$ 55,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	MARIA MITCHELL CLT DIMA MLIM PO BOX 1501 PENNINGTON NJ 08534-1501 Foreign State or Province: _____ Foreign Country: _____	\$ 55,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

T & M MITCHELL FDN DIMA-BLRK

Employer identification number

26-0006262

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Page 4

Name of organization T & M MITCHELL FDN DIMA-BLRK	Employer identification number 26-0006262
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions) ► \$ 0
Use duplicate copies of Part III if additional space is needed

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

5/4/2017 2:41 43 PM - XXXX4E02 - MEP - PGC - T M MITCHELL FDN DIMA-BLRK

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

Long Term CG Distributions		Amount	Capital Gains/Losses		Gross Sales		Cost of Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		65	Other sales		981,886		942,686		39,200					
		0			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	AMERICAN TOWER REIT INC	03027X100	X			9/24/2018	9/5/2018	486	441					25
2	AMERICAN TOWER REIT INC	03027X100	X			9/24/2018	12/1/2018	1,009	1,101					-82
3	AMERICAN TOWER REIT INC	03027X100	X			9/24/2018	12/15/2018	426	441					-15
4	AMERICAN TOWER REIT INC	03027X100	X			9/24/2018	12/19/2018	321	331					-10
5	AMETEK INC NEW	031100100	X			2/21/2014	5/18/2018	48	54					-6
6	AMETEK INC NEW	031100100	X			2/21/2014	9/12/2018	48	54					-6
7	AMETEK INC NEW	031100100	X			2/21/2014	12/15/2018	50	54					-4
8	AMGEN INC COM PV \$0.0001	031182100	X			10/9/2015	9/24/2018	2,228	2,250					-22
9	AMGEN INC COM PV \$0.0001	031182100	X			10/9/2015	9/24/2018	3,413	3,396					17
10	AMGEN INC COM PV \$0.0001	031182100	X			10/9/2015	8/23/2018	1,584	1,346					219
11	AMGEN INC COM PV \$0.0001	031182100	X			12/15/2015	8/23/2018	1,390	1,307					83
12	AMGEN INC COM PV \$0.0001	031182100	X			12/19/2015	8/23/2018	349	326					23
13	AMGEN INC COM PV \$0.0001	031182100	X			12/19/2015	9/12/2018	168	164					4
14	AMGEN INC COM PV \$0.0001	031182100	X			12/19/2015	10/28/2018	1,598	1,803					-205
15	AMGEN INC COM PV \$0.0001	031182100	X			12/19/2015	11/1/2018	1,828	2,131					-303
16	AMGEN INC COM PV \$0.0001	031182100	X			12/19/2015	12/15/2018	150	184					-34
17	APPLE INC	037833100	X			4/21/2015	1/6/2018	4,816	5,850					-1,034
18	APPLE INC	037833100	X			10/22/2014	1/6/2018	1,304	1,036					268
19	APPLE INC	037833100	X			10/22/2014	1/6/2018	908	621					287
20	FID NATIONAL FINL INC	31620R303	X			2/12/2014	11/22/2018	679	493					186
21	FID NATIONAL FINL INC	31620R303	X			1/30/2014	11/22/2018	250	173					77
22	FIRST HORIZON NTNL CORP	320517105	X			12/31/2014	1/28/2018	111	124					-13
23	AMGEN INC COM PV \$0.0001	031182100	X			12/18/2015	12/19/2018	148	164					-16
24	APPLE INC	037833100	X			3/17/2015	1/6/2018	602	783					-181
25	APPLE INC	037833100	X			1/5/2015	1/6/2018	101	107					-6
26	FIRST HORIZON NTNL CORP	320517105	X			11/28/2014	1/28/2018	482	508					-26
27	FIRST HORIZON NTNL CORP	320517105	X			11/28/2014	1/28/2018	86	91					-5
28	FIRST HORIZON NTNL CORP	320517105	X			9/14/2015	1/27/2018	62	73					-11
29	FIRST HORIZON NTNL CORP	320517105	X			1/5/2015	1/27/2018	149	158					-9
30	FIRST HORIZON NTNL CORP	320517105	X			12/31/2014	1/27/2018	360	399					-39
31	FIRST HORIZON NTNL CORP	320517105	X			11/28/2014	1/27/2018	87	103					-16
32	FIRST NIAGARA FINL GROUP	33582V108	X			1/5/2018	11/22/2018	90	97					-7
33	FIRST NIAGARA FINL GROUP	33582V108	X			9/14/2015	11/22/2018	180	170					10
34	FIRST NIAGARA FINL GROUP	33582V108	X			8/5/2015	11/22/2018	529	531					-2
35	FIRST NIAGARA FINL GROUP	33582V108	X			5/8/2015	11/22/2018	340	305					35
36	FIRST NIAGARA FINL GROUP	33582V108	X			7/6/2018	9/1/2018	317	231					86
37	FIRST SOLAR INC	338433107	X			1/5/2015	3/1/2018	136	94					42
38	FIRST SOLAR INC	338433107	X			9/14/2015	3/1/2018	89	46					43
39	FIRST SOLAR INC	338433107	X			1/30/2014	3/1/2018	983	707					276
40	FIRSTMERIT CORP	337915102	X			3/8/2018	5/18/2018	87	83					4
41	FIRSTMERIT CORP	337915102	X			4/27/2018	8/18/2018	85	85					0
42	FIRSTMERIT CORP	337915102	X			9/22/2018	8/18/2018	110	105					5
43	FIRSTMERIT CORP	337915102	X			3/8/2018	8/18/2018	350	278					72
44	FIRSTENERGY CORP	337932107	X			5/19/2018	12/15/2018	90	96					-6
45	FIRSTENERGY CORP	337932107	X			5/19/2018	12/15/2018	62	94					-32
46	FIRSTENERGY CORP	337932107	X			5/19/2018	12/19/2018	158	181					-23
47	FLEETCOR TECHNOLOGIS IN	339041105	X			1/3/2014	9/24/2018	142	117					25
48	FLEETCOR TECHNOLOGIS IN	339041105	X			9/15/2014	9/24/2018	142	141					1
49	FLEETCOR TECHNOLOGIS IN	339041105	X			9/13/2014	9/24/2018	589	554					35
50	FLEETCOR TECHNOLOGIS IN	339041105	X			5/15/2013	9/24/2018	427	248					179
51	FLEETCOR TECHNOLOGIS IN	339041105	X			5/14/2013	9/24/2018	285	188					97
52	FLEETCOR TECHNOLOGIS IN	339041105	X			9/15/2014	9/12/2018	180	141					39
53	FLUOR CORP NEW DEL CO	343412102	X			10/4/2018	12/15/2018	56	50					6
54	FLUOR CORP NEW DEL CO	343412102	X			10/4/2018	12/19/2018	54	50					4
55	FOOT LOCKER INC N Y COM	344849104	X			3/1/2018	5/16/2018	118	127					-9
56	FOOT LOCKER INC N Y COM	344849104	X			3/1/2018	3/1/2018	66	64					2
57	FOOT LOCKER INC N Y COM	344849104	X			3/1/2018	12/15/2018	79	84					-5
58	FOOT LOCKER INC N Y COM	344849104	X			3/1/2018	12/19/2018	75	64					11
59	FULTON FINL CORP PA	360271100	X			6/9/2018	9/12/2018	100	96					4
60	FULTON FINL CORP PA	360271100	X			8/9/2018	12/15/2018	85	71					14
61	PINNACLE FOOD INC DEL	72348P104	X			8/27/2015	12/19/2018	52	45					7
62	PIONEER NATURAL RES CO	723787107	X			9/24/2018	12/13/2018	754	822					-68
63	PIONEER NATURAL RES CO	723787107	X			9/24/2018	12/19/2018	183	155					28
64	PITNEY BOWES INC	724479100	X			7/31/2013	1/1/2018	262	242					20
65	PITNEY BOWES INC	724479100	X			1/5/2018	4/12/2018	105	106					-1
66	PITNEY BOWES INC	724479100	X			9/14/2015	4/12/2018	42	41					1
67	PITNEY BOWES INC	724479100	X			1/5/2015	4/12/2018	84	95					-11
68	PITNEY BOWES INC	724479100	X			1/5/2014	4/12/2018	128	143					-15
69	PITNEY BOWES INC	724479100	X			8/29/2013	4/12/2018	630	607					23
70	PITNEY BOWES INC	724479100	X			7/31/2013	4/12/2018	294	268					26
71	PROSPERITY BANCSHARES	743608105	X			3/31/2015	5/16/2018	100	105					-5
72	PROSPERITY BANCSHARES	743608105	X			3/31/2015	9/12/2018	183	158					25

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	95	Capital Gains/Losses	Other sales	981,886	0	942,886	0	39,200	0				
Short Term CG Distributions	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
73 PROSPERITY BANCSHARES	743606105	X			4/1/2015	12/15/2018	141	105				0	36
74 PROSPERITY BANCSHARES	743606105	X			4/1/2015	12/18/2018	71	52				0	19
75 PUB SVC ENTERPRISE GRP	744573108	X			12/5/2014	7/15/2018	1,683	1,512				0	181
76 PUB SVC ENTERPRISE GRP	744573108	X			12/5/2014	12/15/2018	128	123				0	5
77 PUB SVC ENTERPRISE GRP	744573108	X			12/5/2014	12/18/2018	131	123				0	8
78 QORVO INC SHS	74738K101	X			11/25/2015	5/16/2018	48	57				0	-11
79 QORVO INC SHS	74738K101	X			11/25/2015	9/12/2018	52	57				0	-5
80 QORVO INC SHS	74738K101	X			2/25/2016	10/28/2018	283	212				0	71
81 QORVO INC SHS	74738K101	X			1/5/2016	10/24/2018	113	99				0	17
82 QORVO INC SHS	74738K101	X			11/25/2015	10/28/2018	1,131	1,140				0	-9
83 QUINTILES IMS	74878Y101	X			8/24/2018	10/22/2018	224	192				0	32
84 QUINTILES IMS	74878Y101	X			8/24/2018	10/21/2018	891	788				0	123
85 QUINTILES IMS	74878Y101	X			8/24/2018	10/24/2018	743	840				0	-103
86 QUINTILES IMS	74878Y101	X			8/24/2018	10/25/2018	819	704				0	115
87 QUINTILES IMS	74878Y101	X			9/12/2018	10/27/2018	72	77				0	-5
88 QUINTILES IMS	74878Y101	X			8/24/2018	10/27/2018	1,081	980				0	121
89 RACKSPACE HOSTING INC	750098100	X			8/9/2018	9/12/2018	126	100				0	26
90 RACKSPACE HOSTING INC	750098100	X			9/8/2018	10/18/2018	1,621	1,272				0	349
91 RALPH LAUREN CORP	751212101	X			2/17/2018	5/18/2018	86	89				0	-3
92 RALPH LAUREN CORP	751212101	X			2/17/2018	6/22/2018	1,150	1,074				0	76
93 RAYTHEON CO DELAWARE N	755111507	X			7/9/2015	12/9/2018	4,372	2,973				0	1,399
94 RAYTHEON CO DELAWARE N	755111507	X			7/9/2015	12/15/2018	298	198				0	88
95 RAYTHEON CO DELAWARE N	755111507	X			7/9/2015	12/19/2018	286	198				0	88
96 REGENERON PHARMACEUTICALS	75886F107	X			1/5/2018	3/10/2018	376	506				0	-130
97 PINNACLE FOOD INC DEL	72348P104	X			8/27/2015	9/12/2018	50	45				0	5
98 PINNACLE FOOD INC DEL	72348P104	X			8/27/2015	12/15/2018	51	45				0	6
99 APPLE INC	037833100	X			10/22/2014	1/8/2018	1,003	1,054				0	-51
100 APPLE INC	037833100	X			11/5/2014	1/8/2018	2,230	2,398				0	-168
101 APPLE INC	037833100	X			1/5/2015	1/8/2018	1,104	1,172				0	-68
102 APPLE INC	037833100	X			2/22/2018	5/18/2018	94	96				0	-2
103 APPLE INC	037833100	X			2/22/2018	12/15/2018	232	192				0	40
104 APPLE INC	037833100	X			2/22/2018	12/18/2018	350	289				0	61
105 APPLE INC	037833C22	X			8/18/2018	12/27/2018	981	1,000				39	0
106 APPLIED MATERIAL INC	038222105	X			8/24/2018	12/20/2018	488	358				0	132
107 AQUA AMERICA INC	03836V103	X			2/10/2018	5/18/2018	33	32				0	1
108 AQUA AMERICA INC	03836V103	X			2/10/2018	8/30/2018	338	352				0	-18
109 AQUA AMERICA INC	03836V103	X			2/10/2018	9/31/2018	689	735				0	-36
110 ARM HLDGS PLC SPD ADR	042068106	X			1/5/2018	8/23/2018	200	131				0	69
111 ARM HLDGS PLC SPD ADR	042068106	X			1/5/2018	8/23/2018	601	406				0	195
112 ARM HLDGS PLC SPD ADR	042068106	X			9/14/2015	9/23/2018	134	87				0	47
113 ARM HLDGS PLC SPD ADR	042068106	X			9/3/2015	8/23/2018	601	390				0	211
114 ARM HLDGS PLC SPD ADR	042068106	X			12/10/2014	8/23/2018	267	181				0	86
115 ARM HLDGS PLC SPD ADR	042068106	X			12/11/2014	8/23/2018	1,202	917				0	285
116 ARROW ELECTRONICS	042735100	X			10/9/2009	5/16/2018	123	56				0	67
117 ARROW ELECTRONICS	042735100	X			10/9/2009	9/12/2018	82	28				0	34
118 ARROW ELECTRONICS	042735100	X			9/2/2011	11/30/2018	137	60				0	77
119 ARROW ELECTRONICS	042735100	X			1/4/2012	11/30/2018	137	74				0	63
120 ARROW ELECTRONICS	042735100	X			9/14/2015	11/30/2018	89	56				0	33
121 ARROW ELECTRONICS	042735100	X			1/5/2015	11/30/2018	137	113				0	24
122 ARROW ELECTRONICS	042735100	X			9/5/2012	11/30/2018	89	37				0	32
123 ARROW ELECTRONICS	042735100	X			10/9/2009	11/30/2018	1,028	418				0	610
124 ARROW ELECTRONICS	042735100	X			1/5/2016	11/30/2018	206	158				0	48
125 ARROW ELECTRONICS	042735100	X			1/3/2014	11/30/2018	208	158				0	48
126 ARROW ELECTRONICS	042735100	X			1/3/2013	11/30/2018	137	79				0	58
127 ASSURANT INC	04821X108	X			2/3/2016	5/18/2018	1,208	1,107				0	102
128 GNC HOLDINGS INC SHS	36191G107	X			5/5/2015	9/12/2018	62	134				0	-72
129 FULTON FINL CORP PA	360271100	X			9/8/2018	12/19/2018	78	57				0	19
130 GNC HOLDINGS INC SHS	36191G107	X			7/8/2018	11/2/2018	301	581				0	-280
131 GNC HOLDINGS INC SHS	36191G107	X			1/5/2018	11/2/2018	13	31				0	-18
132 GNC HOLDINGS INC SHS	36191G107	X			9/14/2015	11/2/2018	39	134				0	-95
133 GNC HOLDINGS INC SHS	36191G107	X			5/8/2015	11/2/2018	98	222				0	-158
134 GNC HOLDINGS INC SHS	36191G107	X			5/5/2015	11/2/2018	238	806				0	-570
135 GALLAGHER ARTHUR J & CO	363578109	X			10/23/2014	5/18/2018	48	45				0	3
136 GALLAGHER ARTHUR J & CO	363578109	X			10/23/2014	9/12/2018	98	91				0	7
137 GALLAGHER ARTHUR J & CO	363578109	X			10/23/2014	12/15/2018	51	45				0	6
138 GALLAGHER ARTHUR J & CO	363578109	X			10/23/2014	12/19/2018	52	45				0	7
139 GENERAL ELECTRIC	369604103	X			2/4/2013	5/18/2018	90	45				0	15
140 GENERAL ELECTRIC	369604103	X			2/4/2013	5/18/2018	1,287	987				0	300
141 GENERAL ELECTRIC	369604103	X			2/4/2013	12/15/2018	125	80				0	35
142 GENERAL ELECTRIC	369604103	X			2/4/2013	12/19/2018	160	112				0	48
143 GENESSEE & WYOM CL A	371559105	X			12/19/2015	5/18/2018	114	108				0	6
144 GENESSEE & WYOM CL A	371559105	X			12/19/2015	9/12/2018	133	108				0	25

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other Sales	Gross Sales	Other Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Other Sales	Net Gain or Loss	Other Sales				
65	0	981,686	0	981,686	0	942,686	0	39,200	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
145	GENESEE & WYOM CL A	371599105	X		12/18/2015	12/15/2016	71	54				0	17
146	GENESEE & WYOM CL A	371599105	X		12/18/2015	12/18/2016	142	108				0	34
147	GILEAD SCIENCES INC COM	375558103	X		7/13/2016	12/15/2016	75	96				11	0
148	GILEAD SCIENCES INC COM	375558103	X		7/13/2016	12/15/2016	151	173				0	-22
149	GILEAD SCIENCES INC COM	375558103	X		7/13/2016	12/18/2016	224	259				0	-35
150	GOLDMAN SACHS GROUP INC	38141G104	X		4/30/2012	5/16/2016	156	115				0	41
151	GOLDMAN SACHS GROUP INC	38141G104	X		4/30/2012	12/15/2016	489	230				0	259
152	GOLDMAN SACHS GROUP INC	38141G104	X		4/30/2012	12/19/2016	239	115				0	124
153	GOLDMAN SACHS GROUP INC	38141GVM3	X		12/17/2014	12/27/2016	1,028	1,034				6	0
154	GOODYEAR TIRE RUBBER	382550101	X		9/8/2015	5/18/2016	55	61				6	0
155	GOODYEAR TIRE RUBBER	382550101	X		9/8/2015	12/15/2016	263	243				0	20
156	GOODYEAR TIRE RUBBER	382550101	X		9/8/2015	12/19/2016	160	152				0	8
157	GRANITE CONST INC DEL	387328107	X		6/29/2016	12/15/2016	58	43				0	15
158	GRANITE CONST INC DEL	387328107	X		6/29/2016	12/19/2016	57	43				0	14
159	GRANITE CONST INC DEL	387328107	X		6/29/2016	12/20/2016	350	260				0	90
160	GRANITE CONST INC DEL	387328107	X		6/30/2016	12/21/2016	344	266				0	78
161	GRANITE CONST INC DEL	387328107	X		6/29/2016	12/21/2016	802	806				0	-4
162	GREAT PLAINS ENERGY INC	391184100	X		5/17/2016	9/12/2016	107	124				0	-17
163	GREAT PLAINS ENERGY INC	391184100	X		6/29/2016	9/28/2016	288	288				0	-31
164	GRANITE CONST INC DEL	387328107	X		6/29/2016	9/12/2016	139	130				0	9
165	GREAT PLAINS ENERGY INC	391184100	X		5/17/2016	9/28/2016	1,018	1,182				0	-164
166	REGENERON PHARMACEUTICALS	75886F107	X		12/15/2015	3/10/2016	1,128	1,696				0	-568
167	REGENERON PHARMACEUTICALS	75886F107	X		1/12/2016	3/10/2016	3,780	5,797				0	-2,017
168	REGIONS FINL CORP	7591EP100	X		11/9/2016	12/15/2016	100	128				0	-28
169	REGIONS FINL CORP	7591EP100	X		11/9/2016	12/19/2016	128	103				0	25
170	RIO TINTO PLC SPNSRD ADR	767204100	X		2/6/2009	12/19/2016	36	24				0	12
171	SLM CORP	78442P108	X		12/24/2014	5/18/2016	114	187				0	-73
172	SLM CORP	78442P108	X		12/24/2014	5/17/2016	630	1,048				0	-418
173	SLM CORP	78442P108	X		1/5/2016	5/18/2016	144	148				0	-4
174	SLM CORP	78442P108	X		8/14/2015	5/18/2016	119	155				0	-36
175	SLM CORP	78442P108	X		3/3/2015	5/18/2016	188	282				0	-94
176	SLM CORP	78442P108	X		1/22/2015	5/18/2016	31	51				0	-20
177	SLM CORP	78442P108	X		12/24/2014	5/18/2016	301	488				0	-187
178	SLM CORP	78442P108	X		1/5/2015	5/18/2016	94	151				0	-57
179	SLM CORP	78442P108	X		9/29/2015	5/18/2016	276	332				0	-56
180	SM ENERGY CO SHS	78454L100	X		1/5/2016	3/1/2016	44	99				0	-55
181	SM ENERGY CO SHS	78454L100	X		9/14/2015	3/1/2016	26	105				0	-79
182	SM ENERGY CO SHS	78454L100	X		1/5/2015	3/1/2016	82	248				0	-166
183	SM ENERGY CO SHS	78454L100	X		12/31/2014	3/1/2016	195	814				0	-619
184	SM ENERGY CO SHS	78454L100	X		12/24/2014	3/1/2016	115	506				0	-391
185	SM ENERGY CO SHS	78454L100	X		1/3/2014	3/1/2016	9	82				0	-73
186	SM ENERGY CO SHS	78454L100	X		1/3/2013	3/1/2016	9	55				0	-46
187	SM ENERGY CO SHS	78454L100	X		9/5/2012	3/1/2016	18	101				0	-83
188	SM ENERGY CO SHS	78454L100	X		9/7/2012	3/1/2016	44	280				0	-216
189	SM ENERGY CO SHS	78454L100	X		4/12/2012	3/1/2016	35	263				0	-228
190	SM ENERGY CO SHS	78454L100	X		8/22/2016	9/12/2016	143	129				0	14
191	SM ENERGY CO SHS	78454L100	X		6/22/2016	12/15/2016	35	32				0	3
192	SM ENERGY CO SHS	78454L100	X		6/22/2016	12/19/2016	36	32				0	4
193	SALESFORCE COM INC	79466L302	X		4/22/2015	4/12/2016	519	474				0	45
194	SALESFORCE COM INC	79466L302	X		4/21/2015	4/12/2016	1,408	1,263				0	128
195	SALESFORCE COM INC	79466L302	X		3/2/2015	4/12/2016	816	753				0	63
196	SALESFORCE COM INC	79466L302	X		2/18/2015	4/12/2016	1,039	879				0	160
197	SALESFORCE COM INC	79466L302	X		2/6/2015	4/12/2016	445	355				0	90
198	SALESFORCE COM INC	79466L302	X		2/6/2015	4/12/2016	1,187	951				0	236
199	SALESFORCE COM INC	79466L302	X		8/19/2015	4/28/2016	1,739	1,685				0	53
200	SALESFORCE COM INC	79466L302	X		4/22/2015	4/28/2016	302	271				0	31
201	SALESFORCE COM INC	79466L302	X		10/9/2015	6/24/2016	640	601				0	39
202	SALESFORCE COM INC	79466L302	X		7/21/2015	6/24/2016	1,439	1,323				0	116
203	SALESFORCE COM INC	79466L302	X		6/17/2015	6/24/2016	2,398	2,225				0	173
204	SALESFORCE COM INC	79466L302	X		6/16/2015	6/24/2016	320	293				0	27
205	ASTELLAS PHARMA INC SHS	04823U102	X		1/15/2013	12/15/2016	13	10				0	3
206	ASTELLAS PHARMA INC SHS	04823U102	X		1/15/2013	12/19/2016	83	80				0	3
207	BQ GROUP PLC SPON ADR	05543A203	X		9/7/2012	1/28/2016	237	327				0	-90
208	BNP PARIBAS SPONSORD ADR	06565A202	X		9/2/2011	6/24/2016	239	261				0	-22
209	BNP PARIBAS SPONSORD ADR	06565A202	X		9/5/2012	12/15/2016	32	22				0	10
210	BARCLAYS PLC	06738E204	X		1/4/2012	6/24/2016	86	119				0	-31
211	BARCLAYS PLC	06738E204	X		9/5/2012	6/24/2016	18	23				0	-5
212	HSBC HLDG PLC SP ADR	404280406	X		9/2/2009	9/12/2016	52	52				0	-15
213	HAIN CELESTIAL GROUP INC	405217100	X		4/12/2016	5/18/2016	95	94				0	11
214	HAIN CELESTIAL GROUP INC	405217100	X		4/12/2016	9/12/2016	36	42				0	-6
215	HAIN CELESTIAL GROUP INC	405217100	X		4/12/2016	12/15/2016	39	42				0	-3
216	HAIN CELESTIAL GROUP INC	405217100	X		4/12/2016	12/19/2016	39	42				0	3

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

Amount		Check "X" if		Check "X" if		Totals		Gross		Cost or Other Basis, Expenses,		Net Gain	
Long Term CG Distributions		to include		Purchaser is a		Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss	
Short Term CG Distributions		in Part IV		Business		Other sales		981,686		942,686		39,200	
Description	CUSIP #			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 HALLIBURTON COMPANY	406218101	X			1/5/2015	1/28/2018	80	77				0	-17
218 HALLIBURTON COMPANY	406218101	X			9/14/2015	1/28/2018	90	111				0	-21
219 HALLIBURTON COMPANY	406218101	X			1/5/2018	1/28/2018	80	88				0	-8
220 HALLIBURTON COMPANY	406218101	X			8/13/2014	1/28/2018	90	215				0	-125
221 HALLIBURTON COMPANY	406218101	X			7/22/2014	1/28/2018	811	1,979				0	-1,168
222 HALLIBURTON COMPANY	406218101	X			7/21/2014	1/28/2018	1,022	2,431				0	-1,409
223 HALLIBURTON COMPANY	406218101	X			7/18/2014	1/28/2018	631	1,499				0	-868
224 HALLIBURTON COMPANY	406218101	X			8/19/2014	1/28/2018	80	137				0	-57
225 HALYARD HEALTH INC SHS	40650V100	X			9/16/2015	5/16/2018	57	87				0	-30
226 HALYARD HEALTH INC SHS	40650V100	X			9/16/2015	9/1/2018	70	87				0	-17
227 HALYARD HEALTH INC SHS	40650V100	X			9/19/2015	12/15/2018	114	101				0	13
228 HALYARD HEALTH INC SHS	40650V100	X			9/19/2015	12/19/2018	114	101				0	13
229 HANCOCK HOLDING CO	410120109	X			4/8/2015	5/18/2018	51	80				0	-29
230 HANCOCK HOLDING CO	410120109	X			4/8/2015	9/1/2018	32	30				0	2
231 HANCOCK HOLDING CO	410120109	X			4/8/2015	12/15/2018	85	90				0	-5
232 HANCOCK HOLDING CO	410120109	X			4/8/2015	12/19/2018	42	30				0	12
233 HANG LUNG PROPERTIES A	410438104	X			3/1/2011	12/19/2018	21	43				22	0
234 HANOVER INS GROUP INC	410687105	X			8/25/2014	1/8/2018	629	513				0	116
235 HANOVER INS GROUP INC	410687105	X			8/24/2014	1/8/2018	313	256				0	57
236 HANOVER INS GROUP INC	410687105	X			8/25/2014	5/16/2018	87	64				0	23
237 HANOVER INS GROUP INC	410687105	X			1/5/2018	8/24/2018	233	242				0	-9
238 HANOVER INS GROUP INC	410687105	X			9/14/2015	8/24/2018	155	182				0	-27
239 HANOVER INS GROUP INC	410687105	X			1/5/2018	8/24/2018	155	138				0	17
240 HANOVER INS GROUP INC	410687105	X			1/2/2014	8/24/2018	465	432				0	33
241 HANOVER INS GROUP INC	410687105	X			8/25/2014	8/24/2018	310	256				0	54
242 HANOVER INS GROUP INC	410687105	X			4/21/2015	8/24/2018	310	282				0	28
243 HESS CORP	42809H107	X			5/29/2014	12/15/2018	188	272				84	0
244 HESS CORP	42809H107	X			5/29/2014	12/19/2018	63	91				0	-28
245 HESS CORP	42809H107	X			5/29/2014	12/19/2018	127	181				54	0
246 SAP SE SHS	903054204	X			1/3/2008	8/1/2018	87	61				0	26
247 SCHLUMBERGER LTD	806857108	X			9/9/2015	1/20/2018	2,401	2,977				0	-576
248 SCHLUMBERGER LTD	806857108	X			1/5/2015	1/20/2018	123	168				0	-45
249 SCHLUMBERGER LTD	806857108	X			7/10/2014	1/20/2018	493	925				0	-432
250 SCHLUMBERGER LTD	806857108	X			6/27/2014	1/20/2018	624	1,754				0	-1,130
251 SCHLUMBERGER LTD	806857108	X			8/8/2014	1/20/2018	431	739				0	-308
252 SCHLUMBERGER LTD	806857108	X			8/4/2014	1/20/2018	618	1,038				0	-420
253 SCHLUMBERGER LTD	806857108	X			4/22/2014	1/20/2018	123	205				0	-82
254 SCHLUMBERGER LTD	806857108	X			1/3/2014	1/20/2018	123	204				81	0
255 JACK HENRY & ASSOC INC	428281101	X			1/5/2018	3/1/2018	82	77				0	5
256 JACK HENRY & ASSOC INC	428281101	X			9/14/2015	3/1/2018	82	89				13	0
257 JACK HENRY & ASSOC INC	428281101	X			7/17/2015	3/1/2018	1,397	1,169				0	228
258 HESS CORP	42809H107	X			5/29/2014	5/16/2018	234	382				0	-148
259 SCHLUMBERGER LTD	806857108	X			1/3/2014	1/20/2018	248	408				0	-160
260 SCHLUMBERGER LTD	806857108	X			12/29/2013	1/20/2018	431	891				0	-460
261 SCHLUMBERGER LTD	806857108	X			12/25/2013	1/20/2018	123	205				82	0
262 BG GROUP PLC SPON ADR	055434203	X			1/3/2008	1/29/2018	74	114				0	-40
263 BG GROUP PLC SPON ADR	055434203	X			3/5/2012	1/29/2018	59	78				0	-19
264 BG GROUP PLC SPON ADR	055434203	X			1/5/2015	1/29/2018	356	310				0	46
265 BG GROUP PLC SPON ADR	055434203	X			9/2/2011	1/29/2018	148	213				0	-65
266 BG GROUP PLC SPON ADR	055434203	X			8/17/2011	1/29/2018	297	430				0	-133
267 BG GROUP PLC SPON ADR	055434203	X			10/23/2013	1/29/2018	178	240				0	-62
268 BG GROUP PLC SPON ADR	055434203	X			1/3/2014	1/29/2018	208	300				0	-92
269 BG GROUP PLC SPON ADR	055434203	X			1/4/2012	1/29/2018	222	338				0	-116
270 BG GROUP PLC SPON ADR	055434203	X			9/14/2015	1/29/2018	133	139				0	-6
271 BG GROUP PLC SPON ADR	055434203	X			1/3/2007	1/29/2018	30	27				0	3
272 BG GROUP PLC SPON ADR	055434203	X			1/15/2009	1/29/2018	148	182				0	-34
273 BG GROUP PLC SPON ADR	055434203	X			1/3/2013	1/29/2018	89	99				0	-10
274 BG GROUP PLC SPON ADR	055434203	X			5/31/2011	1/29/2018	148	234				0	-86
275 BG GROUP PLC SPON ADR	055434203	X			1/5/2016	1/29/2018	282	273				0	9
276 BG GROUP PLC SPON ADR	055434203	X			1/20/2015	1/29/2018	445	391				0	54
277 BG GROUP PLC SPON ADR	055434203	X			2/9/2010	1/29/2018	371	444				0	-73
278 BG GROUP PLC SPON ADR	055434203	X			9/5/2013	1/29/2018	104	140				0	-36
279 BG GROUP PLC SPON ADR	055434203	X			1/5/2008	1/29/2018	297	308				0	-11
280 BP PLC SPON ADR	055622104	X			1/8/2014	12/15/2018	107	137				29	-1
281 BP PLC SPON ADR	055622104	X			1/8/2014	12/15/2018	72	91				0	-19
282 BP PLC SPON ADR	055622104	X			1/8/2014	12/19/2018	73	91				0	-18
283 BP PLC SPON ADR	055622104	X			1/9/2014	12/19/2018	147	184				0	-37
284 BNP PARIBAS SPONSOR A	05565A202	X			1/5/2003	8/24/2018	217	209				0	8
285 BNP PARIBAS SPONSOR A	05565A202	X			9/2/2010	8/24/2018	109	169				0	-60
286 BG GROUP PLC SPON ADR	055434203	X			2/2/2015	1/29/2018	504	476				0	28
287 BP PLC SPON ADR	055622104	X			1/8/2014	5/18/2018	64	86				0	-24
288 BP PLC SPON ADR	055622104	X			1/13/2014	7/21/2018	813	826				219	0

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Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions		Capital Gains/Losses		981,886		942,686		39,200					
Short Term CG Distributions		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
288 BP PLC SPON ADR	055622104	X			1/10/2014	7/21/2016	649	686				237	0
290 BP PLC SPON ADR	055622104	X			1/8/2014	7/21/2016	252	341				89	0
291 BP PLC SPON ADR	055622104	X			1/8/2014	7/21/2016	613	634				222	0
292 SCHWAB CHARLES CORP NS	808513105	X			3/25/2014	4/12/2016	110	114				4	0
293 SCHWAB CHARLES CORP NS	808513105	X			3/24/2014	4/12/2016	695	713				18	0
294 SCHWAB CHARLES CORP NS	808513105	X			3/21/2014	4/12/2016	1,672	1,736				64	0
295 SCHWAB CHARLES CORP NS	808513105	X			3/20/2014	4/12/2016	192	198				6	0
296 SCHWAB CHARLES CORP NS	808513105	X			1/5/2016	6/24/2016	707	824				117	0
297 SCHWAB CHARLES CORP NS	808513105	X			8/25/2015	6/24/2016	571	629				58	0
298 SCHWAB CHARLES CORP NS	808513105	X			6/18/2015	6/24/2016	1,333	1,604				271	0
299 SCHWAB CHARLES CORP NS	808513105	X			1/8/2015	6/24/2016	598	648				50	0
300 SCHWAB CHARLES CORP NS	808513105	X			1/7/2015	6/24/2016	599	631				32	0
301 SCHWAB CHARLES CORP NS	808513105	X			1/5/2015	6/24/2016	544	586				42	0
302 SCHWAB CHARLES CORP NS	808513105	X			12/3/2014	6/24/2016	680	725				45	0
303 SCHWAB CHARLES CORP NS	808513105	X			10/17/2014	6/24/2016	408	388				20	0
304 SALESFORCE COM INC	79486L302	X			10/8/2015	7/27/2016	488	451				37	0
305 SERITAGE GROWTH PPTY	81752R102	X			11/8/2016	12/15/2016	90	85				5	0
306 BARCLAYS PLC ADR	06738E204	X			9/2/2010	6/24/2016	71	154				83	0
307 BARCLAYS PLC ADR	06738E204	X			9/2/2011	6/24/2016	108	129				23	0
308 BARCLAYS PLC ADR	06738E204	X			4/25/2013	6/24/2016	97	201				104	0
309 BARCLAYS PLC ADR	06738E204	X			1/3/2008	6/24/2016	18	81				63	0
310 BARCLAYS PLC ADR	06738E204	X			1/5/2009	6/24/2016	256	277				21	0
311 BARCLAYS PLC ADR	06738E204	X			9/5/2013	6/24/2016	53	111				58	0
312 BARCLAYS PLC ADR	06738E204	X			1/3/2007	6/24/2016	9	60				51	0
313 BARCLAYS PLC ADR	06738E204	X			1/3/2013	6/24/2016	35	71				36	0
314 IWR BERKLEY CORP	064423102	X			10/19/2014	2/17/2016	155	145				10	0
315 SERITAGE GROWTH PPTY	81752R102	X			11/8/2016	12/15/2016	92	89				3	0
316 SHERWIN WILLIAMS	824348106	X			5/14/2013	1/19/2016	478	381				97	0
317 SHERWIN WILLIAMS	824348106	X			7/3/2013	1/20/2016	240	180				60	0
318 SHERWIN WILLIAMS	824348106	X			7/5/2013	3/21/2016	1,848	1,050				598	0
319 SHERWIN WILLIAMS	824348106	X			7/3/2013	3/21/2016	548	360				188	0
320 SHERWIN WILLIAMS	824348106	X			10/17/2014	6/24/2016	570	438				134	0
321 SHERWIN WILLIAMS	824348106	X			1/3/2014	6/24/2016	1,140	730				410	0
322 SHERWIN WILLIAMS	824348106	X			8/6/2013	6/24/2016	1,425	860				565	0
323 SHERWIN WILLIAMS	824348106	X			7/22/2013	5/24/2016	1,140	888				252	0
324 SHERWIN WILLIAMS	824348106	X			7/18/2013	6/24/2016	2,505	1,520				985	0
325 SHIN-ETSU CHEMUNSPON	824551105	X			1/28/2011	12/19/2016	39	29				10	0
326 SHIRE PLC ADR	82481R106	X			5/29/2016	8/12/2016	188	179				9	0
327 SILGAN HLDGS INC COM	827048109	X			2/10/2016	5/16/2016	51	52				-1	0
328 SILGAN HLDGS INC COM	827048109	X			2/10/2016	9/12/2016	98	103				-5	0
329 SILGAN HLDGS INC COM	827048109	X			2/10/2016	12/15/2016	51	52				-1	0
330 SILGAN HLDGS INC COM	827048109	X			2/10/2016	12/19/2016	51	52				-1	0
331 SCHLUMBERGER LTD	806857106	X			9/9/2015	3/18/2016	1,763	1,624				139	0
332 SCHLUMBERGER LTD	806857106	X			1/3/2014	3/18/2016	147	218				-71	0
333 SCHLUMBERGER LTD	806857106	X			12/25/2013	3/18/2016	147	219				-72	0
334 SCHLUMBERGER LTD	806857106	X			10/8/2015	3/21/2016	447	456				-9	0
335 SCHLUMBERGER LTD	806857106	X			10/8/2015	12/15/2016	170	152				18	0
336 SCHLUMBERGER LTD	806857106	X			10/8/2015	12/19/2016	85	78				7	0
337 SCHWAB CHARLES CORP NS	808513105	X			10/17/2014	4/12/2016	50	57				-7	0
338 SCHWAB CHARLES CORP NS	808513105	X			4/7/2014	4/12/2016	960	902				58	0
339 SCHWAB CHARLES CORP NS	808513105	X			4/3/2014	4/12/2016	877	867				10	0
340 SCHLUMBERGER LTD	806857106	X			10/8/2015	3/18/2016	808	837				-29	0
341 SCHLUMBERGER LTD	806857106	X			9/14/2015	3/18/2016	220	216				4	0
342 SCHLUMBERGER LTD	806857106	X			9/9/2015	3/18/2016	220	229				-9	0
343 BERKSHIRE HATHAWAY INC	064870702	X			12/27/2010	6/24/2016	2,393	1,360				1,033	0
344 BERKSHIRE HATHAWAY INC	064870702	X			4/1/2016	12/15/2016	198	142				56	0
345 BERKSHIRE HATHAWAY INC	064870702	X			4/1/2016	12/19/2016	165	142				23	0
346 BHP BILLITON LTD ADR	068908106	X			3/18/2005	12/15/2016	37	30				7	0
347 BHP BILLITON LTD ADR	068908106	X			3/18/2005	12/19/2016	72	81				-9	0
348 BIOGEN INC	09082X103	X			11/22/2016	11/25/2016	2,129	2,204				-75	0
349 BLACK HILLS CORP	092113109	X			4/6/2016	5/16/2016	80	58				22	0
350 BLACK HILLS CORP	092113109	X			4/6/2016	9/12/2016	118	117				1	0
351 BLACK HILLS CORP	092113109	X			4/6/2016	12/15/2016	80	58				22	0
352 BLACK HILLS CORP	092113109	X			4/6/2016	12/19/2016	82	58				24	0
353 BLACKROCK ALLOCATION	092480102	X			4/23/2007	10/27/2016	254	238				16	0
354 BLACKROCK ALLOCATION	092480102	X			1/4/2008	12/15/2016	795	776				19	0
355 BLACKROCK ALLOCATION	092480102	X			4/23/2007	12/15/2016	234	227				7	0
356 BLACKROCK ALLOCATION	092480102	X			1/4/2008	12/19/2016	2,226	2,168				58	0
357 BLACKROCK ALLOCATION	092480201	X			1/5/2010	10/27/2016	2,812	2,698				114	0
358 BLACKROCK ALLOCATION	092480201	X			10/27/2009	10/27/2016	527	485				42	0
359 HOLLYFRONTIER CORP	436108106	X			11/25/2015	9/12/2016	78	152				-74	0
360 HOLLYFRONTIER CORP	436108106	X			11/25/2015	12/15/2016	32	51				-19	0

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Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions	Short Term CG Distributions	Amount	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Gross Sales	Cost or Other Basis	Cost or Other Basis: Expenses Depreciation and Adjustments		Net Gain or Loss
									Capital Gains/Losses	Other sales					
		85									961,686		942,686		39,200
		0									0		0		0
Description	CUSIP #														
361 HOLLYFRONTIER CORP	436106106		X			11/25/2015	12/15/2016	84			101			0	-37
362 HOLLYFRONTIER CORP	436106106		X			11/25/2015	12/15/2016	31			51			0	-20
363 BERKSHIRE HATHAWAY INC	084870702		X			1/2/2013	6/24/2016	141			94			0	47
364 W R BERKLEY CORP	084423102		X			1/2/2013	6/24/2016	891			917			0	-26
365 W R BERKLEY CORP	084423102		X			10/10/2014	5/16/2016	113			87			0	26
366 W R BERKLEY CORP	084423102		X			10/10/2014	9/12/2016	57			46			0	11
367 W R BERKLEY CORP	084423102		X			10/29/2014	12/15/2016	86			51			0	35
368 W R BERKLEY CORP	084423102		X			10/29/2014	12/15/2016	86			51			0	35
369 BERKSHIRE HATHAWAY INC	084870702		X			1/3/2014	6/24/2016	281			235			0	46
370 BERKSHIRE HATHAWAY INC	084870702		X			4/1/2015	6/24/2016	6,474			6,526			0	-52
371 BERKSHIRE HATHAWAY INC	084870702		X			8/14/2015	6/24/2016	141			131			0	10
372 BERKSHIRE HATHAWAY INC	084870702		X			1/4/2012	6/24/2016	291			154			0	137
373 BERKSHIRE HATHAWAY INC	084870702		X			9/2/2011	6/24/2016	422			210			0	212
374 BERKSHIRE HATHAWAY INC	084870702		X			1/5/2016	6/24/2016	281			260			0	21
375 BERKSHIRE HATHAWAY INC	084870702		X			1/5/2015	6/24/2016	141			147			0	-6
376 HOME DEPOT INC	437076102		X			9/9/2014	4/28/2016	802			539			0	263
377 HOME DEPOT INC	437076102		X			11/11/2014	5/16/2016	136			98			0	38
378 HOME DEPOT INC	437076102		X			1/12/2016	6/24/2016	506			509			0	-3
379 HOME DEPOT INC	437076102		X			1/8/2016	6/24/2016	1,783			1,735			0	48
380 HOME DEPOT INC	437076102		X			1/7/2016	6/24/2016	2,801			2,765			0	36
381 HOME DEPOT INC	437076102		X			1/5/2016	6/24/2016	506			522			0	-13
382 HOME DEPOT INC	437076102		X			9/14/2015	6/24/2016	127			115			0	12
383 HOME DEPOT INC	437076102		X			1/5/2015	6/24/2016	637			505			0	132
384 HOME DEPOT INC	437076102		X			11/11/2014	6/24/2016	1,278			983			0	295
385 HOME DEPOT INC	437076102		X			1/12/2016	7/13/2016	667			636			0	31
386 HOME DEPOT INC	437076102		X			1/12/2016	12/15/2016	137			127			0	10
387 HOME DEPOT INC	437076102		X			1/12/2016	12/15/2016	135			127			0	8
388 HONDA MOTOR ADR NEW	438128308		X			3/18/2005	12/19/2016	30			28			0	2
389 HUBBELL INC SHS	443510807		X			5/19/2015	5/16/2016	105			111			0	-6
390 HUBBELL INC SHS	443510807		X			5/19/2015	5/16/2016	103			111			0	-8
391 HUBBELL INC SHS	443510807		X			5/19/2015	12/15/2016	115			111			0	4
392 HUMANA INC	444658102		X			7/9/2015	12/15/2016	411			374			0	37
393 HUMANA INC	444658102		X			7/9/2015	12/15/2016	201			187			0	14
394 HUNTINGTON BANCSH INC M	446150104		X			4/27/2016	8/23/2016	7			7			0	0
395 HUNTINGTON BANCSH INC M	446150104		X			3/8/2016	9/12/2016	38			36			0	2
396 HUNTINGTON BANCSH INC M	446150104		X			3/8/2016	12/15/2016	106			77			0	29
397 HUNTINGTON BANCSH INC M	446150104		X			3/8/2016	12/19/2016	78			56			0	22
398 IMPERIAL BRANDS PLC	452622102		X			9/28/2009	9/12/2016	52			29			0	23
399 INCYTE CORPORATION	45337C102		X			3/23/2015	1/25/2016	80			93			0	-13
400 INCYTE CORPORATION	45337C102		X			3/20/2015	1/25/2016	482			578			0	-97
401 INCYTE CORPORATION	45337C102		X			3/20/2015	1/25/2016	161			193			32	0
402 INCYTE CORPORATION	45337C102		X			4/16/2015	1/26/2016	808			823			0	-15
403 INCYTE CORPORATION	45337C102		X			4/16/2015	1/26/2016	378			514			0	-136
404 INCYTE CORPORATION	45337C102		X			4/15/2015	1/26/2016	378			502			0	-124
405 INCYTE CORPORATION	45337C102		X			3/23/2015	1/26/2016	756			935			0	-179
406 HOME DEPOT INC	437076102		X			9/9/2014	2/4/2016	3,248			2,425			0	824
407 HOME DEPOT INC	437076102		X			11/11/2014	4/28/2016	1,070			786			0	284
408 INCYTE CORPORATION	45337C102		X			3/20/2015	1/26/2016	151			238			0	-87
409 INDUSTRIAL AND COMMERCIAL	455607107		X			1/3/2013	12/1/2016	20			30			0	-10
410 SKETCHERS U S A INC CL A	830568105		X			10/28/2016	12/19/2016	51			41			0	10
411 SKYWORKS SOLUTIONS INC	83068M102		X			5/25/2016	9/12/2016	67			66			0	1
412 SKYWORKS SOLUTIONS INC	83068M102		X			5/25/2016	12/15/2016	77			66			0	11
413 SKYWORKS SOLUTIONS INC	83068M102		X			5/25/2016	12/19/2016	77			66			0	11
414 SPLUNK INC	849637104		X			6/24/2016	9/12/2016	56			57			0	-1
415 SPLUNK INC	849637104		X			6/24/2016	12/15/2016	56			57			0	-1
416 SPLUNK INC	849637104		X			6/24/2016	12/19/2016	55			57			0	-2
417 STAPLES INC	855030102		X			5/5/2015	5/16/2016	42			43			0	-1
418 STAPLES INC	855030102		X			5/5/2015	9/12/2016	43			83			0	-40
419 STAPLES INC	855030102		X			5/5/2015	12/15/2016	50			83			0	-33
420 STAPLES INC	855030102		X			5/5/2015	12/19/2016	39			87			0	-28
421 STARBUCKS CORP	855244109		X			4/8/2014	4/28/2016	510			326			0	184
422 SKETCHERS U S A INC CL A	830568105		X			10/28/2016	12/15/2016	77			61			0	16
423 STARBUCKS CORP	855244109		X			1/3/2014	4/28/2016	340			291			0	49
424 STARBUCKS CORP	855244109		X			6/18/2014	6/24/2016	968			874			0	94
425 STARBUCKS CORP	855244109		X			4/18/2014	6/24/2016	1,326			837			0	489
426 STARBUCKS CORP	855244109		X			4/15/2014	6/24/2016	1,436			886			0	550
427 STARBUCKS CORP	855244109		X			4/8/2014	6/24/2016	1,162			780			0	382
428 STARBUCKS CORP	855244109		X			6/18/2014	1/11/2016	470			337			0	133
429 STARBUCKS CORP	855244109		X			6/18/2014	12/19/2016	58			37			0	21
430 STATE STREET CORP	857477103		X			1/3/2013	8/10/2016	296			240			0	56
431 STATE STREET CORP	857477103		X			1/2/2013	8/10/2016	3,495			2,842			0	653
432 BLACKROCK ALLOCATION	082480201		X			1/5/2010	12/15/2016	646			610			0	36

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

Amount										Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		981,686		942,686		39,200	
Short Term CG Distributions										Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
433 BLACKROCK ALLOCATION	092480201	X				1/5/2010	12/19/2018	1,639	1,549				0	90			
434 BOEING COMPANY	097023105	X				1/29/2015	1/25/2016	821	869				0	-72			
435 BOEING COMPANY	097023105	X				1/22/2015	1/25/2016	1,740	1,879				0	-139			
436 BOEING COMPANY	097023105	X				1/12/2015	1/25/2016	1,988	2,091				0	-103			
437 BOEING COMPANY	097023105	X				1/12/2015	1/25/2016	870	915				45	0			
438 BOEING COMPANY	097023105	X				3/6/2015	3/30/2016	257	308				0	-49			
439 BOEING COMPANY	097023105	X				1/28/2015	3/30/2016	1,028	1,108				0	-80			
440 BOEING COMPANY	097023105	X				4/13/2015	3/30/2016	2,313	2,780				0	-447			
441 BOEING COMPANY	097023105	X				5/30/2015	3/30/2016	900	973				0	-73			
442 BOEING COMPANY	097023105	X				1/12/2015	3/30/2016	900	1,025				0	-125			
443 BOEING COMPANY	097023105	X				4/14/2015	3/30/2016	128	153				0	-25			
444 BOSTON BEER COMPANY INC	100657107	X				9/28/2016	12/19/2018	173	151				0	22			
445 STARBUCKS CORP	855244109	X				4/2/2013	4/28/2016	227	116				0	111			
446 BOSTON SCIENTIFIC CORP	101137107	X				8/24/2016	12/19/2018	43	45				3	1			
447 BRISTOL-MYERS SQUIBB CO	110122108	X				6/24/2016	9/20/2018	281	357				0	-78			
448 BRISTOL-MYERS SQUIBB CO	110122108	X				6/24/2016	9/29/2018	551	714				0	-163			
449 BRISTOL-MYERS SQUIBB CO	110122108	X				6/24/2016	10/11/2018	1,347	1,927				0	-580			
450 BRISTOL-MYERS SQUIBB CO	110122108	X				6/24/2016	10/13/2018	1,136	1,841				0	-505			
451 BRISTOL-MYERS SQUIBB CO	110122108	X				7/19/2016	10/13/2018	49	67				0	-18			
452 BROCADE COMMUNICATION	111621306	X				5/29/2014	5/18/2016	16	18				0	-2			
453 BROCADE COMMUNICATION	111621306	X				5/30/2014	5/18/2016	8	9				0	-1			
454 BROCADE COMMUNICATION	111621306	X				1/5/2015	5/31/2016	218	278				0	-63			
455 BROCADE COMMUNICATION	111621306	X				10/9/2014	5/31/2016	812	916				0	-104			
456 BROCADE COMMUNICATION	111621306	X				10/9/2014	5/31/2016	586	672				0	-78			
457 BROCADE COMMUNICATION	111621306	X				8/2/2014	5/31/2016	379	386				0	-7			
458 BROCADE COMMUNICATION	111621306	X				6/9/2014	5/31/2016	533	551				0	-18			
459 BROCADE COMMUNICATION	111621306	X				9/14/2015	5/31/2016	108	123				0	-15			
460 BROCADE COMMUNICATION	111621306	X				5/30/2014	5/31/2016	388	395				0	-7			
461 BROCADE COMMUNICATION	111621306	X				6/27/2014	5/31/2016	128	127				0	1			
462 BRISTOL-MYERS SQUIBB CO	110122108	X				8/24/2016	8/1/2018	387	428				0	-41			
463 BROCADE COMMUNICATION	111621306	X				1/5/2018	5/31/2016	74	72				0	2			
464 BRISTOL-MYERS SQUIBB CO	110122108	X				6/24/2016	8/18/2018	999	999				0	-121			
465 BRISTOL-MYERS SQUIBB CO	110122108	X				6/24/2016	8/18/2018	59	70				12	0			
466 BRISTOL-MYERS SQUIBB CO	110122108	X				6/24/2016	8/30/2018	344	428				0	-84			
467 BRISTOL-MYERS SQUIBB CO	110122108	X				6/24/2016	9/9/2018	583	714				0	-151			
468 BROWN & BROWN INC FLA	115236101	X				6/29/2018	9/12/2018	110	109				0	1			
469 BROWN & BROWN INC FLA	115236101	X				6/29/2018	12/19/2018	45	36				0	9			
470 INDUSTRIAL AND COMMRC L B	455807107	X				1/3/2014	1/21/2016	49	68				0	-17			
471 INDUSTRIAL AND COMMRC L B	455807107	X				9/5/2013	1/21/2016	48	68				0	-19			
472 INDUSTRIAL AND COMMRC L B	455807107	X				10/3/2012	1/21/2016	316	363				0	-87			
473 INDUSTRIAL AND COMMRC L B	455807107	X				9/5/2012	1/21/2016	30	32				0	-2			
474 INDUSTRIAL AND COMMRC L B	455807107	X				1/29/2012	1/21/2016	148	215				0	-67			
475 INDUSTRIAL AND COMMRC L B	455807107	X				1/5/2018	1/21/2016	45	56				0	-9			
476 INDUSTRIAL AND COMMRC L B	455807107	X				9/14/2015	1/21/2016	20	20				0	0			
477 ING GP NV SP5D ADR	456837103	X				12/22/2009	12/15/2016	26	20				0	6			
478 ING GP NV SP5D ADR	456837103	X				12/22/2009	12/19/2016	28	20				0	8			
479 INGRAM MICRO INC CL A	457153104	X				9/2/2011	2/25/2016	143	70				0	73			
480 INGRAM MICRO INC CL A	457153104	X				8/7/2012	2/25/2016	393	196				0	197			
481 INGRAM MICRO INC CL A	457153104	X				1/4/2012	2/25/2016	143	73				0	70			
482 BROWN & BROWN INC FLA	115236101	X				6/29/2018	2/15/2018	30	30				0	0			
483 MSC INDL DIRECT INC CL A	55303106	X				8/1/2004	5/16/2016	149	177				0	-28			
484 MDU RESOURCES GRP INC	552690109	X				6/28/2013	12/19/2016	117	103				0	14			
485 MSC INDL DIRECT INC CL A	55303106	X				8/1/2004	9/1/2019	72	89				0	-17			
486 MGM DIRECT PPTYS LLC	55303A105	X				4/21/2016	8/24/2016	2,285	2,019				0	266			
487 MSC INDL DIRECT INC CL A	55303106	X				8/1/2004	12/15/2016	92	89				0	3			
488 MSC INDL DIRECT INC CL A	55303106	X				8/1/2004	12/19/2016	30	39				0	-9			
489 MGM GROWTH PPT CORP NEW	55303A105	X				4/2/2016	8/24/2016	1,886	1,872				0	218			
490 VALLEY NATL BANCORP N J	919794107	X				12/1/2015	3/23/2016	283	352				0	-69			
491 VALERO ENERGY CORP NEW	91913Y100	X				5/9/2011	12/15/2016	203	76				0	127			
492 VALLEY NATL BANCORP N J	919794107	X				9/14/2015	3/23/2016	104	106				0	-2			
493 VALLEY NATL BANCORP N J	919794107	X				6/30/2015	3/23/2016	519	570				0	-51			
494 VARIAN MEDICAL SYS INC	92220P105	X				8/2/2015	9/16/2016	169	160				0	9			
495 VALERO ENERGY CORP NEW	91913Y100	X				5/9/2011	12/19/2016	203	76				0	127			
496 VALLEY NATL BANCORP N J	919794107	X				6/30/2015	3/23/2016	551	601				0	-50			
497 VARIAN MEDICAL SYS INC	92220P105	X				1/5/2016	10/15/2016	199	157				0	38			
498 VARIAN MEDICAL SYS INC	92220P105	X				9/22/2015	10/15/2016	388	308				0	77			
499 VARIAN MEDICAL SYS INC	92220P105	X				6/14/2015	10/18/2016	193	158				0	35			
500 VARIAN MEDICAL SYS INC	92220P105	X				9/2/2015	10/18/2016	1,833	1,523				0	310			
501 VALLEY NATL BANCORP N J	919794107	X				1/5/2018	3/23/2016	94	98				0	-4			
502 STATE STREET CORP	857477103	X				9/14/2015	8/13/2016	120	142				0	-22			
503 STATE STREET CORP	857477103	X				1/5/2015	8/13/2016	238	308				0	-70			
504 STATE STREET CORP	857477103	X				1/3/2014	8/13/2016	120	79				0	41			

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
Long Term CG Distributions		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
65		0		961,886		0		942,886		0		0		39,200	
Short Term CG Distributions		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
0		0		0		0		0		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		
505 STATE STREET CORP	857477103	X			1/5/2016	9/13/2016	239	260				0	-21		
506 STATE STREET CORP	857477103	X			8/19/2015	12/27/2015	1,006	1,006				0	0		
507 STEEL DYNAMICS INC COM	858119100	X			2/13/2013	2/10/2016	396	332				0	34		
508 STEEL DYNAMICS INC COM	858119100	X			2/13/2013	9/19/2016	147	96				0	52		
509 STEEL DYNAMICS INC COM	858119100	X			2/13/2013	9/12/2016	24	16				0	8		
510 STEEL DYNAMICS INC COM	858119100	X			1/3/2014	11/9/2016	31	19				0	12		
511 STEEL DYNAMICS INC COM	858119100	X			2/13/2013	11/9/2016	1,240	632				0	608		
512 STEEL DYNAMICS INC COM	858119100	X			1/3/2014	12/15/2016	74	39				0	35		
513 STEEL DYNAMICS INC COM	858119100	X			1/3/2014	12/19/2016	37	19				0	18		
514 STIFEL FINANCIAL CORP	86030102	X			2/17/2016	5/16/2016	66	64				0	4		
515 STIFEL FINANCIAL CORP	86030102	X			2/17/2016	9/12/2016	35	32				0	3		
516 STIFEL FINANCIAL CORP	86030102	X			2/17/2016	12/15/2016	52	32				0	20		
517 STIFEL FINANCIAL CORP	86030102	X			2/17/2016	12/19/2016	50	32				0	18		
518 STRYKER CORP	863687101	X			6/24/2016	11/14/2016	325	353				29	1		
519 STRYKER CORP	863687101	X			6/24/2016	11/14/2016	217	236				0	-19		
520 STRYKER CORP	863687101	X			9/24/2016	11/19/2016	1,197	1,296				0	-99		
521 STRYKER CORP	863687101	X			10/4/2016	11/17/2016	445	485				0	-23		
522 STRYKER CORP	863687101	X			6/24/2016	11/17/2016	332	373				0	-41		
523 SUMITOMO MITSUBISHI UNSPON	86562M206	X			5/28/2014	12/19/2016	24	25				0	-1		
524 SUNCOR ENERGY INC NEW	867224107	X			11/13/2012	5/16/2016	162	187				0	-35		
525 SUNCOR ENERGY INC NEW	867224107	X			11/13/2012	12/15/2016	98	99				0	-1		
526 SUNCOR ENERGY INC NEW	867224107	X			11/13/2012	12/15/2016	99	99				1	0		
527 SUNCOR ENERGY INC NEW	867224107	X			11/13/2012	12/19/2016	163	164				0	-1		
528 SUNTRUST BKS INC COM	867914103	X			1/3/2013	12/15/2016	223	114				0	109		
529 SUNTRUST BKS INC COM	867914103	X			1/2/2013	12/15/2016	223	118				0	107		
530 SUNTRUST BKS INC COM	867914103	X			1/3/2013	12/19/2016	332	172				0	160		
531 SUPERIOR ENERGY SVCS IN	868157106	X			1/10/2013	5/19/2016	111	160				49	0		
532 SUPERIOR ENERGY SVCS IN	868157106	X			1/10/2013	5/19/2016	79	114				0	-35		
533 SUPERIOR ENERGY SVCS IN	868157106	X			1/10/2013	9/12/2016	190	275				0	-85		
534 SUPERIOR ENERGY SVCS IN	868157106	X			1/10/2013	12/9/2016	109	133				0	-24		
535 SUPERIOR ENERGY SVCS IN	868157106	X			1/10/2013	12/6/2016	365	458				0	-93		
536 SUPERIOR ENERGY SVCS IN	868157106	X			1/3/2014	12/15/2016	69	103				0	-34		
537 SUPERIOR ENERGY SVCS IN	868157106	X			1/10/2013	12/15/2016	17	22				0	-5		
538 SUPERIOR ENERGY SVCS IN	868157106	X			1/30/2014	12/19/2016	69	97				0	-29		
539 BURBERRY GROUP PLC-SP A	12062M204	X			9/5/2011	5/16/2016	16	22				0	-6		
540 CDW CORP	12514G108	X			11/18/2015	5/19/2016	169	177				0	-8		
541 CDW CORP	12514G108	X			11/18/2015	12/15/2016	428	353				0	75		
542 CDW CORP	12514G108	X			11/18/2015	12/19/2016	370	309				0	61		
543 LULULEMON ATHLETICA INC	550021109	X			6/24/2016	7/22/2016	532	495				0	37		
544 LULULEMON ATHLETICA INC	550021109	X			6/24/2016	8/17/2016	157	141				0	16		
545 LULULEMON ATHLETICA INC	550021109	X			6/24/2016	8/19/2016	239	212				0	24		
546 LULULEMON ATHLETICA INC	550021109	X			9/24/2016	8/28/2016	627	596				0	31		
547 MDU RESOURCES GRP INC	552690109	X			6/29/2013	5/16/2016	110	129				19	0		
548 MDU RESOURCES GRP INC	552690109	X			6/29/2013	9/12/2016	162	180				0	-18		
549 MDU RESOURCES GRP INC	552690109	X			6/28/2013	12/15/2016	117	103				0	14		
550 US BANCORP (NEW)	902973304	X			7/25/2012	12/15/2016	260	187				0	93		
551 US BANCORP (NEW)	902973304	X			7/25/2012	12/19/2016	363	234				0	129		
552 UNDER ARMOUR INC CLASS	904311107	X			6/24/2016	10/29/2016	981	1,131				0	-170		
553 UNDER ARMOUR INC CLASS	904311107	X			9/12/2016	10/27/2016	31	36				0	-7		
554 UNDER ARMOUR INC CLASS	904311107	X			9/24/2016	10/27/2016	750	905				0	-155		
555 JOY GLOBAL INC DEL COM	481185106	X			3/22/2016	10/4/2016	389	235				0	154		
556 JARDEN CORP	471109108	X			1/14/2015	1/8/2016	1,343	1,145				0	198		
557 JOY GLOBAL INC DEL COM	481185106	X			3/22/2016	10/5/2016	1,189	706				0	483		
558 JPMORGAN CHASE & CO	48127HAA7	X			1/5/2016	2/24/2016	996	996				0	0		
559 JETBLUE AIRWAYS CORP DE	477143101	X			1/5/2016	1/8/2016	129	131				0	-2		
560 JPMORGAN CHASE & CO	48127HAA7	X			1/5/2016	2/24/2016	996	996				0	0		
561 JPMORGAN CHASE & CO	48127HAA7	X			9/14/2015	1/8/2016	105	132				0	-27		
562 JPMORGAN CHASE & CO	48127HAA7	X			11/12/2014	2/24/2016	996	996				0	-2		
563 JETBLUE AIRWAYS CORP DE	477143101	X			7/7/2015	1/8/2016	796	796				0	0		
564 JPMORGAN CHASE & CO	48127HAA7	X			10/17/2014	2/24/2016	21,812	21,876				0	-64		
565 KBR INC	48242V106	X			7/2/2014	5/16/2016	119	192				0	-76		
566 JOHNSON AND JOHNSON C	478190104	X			11/22/2016	12/19/2016	119	113				0	6		
567 JONES LANG LASALLE INC	48020Q107	X			3/8/2016	4/12/2016	466	445				0	21		
568 KBR INC	48242V106	X			7/2/2014	9/12/2016	14	24				0	-10		
569 KBR INC	48242V106	X			7/2/2014	12/15/2016	35	48				13	0		
570 KBR INC	48242V106	X			7/2/2014	12/15/2016	35	48				0	-13		
571 SUPERVALU INC DEL COM	868536103	X			10/10/2013	5/16/2016	146	251				0	-103		
572 JONES LANG LASALLE INC	48020Q107	X			3/8/2016	4/20/2016	1,837	1,778				0	59		
573 JONES LANG LASALLE INC	48020Q107	X			7/28/2016	9/12/2016	111	110				0	1		
574 SUPERVALU INC DEL COM	868536103	X			10/10/2013	12/15/2016	64	105				0	-41		
575 JONES LANG LASALLE INC	48020Q107	X			7/28/2016	10/4/2016	1,222	1,208				0	14		
576 JONES LANG LASALLE INC	48020Q107	X			7/27/2016	10/5/2016	111	109				0	2		

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
									Capital Gains/Losses	Other Sales	991,886	0	942,688	0	39,200	0
Long Term CG Distributions	65															
Short Term CG Distributions	0															
777 SUPERVALU INC DEL COM	869536103	X				10/10/2013	12/15/2018	10			16				0	-6
778 SUPERVALU INC DEL COM	869536103	X				11/5/2013	12/19/2018	5			9				0	-4
379 SUPERVALU INC DEL COM	869536103	X				10/10/2013	12/19/2018	56			87				0	-31
580 SYNOPSIS INC	871607107	X				3/1/2018	5/19/2018	98			91				0	7
581 SYNOPSIS INC	871607107	X				3/1/2018	8/12/2018	58			46				0	12
582 SYNOPSIS INC	871607107	X				3/1/2018	12/15/2018	80			48				0	32
583 JOY GLOBAL INC DEL COM	481185108	X				3/22/2018	5/19/2018	81			84				0	-3
584 SYNOPSIS INC	871607107	X				3/1/2018	12/19/2018	80			48				0	32
585 SYNOPSIS FINL CORP SHS	87161C501	X				1/7/2015	1/8/2018	817			700				0	117
586 SYNOPSIS FINL CORP SHS	87161C501	X				4/21/2015	3/8/2018	85			94				0	-9
587 SYNOPSIS FINL CORP SHS	87161C501	X				3/11/2015	3/8/2018	425			422				0	3
588 SYNOPSIS FINL CORP SHS	87161C501	X				1/7/2015	3/8/2018	482			440				0	42
589 JOY GLOBAL INC DEL COM	481185108	X				3/22/2018	6/15/2018	243			185				0	58
590 JOY GLOBAL INC DEL COM	481185108	X				3/22/2018	9/12/2018	110			87				0	23
591 SYNOPSIS FINL CORP SHS	87161C501	X				1/5/2018	3/9/2018	142			157				0	-15
592 CENTENE CORP	151358101	X				6/24/2018	11/14/2018	412			580				0	-168
593 CENTENE CORP	151358101	X				6/24/2018	12/8/2018	911			1,120				0	-209
594 CENTENE CORP	151358101	X				6/24/2018	12/8/2018	905			1,120				0	-215
595 CENTENE CORP	151358101	X				6/24/2018	12/7/2018	169			210				0	-41
596 CENTENE CORP	151358101	X				7/28/2018	12/8/2018	342			405				0	-63
597 CENTENE CORP	151358101	X				6/28/2018	12/8/2018	854			1,018				0	-162
598 CENTENE CORP	151358101	X				7/28/2018	12/8/2018	114			135				0	-21
599 CENTENE CORP	151358101	X				9/1/2018	12/8/2018	57			69				0	-12
600 CHARTER COMMUNICATION	18119P108	X				9/24/2018	9/8/2018	543			442				0	101
601 CHARTER COMMUNICATION	18119P108	X				9/24/2018	9/8/2018	1,372			1,105				0	267
602 CHARTER COMMUNICATION	18119P108	X				9/24/2018	9/7/2018	3,023			2,431				0	592
603 CHEVRON CORP	188784100	X				1/3/2012	5/18/2018	102			110				0	-8
604 CHEVRON CORP	188784100	X				1/3/2012	12/15/2018	583			583				0	0
605 CHEVRON CORP	188784100	X				1/8/2012	12/19/2018	118			107				0	11
606 CHEVRON CORP	188784100	X				1/4/2012	12/19/2018	471			440				0	31
607 CHINA CONSTRUCT UNSPN	168819108	X				9/5/2012	1/21/2018	23			28				0	-5
608 CHINA CONSTRUCT UNSPN	168819108	X				10/9/2012	1/21/2018	335			410				0	-75
609 KLX INC SHS	482538103	X				7/28/2015	11/23/2018	485			477				0	8
610 KLX INC SHS	482538103	X				9/14/2015	11/23/2018	40			38				0	2
611 CHINA CONSTRUCT UNSPN	168819108	X				1/5/2018	1/21/2018	35			40				0	-5
612 KLX INC SHS	482538103	X				4/8/2015	11/23/2018	40			38				0	2
613 KLX INC SHS	482538103	X				3/12/2015	11/23/2018	404			409				0	-5
614 CHINA CONSTRUCT UNSPN	168819108	X				1/3/2014	1/21/2018	82			118				0	-36
615 KLX INC SHS	482538103	X				3/11/2015	11/23/2018	727			737				0	-10
616 KLX INC SHS	482538103	X				4/12/2018	11/25/2018	483			381				0	102
617 KLX INC SHS	482538103	X				1/5/2018	11/25/2018	121			90				0	31
618 CHINA CONSTRUCT UNSPN	168819108	X				1/2/2013	1/21/2018	35			51				0	-16
619 KLX INC SHS	482538103	X				9/14/2015	11/25/2018	121			114				0	7
620 CHINA CONSTRUCT UNSPN	168819108	X				9/5/2013	1/21/2018	35			48				0	-13
621 CHINA CONSTRUCT UNSPN	168819108	X				9/14/2015	1/21/2018	12			14				0	-2
622 KANSAS CITY SOUTHERN	485170302	X				6/24/2018	9/12/2018	188			176				0	12
623 KANSAS CITY SOUTHERN	485170302	X				6/24/2018	12/12/2018	1,195			1,234				0	-39
624 CHIPOTLE MEXICAN GRILL	169858105	X				1/5/2018	8/24/2018	410			450				0	-40
625 KANSAS CITY SOUTHERN	485170302	X				6/24/2018	12/13/2018	430			441				0	-11
626 KANSAS CITY SOUTHERN	485170302	X				6/24/2018	12/13/2018	1,680			2,027				0	-347
627 KDDI CORP SHS	488871108	X				3/20/2014	9/12/2018	30			19				0	11
628 KENAMETAL INC	489170100	X				3/8/2018	5/18/2018	71			68				0	3
629 KENAMETAL INC	489170100	X				3/8/2018	9/12/2018	28			22				0	6
630 KENAMETAL INC	489170100	X				3/8/2018	12/15/2018	98			88				0	10
631 KENAMETAL INC	489170100	X				3/8/2018	12/19/2018	32			22				0	10
632 CHIPOTLE MEXICAN GRILL	169858105	X				4/20/2015	6/24/2018	1,230			2,058				0	-828
633 CHIPOTLE MEXICAN GRILL	169858105	X				4/17/2015	6/24/2018	1,230			2,052				0	-822
634 CHIPOTLE MEXICAN GRILL	169858105	X				1/13/2018	6/24/2018	3,690			3,841				0	-151
635 KBR INC	48242V106	X				7/2/2014	12/19/2018	51			72				0	-21
636 KLX INC SHS	482538103	X				3/11/2015	5/18/2018	127			184				0	-57
637 KEYCORP NEW COM	482538103	X				7/8/2018	8/5/2018	10			10				0	0
638 KLX INC SHS	482538103	X				3/11/2015	9/12/2018	35			41				0	-6
639 KNOWLES CORP SHS	499280109	X				3/5/2014	1/28/2018	88			214				126	0
640 KNOWLES CORP SHS	499280109	X				1/3/2014	1/28/2018	13			31				19	0
641 KNOWLES CORP SHS	499280109	X				1/4/2012	1/28/2018	13			19				7	0
642 KNOWLES CORP SHS	499280109	X				9/2/2011	1/28/2018	13			15				3	0
643 KNOWLES CORP SHS	499280109	X				1/5/2009	1/28/2018	25			23				0	2
644 KNOWLES CORP SHS	499280109	X				9/14/2015	1/27/2018	85			112				0	-27
645 KNOWLES CORP SHS	499280109	X				4/1/2015	1/27/2018	49			77				0	-28
646 KNOWLES CORP SHS	499280109	X				3/31/2015	1/27/2018	158			251				0	-93
647 TELEFLEX INC	879389108	X				10/9/2013	4/20/2018	158			83				0	75
648 TELEFLEX INC	879389108	X				7/3/2013	4/20/2018	634			313				0	321

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	65	Capital Gains/Losses		981,686		842,686		39,200					
Short Term CG Distributions	0	Other sales		0		0		0					
Description	CUSIP #	Check "X" if 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
549 TELEFLEX INC	879369106	X			1/5/2016	4/27/2016	318	256				0	62
550 TELEFLEX INC	879369106	X			8/14/2015	4/27/2016	318	272				0	46
551 TELEFLEX INC	879369106	X			1/7/2015	4/27/2016	318	224				0	94
552 TELEFLEX INC	879369106	X			1/5/2015	4/27/2016	318	224				0	94
553 TELEFLEX INC	879369106	X			1/2/2014	4/27/2016	318	196				0	122
554 TELEFLEX INC	879369106	X			10/9/2013	4/27/2016	476	248				0	228
555 TEREX CORP DEL NEW CO	880779103	X			6/2/2016	9/12/2016	95	96				0	-1
556 TEREX CORP DEL NEW CO	880779103	X			6/2/2016	9/14/2016	1,363	1,264				0	99
557 TESORO CORP	881608101	X			3/1/2013	8/10/2016	3,235	2,415				0	820
558 TESORO CORP	881608101	X			1/5/2016	8/10/2016	154	212				0	-56
559 TESORO CORP	881608101	X			1/5/2016	8/10/2016	29	21				0	8
560 TESORO CORP	881608101	X			1/3/2014	8/10/2016	308	228				0	80
561 TESLA INC	881608101	X			1/5/2016	2/8/2016	148	218				0	-70
562 TELEFLEX INC	879369106	X			7/3/2013	3/30/2016	475	235				0	240
563 TELEFLEX INC	879369106	X			6/5/2013	3/30/2016	158	77				0	81
564 TESLA INC	881608101	X			1/5/2015	2/8/2016	296	416				0	-120
565 TESLA INC	881608101	X			10/1/2014	2/8/2016	148	270				0	-122
566 TESLA INC	881608101	X			9/22/2014	2/8/2016	148	262				0	-114
567 TESLA INC	881608101	X			9/18/2014	2/8/2016	582	1,045				0	-463
568 TESLA INC	881608101	X			9/4/2014	2/8/2016	688	1,743				0	-1,055
569 TESLA INC	881608101	X			9/2/2014	2/8/2016	562	1,116				0	-554
570 TEVA PHARMACTCL INDS AC	881624209	X			9/2/2010	12/15/2016	74	103				29	0
571 TEVA PHARMACTCL INDS AC	881624209	X			1/5/2009	12/15/2016	37	42				5	0
572 TEVA PHARMACTCL INDS AC	881624209	X			9/2/2011	12/18/2016	77	62				0	15
573 TEVA PHARMACTCL INDS AC	881624209	X			9/2/2010	12/18/2016	37	51				0	14
574 3M COMPANY	88579Y101	X			12/3/2012	1/28/2016	1,609	896				0	713
575 3M COMPANY	88579Y101	X			9/5/2012	1/28/2016	149	92				0	57
576 3M COMPANY	88579Y101	X			8/28/2012	1/28/2016	878	519				0	359
577 3M COMPANY	88579Y101	X			9/27/2012	1/28/2016	878	523				0	355
578 CHIPOTLE MEXICAN GRILL	169658105	X			7/10/2015	6/24/2016	1,230	1,910				0	-680
579 CHIPOTLE MEXICAN GRILL	169658105	X			7/1/2015	6/24/2016	620	1,313				0	-693
580 CHIPOTLE MEXICAN GRILL	169658105	X			9/30/2015	6/24/2016	1,230	1,910				0	-680
581 CHIPOTLE MEXICAN GRILL	169658105	X			7/14/2015	6/24/2016	410	666				0	-246
582 CHIPOTLE MEXICAN GRILL	169658105	X			10/8/2015	6/24/2016	1,640	2,930				-1,290	0
583 CISCO SYSTEMS INC COM	17275R102	X			8/5/2013	12/15/2016	428	30				0	34
584 CISCO SYSTEMS INC COM	17275R102	X			8/5/2013	12/15/2016	400	344				0	56
585 CITIGROUP INC COM NEW	172987424	X			1/24/2013	12/19/2016	130	126				0	4
586 CITIGROUP INC COM NEW	172987424	X			1/24/2013	12/15/2016	864	470				0	394
587 CITIGROUP INC COM NEW	172987424	X			5/3/2013	12/19/2016	298	237				0	61
588 CITIGROUP INC COM NEW	172987424	X			1/24/2013	12/19/2016	119	85				0	34
589 CITIZENS FINL GROUP INC	174810105	X			10/23/2014	5/18/2016	87	82				0	5
590 CITIZENS FINL GROUP INC	174810105	X			11/17/2015	6/29/2016	923	436				0	-487
591 CITIZENS FINL GROUP INC	174810105	X			10/24/2014	6/29/2016	561	875				0	-314
592 CITIZENS FINL GROUP INC	174810105	X			1/5/2016	6/29/2016	35	128				0	-93
593 CITIZENS FINL GROUP INC	174810105	X			10/23/2014	6/29/2016	361	436				0	-75
594 CITIZENS FINL GROUP INC	174810105	X			9/14/2015	6/29/2016	114	147				0	-33
595 ELECTRONIC ARTS INC DEL	285512109	X			3/10/2015	8/24/2016	1,337	997				0	340
596 ELECTRONIC ARTS INC DEL	285512109	X			2/4/2016	7/21/2016	300	232				0	68
597 ELECTRONIC ARTS INC DEL	285512109	X			2/4/2016	8/24/2016	149	119				0	30
598 ELECTRONIC ARTS INC DEL	285512109	X			2/4/2016	7/22/2016	146	871				0	-725
599 ELECTRONIC ARTS INC DEL	285512109	X			2/4/2016	7/18/2016	707	523				0	184
700 ELECTRONIC ARTS INC DEL	285512109	X			2/4/2016	7/22/2016	1,217	926				0	286
701 ELECTRONIC ARTS INC DEL	285512109	X			2/4/2016	7/20/2016	1,152	871				0	281
702 ENERGEN CRP COM PV 1CE	29265N108	X			5/5/2015	5/16/2016	270	412				0	-142
703 ENERGEN CRP COM PV 1CE	29265N108	X			5/5/2015	8/1/2016	221	274				0	-53
704 ENERGEN CRP COM PV 1CE	29265N108	X			5/6/2015	12/15/2016	116	136				0	-20
705 ENERGEN CRP COM PV 1CE	29265N108	X			5/5/2015	12/15/2016	89	70				0	-19
706 ENERGEN CRP COM PV 1CE	29265N108	X			5/6/2015	12/19/2016	58	70				0	-12
707 ESTERLINE TECHNOLOGIES C	297425100	X			1/12/2016	2/17/2016	435	614				0	-178
708 ESTERLINE TECHNOLOGIES C	297425100	X			1/13/2016	2/17/2016	381	548				0	-167
709 EXPEDITORS INTL WASH INC	302130109	X			8/19/2014	5/16/2016	142	125				0	17
710 EXPEDITORS INTL WASH INC	302130109	X			8/19/2014	8/1/2016	81	93				0	-12
711 EXPEDITORS INTL WASH INC	302130109	X			1/5/2016	11/17/2016	205	178				0	27
712 EXPEDITORS INTL WASH INC	302130109	X			1/6/2016	11/17/2016	359	300				0	59
713 EXPEDITORS INTL WASH INC	302130109	X			10/23/2014	11/17/2016	359	287				0	72
714 EXPEDITORS INTL WASH INC	302130109	X			9/14/2015	11/17/2016	205	195				0	10
715 EXPEDITORS INTL WASH INC	302130109	X			2/24/2015	11/17/2016	154	144				0	10
716 EXPEDITORS INTL WASH INC	302130109	X			1/6/2016	11/17/2016	154	130				0	24
717 COACH INC	188754104	X			1/6/2016	5/18/2016	36	66				0	-30
718 COACH INC	188754104	X			1/6/2016	8/1/2016	154	88				0	66
719 COACH INC	188754104	X			1/6/2016	12/19/2016	75	33				0	42
720 COLFAX CORP	194014106	X			10/4/2016	12/15/2016	34	80				0	-46

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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	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Gross Sales	Cost or Other Basis	Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss
								Capital Gains/Losses	Other Sales					
Short Term CG Distributions	0									961,898	0	942,698	0	39,200
Description	CUSIP #													
721 COLFAX CORP	184014108	X			10/4/2016	12/19/2016	37			30			0	7
722 COMCAST CORP NEW CL A	20030N101	X			1/3/2014	5/18/2016	125			102			0	23
723 COMCAST CORP NEW CL A	20030N101	X			1/3/2014	8/24/2016	283			204			0	59
724 COMCAST CORP NEW CL A	20030N101	X			7/22/2014	12/15/2016	70			55			0	15
725 COMCAST CORP NEW CL A	20030N101	X			1/3/2014	12/15/2016	252			255			0	87
726 COMCAST CORP NEW CL A	20030N101	X			7/22/2014	12/19/2016	420			328			0	82
727 CITIZENS FINL GROUP INC	174810105	X			2/3/2015	9/29/2016	133			171			0	-38
728 CIE FINANCIERE RICHEMON	204319107	X			9/24/2013	12/19/2016	19			31			12	0
729 COMSCORE INC	20564WV05	X			8/24/2016	9/12/2016	90			87			0	3
730 COMSCORE INC	20564WV05	X			8/24/2016	12/15/2016	85			58			0	7
731 COMSCORE INC	20564WV05	X			8/24/2016	12/19/2016	97			58			0	9
732 CONCHO RESOURCES INC	20805P101	X			1/21/2015	5/19/2016	238			216			0	20
733 CONCHO RESOURCES INC	20805P101	X			1/21/2015	12/19/2016	138			108			0	30
734 CONTINENTAL AG SPNRD AG	210771200	X			8/23/2015	9/12/2016	42			49			0	-7
735 COSTCO WHOLESALE CRP	22180K105	X			8/24/2016	8/24/2016	670			628			0	42
736 COSTCO WHOLESALE CRP	22180K105	X			8/24/2016	8/30/2016	324			314			0	10
737 KNOWLES CORP SHS	499260109	X			1/5/2015	1/27/2016	49			80			0	-41
738 KNOWLES CORP SHS	499260109	X			8/4/2014	1/27/2016	207			484			0	-287
739 KNOWLES CORP SHS	499260109	X			3/5/2014	1/27/2016	85			222			0	-137
740 CITIZENS FINL GROUP INC	174810105	X			1/5/2015	8/29/2016	95			121			0	-26
741 KNOWLES CORP SHS	499260109	X			3/5/2014	1/27/2016	134			338			0	-202
742 KNOWLES CORP SHS	499260109	X			1/3/2014	1/27/2016	12			33			0	-21
743 KNOWLES CORP SHS	499260109	X			1/4/2012	1/27/2016	12			30			0	-8
744 KNOWLES CORP SHS	499260109	X			9/2/2011	1/27/2016	12			16			0	-4
745 KOMATSU NEW NEW SPNSD	500458401	X			1/5/2010	8/1/2016	89			80			0	9
746 KRAFT (THE) HEINZ CO SHS	500754108	X			4/29/2016	8/24/2016	2,535			2,318			0	218
747 KRAFT (THE) HEINZ CO SHS	500754108	X			4/29/2016	8/24/2016	1,437			1,328			0	109
748 KRAFT (THE) HEINZ CO SHS	500754108	X			2/29/2016	8/24/2016	3,887			3,528			0	361
749 KROGER CO	501044101	X			1/22/2015	8/13/2016	833			865			0	-132
750 KROGER CO	501044101	X			1/22/2015	8/24/2016	844			1,007			0	-163
751 KROGER CO	501044101	X			1/23/2016	8/24/2016	2,358			2,546			0	-190
752 KROGER CO	501044101	X			1/5/2016	8/24/2016	3,184			3,470			0	-306
753 KROGER CO	501044101	X			1/13/2016	8/24/2016	3,902			4,489			0	-587
754 KROGER CO	501044101	X			1/11/2016	8/24/2016	1,582			1,848			0	-264
755 LABORATORY CP AMER HLD	50540R409	X			1/27/2015	12/15/2016	127			118			0	11
756 LABORATORY CP AMER HLD	50540R409	X			1/27/2015	12/19/2016	128			119			0	12
757 LAFARGEHOLCIM LTD SHS	50586V106	X			3/24/2016	12/19/2016	10			9			0	1
758 LAM RESEARCH CORP CO	512807106	X			11/22/2016	12/15/2016	106			106			0	0
759 LEAR CORP SHS	521865204	X			1/5/2015	4/8/2016	104			85			0	9
760 LEAR CORP SHS	521865204	X			5/2/2012	4/8/2016	521			205			0	316
761 LEAR CORP SHS	521865204	X			1/5/2016	4/8/2016	104			118			14	0
762 LEAR CORP SHS	521865204	X			8/14/2015	4/8/2016	104			106			2	0
763 TIME WARNER INC SHS	887317303	X			8/24/2016	10/21/2016	507			424			0	83
764 TIME WARNER INC SHS	887317303	X			8/24/2016	10/21/2016	981			777			0	204
765 TIME WARNER INC SHS	887317303	X			8/24/2016	11/3/2016	1,220			988			0	231
766 TIME WARNER INC SHS	887317303	X			8/24/2016	11/4/2016	1,129			918			0	211
767 TIME WARNER INC SHS	887317303	X			8/24/2016	11/7/2016	788			638			0	152
768 TOKYO ELECTRON LTD SHS	889110102	X			5/11/2015	12/15/2016	22			15			0	7
769 TOKYO ELECTRON LTD SHS	889110102	X			5/11/2015	12/19/2016	56			44			0	24
770 TOTAL SYS SVCS INC	891906109	X			5/29/2014	12/15/2016	86			81			0	37
771 TOTAL SYS SVCS INC	891906109	X			5/29/2014	12/19/2016	100			61			0	39
772 TRAVELERS COS INC	89417E109	X			5/14/2012	5/18/2016	113			85			0	48
773 TRAVELERS COS INC	89417E109	X			5/14/2012	12/8/2016	4,014			2,199			0	1,815
774 TRAVELERS COS INC	89417E109	X			5/15/2012	12/15/2016	121			64			0	57
775 LVMH MOET HENNESSY AD	502441306	X			2/25/2011	8/1/2016	58			62			0	8
776 TRIUMPH GROUP INC NEW	898818101	X			2/8/2014	5/18/2016	581			986			0	-425
777 TRIUMPH GROUP INC NEW	898818101	X			4/24/2014	5/18/2016	112			197			0	-85
778 TRIUMPH GROUP INC NEW	898818101	X			4/24/2014	12/15/2016	55			131			0	-78
779 TRIUMPH GROUP INC NEW	898818101	X			4/24/2014	12/19/2016	27			66			0	-39
780 TYSON FOODS INC CL A	902494103	X			2/7/2013	4/20/2016	831			310			0	521
781 TYSON FOODS INC CL A	902494103	X			2/7/2013	5/19/2016	69			24			0	45
782 TYSON FOODS INC CL A	902494103	X			2/7/2013	9/1/2016	72			24			0	48
783 TYSON FOODS INC CL A	902494103	X			1/5/2016	11/23/2016	177			156			0	21
784 TYSON FOODS INC CL A	902494103	X			9/14/2015	11/23/2016	59			43			0	16
785 TYSON FOODS INC CL A	902494103	X			1/5/2015	11/23/2016	119			78			0	40
786 TYSON FOODS INC CL A	902494103	X			1/3/2014	11/23/2016	118			67			0	51
787 TYSON FOODS INC CL A	902494103	X			2/7/2013	11/23/2016	848			293			0	385
788 UGI CORP NEW	902881105	X			7/8/2016	9/12/2016	136			136			0	0
789 UGI CORP NEW	902881105	X			7/8/2016	12/15/2016	89			51			0	-2
790 UGI CORP NEW	902881105	X			7/8/2016	12/19/2016	45			45			0	0
791 US BANCORP (NEW)	902973304	X			7/24/2012	12/15/2016	156			100			0	56
792 COSTCO WHOLESALE CRP	22180K105	X			8/24/2016	9/29/2016	151			157			6	0

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

Amount		Totals										Gross Sales		Cost or Other Bases, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		Capital Gains/Losses										961,696		942,686		39,200	
Short Term CG Distributions		Other sales										0		0		0	
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Bases	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
793 COSTCO WHOLESALE CORP	22160K105	X				6/24/2016	9/28/2016	151	157				8	0			
794 LOCKHEED MARTIN CORP	539830109	X				6/24/2016	8/26/2016	491	485				6	0			
795 LOCKHEED MARTIN CORP	539830109	X				6/24/2016	8/26/2016	491	485				6	0			
796 LOCKHEED MARTIN CORP	539830109	X				6/24/2016	8/30/2016	243	243				0	0			
797 LOCKHEED MARTIN CORP	539830109	X				6/24/2016	8/13/2016	1,804	1,841				-37	0			
798 LOWE'S COMPANIES INC	548661107	X				12/19/2013	4/13/2016	1,894	1,212				682	0			
799 LOWE'S COMPANIES INC	548661107	X				12/19/2013	5/16/2016	155	97				58	0			
800 LOWE'S COMPANIES INC	548661107	X				12/19/2013	8/29/2016	1,710	1,067				643	0			
801 LOWE'S COMPANIES INC	548661107	X				12/19/2013	7/13/2016	898	533				365	0			
802 LOWE'S COMPANIES INC	548661107	X				12/19/2013	12/15/2016	148	97				51	0			
803 LOWE'S COMPANIES INC	548661107	X				12/19/2013	12/19/2016	73	46				25	0			
804 LULULEMON ATHLETICA INC	550021109	X				6/24/2016	7/21/2016	153	141				12	0			
805 WAL-MART STORES INC	931142103	X				2/7/2013	3/18/2016	1,278	1,352				-74	0			
806 WAL-MART STORES INC	931142103	X				2/5/2013	3/18/2016	1,615	1,693				-78	0			
807 WAL-MART STORES INC	931142103	X				1/3/2014	5/16/2016	68	79				-13	0			
808 WAL-MART STORES INC	931142103	X				1/5/2015	12/15/2016	71	86				-14	0			
809 WAL-MART STORES INC	931142103	X				1/3/2014	12/15/2016	214	236				22	0			
810 WAL-MART STORES INC	931142103	X				1/3/2014	12/18/2016	143	155				12	0			
811 WAL-MART STORES INC	931142103	X				1/3/2014	12/19/2016	72	77				5	0			
812 WALGREENS BOOTS ALLIAN	931427108	X				8/19/2016	12/15/2016	342	331				11	0			
813 WALGREENS BOOTS ALLIAN	931427108	X				8/19/2016	12/19/2016	344	331				13	0			
814 WASHINGTON PRIME	93964W108	X				5/17/2016	8/7/2016	1,188	864				324	0			
815 WASHINGTON PRIME	93964W108	X				5/18/2016	8/8/2016	594	438				155	0			
816 WELLS FARGO & CO NEW DE	949748101	X				10/12/2012	5/16/2016	49	34				15	0			
817 WELLS FARGO & CO NEW DE	949748101	X				10/12/2012	12/15/2016	388	240				148	0			
818 WELLS FARGO & CO NEW DE	949748101	X				10/12/2012	12/19/2016	221	137				84	0			
819 WELLS FARGO & COMPANY	949748GH17	X				5/27/2015	12/21/2016	851	860				-9	0			
820 WESTAR ENERGY INC	957091100	X				2/27/2013	5/16/2016	105	62				43	0			
821 E M C CORPORATION MASS	268648102	X				6/24/2016	8/7/2016	6	0				6	0			
822 E M C CORPORATION MASS	268648102	X				6/24/2016	8/7/2016	235	220				15	0			
823 E M C CORPORATION MASS	268648102	X				6/24/2016	8/7/2016	19	17				2	0			
824 E M C CORPORATION MASS	268648102	X				6/24/2016	8/7/2016	1,332	1,134				96	0			
825 E M C CORPORATION MASS	268648102	X				4/13/2016	8/7/2016	323	282				41	0			
826 E M C CORPORATION MASS	268648102	X				4/13/2016	8/7/2016	1,813	1,577				286	0			
827 E M C CORPORATION MASS	268648102	X				4/13/2016	8/7/2016	2	2				0	0			
828 E M C CORPORATION MASS	268648102	X				3/21/2016	8/7/2016	29	26				3	0			
829 E M C CORPORATION MASS	268648102	X				3/21/2016	8/7/2016	302	254				36	0			
830 E M C CORPORATION MASS	268648102	X				3/21/2016	8/7/2016	0	0				0	0			
831 E M C CORPORATION MASS	268648102	X				3/18/2016	8/7/2016	27	25				2	0			
832 E M C CORPORATION MASS	268648102	X				3/18/2016	8/7/2016	468	424				45	0			
833 E M C CORPORATION MASS	268648102	X				3/18/2016	8/7/2016	2,580	2,288				314	0			
834 E M C CORPORATION MASS	268648102	X				3/18/2016	8/7/2016	2	1				1	0			
835 DST SYSTEMS INC DEL	233328107	X				1/5/2015	12/20/2016	106	94				14	0			
836 DANAHER CORP DEL COM	235851102	X				6/24/2016	11/16/2016	560	533				27	0			
837 DANAHER CORP DEL COM	235851102	X				6/24/2016	11/23/2016	868	838				28	0			
838 DANAHER CORP DEL COM	235851102	X				6/24/2016	12/8/2016	309	305				4	0			
839 DECKERS OUTDOORS CORP	243537107	X				1/5/2016	1/8/2016	48	47				-1	0			
840 DECKERS OUTDOORS CORP	243537107	X				8/14/2015	1/8/2016	48	61				-15	0			
841 DECKERS OUTDOORS CORP	243537107	X				7/31/2013	1/8/2016	657	863				-106	0			
842 DECKERS OUTDOORS CORP	243537107	X				3/8/2016	5/16/2016	50	57				-7	0			
843 DECKERS OUTDOORS CORP	243537107	X				3/8/2016	12/15/2016	58	57				1	0			
844 DECKERS OUTDOORS CORP	243537107	X				3/8/2016	12/19/2016	53	57				-4	0			
845 DELL TECHNOLOGIES INC	24703L103	X				6/24/2016	8/19/2016	43	42				1	0			
846 DELL TECHNOLOGIES INC	24703L103	X				3/18/2016	12/15/2016	114	94				20	0			
847 DELTA AIR LINES INC	247381702	X				12/5/2014	4/28/2016	1,507	1,651				144	0			
848 DELTA AIR LINES INC	247381702	X				6/18/2014	4/28/2016	881	791				70	0			
849 DELTA AIR LINES INC	247381702	X				12/8/2014	4/28/2016	388	425				38	0			
850 ALLERGAN PLC	G0177J108	X				8/8/2016	11/23/2016	190	240				50	0			
851 ALLERGAN PLC	G0177J108	X				4/23/2016	12/19/2016	192	245				53	0			
852 AMDOCS LIMITED	G02802103	X				12/9/2016	12/15/2016	119	121				2	0			
853 ALLERGAN PLC	G0177J108	X				4/1/2016	11/23/2016	1,710	2,005				295	0			
854 AMDOCS LIMITED	G02802103	X				12/8/2016	12/19/2016	181	182				1	0			
855 ARCH CAPITAL GRP LTD BM	G0450A105	X				6/30/2015	5/16/2016	72	67				5	0			
856 ARCH CAPITAL GRP LTD BM	G0450A105	X				6/30/2015	7/28/2016	279	269				10	0			
857 ALLERGAN PLC	G0177J108	X				4/23/2016	12/15/2016	191	245				54	0			
858 INGRAM MICRO INC CL A	457153104	X				12/17/2010	2/25/2016	143	74				69	0			
859 INGRAM MICRO INC CL A	457153104	X				12/16/2010	2/25/2016	538	278				258	0			
860 INGRAM MICRO INC CL A	457153104	X				1/5/2009	2/25/2016	0	0				43	0			
861 INGRAM MICRO INC CL A	457153104	X				8/14/2015	3/8/2016	108	88				20	0			
862 INGRAM MICRO INC CL A	457153104	X				1/5/2015	3/8/2016	254	208				46	0			
863 INGRAM MICRO INC CL A	457153104	X				1/5/2015	3/8/2016	181	133				48	0			
864 INGRAM MICRO INC CL A	457153104	X				10/29/2014	3/8/2016	544	402				142	0			

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

Amount		Totals		Gross Sales		Cost or Other Bases, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions		Capital Gains/Losses		881,886		942,688		39,200					
Short Term CG Distributions		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 Bases	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
665 CREDIT SUISSE GP SP ADR	225401108	X			9/2/2011	6/24/2016	58	132				0	-74
666 COSTCO WHOLESALE GRP D	22180K105	X			9/24/2016	9/27/2016	603	628				25	0
667 CREDIT SUISSE GP SP ADR	225401108	X			2/19/2010	6/24/2016	35	129				0	-91
668 COSTCO WHOLESALE GRP D	22180K105	X			6/24/2016	12/19/2016	183	157				0	26
669 CREDIT SUISSE GP SP ADR	225401108	X			9/2/2014	6/24/2016	35	84				0	-49
670 COSTAR GROUP INC COM	22180N109	X			6/24/2016	7/28/2016	423	422				0	1
671 CREDIT SUISSE GP SP ADR	225401108	X			1/4/2012	6/24/2016	46	93				0	-47
672 CREDIT SUISSE GP SP ADR	225401108	X			1/19/2013	6/24/2016	220	510				0	-290
673 CREDIT SUISSE GP SP ADR	225401108	X			4/23/2010	6/24/2016	139	555				0	-416
674 CREDIT SUISSE GP SP ADR	225401108	X			9/2/2010	6/24/2016	12	43				0	-31
675 CREDIT SUISSE GP SP ADR	225401108	X			9/5/2013	6/24/2016	58	145				0	-87
676 PNM RESOURCES INC	68349H107	X			10/18/2012	5/16/2016	86	44				0	22
677 PNM RESOURCES INC	68349H107	X			10/3/2014	5/25/2016	255	205				0	50
678 PNM RESOURCES INC	68349H107	X			4/25/2013	5/25/2016	128	96				0	32
679 PNM RESOURCES INC	68349H107	X			10/6/2014	5/25/2016	479	384				0	95
680 PNM RESOURCES INC	68349H107	X			1/3/2014	5/25/2016	128	96				0	32
681 PNM RESOURCES INC	68349H107	X			4/24/2013	5/25/2016	120	150				0	-30
682 PNM RESOURCES INC	68349H107	X			1/3/2013	5/25/2016	64	42				0	22
683 PNM RESOURCES INC	68349H107	X			9/14/2015	5/26/2016	96	78				0	20
684 NIELSEN HOLDINGS PLC SH	G6518L108	X			5/25/2016	11/17/2016	264	333				0	-69
685 NIELSEN HOLDINGS PLC SH	G6518L108	X			5/24/2016	11/17/2016	44	56				0	-11
686 NIELSEN HOLDINGS PLC SH	G6518L108	X			8/30/2016	11/18/2016	555	688				0	-133
687 NIELSEN HOLDINGS PLC SH	G6518L108	X			8/4/2016	11/18/2016	171	213				0	-42
688 NIELSEN HOLDINGS PLC SH	G6518L108	X			8/3/2016	11/18/2016	512	639				0	-127
689 NIELSEN HOLDINGS PLC SH	G6518L108	X			7/28/2016	11/18/2016	728	922				0	-196
690 NIELSEN HOLDINGS PLC SH	G6518L108	X			5/25/2016	11/18/2016	256	333				0	-77
691 NIELSEN HOLDINGS PLC SH	G6518L108	X			8/19/2016	11/21/2016	86	105				0	-19
692 NIELSEN HOLDINGS PLC SH	G6518L108	X			8/18/2016	11/21/2016	300	365				0	-65
693 NIELSEN HOLDINGS PLC SH	G6518L108	X			9/1/2016	11/21/2016	96	104				0	-16
694 SIGNET JEWELERS LTD SHS	G8127B100	X			1/29/2015	2/1/2016	240	246				31	1
695 SIGNET JEWELERS LTD SHS	G8127B100	X			4/27/2015	2/1/2016	839	967				0	-128
696 SIGNET JEWELERS LTD SHS	G8127B100	X			4/24/2015	2/1/2016	839	963				0	-124
697 SIGNET JEWELERS LTD SHS	G8127B100	X			4/22/2015	2/1/2016	1,079	1,227				0	-148
698 SIGNET JEWELERS LTD SHS	G8127B100	X			4/21/2015	2/1/2016	240	270				0	-30
699 SIGNET JEWELERS LTD SHS	G8127B100	X			4/21/2015	2/1/2016	240	270				0	-30
700 SIGNET JEWELERS LTD SHS	G8127B100	X			1/28/2015	8/8/2016	716	996				0	-280
701 SIGNET JEWELERS LTD SHS	G8127B100	X			4/21/2015	8/8/2016	179	277				0	-98
702 TYCO INTL PLC SHS	G91442106	X			1/5/2016	4/13/2016	109	84				0	15
703 TYCO INTL PLC SHS	G91442106	X			9/14/2015	4/13/2016	109	108				0	1
704 TYCO INTL PLC SHS	G91442106	X			4/1/2014	4/13/2016	218	245				0	-27
705 TYCO INTL PLC SHS	G91442106	X			3/29/2014	4/13/2016	218	262				0	-44
706 TYCO INTL PLC SHS	G91442106	X			3/23/2014	4/13/2016	145	189				0	-24
707 TYCO INTL PLC SHS	G91442106	X			3/24/2014	4/13/2016	580	673				0	-93
708 TYCO INTL PLC SHS	G91442106	X			3/21/2014	4/13/2016	689	812				0	-123
709 TYCO INTL PLC SHS	G91442106	X			3/7/2014	4/13/2016	1,451	1,757				0	-306
710 TYCO INTL PLC SHS	G91442106	X			3/4/2014	4/13/2016	328	390				0	-64
711 TYCO INTL PLC SHS	G91442106	X			3/3/2014	4/13/2016	508	602				0	-94
712 UBS GROUP AG NAMEN-AKT	H42087107	X			5/17/2016	5/17/2016	157	157				0	0
713 UBS GROUP AG NAMEN-AKT	H42087107	X			2/8/2013	12/19/2016	46	42				0	4
714 MOBILEYE ORD	N51488117	X			6/24/2016	7/22/2016	793	671				0	122
715 MOBILEYE ORD	N51488117	X			6/24/2016	7/26/2016	415	377				0	38
716 MOBILEYE ORD	N51488117	X			6/24/2016	8/2/2016	455	419				0	36
717 NXP SEMICONDUCTORS N V	N6596X109	X			1/5/2016	1/15/2016	276	332				0	-56
718 NXP SEMICONDUCTORS N V	N6596X109	X			10/9/2015	1/15/2016	1,450	1,837				0	-387
719 NXP SEMICONDUCTORS N V	N6596X109	X			10/8/2015	1/15/2016	1,450	1,786				0	-315
720 NXP SEMICONDUCTORS N V	N6596X109	X			4/14/2015	1/15/2016	89	106				0	-11
721 CF INDS HLDGS INC	125289100	X			10/28/2016	12/15/2016	57	51				0	6
722 CF INDS HLDGS INC	125289100	X			10/28/2016	12/19/2016	28	28				0	0
723 CIGNA CORP	125509109	X			1/8/2015	1/28/2016	1,042	859				0	183
724 CIGNA CORP	125509109	X			1/8/2015	3/18/2016	1,815	1,397				0	418
725 CIGNA CORP	125509109	X			1/8/2015	6/30/2016	785	845				0	-60
726 CIGNA CORP	125509109	X			1/8/2015	7/6/2016	380	322				0	58
727 CIGNA CORP	125509109	X			1/8/2015	12/15/2016	134	107				0	27
728 CIGNA CORP	125509109	X			1/8/2015	12/19/2016	137	107				0	30
729 LEAR CORP SHS	521865204	X			1/21/2016	12/19/2016	135	127				0	8
730 LIFEPOINT HEALTH INC	53219L109	X			10/18/2016	12/15/2016	118	123				0	-7
731 LIFEPOINT HEALTH INC	53219L109	X			10/18/2016	12/19/2016	58	62				0	-3
732 ELI LILLY & CO	532457108	X			1/5/2016	6/24/2016	149	187				0	-18
733 ELI LILLY & CO	532457108	X			10/18/2015	6/24/2016	148	177				0	-28
734 ELI LILLY & CO	532457108	X			10/12/2015	6/24/2016	1,565	1,678				0	-111
735 ELI LILLY & CO	532457108	X			9/18/2015	6/24/2016	2,310	2,759				0	-449
736 ELI LILLY & CO	532457108	X			9/17/2015	6/24/2016	2,151	2,640				0	-479

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

Amount										Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributors										Capital Gains/Losses		961,898		942,998		39,200	
Short Term CG Distributors										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			
937 ELI LILLY & CO	532457108	X				10/4/2018	12/15/2018	71	81					10			
938 MITSUBISHI ESTATE ADR	908793207	X				1/5/2009	9/12/2018	37	33					4			
939 MOHAWK INDUSTRIES INC	908190104	X				1/5/2018	3/30/2018	192	186					6			
940 MOHAWK INDUSTRIES INC	908190104	X				9/14/2015	3/30/2018	192	205					-13			
941 MOHAWK INDUSTRIES INC	908190104	X				1/3/2014	3/30/2018	192	149					43			
942 MOHAWK INDUSTRIES INC	908190104	X				10/19/2013	3/30/2018	577	393					184			
943 MOHAWK INDUSTRIES INC	908190104	X				10/9/2013	3/30/2018	192	126					66			
944 MOLSON COOR BREW CO C	90871R208	X				9/5/2014	3/18/2018	1,215	877					338			
945 MOLSON COOR BREW CO C	90871R208	X				8/6/2014	3/21/2018	1,302	995					307			
946 MOLSON COOR BREW CO C	90871R208	X				1/5/2018	11/1/2018	529	459					70			
947 MOLSON COOR BREW CO C	90871R208	X				9/14/2015	11/1/2018	317	208					109			
948 MOLSON COOR BREW CO C	90871R208	X				1/5/2015	11/1/2018	317	221					96			
949 MOLSON COOR BREW CO C	90871R208	X				8/9/2014	11/1/2018	3,172	1,132					2,040			
950 MOODY'S CORP	615399105	X				8/24/2018	9/12/2018	318	289					29			
951 MORGAN STANLEY	611468D28	X				2/24/2016	12/27/2018	1,002	1,022				21	3			
952 MURPHY USA INC SHS	628755102	X				9/29/2015	5/18/2018	85	55					30			
953 MURPHY USA INC SHS	628755102	X				9/29/2015	9/12/2018	73	55					18			
954 MURPHY USA INC SHS	628755102	X				9/29/2015	12/15/2018	87	55					32			
955 MURPHY USA INC SHS	628755102	X				9/29/2015	12/15/2018	87	55					32			
956 VOYA FINL INC SHS	925089100	X				4/20/2018	12/15/2018	61	66					-5			
957 VOYA FINL INC SHS	925089100	X				4/20/2018	12/19/2018	40	32					8			
958 WABTEC	929740108	X				11/23/2018	12/15/2018	81	87					-6			
959 WABTEC	929740108	X				11/23/2018	12/19/2018	80	87					-7			
960 WADELL & REED FINL A	930058100	X				1/5/2018	3/22/2018	47	58					-11			
961 WADELL & REED FINL A	930058100	X				12/1/2015	3/22/2018	604	1,167					-563			
962 WAL-MART STORES INC	931142103	X				1/5/2014	3/18/2018	1,621	1,671					-50			
963 WAL-MART STORES INC	931142103	X				3/6/2013	3/18/2018	905	965					-60			
964 EXXON MOBIL CORP COM	30231G102	X				7/19/2012	12/19/2018	271	255					16			
965 OASIS PETE INC NEW	974215108	X				8/5/2012	11/2/2018	8	30					-24			
966 FMC CORP COM NEW	302491303	X				12/1/2015	5/18/2018	141	175					-34			
967 FMC CORP COM NEW	302491303	X				12/1/2015	9/12/2018	45	58					-13			
968 OASIS PETE INC NEW	974215108	X				1/4/2012	11/2/2018	17	100					-83			
969 FMC CORP COM NEW	302491303	X				12/1/2015	12/14/2018	575	582					-7			
970 FMC CORP COM NEW	302491303	X				12/1/2015	12/15/2018	58	58					0			
971 OGE ENERGY CORP PV \$0.0	670837103	X				7/24/2013	12/15/2018	100	111					-11			
972 OASIS PETE INC NEW	974215108	X				9/2/2011	11/2/2018	11	52					-41			
973 OGE ENERGY CORP PV \$0.0	670837103	X				7/24/2013	12/15/2018	33	37					-4			
974 OASIS PETE INC NEW	974215108	X				9/2/2011	11/2/2018	207	207					0			
975 OGE ENERGY CORP PV \$0.0	670837103	X				7/24/2013	12/19/2018	101	111					-10			
976 OASIS PETE INC NEW	974215108	X				6/29/2010	11/2/2018	40	103					-63			
977 OCEANEERING INTL INC	675232102	X				12/31/2014	5/18/2018	97	178				81	-81			
978 O'REILLY AUTOMOTIVE INC	67103H107	X				2/23/2016	6/24/2018	1,579	1,559					20			
979 OCEANEERING INTL INC	675232102	X				12/31/2014	9/12/2018	101	238					-137			
980 OASIS PETE INC NEW	974215108	X				1/5/2018	11/2/2018	29	59					-30			
981 OASIS PETE INC NEW	974215108	X				9/14/2015	11/2/2018	37	212					-175			
982 OASIS PETE INC NEW	974215108	X				1/5/2015	11/2/2018	80	59					21			
983 OCEANEERING INTL INC	675232102	X				12/31/2014	12/15/2018	151	80					71			
984 OASIS PETE INC NEW	974215108	X				12/24/2014	11/2/2018	35	448					-413			
985 OASIS PETE INC NEW	974215108	X				11/19/2014	11/2/2018	96	393					-297			
986 OASIS PETE INC NEW	974215108	X				1/3/2014	11/2/2018	17	133					-116			
987 OCEANEERING INTL INC	675232102	X				12/31/2014	12/15/2018	91	80					11			
988 OASIS PETE INC NEW	974215108	X				1/3/2014	11/2/2018	11	85					-74			
989 OCEANEERING INTL INC	675232102	X				12/31/2014	12/19/2018	31	60					-29			
990 OLD REPUB INTL CORP	680223104	X				11/25/2015	5/18/2018	57	57					0			
991 OLD REPUB INTL CORP	680223104	X				11/25/2015	9/12/2018	37	37					0			
992 OLD REPUB INTL CORP	680223104	X				1/5/2015	11/9/2018	88	75					13			
993 OLD REPUB INTL CORP	680223104	X				12/24/2015	11/2/2018	38	38					0			
994 OLD REPUB INTL CORP	680223104	X				11/25/2015	11/9/2018	1,052	1,181					-129			
995 OMNICOM GROUP COM	681919108	X				11/18/2015	12/15/2018	178	146					32			
996 OMNICOM GROUP COM	681919108	X				11/18/2015	12/19/2018	172	148					24			
997 ON SEMICONDUCTOR CRP C	692189105	X				10/19/2016	12/15/2018	77	70					7			
998 ON SEMICONDUCTOR CRP C	692189105	X				10/19/2016	12/19/2018	38	38					0			
999 ORACLE CORP \$0.01 DEL	98389X105	X				7/9/2015	12/15/2018	164	181					-17			
1000 ORACLE CORP \$0.01 DEL	98389X105	X				7/9/2015	12/19/2018	117	121					-4			
1001 ORACLE CORP	68389XAU9	X				2/13/2015	12/27/2018	1,011	1,046				35	-35			
1002 ORBITAL ATK INC	66567N103	X				9/9/2015	5/18/2018	89	75					14			
1003 KEYSIGHT TECHNOLOGIES	49338L103	X				2/17/2018	7/13/2018	1,379	1,104					275			
1004 KEYCORP NEW COM	493267108	X				7/6/2018	9/12/2018	73	70					3			
1005 KEYSIGHT TECHNOLOGIES	49338L103	X				3/9/2018	7/13/2018	718	669					49			
1006 KIRBY CORP COM	492796108	X				8/1/2019	9/12/2018	108	108					0			
1007 KEYCORP NEW COM	493267108	X				7/6/2018	10/19/2018	1,066	97					969			
1008 KIRBY CORP COM	492796108	X				8/1/2019	12/15/2018	67	54					13			

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

Long Term CG Distributions	Short Term CG Distributions	Amount	Check "X" to include in Part IV	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							
		65					Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss								
		0					Capital Gains/Losses		981,686		942,686		39,200								
		0					Other sales		0		0		0								
Description	CUSIP #																				
1009 KIRBY CORP. COM	497268106	X				9/10/2016	12/19/2016	69	54				0	12							
1010 KEYSIGHT TECHNOLOGIES	49338L103	X				2/17/2016	5/16/2016	79	66				0	10							
1011 KEYSIGHT TECHNOLOGIES	49338L103	X				3/9/2016	7/13/2016	29	26				0	3							
1012 KNOWLES CORP SHS	499260109	X				3/5/2014	1/26/2016	138	336				0	-198							
1013 3M COMPANY	88579Y101	X				1/5/2016	2/22/2016	473	439				0	35							
1014 3M COMPANY	88579Y101	X				9/14/2015	2/22/2016	158	141				0	17							
1016 3M COMPANY	88579Y101	X				1/5/2015	2/22/2016	315	322				0	-7							
1016 3M COMPANY	88579Y101	X				1/3/2014	2/22/2016	158	138				0	20							
1017 3M COMPANY	88579Y101	X				1/9/2013	2/22/2016	631	379				0	252							
1018 3M COMPANY	88579Y101	X				1/5/2012	2/22/2016	2,522	1,449				0	1,073							
1019 TIME WARNER INC SHS	887317303	X				9/24/2016	7/25/2016	471					0	47							
1020 TIME WARNER INC SHS	887317303	X				6/24/2016	9/21/2016	531	484				0	37							
1021 KROGER CO	501044101	X				1/7/2016	6/24/2016	70	62				0	-12							
1022 KROGER CO	501044101	X				1/4/2016	6/24/2016	563	655				0	-92							
1023 KUBOTA CORP ADR	501173207	X				7/12/2010	9/12/2016	70	40				0	30							
1024 LKQ CORP	501869208	X				10/6/2014	1/8/2016	704	657				0	47							
1025 LKQ CORP	501869208	X				1/9/2014	5/16/2016	96	52				0	14							
1026 LKQ CORP	501869208	X				10/10/2014	9/12/2016	35	26				0	9							
1027 LKQ CORP	501869208	X				10/10/2014	12/15/2016	65	52				0	13							
1028 LKQ CORP	501869208	X				10/10/2014	12/19/2016	32	26				0	6							
1029 LTC PROPERTIES INC	502175102	X				5/2/2014	5/16/2016	98	77				0	19							
1030 LTC PROPERTIES INC	502175102	X				5/2/2014	9/12/2016	102	77				0	25							
1031 LTC PROPERTIES INC	502175102	X				5/5/2014	12/15/2016	91	77				0	14							
1032 LTC PROPERTIES INC	502175102	X				5/5/2014	12/19/2016	94	77				0	17							
1033 LVNH MOST HENNESSY AD	502441308	X				2/25/2011	5/16/2016	33	31				0	2							
1034 CREDIT SUISSE GP SP ADR	225401108	X				1/3/2013	6/24/2016	-12	24				0	-12							
1035 CREDIT SUISSE GP SP ADR	225401108	X				9/5/2012	6/24/2016	-12	18				0	-6							
1036 CROWN CASTLE REIT INC	22822V101	X				4/29/2016	6/24/2016	3,178	2,858				0	318							
1037 CROWN CASTLE REIT INC	22822V101	X				4/29/2016	6/24/2016	2,598	2,353				0	246							
1038 CROWN CASTLE REIT INC	22822V101	X				4/29/2016	6/11/2016	587	520				0	47							
1039 CROWN CASTLE REIT INC	22822V101	X				6/27/2016	11/10/2016	249	290				0	-41							
1040 CROWN CASTLE REIT INC	22822V101	X				6/27/2016	11/11/2016	248	290				0	-42							
1041 CROWN CASTLE REIT INC	22822V101	X				6/27/2016	11/11/2016	248	290				0	-44							
1042 CROWN CASTLE REIT INC	22822V101	X				4/29/2016	11/11/2016	1,478	1,558				0	-82							
1043 CROWN CASTLE REIT INC	22822V101	X				9/12/2016	11/14/2016	80	90				0	-13							
1044 CROWN CASTLE REIT INC	22822V101	X				6/27/2016	11/14/2016	904	967				0	-163							
1045 EAST JAPAN RY CO ADR	273202101	X				2/12/2013	9/12/2016	44	35				0	9							
1046 EAST JAPAN RY CO ADR	273202101	X				2/12/2013	12/19/2016	14	12				0	2							
1047 EASTMAN CHEMICAL CO CO	277432100	X				1/28/2016	11/22/2016	1,659	1,394				0	265							
1048 EASTMAN CHEMICAL CO CO	277432100	X				1/28/2016	12/15/2016	152	127				0	25							
1049 EASTMAN CHEMICAL CO CO	277432100	X				1/28/2016	12/19/2016	76	63				0	13							
1050 EATON VANCE CORP NVT	278265103	X				3/22/2016	5/16/2016	35	33				0	2							
1051 EATON VANCE CORP NVT	278265103	X				3/22/2016	9/12/2016	115	96				0	17							
1052 EATON VANCE CORP NVT	278265103	X				3/22/2016	12/15/2016	126	98				0	28							
1053 EATON VANCE CORP NVT	278265103	X				3/22/2016	12/19/2016	83	66				0	17							
1054 ECOLAB INC	278865100	X				6/24/2016	7/21/2016	238	235				0	3							
1055 ECOLAB INC	278865100	X				6/24/2016	9/12/2016	238	235				0	3							
1056 EDGEWELL PERS CARE CO	280350102	X				2/12/2014	3/8/2016	238	213				0	25							
1057 EDGEWELL PERS CARE CO	280350102	X				9/2/2011	3/8/2016	79	55				0	24							
1058 EDGEWELL PERS CARE CO	280350102	X				4/29/2010	3/8/2016	475	278				0	199							
1059 EDGEWELL PERS CARE CO	280350102	X				1/4/2012	3/8/2016	79	50				0	20							
1060 EDGEWELL PERS CARE CO	280350102	X				9/14/2015	3/9/2016	79	84				0	-5							
1061 EDGEWELL PERS CARE CO	280350102	X				1/5/2015	3/9/2016	159	189				0	-30							
1062 EDGEWELL PERS CARE CO	280350102	X				2/21/2014	3/8/2016	79	71				0	8							
1063 EDGEWELL PERS CARE CO	280350102	X				1/5/2016	3/9/2016	159	155				0	4							
1064 ELECTRONIC ARTS INC DEL	285512109	X				2/18/2015	2/24/2016	1,078	976				0	100							
1065 ELECTRONIC ARTS INC DEL	285512109	X				2/24/2015	4/7/2016	1,093	982				0	111							
1066 ELECTRONIC ARTS INC DEL	285512109	X				2/18/2015	4/7/2016	386	345				0	41							
1067 ELECTRONIC ARTS INC DEL	285512109	X				1/5/2016	6/24/2016	966	855				0	111							
1068 NATL INSTRUMENTS CORP	636518102	X				7/13/2016	12/15/2016	80	89				0	-4							
1069 NATL INSTRUMENTS CORP	636518102	X				7/13/2016	12/19/2016	90	58				0	32							
1070 NATIONAL RETAIL PPPTS	637417106	X				1/21/2016	3/1/2016	749	715				0	34							
1071 NATIONAL RETAIL PPPTS	637417106	X				1/28/2016	3/1/2016	573	555				0	18							
1072 NESTLE S A REP RG SH ADR	641089408	X				1/5/2009	9/12/2016	80	39				0	41							
1073 NETSCOUT SYSTEMS INC CO	84115T104	X				9/22/2015	5/16/2016	69	111				41	-1							
1074 NETSCOUT SYSTEMS INC CO	84115T104	X				9/22/2015	9/12/2016	189	221				0	-52							
1075 NETSCOUT SYSTEMS INC CO	84115T104	X				9/22/2015	12/15/2016	66	74				0	-8							
1076 NETSCOUT SYSTEMS INC CO	84115T104	X				9/22/2015	12/19/2016	33	37				0	-4							
1077 NETSCOUT SYSTEMS INC CO	84115T104	X				9/22/2015	12/15/2016	33	37				0	-4							
1078 NETSCOUT SYSTEMS INC CO	84115T104	X				9/23/2015	12/19/2016	66	74				0	-8							
1079 NEW YORK CMNTY BANCOR	849445103	X				5/6/2015	1/8/2016	621	695				0	-74							
1080 NEW YORK CMNTY BANCOR	849445103	X				5/5/2015	1/8/2016	124	139				15	0							

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

Amount		Check "X" if		Check "X" if		Totals		Gross		Cost or Other Basis, Expenses,		Net Gain	
Long Term CG Distributions		to include		Purchaser is a		Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss	
Short Term CG Distributions		in Part IV		Business		Other sales		981,888		942,686		39,200	
0		0		0		0		0		0		0	
Description	CUSIP #		Purchaser	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1081 NEW YORK CMNTY BANCOR	649445103	X			5/5/2015	1/8/2016	248	277				0	-29
1082 NEW YORK CMNTY BANCOR	649445103	X			5/5/2015	5/16/2016	74	90				0	-16
1083 NEW YORK CMNTY BANCOR	649445103	X			5/27/2015	7/6/2016	88	106				0	-18
1084 NEW YORK CMNTY BANCOR	649445103	X			5/28/2015	7/6/2016	102	123				0	-21
1085 NEWELL BRANDS INC	651229108	X			1/5/2016	12/6/2016	48	43				0	5
1086 NEWELL BRANDS INC	651229108	X			12/3/2015	12/6/2016	48	43				0	5
1087 NEW YORK CMNTY BANCOR	649445103	X			5/19/2015	7/6/2016	453	551				0	-98
1088 NEW YORK CMNTY BANCOR	649445103	X			5/8/2015	7/6/2016	390	450				0	-70
1089 NEW YORK CMNTY BANCOR	649445103	X			5/5/2015	7/6/2016	44	54				0	-10
1090 NEWELL BRANDS INC	651229108	X			11/4/2015	12/6/2016	1,186	1,146				0	40
1091 NEW YORK CMNTY BANCOR	649445103	X			8/3/2015	7/6/2016	15	17				0	-2
1092 NIDEC CORPORATION ADR	654090109	X			1/5/2009	5/16/2016	95	25				0	70
1093 NIDEC CORPORATION ADR	654090109	X			1/5/2009	9/12/2016	22	5				0	17
1094 NIDEC CORPORATION ADR	654090109	X			1/5/2009	12/19/2016	21	5				0	16
1095 NIKE INC CL B	654106103	X			9/11/2014	4/28/2016	295	205				0	90
1096 NIKE INC CL B	654106103	X			9/19/2014	4/28/2016	238	185				0	71
1097 NEW YORK CMNTY BANCOR	649445103	X			9/14/2015	7/6/2016	190	233				0	-43
1098 NEWELL BRANDS INC	651229108	X			11/4/2015	5/16/2016	48	44				0	4
1099 NIKE INC CL B	654106103	X			9/10/2014	4/28/2016	1,296	900				0	396
1100 NEWELL BRANDS INC	651229108	X			11/4/2015	9/12/2016	50	44				0	6
1101 NIKE INC CL B	654106103	X			10/27/2014	6/24/2016	1,481	1,283				0	208
1102 NIKE INC CL B	654106103	X			9/11/2014	6/24/2016	905	696				0	209
1103 NORFOLK SOUTHERN CORP	655844106	X			10/18/2016	12/15/2016	106	95				0	13
1104 NORFOLK SOUTHERN CORP	655844106	X			10/18/2016	12/19/2016	107	96				0	12
1105 OGE ENERGY CORP PV \$0.0	670837103	X			7/24/2013	5/16/2016	92	111				0	-19
1106 WESTAR ENERGY INC	957091100	X			10/24/2013	8/8/2016	167	95				0	72
1107 WESTAR ENERGY INC	957091100	X			4/10/2013	8/8/2016	614	372				0	242
1108 WESTAR ENERGY INC	957091100	X			3/27/2013	8/8/2016	446	263				0	183
1109 WESTAR ENERGY INC	957091100	X			1/5/2016	8/25/2016	223	170				0	53
1110 WESTAR ENERGY INC	957091100	X			9/14/2015	8/25/2016	197	106				0	91
1111 WESTAR ENERGY INC	957091100	X			1/5/2015	6/28/2016	278	205				0	73
1112 WESTAR ENERGY INC	957091100	X			1/3/2014	6/28/2016	278	158				0	119
1113 WESTAR ENERGY INC	957091100	X			10/24/2013	8/28/2016	688	381				0	287
1114 WESTN DIGITAL CORP DEL	958102105	X			8/13/2013	7/7/2016	710	1,024				0	-314
1115 WESTN DIGITAL CORP DEL	958102105	X			8/13/2013	7/8/2016	1,002	1,434				0	-432
1116 WESTN DIGITAL CORP DEL	958102105	X			9/14/2015	7/11/2016	98	182				0	-84
1117 ADT CORP SHS	001011106	X			11/8/2011	2/16/2016	241	176				0	63
1118 XYLEM INC SHS	98419M100	X			7/22/2015	9/12/2016	48	35				0	13
1119 ADT CORP SHS	001011106	X			9/12/2011	2/16/2016	241	150				0	91
1120 ADT CORP SHS	001011106	X			1/4/2012	2/16/2016	181	122				0	39
1121 XYLEM INC SHS	98419M100	X			7/22/2015	8/28/2016	523	351				0	172
1122 ADT CORP SHS	001011106	X			12/8/2013	2/16/2016	642	651				0	-9
1123 XYLEM INC SHS	98419M100	X			7/22/2015	12/15/2016	50	35				0	15
1124 XYLEM INC SHS	98419M100	X			7/22/2015	12/19/2016	51	35				0	16
1125 ZIMMER BIOMET HOLDI	98956P102	X			6/24/2016	11/2/2016	413	475				0	-62
1126 ADT CORP SHS	001011106	X			9/12/2014	2/25/2016	80	73				0	7
1127 ZIMMER BIOMET HOLDI	98956P102	X			6/24/2016	11/8/2016	306	356				0	-50
1128 ADT CORP SHS	001011106	X			12/19/2013	2/25/2016	442	442				0	0
1129 ADT CORP SHS	001011106	X			1/3/2014	2/25/2016	201	196				0	5
1130 ADT CORP SHS	001011106	X			12/5/2013	2/25/2016	853	914				0	-11
1131 ZIMMER BIOMET HOLDI	98956P102	X			6/24/2016	11/8/2016	1,899	2,256				0	-357
1132 ZIMMER BIOMET HOLDI	98956P102	X			9/12/2016	11/14/2016	193	249				0	-56
1133 ZIMMER BIOMET HOLDI	98956P102	X			9/10/2016	11/14/2016	482	645				0	-163
1134 ZIMMER BIOMET HOLDI	98956P102	X			6/24/2016	11/14/2016	1,157	1,425				0	-268
1135 ADT CORP SHS	001011106	X			1/5/2015	3/15/2016	411	351				0	60
1136 ADT CORP SHS	001011106	X			8/12/2014	3/15/2016	370	329				0	41
1137 ADT CORP SHS	001011106	X			9/14/2015	3/15/2016	82	63				0	19
1138 ZIONS BANCORP COM	989701107	X			9/7/2016	12/15/2016	130	92				0	38
1139 ZIONS BANCORP COM	989701107	X			9/7/2016	12/19/2016	85	61				0	24
1140 ADT CORP SHS	001011106	X			1/3/2012	2/16/2016	482	395				0	87
1141 ADT CORP SHS	001011106	X			11/7/2011	2/16/2016	482	349				0	133
1142 ADT CORP SHS	001011106	X			1/5/2016	3/15/2016	329	257				0	72
1143 AT&T INC	00206R102	X			1/3/2012	12/15/2016	498	366				0	132
1144 ADT CORP SHS	001011106	X			1/3/2013	2/16/2016	120	136				0	-16
1145 AT&T INC	00206R102	X			1/3/2012	12/19/2016	421	305				0	116
1146 ACCOR SA SHS ADR	00435P309	X			1/22/2014	9/12/2016	8	10				0	-2
1147 USD ACTIVIS FUNDING	00507UAP9	X			1/5/2016	9/15/2016	1,036	1,005				0	31
1148 USD ACTIVIS FUNDING	00507UAP8	X			5/14/2015	9/15/2016	1,036	1,021				0	15
1149 USD ACTIVIS FUNDING	00507UAP6	X			4/18/2015	9/15/2016	24,873	24,535				0	340
1150 ACTIVISION BLIZZARD INC	00507V109	X			9/14/2015	2/3/2016	67	56				0	9
1151 ACTIVISION BLIZZARD INC	00507V109	X			11/4/2014	2/3/2016	968	523				0	343
1152 ACTIVISION BLIZZARD INC	00507V109	X			1/5/2015	2/3/2016	133	80				0	53

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses, Depreciation and Adjustments		Net Gain or Loss			
Long Term CG Distributions	65	Capital Gains/Losses	Other Sales	981,888	0	942,688	0	39,200	0	39,200	0		
Short Term CG Distributions	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
1153] ACTIVISION BUZZARD INC.	00507V109	X			1/5/2016	2/3/2016	87	74				0	-7
1154] ACTIVISION BUZZARD INC.	00507V109	X			6/24/2016	9/16/2016	755	841				0	114
1155] ACTIVISION BUZZARD INC.	00507V109	X			6/24/2016	9/16/2016	397	339				0	58
1156] ACTIVISION BUZZARD INC.	00507V109	X			6/24/2016	10/3/2016	309	264				0	45
1157] ELECTRONIC ARTS INC. DEL	285512109	X			6/22/2015	6/24/2016	1,709	1,532				0	177
1158] ELECTRONIC ARTS INC. DEL	285512109	X			5/18/2015	6/24/2016	3,194	2,703				0	491
1159] ELECTRONIC ARTS INC. DEL	285512109	X			3/17/2015	6/24/2016	968	707				0	259
1160] TREEHOUSE FOODS INC CO	89469A104	X			11/11/2015	5/18/2016	94	86				0	9
1161] TREEHOUSE FOODS INC CO	89469A104	X			2/1/2016	6/24/2016	2,349	1,840				0	499
1162] TREEHOUSE FOODS INC CO	89469A104	X			1/27/2016	6/24/2016	98	75				0	23
1163] TREEHOUSE FOODS INC CO	89469A104	X			1/28/2016	6/24/2016	587	451				0	136
1164] TREEHOUSE FOODS INC CO	89469A104	X			1/5/2016	6/24/2016	198	150				0	48
1165] TREEHOUSE FOODS INC CO	89469A104	X			11/11/2015	6/24/2016	1,271	1,108				0	163
1166] TREEHOUSE FOODS INC CO	89469A104	X			2/1/2016	6/12/2016	89	80				0	9
1167] TREEHOUSE FOODS INC CO	89469A104	X			2/1/2016	12/15/2016	73	80				0	-7
1168] TRIUMPH GROUP INC NEW	899818101	X			4/24/2014	5/10/2016	37	86				0	-29
1169] TRAVELERS COS INC	88417E108	X			5/15/2012	12/18/2016	122	64				0	58
1170] CYPRESS SEMICNDR PVIC	232808109	X			10/13/2015	7/6/2016	1,205	1,081				0	124
1171] CYPRESS SEMICNDR PVIC	232808109	X			11/17/2015	7/6/2016	375	359				0	16
1172] CYPRESS SEMICNDR PVIC	232808109	X			1/5/2016	7/6/2016	152	137				0	15
1173] DBS GROUP HLDGS SPN AD	23304Y100	X			1/3/2008	9/12/2016	45	53				0	-8
1174] D R HORTON INC	23331A109	X			3/18/2016	12/15/2016	94	81				0	-7
1175] D R HORTON INC	23331A109	X			3/18/2016	12/15/2016	58	60				0	0
1176] D R HORTON INC	23331A109	X			3/18/2016	12/19/2016	140	151				0	-11
1177] CULLEN FRST BKRS PV\$0.01	228698109	X			2/10/2016	5/18/2016	122	97				0	25
1178] DST SYSTEMS INC DEL	233329107	X			12/24/2014	1/28/2016	319	289				0	30
1179] CULLEN FRST BKRS PV\$0.01	228698109	X			2/10/2016	9/12/2016	70	49				0	22
1180] LEAR CORP SHS	521855204	X			1/3/2014	4/8/2016	104	79				0	25
1181] CULLEN FRST BKRS PV\$0.01	228698109	X			2/10/2016	12/15/2016	90	46				0	38
1182] LEAR CORP SHS	521855204	X			1/3/2013	4/8/2016	104	47				0	57
1183] CULLEN FRST BKRS PV\$0.01	228698109	X			2/10/2016	12/19/2016	88	48				0	38
1184] LEAR CORP SHS	521855204	X			9/5/2012	4/8/2016	104	38				0	66
1185] LEAR CORP SHS	521855204	X			9/30/2015	12/15/2016	134	115				0	19
1186] CYPRESS SEMICNDR PVIC	232808109	X			10/13/2015	5/18/2016	131	127				0	4
1187] LIVE NATION ENT INC	538034109	X			1/5/2016	3/1/2016	112	119				0	-7
1188] LIVE NATION ENT INC	538034109	X			9/14/2015	3/1/2016	45	50				0	-5
1189] LLOYDS BANKING GROUP PLC	538436109	X			6/11/2015	6/27/2016	375	750				0	-375
1190] LIVE NATION ENT INC	538034109	X			1/5/2015	3/1/2016	87	77				0	-10
1191] LIVE NATION ENT INC	538034109	X			9/24/2014	3/1/2016	1,050	1,128				0	-78
1192] LLOYDS BANKING GROUP PLC	538436109	X			8/11/2015	9/12/2016	163	292				0	-129
1193] LOCKHEED MARTIN CORP	538030109	X			6/24/2016	9/24/2016	748	728				0	18
1194] UNDER ARMOUR INC CLASS	904311206	X			6/24/2016	10/25/2016	719	860				0	-161
1195] UNDER ARMOUR INC CLASS	904311206	X			6/24/2016	10/27/2016	448	575				0	-129
1196] UNDER ARMOUR INC CLASS	904311206	X			6/24/2016	10/28/2016	315	406				0	-91
1197] UNITED CNTRL HLDGS INC	910047109	X			3/1/2013	5/16/2016	89	56				0	34
1198] UNITED CNTRL HLDGS INC	910047109	X			3/1/2013	12/15/2016	375	138				0	237
1199] UNITED CNTRL HLDGS INC	910047109	X			1/3/2014	12/19/2016	148	79				0	69
1200] U.S. TREASURY BOND	912818R02	X			2/1/2014	12/27/2016	1,118	1,006				0	110
1201] U.S. TREASURY NOTE	912828C3	X			9/12/2016	12/12/2016	10,933	10,890				0	43
1202] U.S. TREASURY NOTE	912828C3	X			9/12/2016	12/12/2016	5,964	5,995				31	0
1203] U.S. TREASURY NOTE	912828C3	X			9/12/2016	12/27/2016	992	999				0	-7
1204] U.S. TREASURY NOTE	912828J84	X			8/17/2015	12/15/2016	989	994				5	0
1205] U.S. TREASURY NOTE	912828K74	X			1/5/2016	9/12/2016	1,027	978				0	49
1206] U.S. TREASURY NOTE	912828K74	X			1/5/2015	9/12/2016	11,302	10,799				0	543
1207] U.S. TREASURY NOTE	912828M72	X			1/5/2016	11/18/2016	1,000	997				0	3
1208] U.S. TREASURY NOTE	912828M72	X			12/8/2015	11/18/2016	14,005	13,982				0	23
1209] U.S. TREASURY NOTE	912828R36	X			7/7/2016	12/12/2016	14,862	18,333				0	-1,471
1210] U.S. TREASURY NOTE	912828R44	X			10/3/2013	7/7/2016	18,030	18,019				0	11
1211] U.S. TREASURY NOTE	912828R44	X			1/5/2016	9/12/2016	2,002	2,001				0	1
1212] U.S. TREASURY NOTE	912828R44	X			1/5/2015	9/12/2016	4,003	4,002				0	1
1213] U.S. TREASURY NOTE	912828R44	X			3/3/2014	9/12/2016	2,002	2,001				0	1
1214] U.S. TREASURY NOTE	912828R44	X			1/6/2014	9/12/2016	5,004	5,002				0	2
1215] U.S. TREASURY NOTE	912828R44	X			10/3/2013	9/12/2016	12,009	12,005				0	4
1216] UNITED STS STL CORP NEW	912909108	X			10/23/2014	5/4/2016	541	1,069				0	-528
1217] UNITED STS STL CORP NEW	912909108	X			11/12/2014	5/18/2016	71	177				0	-106
1218] UNITED STS STL CORP NEW	912909108	X			10/25/2014	5/18/2016	14	37				0	-23
1219] UNITED STS STL CORP NEW	912909108	X			1/5/2015	11/30/2016	130	101				0	29
1220] UNITED STS STL CORP NEW	912909108	X			11/12/2014	11/30/2016	259	263				0	-24
1221] UNITED STS STL CORP NEW	912909108	X			1/5/2015	12/15/2016	38	25				0	11
1222] UNITED STS STL CORP NEW	912909108	X			1/7/2015	12/15/2016	71	51				0	20
1223] DELTA AIR LINES INC	247381702	X			12/8/2014	6/20/2016	2,554	3,184				0	-610
1224] DELTA AIR LINES INC	247381702	X			12/8/2014	5/16/2016	43	47				0	-4

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Net Gain or Loss			
Long Term CG Distributions		Short Term CG Distributions		961,686		942,686		39,200					
0		0		0		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
1225 DELTA AIR LINES INC	247361702	X			12/29/2014	6/20/2016	114	143				0	-29
1226 DELTA AIR LINES INC	247361702	X			12/29/2014	5/18/2016	43	47				0	-4
1227 DELTA AIR LINES INC	247361702	X			12/29/2014	12/15/2016	306	298				0	20
1228 DELTA AIR LINES INC	247361702	X			12/29/2014	6/20/2016	1,334	1,696				0	-332
1229 DELTA AIR LINES INC	247361702	X			1/5/2015	12/15/2016	102	96				0	6
1230 DELTA AIR LINES INC	247361702	X			1/5/2015	12/19/2016	251	240				0	11
1231 DELTA AIR LINES INC	247361702	X			12/11/2014	8/20/2016	38	48				0	-10
1232 MANPOWERGROUP	56418H100	X			1/5/2016	8/8/2016	80	81				0	-1
1233 MARATHON OIL CORP	565849106	X			12/9/2016	12/15/2016	74	73				0	1
1234 MARATHON OIL CORP	56418H100	X			8/19/2015	5/18/2016	78	95				0	-17
1235 MARATHON OIL CORP	565849106	X			12/9/2016	12/19/2016	74	73				0	1
1236 MARKS AND SPENCER GP A	570912105	X			1/21/2014	5/23/2016	179	224				0	-45
1237 MARKS AND SPENCER GP A	570912105	X			1/3/2013	5/23/2016	26	25				0	1
1238 MARKS AND SPENCER GP A	570912105	X			1/5/2016	5/23/2016	38	39				0	-1
1239 MANPOWERGROUP	56418H100	X			9/14/2015	8/8/2016	80	87				0	-7
1240 MANPOWERGROUP	56418H100	X			8/19/2015	8/8/2016	880	1,044				0	-164
1241 MARKS AND SPENCER GP A	570912105	X			1/5/2015	5/23/2016	179	195				0	-16
1242 MARKS AND SPENCER GP A	570912105	X			9/14/2015	5/23/2016	26	31				0	-5
1243 MARKS AND SPENCER GP A	570912105	X			9/5/2013	5/23/2016	115	130				0	-24
1244 MASTERCARD INC	578390104	X			9/24/2016	7/11/2016	894	921				0	-27
1245 MASTERCARD INC	578390104	X			9/24/2016	8/16/2016	383	368				0	15
1246 MATCH GROUP INC	57865R108	X			1/5/2016	5/4/2016	114	122				0	-8
1247 MATCH GROUP INC	57865R108	X			11/27/2015	5/4/2016	13	15				0	-2
1248 MATCH GROUP INC	57865R108	X			11/25/2015	5/4/2016	38	48				0	-10
1249 MATCH GROUP INC	57865R108	X			11/25/2015	5/4/2016	1,294	1,473				0	-179
1250 MENTOR GRAPHICS CORP	587200106	X			11/2/2016	12/14/2016	1,814	1,278				0	336
1251 METHANEX CORP COM	59151K108	X			1/5/2016	2/17/2016	58	84				0	-6
1252 METHANEX CORP COM	59151K108	X			11/4/2015	2/17/2016	847	1,268				0	-421
1253 METHANEX CORP COM	59151K108	X			10/4/2016	12/15/2016	90	96				0	-22
1254 METHANEX CORP COM	59151K108	X			10/4/2016	12/19/2016	48	34				0	12
1255 METLIFE INC COM	59156R108	X			1/5/2016	2/22/2016	235	276				0	-43
1256 METLIFE INC COM	59156R108	X			1/5/2015	2/22/2016	274	368				0	-92
1257 MARKS AND SPENCER GP A	570912105	X			9/8/2014	5/23/2016	80	97				0	-7
1258 ARCH CAPITAL GRP LTD BM	G0450A105	X			1/5/2016	7/27/2016	70	89				0	-1
1259 ARCH CAPITAL GRP LTD BM	G0450A105	X			9/14/2015	7/27/2016	139	140				0	-1
1260 ARCH CAPITAL GRP LTD BM	G0450A105	X			8/30/2015	7/27/2016	834	806				0	28
1261 ARRIS INTL LTD SHS	G0551A103	X			9/14/2015	6/29/2016	62	82				0	-20
1262 ARRIS INTL LTD SHS	G0551A103	X			7/29/2015	6/29/2016	781	1,147				0	-366
1263 ACCENTURE PLC SHS	G1151C101	X			4/28/2016	6/24/2016	1,471	1,491				0	-20
1264 ACCENTURE PLC SHS	G1151C101	X			4/13/2016	6/24/2016	1,245	1,283				0	-18
1265 ACCENTURE PLC SHS	G1151C101	X			3/28/2016	6/24/2016	4,074	3,654				0	420
1266 ACCENTURE PLC SHS	G1151C101	X			2/10/2016	6/24/2016	3,961	3,301				0	660
1267 MALLINCKRODT PLC SHS	G5785G107	X			9/28/2016	12/15/2016	105	144				38	0
1268 MALLINCKRODT PLC SHS	G5785G107	X			9/28/2016	12/19/2016	160	216				56	0
1269 MEDTRONIC PLC SHS	G5980L103	X			1/5/2016	3/18/2016	228	228				0	0
1270 MEDTRONIC PLC SHS	G5980L103	X			9/14/2015	3/18/2016	76	88				0	-8
1271 MEDTRONIC PLC SHS	G5980L103	X			1/28/2015	3/18/2016	3,734	3,721				0	11
1272 NIELSEN HOLDINGS PLC SH	G8518L108	X			4/29/2016	6/24/2016	4,643	4,683				0	-40
1273 NIELSEN HOLDINGS PLC SH	G8518L108	X			4/29/2016	6/24/2016	518	517				0	1
1274 NIELSEN HOLDINGS PLC SH	G8518L108	X			4/28/2016	6/24/2016	619	621				1	-1
1275 NIELSEN HOLDINGS PLC SH	G8518L108	X			4/28/2016	6/24/2016	1,187	1,188				0	-2
1276 NIELSEN HOLDINGS PLC SH	G8518L108	X			4/28/2016	6/24/2016	310	310				1	1
1277 NIELSEN HOLDINGS PLC SH	G8518L108	X			5/24/2016	11/14/2016	216	276				0	-60
1278 ACTIVISION BUZZARD INC	00507V109	X			8/17/2016	11/18/2016	489	517				0	-18
1279 ACTIVISION BUZZARD INC	00507V109	X			9/12/2016	11/18/2016	115	126				0	-11
1280 ACTIVISION BUZZARD INC	00507V109	X			11/7/2016	11/18/2016	905	870				0	-35
1281 ACTIVISION BUZZARD INC	00507V109	X			9/24/2016	11/18/2016	77	75				0	2
1282 ACXIOM CORP COM	005125109	X			1/27/2015	1/12/2016	114	115				0	-1
1283 ACXIOM CORP COM	005125109	X			1/27/2015	1/12/2016	133	134				0	-1
1284 ACXIOM CORP COM	005125109	X			1/27/2015	1/13/2016	132	142				0	-10
1285 ACXIOM CORP COM	005125109	X			1/28/2015	1/13/2016	245	245				0	0
1286 ACXIOM CORP COM	005125109	X			1/27/2015	1/13/2016	19	19				0	0
1287 ACXIOM CORP COM	005125109	X			1/28/2015	2/10/2016	296	278				0	18
1288 ACXIOM CORP COM	005125109	X			9/14/2015	2/10/2016	138	142				0	-4
1289 ACXIOM CORP COM	005125109	X			2/25/2015	2/10/2016	414	415				0	-1
1290 ACXIOM CORP COM	005125109	X			1/28/2015	2/10/2016	374	387				0	-17
1291 ACTIVISION BUZZARD INC	00507V109	X			9/24/2016	11/14/2016	1,295	1,281				0	14
1292 ACTIVISION BUZZARD INC	00507V109	X			6/24/2016	11/18/2016	1,184	1,130				0	34
1293 ADOBE SYS DEL PV% 0.001	00724F101	X			6/24/2016	9/12/2016	99	94				0	5
1294 ADOBE SYS DEL PV% 0.001	00724F101	X			6/24/2016	12/19/2016	105	94				0	11
1295 AECOM	00766T100	X			7/14/2016	12/14/2016	818	551				0	65
1296 AECOM	00766T100	X			7/13/2016	12/14/2016	578	511				0	67

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Bases, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		65			Capital Gains/Losses	Other sales	981,886	0	942,886	0	39,200	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 Bases	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1297 AECOM	00768T100	X				7/15/2016	12/14/2016	616	553				0	63
1298 AECOM	00768T100	X				9/12/2016	12/14/2016	39	29				0	10
1299 AECOM	00768T100	X				7/15/2016	12/14/2016	365	346				0	19
1300 AECOM	00768T100	X				11/17/2016	12/15/2016	115	113				0	2
1301 AECOM	00768T100	X				11/17/2016	12/19/2016	38	38				0	0
1302 ADVANSIX INC	00773T101	X				9/12/2016	10/11/2016	6	6				0	0
1303 ADVANSIX INC	00773T101	X				7/22/2016	10/25/2016	17	15				0	2
1304 ADVANSIX INC	00773T101	X				6/24/2016	10/25/2016	17	15				0	2
1305 AETNA INC NEW	00817Y106	X				9/19/2013	10/18/2016	782	499				0	313
1306 AETNA INC NEW	00817Y106	X				9/20/2013	10/19/2016	1,676	976				0	700
1307 AETNA INC NEW	00817Y106	X				9/20/2013	12/8/2016	1,054	945				0	809
1308 AETNA INC NEW	00817Y106	X				10/13/2013	12/8/2016	508	274				0	235
1309 AETNA INC NEW	00817Y106	X				5/29/2014	12/9/2016	1,908	1,100				0	748
1310 AETNA INC NEW	00817Y106	X				5/29/2014	12/15/2016	126	77				0	49
1311 AETNA INC NEW	00817Y106	X				5/29/2014	12/19/2016	125	77				0	48
1312 AGNICO EAGLE MINES LTD	008474106	X				2/3/2016	5/16/2016	142	92				0	50
1313 AGNICO EAGLE MINES LTD	008474106	X				2/3/2016	6/8/2016	406	244				0	162
1314 AGNICO EAGLE MINES LTD	008474106	X				2/3/2016	9/12/2016	101	91				0	10
1315 AGNICO EAGLE MINES LTD	008474106	X				2/3/2016	10/4/2016	1,186	783				0	426
1316 FACEBOOK INC	30303M102	X				11/21/2013	4/12/2016	1,540	656				0	884
1317 FACEBOOK INC	30303M102	X				10/22/2013	4/12/2016	990	465				0	525
1318 FACEBOOK INC	30303M102	X				10/22/2013	4/12/2016	1,100	532				0	568
1319 FACEBOOK INC	30303M102	X				1/26/2013	4/28/2016	703	290				0	413
1320 FACEBOOK INC	30303M102	X				1/2/2014	4/28/2016	538	440				0	98
1321 FACEBOOK INC	30303M102	X				12/13/2013	4/28/2016	2,896	1,210				0	1,486
1322 FACEBOOK INC	30303M102	X				11/21/2013	4/28/2016	1,288	515				0	774
1323 FACEBOOK INC	30303M102	X				12/4/2013	4/28/2016	586	240				0	346
1324 FACEBOOK INC	30303M102	X				2/20/2014	6/24/2016	1,020	604				0	416
1325 FACEBOOK INC	30303M102	X				3/25/2014	6/24/2016	793	455				0	338
1326 FACEBOOK INC	30303M102	X				3/19/2014	6/24/2016	906	517				0	389
1327 FACEBOOK INC	30303M102	X				1/14/2014	6/24/2016	2,286	1,150				0	1,116
1328 FACEBOOK INC	30303M102	X				1/3/2014	6/24/2016	113	95				0	18
1329 FACEBOOK INC	30303M102	X				7/23/2014	6/24/2016	1,473	921				0	552
1330 FANUC LTD-UNSP	307305102	X				11/11/2016	12/15/2016	17	0				0	17
1331 FANUC LTD-UNSP	307305102	X				10/3/2011	12/15/2016	17	14				0	3
1332 FANUC LTD-UNSP	307305102	X				10/3/2011	12/19/2016	52	41				0	11
1333 FHLMC GO 8737 03%2048	3128MJ066	X				1/17/2017	11/7/2017	110	110				0	0
1334 FEDERAL NATL MTG ASSOC	3135G0G3	X				9/10/2013	11/2/2016	1,002	1,000				0	2
1335 FEDERAL NATL MTG ASSOC	3135G0G3	X				1/5/2016	11/2/2016	2,004	2,002				0	2
1336 FEDERAL NATL MTG ASSOC	3135G0G3	X				1/5/2015	11/2/2016	2,004	2,003				0	1
1337 FEDERAL NATL MTG ASSOC	3135G0G3	X				1/6/2014	11/2/2016	3,006	3,003				0	3
1338 FEDERAL NATL MTG ASSOC	3135G0G3	X				1/4/2013	11/2/2016	3,006	3,004				0	2
1339 FEDERAL NATL MTG ASSOC	3135G0G3	X				2/14/2013	11/2/2016	15,000	15,006				0	22
1340 FNMA PAH0257 04%2040	3138A1J88	X				2/25/2016	2/25/2016	4	4				0	0
1341 FNMA PAH0257 04%2040	3138A1J88	X				3/28/2016	3/28/2016	3	3				0	0
1342 FNMA PAH0257 04%2040	3138A1J88	X				4/25/2016	4/25/2016	3	3				0	0
1343 FNMA PAH0257 04%2040	3138A1J88	X				5/25/2016	5/25/2016	3	3				0	0
1344 FNMA PAH0257 04%2040	3138A1J88	X				6/27/2016	6/27/2016	39	39				0	0
1345 FNMA PAH0257 04%2040	3138A1J88	X				7/25/2016	7/25/2016	84	84				0	0
1346 FNMA PAH0257 04%2040	3138A1J88	X				8/25/2016	8/25/2016	2	2				0	0
1347 FNMA PAH0257 04%2040	3138A1J88	X				9/26/2016	9/26/2016	3	3				0	0
1348 FNMA PAH0257 04%2040	3138A1J88	X				10/25/2016	10/25/2016	39	39				0	0
1349 FNMA PAH0257 04%2040	3138A1J88	X				11/25/2016	11/25/2016	3	3				0	0
1350 FNMA PAH0257 04%2040	3138A1J88	X				12/27/2016	12/27/2016	68	68				0	0
1351 FNMA PAH0257 04%2040	3138A1J88	X				1/26/2017	1/26/2017	3	3				0	0
1352 FMC CORP COM NEW	302491303	X				1/21/2015	12/19/2016	57	58				0	-1
1353 FACEBOOK INC	30303M102	X				10/29/2013	4/12/2016	590	449				0	541
1354 ORBITAL ATK INC	68567N103	X				8/19/2015	8/10/2016	588	637				0	-89
1355 ORBITAL ATK INC	68567N103	X				8/9/2015	8/10/2016	213	225				0	-12
1356 OUTFRONT MEDIA INC SHS	69007J106	X				1/6/2016	5/16/2016	113	106				0	7
1357 OUTFRONT MEDIA INC SHS	69007J106	X				1/6/2016	9/12/2016	42	42				0	0
1358 OUTFRONT MEDIA INC SHS	69007J106	X				1/6/2016	12/15/2016	98	95				0	14
1359 OUTFRONT MEDIA INC SHS	69007J106	X				1/6/2016	12/19/2016	75	64				0	11
1360 OWENS & MINOR INC NEW C	690732102	X				9/19/2012	3/1/2016	393	299				0	94
1361 OWENS & MINOR INC NEW C	690732102	X				10/9/2012	3/30/2016	81	60				0	21
1362 OWENS & MINOR INC NEW C	690732102	X				9/19/2012	3/30/2016	443	329				0	114
1363 OWENS & MINOR INC NEW C	690732102	X				10/3/2012	5/16/2016	149	120				0	29
1364 OWENS & MINOR INC NEW C	690732102	X				10/3/2012	9/1/2016	167	150				0	17
1365 OWENS & MINOR INC NEW C	690732102	X				1/3/2014	12/15/2016	35	36				0	-1
1366 OWENS & MINOR INC NEW C	690732102	X				1/3/2013	12/15/2016	70	59				0	11
1367 OWENS & MINOR INC NEW C	690732102	X				1/3/2014	12/19/2016	105	106				0	-3
1368 OWENS CORNING INC	690742101	X				1/28/2016	12/15/2016	156	135				0	23

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

Amount		Check "X" if		Check "X" if		Acquisition		Date		Date		Gross Sales		Cost or Other Basis		Expense of Sale		Net Gain	
Long Term CG Distributions		to include		is a		Method		Acquired		Sold		Price		Other Basis		and Cost of		or Loss	
Short Term CG Distributions		in Part IV		Business												Improvements			
CUSIP #																			
66		X																	
0																			
Capital Gains/Losses																			
Other sales																			
861,888																			
942,686																			
0																			
39,200																			
0																			
Description		CUSIP #		Check "X" if		Acquisition		Date		Date		Gross Sales		Cost or		Valuation		Expense of Sale	
				to include		Method		Acquired		Sold		Price		Other Basis		Method		and Cost of	
				in Part IV														Improvements	
				Business														Depreciation	
																		Adjustments	
																		Net Gain	
																		or Loss	
1369 OWENS CORNING INC		690742101		X				1/28/2016		12/19/2016		157		135				0	
1370 OWENS ILL INC COM NEW		690768403		X				12/8/2010		2/3/2016		35		66				-31	
1371 OWENS ILL INC COM NEW		690768403		X				9/14/2015		2/3/2016		24		40				-16	
1372 OWENS ILL INC COM NEW		690768403		X				1/5/2015		2/3/2016		47		102				-55	
1373 OWENS ILL INC COM NEW		690768403		X				1/3/2014		2/3/2016		56		174				-118	
1374 OWENS ILL INC COM NEW		690768403		X				1/3/2013		2/3/2016		12		22				-10	
1375 OWENS ILL INC COM NEW		690768403		X				9/5/2012		2/3/2016		47		69				-22	
1376 OWENS ILL INC COM NEW		690768403		X				2/1/2012		2/3/2016		130		270				-140	
1377 OWENS ILL INC COM NEW		690768403		X				1/4/2012		2/3/2016		35		62				-27	
1378 OWENS ILL INC COM NEW		690768403		X				9/2/2011		2/3/2016		35		53				-18	
1379 OWENS ILL INC COM NEW		690768403		X				4/13/2011		2/3/2016		83		210				-127	
1380 OWENS ILL INC COM NEW		690768403		X				1/6/2011		2/3/2016		12		26				-14	
1381 OWENS ILL INC COM NEW		690768403		X				1/5/2016		2/3/2016		35		50				-15	
1382 PNM RESOURCES INC		89349H107		X				10/17/2012		2/10/2016		1,012		703				309	
1383 PNM RESOURCES INC		89349H107		X				10/17/2012		5/16/2016		33		22				11	
1384 DISNEY (WALT) CO COM STK		254697106		X				10/17/2014		1/6/2016		702		587				115	
1385 DOLLAR TREE INC		256748108		X				1/30/2015		2/17/2016		323		285				38	
1386 DOLLAR TREE INC		256748108		X				2/2/2015		2/17/2016		161		142				19	
1387 DOLLAR TREE INC		256748108		X				2/2/2015		5/16/2016		80		71				9	
1388 DOLLAR TREE INC		256748108		X				2/3/2015		6/24/2016		2,220		1,773				447	
1389 DOLLAR TREE INC		256748108		X				3/13/2015		6/24/2016		1,110		981				129	
1390 DOLLAR TREE INC		256748108		X				2/4/2015		6/24/2016		2,312		1,884				428	
1391 DOLLAR TREE INC		256748108		X				3/10/2015		6/24/2016		1,017		875				142	
1392 DOLLAR TREE INC		256748108		X				2/2/2015		6/24/2016		3,144		2,420				724	
1393 DOLLAR TREE INC		256748108		X				3/6/2015		6/24/2016		740		638				102	
1394 DOLLAR TREE INC		256748108		X				3/13/2015		12/19/2016		84		82				2	
1395 DOWTAR CORP SHS		257559203		X				1/23/2014		5/16/2016		76		95				-19	
1396 DOWTAR CORP SHS		257559203		X				1/23/2014		9/12/2016		105		143				-38	
1397 DOWTAR CORP SHS		257559203		X				1/23/2014		12/15/2016		40		49				9	
1398 DOWTAR CORP SHS		257559203		X				1/23/2014		12/15/2016		40		49				9	
1399 DOWTAR CORP SHS		257559203		X				1/23/2014		12/15/2016		79		95				-16	
1400 DOW CHEMICAL CO		260643103		X				10/21/2013		5/16/2016		51		41				10	
1401 DRILL QUIP		262037104		X				3/1/2016		5/16/2016		119		111				8	
1402 DOW CHEMICAL CO		260643103		X				10/21/2013		12/15/2016		291		207				84	
1403 DOW CHEMICAL CO		260643103		X				10/21/2013		12/15/2016		235		165				70	
1404 DR PEPPER SNAPPLE GROL		26138E109		X				5/11/2014		6/10/2016		2,077		1,336				699	
1405 DR PEPPER SNAPPLE GROL		26138E109		X				8/11/2014		12/15/2016		80		81				-1	
1406 DR PEPPER SNAPPLE GROL		26138E109		X				8/11/2014		12/15/2016		90		81				9	
1407 DRILL QUIP		262037104		X				3/1/2016		12/15/2016		64		56				8	
1408 NAT FUEL GAS CO NJ \$1		638180101		X				9/16/2015		9/12/2016		110		107				3	
1409 NAT FUEL GAS CO NJ \$1		638180101		X				9/16/2015		12/15/2016		58		53				5	
1410 NASPERS LTD SPONSRED A		631512100		X				1/21/2015		5/16/2016		40		43				-3	
1411 NAT FUEL GAS CO NJ \$1		638180101		X				9/16/2015		12/15/2016		58		53				5	
1412 NAT INSTRUMENTS CORP		636518102		X				7/13/2016		9/12/2016		107		115				-8	
1413 VERIZON COMMUNICATNS C		92343V104		X				9/14/2015		10/18/2016		50		46				4	
1414 VERIZON COMMUNICATNS C		92343V104		X				3/27/2015		10/18/2016		101		100				1	
1415 NASPERS LTD SPONSRED A		631512100		X				1/21/2015		9/12/2016		17		14				3	
1416 NAT FUEL GAS CO NJ \$1		638180101		X				9/16/2015		5/16/2016		55		53				2	
1417 VERIZON COMMUNICATNS C		92343V104		X				2/26/2015		10/18/2016		2,318		2,279				40	
1418 VERINT SYSTEMS INC		92343X100		X				11/30/2016		12/15/2016		70		76				-6	
1419 VERINT SYSTEMS INC		92343X100		X				11/30/2016		12/19/2016		36		36				0	
1420 VERINT SYSTEMS INC		92343X100		X				11/30/2016		12/19/2016		36		38				2	
1421 VIACOM INC NEW CL B		92553P201		X				6/6/2015		2/16/2016		392		474				-82	
1422 VIACOM INC NEW CL B		92553P201		X				1/5/2016		2/19/2016		141		162				-21	
1423 VIACOM INC NEW CL B		92553P201		X				9/14/2015		2/19/2016		35		44				-9	
1424 VIACOM INC NEW CL B		92553P201		X				9/9/2015		2/19/2016		1,375		1,081				308	
1425 VISA INC CL A SHRS		92826C839		X				5/14/2013		6/24/2016		692		406				276	
1426 VISA INC CL A SHRS		92826C839		X				5/14/2013		12/19/2016		78		45				33	
1427 VOYA FINL INC SHS		92008H100		X				4/20/2016		5/16/2016		61		65				-4	
1428 VOYA FINL INC SHS		92008H100		X				4/20/2016		9/12/2016		29		32				-3	
1429 UNITED STS STL CORP NEW		91290B106		X				1/7/2015		12/19/2016		69		51				17	
1430 UNITED STS STL CORP NEW		91290B106		X				3/8/2016		12/23/2016		110		37				73	
1431 UNITED STS STL CORP NEW		91290B106		X				1/5/2016		12/23/2016		183		49				144	
1432 UNITED STS STL CORP NEW		91290B106		X				9/14/2015		12/20/2016		183		69				115	
1433 DST SYSTEMS INC DEL		233326107		X				12/28/2014		1/28/2016		106		97				9	
1434 DST SYSTEMS INC DEL		233326107		X				12/28/2014		1/27/2016		108		97				10	
1435 DST SYSTEMS INC DEL		233326107		X				12/29/2014		5/16/2016		121		97				24	
1436 DST SYSTEMS INC DEL		233326107		X				1/5/2016		12/20/2016		108		112				-4	
1437 DST SYSTEMS INC DEL		233326107		X				9/14/2015		12/20/2016		215		212				3	
1438 DST SYSTEMS INC DEL		233326107		X				8/19/2015		12/20/2016		215		212				3	
1439 DST SYSTEMS INC DEL		233326107		X				12/28/2014		12/20/2016		536		494				42	
1440 DIAMONDBACK ENERGY INC		25278X109		X				6/24/2016		12/1/2016		444		354				90	

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		65			Capital Gains/Losses		981,888		942,698		39,200			
		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
1441 DIAMONDBACK ENERGY INC	25278X108	X				6/24/2016	12/5/2016	218	177				0	41
1442 DICKS SPORTING GOODS INC	253393102	X				1/8/2016	5/18/2016	40	35				0	5
1443 DICKS SPORTING GOODS INC	253393102	X				1/8/2016	9/12/2016	177	106				0	71
1444 DICKS SPORTING GOODS INC	253393102	X				1/8/2016	12/15/2016	116	71				0	45
1445 DICKS SPORTING GOODS INC	253393102	X				1/8/2016	12/19/2016	114	71				0	43
1446 DIEBOLD NIXDORF INC	253651103	X				3/8/2016	5/18/2016	96	101				0	3
1447 METLIFE INC COM	59156R108	X				1/3/2014	2/22/2016	235	323				0	-88
1448 METLIFE INC COM	59156R108	X				1/3/2013	2/22/2016	274	246				0	28
1449 METLIFE INC COM	59156R108	X				9/5/2012	2/22/2016	39	34				0	5
1450 METLIFE INC COM	59156R108	X				5/21/2012	2/22/2016	2,112	1,860				0	452
1451 METLIFE INC COM	59156R108	X				5/15/2012	2/22/2016	391	335				0	55
1452 UNITED STS STL CORP NEW	912909108	X				1/7/2015	12/20/2016	220	152				0	68
1453 UNITED THERAPEUTICS CORP	91307C102	X				3/30/2016	9/12/2016	121	113				0	8
1454 UNITED THERAPEUTICS CORP	91307C102	X				3/30/2016	12/15/2016	144	113				0	31
1455 UNITEDHEALTH GROUP INC	91324P102	X				12/19/2013	5/18/2016	261	145				0	116
1456 UNITEDHEALTH GROUP INC	91324P102	X				12/19/2013	6/24/2016	3,046	1,592				0	1,454
1457 UNITEDHEALTH GROUP INC	91324P102	X				12/19/2013	7/11/2016	844	434				0	410
1458 UNITEDHEALTH GROUP INC	91324P102	X				11/4/2014	7/20/2016	144	95				0	49
1459 UNITEDHEALTH GROUP INC	91324P102	X				12/19/2013	7/13/2016	1,970	1,013				0	957
1460 UNITEDHEALTH GROUP INC	91324P102	X				1/3/2014	7/20/2016	287	151				0	136
1461 UNITEDHEALTH GROUP INC	91324P102	X				12/19/2013	7/20/2016	431	217				0	214
1462 UNITEDHEALTH GROUP INC	91324P102	X				11/4/2014	12/12/2016	318	190				0	128
1463 UNITEDHEALTH GROUP INC	91324P102	X				11/4/2014	12/15/2016	482	285				0	197
1464 UNITEDHEALTH GROUP INC	91324P102	X				11/4/2014	12/19/2016	190	190				0	0
1465 UNIVERSAL HEALTH SVCS E	913903100	X				5/29/2014	12/15/2016	218	180				0	38
1466 UNIVERSAL HEALTH SVCS E	913903100	X				5/29/2014	12/19/2016	106	90				0	16
1467 UNUM GROUP	91529Y106	X				11/2/2016	12/15/2016	88	71				0	16
1468 VERIZON COMMUNICATIONS	92343V104	X				1/5/2016	10/18/2016	50	46				0	4
1469 DIEBOLD NIXDORF INC	253651103	X				3/8/2016	12/15/2016	46	51				0	-5
1470 DIEBOLD NIXDORF INC	253651103	X				3/8/2016	12/19/2016	75	75				0	0
1471 DISNEY (WALT) CO COM STK	254687108	X				10/30/2013	1/6/2016	1,505	1,031				0	474
1472 DISNEY (WALT) CO COM STK	254687108	X				8/7/2013	1/6/2016	2,809	1,842				0	967
1473 DISNEY (WALT) CO COM STK	254687108	X				1/5/2015	1/8/2016	1,414	1,291				0	123
1474 DISNEY (WALT) CO COM STK	254687108	X				1/3/2014	1/8/2016	1,103	838				0	265
1475 DISNEY (WALT) CO COM STK	254687108	X				12/12/2013	1/8/2016	1,103	771				0	332
1476 DISNEY (WALT) CO COM STK	254687108	X				6/19/2015	1/8/2016	1,515	1,697				0	-182
1477 DISNEY (WALT) CO COM STK	254687108	X				7/19/2013	1/8/2016	201	131				0	70
1478 DISNEY (WALT) CO COM STK	254687108	X				1/5/2016	1/8/2016	1,010	1,004				0	6
1479 DISNEY (WALT) CO COM STK	254687108	X				10/17/2014	1/8/2016	404	335				0	69
1480 EXPEDITORS INTL WASH INC	302130108	X				8/19/2014	11/17/2016	1,178	956				0	222
1481 EXXON MOBIL CORP COM	30231G102	X				1/4/2012	3/3/2016	659	685				0	-26
1482 EXXON MOBIL CORP COM	30231G102	X				7/19/2012	3/3/2016	577	586				0	-9
1483 EXXON MOBIL CORP COM	30231G102	X				9/2/2011	3/3/2016	658	580				0	78
1484 EXXON MOBIL CORP COM	30231G102	X				3/8/2011	3/3/2016	247	254				0	-7
1485 EXXON MOBIL CORP COM	30231G102	X				2/7/2011	3/3/2016	412	420				0	-8
1486 EXXON MOBIL CORP COM	30231G102	X				7/18/2012	12/15/2016	362	340				0	22
1487 INGRAM MICRO INC CL A	457153104	X				1/3/2013	3/8/2016	181	117				0	64
1488 INGRAM MICRO INC CL A	457153104	X				1/3/2013	3/8/2016	73	35				0	38
1489 INGRAM MICRO INC CL A	457153104	X				8/5/2012	3/8/2016	145	81				0	64
1490 INGRAM MICRO INC CL A	457153104	X				9/7/2012	3/8/2016	109	53				0	56
1491 INTGTD DEVICE TECH CALIF	458118108	X				9/14/2016	12/15/2016	76	81				0	-5
1492 INTGTD DEVICE TECH CALIF	458118108	X				9/14/2016	12/19/2016	50	40				0	10
1493 INTEL CORP	458140100	X				12/9/2016	12/15/2016	184	179				0	5
1494 INTEL CORP	458140100	X				12/9/2016	12/19/2016	184	179				0	5
1495 INTL BANCSHARES CORP CO	459044103	X				8/24/2016	8/12/2016	88	87				0	1
1496 INTL BANCSHARES CORP CO	459044103	X				8/24/2016	12/15/2016	83	59				0	25
1497 INTL BANCSHARES CORP CO	459044103	X				8/24/2016	12/19/2016	82	58				0	24
1498 INTUIT INC COM	461202103	X				6/24/2016	7/11/2016	578	530				0	48
1499 INTUIT INC COM	461202103	X				6/24/2016	7/20/2016	803	742				0	61
1500 INTUIT INC COM	461202103	X				6/24/2016	7/27/2016	562	530				0	32
1501 INTUIT INC COM	461202103	X				6/24/2016	7/28/2016	893	848				0	45
1502 INTUIT INC COM	461202103	X				6/5/2016	8/1/2016	2,331	2,225				0	106
1503 JPMORGAN CHASE & CO	46625H100	X				2/13/2012	5/18/2016	186	115				0	71
1504 JPMORGAN CHASE & CO	46625H100	X				2/13/2012	9/12/2016	132	76				0	56
1505 STATE STREET CORP	857477103	X				1/3/2014	8/10/2016	58	75				0	-16
1506 CVS HEALTH CORP	126850100	X				1/29/2014	10/3/2016	439	338				0	101
1507 CVS HEALTH CORP	126850100	X				1/29/2014	10/4/2016	258	203				0	55
1508 CVS HEALTH CORP	126850100	X				8/1/2014	11/4/2016	330	306				0	24
1509 CVS HEALTH CORP	126850100	X				7/13/2015	11/4/2016	247	327				0	-80
1510 CVS HEALTH CORP	126850100	X				1/29/2014	11/4/2016	83	66				0	15
1511 CVS HEALTH CORP	126850100	X				1/5/2015	11/4/2016	824	940				0	-116
1512 CVS HEALTH CORP	126850100	X				8/1/2014	11/4/2016	82	77				0	5

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

Amount		Check "X" if		Check "X" if		Totals		Gross		Cost or Other Basis, Expenses,		Net Gain	
Long Term CG Distributions		to include		Purchase		Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss	
Short Term CG Distributions		in Part IV		is a Business		Other sales		981,888		942,688		39,200	
Description	CUSIP #		Purchaser	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1513 CVS HEALTH CORP	126650100	X			7/14/2015	11/8/2016	801	1,186				0	-386
1514 CVS HEALTH CORP	126650100	X			7/14/2015	11/8/2016	583	873				0	-290
1515 CVS HEALTH CORP	126650100	X			7/14/2015	12/15/2016	156	219				64	1
1516 CVS HEALTH CORP	126650100	X			7/14/2015	12/15/2016	240	329				0	-89
1517 CABLE ONE INC SHS	126851105	X			7/22/2015	5/16/2016	485	396				0	89
1518 CARLISLE COS INC	142339100	X			10/23/2014	5/16/2016	102	85				0	17
1519 CARLISLE COS INC	142339100	X			10/23/2014	6/2/2016	807	510				0	297
1520 CARLISLE COS INC	142339100	X			10/23/2014	6/2/2016	100	85				0	15
1521 CARLISLE COS INC	142339100	X			10/23/2014	12/19/2016	113	85				0	28
1522 CARNIVAL CORP PAIRED SH	143858300	X			2/27/2015	12/15/2016	371	309				0	62
1523 CARNIVAL CORP PAIRED SH	143858300	X			2/27/2015	12/19/2016	258	221				0	35
1524 CARPENTER TECHNOLOGY	144285103	X			7/7/2011	5/16/2016	91	174				83	0
1525 CVS HEALTH CORP	126650100	X			1/29/2014	5/16/2016	105	89				0	17
1526 CARPENTER TECHNOLOGY	144285103	X			1/4/2012	12/14/2016	39	53				0	-14
1527 CARPENTER TECHNOLOGY	144285103	X			7/7/2011	9/12/2016	211	346				0	-137
1528 CARPENTER TECHNOLOGY	144285103	X			1/3/2013	12/14/2016	36	53				0	-14
1529 CARPENTER TECHNOLOGY	144285103	X			7/7/2011	12/14/2016	118	190				0	-74
1530 CARPENTER TECHNOLOGY	144285103	X			1/5/2015	12/14/2016	79	90				0	-12
1531 CARPENTER TECHNOLOGY	144285103	X			10/23/2014	12/14/2016	349	451				0	-102
1532 CARPENTER TECHNOLOGY	144285103	X			1/3/2014	12/14/2016	39	62				0	-23
1533 JPMORGAN CHASE & CO	48625H100	X			2/13/2012	12/9/2016	1,019	458				0	561
1534 JPMORGAN CHASE & CO	48625H100	X			3/13/2012	12/12/2016	781	344				0	437
1535 VWR CORP	91843L103	X			9/30/2015	9/12/2016	54	51				0	3
1536 UNUM GROUP	91529Y106	X			11/2/2016	12/19/2016	44	35				0	9
1537 VWR CORP	91843L103	X			9/30/2015	12/15/2016	78	78				0	0
1538 URBAN OUTFITTERS INC	917047102	X			12/9/2016	12/15/2016	63	66				0	-3
1539 VWR CORP	91843L103	X			9/30/2015	12/19/2016	25	25				0	0
1540 URBAN OUTFITTERS INC	917047102	X			12/9/2016	12/19/2016	80	86				0	-6
1541 VWR CORP	91843L103	X			9/30/2015	12/19/2016	25	25				0	0
1542 VALERO ENERGY CORP NEW	91913Y100	X			5/9/2011	5/18/2016	1,581	905				0	676
1543 VWR CORP	91843L103	X			9/30/2015	5/16/2016	115	102				0	13
1544 E M C CORPORATION MASS	268648102	X			3/21/2016	9/7/2016	29	26				0	3
1545 E M C CORPORATION MASS	268648102	X			4/13/2016	9/7/2016	27	23				0	4
1546 MICROSOFT CORP	594918104	X			6/24/2016	9/8/2016	575	504				0	71
1547 MICROSOFT CORP	594918104	X			6/24/2016	9/13/2016	563	504				0	59
1548 MICROSOFT CORP	594918104	X			6/24/2016	9/14/2016	789	706				0	83
1549 MICROSOFT CORP	594918104	X			6/24/2016	9/15/2016	1,024	908				0	116
1550 MICROSOFT CORP	594918104	X			6/24/2016	9/18/2016	228	202				0	26
1551 MICROSOFT CORP	594918104	X			6/24/2016	12/15/2016	188	151				0	37
1552 MICROSOFT CORP	594918104	X			6/24/2016	12/19/2016	318	252				0	66
1553 MICROCHIP TECHNOLOGY IN	595017104	X			1/21/2015	5/19/2016	96	86				0	10
1554 MICROCHIP TECHNOLOGY IN	595017104	X			1/5/2016	10/19/2016	118	90				0	28
1555 DRILQUIP	262037104	X			3/1/2016	12/19/2016	61	56				0	5
1556 MICROCHIP TECHNOLOGY IN	595017104	X			9/14/2015	10/19/2016	118	86				0	32
1557 MICROCHIP TECHNOLOGY IN	595017104	X			1/21/2015	10/19/2016	1,354	1,006				0	348
1558 MICRON TECHNOLOGY INC	595112103	X			1/11/2016	1/19/2016	966	1,182				0	-216
1559 MICRON TECHNOLOGY INC	595112103	X			9/9/2016	12/19/2016	20	17				0	3
1560 WSTN DIGITAL CORP DEL	958102105	X			1/5/2016	7/11/2016	148	327				0	-179
1561 WSTN DIGITAL CORP DEL	958102105	X			1/3/2014	7/11/2016	148	249				0	-101
1562 WSTN DIGITAL CORP DEL	958102105	X			8/11/2013	7/11/2016	96	131				0	-33
1563 WSTN DIGITAL CORP DEL	958102105	X			9/13/2013	7/11/2016	49	66				0	-19
1564 WESTROCK CO SHS	961450105	X			1/5/2016	2/10/2016	63	91				0	-28
1565 WESTROCK CO SHS	961450105	X			9/14/2015	2/10/2016	32	59				0	-27
1566 WESTROCK CO SHS	961450105	X			1/5/2016	2/10/2016	63	121				0	-58
1567 WESTROCK CO SHS	961450105	X			2/1/2013	2/10/2016	281	483				0	-202
1568 WESTROCK CO SHS	961450105	X			1/3/2013	2/10/2016	63	72				0	-9
1569 WESTROCK CO SHS	961450105	X			9/5/2012	2/10/2016	63	66				0	-3
1570 WESTROCK CO SHS	961450105	X			8/31/2012	2/10/2016	478	503				0	-27
1571 WHITING PETROLEUM CORP	966387102	X			5/4/2016	5/19/2016	148	132				0	16
1572 WHITING PETROLEUM CORP	966387102	X			5/4/2016	12/15/2016	62	71				0	-11
1573 WHITING PETROLEUM CORP	966387102	X			5/4/2016	12/19/2016	40	41				0	-1
1574 XYLEM INC SHS	96419M100	X			7/22/2015	5/19/2016	87	70				0	17
1575 ORBITAL ATK INC	68557N103	X			9/9/2015	8/3/2016	952	824				0	128
1576 ORBITAL ATK INC	68557N103	X			1/5/2016	8/10/2016	213	271				0	-58
1577 OGE ENERGY CORP PV \$0.0	870837103	X			7/24/2013	9/12/2016	94	111				0	-17
1578 ORBITAL ATK INC	68557N103	X			9/14/2015	8/10/2016	142	156				0	-14
1579 ZOETIS INC	96978V103	X			6/19/2015	8/24/2016	470	506				0	-36
1580 ZOETIS INC	96978V103	X			6/18/2015	8/24/2016	982	900				0	82
1581 ZOETIS INC	96978V103	X			8/17/2015	8/24/2016	982	954				0	-28
1582 ZOETIS INC	96978V103	X			6/18/2015	8/24/2016	1,550	1,628				0	-78
1583 ZOETIS INC	96978V103	X			9/19/2015	12/15/2016	105	101				0	4
1584 ZURICH INSURANCE GROUP	989625104	X			1/5/2009	12/1/2016	214	184				0	30

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

Amount		Check "X" to include in Part IV		Check "X" if Purchaser is a Business		Acquisition Method		Date		Date		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions																	
Short Term CG Distributions																	
Description		CUSIP #															
1588	ALLERGAN PLC	60177 J108	X					4/8/2016	8/24/2016	457	488					0	-31
1589	ALLERGAN PLC	60177 J108	X					4/8/2016	8/10/2016	506	488					0	18
1590	ALLERGAN PLC	60177 J108	X					4/8/2016	11/22/2016	1,147	1,485					318	0
1591	ALLERGAN PLC	60177 J108	X					4/8/2016	11/22/2016	654	1,221					265	0
1592	JPMORGAN CHASE & CO	46625 H100	X					2/13/2012	12/13/2016	339	153					0	186
1593	JPMORGAN CHASE & CO	46625 H100	X					4/2/2012	12/15/2016	1,036	553					0	483
1594	JPMORGAN CHASE & CO	46625 H100	X					2/13/2012	12/15/2016	86	38					0	48
1595	JPMORGAN CHASE & CO	46625 H100	X					4/2/2012	12/19/2016	681	369					0	312
1596	JABIL CIRCUIT INC	46631 3103	X					10/18/2016	12/15/2016	86	85					0	1
1597	JABIL CIRCUIT INC	46631 3103	X					10/18/2016	12/19/2016	48	45					0	3
1598	JACOBS ENGN GRP INC DEL	46981 4107	X					5/10/2016	5/18/2016	50	50					0	0
1599	JACOBS ENGN GRP INC DEL	46981 4107	X					5/10/2016	9/12/2016	50	50					0	0
1600	JACOBS ENGN GRP INC DEL	46981 4107	X					5/10/2016	11/9/2016	1,311	1,206					0	103
1601	JAPAN TOBACCO INC ADR	471105 205	X					2/13/2015	9/12/2016	58	47					0	11
1602	JAPAN TOBACCO INC ADR	471105 205	X					2/13/2015	12/19/2016	17	16					0	1
1603	JARDEN CORP	471109 108	X					1/5/2016	1/8/2016	107	112					0	-5
1604	JARDEN CORP	471109 108	X					1/5/2016	1/8/2016	191	156					0	35
1605	SYNOVUS FINL CORP SHS	87181 C501	X					9/14/2015	3/8/2016	198	213					0	-15
1606	SYNOVUS FINL CORP SHS	87181 C501	X					4/21/2015	3/8/2016	312	309					0	3
1607	SYNOVUS FINL CORP SHS	87181 C501	X					1/5/2016	2/4/2016	105	119					0	-14
1608	SYNOVUS FINL CORP SHS	87181 C501	X					11/11/2015	2/4/2016	1,555	1,834					0	-279
1609	TECO ENERGY INC	872375 100	X					5/29/2013	1/19/2016	406	253					0	143
1610	TECO ENERGY INC	872375 100	X					1/5/2016	3/8/2016	192	186					0	6
1611	TECO ENERGY INC	872375 100	X					9/14/2015	3/8/2016	55	54					0	1
1612	TECO ENERGY INC	872375 100	X					1/5/2016	3/8/2016	220	162					0	58
1613	TECO ENERGY INC	872375 100	X					1/9/2014	3/8/2016	741	458					0	283
1614	TECO ENERGY INC	872375 100	X					1/3/2014	3/8/2016	56	34					0	21
1615	TECO ENERGY INC	872375 100	X					8/23/2013	3/8/2016	82	52					0	30
1616	TECO ENERGY INC	872375 100	X					5/29/2013	3/8/2016	522	332					0	190
1617	TECO ENERGY INC	872375 100	X					2/28/2016	9/24/2016	7,034	7,075					0	-41
1618	TANGER FACTORY OUTLT C	875465 106	X					9/11/2013	5/18/2016	105	97					0	8
1619	TANGER FACTORY OUTLT C	875465 106	X					9/11/2013	8/30/2016	496	387					0	99
1620	TANGER FACTORY OUTLT C	875465 106	X					9/11/2013	9/12/2016	156	129					0	27
1621	TANGER FACTORY OUTLT C	875465 106	X					9/25/2013	12/15/2016	104	97					0	7
1622	TANGER FACTORY OUTLT C	875465 106	X					9/25/2013	12/19/2016	71	64					0	7
1623	TECHNIP SP ADR	878546 209	X					5/31/2011	5/19/2016	28	53					0	-27
1624	TECHNIP SP ADR	878546 209	X					5/31/2011	9/12/2016	44	80					0	-36
1625	TECHNIP SP ADR	878546 209	X					5/31/2011	12/15/2016	17	27					0	10
1626	TELEFLEX INC	879398 106	X					5/31/2011	12/19/2016	35	53					0	-18
1627	TELEFLEX INC	879398 106	X					9/5/2013	3/22/2016	808	310					0	298
1628	TELEFLEX INC	879398 106	X					2/1/2013	3/22/2016	304	151					0	153
1629	CARPENTER TECHNOLOGY	144285 103	X					4/8/2015	12/14/2016	118	118					0	-2
1630	CARPENTER TECHNOLOGY	144285 103	X					7/22/2011	12/14/2016	39	60					0	-21
1631	CARPENTER TECHNOLOGY	144285 103	X					9/5/2012	12/14/2016	39	46					0	-9
1632	CARPENTER TECHNOLOGY	144285 103	X					4/8/2015	12/15/2016	77	79					0	-2
1633	CARPENTER TECHNOLOGY	144285 103	X					4/8/2015	12/18/2016	37	39					0	-2
1634	CELGENE CORP COM	151020 104	X					1/3/2014	8/22/2016	1,389	1,192					0	177
1635	CELGENE CORP COM	151020 104	X					11/6/2013	8/22/2016	875	732					0	248
1636	CELGENE CORP COM	151020 104	X					4/15/2014	9/22/2016	587	411					0	176
1637	CELGENE CORP COM	151020 104	X					4/23/2014	9/22/2016	198	147					0	49
1638	CELGENE CORP COM	151020 104	X					9/27/2014	9/22/2016	587	462					0	125
1639	CELGENE CORP COM	151020 104	X					4/23/2014	7/18/2016	818	440					0	179
1640	CELGENE CORP COM	151020 104	X					4/23/2014	12/19/2016	118	73					0	43
1641	INTEL SEN HOLDINGS PLC SH	009198 106	X					9/22/2016	11/14/2016	432	542					0	-110
1642	AIR PRODUCTS CHEM	009198 106	X					7/13/2016	8/15/2016	1,175	1,180					0	-5
1643	ALBEMARLE CORP COM	012653 101	X					10/3/2012	5/16/2016	313	213					0	100
1644	ALBEMARLE CORP COM	012653 101	X					10/3/2012	7/8/2016	480	318					0	161
1645	ALBEMARLE CORP COM	012653 101	X					1/3/2014	7/29/2016	85	63					0	22
1646	ALBEMARLE CORP COM	012653 101	X					10/3/2012	7/28/2016	171	108					0	63
1647	ALBEMARLE CORP COM	012653 101	X					1/3/2013	7/28/2016	85	64					0	21
1648	ALBEMARLE CORP COM	012653 101	X					11/15/2012	7/29/2016	342	218					0	124
1649	ALBEMARLE CORP COM	012653 101	X					1/3/2014	8/30/2016	82	65					0	19
1650	ALBEMARLE CORP COM	012653 101	X					10/29/2014	8/30/2016	572	401					0	171
1651	ALBEMARLE CORP COM	012653 101	X					1/5/2015	8/30/2016	82	58					0	24
1652	ALBEMARLE CORP COM	012653 101	X					1/5/2015	9/12/2016	152	117					0	35
1653	ALBEMARLE CORP COM	012653 101	X					2/4/2015	11/17/2016	658	478					0	178
1654	ALBEMARLE CORP COM	012653 101	X					7/29/2015	11/17/2016	164	103					0	61
1655	ALBEMARLE CORP COM	012653 101	X					7/29/2015	12/15/2016	90	51					0	39
1656	ALEXANDER & BALDWIN INC	014491 104	X					1/9/2014	5/18/2016	109	128					0	-20
1657	ALEXANDER & BALDWIN INC	014491 104	X					1/9/2014	8/12/2016	77	85					0	-8
1658	ALEXANDER & BALDWIN INC	014491 104	X					1/9/2014	12/15/2016	133	129					0	5
1659	ALEXANDER & BALDWIN INC	014491 104	X					1/9/2014	12/19/2016	89	85					0	4

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions		Other Sales		981,886		942,886		39,200					
Short Term CG Distributions													
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 ALIBABA GROUP HOLDING L	01609WY02	X			10/10/2014	4/28/2016	385	528				0	-143
1658 ALIBABA GROUP HOLDING L	01609WY02	X			11/9/2014	5/24/2016	614	795				0	-181
1659 ALIBABA GROUP HOLDING L	01609WY02	X			11/7/2014	6/24/2016	77	114				0	-37
1660 ALIBABA GROUP HOLDING L	01609WY02	X			1/5/2016	6/24/2016	307	313				0	-6
1661 ALIBABA GROUP HOLDING L	01609WY02	X			10/10/2014	6/24/2016	77	106				0	-29
1662 ALIBABA GROUP HOLDING L	01609WY02	X			10/10/2014	6/24/2016	2,531	3,486				0	-955
1663 ALIBABA GROUP HOLDING L	01609WY02	X			10/12/2014	6/24/2016	1,074	1,470				0	-396
1664 ALIBABA GROUP HOLDING L	01609WY02	X			7/22/2015	6/24/2016	1,381	1,518				0	-135
1665 ALIBABA GROUP HOLDING L	01609WY02	X			10/12/2015	6/24/2016	3,068	2,806				0	260
1666 ALIBABA GROUP HOLDING L	01609WY02	X			9/5/2015	6/24/2016	2,685	2,789				0	-114
1667 ALLEGHANY CORP DEL CO	017175100				8/11/2015	5/18/2016	529	499				0	33
1668 ALLETE INC NEW	018522300	X			1/19/2016	5/18/2016	57	50				0	7
1669 ALLETE INC NEW	018522300	X			1/20/2016	6/2/2016	405	353				0	52
1670 ALLETE INC NEW	018522300	X			1/19/2016	6/2/2016	864	857				0	127
1671 ALLIANT ENERGY CORP	018802108	X			1/23/2014	5/18/2016	74	52				0	22
1672 ALLIANT ENERGY CORP	018802108	X			1/23/2014	5/18/2016	74	51				0	23
1673 ALLIANT ENERGY CORP	018802108	X			1/23/2014	8/1/2016	665	440				0	225
1674 ALLIANT ENERGY CORP	018802108	X			2/24/2015	6/24/2016	691	590				0	101
1675 ALLIANT ENERGY CORP	018802108	X			1/5/2016	6/24/2016	230	187				0	43
1676 FNMA PAJ2616 03 50%2042	3138AT4A5	X			2/25/2016	2/25/2016	116	116				0	0
1677 FNMA PAJ2616 03 50%2042	3138AT4A5	X			3/28/2016	3/28/2016	114	114				0	0
1678 FNMA PAJ2616 03 50%2042	3138AT4A5	X			4/25/2016	4/25/2016	158	158				0	0
1679 FNMA PAJ2616 03 50%2042	3138AT4A5	X			5/25/2016	5/25/2016	12	12				0	0
1680 FNMA PAJ2616 03 50%2042	3138AT4A5	X			6/27/2016	6/27/2016	266	266				0	0
1681 FNMA PAJ2616 03 50%2042	3138AT4A5	X			7/25/2016	7/25/2016	217	217				0	0
1682 FNMA PAJ2616 03 50%2042	3138AT4A5	X			8/25/2016	8/25/2016	14	14				0	0
1683 FNMA PAJ2616 03 50%2042	3138AT4A5	X			9/26/2016	9/26/2016	151	151				0	0
1684 FNMA PAJ2616 03 50%2042	3138AT4A5	X			10/25/2016	10/25/2016	175	175				0	0
1685 FNMA PAJ2616 03 50%2042	3138AT4A5	X			11/25/2016	11/25/2016	51	51				0	0
1686 FNMA PAJ2616 03 50%2042	3138AT4A5	X			12/7/2016	12/7/2016	126	126				0	0
1687 FNMA PAJ2616 03 50%2042	3138AT4A5	X			1/25/2017	1/25/2017	83	83				0	0
1688 FNMA PAJ6167 04%2041	3138AX295	X			2/25/2016	2/25/2016	3	3				0	0
1689 FNMA PAJ6167 04%2041	3138AX295	X			3/28/2016	3/28/2016	17	17				0	0
1690 FNMA PAJ6167 04%2041	3138AX295	X			4/25/2016	4/25/2016	3	3				0	0
1691 FNMA PAJ6167 04%2041	3138AX295	X			5/25/2016	5/25/2016	3	3				0	0
1692 FNMA PAJ6167 04%2041	3138AX295	X			6/27/2016	6/27/2016	20	20				0	0
1693 FNMA PAJ6167 04%2041	3138AX295	X			7/25/2016	7/25/2016	35	35				0	0
1694 FNMA PAJ6167 04%2041	3138AX295	X			8/25/2016	8/25/2016	19	19				0	0
1695 FNMA PAJ6167 04%2041	3138AX295	X			9/26/2016	9/26/2016	17	17				0	0
1696 FNMA PAJ6167 04%2041	3138AX295	X			10/25/2016	10/25/2016	3	3				0	0
1697 FNMA PAJ6167 04%2041	3138AX295	X			11/25/2016	11/25/2016	47	47				0	0
1698 FNMA PAJ6167 04%2041	3138AX295	X			12/7/2016	12/7/2016	3	3				0	0
1699 FNMA PAJ6167 04%2041	3138AX295	X			1/25/2017	1/25/2017	66	66				0	0
1700 FNMA PAS3907 04%2044	3138V0KV2	X			2/25/2016	2/25/2016	18	18				0	0
1701 FNMA PAS3907 04%2044	3138V0KV2	X			3/28/2016	3/28/2016	20	20				0	0
1702 FNMA PAS3907 04%2044	3138V0KV2	X			4/25/2016	4/25/2016	45	45				0	0
1703 FNMA PAS3907 04%2044	3138V0KV2	X			5/25/2016	5/25/2016	38	38				0	0
1704 FNMA PAS3907 04%2044	3138V0KV2	X			6/27/2016	6/27/2016	39	39				0	0
1705 FNMA PAS3907 04%2044	3138V0KV2	X			7/25/2016	7/25/2016	43	43				0	0
1706 FNMA PAS3907 04%2044	3138V0KV2	X			8/25/2016	8/25/2016	37	37				0	0
1707 FNMA PAS3907 04%2044	3138V0KV2	X			9/26/2016	9/26/2016	52	52				0	0
1708 FNMA PAS3907 04%2044	3138V0KV2	X			10/25/2016	10/25/2016	56	56				0	0
1709 FNMA PAS3907 04%2044	3138V0KV2	X			11/25/2016	11/25/2016	50	50				0	0
1710 FNMA PAS3907 04%2044	3138V0KV2	X			12/7/2016	12/7/2016	45	45				0	0
1711 FNMA PAS3907 04%2044	3138V0KV2	X			1/25/2017	1/25/2017	40	40				0	0
1712 FNMA PAY0201 04%2045	3136Y0K98	X			2/25/2016	2/25/2016	20	20				0	0
1713 PNM RESOURCES INC	69349H107	X			1/5/2016	5/28/2016	257	243				0	14
1714 PNM RESOURCES INC	69349H107	X			1/5/2015	5/28/2016	160	148				0	12
1715 PNM RESOURCES INC	69349H107	X			10/6/2014	5/28/2016	32	26				0	6
1716 PPG INDUSTRIES INC SHS	693508107	X			6/24/2016	6/25/2016	692	738				0	-46
1717 PPG INDUSTRIES INC SHS	693508107	X			6/24/2016	10/7/2016	93	106				12	-1
1718 PPG INDUSTRIES INC SHS	693508107	X			6/24/2016	10/7/2016	372	422				0	-50
1719 PPG INDUSTRIES INC SHS	693508107	X			6/24/2016	10/13/2016	729	844				0	-115
1720 PPG INDUSTRIES INC SHS	693508107	X			6/24/2016	10/13/2016	368	422				0	-54
1721 PPG INDUSTRIES INC SHS	693508107	X			6/24/2016	10/14/2016	186	211				0	-25
1722 PPG INDUSTRIES INC SHS	693508107	X			6/24/2016	10/17/2016	1,018	1,160				0	-142
1723 PPG INDUSTRIES INC SHS	693508107	X			6/24/2016	10/18/2016	485	527				0	-42
1724 PPG INDUSTRIES INC SHS	693508107	X			6/24/2016	10/19/2016	93	113				0	-20
1725 PPG INDUSTRIES INC SHS	693508107	X			6/25/2016	10/19/2016	277	320				0	-43
1726 PPG INDUSTRIES INC SHS	693508107	X			6/24/2016	10/19/2016	370	426				0	-56
1727 PVH CORP	693658100	X			3/15/2016	5/18/2016	86	88				0	-2
1728 PTC INC SHS	69370C100	X			9/12/2012	5/18/2016	72	47				0	25

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

Long Term CG Distributions		Amount		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	95	0												
Totals														
								Gross Sales	981,988	Cost or Other Basis, Expenses, Depreciation and Adjustments		842,988	Net Gain or Loss	
								Other sales	0			0	39,200	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser											
1732 PTC INC SHS	99370C100	X				9/12/2012	9/12/2019	99	47				0	39
1730 PTC INC SHS	99370C100	X				9/12/2012	12/15/2016	99	47				0	51
1731 PTC INC SHS	99370C100	X				9/12/2012	12/19/2016	47	23				0	24
1732 PACKAGING CORP AMERICA	695158109	X				7/29/2015	6/18/2016	133	140				0	17
1733 PACKAGING CORP AMERICA	695158109	X				7/29/2015	9/12/2016	157	140				0	17
1734 PACKAGING CORP AMERICA	695158109	X				7/29/2015	9/28/2016	731	630				0	101
1735 PACKAGING CORP AMERICA	695158109	X				9/14/2015	10/29/2016	183	132				0	51
1736 PACKAGING CORP AMERICA	695158109	X				7/29/2015	10/29/2016	406	350				0	56
1737 PACKAGING CORP AMERICA	695158109	X				1/5/2016	12/15/2016	89	62				0	27
1738 PALO ALTO NETWORKS INC	697435105	X				4/21/2015	2/19/2016	791	915				0	-154
1739 PALO ALTO NETWORKS INC	697435105	X				1/5/2016	2/24/2016	578	513				0	-18
1740 PALO ALTO NETWORKS INC	697435105	X				6/19/2015	2/24/2016	755	1,103				0	-348
1741 PALO ALTO NETWORKS INC	697435105	X				4/22/2015	2/24/2016	1,511	1,843				0	-332
1742 PALO ALTO NETWORKS INC	697435105	X				4/21/2015	2/24/2016	755	915				0	-100
1743 PARKER HANNIFIN CORP	701094104	X				1/3/2012	5/16/2019	225	156				0	67
1744 PARKER HANNIFIN CORP	701094104	X				1/23/2012	6/10/2016	676	486				0	188
1745 PARKER HANNIFIN CORP	701094104	X				1/4/2012	6/10/2016	315	315				0	136
1746 PARKER HANNIFIN CORP	701094104	X				1/3/2012	6/10/2016	1,014	712				0	302
1747 PARKER HANNIFIN CORP	701094104	X				1/23/2012	6/13/2016	786	599				0	217
1748 PARKER HANNIFIN CORP	701094104	X				1/23/2012	6/14/2016	2,111	1,545				0	566
1749 PARKER HANNIFIN CORP	701094104	X				1/5/2016	6/15/2016	448	381				0	67
1750 PARKER HANNIFIN CORP	701094104	X				9/14/2015	6/15/2016	112	105				0	7
1751 NXP SEMICONDUCTORS N.V.	N6596X109	X				3/26/2015	1/15/2016	276	369				0	-113
1752 NXP SEMICONDUCTORS N.V.	N6596X109	X				3/19/2015	1/15/2016	951	95				0	-330
1753 NXP SEMICONDUCTORS N.V.	N6596X109	X				3/19/2015	1/15/2016	931	309				0	-317
1754 NXP SEMICONDUCTORS N.V.	N6596X109	X				3/17/2015	1/15/2016	1,312	1,972				0	-660
1755 NXP SEMICONDUCTORS N.V.	N6596X109	X				3/16/2015	1/15/2016	89	104				0	-35
1756 NXP SEMICONDUCTORS N.V.	N6596X109	X				8/23/2016	7/7/2016	79	99				0	-13
1757 NXP SEMICONDUCTORS N.V.	N6596X109	X				8/23/2016	7/7/2016	76	89				0	13
1758 NXP SEMICONDUCTORS N.V.	N6596X109	X				7/25/2016	7/7/2016	76	84				0	-8
1759 NXP SEMICONDUCTORS N.V.	N6596X109	X				1/23/2016	7/7/2016	76	84				0	37
1760 NXP SEMICONDUCTORS N.V.	N6596X109	X				7/21/2016	7/7/2016	76	84				0	0
1761 NXP SEMICONDUCTORS N.V.	N6596X109	X				7/21/2016	7/7/2016	229	253				24	0
1762 NXP SEMICONDUCTORS N.V.	N6596X109	X				7/11/2016	7/8/2016	77	92				0	-15
1763 NXP SEMICONDUCTORS N.V.	N6596X109	X				6/24/2016	10/3/2016	408	331				0	77
1764 NXP SEMICONDUCTORS N.V.	N6596X109	X				6/24/2016	10/9/2016	518	414				0	104
1765 NXP SEMICONDUCTORS N.V.	N6596X109	X				7/10/2016	10/6/2016	414	362				0	52
1766 NXP SEMICONDUCTORS N.V.	N6596X109	X				7/10/2016	10/6/2016	204	181				0	23
1767 NXP SEMICONDUCTORS N.V.	N6596X109	X				6/24/2016	10/6/2016	511	414				0	97
1768 NXP SEMICONDUCTORS N.V.	N6596X109	X				7/21/2016	10/7/2016	102	83				0	19
1769 NXP SEMICONDUCTORS N.V.	N6596X109	X				7/11/2016	10/7/2016	307	277				0	30
1770 NXP SEMICONDUCTORS N.V.	N6596X109	X				7/21/2016	10/11/2016	912	749				0	163
1771 NXP SEMICONDUCTORS N.V.	N6596X109	X				7/21/2016	10/21/2016	202	166				0	34
1772 NXP SEMICONDUCTORS N.V.	N6596X109	X				7/21/2016	10/21/2016	525	421				0	84
1773 NXP SEMICONDUCTORS N.V.	N6596X109	X				7/21/2016	10/21/2016	101	83				0	18
1774 NXP SEMICONDUCTORS N.V.	N6596X109	X				7/21/2016	10/21/2016	101	84				0	17
1775 NXP SEMICONDUCTORS N.V.	N6596X109	X				7/21/2016	10/21/2016	101	84				0	17
1776 NXP SEMICONDUCTORS N.V.	N6596X109	X				7/21/2016	10/21/2016	101	83				0	17
1777 NXP SEMICONDUCTORS N.V.	N6596X109	X				6/23/2016	10/28/2016	703	572				0	131
1778 NXP SEMICONDUCTORS N.V.	N6596X109	X				7/25/2016	10/28/2016	200	189				0	11
1779 NXP SEMICONDUCTORS N.V.	N6596X109	X				7/21/2016	10/28/2016	100	84				0	18
1780 ROYAL CARIBBEAN CRUISES	V7780T103	X				3/4/2015	4/28/2016	2,079	2,156				0	-76
1781 ROYAL CARIBBEAN CRUISES	V7780T103	X				2/4/2016	6/24/2016	1,244	1,230				0	14
1782 ROYAL CARIBBEAN CRUISES	V7780T103	X				1/7/2016	6/24/2016	1,390	1,782				0	-372
1783 ROYAL CARIBBEAN CRUISES	V7780T103	X				1/5/2016	6/24/2016	293	388				0	-95
1784 ROYAL CARIBBEAN CRUISES	V7780T103	X				3/5/2016	6/24/2016	951	1,090				0	-139
1785 ROYAL CARIBBEAN CRUISES	V7780T103	X				3/4/2015	6/24/2016	73	83				0	-10
1786 ROYAL CARIBBEAN CRUISES	V7780T103	X				3/4/2015	6/24/2016	369	399				0	-30
1787 BROADCOM LTD	Y09627109	X				6/24/2016	9/12/2016	161	153				0	8
1788 ALLIANT ENERGY CORP	018802108	X				9/14/2015	8/24/2016	230	166				0	64
1789 ALLIANT ENERGY CORP	018802108	X				1/23/2016	8/24/2016	348	233				0	113
1790 ALLIANT ENERGY CORP	018802108	X				1/5/2016	8/24/2016	230	197				0	33
1791 ALLISON TRANSMISSION HL	01873R101	X				11/23/2016	12/15/2016	65	65				0	0
1792 ALLISON TRANSMISSION HL	01873R101	X				11/23/2016	12/19/2016	65	65				0	0
1793 ALPHABET INC SHS - CL A	02079K305	X				7/20/2015	4/12/2016	7,588	6,840				0	719
1794 ALPHABET INC SHS - CL A	02079K305	X				7/20/2015	6/22/2016	4,250	4,109				0	3
1795 ALPHABET INC SHS - CL A	02079K305	X				8/5/2015	6/24/2016	2,787	2,703				0	84
1796 AMAZON COM INC COM	023135108	X				8/25/2015	2/25/2016	1,109	955				0	153
1797 AMAZON COM INC COM	023135108	X				8/25/2015	9/25/2016	2,119	1,433				0	683
1798 AMAZON COM INC COM	023135108	X				8/25/2015	10/28/2016	784	478				0	306
1799 AMAZON COM INC COM	023135108	X				8/25/2015	11/14/2016	1,438	955				0	484
1800 AMAZON COM INC COM	023135108	X				8/25/2015	11/15/2016	738	478				0	260

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

Amount		Check "X" if		Check "X" if		Acquisition		Date		Gross Sales		Cost or		Expense of Sale		Net Gain	
Long Term CG Distributions		to include		Purchaser		Method		Acquired		Price		Other Basis		and Cost of		or Loss	
Short Term CG Distributions		in Part IV		is a										Improvements			
Description		CUSIP #		Business													
1801	AMERICAN INTERNATIONAL	026874784	X					4/25/2013	2/22/2016	1,505	1,228					0	277
1802	AMERICAN INTERNATIONAL	026874784	X					4/24/2013	2/22/2016	156	125					0	31
1803	AMERICAN INTERNATIONAL	026874784	X					4/25/2013	5/19/2016	1,372	1,148					0	424
1804	AMERICAN INTERNATIONAL	026874784	X					4/25/2013	5/19/2016	393	296					0	97
1805	AMERICAN INTERNATIONAL	026874784	X					5/13/2013	12/9/2016	722	487					0	235
1806	AMERICAN INTERNATIONAL	026874784	X					5/13/2013	12/9/2016	918	627					0	291
1807	AMERICAN INTERNATIONAL	026874784	X					5/10/2013	12/9/2016	1,640	1,105					0	535
1808	AMERICAN INTERNATIONAL	026874784	X					4/29/2013	12/9/2016	590	389					0	221
1809	AMERICAN INTERNATIONAL	026874784	X					5/11/2013	12/5/2016	199	134					0	65
1810	AMERICAN INTERNATIONAL	026874784	X					5/11/2013	12/19/2016	134	90					0	43
1811	FNMA PAY0201 04%2045	3138YDGG9	X					5/25/2016	5/25/2016	24	24					0	0
1812	FNMA PAY0201 04%2045	3138YDGG9	X					8/27/2016	8/27/2016	2	2					0	0
1813	FNMA PAY0201 04%2045	3138YDGG9	X					7/25/2016	7/25/2016	38	38					0	0
1814	FNMA PAY0201 04%2045	3138YDGG9	X					8/25/2016	8/25/2016	28	28					0	0
1815	FNMA PAY0201 04%2045	3138YDGG9	X					9/28/2016	9/28/2016	22	22					0	0
1816	FNMA PAY0201 04%2045	3138YDGG9	X					10/25/2016	10/25/2016	46	46					0	0
1817	FNMA PAY0201 04%2045	3138YDGG9	X					11/25/2016	11/25/2016	2	2					0	0
1818	FNMA PAY0201 04%2045	3138YDGG9	X					12/27/2016	12/27/2016	2	2					0	0
1819	FNMA PAY0201 04%2045	3138YDGG9	X					1/25/2017	1/25/2017	88	88					0	0
1820	FNMA PMA0639 04%2041	31417YV95	X					2/25/2016	2/25/2016	47	47					0	0
1821	FNMA PMA0639 04%2041	31417YV95	X					3/28/2016	3/28/2016	62	62					0	0
1822	FNMA PMA0639 04%2041	31417YV95	X					4/25/2016	4/25/2016	63	63					0	0
1823	FNMA PMA0639 04%2041	31417YV95	X					5/25/2016	5/25/2016	123	123					0	0
1824	FNMA PMA0639 04%2041	31417YV95	X					6/27/2016	6/27/2016	96	96					0	0
1825	FNMA PMA0639 04%2041	31417YV95	X					7/25/2016	7/25/2016	86	86					0	0
1826	FNMA PMA0639 04%2041	31417YV95	X					8/25/2016	8/25/2016	96	96					0	0
1827	FNMA PMA0639 04%2041	31417YV95	X					9/28/2016	9/28/2016	125	125					0	0
1828	FNMA PMA0639 04%2041	31417YV95	X					10/25/2016	10/25/2016	146	146					0	0
1829	FNMA PMA0639 04%2041	31417YV95	X					11/25/2016	11/25/2016	100	100					0	0
1830	FNMA PMA0639 04%2041	31417YV95	X					12/27/2016	12/27/2016	105	105					0	0
1831	FNMA PMA0639 04%2041	31417YV95	X					1/25/2017	1/25/2017	48	48					0	0
1832	FEDEX CORP DELAWARE C	31428X106	X					10/27/2014	2/22/2016	1,090	1,313					0	-223
1833	FEDEX CORP DELAWARE C	31428X106	X					1/5/2015	9/28/2016	351	340					0	11
1834	FEDEX CORP DELAWARE C	31428X106	X					11/25/2014	9/28/2016	176	155					0	21
1835	FEDEX CORP DELAWARE C	31428X106	X					10/27/2014	9/28/2016	1,931	1,806					0	126
1836	FEDEX CORP DELAWARE C	31428X106	X					1/5/2016	9/28/2016	178	143					0	35
1837	FEDEX CORP DELAWARE C	31428X106	X					1/8/2015	9/28/2016	1,931	1,820					0	111
1838	FIDELITY NATL INFO SVCS	31620M108	X					8/24/2016	8/19/2016	316	286					0	30
1839	FIDELITY NATL INFO SVCS	31620M108	X					6/24/2016	12/22/2016	227	215					0	12
1840	FIDELITY NATL INFO SVCS	31620M108	X					8/24/2016	12/23/2016	687	644					0	43
1841	FID NATIONAL FINL INC	31620R303	X					1/30/2014	5/19/2016	67	49					0	18
1842	FNMA PAY0201 04%2045	3138YDGG9	X					3/28/2016	3/28/2016	2	2					0	0
1843	FNMA PAY0201 04%2045	3138YDGG9	X					4/25/2016	4/25/2016	2	2					0	0
1844	FID NATIONAL FINL INC	31620R303	X					1/30/2014	9/12/2016	37	25					0	12
1845	FID NATIONAL FINL INC	31620R303	X					1/5/2015	11/2/2016	179	173					0	6
1846	FID NATIONAL FINL INC	31620R303	X					1/5/2016	11/2/2016	107	103					0	4
1847	FID NATIONAL FINL INC	31620R303	X					9/14/2015	11/2/2016	143	148					0	-5
1848	PARKER HANNIFIN CORP	701094104	X					1/5/2015	6/15/2016	672	741					0	-69
1849	PARKER HANNIFIN CORP	701094104	X					1/3/2014	6/15/2016	446	510					0	-62
1850	PARKER HANNIFIN CORP	701094104	X					1/3/2013	6/15/2016	336	265					0	71
1851	PATTERSON COS INC	703395103	X					8/30/2016	9/12/2016	90	92					2	0
1852	PATTERSON COS INC	703395103	X					9/30/2016	12/15/2016	40	48					0	-8
1853	PATTERSON COS INC	703395103	X					8/30/2016	12/15/2016	40	46					6	0
1854	PATTERSON COS INC	703395103	X					8/30/2016	12/19/2016	40	46					0	-6
1855	PATTERSON UTI ENERGY IN	703481101	X					9/23/2011	5/19/2016	142	140					0	2
1856	PATTERSON UTI ENERGY IN	703481101	X					1/4/2012	5/19/2016	18	22					0	-4
1857	PATTERSON UTI ENERGY IN	703481101	X					1/4/2012	9/12/2016	19	22					0	-3
1858	PATTERSON UTI ENERGY IN	703481101	X					12/31/2014	10/4/2016	368	282					0	86
1859	PATTERSON UTI ENERGY IN	703481101	X					1/3/2014	10/4/2016	65	76					0	-11
1860	PATTERSON UTI ENERGY IN	703481101	X					1/3/2013	10/4/2016	22	19					0	3
1861	PATTERSON UTI ENERGY IN	703481101	X					9/5/2012	10/4/2016	65	47					0	18
1862	PATTERSON UTI ENERGY IN	703481101	X					3/21/2012	10/4/2016	281	234					0	47
1863	PATTERSON UTI ENERGY IN	703481101	X					1/4/2012	10/4/2016	22	22					0	0
1864	PATTERSON UTI ENERGY IN	703481101	X					12/31/2014	12/15/2016	107	98					0	41
1865	PATTERSON UTI ENERGY IN	703481101	X					12/31/2014	12/19/2016	53	33					0	20
1866	PAYPAL HOLDINGS INC SHS	70450Y103	X					8/24/2016	9/12/2016	113	107					0	6
1867	PAYPAL HOLDINGS INC SHS	70450Y103	X					8/24/2016	12/19/2016	79	71					0	8
1868	PEBBLEBROOK HOTEL TRUS	70509V100	X					11/25/2015	5/19/2016	105	127					0	-22
1869	PEBBLEBROOK HOTEL TRUS	70509V100	X					11/25/2015	9/12/2016	27	32					0	-5
1870	PEBBLEBROOK HOTEL TRUS	70509V100	X					11/25/2015	12/15/2016	30	32					0	-2
1871	PEBBLEBROOK HOTEL TRUS	70509V100	X					11/25/2015	12/15/2016	61	64					3	0
1872	PEBBLEBROOK HOTEL TRUS	70509V100	X					11/25/2015	12/19/2016	61	64					0	-3

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	65	Capital Gains/Losses	961,686					39,200					
Short Term CG Distributions	0	Other sales	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
1873 PEOPLES UNITED FNL INC	712704105	X			9/14/2015	2/10/2016	102	109				0	-7
1874 PEOPLES UNITED FNL INC	712704105	X			9/16/2015	2/10/2016	1,067	1,182				0	-115
1875 PEOPLES UNITED FNL INC	712704105	X			1/5/2016	2/10/2016	88	95				0	-7
1876 PEPSICO INC	713448106	X			8/24/2016	9/1/2016	748	722				0	26
1877 PFIZER INC	717081103	X			10/8/2012	8/4/2016	2,338	1,730				0	608
1878 PFIZER INC	717081103	X			10/8/2012	8/5/2016	1,189	865				0	324
1879 PFIZER INC	717081103	X			1/3/2014	12/8/2016	381	367				0	14
1880 PFIZER INC	717081103	X			1/3/2013	12/8/2016	857	897				0	-150
1881 PFIZER INC	717081103	X			10/8/2012	12/8/2016	1,936	1,552				0	384
1882 PFIZER INC	717081103	X			1/3/2014	12/15/2016	163	153				0	10
1883 PFIZER INC	717081103	X			1/5/2015	12/19/2016	33	31				0	2
1884 PFIZER INC	717081103	X			1/3/2014	12/19/2016	131	122				0	9
1885 PINNACLE FOOD INC DEL	72348P104	X			8/27/2015	5/18/2016	43	45				0	-2
1886 BROADCOM LTD	Y08827109	X			6/24/2016	12/8/2016	659	614				0	45
1887 FLEX LTD	Y2573F102	X			9/8/2016	12/15/2016	192	170				0	22
1888 FLEX LTD	Y2573F102	X			9/8/2016	12/16/2016	131	118				0	13

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

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

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

		30,680	18,408	0	12,272
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	U S TRUST FEES AS AGENT	30,680	18,408		12,272

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

		1,371	604	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	604	604		
2	ESTIMATED EXCISE TAX DUE	767			

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

		269	269	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	269	269		0

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

		Federal	159,383	161,206	0	160,485	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	U S TRSY INFLATION BND		0	11,447		10,128	
3	U S TREASURY BOND		0	9,419		10,204	
4	U S TREASURY NOTE		0	21,867		21,885	
5	U S TREASURY NOTE		0	11,989		11,919	
6	U S TREASURY NOTE		0	12,081		11,808	
7	U S TREASURY NOTE		0	47,950		47,704	
8	FHLMC G0 8737 03%2046		0	32,594		32,721	
9	FNMA PAJ2616 03 50%2042		0	4,256		4,233	
10	FNMA PAJ6167 04%2041		0	1,462		1,470	
11	FNMA PAH0257 04%2040		0	979		1,034	
12	FNMA PAS3907 04%2044		0	1,248		1,229	
13	FNMA PAY0201 04%2045		0	1,661		1,627	
14	FNMA PMA0639 04%2041		0	4,253		4,523	

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

		904,056	998,288	0	1,103,756
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
1	Description	Num Shares/ Face Value			
2	SUNCOR ENERGY INC NEW	0	4,897		4,967
3	SUNTRUST BANKS INC	0	6,576		10,532
4	SUPERIOR ENERGY SVCS INC	0	1,894		2,043
5	SUPERVALU INC	0	1,996		1,281
6	SYNOPSYS INC COM	0	1,144		1,473
7	TAIWAN SEMICONDUCTOR ADR	0	1,977		3,336
8	TANGER FACTORY OUTLET CTRS INC CO	0	1,799		1,969
9	TECHNIP-COFLEXIP SPONSORED ADR	0	1,437		1,195
10	TEVA PHARMACEUTICAL INDS ADR	0	6,496		4,569
11	THERMO ELECTRON CORP	0	4,762		4,374
12	TOKYO ELECTRON LTD SHS	0	1,803		3,069
13	TOTAL SYS SVCS INC	0	1,800		2,697
14	TOYOTA MTR CORP ADR 2 COM	0	3,332		3,868
15	TRAVELERS COS INC	0	2,754		4,162
16	TREEHOUSE FOODS INC COM	0	1,580		1,444
17	TRIUMPH GROUP INC NEW	0	1,413		901
18	TULLOW OIL PLC SHS	0	1,318		303
19	UGI CORP NEW COM	0	1,865		1,889
20	US BANCORP DEL	0	7,213		9,966
21	UNILEVER NV NY SHARE F NEW	0	2,241		2,628
22	UNION PACIFIC CORP	0	4,277		4,458
23	UNITED CONTL HLDGS INC	0	4,729		7,069
24	UNITED STS STL CORP NEW	0	704		1,617
25	UNITED THERAPEUTICS CORP DEL	0	2,065		2,582
26	UNITED HEALTH GROUP INC	0	14,131		22,406
27	UNIVERSAL HEALTH SVCS INC CL B	0	3,475		3,936
28	UNUMPROVIDENT CORP	0	1,170		1,450
29	URBAN OUTFITTERS INC	0	1,980		1,652
30	VWR CORP	0	1,654		1,652
31	VALERO ENERGY CORP NEW	0	1,802		3,758
32	VERIFONE HOLDINGS INC	0	1,342		1,294
33	VERINT SYSTEMS INC	0	1,779		1,692
34	VISA INC CL A SHRS	0	11,522		15,058
35	VODAFONE GROUP PLC SHS	0	5,044		3,029
36	VOYA FINL INC SHS	0	1,377		1,686
37	WPP PLC NEW/ADR	0	1,752		2,656
38	WABTEC CORP	0	2,058		1,992
39	WAL MART STORES INC	0	7,669		6,705
40	WALGREENS BOOTS ALLIANCE	0	8,182		8,193
41	STEEL DYNAMICS INC	0	735		1,388
42	STIFEL FINANCIAL CORP	0	1,017		1,598
43	SUMITOMO MITSUI-UNSPONS	0	3,337		3,300
44	WELLS FARGO & CO NEW	0	6,720		8,046
45	WESTLAKE CHEM CORP	0	1,443		1,400
46	WHITING PETE CORP NEW	0	1,079		1,286

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

		904,056	998,288	0	1,103,756
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47 WYNN MACAU LTD SHS	0		2,555		1,461
48 XYLEM INC SHS	0		799		1,139
49 ZIONS BANCORP COM	0		1,408		1,980
50 ZOETIS INC	0		7,343		8,351
51 ZURICH INSURANCE GROUP	0		1,272		1,737
52 ALLERGAN PLC	0		7,053		6,300
53 AMDOCS LIMITED	0		4,043		3,903
54 ASML HLDG NV NY REG SHS	0		2,309		2,581
55 MOBILEYE ORD	0		3,914		3,583
56 NXP SEMICONDUCTORS N V	0		1,942		2,156
57 BROADCOM LTD	0		5,828		6,717
58 FLEXTRONICS INTL LTD	0		3,731		3,909
59 AT&T INC	0		9,432		11,568
60 ACCOR SA SHS ADR	0		2,041		1,570
61 ADOBE SYS INC COM	0		4,965		5,456
62 ADVANCE AUTO PARTS INC	0		1,283		1,353
63 AECOM TECH CORP	0		2,021		1,963
64 AETNA INC	0		3,093		4,464
65 AFFILIATED MANAGERS GROUP INC	0		1,382		1,308
66 AKZO NOBEL N V ADR	0		2,447		2,215
67 ALBEMARLE CORP COM	0		786		1,377
68 ALEXANDER & BALDWIN INC	0		2,294		2,602
69 ALEXION PHARMACEUTICALS INC	0		4,432		4,282
70 ALIBABA GROUP HOLDING LT	0		3,799		3,951
71 ALLEGHANY CORP DEL	0		1,457		1,824
72 ALLIANZ AKTIENGESELLSCHAFT	0		1,885		2,373
73 ALLISON TRANSMISSION HLD	0		1,729		1,786
74 ALPHABET INC SHS CL C	0		9,098		10,034
75 ALPHABET INC SHS CL A	0		8,228		9,509
76 AMAZON COM INC	0		11,143		14,997
77 AMERICAN INTERNATIONAL	0		3,111		3,919
78 AMERICAN TOWER REIT INC	0		4,399		4,227
79 AMETEK INC NEW	0		1,082		1,021
80 AMGEN INC	0		4,711		4,533
81 ANHEUSER-BUSCH INBEV ADR	0		3,016		3,058
82 APPLE COMPUTER INC COM	0		18,343		21,195
83 APPLIED MATERIALS INC	0		2,312		3,130
84 ASTELLAS PHARMA INC SHS	0		2,167		2,633
85 AUTOMATIC DATA PROCESSING INC COM	0		1,739		1,850
86 AVNET INC	0		1,359		1,333
87 AXA ADR	0		1,825		2,041
88 BASF AG	0		2,159		2,407
89 NOVO NORDISK A/S ADR	0		2,251		1,972
90 OGE ENERGY CO	0		2,467		2,475
91 MALLINCKRODT PLC SHS	0		4,734		3,487
92 UBS GROUP AG NAMEN-AKT	0		2,781		2,789

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

		904,056	998,288	0	1,103,756
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93 O'REILLY AUTOMOTIVE INC	0		4,411		4,733
94 OCEANEERING INTERNATIONAL INC	0		1,874		1,185
95 OMNICOM GROUP INC COM	0		4,026		4,681
96 ON SEMICONDUCTOR CORP	0		1,188		1,302
97 ORACLE CORPORATION	0		3,751		3,614
98 OUTFRONT MEDIA INC SHS	0		2,077		2,388
99 OWENS & MINOR INC NEW	0		2,444		2,541
100 OWENS CORNING INC COMMON	0		3,301		3,764
101 PVH CORP	0		1,142		1,173
102 PTC INC SHS	0		1,152		1,897
103 PACKAGING CORP AMER	0		843		1,272
104 PATTERSON COS INC	0		1,614		1,436
105 PATTERSON-UTI ENERGY INC	0		1,215		1,884
106 PAYPAL HOLDINGS INC SHS	0		6,707		7,144
107 PEBBLEBROOK HOTEL TRUST	0		1,764		1,666
108 PEPSICO INC	0		3,819		3,871
109 PFIZER INC COM	0		3,780		4,060
110 PING AN INS GROUP CO	0		1,076		1,245
111 PINNACLE FOOD INC DEL	0		1,066		1,283
112 PIONEER NAT RES CO	0		3,404		3,962
113 PROSPERITY BANCSHARES INC	0		1,732		2,441
114 PRUDENTIAL PLC ADR	0		2,723		3,740
115 PUBLIC SERVICE ENTERPRISE GROUP IN	0		3,260		3,510
116 RAYTHEON CO	0		10,778		12,070
117 REGENERON PHARMACEUTICALS INC	0		4,523		4,772
118 REGIONS FINL CORP NEW	0		3,223		3,475
119 RIO TINTO PLC SPON ADR	0		4,217		3,231
120 ROCHE HLDG LTD SPONSORED ADR	0		3,796		3,395
121 ROYAL DUTCH SHEL PLC	0		3,167		4,232
122 SM ENERGY CO SHS	0		1,195		1,276
123 SAFRAN SA-UNSPON ADR	0		1,559		1,599
124 SALESFORCE COM INC	0		8,185		7,599
125 SANOFI-SYNTHELABO	0		3,081		2,952
126 SAP AKTIENGESellschaft ADR	0		3,189		4,581
127 SCHLUMBERGER LIMITED COM	0		3,816		4,198
128 SCHNEIDER ELEC SA ADR	0		3,076		2,859
129 SERITAGE GROWTH PPTYS	0		1,988		1,837
130 SERVICENOW INC	0		4,399		4,460
131 SHERWIN-WILLIAMS COMPANY COMMON	0		3,954		4,031
132 SHIN-ETSU CHEM-UNSPON	0		1,966		2,745
133 SHIRE PHARMACEUTICALS GROUP	0		1,435		1,363
134 SILGAN HLDGS INC	0		1,501		1,484
135 SKECHERS U S A INC	0		1,187		1,426
136 PRICELINE COM INC	0		9,475		10,262
137 STAPLES INC COM	0		2,076		1,195
138 STARBUCKS CORP COM	0		8,206		8,939

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

		904,056	998,288	0	1,103,756
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139 BP P L C SPONS ADR	0		5,818		5,906
140 BNP PARIBAS	0		1,771		1,815
141 BAIDU COM ADR	0		2,208		2,137
142 BARCLAYS PLC ADR	0		1,853		1,375
143 BAYER A G SPONSORED ADR	0		1,892		2,190
144 BERKLEY W R CORP	0		1,317		1,663
145 BERKSHIRE HATHAWAY INC	0		3,912		4,400
146 BHP BILLITON LIMITED	0		4,128		2,469
147 BLACK HILLS CORP	0		1,490		1,534
148 BOSTON BEER INC	0		1,819		2,038
149 BOSTON SCIENTIFIC CORP COM	0		4,865		4,650
150 BRITISH AMERICAN TOBACCO	0		1,899		2,366
151 BROWN & BROWN INC	0		1,416		1,750
152 BURBERRY GROU PLC-SP ADR	0		2,423		2,268
153 CDW CORP	0		8,142		10,262
154 CF INDS HLDGS INC	0		1,209		1,480
155 CIGNA CORP COM	0		3,804		3,735
156 CK HUTCHISON HOLDINGS	0		1,416		2,361
157 CNOOC LTD SPONSORED ADR	0		2,584		2,231
158 CVS CORP	0		6,649		5,366
159 CABLE ONE INC SHS	0		1,659		2,487
160 SKYWORKS SOLUTIONS INC	0		1,122		1,269
161 SOUTH32 LTD SHS ADR	0		258		297
162 SOUTHWEST AIRLINES CO	0		4,238		4,236
163 SPLUNK INC	0		4,712		4,245
164 CARLISLE COMPANIES INC	0		1,310		1,654
165 CARNIVAL CORP	0		7,704		8,225
166 CARPENTER TECHNOLOGY CORP COMM	0		1,631		1,628
167 CELGENE CORP	0		9,739		10,533
168 CHARTER COMMUNICATIONS	0		3,310		4,319
169 CHEVRONTXACO CORP	0		13,261		15,536
170 CISCO SYS INC	0		8,838		10,275
171 CITIGROUP INC COM NEW	0		11,976		13,907
172 COACH INC	0		1,056		1,121
173 COLFAX CORP	0		1,218		1,437
174 COMCAST CORP NEW CL A	0		14,895		17,539
175 CIE FINANCIERE RICHEMONT	0		3,129		2,348
176 COMSCORE INC	0		1,279		1,390
177 CONCHO RESOURCES INC	0		1,662		2,254
178 CONTINENTAL AG SPONSORED ADR	0		2,892		2,310
179 COSTCO WHSL CORP NEW	0		5,590		5,764
180 COSTAR GROUP INC	0		4,573		4,147
181 CREDIT SUISSE GROUP SPONSORED AD	0		1,814		987
182 CTRIP COM INTL LTD	0		4,266		3,760
183 CULLEN FROST BKRS INC	0		1,186		2,029
184 DBS GROUP HLDGS LTD	0		1,529		1,623

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

		904,056	998,288	0	1,103,756
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
185 D R HORTON INC	0		3,854		3,416
186 DANAHER CORP COMMON	0		5,412		5,527
187 DECKERS OUTDOOR CORP	0		1,034		997
188 DELL TECHNOLOGIES INC	0		1,465		1,704
189 DELTA AIR LINES INC	0		6,748		7,231
190 DIAGEO PLC SPON ADR NEW	0		1,740		1,767
191 DIAMONDBACK ENERGY INC	0		3,094		3,537
192 DICKS SPORTING GOODS INC	0		1,661		2,336
193 DIEBOLD INC COMMON	0		1,594		1,610
194 DOLLAR TREE INC	0		6,655		6,715
195 DOMTAR CORP SHS	0		1,834		1,756
196 DOW CHEMICAL COMPANY COMMON	0		4,917		6,294
197 DR PEPPER SNAPPLE GROUP	0		2,630		3,627
198 DRIL-QUIP INC	0		1,374		1,501
199 EAST JAPAN RY CO ADR	0		1,398		1,605
200 EASTMAN CHEMICAL CO	0		3,673		3,836
201 EATON VANCE CORP COM NON VTG	0		1,784		2,136
202 ECOLAB INC COM	0		3,405		3,399
203 EDWARDS LIFESCIENCES CORP	0		5,310		4,591
204 ENERGEN CORP COM	0		2,758		2,999
205 ESSILOR INTL SA ADR	0		880		904
206 EXPEDIA INC	0		4,247		3,738
207 EXXON MOBIL CORP	0		9,867		9,387
208 F M C CORP COM NEW	0		1,479		1,753
209 FACEBOOK INC	0		9,505		12,195
210 FANUC LTD-UNSP	0		1,785		1,832
211 FIDELITY NATL INFO SVCS	0		4,367		4,614
212 FISERV INC COM	0		3,787		3,826
213 FIRSTENERGY CORP	0		4,574		4,305
214 FLEETCOR TECHNOLOGIS INC	0		5,629		5,378
215 FLUOR CORP NEW	0		1,212		1,260
216 FOOT LOCKER INC	0		1,590		1,772
217 FORTIVE CORP	0		4,010		4,290
218 FRESenius MED CARE AG ADR	0		1,462		1,731
219 FULTON FINL CORP PA	0		1,553		2,049
220 GALLAGHER ARTHUR J & CO	0		1,603		1,819
221 GENERAL DYNAMICS CORPORATION CO	0		4,618		4,662
222 GENERAL ELECTRIC CO	0		2,939		3,792
223 GENESEE & WYO INC	0		1,660		2,152
224 GILEAD SCIENCES INC	0		5,340		4,583
225 GOLDMAN SACHS GROUP INC	0		6,658		12,212
226 GOODYEAR TIRE & RUBBER COMPANY C	0		5,253		5,526
227 HSBC HLDGS PLC	0		4,574		3,576
228 HAIN CELESTIAL GROUP INC	0		1,094		1,015
229 HALYARD HEALTH INC SHS	0		2,289		2,663
230 HANCOCK HLDG CO	0		1,188		1,724

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

		904,056	998,288	0	1,103,756
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
231 HANG LUNG PROPERTIES ADR	0		1,502		927
232 HENKEL KGAA SPN ADR	0		1,446		2,023
233 HESS CORP	0		7,329		5,170
234 HOLLYFRONTIER CORP	0		2,165		1,867
235 HOME DEPOT INC USD 0 05	0		10,365		11,397
236 HONDA MOTOR ADR NEW	0		2,177		2,160
237 HONEYWELL INTL INC	0		6,740		6,835
238 HUBBELL INC SHS	0		1,880		2,217
239 HUMANA INC COM	0		8,080		8,977
240 HUNTINGTON BANCSHARES INC	0		1,504		2,049
241 IMPERIAL BRANDS PLC	0		1,275		1,524
242 ING GROEP N V SPONSORED ADR	0		2,324		2,989
243 INTEGRATED DEVICE TECHNOLOGY INC	0		1,172		1,366
244 INTEL CORPORATION	0		3,936		3,990
245 INTERCONTINENTALEXCHANGE	0		4,696		4,514
246 INTERNATIONAL BANCSHARES CORP CO	0		1,217		1,714
247 INTUITIVE SURGICAL INC	0		4,551		4,439
248 INTUIT INC COM	0		3,827		3,782
249 J P MORGAN CHASE & CO	0		17,068		27,268
250 JABIL CIRCUIT INC	0		1,195		1,302
251 JAPAN TOBACCO INC ADR	0		1,766		1,830
252 JOHNSON & JOHNSON COM	0		1,913		1,959
253 KBR INC	0		1,847		1,552
254 KDDI CORP SHS	0		2,383		3,011
255 KENNAMETAL INC	0		1,039		1,469
256 KIRBY CORP	0		1,517		1,862
257 KOMATSU LTD NEW	0		1,988		1,973
258 KUBOTA LTD ADR	0		1,905		2,417
259 LKQ CORP	0		963		1,103
260 LTC PPTYS INC	0		2,071		2,349
261 LVMH MOET HENNESSY LOUIS	0		2,588		3,002
262 LABORATORY CORP AMER HLDGS	0		4,116		4,493
263 LAFARGEHOLCIM LTD SHS	0		1,611		1,936
264 LAM RESH CORP COM	0		1,917		1,903
265 LEAR CORP SHS	0		4,391		5,162
266 LIFEPOINT HOSPS INC	0		2,139		1,988
267 ELI LILLY & CO COM	0		3,223		2,942
268 LLOYDS TSB GROUP PLC	0		1,616		1,004
269 LOWES COMPANIES INC COM	0		2,639		3,200
270 LULULEMON ATHLETICA INC	0		3,488		3,379
271 MDU RESOURCES GROUP INC	0		1,985		2,474
272 MSC INDL DIRECT INC	0		1,902		2,217
273 MAKITA CORP ADR NEW	0		1,754		2,275
274 MARATHON OIL CORP	0		2,007		1,904
275 MASTERCARD INC	0		6,920		7,744
276 METHANEX CORP COM	0		1,275		1,621

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

		904,056	998,288	0	1,103,756
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
277 MICROSOFT CORP COM	0		9,995		11,931
278 MICRON TECHNOLOGY	0		3,359		4,274
279 MITSUBISHI ESTATE ADR	0		1,976		2,013
280 MOODYS CORP	0		3,564		3,488
281 MURPHY USA INC SHS	0		1,250		1,352
282 NASPERS LTD SPONSRED ADR	0		1,778		1,842
283 NATIONAL FUEL GAS COMPANY	0		1,887		1,982
284 NATL INSTRUMENT CORP	0		1,939		2,096
285 NESTLE S A SPONSORED ADR	0		3,430		4,233
286 NETFLIX COM INC	0		3,051		4,209
287 NETSCOUT SYS INC	0		1,831		2,236
288 NIDEC CORP	0		848		1,564
289 NIKE INC CL B	0		9,379		9,607
290 NITTO DENKO CORP ADR	0		1,083		1,528
291 NORFOLK SOUTHERN CORP	0		3,622		4,107
292 NOVARTIS AG SPNSRD ADR	0		3,050		3,496

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

				146,833	154,170	0	152,380
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1							
2	WELLS FARGO & COMPANY			0	15,675		15,370
3	ANHEUSER-BUSCH INBEV FIN			0	11,327		11,371
4	APPLE INC			0	23,993		23,204
5	ORACLE CORP			0	26,127		25,473
6	STATE STREET CORP			0	22,132		22,222
7	GOLDMAN SACHS GROUP INC			0	22,750		22,823
8	USD KFW			0	15,810		15,755
9	MORGAN STANLEY			0	16,356		16,162

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

			241,019	258,450	256,232
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	BLACKROCK BOND ALLOC		0	134,615	133,274
3	BLACKROCK BOND ALLOC		0	123,835	122,958

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

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

1	Mutual Fund and CTF Income Addition	1	34
2	Purchase of Accrued Interest c/o from PY	2	68
3	Federal Excise Tax Refund	3	426
4	Cost Basis Adjustment	4	180
5	Total	5	708

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

1	Bond Amortization	1	832
2	Mutual Fund and CTF Income Subtraction	2	188
3	Purchase of Accrued Interest c/o to Next Year	3	54
4	Total	4	1,074

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

Long Term CG Distributions		Amount	69		0		881,821		0		3,836		946,522		39,135		0		0		0		39,135	
Short Term CG Distributions			0																					
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of F.M.V. Over Adjusted Basis	Gain Minus Excess F.M.V. Over Adj. Basis or Losses											
1 AMERICAN TOWER REIT INC	03027X100		8/24/2010	8/5/2016	466		0	441	25															
2 AMERICAN TOWER REIT INC	03027X100		6/24/2016	12/1/2016	1,009		0	1,101	-92															
3 AMERICAN TOWER REIT INC	03027X100		6/24/2016	12/15/2016	426		0	441	-15															
4 AMERICAN TOWER REIT INC	03027X100		6/24/2016	12/19/2016	321		0	331	-10															
5 AMETEK INC NEW	031100100		2/21/2014	5/16/2016	48		0	54	-6															
6 AMETEK INC NEW	031100100		2/21/2014	9/12/2016	48		0	54	-6															
7 AMETEK INC NEW	031100100		2/21/2014	12/15/2016	50		3	54	-1															
8 AMGEN INC COM PV \$0.0001	031162100		10/9/2015	6/24/2016	2,226		0	2,250	-24															
9 AMGEN INC COM PV \$0.0001	031162100		10/8/2015	6/24/2016	3,413		0	3,396	17															
10 AMGEN INC COM PV \$0.0001	031162100		10/9/2015	8/23/2016	1,564		0	1,349	215															
11 AMGEN INC COM PV \$0.0001	031162100		12/15/2016	8/23/2016	3,390		0	1,307	83															
12 AMGEN INC COM PV \$0.0001	031162100		12/19/2016	8/23/2016	348		0	329	19															
13 AMGEN INC COM PV \$0.0001	031162100		12/19/2016	9/12/2016	166		0	164	2															
14 AMGEN INC COM PV \$0.0001	031162100		12/16/2015	10/28/2016	1,598		0	1,803	-205															
15 AMGEN INC COM PV \$0.0001	031162100		12/16/2015	11/1/2016	1,828		0	2,131	-303															
16 AMGEN INC COM PV \$0.0001	031162100		12/16/2015	12/15/2016	150		0	164	-14															
17 APPLE INC	037833100		4/21/2015	1/6/2016	4,616		0	5,850	-1,234															
18 APPLE INC	037833100		10/22/2014	1/6/2016	1,014		21	1,035	0															
19 APPLE INC	037833100		10/22/2014	1/6/2016	608		0	621	-13															
20 FID NATIONAL FINL INC	31620R303		2/12/2014	11/22/2016	679		0	493	186															
21 FID NATIONAL FINL INC	31620R303		1/3/2014	11/22/2016	250		0	173	77															
22 FIRST HORIZON NTNL CORP	320517105		12/6/2014	11/11/2016	111		0	124	-13															
23 AMGEN INC COM PV \$0.0001	031162100		12/16/2015	12/19/2016	148		0	164	-16															
24 APPLE INC	037833100		3/17/2015	1/6/2016	602		0	793	-191															
25 APPLE INC	037833100		1/5/2015	1/6/2016	101		0	107	-6															
26 FIRST HORIZON NTNL CORP	320517105		11/28/2014	1/26/2016	482		0	508	-26															
27 FIRST HORIZON NTNL CORP	320517105		11/28/2014	1/26/2016	86		5	91	-5															
28 FIRST HORIZON NTNL CORP	320517105		9/14/2015	1/27/2016	62		0	73	-11															
29 FIRST HORIZON NTNL CORP	320517105		1/5/2015	1/27/2016	149		0	158	-9															
30 FIRST HORIZON NTNL CORP	320517105		12/31/2014	1/27/2016	360		0	399	-39															
31 FIRST HORIZON NTNL CORP	320517105		11/28/2014	1/27/2016	87		0	103	-16															
32 FIRST NIAGARA FINL GROUP	33582V108		1/6/2015	1/12/2016	90		0	97	-7															
33 FIRST NIAGARA FINL GROUP	33582V108		9/14/2015	1/12/2016	180		0	170	10															
34 FIRST NIAGARA FINL GROUP	33582V108		8/5/2015	1/12/2016	529		0	531	-2															
35 FIRST NIAGARA FINL GROUP	33582V108		5/6/2015	1/12/2016	340		0	306	35															
36 FIRST NIAGARA FINL GROUP	33582V108		7/6/2016	8/1/2016	317		0	231	86															
37 FIRST SOLAR INC	336433107		1/5/2015	3/1/2016	136		0	84	54															
38 FIRST SOLAR INC	336433107		9/14/2015	3/1/2016	69		0	46	23															
39 FIRST SOLAR INC	336433107		1/30/2014	3/1/2016	963		0	707	256															
40 FIRSTMERIT CORP	337915102		3/8/2016	5/18/2016	87		0	83	4															
41 FIRSTMERIT CORP	337915102		4/27/2016	8/18/2016	65		0	65	0															
42 FIRSTMERIT CORP	337915102		3/22/2016	8/1/2016	110		0	106	5															
43 FIRSTENERGY CORP	337932107		3/8/2016	8/18/2016	330		0	276	52															
44 FIRSTENERGY CORP	337932107		5/19/2016	12/15/2016	93		4	96	-3															
45 FIRSTENERGY CORP	337932107		5/19/2016	12/15/2016	62		0	66	-2															
46 FIRSTENERGY CORP	337932107		5/19/2016	12/19/2016	158		0	161	-3															
47 FLEETCOR TECHNOLOGIS IN	339041105		1/3/2014	6/24/2016	142		0	117	25															
48 FLEETCOR TECHNOLOGIS IN	339041105		9/15/2014	6/24/2016	142		0	141	1															
49 FLEETCOR TECHNOLOGIS IN	339041105		8/13/2014	6/24/2016	509		0	554	-15															
50 FLEETCOR TECHNOLOGIS IN	339041105		5/15/2013	6/24/2016	427		0	248	179															
51 FLEETCOR TECHNOLOGIS IN	339041105		5/14/2013	6/24/2016	266		0	168	117															
52 FLEETCOR TECHNOLOGIS IN	339041105		9/15/2014	9/12/2016	160		0	141	19															
53 FLUOR CORP NEW DEL CO	343412102		10/4/2016	12/15/2016	55		0	50	5															
54 FLUOR CORP NEW DEL CO	343412102		10/4/2016	12/18/2016	54		0	50	4															
55 FOOT LOCKER INC N Y COM	344849104		3/1/2016	5/16/2016	118		0	127	-9															
56 FOOT LOCKER INC N Y COM	344849104		3/1/2016	9/12/2016	65		0	64	1															
57 FOOT LOCKER INC N Y COM	344849104		3/1/2016	12/15/2016	76		0	64	12															
58 FOOT LOCKER INC N Y COM	344849104		3/1/2016	12/19/2016	75		0	64	11															
59 FULTON FINL CORP PA	360271100		6/8/2016	9/12/2016	100		0	99	1															
60 FULTON FINL CORP PA	360271100		6/8/2016	12/15/2016	95		0	91	24															
61 PINNACLE FOOD INC DEL	72348P104		8/27/2015	12/19/2016	52		0	45	7															
62 PIONEER NATURAL RES CO	72378T107		6/24/2016	10/13/2016	754		0	622	132															
63 PIONEER NATURAL RES CO	72378T107		6/24/2016	12/19/2016	186		0	155	31															
64 PITNEY BOWES INC	724479100		7/31/2013	4/12/2016	262		0	246	36															
65 PITNEY BOWES INC	724479100		1/5/2016	4/12/2016	105		0	102	3															
66 PITNEY BOWES INC	724479100		9/14/2015	4/12/2016	42		0	41	1															
67 PITNEY BOWES INC	724479100		1/5/2015	4/12/2016	84		0	95	-11															
68 PITNEY BOWES INC	724479100		1/3/2014	4/12/2016	126		0	143	-17															
69 PITNEY BOWES INC	724479100		8/29/2013	4/12/2016	630		0	507	123															

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

Long Term CG Distributions		69	Amount		981,821		0	3,836	946,522	39,135	0	0	0	39,135
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	Gain Minus Excess FMV Over Adj. Basis or Losses	
70 PITNEY BOWES INC	724479100		7/31/2013	4/12/2016	294		0	229	65	0	0	0	65	
71 PROSPERITY BANCSHARES	743606105		3/31/2015	5/19/2016	100		5	105	0	0	0	0	0	
72 PROSPERITY BANCSHARES	743606105		3/31/2015	9/12/2016	163		0	158	5	0	0	0	5	
73 PROSPERITY BANCSHARES	743606105		4/1/2015	12/15/2016	141		0	105	36	0	0	0	36	
74 PROSPERITY BANCSHARES	743606105		4/1/2015	12/19/2016	71		0	52	19	0	0	0	19	
75 PUB SVC ENTERPRISE GRP	744573106		12/5/2014	7/13/2016	1,693		0	1,512	181	0	0	0	181	
76 PUB SVC ENTERPRISE GRP	744573106		12/5/2014	12/15/2016	128		0	123	5	0	0	0	5	
77 PUB SVC ENTERPRISE GRP	744573106		12/5/2014	12/19/2016	131		0	123	8	0	0	0	8	
78 QORVO INC SHS	74736K101		11/25/2015	5/19/2016	46		0	57	-11	0	0	0	-11	
79 QORVO INC SHS	74736K101		11/25/2015	9/12/2016	52		0	57	-5	0	0	0	-5	
80 QORVO INC SHS	74736K101		2/25/2016	10/26/2016	283		0	212	71	0	0	0	71	
81 QORVO INC SHS	74736K101		1/5/2016	10/26/2016	113		0	96	17	0	0	0	17	
82 QORVO INC SHS	74736K101		11/25/2015	10/26/2016	1,131		0	1,140	-9	0	0	0	-9	
83 QUINTILES IMS	74876Y101		6/24/2016	10/22/2016	224		0	132	92	0	0	0	92	
84 QUINTILES IMS	74876Y101		6/24/2016	10/21/2016	891		0	768	123	0	0	0	123	
85 QUINTILES IMS	74876Y101		6/24/2016	10/24/2016	743		0	640	103	0	0	0	103	
86 QUINTILES IMS	74876Y101		6/24/2016	10/25/2016	819		0	704	115	0	0	0	115	
87 QUINTILES IMS	74876Y101		9/12/2016	10/27/2016	72		0	77	-5	0	0	0	-5	
88 QUINTILES IMS	74876Y101		6/24/2016	10/27/2016	1,081		0	960	121	0	0	0	121	
89 RACKSPACE HOSTING INC	750086100		8/8/2016	9/12/2016	126		0	100	26	0	0	0	26	
90 RACKSPACE HOSTING INC	750086100		8/8/2016	10/18/2016	1,621		0	1,272	349	0	0	0	349	
91 RALPH LAUREN CORP	751212101		2/17/2016	5/19/2016	88		0	89	-3	0	0	0	-3	
92 RALPH LAUREN CORP	751212101		2/17/2016	9/20/2016	1,150		0	1,074	76	0	0	0	76	
93 RAYTHEON CO DELAWARE	755111507		7/8/2015	12/9/2016	4,372		0	2,673	1,699	0	0	0	1,699	
94 RAYTHEON CO DELAWARE	755111507		7/8/2015	12/15/2016	286		0	198	88	0	0	0	88	
95 RAYTHEON CO DELAWARE	755111507		7/8/2015	12/19/2016	286		0	198	88	0	0	0	88	
96 REGENERON PHARMACTCL	75886F107		1/5/2016	3/10/2016	376		0	506	-130	0	0	0	-130	
97 PINNACLE FOOD INC DEL	72348P104		8/27/2015	9/12/2016	50		0	45	5	0	0	0	5	
98 PINNACLE FOOD INC DEL	72348P104		8/27/2015	12/15/2016	51		0	45	6	0	0	0	6	
99 APPLE INC	037833100		10/22/2014	1/6/2016	1,003		0	1,054	-51	0	0	0	-51	
1														

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

Long Term CG Distributions		Amount																			
Short Term CG Distributions		0				981,621		0		3,836		946,522		39,135		0		0		39,135	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis 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	Gain/Loss	Excess FMV Over Adj. Basis or Losses							
130	GENERAL ELECTRIC	369604103	2/4/2013	5/16/2018	60		0	45	15	0	0	0	0	0							
139	GENERAL ELECTRIC	369604103	2/4/2013	5/16/2018	1,287		0	987	300	0	0	0	0	300							
141	GENERAL ELECTRIC	369604103	2/4/2013	5/16/2018	125		0	100	25	0	0	0	0	25							
143	GENERAL ELECTRIC	369604103	2/4/2013	12/19/2016	180		0	168	12	0	0	0	0	12							
143	GENESEE & WYOM CL A	371559105	2/16/2015	5/16/2018	114		0	98	16	0	0	0	0	16							
144	GENESEE & WYOM CL A	371559105	2/16/2015	9/12/2016	133		0	108	25	0	0	0	0	25							
145	GENESEE & WYOM CL A	371559105	12/16/2015	12/15/2016	71		0	54	17	0	0	0	0	17							
146	GENESEE & WYOM CL A	371559105	12/16/2015	12/19/2016	142		0	108	34	0	0	0	0	34							
147	GILEAD SCIENCES INC COM	375558103	7/13/2016	12/15/2016	75		11	66	9	0	0	0	0	9							
148	GILEAD SCIENCES INC COM	375558103	7/13/2016	12/15/2016	151		0	173	-22	0	0	0	0	-22							
149	GILEAD SCIENCES INC COM	375558103	7/13/2016	12/19/2016	224		0	259	-35	0	0	0	0	-35							
150	GOLDMAN SACHS GROUP INC	38141G104	4/30/2012	5/16/2018	156		0	115	41	0	0	0	0	41							
151	GOLDMAN SACHS GROUP INC	38141G104	4/30/2012	12/15/2016	489		0	239	250	0	0	0	0	250							
152	GOLDMAN SACHS GROUP INC	38141G104	4/30/2012	12/19/2016	738		0	418	320	0	0	0	0	320							
153	GOLDMAN SACHS GROUP INC	38141G104	12/17/2014	12/27/2016	1,028		0	1,034	-6	0	0	0	0	-6							
154	GOODYEAR TIRE RUBBER	382550101	9/9/2015	5/16/2018	55		6	61	-6	0	0	0	0	-6							
155	GOODYEAR TIRE RUBBER	382550101	9/9/2015	12/15/2016	263		0	243	20	0	0	0	0	20							
156	GOODYEAR TIRE RUBBER	382550101	9/9/2015	12/19/2016	160		0	152	8	0	0	0	0	8							
157	GRANITE CONST INC DEL	387328107	6/29/2016	12/15/2016	58		0	43	15	0	0	0	0	15							
158	GRANITE CONST INC DEL	387328107	6/29/2016	12/19/2016	57		0	43	14	0	0	0	0	14							
159	GRANITE CONST INC DEL	387328107	6/29/2016	12/20/2016	350		0	260	90	0	0	0	0	90							
160	GRANITE CONST INC DEL	387328107	6/30/2016	12/21/2016	344		0	266	78	0	0	0	0	78							
161	GRANITE CONST INC DEL	387328107	6/29/2016	12/21/2016	802		0	606	196	0	0	0	0	196							
162	GREAT PLAINS ENERGY INC	391194100	5/17/2016	9/2/2016	107		0	104	3	0	0	0	0	3							
163	GREAT PLAINS ENERGY INC	391194100	9/2/2016	9/2/2016	269		0	269	-31	0	0	0	0	-31							
164	GRANITE CONST INC DEL	387328107	6/29/2016	9/12/2016	139		0	130	9	0	0	0	0	9							
165	GREAT PLAINS ENERGY INC	391194100	5/17/2016	9/2/2016	1,018		0	1,182	-164	0	0	0	0	-164							
166	REGENERON PHARMACTCLS	75886F107	11/25/2015	3/10/2016	1,128		0	1,666	-538	0	0	0	0	-53							

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

Amount														
Long Term CG Distributions	65													
Short Term CG Distributions	0													
		881,821	0	3,836	946,522	39,135	0	0	0	39,135				
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
208 BNP PARIBAS SPONSOR A	05565A202		9/2/2011	6/24/2016	239		0	261	-22	0	0	0	-22	
209 BNP PARIBAS SPONSOR A	05565A202		9/5/2012	12/15/2016	32		0	22	10	0	0	0	10	
210 BARCLAYS PLC ADR	06738E204		1/4/2012	6/24/2016	86		0	119	-31	0	0	0	-31	
211 BARCLAYS PLC ADR	06738E204		9/5/2012	6/24/2016	18		0	23	-5	0	0	0	-5	
212 HSBC HLDG PLC SP ADR	404280408		9/2/2009	9/12/2016	37		0	52	-15	0	0	0	-15	
213 HAIN CELESTIAL GROUP INC	405217100		4/12/2016	5/18/2016	95		0	84	11	0	0	0	11	
214 HAIN CELESTIAL GROUP INC	405217100		4/12/2016	9/12/2016	36		0	42	-6	0	0	0	-6	
215 HAIN CELESTIAL GROUP INC	405217100		4/12/2016	12/15/2016	39		3	42	0	0	0	0	0	
216 HAIN CELESTIAL GROUP INC	405217100		4/12/2016	12/19/2016	39		3	42	0	0	0	0	0	
217 HALLIBURTON COMPANY	406218101		1/5/2015	1/28/2016	60		0	77	-17	0	0	0	-17	
218 HALLIBURTON COMPANY	406218101		9/14/2015	1/28/2016	60		0	111	-21	0	0	0	-21	
219 HALLIBURTON COMPANY	406218101		1/5/2016	1/28/2016	60		0	88	-8	0	0	0	-8	
220 HALLIBURTON COMPANY	406218101		8/13/2014	1/28/2016	90		0	215	-125	0	0	0	-125	
221 HALLIBURTON COMPANY	406218101		7/22/2014	1/28/2016	811		0	1,973	-1,162	0	0	0	-1,162	
222 HALLIBURTON COMPANY	406218101		7/21/2014	1/28/2016	1,022		0	2,431	-1,409	0	0	0	-1,409	
223 HALLIBURTON COMPANY	406218101		7/18/2014	1/28/2016	631		0	1,489	-858	0	0	0	-858	
224 HALLIBURTON COMPANY	406218101		8/16/2014	1/28/2016	60		0	137	-77	0	0	0	-77	
225 HALYARD HEALTH INC SHS	40650V100		9/16/2015	5/19/2016	57		0	67	-10	0	0	0	-10	
226 HALYARD HEALTH INC SHS	40650V100		9/16/2015	9/12/2016	70		0	67	3	0	0	0	3	
227 HALYARD HEALTH INC SHS	40650V100		9/16/2015	12/15/2016	114		0	101	13	0	0	0	13	
228 HALYARD HEALTH INC SHS	40650V100		9/16/2015	12/19/2016	114		0	101	13	0	0	0	13	
229 HANCOCK HOLDING CO	410120108		4/8/2015	5/18/2016	51		0	60	-9	0	0	0	-9	
230 HANCOCK HOLDING CO	410120108		4/8/2015	9/12/2016	32		0	30	2	0	0	0	2	
231 HANCOCK HOLDING CO	410120108		4/8/2015	12/15/2016	85		0	60	25	0	0	0	25	
232 HANCOCK HOLDING CO	410120108		4/8/2015	12/19/2016	42		0	30	12	0	0	0	12	
233 HANG LUNG PROPERTIES A	41043M104		3/1/2011	12/19/2016	21		22	43	0	0	0	0	0	
234 HANOVER INS GROUP INC	410867105		6/25/2014	1/8/2016	626		0	513	113	0	0	0	113	
235 HANOVER INS GROUP INC	410867105		6/24/2014	1/8/2016	313		0	256	57	0	0	0	57	
236 HANOVER INS GROUP INC	410867105		6/25/2014	5/18/2016	87		0	64	23	0	0	0	23	
237 HANOVER INS GROUP INC	410867105		1/5/2016	8/24/2016	233		0	242	-9	0	0	0	-9	
238 HANOVER INS GROUP INC	410867105		9/14/2015	8/24/2016	155		0	152	-7	0	0	0	-7	
239 HANOVER INS GROUP INC	410867105		1/5/2015	8/24/2016	155		0	138	17	0	0	0	17	
240 HANOVER INS GROUP INC	410867105		12/24/2014	8/24/2016	465		0	432	33	0	0	0	33	
241 HANOVER INS GROUP INC	410867105		6/25/2014	8/24/2016	310		0	256	54	0	0	0	54	
242 HANOVER INS GROUP INC	410867105		4/21/2015	8/24/2016	310		0	282	-28	0	0	0	-28	
243 HESS CORP	42809H107		5/28/2014	12/15/2016	188		84	272	0	0	0	0	0	
244 HESS CORP	42809H107		5/29/2014	12/19/2016	63		0	91	-28	0	0	0	-28	
245 HESS CORP	42809H107		5/29/2014	12/19/2016	127		54	181	0	0	0	0	0	
246 SAP SE SHS	803054204		1/3/2008	9/12/2016	87		0	51	36	0	0	0	36	
247 SCHLUMBERGER LTD	806857108		9/9/2015	1/20/2016	2,401		0	2,977	-576	0	0	0	-576	
248 SCHLUMBERGER LTD	806857108		1/5/2015	1/20/2016	123		0	166	-43	0	0	0	-43	
249 SCHLUMBERGER LTD	806857108		7/10/2014	1/20/2016	493		0	925	-432	0	0	0	-432	
250 SCHLUMBERGER LTD	806857108		6/27/2014	1/20/2016	924		0	1,754	-830	0	0	0	-830	
251 SCHLUMBERGER LTD	806857108		6/6/2014	1/20/2016	431		0	739	-308	0	0	0	-308	
252 SCHLUMBERGER LTD	806857108		6/4/2014	1/20/2016	616		0	1,038	-422	0	0	0	-422	
253 SCHLUMBERGER LTD	806857108		4/22/2014	1/20/2016	123		0	205	-82	0	0	0	-82	
254 SCHLUMBERGER LTD	806857108		1/3/2014	1/20/2016	123		81	204	0	0	0	0	0	
255 JACK HENRY & ASSOC INC	426281101		1/5/2018	3/1/2018	82		0	77	5	0	0	0	5	
256 JACK HENRY & ASSOC INC	426281101		9/14/2015	3/1/2018	62		0	69	13	0	0	0	13	
257 JACK HENRY & ASSOC INC	426281101		7/17/2015	3/1/2018	1,397		0	1,186	231	0	0	0	231	
258 HESS CORP	42809H107		5/29/2014	5/18/2016	234		0	382	-128	0	0	0	-128	
259 SCHLUMBERGER LTD	806857108		1/3/2014	1/20/2016	246		0	409	-163	0	0	0	-163	
260 SCHLUMBERGER LTD	806857108		12/28/2013	1/20/2016	431		0	691	-260	0	0	0	-260	
261 SCHLUMBERGER LTD	806857108		12/25/2013	1/20/2016	123		82	205	0	0	0	0	0	
262 BG GROUP PLC SPON ADR	055434203		1/3/2008	1/29/2016	74		0	114	-40	0	0	0	-40	
263 BG GROUP PLC SPON ADR	055434203		9/5/2012	1/29/2016	59		0	78	-19	0	0	0	-19	
264 BG GROUP PLC SPON ADR	055434203		1/5/2015	1/29/2016	356		0	310	46	0	0	0	46	
265 BG GROUP PLC SPON ADR	055434203		9/2/2011	1/29/2016	148		0	213	-65	0	0	0	-65	
266 BG GROUP PLC SPON ADR	055434203		6/17/2011	1/29/2016	297		0	430	-133	0	0	0	-133	
267 BG GROUP PLC SPON ADR	055434203		10/23/2013	1/29/2016	178		0	240	-62	0	0	0	-62	
268 BG GROUP PLC SPON ADR	055434203		1/3/2014	1/29/2016	208		0	300	-92	0	0	0	-92	
269 BG GROUP PLC SPON ADR	055434203		1/4/2012	1/29/2016	222		0	338	-116	0	0	0	-116	
270 BG GROUP PLC SPON ADR	055434203		9/14/2015	1/29/2016	133		0	138	-6	0	0	0	-6	
271 BG GROUP PLC SPON ADR	055434203		1/3/2007	1/29/2016	30		0	27	3	0	0	0	3	
272 BG GROUP PLC SPON ADR	055434203		11/5/2009	1/29/2016	148		0	182	-34	0	0	0	-34	
273 BG GROUP PLC SPON ADR	055434203		1/3/2013	1/29/2016	89		0	99	-10	0	0	0	-10	
274 BG GROUP PLC SPON ADR	055434203		5/31/2011	1/29/2016	148		0	234	-86	0	0	0	-86	
275 BG GROUP PLC SPON ADR	055434203		1/5/2016	1/29/2016	282		0	273	9	0	0	0	9	
276 BG GROUP PLC SPON ADR	055434203		1/20/2015	1/29/2016	445		0	391	54	0	0	0	54	

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

Long Term CG Distributions		Amount		391,821		0		3,836		948,522		39,135		0		0		0		39,135	
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	Gain Minus Excess FMV Over Adj Basis or Losses								
277 BG GROUP PLC SPON ADR	055434203		1/20/2018	1/20/2018	371		0	444	-73		0	0	-73								
278 BG GROUP PLC SPON ADR	055434203		3/5/2013	1/29/2016	104		0	170	-66		0	0	-66								
279 BG GROUP PLC SPON ADR	055434203		15/2009	1/29/2016	297		0	306	-9		0	0	-9								
280 BP PLC SPON ADR	055622104		1/8/2014	12/15/2016	107		29	137	-1		0	0	-1								
281 BP PLC SPON ADR	055622104		1/8/2014	12/15/2016	72		0	91	-19		0	0	-19								
282 BP PLC SPON ADR	055622104		1/8/2014	12/19/2016	73		0	91	-18		0	0	-18								
283 BP PLC SPON ADR	055622104		1/8/2014	12/19/2016	147		0	184	-37		0	0	-37								
284 BNP PARIBAS SPONSORD ADR	05565A202		15/2009	6/24/2016	217		0	209	8		0	0	8								
285 BNP PARIBAS SPONSORD ADR	05565A202		9/2/2010	6/24/2016	109		0	169	-60		0	0	-60								
286 BG GROUP PLC SPON ADR	055434203		2/2/2015	1/29/2016	504		0	478	26		0	0	26								
287 BP PLC SPON ADR	055622104		1/8/2014	5/16/2016	64		0	98	-34		0	0	-34								
288 BP PLC SPON ADR	055622104		1/13/2014	7/1/2016	613		216	129	0		0	0	0								
289 BP PLC SPON ADR	055622104		1/10/2014	7/1/2016	649		237	886	0		0	0	0								
290 BP PLC SPON ADR	055622104		1/8/2014	7/1/2016	252		89	341	0		0	0	0								
291 BP PLC SPON ADR	055622104		1/8/2014	7/1/2016	613		222	834	1		0	0	1								
292 SCHWAB CHARLES CORP NE	808513105		3/25/2014	4/12/2016	110		0	114	-4		0	0	-4								
293 SCHWAB CHARLES CORP NE	808513105		3/24/2014	4/12/2016	685		0	713	-28		0	0	-28								
294 SCHWAB CHARLES CORP NE	808513105		3/21/2014	4/12/2016	1,672		0	1,736	-64		0	0	-64								
295 SCHWAB CHARLES CORP NE	808513105		3/20/2014	4/12/2016	192		0	196	-4		0	0	-4								
296 SCHWAB CHARLES CORP NE	808513105		1/5/2016	6/24/2016	707		0	824	-117		0	0	-117								
297 SCHWAB CHARLES CORP NE	808513105		8/25/2015	6/24/2016	571		0	629	-58		0	0	-58								
298 SCHWAB CHARLES CORP NE	808513105		6/18/2015	6/24/2016	1,333		0	1,604	-271		0	0	-271								
299 SCHWAB CHARLES CORP NE	808513105		1/8/2015	6/24/2016	598		0	646	-48		0	0	-48								
300 SCHWAB CHARLES CORP NE	808513105		1/7/2015	6/24/2016	598		0	631	-33		0	0	-33								
301 SCHWAB CHARLES CORP NE	808513105		1/5/2015	6/24/2016	544		0	586	-42		0	0	-42								
302 SCHWAB CHARLES CORP NE	808513105		12/3/2014	6/24/2016	680		0	725	-45		0	0	-45								
303 SCHWAB CHARLES CORP NE	808513105		10/17/2014	6/24/2016	408		0	388	20		0	0	20								
304 SALESFORCE COM INC	794661302		10/8/2015	7/27/2016	488		0	451	37		0	0	37								
305 SERITAGE GROWTH PPTY	81752R100		11/6/2016	12/15/2016	90		0	89	1		0	0	1								
306 BARCLAYS PLC ADR	06738E204		9/2/2010	6/24/2016	71		0	154	-83		0	0	-83								
307 BARCLAYS PLC ADR																					

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

Long Term CG Distributions		Amount		981,821		0		3,836		948,522		39,135		0		0		0		39,135	
Short Term CG Distributions		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess FMV Over Adj. Basis or Loss							
346	BHP BILLITON LTD ADR	088806108	3/18/2005	12/15/2016	37		0	30	7			0	0	7							
347	BHP BILLITON LTD ADR	088806108	3/18/2005	12/19/2016	72		0	81	11			0	0	11							
348	BIOGEN INC	117220213	11/22/2016	11/25/2016	2,129		0	2,204	-75			0	0	-75							
349	BLACK HILLS CORP	0922113109	4/6/2016	5/16/2016	60		0	59	1			0	0	1							
350	BLACK HILLS CORP	0922113109	4/6/2016	9/12/2016	118		0	117	1			0	0	1							
351	BLACK HILLS CORP	0922113109	4/6/2016	12/15/2016	60		0	58	2			0	0	2							
352	BLACK HILLS CORP	0922113109	4/6/2016	12/19/2016	62		0	58	4			0	0	4							
353	BLACKROCK ALLOCATION	092480102	4/23/2007	10/27/2016	254		0	236	18			0	0	18							
354	BLACKROCK ALLOCATION	092480102	1/4/2008	12/15/2016	795		0	776	19			0	0	19							
355	BLACKROCK ALLOCATION	092480102	4/23/2007	12/15/2016	234		0	227	7			0	0	7							
356	BLACKROCK ALLOCATION	092480102	1/4/2008	12/19/2016	2,226		0	2,169	57			0	0	57							
357	BLACKROCK ALLOCATION	092480201	1/5/2010	10/27/2016	2,912		0	2,889	243			0	0	243							
358	BLACKROCK ALLOCATION	092480201	10/27/2009	10/27/2016	557		0	465	42			0	0	42							
359	HOLLYFRONTIER CORP	436106108	11/25/2015	9/12/2016	76		0	152	0			0	0	0							
360	HOLLYFRONTIER CORP	436106108	11/25/2015	12/15/2016	32		19	51	0			0	0	0							
361	HOLLYFRONTIER CORP	436106108	11/25/2015	12/15/2016	64		0	101	-37			0	0	-37							
362	HOLLYFRONTIER CORP	436106108	11/25/2015	12/19/2016	31		0	51	-20			0	0	-20							
363	BERKSHIRE HATHAWAY INC	084670702	1/3/2013	6/24/2016	141		0	94	47			0	0	47							
364	W R BERKLEY CORP	084423102	10/9/2014	2/17/2016	881		0	817	64			0	0	64							
365	W R BERKLEY CORP	084423102	10/10/2014	5/19/2016	113		0	97	16			0	0	16							
366	W R BERKLEY CORP	084423102	10/10/2014	9/12/2016	57		0	48	9			0	0	9							
367	W R BERKLEY CORP	084423102	10/29/2014	12/15/2016	68		0	51	15			0	0	15							
368	W R BERKLEY CORP	084423102	10/29/2014	12/19/2016	69		0	51	15			0	0	15							
369	BERKSHIRE HATHAWAY INC	084670702	1/3/2013	6/24/2016	21		0	14	7			0	0	7							
370	BERKSHIRE HATHAWAY INC	084670702	4/12/2016	6/24/2016	6,474		0	6,526	-52			0	0	-52							
371	BERKSHIRE HATHAWAY INC	084670702	9/14/2015	6/24/2016	141		0	131	10			0	0	10							
372	BERKSHIRE HATHAWAY INC	084670702	1/4/2012	6/24/2016	281		0	154	127			0	0	127							
373	BERKSHIRE HATHAWAY INC	084670702	9/2/2011	6/24/2016	422		0	210	212			0	0	212							
374	BERKSHIRE HATHAWAY INC	084670702	1/5/2016	6/24/2016	281		0	260	21			0									

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

Long Term CG Distributions		Amount		881,821		0		3,836		946,522		39,135		0		0		0		39,135	
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	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Loss								
415 SPLUNK INC	848637104		6/24/2018	12/15/2018	56		0	57	-1	0	0	0	-1								
416 SPLUNK INC	848637104		6/24/2018	12/19/2018	55		0	57	-2	0	0	0	-2								
417 STAPLES INC	855030102		5/5/2015	5/16/2018	42		0	83	-41	0	0	0	-41								
418 STAPLES INC	855030102		5/5/2015	9/12/2018	43		0	83	-40	0	0	0	-40								
419 STAPLES INC	855030102		5/5/2015	12/15/2018	50		0	83	-33	0	0	0	-33								
420 STAPLES INC	855030102		5/5/2015	12/19/2018	39		0	67	-28	0	0	0	-28								
421 STARBUCKS CORP	855244109		4/9/2014	4/28/2018	510		0	326	184	0	0	0	184								
422 SKECHERS U S A INC CL A	830568105		10/28/2018	12/15/2018	77		0	81	16	0	0	0	16								
423 STARBUCKS CORP	855244109		1/3/2014	4/28/2018	340		0	231	109	0	0	0	109								
424 STARBUCKS CORP	855244109		8/16/2014	6/24/2018	896		0	674	322	0	0	0	322								
425 STARBUCKS CORP	855244109		4/16/2014	6/24/2018	1,328		0	837	491	0	0	0	491								
426 STARBUCKS CORP	855244109		4/15/2014	6/24/2018	1,438		0	896	542	0	0	0	542								
427 STARBUCKS CORP	855244109		4/9/2014	6/24/2018	1,182		0	762	420	0	0	0	420								
428 STARBUCKS CORP	855244109		6/16/2014	1/11/2018	470		0	337	133	0	0	0	133								
429 STARBUCKS CORP	855244109		6/16/2014	12/19/2018	58		0	37	21	0	0	0	21								
430 STATE STREET CORP	857477103		1/3/2013	8/10/2018	296		0	240	56	0	0	0	56								
431 STATE STREET CORP	857477103		1/2/2013	8/10/2018	3,496		0	2,842	653	0	0	0	653								
432 BLACKROCK ALLOCATION	092480201		1/5/2010	12/15/2018	648		0	610	36	0	0	0	36								
433 BLACKROCK ALLOCATION	092480201		1/5/2010	12/19/2018	1,839		0	1,549	90	0	0	0	90								
434 BOEING COMPANY	097023105		1/28/2015	1/25/2018	621		0	693	72	0	0	0	72								
435 BOEING COMPANY	097023105		1/22/2015	1/25/2018	1,740		0	1,879	-139	0	0	0	-139								
436 BOEING COMPANY	097023105		1/12/2015	1/25/2018	1,988		0	2,091	-103	0	0	0	-103								
437 BOEING COMPANY	097023105		1/12/2015	1/25/2018	870		0	915	-45	0	0	0	-45								
438 BOEING COMPANY	097023105		3/8/2015	3/30/2018	257		0	306	-49	0	0	0	-49								
439 BOEING COMPANY	097023105		1/28/2015	3/30/2018	1,028		0	1,108	-80	0	0	0	-80								
440 BOEING COMPANY	097023105		4/13/2015	3/30/2018	2,313		0	2,780	-447	0	0	0	-447								
441 BOEING COMPANY	097023105		6/30/2015	3/30/2018	900		0	973	-73	0	0	0	-73								
442 BOEING COMPANY	097023105		1/12/2015	3/30/2018	900		0	1,025	-125	0	0	0	-125								
443 BOEING COMPANY	097023105		4/14/2015	3/30/2018	128		0	153	-25	0	0	0	-25								
444 BOSTON BEER COMPANY INC	100557107		9/28/2016	12/19/2018	173		0	151	22												

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

Long Term CG Distributions		Amount		981,821		0		3,836		948,522		39,135		0		0		39,135	
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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses						
484	MDU RESOURCES GRP INC	552690109	6/26/2013	12/19/2016	117		0	103	14	0	0	0	14						
485	MSC INDL DIRECT INC CL A	553530108	8/12/2014	9/12/2016	72		0	89	-17	0	0	0	-17						
486	MGM GROWTH PTPTS LLC	55303A105	4/12/2016	6/24/2016	2,285		0	2,019	266	0	0	0	266						
487	MSC INDL DIRECT INC CL A	553530108	8/12/2014	12/19/2016	92		0	89	3	0	0	0	3						
488	MSC INDL DIRECT INC CL A	553530108	8/12/2014	12/19/2016	93		0	89	4	0	0	0	4						
489	MGM GROWTH PTPTS LLC	55303A105	4/20/2016	6/24/2016	1,888		0	1,672	216	0	0	0	216						
490	VALLEY NATL BANCORP N J	919794107	12/1/2015	3/23/2016	283		0	335	-52	0	0	0	-52						
491	VALERO ENERGY CORP NEW	91913Y100	5/9/2011	12/15/2016	203		0	76	127	0	0	0	127						
492	VALLEY NATL BANCORP N J	919794107	9/14/2015	3/23/2016	104		0	106	-2	0	0	0	-2						
493	VALLEY NATL BANCORP N J	919794107	6/30/2015	3/23/2016	519		0	570	-51	0	0	0	-51						
494	VARIAN MEDICAL SYS INC	92220P105	9/2/2015	5/18/2016	168		0	160	8	0	0	0	8						
495	VALERO ENERGY CORP NEW	91913Y100	5/9/2011	12/19/2016	67		0	25	42	0	0	0	42						
496	VALLEY NATL BANCORP N J	919794107	6/30/2015	3/23/2016	551		0	601	-50	0	0	0	-50						
497	VARIAN MEDICAL SYS INC	92220P105	1/5/2016	3/18/2016	593		0	593	0	0	0	0	0						
498	VARIAN MEDICAL SYS INC	92220P105	9/2/2015	10/18/2016	386		0	309	77	0	0	0	77						
499	VARIAN MEDICAL SYS INC	92220P105	9/14/2015	10/18/2016	193		0	158	35	0	0	0	35						
500	VARIAN MEDICAL SYS INC	92220P105	9/2/2015	10/18/2016	1,833		0	1,523	310	0	0	0	310						
501	VALLEY NATL BANCORP N J	919794107	1/5/2016	3/23/2016	94		0	96	-2	0	0	0	-2						
502	STATE STREET CORP	857477103	9/14/2015	6/13/2016	120		0	142	-22	0	0	0	-22						
503	STATE STREET CORP	857477103	1/5/2015	6/13/2016	239		0	308	-69	0	0	0	-69						
504	STATE STREET CORP	857477103	1/3/2014	6/13/2016	120		0	150	-30	0	0	0	-30						
505	STATE STREET CORP	857477103	1/5/2016	6/13/2016	239		0	280	-41	0	0	0	-41						
506	STATE STREET CORP	857477AS2	8/19/2015	12/27/2016	1,008		0	1,008	0	0	0	0	0						
507	STEEL DYNAMICS INC COM	585119100	2/13/2013	2/13/2016	386		0	332	54	0	0	0	54						
508	STEEL DYNAMICS INC COM	585119100	2/13/2013	5/18/2016	147		0	86	61	0	0	0	61						
509	STEEL DYNAMICS INC COM	585119100	2/13/2013	9/12/2016	34		0	19	15	0	0	0	15						
510	STEEL DYNAMICS INC COM	585119100	1/3/2014	1/19/2016	21		0	16	5	0	0	0	5						
511	STEEL DYNAMICS INC COM	585119100	2/13/2013	1/19/2016	1,240		0	632	608	0	0	0	608						
512	STEEL DYNAMICS INC COM	585119100	1/3/2014	12/15/2016	74		0	39	35	0	0	0	35						
513	STEEL DYNAMICS INC COM	585119100	1/3/2014	12/19/2016	3														

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

Amount		65		681,821		0		3,836		946,522		39,135		0		0		0		39,135	
Long Term CG Distributions		0		0		0		0		0		0		0		0		0		0	
Short Term CG Distributions		0		0		0		0		0		0		0		0		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	Gain Minus Excess FMV Over Adj. Basis or Losses								
553 UNDER ARMOUR INC CLASS	904311107		9/12/2016	10/27/2016	31		0	38	-7	0	0	0	-7								
554 UNDER ARMOUR INC CLASS	904311107		6/24/2016	10/27/2016	750		0	905	-155	0	0	0	-155								
555 JOY GLOBAL INC DEL COM	481165108		3/22/2016	10/4/2016	389		0	235	154	0	0	0	154								
556 JARDEN CORP	471109108		1/14/2015	1/8/2016	1,343		0	1,145	198	0	0	0	198								
557 JOY GLOBAL INC DEL COM	481165108		3/22/2016	10/5/2016	1,169		0	706	463	0	0	0	463								
558 JPMORGAN CHASE & CO	48127HAA7		1/5/2016	2/24/2016	996		0	996	0	0	0	0	0								
559 JETBLUE AIRWAYS CORP DE	477143101		1/5/2016	1/8/2016	126		0	131	-5	0	0	0	-5								
560 JPMORGAN CHASE & CO	48127HAA7		1/5/2015	2/24/2016	996		0	995	1	0	0	0	1								
561 JETBLUE AIRWAYS CORP DE	477143101		9/14/2015	1/8/2016	105		0	132	-27	0	0	0	-27								
562 JPMORGAN CHASE & CO	48127HAA7		11/12/2014	2/24/2016	996		0	998	-2	0	0	0	-2								
563 JETBLUE AIRWAYS CORP DE	477143101		7/7/2015	1/8/2016	796		0	796	0	0	0	0	0								
564 JPMORGAN CHASE & CO	48127HAA7		10/17/2014	2/24/2016	21,912		0	21,876	36	0	0	0	36								
565 KBR INC	48242W106		7/2/2014	5/16/2016	116		0	192	-76	0	0	0	-76								
566 JOHNSON AND JOHNSON C	478180104		11/22/2016	12/19/2016	116		0	113	3	0	0	0	3								
567 JONES LANG LASALLE INC	48020Q107		3/8/2016	4/12/2016	486		0	445	21	0	0	0	21								
568 KBR INC	48242W106		7/2/2014	9/12/2016	14		0	24	-10	0	0	0	-10								
569 KBR INC	48242W106		7/2/2014	12/15/2016	35		13	48	-13	0	0	0	-13								
570 KBR INC	48242W106		7/2/2014	12/15/2016	35		0	48	-13	0	0	0	-13								
571 SUPERVALU INC DEL COM	868536103		10/10/2013	5/16/2016	148		0	251	-103	0	0	0	-103								
572 JONES LANG LASALLE INC	48020Q107		3/8/2016	4/20/2016	1,937		0	1,778	159	0	0	0	159								
573 JONES LANG LASALLE INC	48020Q107		7/26/2016	9/12/2016	111		0	110	1	0	0	0	1								
574 SUPERVALU INC DEL COM	868536103		10/10/2013	12/15/2016	64		0	105	-41	0	0	0	-41								
575 JONES LANG LASALLE INC	48020Q107		7/26/2016	10/4/2016	1,222		0	1,208	14	0	0	0	14								
576 JONES LANG LASALLE INC	48020Q107		7/27/2016	10/5/2016	111		0	109	2	0	0	0	2								
577 SUPERVALU INC DEL COM	868536103		10/10/2013	12/15/2016	10		0	6	4	0	0	0	4								
578 SUPERVALU INC DEL COM	868536103		11/3/2013	12/19/2016	5		0	9	-4	0	0	0	-4								
579 SUPERVALU INC DEL COM	868536103		10/10/2013	12/19/2016	56		0	87	-31	0	0	0	-31								
580 SYNOPSIS INC	871607107		3/1/2016	5/16/2016	98		0	91	7	0	0	0	7								
581 SYNOPSIS INC	871607107		3/1/2016	9/12/2016	58		0	46	12	0	0	0	12								
582 SYNOPSIS INC	871607107		3/1/2016	12/15/2016	60		0	45	14	0	0	0	14								
583 JOY GLOBAL INC DEL COM	481165108		3/22/2016	5/16/2016	81		0	84	-3	0	0	0	-3								
584 SYNOPSIS INC	871607107		3/1/2016	12/19/2016	60		0	46	14	0	0	0	14								
585 SYNOPSIS FINL CORP SHS	87161C501		1/7/2015	1/8/2016	817		0	700	117	0	0	0	117								
586 SYNOPSIS FINL CORP SHS	87161C501		4/21/2015	3/8/2016	85		0	64	1	0	0	0	1								
587 SYNOPSIS FINL CORP SHS	87161C501		3/11/2015	3/8/2016	425		0	422	3	0	0	0	3								
588 SYNOPSIS FINL CORP SHS	87161C501		1/7/2015	3/8/2016	482		0	440	42	0	0	0	42								
589 JOY GLOBAL INC DEL COM	481165108		3/22/2016	8/15/2016	243		0	185	58	0	0	0	58								
590 JOY GLOBAL INC DEL COM	481165108		3/22/2016	9/12/2016	110		0	67	43	0	0	0	43								
591 SYNOPSIS FINL CORP SHS	87161C501		1/5/2016	3/6/2016	142		0	157	-15	0	0	0	-15								
592 CENTENE CORP	15135B101		6/24/2016	11/14/2016	412		0	560	-148	0	0	0	-148								
593 CENTENE CORP	15135B101		6/24/2016	12/8/2016	911		0	1,120	-209	0	0	0	-209								
594 CENTENE CORP	15135B101		6/24/2016	1/28/2016	905		0	1,120	-215	0	0	0	-215								
595 CENTENE CORP	15135B101		6/24/2016	12/7/2016	199		0	210	-41	0	0	0	-41								
596 CENTENE CORP	15135B101		7/28/2016	12/8/2016	342		0	405	-63	0	0	0	-63								
597 CENTENE CORP	15135B101		6/28/2016	12/8/2016	654		0	1,016	-162	0	0	0	-162								
598 CENTENE CORP	15135B101		7/28/2016	12/9/2016	114		0	135	-21	0	0	0	-21								
599 CENTENE CORP	15135B101		9/12/2016	12/9/2016	57		0	66	-9	0	0	0	-9								
600 CHARTER COMMUNICATION	16119P108		6/24/2016	9/6/2016	543		0	442	101	0	0	0	101								
601 CHARTER COMMUNICATION	16119P108		6/24/2016	9/6/2016	1,372		0	1,105	267	0	0	0	267								
602 CHARTER COMMUNICATION	16119P108		6/24/2016	9/7/2016	3,023		0	2,431	592	0	0	0	592								
603 CHEVRON CORP	166764100		1/3/2012	5/16/2016	102		8	110	0	0	0	0	0								
604 CHEVRON CORP	166764100		1/3/2012	12/15/2016	563		0	551	32	0	0	0	32								
605 CHEVRON CORP	166764100		1/6/2012	12/19/2016	118		0	107	11	0	0	0	11								
606 CHEVRON CORP	166764100		1/4/2012	12/19/2016	471		0	440	31	0	0	0	31								
607 CHINA CONSTRUCT UNSPN	168919108		9/5/2012	12/12/2016	23		0	26	-3	0	0	0	-3								
608 CHINA CONSTRUCT UNSPN	168919108		10/3/2012	12/12/2016	335		0	410	-75	0	0	0	-75								
609 KLX INC SHS	482539103		7/29/2015	11/23/2016	485		0	477	8	0	0	0	8								
610 KLX INC SHS	482539103		9/14/2015	11/23/2016	40		0	38	2	0	0	0	2								
611 CHINA CONSTRUCT UNSPN	168919108		1/5/2016	12/12/2016	35		0	40	-5	0	0	0	-5								
612 KLX INC SHS	482539103		4/8/2015	11/23/2016	40		0	38	2	0	0	0	2								
613 KLX INC SHS	482539103		3/12/2015	11/23/2016	404		0	409	-5	0	0	0	-5								
614 CHINA CONSTRUCT UNSPN	168919108		1/3/2014	12/12/2016	92		0	118	-26	0	0	0	-26								
615 KLX INC SHS	482539103		3/11/2015	11/23/2016	727		0	737	-10	0	0	0	-10								
616 KLX INC SHS	482539103		4/12/2016	11/25/2016	483		0	381	102	0	0	0	102								
617 KLX INC SHS	482539103		1/5/2016	11/25/2016	121		0	90	31	0	0	0	31								
618 CHINA CONSTRUCT UNSPN	168919108		1/3/2013	12/12/2016	35		0	51	-16	0	0	0	-16								
619 KLX INC SHS	482539103		9/14/2015	11/25/2016	121		0	114	-7	0	0	0	-7								
620 CHINA CONSTRUCT UNSPN	168919108		9/5/2013	12/12/2016	35		0	46	-11	0	0	0	-11								
621 CHINA CONSTRUCT UNSPN	168919108		9/14/2015	12/12/2016	12		0	14	-2	0	0	0	-2								

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

Long Term CG Distributions		Short Term CG Distributions		Amount	981,821	0	3,836	946,522	39,135	0	0	0	38,135
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses
622 KANSAS CITY SOUTHERN	485170302		6/24/2016	9/12/2016	186	0	0	176	10	0	0	0	10
623 KANSAS CITY SOUTHERN	485170302		6/24/2016	12/12/2016	1,195	0	0	1,234	-39	0	0	0	-39
624 CHIPOTLE MEXICAN GRILL	169656105		1/5/2015	6/24/2016	410	0	0	450	-40	0	0	0	-40
625 KANSAS CITY SOUTHERN	485170302		6/24/2016	12/13/2016	430	0	0	441	-11	0	0	0	-11
626 KANSAS CITY SOUTHERN	485170302		6/24/2016	12/13/2016	1,990	0	0	2,027	-37	0	0	0	-37
627 KODI CORP SHS	488671106		3/20/2014	9/12/2016	30	0	0	19	11	0	0	0	11
628 KENAMETAL INC	489170100		3/8/2016	5/18/2016	71	0	0	66	5	0	0	0	5
629 KENAMETAL INC	489170100		3/8/2016	9/12/2016	26	0	0	22	4	0	0	0	4
630 KENAMETAL INC	489170100		3/8/2016	12/15/2016	98	0	0	66	32	0	0	0	32
631 KENAMETAL INC	489170100		3/8/2016	12/19/2016	32	0	0	22	10	0	0	0	10
632 CHIPOTLE MEXICAN GRILL	169656105		4/20/2015	6/24/2016	1,230	0	0	2,056	-826	0	0	0	-826
633 CHIPOTLE MEXICAN GRILL	169656105		4/17/2015	6/24/2016	1,230	0	0	2,052	-822	0	0	0	-822
634 CHIPOTLE MEXICAN GRILL	169656105		1/1/2016	6/24/2016	3,690	0	0	3,841	-151	0	0	0	-151
635 KBR INC	482421106		7/2/2014	12/19/2016	51	0	0	124	-73	0	0	0	-73
636 KLX INC SHS	482539103		3/1/2015	5/18/2016	127	0	0	164	-37	0	0	0	-37
637 KEYCORP NEW COM	493267108		7/6/2016	8/5/2016	10	0	0	10	0	0	0	0	0
638 KLX INC SHS	482539103		3/11/2015	9/12/2016	35	0	0	41	-6	0	0	0	-6
639 KNOWLES CORP SHS	49926D109		3/5/2014	1/28/2016	88	0	126	214	0	0	0	0	0
640 KNOWLES CORP SHS	49926D109		1/3/2014	1/28/2016	13	0	19	31	1	0	0	0	1
641 KNOWLES CORP SHS	49926D109		1/4/2012	1/28/2016	13	0	7	19	1	0	0	0	1
642 KNOWLES CORP SHS	49926D109		9/2/2011	1/28/2016	13	0	3	15	1	0	0	0	1
643 KNOWLES CORP SHS	49926D109		1/5/2009	1/28/2016	25	0	0	23	2	0	0	0	2
644 KNOWLES CORP SHS	49926D109		9/14/2015	1/27/2016	65	0	0	112	-47	0	0	0	-47
645 KNOWLES CORP SHS	49926D109		4/1/2015	1/27/2016	48	0	0	77	-29	0	0	0	-29
646 KNOWLES CORP SHS	49926D109		3/31/2015	1/27/2016	158	0	0	251	-93	0	0	0	-93
647 TELEFLEX INC	879369106		10/9/2013	4/20/2016	158	0	0	83	75	0	0	0	75
648 TELEFLEX INC	879369106		7/3/2013	4/20/2016	634	0	0	313	321	0	0	0	321
649 TELEFLEX INC	879369106		1/5/2016	4/27/2016	318	0	0	256	62	0	0	0	62
650 TELEFLEX INC	879369106		9/14/2015	4/27/2016	318	0	0	272	46	0	0	0	46
651 TELEFLEX INC	879369106		1/7/2015	4/27/2016	318	0	0	224	94	0	0	0	94
652 TELEFLEX INC	879369106		1/5/2015	4/2									

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

Amount													
Long Term CG Distributions		69		0		981,821		0		3,836		946,522	
Short Term CG Distributions		0		0		0		0		39,135		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain/Loss Excess FMV Over Adj Basis or Losses
691 CITIZENS FINL GROUP INC	174810105		10/24/2014	6/29/2016	551		0	875	-124	0	0	0	-124
692 CITIZENS FINL GROUP INC	174810105		15/2016	6/29/2016	95		0	128	-33	0	0	0	-33
693 CITIZENS FINL GROUP INC	174810105		10/23/2014	6/29/2016	361		0	438	-77	0	0	0	-77
694 CITIZENS FINL GROUP INC	174810105		9/14/2015	6/29/2016	114		0	147	-33	0	0	0	-33
695 ELECTRONIC ARTS INC DEL	285512109		3/10/2015	6/24/2016	1,337		0	997	340	0	0	0	340
696 ELECTRONIC ARTS INC DEL	285512109		2/4/2016	7/21/2016	300		0	232	68	0	0	0	68
697 ELECTRONIC ARTS INC DEL	285512109		2/4/2016	6/24/2016	149		0	116	33	0	0	0	33
698 ELECTRONIC ARTS INC DEL	285512109		2/4/2016	7/22/2016	1,146		0	871	275	0	0	0	275
699 ELECTRONIC ARTS INC DEL	285512109		2/4/2016	7/19/2016	707		0	523	184	0	0	0	184
700 ELECTRONIC ARTS INC DEL	285512109		2/4/2016	7/22/2016	1,217		0	929	288	0	0	0	288
701 ELECTRONIC ARTS INC DEL	285512109		2/4/2016	7/29/2016	1,152		0	871	281	0	0	0	281
702 ENERGEN CRP COM PV ICE	29285N108		5/5/2015	5/15/2016	270		0	412	-142	0	0	0	-142
703 ENERGEN CRP COM PV ICE	29285N108		5/5/2015	8/12/2016	221		0	274	-53	0	0	0	-53
704 ENERGEN CRP COM PV ICE	29285N108		5/5/2015	12/15/2016	118		0	139	-21	0	0	0	-21
705 ENERGEN CRP COM PV ICE	29285N108		5/5/2015	12/15/2016	59		0	69	-10	0	0	0	-10
706 ENERGEN CRP COM PV ICE	29285N108		5/5/2015	12/19/2016	58		0	70	-12	0	0	0	-12
707 ESTERLINE TECHNOLOGIES C	297425100		1/12/2016	2/17/2016	435		0	614	-179	0	0	0	-179
708 ESTERLINE TECHNOLOGIES C	297425100		1/13/2016	2/17/2016	381		0	548	-167	0	0	0	-167
709 EXPEDITORS INTL WASH INC	302130109		8/19/2014	9/12/2016	142		0	125	17	0	0	0	17
710 EXPEDITORS INTL WASH INC	302130109		8/19/2014	9/12/2016	101		0	83	18	0	0	0	18
711 EXPEDITORS INTL WASH INC	302130109		1/5/2016	11/17/2016	205		0	178	27	0	0	0	27
712 EXPEDITORS INTL WASH INC	302130109		1/8/2016	11/17/2016	359		0	300	59	0	0	0	59
713 EXPEDITORS INTL WASH INC	302130109		10/23/2014	11/17/2016	359		0	287	72	0	0	0	72
714 EXPEDITORS INTL WASH INC	302130109		9/14/2015	11/17/2016	205		0	195	10	0	0	0	10
715 EXPEDITORS INTL WASH INC	302130109		2/24/2015	11/17/2016	154		0	144	10	0	0	0	10
716 EXPEDITORS INTL WASH INC	302130109		1/5/2015	11/17/2016	154		0	130	24	0	0	0	24
717 COACH INC	189754104		1/8/2016	5/19/2016	76		0	66	10	0	0	0	10
718 COACH INC	189754104		1/8/2016	9/12/2016	36		0	33	3	0	0	0	3
719 COACH INC	189754104		1/8/2016	12/19/2016	35		0	33	2	0	0	0	2
720 COLFAX CORP	194014106		10/4/2016	12/15/2016	37		0	80	-43	0	0	0	-43
721 COLFAX CORP	194014106		10/4/2016	12/19/2016	37		0	30	7	0	0	0	7
722 COMCAST CORP NEW CL A	20030N101		1/2/2014	5/16/2016	125		0	102	23	0	0	0	23
723 COMCAST CORP NEW CL A	20030N101		1/3/2014	8/24/2016	263		0	204	59	0	0	0	59
724 COMCAST CORP NEW CL A	20030N101		7/22/2014	12/15/2016	70		0	55	15	0	0	0	15
725 COMCAST CORP NEW CL A	20030N101		1/3/2014	12/15/2016	352		0	255	97	0	0	0	97
726 COMCAST CORP NEW CL A	20030N101		7/22/2014	12/19/2016	420		0	328	92	0	0	0	92
727 CITIZENS FINL GROUP INC	174810105		2/3/2015	6/29/2016	133		0	171	-38	0	0	0	-38
728 CIE FINANCIERE RICHEMON	204319107		9/24/2013	12/19/2016	19		12	31	0	0	0	0	0
729 COMSCORE INC	20564W105		8/24/2016	9/12/2016	90		0	87	3	0	0	0	3
730 COMSCORE INC	20564W105		8/24/2016	12/15/2016	85		0	58	27	0	0	0	27
731 COMSCORE INC	20564W105		8/24/2016	12/19/2016	87		0	58	29	0	0	0	29
732 CONCHO RESOURCES INC	20605P101		1/21/2015	5/16/2016	236		0	216	20	0	0	0	20
733 CONCHO RESOURCES INC	20605P101		1/21/2015	12/19/2016	138		0	108	30	0	0	0	30
734 CONTINENTAL AG SPNRD AD	210771200		6/23/2015	9/12/2016	42		0	49	-7	0	0	0	-7
735 COSTCO WHOLESALE CRP O	22160K105		6/24/2016	8/24/2016	670		0	628	42	0	0	0	42
736 COSTCO WHOLESALE CRP O	22160K105		6/24/2016	8/30/2016	324		0	314	10	0	0	0	10
737 KNOWLES CORP SHS	49926D109		1/5/2015	1/27/2016	49		0	90	-41	0	0	0	-41
738 KNOWLES CORP SHS	49926D109		6/4/2014	1/27/2016	207		0	494	-287	0	0	0	-287
739 KNOWLES CORP SHS	49926D109		3/5/2014	1/27/2016	85		0	222	-137	0	0	0	-137
740 CITIZENS FINL GROUP INC	174810105		1/5/2015	6/29/2016	95		0	121	-26	0	0	0	-26
741 KNOWLES CORP SHS	49926D109		3/5/2014	1/27/2016	134		0	336	-202	0	0	0	-202
742 KNOWLES CORP SHS	49926D109		1/3/2014	1/27/2016	12		0	33	-21	0	0	0	-21
743 KNOWLES CORP SHS	49926D109		1/4/2012	1/27/2016	12		0	20	-8	0	0	0	-8
744 KNOWLES CORP SHS	49926D109		9/2/2011	1/27/2016	12		0	16	-4	0	0	0	-4
745 KOMATSU NEW NEW SPNSD	500458401		1/5/2010	9/12/2016	89		0	86	3	0	0	0	3
746 KRAFT (THE) HEINZ CO SHS	500754106		4/29/2016	6/24/2016	2,535		0	2,316	219	0	0	0	219
747 KRAFT (THE) HEINZ CO SHS	500754106		4/28/2016	6/24/2016	1,437		0	1,328	109	0	0	0	109
748 KRAFT (THE) HEINZ CO SHS	500754106		2/29/2016	6/24/2016	3,887		0	3,526	361	0	0	0	361
749 KROGER CO	501044101		12/22/2015	6/13/2016	833		0	965	-132	0	0	0	-132
750 KROGER CO	501044101		12/22/2015	6/24/2016	844		0	1,007	-163	0	0	0	-163
751 KROGER CO	501044101		1/20/2016	6/24/2016	2,356		0	2,546	-190	0	0	0	-190
752 KROGER CO	501044101		1/15/2016	6/24/2016	3,164		0	3,470	-306	0	0	0	-306
753 KROGER CO	501044101		1/13/2016	6/24/2016	3,902		0	4,489	-587	0	0	0	-587
754 KROGER CO	501044101		1/11/2016	6/24/2016	1,582		0	1,846	-264	0	0	0	-264
755 LABORATORY CP AMER HLD	50540R409		1/27/2015	12/15/2016	127		0	116	11	0	0	0	11
756 LABORATORY CP AMER HLD	50540R409		1/27/2015	12/19/2016	128		0	116	12	0	0	0	12
757 LAFARGEHOLCIM LTD SHS	50586V108		3/24/2016	12/19/2016	10		0	9	1	0	0	0	1
758 LAM RESEARCH CORP COI	512807108		11/22/2016	12/15/2016	106		1	106	0	0	0	0	0
759 LEAR CORP SHS	521865204		1/5/2015	4/6/2016	104		0	95	9	0	0	0	9

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

Long Term CG Distributions		Amount		981,821		0		3,836		946,522		39,135		0		0		0		39,135	
Short Term CG Distributions		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses								
760 LEAR CORP SHS	521865204		5/22/2012	4/6/2016	521		0	205	316	0	0	0	316								
761 LEAR CORP SHS	521865204		5/22/2012	4/6/2016	104		14	118	0	0	0	0	0								
762 LEAR CORP SHS	521865204		5/22/2012	4/6/2016	104		2	105	0	0	0	0	0								
763 TIME WARNER INC SHS	887317303		6/24/2016	10/21/2016	507		0	424	83	0	0	0	83								
764 TIME WARNER INC SHS	887317303		6/24/2016	10/21/2016	981		0	777	204	0	0	0	204								
765 TIME WARNER INC SHS	887317303		6/24/2016	11/3/2016	1,220		0	989	231	0	0	0	231								
766 TIME WARNER INC SHS	887317303		6/24/2016	11/4/2016	1,129		0	918	211	0	0	0	211								
767 TIME WARNER INC SHS	887317303		6/24/2016	11/7/2016	788		0	636	152	0	0	0	152								
768 TOKYO ELECTRON LTD SHS	888110102		5/11/2015	12/15/2016	22		0	15	7	0	0	0	7								
769 TOKYO ELECTRON LTD SHS	888110102		5/11/2015	12/19/2016	88		0	44	24	0	0	0	24								
770 TOTAL SYS SVCS INC	891906109		5/29/2014	12/15/2016	98		0	81	37	0	0	0	37								
771 TOTAL SYS SVCS INC	891906109		5/29/2014	12/19/2016	100		0	81	39	0	0	0	39								
772 TRAVELERS COS INC	89417E109		5/4/2012	5/16/2016	113		0	65	48	0	0	0	48								
773 TRAVELERS COS INC	89417E109		5/4/2012	12/9/2016	4,014		0	2,189	1,815	0	0	0	1,815								
774 TRAVELERS COS INC	89417E109		5/15/2012	12/15/2016	121		0	84	37	0	0	0	37								
775 LVNH MOET HENNESSY AD	502441306		2/25/2011	9/12/2016	68		0	6	6	0	0	0	6								
776 TRIUMPH GROUP INC NEW	896818101		2/6/2014	5/10/2016	561		0	986	-425	0	0	0	-425								
777 TRIUMPH GROUP INC NEW	896818101		4/24/2014	5/19/2016	112		0	197	-85	0	0	0	-85								
778 TRIUMPH GROUP INC NEW	896818101		4/24/2014	12/15/2016	55		0	131	-76	0	0	0	-76								
779 TRIUMPH GROUP INC NEW	896818101		4/24/2014	12/19/2016	27		0	66	-39	0	0	0	-39								
780 TYSON FOODS INC CL A	902494103		2/7/2013	4/20/2016	831		0	310	521	0	0	0	521								
781 TYSON FOODS INC CL A	902494103		2/7/2013	5/16/2016	68		0	24	45	0	0	0	45								
782 TYSON FOODS INC CL A	902494103		2/7/2013	9/1/2016	72		0	24	48	0	0	0	48								
783 TYSON FOODS INC CL A	902494103		1/5/2016	11/23/2016	156		0	156	0	0	0	0	0								
784 TYSON FOODS INC CL A	902494103		9/14/2015	11/23/2016	59		0	43	16	0	0	0	16								
785 TYSON FOODS INC CL A	902494103		1/5/2015	11/23/2016	118		0	78	40	0	0	0	40								
786 TYSON FOODS INC CL A	902494103		1/3/2014	11/23/2016	118		0	67	51	0	0	0	51								
787 TYSON FOODS INC CL A	902494103		2/7/2013	11/23/2016	648		0	263	385	0	0	0	385								
788 UGI CORP NEW	902681105		7/6/2016	9/12/2016	136		0	136	0	0	0	0	0								
789 UGI CORP NEW	902681105		7/6/2016	12/15/2016	89		0	91	-2												

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

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

Long Term CG Distributions		Amount		981,821		0		3,836		946,522		39,135		0		0		0		39,135	
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	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses								
598 SIGNET JEWELERS LTD SHS	G81276108		4/21/2015	2/1/2016	240			270	-30	0	0	0	-30								
599 SIGNET JEWELERS LTD SHS	G81276108		4/21/2015	2/1/2016	240		31	270	-1	0	0	0	-1								
900 SIGNET JEWELERS LTD SHS	G81276108		12/9/2015	6/8/2016	716			996	-280	0	0	0	-280								
901 SIGNET JEWELERS LTD SHS	G81276108		4/21/2015	6/8/2016	179			277	-98	0	0	0	-98								
902 TYCO INTL PLC SHS	G91442108		15/2016	4/13/2016	109			94	15	0	0	0	15								
903 TYCO INTL PLC SHS	G91442108		9/14/2015	4/13/2016	109			108	1	0	0	0	1								
904 TYCO INTL PLC SHS	G91442108		4/1/2014	4/13/2016	218			245	-27	0	0	0	-27								
905 TYCO INTL PLC SHS	G91442108		3/29/2014	4/13/2016	218			262	-44	0	0	0	-44								
906 TYCO INTL PLC SHS	G91442108		3/25/2014	4/13/2016	145			169	-24	0	0	0	-24								
907 TYCO INTL PLC SHS	G91442108		3/24/2014	4/13/2016	580			873	-93	0	0	0	-93								
908 TYCO INTL PLC SHS	G91442108		3/21/2014	4/13/2016	689			812	-123	0	0	0	-123								
909 TYCO INTL PLC SHS	G91442108		3/7/2014	4/13/2016	1,451			1,757	-306	0	0	0	-306								
910 TYCO INTL PLC SHS	G91442108		3/4/2014	4/13/2016	1,426			1,690	-264	0	0	0	-264								
911 TYCO INTL PLC SHS	G91442108		3/3/2014	4/13/2016	508			662	-84	0	0	0	-84								
912 UBS GROUP AG NAMEN-AKT	H42097107		5/17/2016	5/17/2016	157			157	0	0	0	0	0								
913 UBS GROUP AG NAMEN-AKT	H42097107		2/28/2013	12/19/2016	48			42	6	0	0	0	6								
914 MOBILEYE ORD	N51488117		6/24/2016	7/22/2016	793			671	122	0	0	0	122								
915 MOBILEYE ORD	N51488117		6/24/2016	7/26/2016	415			377	38	0	0	0	38								
916 MOBILEYE ORD	N51488117		6/24/2016	8/2/2016	455			419	36	0	0	0	36								
917 NXP SEMICONDUCTORS N V	N8596X109		1/5/2016	1/15/2016	276			332	-56	0	0	0	-56								
918 NXP SEMICONDUCTORS N V	N8596X109		10/9/2015	1/15/2016	1,450			1,837	-387	0	0	0	-387								
919 NXP SEMICONDUCTORS N V	N8596X109		10/8/2015	1/15/2016	1,450			1,765	-315	0	0	0	-315								
920 NXP SEMICONDUCTORS N V	N8596X109		4/14/2015	1/15/2016	68			100	-31	0	0	0	-31								
921 CF INDS HLDGS INC	125269100		10/26/2016	12/15/2016	57			51	6	0	0	0	6								
922 CF INDS HLDGS INC	125269100		10/26/2016	12/19/2016	28			2	2	0	0	0	2								
923 CIGNA CORP	125509109		1/8/2015	1/28/2016	1,042			859	183	0	0	0	183								
924 CIGNA CORP	125509109		1/8/2015	3/18/2016	1,815			1,397	418	0	0	0	418								
925 CIGNA CORP	125509109		1/8/2015	6/30/2016	765			645	120	0	0	0	120								
926 CIGNA CORP	125509109		1/8/2015	7/5/2016	380			322	58	0	0	0	58								
927 CIGNA CORP	125509109		1/8/2015	12/15/2016	134			107	27	0	0	0	27								
928 CIGNA CORP																					

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

Long Term CG Distributions		Amount		881,821		0		3,836		946,522		39,135		0		0		0		39,135	
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 F.M.V. Over Adjusted Basis	Gain Minus Excess F.M.V. Over Adj. Basis or Losses								
967 FMC CORP COM NEW	3024913303		12/12/2015	9/12/2016	45		0	58	-13		0	0	13								
968 OASIS PETE INC NEW	674215108		1/4/2016	1/12/2016	17		0	100	-83		0	0	-83								
969 FMC CORP COM NEW	3024913303		12/12/2015	12/14/2016	575		0	582	-7		0	0	7								
970 FMC CORP COM NEW	3024913303		12/12/2015	12/15/2016	0		0	58	0		0	0	0								
971 OGE ENERGY CORP PV \$0.0	670837103		7/24/2013	12/15/2016	100		0	111	-11		0	0	-11								
972 OASIS PETE INC NEW	674215108		9/2/2011	1/12/2016	11		0	52	-41		0	0	-41								
973 OGE ENERGY CORP PV \$0.0	670837103		7/24/2013	12/15/2016	33		4	37	0		0	0	0								
974 OASIS PETE INC NEW	674215108		8/22/2011	1/12/2016	52		0	207	-155		0	0	-155								
975 OGE ENERGY CORP PV \$0.0	670837103		7/24/2013	12/19/2016	101		0	111	-10		0	0	-10								
976 OASIS PETE INC NEW	674215108		6/28/2010	1/12/2016	40		0	103	-63		0	0	-63								
977 OCEANEERING INTL INC	675232102		12/31/2014	5/18/2016	97		81	178	0		0	0	0								
978 O'REILLY AUTOMOTIVE INC	67103H107		2/23/2016	6/24/2016	1,579		0	1,559	20		0	0	20								
979 OCEANEERING INTL INC	675232102		12/31/2014	9/12/2016	101		0	238	-137		0	0	-137								
980 OASIS PETE INC NEW	674215108		1/5/2016	1/12/2016	46		0	39	-13		0	0	-13								
981 OASIS PETE INC NEW	674215108		9/14/2015	1/12/2016	23		0	37	-14		0	0	-14								
982 OASIS PETE INC NEW	674215108		1/5/2015	1/12/2016	80		0	212	-132		0	0	-132								
983 OCEANEERING INTL INC	675232102		12/31/2014	12/15/2016	31		0	60	-29		0	0	-29								
984 OASIS PETE INC NEW	674215108		12/24/2014	1/12/2016	155		0	449	-294		0	0	-294								
985 OASIS PETE INC NEW	674215108		1/18/2014	1/12/2016	86		0	393	-307		0	0	-307								
986 OASIS PETE INC NEW	674215108		1/3/2014	1/12/2016	17		0	133	-116		0	0	-116								
987 OCEANEERING INTL INC	675232102		12/31/2014	12/15/2016	31		26	0	0		0	0	0								
988 OASIS PETE INC NEW	674215108		1/4/2013	1/12/2016	11		0	65	-54		0	0	-54								
989 OCEANEERING INTL INC	675232102		12/31/2014	12/19/2016	31		0	60	-29		0	0	-29								
990 OLD REPUB INTL CORP	680223104		1/12/2015	5/18/2016	57		0	57	0		0	0	0								
991 OLD REPUB INTL CORP	680223104		1/12/2015	9/12/2016	37		0	38	-1		0	0	-1								
992 OLD REPUB INTL CORP	680223104		1/5/2016	11/9/2016	68		0	75	-7		0	0	-7								
993 OLD REPUB INTL CORP	680223104		12/24/2015	11/9/2016	34		0	38	-4		0	0	-4								
994 OLD REPUB INTL CORP	680223104		11/25/2015	11/9/2016	1,057		0	1,181	-124		0	0	-124								
995 OMNICO GROUP COM	681919106		11/18/2015	12/15/2016	176		0	146	30		0	0	30								
996 OMNICO GROUP COM	681919106		11/18/2015	12/19/2016	172		0	146	26		0	0	26								
997 ON SEMICONDUCTOR CRP C	682189105		10/18/2016	12/15/2016	172		0	70	7		0	0	7								
998 ON SEMICONDUCTOR CRP C	682189105		10/18/2016	12/19/2016	38		0	35	3		0	0	3								
999 ORACLE CORP \$0.01 DEL	68388X105		7/6/2015	12/15/2016	164		0	161	3		0	0	3								
1000 ORACLE CORP \$0.01 DEL	68388X105		7/6/2015	12/19/2016	117		4	121	-4		0	0	-4								
1001 ORACLE CORP	68388XAU9		2/13/2015	12/27/2016	1,011		35	1,048	0		0	0	0								
1002 ORBITAL ATK INC	68557N103		6/9/2015	5/18/2016	65		0	75	-14		0	0	-14								
1003 KEYSIGHT TECHNOLOGIES	49338L103		2/17/2016	7/13/2016	1,379		0	1,104	275		0	0	275								
1004 KEYCORP NEW COM	493267108		7/6/2016	9/12/2016	73		0	70	3		0	0	3								
1005 KEYSIGHT TECHNOLOGIES	49338L103		3/8/2016	7/13/2016	718		0	669	49		0	0	49								
1006 KIRBY CORP COM	497266106		9/12/2016	9/12/2016	112		0	108	4		0	0	4								
1007 KIRBY CORP COM	493287108		7/6/2016	10/18/2016	1,099		0	1,011	88		0	0	88								
1008 KIRBY CORP COM	497266106		8/10/2016	12/15/2016	97		0	54	13		0	0	13								
1009 KIRBY CORP COM	497266106		8/10/2016	12/19/2016	68		0	54	12		0	0	12								
1010 KEYSIGHT TECHNOLOGIES	49338L103		2/17/2016	5/18/2016	79		0	69	10		0	0	10								
1011 KEYSIGHT TECHNOLOGIES	49338L103		3/9/2016	7/13/2016	29		0	28	3		0	0	3								
1012 KNOWLES CORP SHS	499260109		3/5/2014	12/8/2016	138		0	336	-198		0	0	-198								
1013 3M COMPANY	88579Y101		1/5/2016	2/22/2016	473		0	438	35		0	0	35								
1014 3M COMPANY	88579Y101		9/14/2015	2/22/2016	158		0	141	17		0	0	17								
1015 3M COMPANY	88579Y101		1/5/2015	2/22/2016	315		0	322	-7		0	0	-7								
1016 3M COMPANY	88579Y101		1/3/2014	2/22/2016	158		0	138	20		0	0	20								
1017 3M COMPANY	88579Y101		1/3/2013	2/22/2016	631		0	379	252		0	0	252								
1018 3M COMPANY	88579Y101		12/30/2012	2/22/2016	2,522		0	1,449	1,073		0	0	1,073								
1019 TIME WARNER INC SHS	887317303		6/24/2016	7/25/2016	471		0	424	47		0	0	47								
1020 TIME WARNER INC SHS	887317303		6/24/2016	9/21/2016	531		0	482	49		0	0	49								
1021 KROGER CO	501044101		1/7/2016	6/24/2016	70		0	82	-12		0	0	-12								
1022 KROGER CO	501044101		1/4/2016	6/24/2016	563		0	655	-92		0	0	-92								
1023 KUBOTA CORP ADR	501173207		7/12/2010	9/12/2016	0		0	40	30		0	0	30								
1024 LKQ CORP	501889208		10/9/2014	1/8/2016	704		0	857	47		0	0	47								
1025 LKQ CORP	501889208		10/9/2014	5/16/2016	66		0	52	14		0	0	14								
1026 LKQ CORP	501889208		10/10/2014	9/12/2016	35		0	26	9		0	0	9								
1027 LKQ CORP	501889208		10/10/2014	12/15/2016	65		0	52	13		0	0	13								
1028 LKQ CORP	501889208		10/10/2014	12/19/2016	32		0	26	6		0	0	6								
1029 LTC PROPERTIES INC	502175102		5/2/2014	5/16/2016	66		0	77	19		0	0	19								
1030 LTC PROPERTIES INC	502175102		5/2/2014	5/16/2016	102		0	77	25		0	0	25								
1031 LTC PROPERTIES INC	502175102		5/5/2014	12/15/2016	91		0	77	14		0	0	14								
1032 LTC PROPERTIES INC	502175102		5/5/2014	12/19/2016	94		0	77	17		0	0	17								
1033 LVMH MOET HENNESSY AD	502441308		2/25/2011	5/16/2016	33		0	31	2		0	0	2								
1034 CREDIT SUISSE GP SP ADR	225401108		1/3/2013	6/24/2016	12		0	24	-12		0	0	-12								
1035 CREDIT SUISSE GP SP ADR	225401108		9/5/2012	6/24/2016	12		0	18	-6		0	0	-6								

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

Amount		981,821		0		3,836		946,522		39,135		0		0		39,135	
Long Term CG Distributions		65		0													
Short Term CG Distributions																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss
1036 CROWN CASTLE REIT INC	22822V101		4/29/2016	6/24/2016	3,176		0	2,858	318		0	0	318				318
1037 CROWN CASTLE REIT INC	22822V101		4/29/2016	6/24/2016	2,599		0	2,353	246		0	0	246				246
1038 CROWN CASTLE REIT INC	22822V101		4/29/2016	6/24/2016	597		0	520	47		0	0	47				47
1039 CROWN CASTLE REIT INC	22822V101		6/27/2016	11/10/2016	249		0	290	-41		0	0	-41				-41
1040 CROWN CASTLE REIT INC	22822V101		6/27/2016	11/11/2016	248		0	290	-42		0	0	-42				-42
1041 CROWN CASTLE REIT INC	22822V101		6/27/2016	11/11/2016	246		0	290	-44		0	0	-44				-44
1042 CROWN CASTLE REIT INC	22822V101		4/29/2016	11/11/2016	1,476		0	1,558	-82		0	0	-82				-82
1043 CROWN CASTLE REIT INC	22822V101		9/12/2016	11/14/2016	80		0	93	-13		0	0	-13				-13
1044 CROWN CASTLE REIT INC	22822V101		6/27/2016	11/14/2016	804		0	967	-163		0	0	-163				-163
1045 EAST JAPAN RY CO ADR	273202101		2/12/2013	9/12/2016	44		0	35	9		0	0	9				9
1046 EAST JAPAN RY CO ADR	273202101		2/12/2013	12/19/2016	14		0	12	2		0	0	2				2
1047 EASTMAN CHEMICAL CO CC	277432100		1/28/2016	11/22/2016	1,659		0	1,394	265		0	0	265				265
1048 EASTMAN CHEMICAL CO CC	277432100		1/28/2016	12/15/2016	152		0	127	25		0	0	25				25
1049 EASTMAN CHEMICAL CO CC	277432100		1/28/2016	12/19/2016	76		0	63	13		0	0	13				13
1050 EATON VANCE CORP NVT	278265103		3/22/2016	5/16/2016	35		0	33	2		0	0	2				2
1051 EATON VANCE CORP NVT	278265103		3/22/2016	6/12/2016	115		0	98	17		0	0	17				17
1052 EATON VANCE CORP NVT	278265103		3/22/2016	12/15/2016	126		0	98	28		0	0	28				28
1053 EATON VANCE CORP NVT	278265103		3/22/2016	12/19/2016	83		0	66	17		0	0	17				17
1054 ECOLAB INC	278865100		6/24/2016	7/21/2016	238		0	235	3		0	0	3				3
1055 ECOLAB INC	278865100		6/24/2016	9/12/2016	238		0	235	3		0	0	3				3
1056 EDGEWELL PERS CARE CO	28035Q102		2/21/2014	3/8/2016	238		0	213	25		0	0	25				25
1057 EDGEWELL PERS CARE CO	28035Q102		9/2/2011	3/8/2016	79		0	55	24		0	0	24				24
1058 EDGEWELL PERS CARE CO	28035Q102		4/29/2010	3/8/2016	475		0	276	199		0	0	199				199
1059 EDGEWELL PERS CARE CO	28035Q102		1/4/2012	3/8/2016	79		0	59	20		0	0	20				20
1060 EDGEWELL PERS CARE CO	28035Q102		9/14/2015	3/9/2016	79		0	84	-5		0	0	-5				-5
1061 EDGEWELL PERS CARE CO	28035Q102		1/5/2015	3/9/2016	159		0	189	-30		0	0	-30				-30
1062 EDGEWELL PERS CARE CO	28035Q102		2/21/2014	3/9/2016	79		0	71	8		0	0	8				8
1063 EDGEWELL PERS CARE CO	28035Q102		1/5/2016	3/9/2016	159		0	155	4		0	0	4				4
1064 ELECTRONIC ARTS INC DEL	285512109		2/18/2015	2/24/2016	1,076		0	976	100		0	0	100				100
1065 ELECTRONIC ARTS INC DEL	285512109		2/24/2015	4/7/2016	1,093		0	982	111		0	0	111				111
1066 ELECTRONIC ARTS INC DEL	285512109		2/18/2015	4/7/2016	366		0	345	41		0	0	41				41
1067 ELECTRONIC ARTS INC DEL	285512109		1/5/2016	6/24/2016	966		0	855	111		0	0	111				111
1068 NATL INSTRUMENTS CORP	636518102		7/13/2016	12/15/2016	90		0	86	4		0	0	4				4
1069 NATL INSTRUMENTS CORP	636518102		7/13/2016	12/19/2016	60		0	58	2		0	0	2				2
1070 NATIONAL RETAIL PPTY	637417106		1/27/2016	3/1/2016	749		0	715	34		0	0	34				34
1071 NATIONAL RETAIL PPTY	637417106		1/26/2016	3/1/2016	573		0	555	18		0	0	18				18
1072 NESTLE S A REP RG SH ADR	641069406		1/5/2009	9/12/2016	80		0	39	41		0	0	41				41
1073 NETSCOUT SYSTEMS INC CO	641151104		9/22/2015	5/16/2016	69		41	111	-1		0	0	-1				-1
1074 NETSCOUT SYSTEMS INC CO	641151104		9/22/2015	9/12/2016	189		0	221	-52		0	0	-52				-52
1075 NETSCOUT SYSTEMS INC CO	641151104		9/23/2015	12/15/2016	66		0	74	-6		0	0	-6				-6
1076 NETSCOUT SYSTEMS INC CO	641151104		9/22/2015	12/15/2016	33		4	37	0		0	0	0				0
1077 NETSCOUT SYSTEMS INC CO	641151104		9/22/2015	12/15/2016	33		0	37	-4		0	0	-4				-4
1078 NETSCOUT SYSTEMS INC CO	641151104		9/23/2015	12/19/2016	66		0	74	-6		0	0	-6				-6
1079 NEW YORK CMNTY BANCOR	649445103		5/6/2015	1/8/2016	621		0	695	-74		0	0	-74				-74
1080 NEW YORK CMNTY BANCOR	649445103		5/5/2015	1/8/2016	124		15	139	0		0	0	0				0
1081 NEW YORK CMNTY BANCOR	649445103		5/5/2015	1/8/2016	248		0	277	-29		0	0	-29				-29
1082 NEW YORK CMNTY BANCOR	649445103		5/5/2015	5/15/2016	74		0	90	-16		0	0	-16				-16
1083 NEW YORK CMNTY BANCOR	649445103		5/27/2015	7/6/2016	88		0	106	-18		0	0	-18				-18
1084 NEW YORK CMNTY BANCOR	649445103		5/26/2015	7/6/2016	102		0	123	-21		0	0	-21				-21
1085 NEWELL BRANDS INC	651229106		1/5/2016	12/8/2016	46		0	43	3		0	0	3				3
1086 NEWELL BRANDS INC	651229106		12/3/2015	12/6/2016	46		0	43	3		0	0	3				3
1087 NEW YORK CMNTY BANCOR	649445103		5/19/2015	7/6/2016	453		0	551	-98		0	0	-98				-98
1088 NEW YORK CMNTY BANCOR	649445103		5/6/2015	7/6/2016	380		0	450	-70		0	0	-70				-70
1089 NEW YORK CMNTY BANCOR	649445103		5/5/2015	7/6/2016	44		0	54	-10		0	0	-10				-10
1090 NEWELL BRANDS INC	651229106		11/4/2015	12/9/2016	1,188		0	1,148	42		0	0	42				42
1091 NEW YORK CMNTY BANCOR	649445103		6/3/2015	7/6/2016	15		0	17	-2		0	0	-2				-2
1092 NIDEC CORPORATION ADR	654060109		1/5/2009	5/16/2016	95		0	25	70		0	0	70				70
1093 NIDEC CORPORATION ADR	654060109		1/5/2009	9/12/2016	22		0	5	17		0	0	17				17
1094 NIDEC CORPORATION ADR	654060109		1/5/2009	12/19/2016	21		0	5	16		0	0	16				16
1095 NIKE INC CL B	654106103		9/11/2014	4/28/2016	295		0	205	90		0	0	90				90
1096 NIKE INC CL B	654106103		9/10/2014	4/28/2016	236		0	165	71		0	0	71				71
1097 NEW YORK CMNTY BANCOR	649445103		9/14/2015	7/6/2016	190		0	233	-43		0	0	-43				-43
1098 NEWELL BRANDS INC	651229106		11/4/2015	5/16/2016	48		0	44	4		0	0	4				4
1099 NIKE INC CL B	654106103		9/10/2014	4/28/2016	1,296		0	900	396		0	0	396				396
1100 NEWELL BRANDS INC	651229106		11/4/2015	9/12/2016	50		0	44	6		0	0	6				6
1101 NIKE INC CL B	654106103		10/27/2014	6/24/2016	1,491		0	1,283	208		0	0	208				208
1102 NIKE INC CL B	654106103		9/11/2014	6/24/2016	806		0	696	209		0	0	209				209
1103 NORFOLK SOUTHERN CORP	655844108		10/18/2016	12/15/2016	108		0	95	13		0	0	13				13
1104 NORFOLK SOUTHERN CORP	655844108		10/18/2016	12/19/2016	107		0	95	12		0	0	12				12

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

Amount															
Long Term CG Distributions	65														
Short Term CG Distributions	0														
		981,821		0		3,836		946,522		39,135		0		39,135	
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 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses		
1105 OGE ENERGY CORP PV \$0.0	070837103		7/24/2013	5/16/2016	92		0	111	-19	0	0	0	-19		
1106 WESTAR ENERGY INC	95709T100		10/24/2013	6/8/2016	167		0	95	72	0	0	0	72		
1107 WESTAR ENERGY INC	95709T100		4/10/2013	6/8/2016	614		0	372	242	0	0	0	242		
1108 WESTAR ENERGY INC	95709T100		3/27/2013	6/8/2016	446		0	263	183	0	0	0	183		
1109 WESTAR ENERGY INC	95709T100		1/5/2016	6/29/2016	223		0	170	53	0	0	0	53		
1110 WESTAR ENERGY INC	95709T100		9/14/2015	6/28/2016	187		0	108	59	0	0	0	59		
1111 WESTAR ENERGY INC	95709T100		1/5/2015	6/29/2016	278		0	205	73	0	0	0	73		
1112 WESTAR ENERGY INC	95709T100		1/3/2014	6/29/2016	278		0	159	119	0	0	0	119		
1113 WESTAR ENERGY INC	95709T100		10/24/2013	6/29/2016	668		0	381	287	0	0	0	287		
1114 WSTN DIGITAL CORP DEL	958102105		8/13/2013	7/7/2016	710		0	1,024	-314	0	0	0	-314		
1115 WSTN DIGITAL CORP DEL	958102105		8/13/2013	7/8/2016	1,002		0	1,436	-434	0	0	0	-434		
1116 WSTN DIGITAL CORP DEL	958102105		9/14/2015	7/11/2016	98		0	162	-64	0	0	0	-64		
1117 ADT CORP SHS	00101J106		1/18/2011	2/16/2016	241		0	178	63	0	0	0	63		
1118 XYLEM INC SHS	98419M100		7/22/2015	9/12/2016	48		0	35	13	0	0	0	13		
1119 ADT CORP SHS	00101J106		9/12/2011	2/16/2016	241		0	150	91	0	0	0	91		
1120 ADT CORP SHS	00101J106		1/4/2012	2/16/2016	161		0	122	39	0	0	0	39		
1121 XYLEM INC SHS	98419M100		7/22/2015	9/28/2016	523		0	351	172	0	0	0	172		
1122 ADT CORP SHS	00101J106		12/5/2013	2/16/2016	642		0	651	-9	0	0	0	-9		
1123 XYLEM INC SHS	98419M100		7/22/2015	12/15/2016	50		0	35	15	0	0	0	15		
1124 XYLEM INC SHS	98419M100		7/22/2015	12/19/2016	51		0	35	16	0	0	0	16		
1125 ZIMMER BIOMET HOLDI	98956P102		6/24/2016	11/2/2016	413		0	475	-62	0	0	0	-62		
1126 ADT CORP SHS	00101J106		8/12/2014	2/25/2016	80		0	73	7	0	0	0	7		
1127 ZIMMER BIOMET HOLDI	98956P102		6/24/2016	11/8/2016	306		0	356	-50	0	0	0	-50		
1128 ADT CORP SHS	00101J106		12/19/2013	2/25/2016	442		0	442	0	0	0	0	0		
1129 ADT CORP SHS	00101J106		1/3/2014	2/25/2016	201		0	198	3	0	0	0	3		
1130 ADT CORP SHS	00101J106		12/5/2013	2/25/2016	803		0	814	-11	0	0	0	-11		
1131 ZIMMER BIOMET HOLDI	98956P102		6/24/2016	11/9/2016	1,899		0	2,256	-357	0	0	0	-357		
1132 ZIMMER BIOMET HOLDI	98956P102		9/12/2016	11/14/2016	193		0	249	-56	0	0	0	-56		
1133 ZIMMER BIOMET HOLDI	98956P102		8/10/2016	11/14/2016	482		0	645	-163	0	0	0	-163		
1134 ZIMMER BIOMET HOLDI	98956P102		6/24/2016	11/14/2016	1,157		0	1,425	-268	0	0	0	-268		
1135 ADT CORP SHS	00101J106		1/5/2015	3/15/2016	411		0	351	60	0	0	0	60		
1136 ADT CORP SHS	00101J106		8/12/2014	3/15/2016	370		0	329	41	0	0	0	41		
1137 ADT CORP SHS	00101J106		9/14/2015	3/15/2016	82		0	83	1	0	0	0	1		
1138 ZIONS BANCORP COM	989701107		9/7/2016	12/15/2016	130		0	92	38	0	0	0	38		
1139 ZIONS BANCORP COM	989701107		9/7/2016	12/19/2016	85		0	61	24	0	0	0	24		
1140 ADT CORP SHS	00101J106		1/3/2012	2/16/2016	482		0	365	117	0	0	0	117		
1141 ADT CORP SHS	00101J106		1/17/2011	2/16/2016	482		0	349	133	0	0	0	133		
1142 ADT CORP SHS	00101J106		1/5/2016	3/15/2016	329		0	257	72	0	0	0	72		
1143 AT&T INC	00208R102		1/3/2012	12/15/2016	498		0	368	132	0	0	0	132		
1144 ADT CORP SHS	00101J106		1/3/2013	2/16/2016	120		0	136	-16	0	0	0	-16		
1145 AT&T INC	00208R102		1/3/2012	12/19/2016	421		0	305	116	0	0	0	116		
1146 ACCOR SA SHS ADR	00435F309		1/22/2014	9/12/2016	8		0	10	-2	0	0	0	-2		
1147 USD ACTAVIS FUNDING	00507UAP9		1/5/2016	8/15/2016	1,036		0	1,005	31	0	0	0	31		
1148 USD ACTAVIS FUNDING	00507UAP9		5/14/2015	8/15/2016	1,036		0	1,021	15	0	0	0	15		
1149 USD ACTAVIS FUNDING	00507UAP9		4/18/2015	8/15/2016	24,873		0	24,533	340	0	0	0	340		
1150 ACTIVISION BLIZZARD INC	00507V109		9/14/2015	2/3/2016	67		0	58	9	0	0	0	9		
1151 ACTIVISION BLIZZARD INC	00507V109		1/14/2014	2/3/2016	866		0	523	343	0	0	0	343		
1152 ACTIVISION BLIZZARD INC	00507V109		1/5/2015	2/3/2016	133		0	80	53	0	0	0	53		
1153 ACTIVISION BLIZZARD INC	00507V109		1/5/2016	2/3/2016	97		0	74	-7	0	0	0	-7		
1154 ACTIVISION BLIZZARD INC	00507V109		6/24/2016	9/16/2016	755		0	841	-86	0	0	0	-86		
1155 ACTIVISION BLIZZARD INC	00507V109		9/24/2016	9/18/2016	397		0	339	58	0	0	0	58		
1156 ACTIVISION BLIZZARD INC	00507V109		6/24/2016	10/3/2016	308		0	284	24	0	0	0	24		
1157 ELECTRONIC ARTS INC DEL	285512109		6/22/2015	6/24/2016	1,706		0	1,532	174	0	0	0	174		
1158 ELECTRONIC ARTS INC DEL	285512109		5/19/2015	6/24/2016	3,194		0	2,703	491	0	0	0	491		
1159 ELECTRONIC ARTS INC DEL	285512109		3/17/2015	6/24/2016	966		0	707	259	0	0	0	259		
1160 TREEHOUSE FOODS INC CO	89469A104		11/11/2015	5/16/2016	94		0	85	9	0	0	0	9		
1161 TREEHOUSE FOODS INC CO	89469A104		2/1/2016	6/24/2016	2,249		0	1,840	409	0	0	0	409		
1162 TREEHOUSE FOODS INC CO	89469A104		1/27/2016	6/24/2016	98		0	75	23	0	0	0	23		
1163 TREEHOUSE FOODS INC CO	89469A104		1/26/2016	6/24/2016	587		0	451	136	0	0	0	136		
1164 TREEHOUSE FOODS INC CO	89469A104		1/5/2016	6/24/2016	196		0	150	46	0	0	0	46		
1165 TREEHOUSE FOODS INC CO	89469A104		11/11/2015	6/24/2016	1,271		0	1,108	163	0	0	0	163		
1166 TREEHOUSE FOODS INC CO	89469A104		2/1/2016	9/12/2016	89		0	80	9	0	0	0	9		
1167 TREEHOUSE FOODS INC CO	89469A104		2/1/2016	12/15/2016	73		0	80	-7	0	0	0	-7		
1168 TRUMP GROUP INC NEW	896818101		4/24/2014	5/10/2016	37		0	66	-29	0	0	0	-29		
1169 TRAVELERS COS INC	89417E109		5/15/2012	12/19/2016	122		0	64	58	0	0	0	58		
1170 CYPRESS SEMICNDR PVIC	232806109		10/13/2015	7/6/2016	1,205		0	1,081	124	0	0	0	124		
1171 CYPRESS SEMICNDR PVIC	232806109		11/17/2015	7/6/2016	375		0	359	16	0	0	0	16		
1172 CYPRESS SEMICNDR PVIC	232806109		1/5/2016	7/6/2016	152		0	137	15	0	0	0	15		
1173 DBS GROUP HLDGS SPN AD	23304Y100		1/3/2008	9/12/2016	45		0	53	-8	0	0	0	-8		

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

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Long Term CG Distributions	69												39,135																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Short Term CG Distributions	0												39,135																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
		981,821	0	3,836	946,522	39,135	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Long Term CG Distributions		69																					
Short Term CG Distributions		0																					
			981,821										0	3,836		948,522	39,135	0	0		0	39,135	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses									
1243	MARKS AND SPENCER GP A	570812105		9/8/2013	5/2/2016	115		0	139	-24	0	0	0	-24									
1244	MASTERCARD INC	57639Q104		6/24/2016	7/12/2016	894		0	921	-27	0	0	0	-27									
1245	MASTERCARD INC	57639Q104		6/24/2016	8/18/2016	383		0	369	15	0	0	0	15									
1246	MATCH GROUP INC	57665R106		1/5/2016	5/4/2016	114		0	122	-8	0	0	0	-8									
1247	MATCH GROUP INC	57665R106		11/27/2015	5/4/2016	13		0	15	-2	0	0	0	-2									
1248	MATCH GROUP INC	57665R106		11/25/2015	5/4/2016	38		0	48	-10	0	0	0	-10									
1249	MATCH GROUP INC	57665R106		11/25/2015	5/4/2016	1,294		0	1,473	-179	0	0	0	-179									
1250	MENTOR GRAPHICS CORP	587200106		11/2/2016	12/14/2016	1,614		0	1,278	336	0	0	0	336									
1251	METHANEX CORP COM	59151K108		1/5/2016	2/17/2016	56		0	64	-8	0	0	0	-8									
1252	METHANEX CORP COM	59151K108		11/4/2015	2/17/2016	847		0	1,268	-421	0	0	0	-421									
1253	METHANEX CORP COM	59151K108		10/4/2016	12/15/2016	90		0	68	22	0	0	0	22									
1254	METHANEX CORP COM	59151K108		10/4/2016	12/19/2016	46		0	34	12	0	0	0	12									
1255	METLIFE INC COM	59156R108		1/5/2016	2/22/2016	235		0	278	-43	0	0	0	-43									
1256	METLIFE INC COM	59156R108		1/5/2015	2/22/2016	274		0	366	-92	0	0	0	-92									
1257	MARKS AND SPENCER GP A	570812105		9/8/2014	5/23/2016	90		0	97	-7	0	0	0	-7									
1258	ARCH CAPITAL GRP LTD BM	G0450A105		1/5/2016	7/27/2016	70		0	69	1	0	0	0	1									
1259	ARCH CAPITAL GRP LTD BM	G0450A105		9/14/2015	7/27/2016	139		0	140	-1	0	0	0	-1									
1260	ARCH CAPITAL GRP LTD BM	G0450A105		8/30/2015	7/27/2016	834		0	806	28	0	0	0	28									
1261	ARRIS INTL LTD SHS	G0551A103		9/14/2015	6/29/2016	62		0	82	-20	0	0	0	-20									
1262	ARRIS INTL LTD SHS	G0551A103		7/29/2015	6/29/2016	781		0	1,147	-366	0	0	0	-366									
1263	ACCENTURE PLC SHS	G1151C101		4/29/2016	6/24/2016	1,471		0	1,491	-20	0	0	0	-20									
1264	ACCENTURE PLC SHS	G1151C101		4/13/2016	6/24/2016	1,245		0	1,263	-18	0	0	0	-18									
1265	ACCENTURE PLC SHS	G1151C101		2/26/2016	6/24/2016	4,074		0	3,554	420	0	0	0	420									
1266	ACCENTURE PLC SHS	G1151C101		21/02/2016	6/24/2016	3,961		0	3,301	660	0	0	0	660									
1267	MALLINCKRODT PLC SHS	G5785G107		9/28/2016	12/15/2016	105		39	144	0	0	0	0	0									
1268	MALLINCKRODT PLC SHS	G5785G107		9/28/2016	12/19/2016	160		56	216	0	0	0	0	0									
1269	MEDTRONIC PLC SHS	G5960L103		1/5/2016	3/18/2016	228		0	228	0	0	0	0	0									
1270	MEDTRONIC PLC SHS	G5960L103		9/14/2015	3/18/2016	76		0	68	8	0	0	0	8									
1271	MEDTRONIC PLC SHS	G5960L103		1/28/2015	3/18/2016	3,732		0	3,721	11	0	0	0	11									
1272	NIELSEN HOLDINGS PLC SH	G6518L108		4/29/2016	6/24/2016	4,643		0	4,683	-40	0	0	0	-40									
1273	NIELSEN HOLDINGS PLC SH	G6518L108		4/28/2016	6/24/2016	516		1	517	0	0	0	0	0									
1274	NIELSEN HOLDINGS PLC SH	G6518L108		4/28/2016	6/24/2016	619		1	621	-1	0	0	0	-1									
1275	NIELSEN HOLDINGS PLC SH	G6518L108		4/28/2016	6/24/2016	1,187		1	1,189	-2	0	0	0	-2									
1276	NIELSEN HOLDINGS PLC SH	G6518L108		4/28/2016	6/24/2016	310		0	310	0	0	0	0	0									
1277	NIELSEN HOLDINGS PLC SH	G6518L108		5/24/2016	11/14/2016	216		0	279	-60	0	0	0	-60									
1278	ACTIVISION BLIZZARD INC	00507V109		6/17/2016	11/18/2016	499		0	517	-18	0	0	0	-18									
1279	ACTIVISION BLIZZARD INC	00507V109		9/12/2016	11/18/2016	115		0	126	-11	0	0	0	-11									
1280	ACTIVISION BLIZZARD INC	00507V109		11/7/2016	11/18/2016	805		0	870	-65	0	0	0	-65									
1281	ACTIVISION BLIZZARD INC	00507V109		6/24/2016	11/18/2016	77		0	75	2	0	0	0	2									
1282	ACXOM CORP COM	005125109		1/27/2015	11/2/2016	114		0	115	-1	0	0	0	-1									
1283	ACXOM CORP COM	005125109		1/27/2015	11/2/2016	133		1	134	0	0	0	0	0									
1284	ACXOM CORP COM	005125109		1/27/2015	11/3/2016	132		0	142	-10	0	0	0	-10									
1285	ACXOM CORP COM	005125109		1/28/2015	11/3/2016	245		0	245	0	0	0	0	0									
1286	ACXOM CORP COM	005125109		1/7/2015	11/3/2016	19		0	19	0	0	0	0	0									
1287	ACXOM CORP COM	005125109		1/29/2015	21/02/2016	296		0	278	18	0	0	0	18									
1288	ACXOM CORP COM	005125109		9/14/2015	21/02/2016	138		0	142	-4	0	0	0	-4									
1289	ACXOM CORP COM	005125109		2/25/2015	21/02/2016	414		0	415	-1	0	0	0	-1									
1290	ACXOM CORP COM	005125109		1/28/2015	21/02/2016	374		0	357	17	0	0	0	17									
1291	ACTIVISION BLIZZARD INC	00507V109		6/24/2016	11/14/2016	1,295		0	1,281	14	0	0	0	14									
1292	ACTIVISION BLIZZARD INC	00507V109		6/24/2016	11/18/2016	1,164		0	1,130	34	0	0	0	34									
1293	ADOBE SYS DEL PV\$ 0 001	00724F101		6/24/2016	9/12/2016	99		0	94	5	0	0	0	5									
1294	ADOBE SYS DEL PV\$ 0 001	00724F101		6/24/2016	12/16/2016	105		0	94	11	0	0	0	11									
1295	AECOM	00766T100		7/14/2016	12/14/2016	616		0	551	65	0	0	0	65									
1296	AECOM	00766T100		7/13/2016	12/14/2016	576		0	514	62	0	0	0	62									
1297	AECOM	00766T100		7/15/2016	12/14/2016	616		0	553	63	0	0	0	63									
1298	AECOM	00766T100		9/12/2016	12/14/2016	39		0	29	10	0	0	0	10									
1299	AECOM	00766T100		7/18/2016	12/14/2016	385		0	346	39	0	0	0	39									
1300	AECOM	00766T100		11/17/2016	12/15/2016	2		0	113	2	0	0	0	2									
1301	AECOM	00766T100		11/17/2016	12/19/2016	38		0	38	0	0	0	0	0									
1302	ADVANSIX INC	00773T101		9/12/2016	10/11/2016	8		0	8	0	0	0	0	0									
1303	ADVANSIX INC	00773T101		7/22/2016	10/25/2016	17		0	15	2	0	0	0	2									
1304	ADVANSIX INC	00773T101		6/24/2016	10/25/2016	17		0	15	2	0	0	0	2									
1305	AETNA INC NEW	00817Y108		9/16/2013	10/18/2016	762		0	469	313	0	0	0	313									
1306	AETNA INC NEW	00817Y108		9/20/2013	10/18/2016	1,676		0	976	700	0	0	0	700									
1307	AETNA INC NEW	00817Y108		9/20/2013	12/9/2016	1,654		0	946	808	0	0	0	808									
1308	AETNA INC NEW	00817Y108		10/13/2013	12/9/2016	509		0	274	235	0	0	0	235									
1309	AETNA INC NEW	00817Y108		5/29/2014	12/9/2016	1,908		0	1,160	748	0	0	0	748									
1310	AETNA INC NEW	00817Y108		5/29/2014	12/15/2016	126		0	77	49	0	0	0	49									
1311	AETNA INC NEW	00817Y108		5/29/2014	12/19/2016	125		0	77	48	0	0	0	48									

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

Amount														
Long Term CG Distributions	65													
Short Term CG Distributions	0													
					981,821	0	3,836	946,522	39,135	0	0	0	39,135	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Loss	Gain/Loss
1312 AGNICO EAGLE MINES LTD	008474108		2/3/2016	5/16/2016	142		0	92	50	0	0	0	50	
1313 AGNICO EAGLE MINES LTD	008474108		2/3/2016	5/16/2016	406		0	244	162	0	0	0	162	
1314 AGNICO EAGLE MINES LTD	008474108		2/3/2016	5/12/2016	101		0	61	40	0	0	0	40	
1315 AGNICO EAGLE MINES LTD	008474108		2/3/2016	10/4/2016	1,189		0	763	426	0	0	0	426	
1316 FACEBOOK INC	30303M102		11/21/2013	4/12/2016	1,540		0	656	884	0	0	0	884	
1317 FACEBOOK INC	30303M102		10/23/2013	4/12/2016	990		0	465	525	0	0	0	525	
1318 FACEBOOK INC	30303M102		10/22/2013	4/12/2016	1,100		0	532	568	0	0	0	568	
1319 FACEBOOK INC	30303M102		12/5/2013	4/28/2016	703		0	290	413	0	0	0	413	
1320 FACEBOOK INC	30303M102		1/3/2014	4/28/2016	938		0	440	498	0	0	0	498	
1321 FACEBOOK INC	30303M102		12/13/2013	4/28/2016	2,695		0	1,210	1,485	0	0	0	1,485	
1322 FACEBOOK INC	30303M102		11/21/2013	4/28/2016	1,289		0	515	774	0	0	0	774	
1323 FACEBOOK INC	30303M102		1/24/2013	4/28/2016	586		0	240	346	0	0	0	346	
1324 FACEBOOK INC	30303M102		2/29/2014	6/24/2016	1,020		0	604	416	0	0	0	416	
1325 FACEBOOK INC	30303M102		3/25/2014	6/24/2016	793		0	455	338	0	0	0	338	
1326 FACEBOOK INC	30303M102		2/12/2014	6/24/2016	908		0	517	391	0	0	0	391	
1327 FACEBOOK INC	30303M102		1/14/2014	6/24/2016	2,266		0	1,150	1,116	0	0	0	1,116	
1328 FACEBOOK INC	30303M102		1/3/2014	6/24/2016	113		0	55	58	0	0	0	58	
1329 FACEBOOK INC	30303M102		7/23/2014	6/24/2016	1,473		0	921	552	0	0	0	552	
1330 FANUC LTD-UNSP	307305102		11/1/2016	12/15/2016	17		0	0	17	0	0	0	17	
1331 FANUC LTD-UNSP	307305102		10/3/2011	12/15/2016	17		0	14	3	0	0	0	3	
1332 FANUC LTD-UNSP	307305102		10/3/2011	12/19/2016	52		0	41	11	0	0	0	11	
1333 FPLMC GO 8737 03%2048	31284J289		11/7/2017	1/17/2017	110		0	110	0	0	0	0	0	
1334 FEDERAL NATL MTG ASSOC	3135G0GY3		9/10/2013	11/2/2016	1,002		0	1,000	2	0	0	0	2	
1335 FEDERAL NATL MTG ASSOC	3135G0GY3		15/2016	11/2/2016	2,004		0	2,002	2	0	0	0	2	
1336 FEDERAL NATL MTG ASSOC	3135G0GY3		15/2015	11/2/2016	2,004		0	2,003	1	0	0	0	1	
1337 FEDERAL NATL MTG ASSOC	3135G0GY3		18/2014	11/2/2016	3,006		0	3,003	3	0	0	0	3	
1338 FEDERAL NATL MTG ASSOC	3135G0GY3		14/2013	11/2/2016	3,006		0	3,004	2	0	0	0	2	
1339 FEDERAL NATL MTG ASSOC	3135G0GY3		2/14/2012	11/2/2016	15,030		0	15,008	22	0	0	0	22	
1340 FNMA PAH0257 04%2040	3138A1J88		2/25/2016	2/25/2016	4		0	4	0	0	0	0	0	
1341 FNMA PAH0257 04%2040	3138A1J88		3/28/2016	3/28/2016	3		0	3	0	0	0	0	0	
1342 FNMA PAH0257 04%2040	3138A1J88		4/25/2016	4/25/2016	3		0	3	0	0	0	0	0	
1343 FNMA PAH0257 04%2040	3138A1J88		5/25/2016	5/25/2016	3		0	3	0	0	0	0	0	
1344 FNMA PAH0257 04%2040	3138A1J88		6/27/2016	6/27/2016	39		0	39	0	0	0	0	0	
1345 FNMA PAH0257 04%2040	3138A1J88		7/25/2016	7/25/2016	84		0	84	0	0	0	0	0	
1346 FNMA PAH0257 04%2040	3138A1J88		8/25/2016	8/25/2016	2		0	2	0	0	0	0	0	
1347 FNMA PAH0257 04%2040	3138A1J88		9/26/2016	9/26/2016	3		0	3	0	0	0	0	0	
1348 FNMA PAH0257 04%2040	3138A1J88		10/25/2016	10/25/2016	39		0	39	0	0	0	0	0	
1349 FNMA PAH0257 04%2040	3138A1J88		11/25/2016	11/25/2016	3		0	3	0	0	0	0	0	
1350 FNMA PAH0257 04%2040	3138A1J88		12/27/2016	12/27/2016	66		0	66	0	0	0	0	0	
1351 FNMA PAH0257 04%2040	3138A1J88		1/25/2017	1/25/2017	3		0	3	0	0	0	0	0	
1352 FMC CORP COM NEW	302491303		12/1/2015	12/19/2016	57		0	58	-1	0	0	0	-1	
1353 FACEBOOK INC	30303M102		10/29/2013	4/12/2016	990		0	449	541	0	0	0	541	
1354 ORBITAL ATK INC	68557N103		8/18/2015	8/10/2016	568		0	637	-69	0	0	0	-69	
1355 ORBITAL ATK INC	68557N103		6/9/2015	8/10/2016	213		0	225	-12	0	0	0	-12	
1356 OUTFRONT MEDIA INC SHS	69007J106		1/8/2016	5/16/2016	113		0	106	7	0	0	0	7	
1357 OUTFRONT MEDIA INC SHS	69007J106		1/8/2016	9/12/2016	42		0	42	0	0	0	0	0	
1358 OUTFRONT MEDIA INC SHS	69007J106		1/8/2016	12/15/2016	99		0	85	14	0	0	0	14	
1359 OUTFRONT MEDIA INC SHS	69007J106		1/8/2016	12/19/2016	75		0	64	11	0	0	0	11	
1360 OWENS & MINOR INC NEW C	690732102		9/19/2012	3/1/2016	393		0	299	94	0	0	0	94	
1361 OWENS & MINOR INC NEW C	690732102		10/3/2012	3/3/2016	81		0	60	21	0	0	0	21	
1362 OWENS & MINOR INC NEW C	690732102		9/19/2012	3/3/2016	443		0	329	114	0	0	0	114	
1363 OWENS & MINOR INC NEW C	690732102		10/3/2012	5/15/2016	149		0	120	29	0	0	0	29	
1364 OWENS & MINOR INC NEW C	690732102		10/3/2012	9/12/2016	187		0	150	37	0	0	0	37	
1365 OWENS & MINOR INC NEW C	690732102		1/3/2014	12/15/2016	35		1	36	0	0	0	0	0	
1366 OWENS & MINOR INC NEW C	690732102		1/3/2014	12/15/2016	70		0	59	11	0	0	0	11	
1367 OWENS & MINOR INC NEW C	690732102		1/3/2014	12/19/2016	105		0	108	-3	0	0	0	-3	
1368 OWENS CORNING INC	690742101		1/28/2016	12/15/2016	158		0	135	23	0	0	0	23	
1369 OWENS CORNING INC	690742101		1/28/2016	12/19/2016	157		0	135	22	0	0	0	22	
1370 OWENS ILL INC COM NEW	690768403		1/28/2010	2/3/2016	35		0	86	-51	0	0	0	-51	
1371 OWENS ILL INC COM NEW	690768403		9/14/2015	2/3/2016	24		0	40	-16	0	0	0	-16	
1372 OWENS ILL INC COM NEW	690768403		1/5/2015	2/3/2016	47		0	102	-55	0	0	0	-55	
1373 OWENS ILL INC COM NEW	690768403		1/3/2014	2/3/2016	59		0	174	-115	0	0	0	-115	
1374 OWENS ILL INC COM NEW	690768403		1/3/2013	2/3/2016	12		0	22	-10	0	0	0	-10	
1375 OWENS ILL INC COM NEW	690768403		9/5/2012	2/3/2016	47		0	69	-22	0	0	0	-22	
1376 OWENS ILL INC COM NEW	690768403		2/1/2012	2/3/2016	130		0	270	-140	0	0	0	-140	
1377 OWENS ILL INC COM NEW	690768403		14/2012	2/3/2016	35		0	62	-27	0	0	0	-27	
1378 OWENS ILL INC COM NEW	690768403		9/2/2011	2/3/2016	35		0	53	-18	0	0	0	-18	
1379 OWENS ILL INC COM NEW	690768403		4/13/2011	2/3/2016	83		0	210	-127	0	0	0	-127	
1380 OWENS ILL INC COM NEW	690768403		1/6/2011	2/3/2016	12		0	29	-14	0	0	0	-14	

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

Long Term CG Distributions		Amount		981,821		0		3,838		946,522		39,135		0		0		0		39,135	
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	Gain Minus Excess FMV Over Adj Basis or Losses								
1381 OWENS ILL INC COM NEW	690768403		1/5/2018	2/3/2018	35		0	50	-15	0	0	0	-15								
1382 FNM RESOURCES INC	69349H107		10/17/2012	2/19/2016	1,012		0	703	309	0	0	0	309								
1383 FNM RESOURCES INC	69349H107		10/17/2012	5/16/2016	33		0	22	11	0	0	0	11								
1384 DISNEY (WALT) CO COM STM	254587106		10/17/2014	1/6/2016	702		0	587	115	0	0	0	115								
1385 DOLLAR TREE INC	256746108		1/30/2015	2/17/2016	323		0	285	38	0	0	0	38								
1386 DOLLAR TREE INC	256746108		2/2/2015	2/17/2016	161		0	142	19	0	0	0	19								
1387 DOLLAR TREE INC	256746108		2/2/2015	5/19/2016	80		0	71	9	0	0	0	9								
1388 DOLLAR TREE INC	256746108		2/3/2015	6/24/2016	2,220		0	1,773	447	0	0	0	447								
1389 DOLLAR TREE INC	256746108		3/13/2015	6/24/2016	1,110		0	981	129	0	0	0	129								
1390 DOLLAR TREE INC	256746108		2/4/2015	6/24/2016	2,312		0	1,884	428	0	0	0	428								
1391 DOLLAR TREE INC	256746108		3/10/2015	6/24/2016	1,017		0	875	142	0	0	0	142								
1392 DOLLAR TREE INC	256746108		2/2/2015	6/24/2016	3,144		0	2,420	724	0	0	0	724								
1393 DOLLAR TREE INC	256746108		3/6/2015	6/24/2016	740		0	639	102	0	0	0	102								
1394 DOLLAR TREE INC	256746108		3/1/2015	12/19/2016	81		0	95	-10	0	0	0	-10								
1395 DOMTAR CORP SHS	257559203		1/23/2014	5/16/2016	76		0	143	-38	0	0	0	-38								
1396 DOMTAR CORP SHS	257559203		1/23/2014	9/12/2016	105		0	95	-10	0	0	0	-10								
1397 DOMTAR CORP SHS	257559203		1/23/2014	12/15/2016	40		8	48	0	0	0	0	0								
1398 DOMTAR CORP SHS	257559203		1/23/2014	12/15/2016	40		0	48	-8	0	0	0	-8								
1399 DOMTAR CORP SHS	257559203		1/23/2014	12/19/2016	79		0	95	-16	0	0	0	-16								
1400 DOW CHEMICAL CO	260543103		10/21/2013	5/16/2016	51		0	41	10	0	0	0	10								
1401 DRIL QUIP	262037104		3/1/2016	5/16/2016	119		0	111	8	0	0	0	8								
1402 DOW CHEMICAL CO	260543103		10/21/2013	12/15/2016	291		0	207	84	0	0	0	84								
1403 DOW CHEMICAL CO	260543103		10/21/2013	12/19/2016	235		0	165	70	0	0	0	70								
1404 DR PEPPER SNAPPLE GROUP	261138E109		8/11/2014	5/10/2016	2,027		0	1,338	689	0	0	0	689								
1405 DR PEPPER SNAPPLE GROUP	261138E109		8/11/2014	12/15/2016	90		0	81	29	0	0	0	29								
1406 DR PEPPER SNAPPLE GROUP	261138E109		8/11/2014	12/19/2016	90		0	81	29	0	0	0	29								
1407 DRIL QUIP	262037104		3/1/2016	12/15/2016	64		0	56	8	0	0	0	8								
1408 NAT FUEL GAS CO NJ \$1	636180101		9/16/2015	9/12/2016	110		0	107	3	0	0	0	3								
1409 NAT FUEL GAS CO NJ \$1	636180101		9/16/2015	12/15/2016	58		0	53	5	0	0	0	5								
1410 NASPERS LTD SPONSORED A	631512100		1/21/2015	5/16/2016	40		0	43	-3	0	0	0	-3								
1411 NAT FUEL GAS CO NJ \$1	636180101		9/16/2015	12/19/2016	58		0	53	5	0	0	0	5								
1412 NATL INSTRUMENTS CORP	836518102		7/13/2016	9/12/2016	107		0	115	-8	0	0	0	-8								
1413 VERIZON COMMUNICATNS C	92343V104		9/14/2015	10/19/2016	50		0	46	4	0	0	0	4								
1414 VERIZON COMMUNICATNS C	92343V104		3/27/2015	10/19/2016	121		0	100	1	0	0	0	1								
1415 NASPERS LTD SPONSORED A	631512100		1/21/2015	5/16/2016	17		0	14	-3	0	0	0	-3								
1416 NAT FUEL GAS CO NJ \$1	636180101		9/16/2015	5/16/2016	55		0	53	2	0	0	0	2								
1417 VERIZON COMMUNICATNS C	92343V104		2/26/2015	10/19/2016	2,316		0	2,276	40	0	0	0	40								
1418 VERINT SYSTEMS INC	92343X100		11/30/2016	12/15/2016	70		6	76	0	0	0	0	0								
1419 VERINT SYSTEMS INC	92343X100		11/30/2016	12/19/2016	36		2	38	0	0	0	0	0								
1420 VERINT SYSTEMS INC	92343X100		11/30/2016	12/19/2016	36		2	38	0	0	0	0	0								
1421 VIACOM INC NEW CL B	92553P201		8/6/2015	2/18/2016	392		0	474	-82	0	0	0	-82								
1422 VIACOM INC NEW CL B	92553P201		1/5/2016	2/19/2016	141		0	162	-21	0	0	0	-21								
1423 VIACOM INC NEW CL B	92553P201		9/14/2015	2/19/2016	35		0	44	9	0	0	0	9								
1424 VIACOM INC NEW CL B	92553P201		8/6/2015	2/19/2016	1,375		0	1,681	-306	0	0	0	-306								
1425 VISA INC CL A SHRS	92826C839		5/14/2013	6/24/2016	682		0	406	276	0	0	0	276								
1426 VISA INC CL A SHRS	92826C839		5/14/2013	12/19/2016	78		0	45	33	0	0	0	33								
1427 VOYA FINL INC SHS	929089100		4/20/2016	5/16/2016	61		0	65	-4	0	0	0	-4								
1428 VOYA FINL INC SHS	929089100		4/20/2016	9/12/2016	29		0	31	-3	0	0	0	-3								
1429 UNITED STS STL CORP NEW	912909108		1/7/2015	12/19/2016	68		0	52	17	0	0	0	17								
1430 UNITED STS STL CORP NEW	912909108		3/8/2016	12/20/2016	110		0	37	73	0	0	0	73								
1431 UNITED STS STL CORP NEW	912909108		1/5/2016	12/20/2016	183		0	41	142	0	0	0	142								
1432 UNITED STS STL CORP NEW	912909108		9/14/2015	12/20/2016	183		0	68	115	0	0	0	115								
1433 DST SYSTEMS INC DEL	233326107		12/26/2014	12/6/2016	108		0	97	9	0	0	0	9								
1434 DST SYSTEMS INC DEL	233326107		12/26/2014	1/27/2016	108		0	97	9	0	0	0	9								
1435 DST SYSTEMS INC DEL	233326107		12/26/2014	5/16/2016	121		0	97	24	0	0	0	24								
1436 DST SYSTEMS INC DEL	233326107		1/5/2016	12/20/2016	108		0	112	-4	0	0	0	-4								
1437 DST SYSTEMS INC DEL	233326107		9/14/2015	12/20/2016	215		0	214	1	0	0	0	1								
1438 DST SYSTEMS INC DEL	233326107		8/19/2015	12/20/2016	215		0	212	3	0	0	0	3								
1439 DST SYSTEMS INC DEL	233326107		12/26/2014	12/20/2016	538		0	494	54	0	0	0	54								
1440 DIAMONDBACK ENERGY INC	25278X109		6/24/2016	12/1/2016	444		0	354	90	0	0	0	90								
1441 DIAMONDBACK ENERGY INC	25278X109		6/24/2016	12/5/2016	218		0	177	41	0	0	0	41								
1442 DICKS SPORTING GOODS INC	253393102		1/8/2016	5/16/2016	40		0	35	5	0	0	0	5								
1443 DICKS SPORTING GOODS INC	253393102		1/8/2016	9/12/2016	177		0	106	71	0	0	0	71								
1444 DICKS SPORTING GOODS INC	253393102		1/8/2016	12/15/2016	116		0	71	45	0	0	0	45								
1445 DICKS SPORTING GOODS INC	253393102		1/8/2016	12/19/2016	114		0	71	43	0	0	0	43								
1446 DIEROLD NIXDORF INC	253651103		3/6/2016	5/16/2016	98		3	101	0	0	0	0	0								
1447 METUFE INC COM	59156R108		1/3/2014	2/22/2016	235		0	323	-88	0	0	0	-88								
1448 METUFE INC COM	59156R108		1/3/2013	2/22/2016	274		0	248	26	0	0	0	26								
1449 METUFE INC COM	59156R108		8/5/2012	2/22/2016	38		0	34	5	0	0	0	5								

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

Amount														
Long Term CG Distributions		85												
Short Term CG Distributions		0												
		981,821												
		0												
		3,836												
		046,522												
		39,135												
		0												
		0												
		0												
		39,135												
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses	
1450 METLIFE INC COM	59156R108		5/21/2012	2/22/2018	2,112		0	1,680	452	0	0	0	452	
1451 METLIFE INC COM	59156R108		5/15/2012	2/22/2018	391		0	390	55	0	0	0	55	
1452 UNITED STS STL CORP NEW	912909108		1/7/2015	12/20/2018	220		0	152	68	0	0	0	68	
1453 UNITED THERAPEUTICS CORP	91307C102		3/30/2016	9/12/2018	121		0	113	8	0	0	0	8	
1454 UNITED THERAPEUTICS CORP	91307C102		3/30/2016	12/15/2018	144		0	113	31	0	0	0	31	
1455 UNITEDHEALTH GROUP INC	91324P102		12/19/2013	5/16/2018	261		0	145	116	0	0	0	116	
1456 UNITEDHEALTH GROUP INC	91324P102		12/19/2013	6/24/2018	3,046		0	1,592	1,454	0	0	0	1,454	
1457 UNITEDHEALTH GROUP INC	91324P102		12/19/2013	7/11/2018	844		0	434	410	0	0	0	410	
1458 UNITEDHEALTH GROUP INC	91324P102		11/4/2014	7/20/2018	144		0	95	49	0	0	0	49	
1459 UNITEDHEALTH GROUP INC	91324P102		12/19/2013	7/13/2018	1,970		0	1,013	957	0	0	0	957	
1460 UNITEDHEALTH GROUP INC	91324P102		1/3/2014	7/20/2018	287		0	151	136	0	0	0	136	
1461 UNITEDHEALTH GROUP INC	91324P102		12/19/2013	7/20/2018	431		0	217	214	0	0	0	214	
1462 UNITEDHEALTH GROUP INC	91324P102		11/4/2014	12/12/2018	318		0	190	128	0	0	0	128	
1463 UNITEDHEALTH GROUP INC	91324P102		11/4/2014	12/15/2018	482		0	285	197	0	0	0	197	
1464 UNITEDHEALTH GROUP INC	91324P102		11/4/2014	12/19/2018	324		0	190	134	0	0	0	134	
1465 UNIVERSAL HEALTH SVCS E	913903100		5/29/2014	12/15/2018	216		0	180	36	0	0	0	36	
1466 UNIVERSAL HEALTH SVCS E	913903100		5/29/2014	12/19/2018	106		0	90	16	0	0	0	16	
1467 UNUM GROUP	91529Y108		11/2/2018	12/15/2018	89		0	71	18	0	0	0	18	
1468 VERIZON COMMUNICATNS C	92343V104		1/5/2016	10/18/2018	50		0	46	4	0	0	0	4	
1469 DIEBOLD NIXDORF INC	253651103		3/8/2018	12/15/2018	49		2	51	0	0	0	0	0	
1470 DIEBOLD NIXDORF INC	253651103		3/8/2018	12/19/2018	75		1	76	0	0	0	0	0	
1471 DISNEY (WALT) CO COM STK	254687106		10/30/2013	1/6/2018	1,505		0	1,031	474	0	0	0	474	
1472 DISNEY (WALT) CO COM STK	254687106		8/7/2013	1/6/2018	2,809		0	1,842	967	0	0	0	967	
1473 DISNEY (WALT) CO COM STK	254687106		1/5/2015	1/6/2018	1,414		0	1,291	123	0	0	0	123	
1474 DISNEY (WALT) CO COM STK	254687106		1/3/2014	1/6/2018	1,103		0	838	265	0	0	0	265	
1475 DISNEY (WALT) CO COM STK	254687106		12/12/2013	1/6/2018	1,103		0	771	332	0	0	0	332	
1476 DISNEY (WALT) CO COM STK	254687106		6/19/2015	1/6/2018	1,515		0	1,697	-182	0	0	0	-182	
1477 DISNEY (WALT) CO COM STK	254687106		7/16/2013	1/6/2018	201		0	131	70	0	0	0	70	
1478 DISNEY (WALT) CO COM STK	254687106		1/5/2016	1/6/2018	1,010		0	1,004	6	0	0	0	6	
1479 DISNEY (WALT) CO COM STK	254687106		10/17/2014	1/6/2018	404		0	335	69	0	0	0	69	
1480 EXPEDITORS INTL WASH INC	302130109		8/19/2014	11/17/2018	1,178		0	956	222	0	0	0	222	
1481 EXXON MOBIL CORP COM	30231G102		1/4/2012	3/3/2018	659		0	885	-226	0	0	0	-226	
1482 EXXON MOBIL CORP COM	30231G102		7/16/2012	3/3/2018	577		0	596	-19	0	0	0	-19	
1483 EXXON MOBIL CORP COM	30231G102		9/2/2011	3/3/2018	659		0	580	79	0	0	0	79	
1484 EXXON MOBIL CORP COM	30231G102		3/8/2011	3/3/2018	247		0	254	-7	0	0	0	-7	
1485 EXXON MOBIL CORP COM	30231G102		2/7/2011	3/3/2018	412		0	420	-8	0	0	0	-8	
1486 EXXON MOBIL CORP COM	30231G102		7/16/2012	12/15/2018	362		0	340	22	0	0	0	22	
1487 INGRAM MICRO INC CL A	457153104		1/3/2014	3/8/2018	161		0	117	44	0	0	0	44	
1488 INGRAM MICRO INC CL A	457153104		1/3/2013	3/8/2018	73		0	35	38	0	0	0	38	
1489 INGRAM MICRO INC CL A	457153104		9/5/2012	3/8/2018	145		0	61	84	0	0	0	84	
1490 INGRAM MICRO INC CL A	457153104		6/7/2012	3/8/2018	109		0	53	56	0	0	0	56	
1491 INTGTD DEVICE TECH CALIF	458118106		9/14/2018	12/15/2018	78		0	61	15	0	0	0	15	
1492 INTGTD DEVICE TECH CALIF	458118106		9/14/2018	12/19/2018	50		0	40	10	0	0	0	10	
1493 INTEL CORP	458140100		12/9/2016	12/15/2018	184		0	179	5	0	0	0	5	
1494 INTEL CORP	458140100		12/9/2016	12/19/2018	184		0	179	5	0	0	0	5	
1495 INTL BANCSHARES CORP CO	459044103		8/24/2016	9/12/2018	88		0	87	1	0	0	0	1	
1496 INTL BANCSHARES CORP CO	459044103		8/24/2016	12/15/2018	83		0	58	25	0	0	0	25	
1497 INTL BANCSHARES CORP CO	459044103		8/24/2016	12/19/2018	82		0	58	24	0	0	0	24	
1498 INTUIT INC COM	461202103		8/24/2016	7/11/2018	578		0	530	48	0	0	0	48	
1499 INTUIT INC COM	461202103		8/24/2016	7/20/2018	803		0	742	61	0	0	0	61	
1500 INTUIT INC COM	461202103		8/24/2016	7/27/2018	562		0	530	32	0	0	0	32	
1501 INTUIT INC COM	461202103		6/24/2016	7/28/2018	893		0	848	45	0	0	0	45	
1502 INTUIT INC COM	461202103		6/24/2016	8/1/2018	2,331		0	2,225	106	0	0	0	106	
1503 JPMORGAN CHASE & CO	46625H100		2/13/2012	5/16/2018	186		0	115	71	0	0	0	71	
1504 JPMORGAN CHASE & CO	46625H100		2/13/2012	9/12/2018	132		0	76	56	0	0	0	56	
1505 STATE STREET CORP	857477103		1/3/2014	6/10/2018	59		0	75	-16	0	0	0	-16	
1506 CVS HEALTH CORP	126650100		1/29/2014	10/3/2018	439		0	338	101	0	0	0	101	
1507 CVS HEALTH CORP	126650100		1/29/2014	10/4/2018	258		0	203	55	0	0	0	55	
1508 CVS HEALTH CORP	126650100		8/1/2014	11/4/2018	330		0	306	24	0	0	0	24	
1509 CVS HEALTH CORP	126650100		7/13/2015	11/4/2018	247		0	327	-80	0	0	0	-80	
1510 CVS HEALTH CORP	126650100		1/29/2014	11/4/2018	83		0	68	15	0	0	0	15	
1511 CVS HEALTH CORP	126650100		1/5/2015	11/4/2018	824		0	940	-116	0	0	0	-116	
1512 CVS HEALTH CORP	126650100		8/1/2014	11/4/2018	82		0	77	5	0	0	0	5	
1513 CVS HEALTH CORP	126650100		7/14/2015	11/8/2018	801		0	1,199	-398	0	0	0	-398	
1514 CVS HEALTH CORP	126650100		7/13/2015	11/8/2018	583		0	873	-290	0	0	0	-290	
1515 CVS HEALTH CORP	126650100		7/14/2015	12/15/2018	156		84	219	1	0	0	0	1	
1516 CVS HEALTH CORP	126650100		7/14/2015	12/19/2018	240		0	329	-89	0	0	0	-89	
1517 CABLE ONE INC SHS	12685J105		7/22/2015	5/16/2018	485		0	396	89	0	0	0	89	
1518 CARLISLE COS INC	142339100		10/23/2014	5/16/2018	102		0	85	17	0	0	0	17	

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

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

Amount													
Long Term CG Distributions	65												
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	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses
1588 ALLERGAN PLC	G0177J108		4/6/2016	11/22/2016	956		265	1,221	0	0	0	0	0
1589 JPMORGAN CHASE & CO	46625H100		2/13/2012	12/13/2016	339		0	153	186	0	0	0	186
1590 JPMORGAN CHASE & CO	46625H100		4/2/2012	12/15/2016	1,036		0	553	483	0	0	0	483
1591 JPMORGAN CHASE & CO	46625H100		2/13/2012	12/15/2016	96		0	36	46	0	0	0	46
1592 JPMORGAN CHASE & CO	46625H100		4/2/2012	12/19/2016	681		0	369	312	0	0	0	312
1593 JABIL CIRCUIT INC	466313103		10/18/2016	12/15/2016	66		0	65	1	0	0	0	1
1594 JABIL CIRCUIT INC	466313103		10/18/2016	12/19/2016	48		0	43	5	0	0	0	5
1595 JACOBS ENGN GRP INC DEL	469814107		5/10/2016	5/16/2016	50		0	50	0	0	0	0	0
1596 JACOBS ENGN GRP INC DEL	469814107		5/10/2016	9/12/2016	50		0	50	0	0	0	0	0
1597 JACOBS ENGN GRP INC DEL	469814107		5/10/2016	11/9/2016	1,311		0	1,208	103	0	0	0	103
1598 JAPAN TOBACCO INC ADR	471105205		2/13/2015	9/12/2016	58		0	47	11	0	0	0	11
1599 JAPAN TOBACCO INC ADR	471105205		2/13/2015	12/19/2016	17		0	16	1	0	0	0	1
1600 JARDEN CORP	471109108		1/5/2016	1/9/2016	107		0	112	-5	0	0	0	-5
1601 JARDEN CORP	471109108		9/14/2015	1/9/2016	161		0	156	5	0	0	0	5
1602 SYNCHRONY FINL CORP SHS	87165B103		9/14/2015	3/9/2016	198		0	213	-15	0	0	0	-15
1603 SYNCHRONY FINL CORP SHS	87165B103		4/21/2015	3/9/2016	312		0	309	3	0	0	0	3
1604 SYNCHRONY FINL COM	87165B103		1/5/2016	2/4/2016	105		0	119	-14	0	0	0	-14
1605 SYNCHRONY FINL COM	87165B103		11/12/2015	2/4/2016	1,555		0	1,834	-279	0	0	0	-279
1606 TECO ENERGY INC	872375100		5/29/2013	1/19/2016	406		0	283	143	0	0	0	143
1607 TECO ENERGY INC	872375100		1/5/2016	3/8/2016	192		0	188	4	0	0	0	4
1608 TECO ENERGY INC	872375100		9/14/2015	3/8/2016	55		0	54	1	0	0	0	1
1609 TECO ENERGY INC	872375100		1/5/2015	3/8/2016	220		0	162	58	0	0	0	58
1610 TECO ENERGY INC	872375100		1/9/2014	3/8/2016	741		0	458	283	0	0	0	283
1611 TECO ENERGY INC	872375100		1/3/2014	3/8/2016	55		0	34	21	0	0	0	21
1612 TECO ENERGY INC	872375100		6/23/2013	3/8/2016	82		0	52	30	0	0	0	30
1613 TECO ENERGY INC	872375100		5/29/2013	3/8/2016	522		0	332	190	0	0	0	190
1614 JX COS INC NEW	872540109		2/29/2016	6/24/2016	7,034		0	7,075	-41	0	0	0	-41
1615 TANGER FACTORY OUTLT C	875465106		9/11/2013	5/16/2016	105		0	97	8	0	0	0	8
1616 TANGER FACTORY OUTLT C	875465106		9/11/2013	8/30/2016	486		0	387	99	0	0	0	99
1617 TANGER FACTORY OUTLT C	875465106		9/11/2013	9/12/2016	156		0	129	27	0	0	0	27
1618 TANGER FACTORY OUTLT C	875465106		9/25/2013	12/15/2016	104		0	97	7	0	0	0	7
1619 TANGER FACTORY OUTLT C	875465106		8/25/2013	12/19/2016	71		0	64	7	0	0	0	7
1620 TECHNIP SP ADR	878546209		5/31/2011	5/16/2016	26		0	53	-27	0	0	0	-27
1621 TECHNIP SP ADR	878546209		5/31/2011	9/12/2016	44		0	80	-36	0	0	0	-36
1622 TECHNIP SP ADR	878546209		5/31/2011	12/15/2016	17		0	27	-10	0	0	0	-10
1623 TECHNIP SP ADR	878546209		5/31/2011	12/19/2016	35		0	53	-18	0	0	0	-18
1624 TELEFLEX INC	879369106		6/5/2013	3/22/2016	608		0	310	298	0	0	0	298
1625 TELEFLEX INC	879369106		2/1/2013	3/22/2016	304		0	151	153	0	0	0	153
1626 CARPENTER TECHNOLOGY	144285103		4/8/2015	12/14/2016	116		0	118	-2	0	0	0	-2
1627 CARPENTER TECHNOLOGY	144285103		7/22/2011	12/14/2016	39		0	60	-21	0	0	0	-21
1628 CARPENTER TECHNOLOGY	144285103		9/5/2012	12/14/2016	39		0	48	-9	0	0	0	-9
1629 CARPENTER TECHNOLOGY	144285103		4/8/2015	12/15/2016	77		0	79	-2	0	0	0	-2
1630 CARPENTER TECHNOLOGY	144285103		4/8/2015	12/19/2016	37		0	39	-2	0	0	0	-2
1631 CELGENE CORP COM	151020104		1/3/2014	6/22/2016	1,369		0	1,192	177	0	0	0	177
1632 CELGENE CORP COM	151020104		11/6/2013	6/22/2016	978		0	732	246	0	0	0	246
1633 CELGENE CORP COM	151020104		4/15/2014	6/22/2016	587		0	411	176	0	0	0	176
1634 CELGENE CORP COM	151020104		4/23/2014	6/22/2016	196		0	147	49	0	0	0	49
1635 CELGENE CORP COM	151020104		9/27/2013	6/22/2016	587		0	482	125	0	0	0	125
1636 CELGENE CORP COM	151020104		4/23/2014	7/18/2016	619		0	440	179	0	0	0	179
1637 CELGENE CORP COM	151020104		4/23/2014	12/19/2016	116		0	73	43	0	0	0	43
1638 NIELSEN HOLDINGS PLC SH	G6518L108		5/22/2016	11/14/2016	432		0	542	-110	0	0	0	-110
1639 AIR PRODUCTS SCHEM	009159106		7/13/2016	9/15/2016	1,175		0	1,160	15	0	0	0	15
1640 ALBEMARLE CORP COM	012653101		10/3/2012	5/16/2016	313		0	213	100	0	0	0	100
1641 ALBEMARLE CORP COM	012653101		10/3/2012	7/6/2016	480		0	319	161	0	0	0	161
1642 ALBEMARLE CORP COM	012653101		1/3/2014	7/26/2016	85		0	63	22	0	0	0	22
1643 ALBEMARLE CORP COM	012653101		10/3/2012	7/26/2016	171		0	106	65	0	0	0	65
1644 ALBEMARLE CORP COM	012653101		1/3/2013	7/26/2016	85		0	64	21	0	0	0	21
1645 ALBEMARLE CORP COM	012653101		11/15/2012	7/26/2016	342		0	218	124	0	0	0	124
1646 ALBEMARLE CORP COM	012653101		1/3/2014	8/30/2016	82		0	83	-1	0	0	0	-1
1647 ALBEMARLE CORP COM	012653101		10/29/2014	8/30/2016	572		0	401	171	0	0	0	171
1648 ALBEMARLE CORP COM	012653101		1/5/2015	8/30/2016	62		0	58	4	0	0	0	4
1649 ALBEMARLE CORP COM	012653101		1/5/2015	9/12/2016	152		0	117	35	0	0	0	35
1650 ALBEMARLE CORP COM	012653101		2/4/2015	11/17/2016	656		0	478	178	0	0	0	178
1651 ALBEMARLE CORP COM	012653101		7/29/2015	11/17/2016	164		0	103	61	0	0	0	61
1652 ALBEMARLE CORP COM	012653101		7/29/2015	12/15/2016	90		0	51	39	0	0	0	39
1653 ALEXANDER & BALDWIN INC	014491104		1/9/2014	5/16/2016	108		0	128	-20	0	0	0	-20
1654 ALEXANDER & BALDWIN INC	014491104		1/9/2014	9/12/2016	77		0	85	-8	0	0	0	-8
1655 ALEXANDER & BALDWIN INC	014491104		1/9/2014	12/15/2016	133		0	128	-5	0	0	0	-5
1656 ALEXANDER & BALDWIN INC	014491104		1/9/2014	12/19/2016	89		0	85	4	0	0	0	4

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

Long Term CG Distributions		Amount		981,821		0		3,836		946,522		39,135		0		0		0		39,135	
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 Excess of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	Gain/Loss	
1657 ALIBABA GROUP HOLDING L	01609W102		10/10/2014	4/28/2016	385		0	529	-143	0	0	0	-143							-143	
1658 ALIBABA GROUP HOLDING L	01609W102		11/8/2014	6/24/2016	614		0	795	-181	0	0	0	-181							-181	
1659 ALIBABA GROUP HOLDING L	01609W102		11/7/2014	6/24/2016	77		0	114	-37	0	0	0	-37							-37	
1660 ALIBABA GROUP HOLDING L	01609W102		1/5/2016	6/24/2016	307		0	313	-6	0	0	0	-6							-6	
1661 ALIBABA GROUP HOLDING L	01609W102		10/10/2014	6/24/2016	77		0	106	-29	0	0	0	-29							-29	
1662 ALIBABA GROUP HOLDING L	01609W102		10/10/2014	6/24/2016	2,531		0	3,486	-955	0	0	0	-955							-955	
1663 ALIBABA GROUP HOLDING L	01609W102		10/12/2014	6/24/2016	1,074		0	1,470	-396	0	0	0	-396							-396	
1664 ALIBABA GROUP HOLDING L	01609W102		7/22/2015	6/24/2016	1,381		0	1,516	-135	0	0	0	-135							-135	
1665 ALIBABA GROUP HOLDING L	01609W102		10/12/2015	6/24/2016	3,068		0	2,808	260	0	0	0	260							260	
1666 ALIBABA GROUP HOLDING L	01609W102		8/5/2015	6/24/2016	2,885		0	2,788	97	0	0	0	97							97	
1667 ALLEGHANY CORP DEL CO	001171303		8/11/2015	5/18/2016	529		0	496	33	0	0	0	33							33	
1668 ALLETE INC NEW	018522300		11/9/2016	5/16/2016	571		0	50	7	0	0	0	7							7	
1669 ALLETE INC NEW	018522300		1/20/2016	5/2/2016	405		0	353	52	0	0	0	52							52	
1670 ALLETE INC NEW	018522300		1/19/2016	6/2/2016	884		0	857	127	0	0	0	127							127	
1671 ALLIANT ENERGY CORP	018802108		1/23/2014	5/16/2016	74		0	52	22	0	0	0	22							22	
1672 ALLIANT ENERGY CORP	018802108		1/3/2014	5/16/2016	74		0	51	23	0	0	0	23							23	
1673 ALLIANT ENERGY CORP	018802108		1/23/2014	8/10/2016	665		0	440	225	0	0	0	225							225	
1674 ALLIANT ENERGY CORP	018802108		2/24/2015	8/24/2016	891		0	590	101	0	0	0	101							101	
1675 ALLIANT ENERGY CORP	018802108		1/5/2016	8/24/2016	230		0	187	43	0	0	0	43							43	
1676 FNMA PAJ2616 03 50%2042	3138AT4A5		2/25/2016	2/25/2016	116		0	116	0	0	0	0	0							0	
1677 FNMA PAJ2616 03 50%2042	3138AT4A5		3/28/2016	3/28/2016	114		0	114	0	0	0	0	0							0	
1678 FNMA PAJ2616 03 50%2042	3138AT4A5		4/25/2016	4/25/2016	158		0	158	0	0	0	0	0							0	
1679 FNMA PAJ2616 03 50%2042	3138AT4A5		5/25/2016	5/25/2016	12		0	12	0	0	0	0	0							0	
1680 FNMA PAJ2616 03 50%2042	3138AT4A5		6/27/2016	6/27/2016	268		0	268	0	0	0	0	0							0	
1681 FNMA PAJ2616 03 50%2042	3138AT4A5		7/25/2016	7/25/2016	217		0	217	0	0	0	0	0							0	
1682 FNMA PAJ2616 03 50%2042	3138AT4A5		8/25/2016	8/25/2016	14		0	14	0	0	0	0	0							0	
1683 FNMA PAJ2616 03 50%2042	3138AT4A5		9/28/2016	9/28/2016	151		0	151	0	0	0	0	0							0	
1684 FNMA PAJ2616 03 50%2042	3138AT4A5		10/25/2016	10/25/2016	175		0	175	0	0	0	0	0							0	
1685 FNMA PAJ2616 03 50%2042	3138AT4A5		11/25/2016	11/25/2016	51		0	51	0	0	0	0	0							0	
1686 FNMA PAJ2616 03 50%2042	3138AT4A5		12/27/2016	12/27/2016	126		0	126	0	0	0	0	0							0	
1687 FNMA PAJ2616 03 50%2042	3138AT4A5		1/25/2017	1/25/2017	83		0	83	0	0	0	0	0							0	
1688 FNMA PAJ6167 04%2041	3138AXZ95		2/25/2016	2/25/2016	3		0	3	0	0	0	0	0							0	
1689 FNMA PAJ6167 04%2041	3138AXZ95		3/28/2016	3/28/2016	17		0	17	0	0	0	0	0							0	
1690 FNMA PAJ6167 04%2041	3138AXZ95		4/25/2016	4/25/2016	3		0	3	0	0	0	0	0							0	
1691 FNMA PAJ6167 04%2041	3138AXZ95		5/25/2016	5/25/2016	3		0	3	0	0	0	0	0							0	
1692 FNMA PAJ6167 04%2041	3138AXZ95		6/27/2016	6/27/2016	20		0	20	0	0	0	0	0							0	
1693 FNMA PAJ6167 04%2041	3138AXZ95		7/25/2016	7/25/2016	35		0	35	0	0	0	0	0							0	
1694 FNMA PAJ6167 04%2041	3138AXZ95		8/25/2016	8/25/2016	19		0	19	0	0	0	0	0							0	
1695 FNMA PAJ6167 04%2041	3138AXZ95		9/26/2016	9/26/2016	17		0	17	0	0	0	0	0							0	
1696 FNMA PAJ6167 04%2041	3138AXZ95		10/25/2016	10/25/2016	3		0	3	0	0	0	0	0							0	
1697 FNMA PAJ6167 04%2041	3138AXZ95		11/25/2016	11/25/2016	47		0	47	0	0	0	0	0							0	
1698 FNMA PAJ6167 04%2041	3138AXZ95		12/27/2016	12/27/2016	3		0	3	0	0	0	0	0							0	
1699 FNMA PAJ6167 04%2041	3138AXZ95		1/25/2017	1/25/2017	66		0	66	0	0	0	0	0							0	
1700 FNMA PAS3907 04%2044	3138WDKV2		2/25/2016	2/25/2016	18		0	18	0	0	0	0	0							0	
1701 FNMA PAS3907 04%2044	3138WDKV2		3/28/2016	3/28/2016	20		0	20	0	0	0	0	0							0	
1702 FNMA PAS3907 04%2044	3138WDKV2		4/25/2016	4/25/2016	45		0	45	0	0	0	0	0							0	
1703 FNMA PAS3907 04%2044	3138WDKV2		5/25/2016	5/25/2016	38		0	38	0	0	0	0	0							0	
1704 FNMA PAS3907 04%2044	3138WDKV2		6/27/2016	6/27/2016	39		0	39	0	0	0	0	0							0	
1705 FNMA PAS3907 04%2044	3138WDKV2		7/25/2016	7/25/2016	43		0	43	0	0	0	0	0							0	
1706 FNMA PAS3907 04%2044	3138WDKV2		8/25/2016	8/25/2016	37		0	37	0	0	0	0	0							0	
1707 FNMA PAS3907 04%2044	3138WDKV2		9/26/2016	9/26/2016	52		0	52	0	0	0	0	0							0	
1708 FNMA PAS3907 04%2044	3138WDKV2		10/25/2016	10/25/2016	56		0	56	0	0	0	0	0							0	
1709 FNMA PAS3907 04%2044	3138WDKV2		11/25/2016	11/25/2016	50		0	50	0	0	0	0	0							0	
1710 FNMA PAS3907 04%2044	3138WDKV2		12/27/2016	12/27/2016	45		0	45	0	0	0	0	0							0	
1711 FNMA PAS3907 04%2044	3138WDKV2		1/25/2017	1/25/2017	40		0	40	0	0	0	0	0							0	
1712 FNMA PAY0201 04%2045	3138VDGK9		2/25/2016	2/25/2016	20		0	20	0	0	0	0	0							0	
1713 PNM RESOURCES INC	69349H107		1/5/2016	5/26/2016	257		0	243	14	0	0	0	14							14	
1714 PNM RESOURCES INC	69349H107		1/5/2015	5/29/2016	190		0	148	12	0	0	0	12							12	
1715 PNM RESOURCES INC	69349H107		10/6/2014	5/26/2016	32		0	26	6	0	0	0	6							6	
1716 PPG INDUSTRIES INC SHS	693506107		6/24/2016	6/28/2016	692		12	738	-46	0	0	0	-46							-46	
1717 PPG INDUSTRIES INC SHS	693506107		6/24/2016	10/7/2016	93		0	108	-15	0	0	0	-15							-15	
1718 PPG INDUSTRIES INC SHS	693506107		6/24/2016	10/7/2016	372		0	422	-50	0	0	0	-50							-50	
1719 PPG INDUSTRIES INC SHS	693506107		6/24/2016	10/13/2016	726		0	844	-118	0	0	0	-118							-118	
1720 PPG INDUSTRIES INC SHS	693506107		6/24/2016	10/13/2016	368		0	421	-53	0	0	0	-53							-53	
1721 PPG INDUSTRIES INC SHS	693506107		6/24/2016	10/14/2016	196		0	211	-25	0	0	0	-25							-25	
1722 PPG INDUSTRIES INC SHS	693506107		6/24/2016	10/17/2016	1,018		0	1,500	-482	0	0	0	-482							-482	
1723 PPG INDUSTRIES INC SHS	693506107		6/24/2016	10/18/2016	465		0	527	-62	0	0	0	-62							-62	
1724 PPG INDUSTRIES INC SHS	693506107		6/24/2016	10/18/2016	93		0	113	-20	0	0	0	-20							-20	
1725 PPG INDUSTRIES INC SHS	693506107		8/25/2016	10/19/2016	277		0	320	-43	0	0	0	-43							-43	

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

Long Term CG Distributions		Amount		981,821		0		3,836		946,522		39,135		0		0		0		39,135	
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 Expenses of Sale	Gain or Loss	F.M.V. as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses								
1726 PPG INDUSTRIES INC SHS	693506107		8/24/2018	10/19/2018	370		0	426	-56	0	0	0	-56								
1727 PWT CORP	693661100		3/15/2018	5/16/2018	86		0	86	-2	0	0	0	-2								
1728 PTC INC SHS	69370C100		9/12/2012	5/16/2018	72		0	47	25	0	0	0	25								
1729 PTC INC SHS	69370C100		9/12/2012	9/12/2018	66		0	47	0	0	0	0	0								
1730 PTC INC SHS	69370C100		9/12/2012	12/15/2018	98		0	47	51	0	0	0	51								
1731 PTC INC SHS	69370C100		9/12/2012	12/19/2018	47		0	23	24	0	0	0	24								
1732 PACKAGING CORP AMERICA	695156109		7/29/2015	5/16/2018	133		0	140	-7	0	0	0	-7								
1733 PACKAGING CORP AMERICA	695156109		7/29/2015	9/12/2018	157		0	140	17	0	0	0	17								
1734 PACKAGING CORP AMERICA	695156109		7/29/2015	9/28/2018	731		0	630	101	0	0	0	101								
1735 PACKAGING CORP AMERICA	695156109		9/14/2015	10/26/2018	163		0	132	31	0	0	0	31								
1736 PACKAGING CORP AMERICA	695156109		7/29/2015	10/26/2018	406		0	350	56	0	0	0	56								
1737 PACKAGING CORP AMERICA	695156109		1/5/2018	12/15/2018	88		0	92	24	0	0	0	24								
1738 PALO ALTO NETWORKS INC	697435105		4/21/2015	2/10/2018	761		0	615	-154	0	0	0	-154								
1739 PALO ALTO NETWORKS INC	697435105		1/5/2018	2/24/2018	378		0	513	-135	0	0	0	-135								
1740 PALO ALTO NETWORKS INC	697435105		6/19/2015	2/24/2018	755		0	1,103	-348	0	0	0	-348								
1741 PALO ALTO NETWORKS INC	697435105		4/22/2015	2/24/2018	1,511		0	1,843	-332	0	0	0	-332								
1742 PALO ALTO NETWORKS INC	697435105		4/21/2015	2/24/2018	755		0	915	-160	0	0	0	-160								
1743 PARKER HANNIFIN CORP	701094104		1/3/2012	5/18/2018	225		0	158	67	0	0	0	67								
1744 PARKER HANNIFIN CORP	701094104		1/23/2012	6/10/2018	676		0	488	188	0	0	0	188								
1745 PARKER HANNIFIN CORP	701094104		1/4/2012	6/10/2018	451		0	315	136	0	0	0	136								
1746 PARKER HANNIFIN CORP	701094104		1/3/2012	6/10/2018	1,014		0	712	302	0	0	0	302								
1747 PARKER HANNIFIN CORP	701094104		1/23/2012	6/13/2018	786		0	509	277	0	0	0	277								
1748 PARKER HANNIFIN CORP	701094104		1/23/2012	6/14/2018	2,111		0	1,545	566	0	0	0	566								
1749 PARKER HANNIFIN CORP	701094104		1/5/2018	6/15/2018	448		0	381	67	0	0	0	67								
1750 PARKER HANNIFIN CORP	701094104		9/14/2015	6/15/2018	112		0	105	7	0	0	0	7								
1751 NXP SEMICONDUCTORS N.V.	N6596X109		3/26/2015	1/15/2018	276		0	399	-113	0	0	0	-113								
1752 NXP SEMICONDUCTORS N.V.	N6596X109		3/19/2015	1/15/2018	621		0	951	-330	0	0	0	-330								
1753 NXP SEMICONDUCTORS N.V.	N6596X109		3/18/2015	1/15/2018	621		0	938	-317	0	0	0	-317								
1754 NXP SEMICONDUCTORS N.V.	N6596X109		3/17/2015	1/15/2018	1,312		0	1,972	-660	0	0	0	-660								
1755 NXP SEMICONDUCTORS N.V.	N6596X109		3/16/2015	1/15/2018	89		0	104	-35	0	0	0	-35								
1756 NXP SEMICONDUCTORS N.V.	N6596X109		8/23/2016	7/7/2018	76		0	89	-13	0	0	0	-13								
1757 NXP SEMICONDUCTORS N.V.	N6596X109		8/23/2016	7/7/2018	76		0	89	-13	0	0	0	-13								
1758 NXP SEMICONDUCTORS N.V.	N6596X109		7/25/2018	7/7/2018	76		0	84	-6	0	0	0	-6								
1759 NXP SEMICONDUCTORS N.V.	N6596X109		7/23/2018	7/7/2018	458		37	495	0	0	0	0	0								
1760 NXP SEMICONDUCTORS N.V.	N6596X109		7/21/2018	7/7/2018	76		0	84	0	0	0	0	0								
1761 NXP SEMICONDUCTORS N.V.	N6596X109		7/21/2018	7/7/2018	229		24	84	0	0	0	0	0								
1762 NXP SEMICONDUCTORS N.V.	N6596X109		7/11/2018	7/8/2018	77		0	92	-15	0	0	0	-15								
1763 NXP SEMICONDUCTORS N.V.	N6596X109		6/24/2016	10/3/2018	408		0	331	77	0	0	0	77								
1764 NXP SEMICONDUCTORS N.V.	N6596X109		6/24/2016	10/5/2018	518		0	414	104	0	0	0	104								
1765 NXP SEMICONDUCTORS N.V.	N6596X109		7/10/2016	10/9/2018	414		0	362	52	0	0	0	52								
1766 NXP SEMICONDUCTORS N.V.	N6596X109		7/10/2016	10/8/2018	204		0	181	23	0	0	0	23								
1767 NXP SEMICONDUCTORS N.V.	N6596X109		6/24/2016	10/9/2018	511		0	414	97	0	0	0	97								
1768 NXP SEMICONDUCTORS N.V.	N6596X109		7/21/2016	10/7/2018	307		0	83	19	0	0	0	19								
1769 NXP SEMICONDUCTORS N.V.	N6596X109		7/11/2018	10/7/2018	307		0	749	63	0	0	0	63								
1770 NXP SEMICONDUCTORS N.V.	N6596X109		7/21/2016	10/11/2018	912		0	749	163	0	0	0	163								
1771 NXP SEMICONDUCTORS N.V.	N6596X109		7/21/2016	10/21/2018	202		0	168	34	0	0	0	34								
1772 NXP SEMICONDUCTORS N.V.	N6596X109		7/21/2016	10/21/2018	505		0	421	84	0	0	0	84								
1773 NXP SEMICONDUCTORS N.V.	N6596X109		7/21/2016	10/21/2018	101		0	83	18	0	0	0	18								
1774 NXP SEMICONDUCTORS N.V.	N6596X109		7/21/2016	10/21/2018	101		0	84	17	0	0	0	17								
1775 NXP SEMICONDUCTORS N.V.	N6596X109		7/21/2016	10/21/2018	101		0	84	17	0	0	0	17								
1776 NXP SEMICONDUCTORS N.V.	N6596X109		7/21/2016	10/21/2018	101		0	83	18	0	0	0	18								
1777 NXP SEMICONDUCTORS N.V.	N6596X109		8/23/2016	10/28/2018	700		0	623	77	0	0	0	77								
1778 NXP SEMICONDUCTORS N.V.	N6596X109		7/25/2018	10/28/2018	200		0	169	31	0	0	0	31								
1779 NXP SEMICONDUCTORS N.V.	N6596X109		7/21/2018	10/28/2018	100		0	84	16	0	0	0	16								
1780 ROYAL CARIBBEAN CRUISES	V7780T103		3/4/2015	6/24/2018	2,079		0	2,155	-76	0	0	0	-76								
1781 ROYAL CARIBBEAN CRUISES	V7780T103		2/4/2018	6/24/2018	1,244		0	1,230	14	0	0	0	14								
1782 ROYAL CARIBBEAN CRUISES	V7780T103		1/7/2018	6/24/2018	1,390		0	1,762	-372	0	0	0	-372								
1783 ROYAL CARIBBEAN CRUISES	V7780T103		1/5/2018	6/24/2018	293		0	388	-95	0	0	0	-95								
1784 ROYAL CARIBBEAN CRUISES	V7780T103		3/5/2015	6/24/2018	951		0	1,060	-109	0	0	0	-109								
1785 ROYAL CARIBBEAN CRUISES	V7780T103		3/4/2015	6/24/2018	73		0	83	-10	0	0	0	-10								
1786 ROYAL CARIBBEAN CRUISES	V7780T103		3/4/2015	6/24/2018	366		0	399	-33	0	0	0	-33								
1787 BROADCOM LTD	Y09827109		6/24/2018	9/12/2018	161		0	153	8	0	0	0	8								
1788 ALLIANT ENERGY CORP	018802108		9/14/2015	8/24/2018	230		0	186	64	0	0	0	64								
1789 ALLIANT ENERGY CORP	018802108		1/23/2014	8/24/2018	346		0	233	113	0	0	0	113								
1790 ALLIANT ENERGY CORP	018802108		1/5/2015	8/24/2018	230		0	187	33	0	0	0	33								
1791 ALLISON TRANSMISSION HL	01973R101		11/23/2018	12/15/2018	68		0	65	3	0	0	0	3								
1792 ALLISON TRANSMISSION HL	01973R101		11/23/2018	12/19/2018	68		0	65	3	0	0	0	3								
1793 ALPHABET INC SHS - CL A	02079K305		7/20/2015	4/12/2018	7,568		0	6,849	719	0	0	0	719								
1794 ALPHABET INC SHS - CL A	02079K305		7/20/2015	6/22/2018	4,250		0	4,109	141	0	0	0	141								

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Long Term CG Distributions		Amount		981,821		0		3,836		946,522		39,135		0		0		0		39,135	
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	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus FMV Over Adj. Basis or Losses								
1795 ALABAMA ELECTRIC CO. CL A	023135106		8/25/2015	8/25/2016	2,787		0	2,703	84		0	0	84								
1796 AMAZON.COM INC. COM	023135106		8/25/2015	2/25/2016	1,108		0	955	153		0	0	153								
1797 AMAZON.COM INC. COM	023135106		8/25/2015	6/24/2016	2,118		0	1,433	683		0	0	683								
1798 AMAZON.COM INC. COM	023135106		8/25/2015	10/28/2016	784		0	478	306		0	0	306								
1799 AMAZON.COM INC. COM	023135106		8/25/2015	11/14/2016	1,439		0	955	484		0	0	484								
1800 AMAZON.COM INC. COM	023135106		8/25/2015	11/15/2016	738		0	478	260		0	0	260								
1801 AMERICAN INTERNATIONAL	026874784		4/25/2013	2/22/2016	1,505		0	1,228	277		0	0	277								
1802 AMERICAN INTERNATIONAL	026874784		4/24/2013	2/22/2016	158		0	125	31		0	0	31								
1803 AMERICAN INTERNATIONAL	026874784		4/26/2013	5/19/2016	1,572		0	1,148	424		0	0	424								
1804 AMERICAN INTERNATIONAL	026874784		4/25/2013	5/19/2016	393		0	296	97		0	0	97								
1805 AMERICAN INTERNATIONAL	026874784		5/13/2013	12/9/2016	722		0	487	235		0	0	235								
1806 AMERICAN INTERNATIONAL	026874784		5/31/2013	12/9/2016	618		0	621	-3		0	0	-3								
1807 AMERICAN INTERNATIONAL	026874784		5/10/2013	12/9/2016	1,840		0	1,105	735		0	0	735								
1808 AMERICAN INTERNATIONAL	026874784		4/26/2013	12/9/2016	590		0	389	201		0	0	201								
1809 AMERICAN INTERNATIONAL	026874784		5/31/2013	12/15/2016	198		0	134	65		0	0	65								
1810 AMERICAN INTERNATIONAL	026874784		5/31/2013	12/19/2016	133		0	90	43		0	0	43								
1811 FNMA PAY0201 04%2045	3138YDGK9		5/25/2016	5/25/2016	24		0	24	0		0	0	0								
1812 FNMA PAY0201 04%2045	3138YDGK9		6/27/2016	6/27/2016	2		0	2	0		0	0	0								
1813 FNMA PAY0201 04%2045	3138YDGK9		7/25/2016	7/25/2016	38		0	38	0		0	0	0								
1814 FNMA PAY0201 04%2045	3138YDGK9		8/25/2016	8/25/2016	28		0	28	0		0	0	0								
1815 FNMA PAY0201 04%2045	3138YDGK9		9/29/2016	9/29/2016	22		0	22	0		0	0	0								
1816 FNMA PAY0201 04%2045	3138YDGK9		10/25/2016	10/25/2016	48		0	48	0		0	0	0								
1817 FNMA PAY0201 04%2045	3138YDGK9		11/25/2016	11/25/2016	2		0	2	0		0	0	0								
1818 FNMA PAY0201 04%2045	3138YDGK9		12/27/2016	12/27/2016	2		0	2	0		0	0	0								
1819 FNMA PAY0201 04%2045	3138YDGK9		1/25/2017	1/25/2017	69		0	69	0		0	0	0								
1820 FNMA PMA0639 04%2041	31417YV95		2/25/2016	2/25/2016	47		0	47	0		0	0	0								
1821 FNMA PMA0639 04%2041	31417YV95		3/28/2016	3/28/2016	62		0	62	0		0	0	0								
1822 FNMA PMA0639 04%2041	31417YV95		4/25/2016	4/25/2016	63		0	63	0		0	0	0								
1823 FNMA PMA0639 04%2041	31417YV95		5/25/2016	5/25/2016	123		0	123	0		0	0	0								
1824 FNMA PMA0639 04%2041	31417YV95		6/27/2016	6/27/2016	66		0	66	0		0	0	0								
1825 FNMA PMA0639 04%2041	31417YV95		7/25/2016	7/25/2016	86		0	86	0		0	0	0								
1826 FNMA PMA0639 04%2041	31417YV95		8/25/2016	8/25/2016	96		0	96	0		0	0	0								
1827 FNMA PMA0639 04%2041	31417YV95		9/29/2016	9/29/2016	125		0	125	0		0	0	0								
1828 FNMA PMA0639 04%2041	31417YV95		10/25/2016	10/25/2016	146		0	146	0		0	0	0								
1829 FNMA PMA0639 04%2041	31417YV95		11/25/2016	11/25/2016	100		0	100	0		0	0	0								
1830 FNMA PMA0639 04%2041	31417YV95		12/27/2016	12/27/2016	105		0	105	0		0	0	0								
1831 FNMA PMA0639 04%2041	31417YV95		1/25/2017	1/25/2017	48		0	48	0		0	0	0								
1832 FEDEX CORP DELAWARE C	31428X106		10/27/2014	2/22/2016	1,090		0	1,313	-223		0	0	-223								
1833 FEDEX CORP DELAWARE C	31428X106		1/5/2015	9/28/2016	351		0	340	11		0	0	11								
1834 FEDEX CORP DELAWARE C	31428X106		1/125/2014	9/28/2016	179		0	155	21		0	0	21								
1835 FEDEX CORP DELAWARE C	31428X106		10/27/2014	9/28/2016	1,931		0	1,805	126		0	0	126								
1836 FEDEX CORP DELAWARE C	31428X106		1/5/2016	9/28/2016	179		0	143	33		0	0	33								
1837 FEDEX CORP DELAWARE C	31428X106		1/8/2015	9/28/2016	1,931		0	1,920	11		0	0	11								
1838 FIDELITY NATL INFO SVCS	31620M106		6/24/2016	6/18/2016	218		0	200	18		0	0	18								
1839 FIDELITY NATL INFO SVCS	31620M106		6/24/2016	12/22/2016	227		0	265	-38		0	0	-38								
1840 FIDELITY NATL INFO SVCS	31620M106		6/24/2016	12/23/2016	687		0	644	43		0	0	43								
1841 FID NATIONAL FINL INC	31620R303		1/30/2014	5/18/2016	67		0	49	18		0	0	18								
1842 FNMA PAY0201 04%2045	3138YDGK9		3/28/2016	3/28/2016	2		0	2	0		0	0	0								
1843 FNMA PAY0201 04%2045	3138YDGK9		4/25/2016	4/25/2016	2		0	2	0		0	0	0								
1844 FID NATIONAL FINL INC	31620R303		1/30/2014	9/12/2016	37		0	25	12		0	0	12								
1845 FID NATIONAL FINL INC	31620R303		1/5/2015	11/2/2016	179		0	173	6		0	0	6								
1846 FID NATIONAL FINL INC	31620R303		1/5/2016	11/2/2016	107		0	103	4		0	0	4								
1847 FID NATIONAL FINL INC	31620R303		9/14/2015	11/2/2016	143		0	146	-3		0	0	-3								
1848 PARKER HANIFIN CORP	701094104		1/5/2015	6/15/2016	672		0	741	-69		0	0	-69								
1849 PARKER HANIFIN CORP	701094104		1/3/2014	6/15/2016	468		0	510	-62		0	0	-62								
1850 PARKER HANIFIN CORP	701094104		1/3/2013	6/15/2016	336		0	265	71		0	0	71								
1851 PATTERSON COS INC	703395103		8/30/2016	9/12/2016	90		2	92	0		0	0	0								
1852 PATTERSON COS INC	703395103		8/30/2016	12/15/2016	40		0	46	-6		0	0	-6								
1853 PATTERSON COS INC	703395103		8/30/2016	12/15/2016	40		6	46	0		0	0	0								
1854 PATTERSON COS INC	703395103		8/30/2016	12/19/2016	40		0	46	-6		0	0	-6								
1855 PATTERSON UTI ENERGY IN	703481101		9/23/2011	5/19/2016	142		0	140	2		0	0	2								
1856 PATTERSON UTI ENERGY IN	703481101		1/4/2012	5/19/2016	18		0	22	-4		0	0	-4								
1857 PATTERSON UTI ENERGY IN	703481101		1/4/2012	9/12/2016	19		0	22	-3		0	0	-3								
1858 PATTERSON UTI ENERGY IN	703481101		12/31/2014	10/4/2016	368		0	282	86		0	0	86								
1859 PATTERSON UTI ENERGY IN	703481101		1/3/2014	10/4/2016	65		0	76	-11		0	0	-11								
1860 PATTERSON UTI ENERGY IN	703481101		1/3/2013	10/4/2016	22		0	19	3		0	0	3								
1861 PATTERSON UTI ENERGY IN	703481101		9/5/2012	10/4/2016	65		0	47	18		0	0	18								
1862 PATTERSON UTI ENERGY IN	703481101		3/21/2012	10/4/2016	281		0	234	47		0	0	47								
1863 PATTERSON UTI ENERGY IN	703481101		1/4/2012	10/4/2016	22		0	22	0		0	0	0								

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Amount														
Long Term CG Distributions		65												
Short Term CG Distributions		0												
			981,821	0	3,836	946,522	39,135	0	0	0	39,135			
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	Gain Minus Excess FMV Over Adj. Basis or Losses	
1884 PATTERSON UTI ENERGY INC	703481101		12/31/2014	12/15/2018	107	0	0	56	41	0	0	0	41	
1365 PATTERSON UTI ENERGY INC	703481101		12/31/2014	12/19/2018	53	0	0	33	20	0	0	0	20	
1866 PAYPAL HOLDINGS INC SHS	70450Y103		8/24/2016	9/12/2018	113	0	0	107	6	0	0	0	6	
1867 PAYPAL HOLDINGS INC SHS	70450Y103		8/24/2016	12/19/2018	79	0	0	71	8	0	0	0	8	
1866 PEBBLEBROOK HOTEL TRUS	70509V100		11/25/2015	5/16/2016	105	0	0	127	-22	0	0	0	-22	
1869 PEBBLEBROOK HOTEL TRUS	70509V100		11/25/2015	9/12/2018	27	0	0	32	-5	0	0	0	-5	
1870 PEBBLEBROOK HOTEL TRUS	70509V100		11/25/2015	12/15/2016	30	0	0	32	-2	0	0	0	-2	
1871 PEBBLEBROOK HOTEL TRUS	70509V100		11/25/2015	12/15/2018	61	0	3	64	0	0	0	0	0	
1872 PEBBLEBROOK HOTEL TRUS	70509V100		11/25/2015	12/19/2018	61	0	0	64	-3	0	0	0	-3	
1873 PEOPLES UNITED FNL INC	712704105		9/14/2015	2/10/2018	102	0	0	109	-7	0	0	0	-7	
1874 PEOPLES UNITED FNL INC	712704105		9/16/2015	2/10/2018	1,067	0	0	1,162	-115	0	0	0	-115	
1875 PEOPLES UNITED FNL INC	712704105		1/5/2016	2/10/2018	84	0	0	95	-7	0	0	0	-7	
1876 PEPSICO INC	713448108		8/24/2016	9/1/2018	748	0	0	722	26	0	0	0	26	
1877 PRIZR INC	717081103		10/8/2012	9/4/2018	2,396	0	0	1,730	666	0	0	0	666	
1878 PRIZR INC	717081103		10/8/2012	8/5/2018	1,199	0	0	865	334	0	0	0	334	
1879 PRIZR INC	717081103		1/3/2014	12/9/2018	381	0	0	367	14	0	0	0	14	
1880 PRIZR INC	717081103		1/3/2013	12/9/2018	857	0	0	697	160	0	0	0	160	
1881 PRIZR INC	717081103		10/8/2012	12/9/2018	1,936	0	0	1,552	384	0	0	0	384	
1882 PRIZR INC	717081103		1/3/2014	12/15/2018	163	0	0	153	10	0	0	0	10	
1883 PRIZR INC	717081103		1/5/2015	12/19/2018	33	0	0	33	0	0	0	0	0	
1884 PRIZR INC	717081103		1/3/2014	12/19/2018	131	0	0	132	-2	0	0	0	-2	
1885 PINNACLE FOOD INC DEL	723485104		8/27/2015	5/16/2018	43	0	0	45	-2	0	0	0	-2	
1886 BROADCOM LTD	Y09827109		6/24/2016	12/9/2018	659	0	0	614	45	0	0	0	45	
1887 FLEX LTD	Y2573F102		9/8/2016	12/15/2018	192	0	0	170	22	0	0	0	22	
1889 FLEX LTD	Y2573F102		9/8/2016	12/19/2018	131	0	0	118	13	0	0	0	13	

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

Part VII, Line 1999-17 - Compensation of Officers, Directors, Trustees and Foundation Managers											0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	THOMAS MITCHELL		6120 JEFFRIES ROAD	EASTON	MD	21601		PRESIDENT	0 77	0		
2	MARIA MITCHELL		6120 JEFFRIES ROAD	EASTON	MD	21601		SECRETARY	0 77	0		

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	6/12/2016	192
3 Second quarter estimated tax payment	7/13/2016	192
4 Third quarter estimated tax payment	10/11/2016	191
5 Fourth quarter estimated tax payment	1/11/2017	192
6 Other payments		
7 Total		767

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	69,084
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	69,084