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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 2/17/2016, and ending 12/31/2016

Name of foundation HAROLD KAMMET FOUNDATION		A Employer identification number 30-6513454
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		B Telephone number (see instructions) 609-274-6834
City or town, state or province country and ZIP or foreign postal code PENNINGTON NJ 08534-1501		
Foreign country name Foreign province/state/country Foreign postal code		
G Check all that apply ☒ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐
H Check type of organization ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Section 501(c)(3) exempt private foundation ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,617,303	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,819,554			
	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	44,986	44,019		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	30,832			
	b Gross sales price for all assets on line 6a 827,923				
	7 Capital gain net income (from Part IV, line 2)		30,832		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,895,372	74,851	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	21,207	8,483		12,724
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,430	384		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	41	41		
	24 Total operating and administrative expenses. Add lines 13 through 23	22,678	8,908	0	12,724
	25 Contributions, gifts, grants paid	423,123			423,123
26 Total expenses and disbursements. Add lines 24 and 25	445,801	8,908	0	435,847	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,449,571				
b Net investment income (if negative, enter -0-)		65,943			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		526	526
	2 Savings and temporary cash investments		51,155	51,155
	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)		24,339	23,870
	b Investments—corporate stock (attach schedule)		1,233,247	1,366,792
	c Investments—corporate bonds (attach schedule)		80,384	86,029
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		91,200	88,928
	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)	0	1,480,851	1,617,300
	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 ▶ ☒			
	27 Capital stock, trust principal, or current funds		1,480,851	
	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)	0	1,480,851	
	31 Total liabilities and net assets/fund balances (see instructions)	0	1,480,851	

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	0
2 Enter amount from Part I, line 27a	2	1,449,571
3 Other increases not included in line 2 (itemize) ▶ EXCESS OF COST OVER FMV OF ASSETS CONT	3	32,740
4 Add lines 1, 2, and 3	4	1,482,311
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,460
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,480,851

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	30,832
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015			0.000000
2014			0.000000
2013			0.000000
2012			0.000000
2011			0.000000

2 Total of line 1, column (d)	2	0.000000
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	0.000000
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	0
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	0

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,319	
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	1,319	
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	1,319	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,046	
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	1,046	
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	273	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐	11	0	

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) FL _____		
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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► UST-MLT, A DIVISION OF BANK OF AMERICA, N. Telephone no ► 609-274-6834 Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ► 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UST-MLT P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE	21,207		

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	1,545,559
b	Average of monthly cash balances	1b	62,088
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,607,647
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	1,607,647
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	24,115
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,583,532
6	Minimum investment return. Enter 5% of line 5. MIR Prorated - Short Year	6	69,198

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	69,198
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,319
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,319
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	67,879
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	67,879
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	67,879

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	435,847
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	435,847
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	435,847

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				67,879
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 435,847				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				67,879
e Remaining amount distributed out of corpus	367,968			
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	367,968			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	367,968			
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	367,968			

N/A

- 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2016)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	423,123
b Approved for future payment NONE				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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

Form **990-PF** (2016)

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

▶ 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.

OMB No 1545-0047

2016**Name of the organization**

HAROLD KAMMET FOUNDATION

Employer identification number

30-6513454

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).

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

Page 2

Name of organization HAROLD KAMMET FOUNDATION	Employer identification number 30-6513454
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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	ESTATE/TRUST HAROLD KAMMET SEC 645 P O BOX 1501, NJ2-13-03-31 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$ 1,819,554	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

Page 4

Name of organization HAROLD KAMMET FOUNDATION	Employer identification number 30-6513454
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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	

HAROLD KAMMET FOUNDATION

30-6513454 Page 1 of 1

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

Recipient(s) paid during the year

Name

CHILDRENS HOSPITAL CORPORATION

Street

300 LONGWOOD AVENUE

City

BOSTON

State

MA

Zip Code

02115-5724

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

423,123

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		1,228	Capital Gains/Losses		827,923		797,081		30,832					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 BLOCK H&R INC	093671105	X				11/9/2015	2/24/2016	234	257					-23
2 BLOCK H&R INC	093671105	X				11/9/2015	2/24/2016	67	73					-6
3 BLOCK H&R INC	093671105	X				11/10/2015	2/24/2016	501	556					-55
4 BLOCK H&R INC	093671105	X				11/10/2015	2/24/2016	813	735					-78
5 BLOCK H&R INC	093671105	X				11/12/2015	11/17/2016	943	1,502					-559
6 BLOCK H&R INC	093671105	X				11/17/2015	11/17/2016	437	699					-262
7 BLOCK H&R INC	093671105	X				11/9/2015	11/17/2016	46	75					-29
8 BLOCK H&R INC	093671105	X				11/16/2015	11/17/2016	276	435					-159
9 BLOCK H&R INC	093671105	X				11/11/2015	11/17/2016	69	111					-42
10 BLOCK H&R INC	093671105	X				11/13/2015	11/17/2016	161	251					-90
11 BLOCK H&R INC	093671105	X				11/17/2015	11/25/2016	24	37					-13
12 BHP BILLITON LTD ADR	088606108	X				7/21/2014	2/24/2016	89	288					-199
13 BHP BILLITON LTD ADR	088606108	X				7/21/2014	11/17/2016	72	144					-72
14 BHP BILLITON LTD ADR	088606108	X				7/21/2014	11/25/2016	39	72					-33
15 BLACKROCK INC	09247X101	X				7/21/2014	2/22/2016	314	319					-5
16 BLACKROCK INC	09247X101	X				7/21/2014	2/24/2016	1,528	1,595					-67
17 BERKSHIRE HATHAWAY INC	084670702	X				2/5/2016	11/25/2016	158	126					32
18 BLACKROCK INC	09247X101	X				7/21/2014	4/7/2016	328	319					9
19 BLACKROCK INC	09247X101	X				7/21/2014	11/17/2016	4,085	3,508					577
20 BLACKROCK INC	09247X101	X				7/21/2014	11/25/2016	372	319					-53
21 BLOCK H&R INC	093671105	X				11/18/2015	11/25/2016	405	624					-218
22 BRIGHT HORIZONS FAMILY	109194100	X				6/19/2015	2/24/2016	126	119					7
23 BRITISH AMN TOBACCO SPAD	110448107	X				7/21/2014	2/24/2016	215	240					-25
24 BRUNSWICK CORP	117043109	X				1/5/2015	2/24/2016	124	153					-29
25 BRUNSWICK CORP	117043109	X				1/5/2015	10/21/2016	305	356					-51
26 BUFFALO WILD WINGS INC	119848109	X				7/21/2014	2/24/2016	158	152					6
27 BERKSHIRE HATHAWAY INC	084670702	X				2/4/2016	11/17/2016	1,288	1,015					251
28 BERKSHIRE HATHAWAY INC	084670702	X				2/2/2016	11/17/2016	316	252					64
29 BUILDERS FIRSTSOURCE INC	12008107	X				12/3/2015	2/24/2016	29	52					-23
30 BUILDERS FIRSTSOURCE INC	12008107	X				12/3/2015	11/17/2016	44	52					-8
31 BURBERRY GROU PLC-SP A	12082W204	X				7/21/2014	2/24/2016	115	172					-57
32 BURBERRY GROU PLC-SP A	12082W204	X				7/21/2014	11/17/2016	53	74					-21
33 BURLINGTON STORES INC	122017106	X				7/15/2015	2/24/2016	56	56					0
34 BURLINGTON STORES INC	122017106	X				7/16/2015	2/24/2016	56	56					0
35 BURLINGTON STORES INC	122017106	X				7/16/2015	11/17/2016	154	112					42
36 NOVO NORDISK A SADR	670100205	X				7/21/2014	11/17/2016	131	180					49
37 BURLINGTON STORES INC	122017106	X				7/16/2015	11/25/2016	89	56					33
38 NOVO NORDISK A SADR	670100205	X				7/21/2014	11/17/2016	33	45					-12
39 NOVO NORDISK A SADR	670100205	X				7/21/2014	11/17/2016	184	225					41
40 NOVO NORDISK A SADR	670100205	X				7/21/2014	11/17/2016	66	90					24
41 CK HUTCHISON HOLDINGS	12562Y100	X				7/21/2014	2/24/2016	122	90					32
42 CK HUTCHISON HOLDINGS	12562Y100	X				7/21/2014	11/17/2016	48	36					12
43 NOVO NORDISK A SADR	670100205	X				7/21/2014	11/25/2016	64	90					-26
44 NOVO NORDISK A SADR	670100205	X				7/21/2014	2/24/2016	1,317	1,170					147
45 NOVO NORDISK A SADR	670100205	X				7/21/2014	11/25/2016	64	95					-31
46 NUTRI SYSTEM INC NEW CO	67099D108	X				11/5/2014	2/24/2016	93	72					21
47 NUVASIVE INC	670704105	X				8/3/2015	2/24/2016	79	110					-31
48 NUVASIVE INC	670704105	X				8/3/2015	11/17/2016	123	110					19
49 OCCIDENTAL PETE CORP CA	674599105	X				7/21/2014	2/22/2016	999	1,358					-359
50 OCCIDENTAL PETE CORP CA	674599105	X				7/21/2014	2/24/2016	1,857	2,618					-762
51 OCCIDENTAL PETE CORP CA	674599105	X				7/21/2014	2/24/2016	962	1,358					-396
52 OCCIDENTAL PETE CORP CA	674599105	X				7/21/2014	11/17/2016	2,382	3,389					-1,007
53 NUTRI SYSTEM INC NEW CO	67099D108	X				11/5/2014	11/17/2016	107	54					53
54 NUTRI SYSTEM INC NEW CO	67099D108	X				11/5/2014	11/25/2016	37	18					19
55 OPHTHOTEC CORP SHS	683745103	X				7/21/2014	11/17/2016	35	41					-6
56 OPHTHOTEC CORP SHS	683745103	X				7/21/2014	12/13/2016	16	123					-107
57 CK HUTCHISON HOLDINGS	12562Y100	X				7/21/2014	11/25/2016	12	9					3
58 CNOOC LTD ADR	126132109	X				7/21/2014	2/24/2016	103	175					-72
59 CNOOC LTD ADR	126132109	X				7/21/2014	11/17/2016	124	175					-51
60 CVS HEALTH CORP	126550100	X				7/21/2014	2/24/2016	955	769					186
61 CA INC	12673P105	X				1/8/2015	2/22/2016	1,508	1,589					-81
62 CA INC	12673P105	X				3/19/2015	2/24/2016	642	714					-72
63 CA INC	12673P105	X				1/9/2015	2/24/2016	822	873					-51
64 CA INC	12673P105	X				1/8/2015	2/24/2016	881	935					-54
65 OCCIDENTAL PETE CORP CA	674599105	X				7/21/2014	11/25/2016	140	194					-54
66 OCCIDENTAL PETE CORP CA	674599105	X				7/21/2014	11/28/2016	621	871					-250
67 OLLIES BARGAIN OUTLET	681116109	X				6/10/2016	11/17/2016	31	25					6
68 OLLIES BARGAIN OUTLET	681116109	X				6/10/2016	11/25/2016	32	25					7
69 ONEOK PARTNERS	68288NA89	X				7/21/2014	2/28/2016	1,013	1,029					-16
70 ONEOK PARTNERS	68288NA89	X				7/21/2014	10/3/2016	2,000	2,000					0
71 OPHTHOTEC CORP SHS	683745103	X				7/21/2014	2/24/2016	92	82					10
72 CA INC	12673P105	X				1/9/2015	11/17/2016	1,413	1,403					10

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

Long Term CG Distributions		Amount	Short Term CG Distributions		1,226	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
Description		CUSIP #	Check "X" to include in Part IV		Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	CA INC	12673P105	X					1/12/2015	11/17/2016	220	219					1
74	CA INC	12673P105	X					3/20/2015	11/17/2016	157	165					-8
75	CA INC	12673P105	X					1/12/2015	11/25/2016	446	438					8
76	CA INC	12673P105	X					3/20/2015	11/25/2016	96	99					-3
77	CALIFORNIA RESOURCES	13057Q107	X					7/21/2014	3/24/2016	25	35					-11
78	CALIFORNIA RESOURCES	13057Q107	X					1/23/2015	3/24/2016	1	2					-1
79	CALIFORNIA RESOURCES	13057Q107	X					10/21/2015	4/4/2016	1	1					0
80	CALIFORNIA RESOURCES	13057Q107	X					3/10/2015	4/4/2016	1	1					0
81	CALIFORNIA RESOURCES	13057Q107	X					1/13/2015	4/4/2016	1	1					0
82	CA INC	12673P105	X					7/22/2015	2/24/2016	350	395					-45
83	CAMDEN PPTY TR COM SBI	133131102	X					7/22/2015	2/24/2016	586	632					-36
84	CAMDEN PPTY TR COM SBI	133131102	X					7/22/2015	2/24/2016	1,110	1,184					-74
85	CAMDEN PPTY TR COM SBI	133131102	X					7/22/2015	11/17/2016	77	79					2
86	CAMDEN PPTY TR COM SBI	133131102	X					7/22/2015	11/17/2016	996	1,026					-30
87	CALIFORNIA RESOURCES	13057Q107	X					7/21/2014	4/8/2016	1	2					-1
88	CAMDEN PPTY TR COM SBI	133131102	X					7/22/2015	11/28/2016	316	316					0
89	CAMPING WORLD HOLDINGS	13462K109	X					11/11/2016	11/17/2016	48	48					0
90	CAPITAL ONE FINANCIAL CO	14040HAN5	X					7/21/2014	2/26/2016	1,022	1,025					-3
91	CARDINAL HEALTH INC ORC	14148Y108	X					7/21/2014	9/1/2016	2,000	2,000					0
92	CARNIVAL CORP PAIRED SH	143558300	X					7/21/2014	2/24/2016	898	898					0
93	CARNIVAL CORP PAIRED SH	143558300	X					7/21/2014	11/17/2016	3,808	2,873					1,135
94	CARNIVAL CORP PAIRED SH	143558300	X					7/21/2014	2/22/2016	854	854					0
95	CARNIVAL CORP PAIRED SH	143558300	X					7/21/2014	11/25/2016	367	253					114
96	CARNIVAL CORP PAIRED SH	143558300	X					7/21/2014	2/24/2016	2,185	1,561					624
97	CARNIVAL CORP PAIRED SH	143558300	X					7/21/2014	4/7/2016	307	217					90
98	CASEYS GEN STORES INC	147528105	X					10/20/2016	11/17/2016	2,161	1,974					187
99	CAVIUM INC	14964U108	X					12/8/2015	11/17/2016	129	126					3
100	CAVIUM INC	14964U108	X					7/21/2014	2/24/2016	227	189					38
101	CAVIUM INC	14964U108	X					7/21/2014	11/17/2016	167	142					25
102	OPHTHOTECH CORP SHS	683745103	X					1/13/2015	12/13/2016	5	52					-47
103	ORACLE CORP \$0.01 DEL	68398X105	X					7/21/2014	2/24/2016	1,593	1,763					-170
104	ORACLE CORP \$0.01 DEL	68398X105	X					7/21/2014	11/17/2016	483	481					2
105	ORACLE CORP \$0.01 DEL	68398X105	X					7/21/2014	11/25/2016	80	80					0
106	ORACLE CORP	68398X105	X					6/22/2015	2/26/2016	2,002	1,940					62
107	PG&E CORP	69331C108	X					9/28/2015	2/24/2016	843	784					59
108	PG&E CORP	69331C108	X					9/28/2015	2/24/2016	1,710	1,568					142
109	PG&E CORP	69331C108	X					9/28/2015	11/17/2016	1,766	1,568					198
110	PG&E CORP	69331C108	X					9/28/2015	11/28/2016	548	471					77
111	PNC FINCL SERVICES GROU	693475105	X					7/21/2014	2/22/2016	1,263	1,253					10
112	PNC FINCL SERVICES GROU	693475105	X					7/21/2014	2/24/2016	2,043	2,088					-45
113	PNC FINCL SERVICES GROU	693475105	X					7/21/2014	11/17/2016	4,083	3,091					992
114	PRA HEALTH SCIENCES INC	69354M108	X					8/10/2015	2/24/2016	41	42					-1
115	PRA HEALTH SCIENCES INC	69354M108	X					8/10/2015	2/24/2016	41	42					-1
116	PRA HEALTH SCIENCES INC	69354M108	X					8/10/2015	11/17/2016	54	42					12
117	PTC INC SHS	69370C100	X					7/21/2014	2/24/2016	120	151					-31
118	PTC INC SHS	69370C100	X					7/21/2014	11/17/2016	98	76					22
119	PAREXEL INTRNL CORP	699452107	X					7/21/2014	2/24/2016	114	107					7
120	PAYCHEX INC	704326107	X					7/21/2014	11/25/2016	580	420					160
121	PENN NATL GAMING CORP	707569109	X					7/22/2016	11/17/2016	55	56					-1
122	PENN NATL GAMING CORP	707569109	X					7/22/2016	11/25/2016	14	14					0
123	PEPSICO INC	713448108	X					7/21/2014	2/22/2016	998	899					100
124	PEPSICO INC	713448108	X					7/21/2014	2/24/2016	2,579	2,336					243
125	PEPSICO INC	713448108	X					7/21/2014	11/17/2016	2,538	2,245					293
126	PEPSICO INC	713448108	X					7/21/2014	11/28/2016	513	449					64
127	PAREXEL INTRNL CORP	699452107	X					7/21/2014	11/25/2016	59	54					5
128	PAYCHEX INC	704326107	X					7/21/2014	2/22/2016	3,106	2,517					589
129	PAYCHEX INC	704326107	X					7/21/2014	2/24/2016	1,385	1,133					252
130	PFIZER INC	717081103	X					7/21/2014	2/22/2016	539	548					-9
131	PFIZER INC	717081103	X					7/21/2014	2/24/2016	2,957	3,017					-60
132	PFIZER INC	717081103	X					7/21/2014	2/24/2016	2,150	2,194					-44
133	PFIZER INC	717081103	X					7/21/2014	2/24/2016	716	731					-15
134	PFIZER INC	717081103	X					7/21/2014	2/22/2016	1,198	1,219					-21
135	PFIZER INC	717081103	X					7/21/2014	4/7/2016	393	366					27
136	PFIZER INC	717081103	X					7/21/2014	11/17/2016	159	152					7
137	PFIZER INC	717081103	X					7/21/2014	11/17/2016	2,960	2,864					116
138	PFIZER INC	717081103	X					7/21/2014	11/17/2016	1,332	1,332					0
139	PFIZER INC	717081103	X					7/21/2014	11/25/2016	63	61					2
140	PFIZER INC	717081103	X					7/21/2014	11/25/2016	32	30					2
141	CENTENE CORP	15135B101	X					7/21/2014	2/24/2016	226	152					74
142	CENTENE CORP	15135B101	X					7/21/2014	2/24/2016	247	152					95
143	CENTENE CORP	15135B101	X					3/10/2015	11/10/2016	56	63					-7
144	CENTENE CORP	15135B101	X					7/21/2014	11/10/2016	279	190					89

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

Long Term CG Distributions	Short Term CG Distributions	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
									Capital Gains/Losses	Other sales	827,923	787,091	30,832			
Description	CUSIP #								Gross Sales	Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 CERNER CORP COM	156782104		X				11/20/2015	2/24/2016	204		235					-31
146 CERNER CORP COM	156782104		X				7/21/2014	11/4/2016	53		59					-6
147 CHEVRON CORP COM	166764100		X				7/21/2014	2/24/2016	843		1,307				463	-1
148 CERNER CORP COM	156782104		X				11/20/2015	11/17/2016	198		235					-37
149 CERNER CORP COM	166764100		X				7/21/2014	2/24/2016	1,804		2,483				879	0
150 CERNER CORP COM	156782104		X				11/25/2015	11/25/2016	51		60					-9
151 CHART INDS INC	161150308		X				7/21/2014	2/24/2016	34		160					-126
152 CHEVRON CORP COM	166764100		X				7/21/2014	2/24/2016	844		1,307					-46
153 CHART INDS INC	161150308		X				7/21/2014	11/17/2016	34		80					-46
154 CHEMTURA CORP	163893209		X				7/21/2014	2/24/2016	73		76					-3
155 CHEMTURA CORP	163893209		X				7/21/2014	11/17/2016	33		25					8
156 CHEVRON CORP COM	166764100		X				7/21/2014	4/7/2016	1,420		1,960					-540
157 CHEVRON CORP COM	166764100		X				7/21/2014	2/22/2016	1,069		1,568				499	0
158 PROASSURANCE CORP	74287C106		X				7/21/2014	2/24/2016	49		45					4
159 PROASSURANCE CORP	74287C106		X				7/21/2014	11/17/2016	54		45					9
160 PROCTER & GAMBLE CO	742718109		X				7/21/2014	2/22/2016	1,151		1,122					29
161 PROCTER & GAMBLE CO	742718109		X				7/21/2014	2/24/2016	2,193		2,164					29
162 PROCTER & GAMBLE CO	742718109		X				7/21/2014	2/24/2016	1,214		1,202					12
163 PROCTER & GAMBLE CO	742718109		X				7/21/2014	11/17/2016	332		321					11
164 PROCTER & GAMBLE CO	742718109		X				7/21/2014	11/17/2016	2,572		2,485					87
165 PROCTER & GAMBLE CO	742718109		X				7/21/2014	11/25/2016	167		160					7
166 PROCTER & GAMBLE CO	742718109		X				11/15/2016	11/25/2016	52		46					6
167 PROGENIS PHARMS INC	743187106		X				1/28/2015	2/22/2016	528		655					-127
168 PROGENIS INC	74340W103		X				7/21/2014	8/18/2016	78		95					-17
169 PORTOLA PHARMACEUTICAL	737010108		X				1/28/2015	2/24/2016	1,024		1,264					-240
170 PROLOGIS INC	74340W103		X				1/28/2015	11/17/2016	1,397		1,357					40
171 PROLOGIS INC	74340W103		X				4/2/2015	2/24/2016	97		87					10
172 PRESTIGE BRANDS HLDG IN	74112D101		X				11/17/2016	11/17/2016	101		87					14
173 PRESTIGE BRANDS HLDG IN	74112D101		X				11/28/2014	2/24/2016	2,291		2,291					-128
174 CISCO SYSTEMS INC COM	17275R102		X				7/21/2014	4/7/2016	139		129					9
175 CISCO SYSTEMS INC COM	17275R102		X				7/21/2014	11/17/2016	597		517					80
176 CISCO SYSTEMS INC COM	17275R102		X				11/28/2014	11/17/2016	1,225		1,127					98
177 CISCO SYSTEMS INC COM	17275R102		X				7/21/2014	11/25/2016	359		310					49
178 CISCO SYSTEMS INC COM	17275R102		X				11/28/2014	11/28/2016	1,500		1,374					126
179 CISCO SYSTEMS INC COM	17275R102		X				7/21/2014	2/24/2016	101		90					11
180 PING AN INS GROUP CO	72341E304		X				7/21/2014	11/23/2016	21		15					6
181 PING AN INS GROUP CO	72341E304		X				7/21/2014	11/23/2016	11		8					3
182 PING AN INS GROUP CO	72341E304		X				8/27/2014	2/24/2016	85		65					20
183 PINNACLE FOOD INC DEL	72348P104		X				8/27/2014	11/17/2016	50		32					18
184 PINNACLE FOOD INC DEL	72348P104		X				6/23/2015	11/17/2016	57		70					13
185 PLANET FITNESS INC CL A	72703H101		X				6/23/2015	11/25/2016	21		16					5
186 PLANET FITNESS INC CL A	72703H101		X				12/3/2015	2/24/2016	80		82					-2
187 POOL CORPORATION	73278L105		X				12/4/2015	11/17/2016	101		83					18
188 POOL CORPORATION	73278L105		X				7/21/2014	2/24/2016	1,302		1,292					10
189 CISCO SYSTEMS INC COM	17275R102		X				7/21/2014	2/24/2016	29		24					5
190 PORTOLA PHARMACEUTICAL	737010108		X				7/21/2014	2/24/2016	2,592		2,584					8
191 CISCO SYSTEMS INC COM	17275R102		X				7/21/2014	11/17/2016	2,155		2,814					-459
192 CHEVRON CORP COM	166764100		X				7/21/2014	11/17/2016	108		131				23	0
193 CHEVRON CORP COM	166764100		X				7/21/2014	11/17/2016	2,594		3,267					-573
194 CHEVRON CORP COM	166764100		X				7/21/2014	11/17/2016	539		653					-114
195 CHEVRON CORP COM	166764100		X				7/21/2014	11/25/2016	554		653					-99
196 CHEVRON CORP COM	166764100		X				7/21/2014	11/25/2016	111		131					-20
197 CHEVRON CORP COM	166764100		X				11/28/2014	11/28/2016	779		915					-136
198 CHEVRON CORP COM	166764100		X				11/17/2014	2/24/2016	93		66					27
199 CHUY'S HLDGS INC	171604101		X				11/10/2014	11/17/2016	63		46					17
200 CHUY'S HLDGS INC	171604101		X				7/21/2014	2/22/2016	5,969		4,352					1,317
201 CINN FINCL CRP OHIO	172062101		X				7/21/2014	2/24/2016	1,632		1,257					375
202 CINN FINCL CRP OHIO	172062101		X				8/19/2014	2/22/2016	160		176				3	-13
203 CISCO SYSTEMS INC COM	17275R102		X				11/28/2014	2/22/2016	479		495					-16
204 COCA COLA COM	191216100		X				7/21/2014	11/17/2016	288		296					-8
205 COCA COLA COM	191216100		X				7/21/2014	2/24/2016	1,352		1,312					40
206 COCA COLA COM	191216100		X				7/21/2014	4/7/2016	93		85					8
207 COCA COLA COM	191216100		X				7/21/2014	11/25/2016	332		339					-7
208 COCA COLA COM	191216100		X				7/21/2014	11/17/2016	1,810		1,862					-52
209 COCA COLA COM	191216100		X				7/21/2014	11/25/2016	83		85					-2
210 COCA COLA COM	191216100		X				7/21/2014	11/28/2016	331		339					-8
211 COCA COLA COM	191216100		X				7/21/2014	2/24/2016	182		199					-14
212 COGNEX CORP	192422103		X				7/21/2014	11/17/2016	247		254					7
213 COCA COLA COM	191216100		X				7/21/2014	11/17/2016	118		78					40
214 COGNEX CORP	192422103		X				7/21/2014	11/17/2016	762		762					-21
215 COCA COLA COM	191216100		X				7/21/2014	2/24/2016	101		271					-170
216 COLFAX CORP	194014106		X				7/21/2014	2/24/2016	101		271					-170

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
								Capital Gains/Losses Other sales	Gross Sales Price														
217	COLFAX CORP	194014106	X			8/3/2014	5/6/2016	25	25	63						-38							
218	COLFAX CORP	194014106	X			7/21/2014	5/6/2016	253	253	678						-425							
219	COMMUNICATIONS SALES A	20341J104	X			7/29/2014	2/22/2016	1,221	1,221	3,531						-2,310							
220	COMMUNICATIONS SALES A	20341J104	X			7/29/2014	2/22/2016	132	132	312						-180							
221	COMMUNICATIONS SALES A	20341J104	X			7/28/2014	2/22/2016	363	363	860						-497							
222	CIE FINANCIERE RICHEMON	204319107	X			7/21/2014	2/24/2016	137	137	221						-84							
223	COHERENT INC CAL	192479103	X			7/21/2014	2/24/2016	167	167	122						-45							
224	CIE FINANCIERE RICHEMON	204319107	X			7/21/2014	11/17/2016	59	59	90						-31							
225	CIE FINANCIERE RICHEMON	204319107	X			7/21/2014	11/17/2016	13	13	20						-7							
226	CONOCOPHILLIPS	20825C104	X			7/21/2014	11/17/2016	699	699	1,356						-657							
227	COHERENT INC CAL	192479103	X			7/21/2014	11/17/2016	128	128	61						67							
228	CONOCOPHILLIPS	20825C104	X			7/21/2014	11/25/2016	137	137	254						-117							
229	CONOCOPHILLIPS	20825C104	X			7/21/2014	11/25/2016	1,021	1,021	1,029						-8							
230	COHERENT INC CAL	192479103	X			7/21/2014	2/25/2016	132	132	61						71							
231	CONOCOPHILLIPS	20825TAAS	X			12/16/2014	6/15/2016	1,014	1,014	1,015						-1							
232	CONOCOPHILLIPS	20825TAAS	X			7/21/2014	6/15/2016	1,014	1,014	1,015						-1							
233	CONTINENTAL AG SPNRD AI	210771200	X			6/23/2015	2/24/2016	158	158	197						-39							
234	CONTINENTAL AG SPNRD AI	210771200	X			6/23/2015	11/17/2016	72	72	98						-26							
235	CONTINENTAL AG SPNRD AI	210771200	X			6/23/2015	11/25/2016	35	35	49						-14							
236	QUAKERSTONE ONDEMAND	21925Y103	X			7/21/2014	11/17/2016	39	39	39						-1							
237	QUAKER CHEMICAL CORP	747316107	X			7/21/2014	2/24/2016	144	144	145						-1							
238	QUAKERSTONE ONDEMAND	21925Y103	X			7/21/2014	2/24/2016	82	82	117						-35							
239	QUAKER CHEMICAL CORP	747316107	X			7/21/2014	11/25/2016	125	125	72						53							
240	QORVO INC SHS	74736K101	X			7/21/2014	2/24/2016	84	84	84						0							
241	QORVO INC SHS	74736K101	X			11/3/2015	5/5/2016	47	47	68						-19							
242	QORVO INC SHS	74736K101	X			7/21/2014	5/5/2016	140	140	127						13							
243	QUALCOMM INC	747525103	X			7/21/2014	2/24/2016	1,375	1,375	2,148						-73							
244	QUALCOMM INC	747525103	X			7/21/2014	11/17/2016	466	466	557						-91							
245	PROLOGIS INC	74340W103	X			1/28/2015	11/28/2016	302	302	281						21							
246	PROTO LABS INC SHS	743713109	X			7/25/2014	10/25/2016	102	102	171						-68							
247	PROOFPOINT INC	743424103	X			7/21/2014	2/24/2016	132	132	102						30							
248	PRUDENTIAL FINANCIAL INC	74432QB27	X			10/21/2014	2/28/2016	1,959	1,959	2,021						-62							
249	PROOFPOINT INC	743424103	X			7/21/2014	11/17/2016	173	173	68						105							
250	PRUDENTIAL FINANCIAL INC	74432QB27	X			10/21/2014	12/7/2016	2,044	2,044	2,019						25							
251	PROOFPOINT INC	743424103	X			7/21/2014	11/25/2016	84	84	34						50							
252	PRUDENTIAL PLC	74435K204	X			7/21/2014	2/24/2016	201	201	279						-78							
253	PROTO LABS INC SHS	743713109	X			7/21/2014	2/24/2016	63	63	86						-23							
254	PRUDENTIAL PLC	74435K204	X			7/21/2014	11/17/2016	76	76	93						-17							
255	PRIZER INC	717081103	X			7/21/2014	11/25/2016	39	39	47						-8							
256	PRUDENTIAL PLC	74435K204	X			7/21/2014	11/25/2016	505	505	488						17							
257	CISCO SYSTEMS INC	17275RAC5	X			7/21/2014	2/22/2016	3,000	3,000	3,000						0							
258	COCOA COLA COM	191216100	X			7/21/2014	2/22/2016	923	923	889						34							
259	COCOA COLA COM	191216100	X			7/21/2014	2/22/2016	1,933	1,933	1,862						71							
260	COCOA COLA COM	191216100	X			7/21/2014	2/24/2016	1,006	1,006	974						32							
261	COCOA COLA COM	191216100	X			7/21/2014	2/24/2016	2,363	2,363	2,286						77							
262	CORRECTIONS CORP OF AM	22025Y407	X			7/21/2014	10/6/2016	166	166	388						-222							
263	CORRECTIONS CORP OF AM	22025Y407	X			7/21/2014	10/6/2016	288	288	678						-390							
264	CORRECTIONS CORP OF AM	22025Y407	X			7/21/2014	10/7/2016	216	216	517						-301							
265	CORRECTIONS CORP OF AM	22025Y407	X			7/21/2014	10/10/2016	203	203	485						-282							
266	CORRECTIONS CORP OF AM	22025Y407	X			7/21/2014	9/29/2016	420	420	969						-548							
267	CORRECTIONS CORP OF AM	22025Y407	X			7/21/2014	10/11/2016	147	147	355						-208							
268	CORRECTIONS CORP OF AM	22025Y407	X			7/21/2014	10/12/2016	268	268	614						-346							
269	COTIVITI HOLDINGS INC	22164K101	X			6/2/2016	11/17/2016	34	34	19						15							
270	COTIVITI HOLDINGS INC	22164K101	X			6/12/2016	11/17/2016	68	68	38						30							
271	CRACKER BAREL OLD COUN	22410J106	X			6/2/2015	2/24/2016	146	146	147						-1							
272	CRACKER BAREL OLD COUN	22410J106	X			9/8/2016	9/8/2016	150	150	147						3							
273	CORRECTIONS CORP OF AM	22025Y407	X			7/21/2014	9/30/2016	559	559	1,292						-733							
274	CREDIT SUISSE GP SP ADR	225401108	X			7/21/2014	2/24/2016	117	117	237						-140							
275	CREDIT SUISSE GP SP ADR	225401108	X			8/9/2014	6/24/2016	12	12	29						-17							
276	CREDIT SUISSE GP SP ADR	225401108	X			7/21/2014	6/24/2016	93	93	228						-135							
277	CORRECTIONS CORP OF AM	22025Y407	X			7/21/2014	10/3/2016	574	574	1,550						-876							
278	CORRECTIONS CORP OF AM	22025Y407	X			7/21/2014	10/4/2016	899	899	1,615						-916							
279	CREDIT SUISSE GP SP ADR	225401108	X			9/2/2014	6/24/2016	12	12	28						-16							
280	CORRECTIONS CORP OF AM	22025Y407	X			7/21/2014	2/22/2016	1,574	1,574	1,753						-173							
281	CORRECTIONS CORP OF AM	22025Y407	X			7/21/2014	2/24/2016	1,007	1,007	1,136						-129							
282	CORRECTIONS CORP OF AM	22025Y407	X			7/21/2014	4/7/2016	162	162	155						-7							
283	CORRECTIONS CORP OF AM	22025Y407	X			7/21/2014	9/26/2016	113	113	226						-113							
284	CORRECTIONS CORP OF AM	22025Y407	X			7/21/2014	9/27/2016	284	284	615						-331							
285	CORRECTIONS CORP OF AM	22025Y407	X			7/21/2014	9/28/2016	686	686	1,521						-835							
286	ROCHE HLDG LTD SPN ADR	77195104	X			7/21/2014	11/17/2016	58	58	73						-15							
287	CUBESMART COM	229663109	X			11/13/2015	2/24/2016	119	119	111						8							
288	CUBESMART COM	229663109	X			11/13/2015	11/17/2016	49	49	55						-6							

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		1,226	Capital Gains/Losses		Other sales		827,923		797,091					
		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
361 1ST JUDE MEDICAL INC	790849103	X				7/21/2014	8/29/2016	78	68					10
362 DEUTSCHE BANK AG	25152R2U6	X				1/16/2015	2/26/2016	1943	2,006					-63
363 DEUTSCHE BANK AG	25152R2U6	X				11/16/2015	4/11/2016	1994	2,006					-12
364 SABMILLER PLC SPON ADR	78572M105	X				1/12/2015	9/13/2016	117	102					15
365 SABMILLER PLC SPON ADR	78572M105	X				2/2/2016	10/19/2016	110	121					-11
366 SABMILLER PLC SPON ADR	78572M105	X				11/3/2015	10/19/2016	110	124					-14
367 SABMILLER PLC SPON ADR	78572M105	X				1/13/2015	10/19/2016	55	51					4
368 SABMILLER PLC SPON ADR	78572M105	X				1/12/2015	10/19/2016	164	153					11
369 SAFRAN SA-UNSPON ADR	786584102	X				10/18/2015	11/17/2016	33	35					2
370 SAGE THERAPEUTICS INC	786671J08	X				6/12/2015	2/24/2016	60	170					-110
371 SAGE THERAPEUTICS INC	786671J08	X				6/12/2015	7/27/2016	90	170					-80
372 SABMILLER PLC SPON ADR	78572M105	X				1/9/2015	9/12/2016	152	174					22
373 DEUTSCHE BANK AG	25152R2X0	X				4/11/2016	9/30/2016	967	997					-30
374 DIAGEO PLC SPON ADR NEW	25243Q205	X				7/21/2014	2/24/2016	206	248					-42
375 DIAGEO PLC SPON ADR NEW	25243Q205	X				8/29/2016	11/17/2016	920	979					-59
376 DIAGEO PLC SPON ADR NEW	25243Q205	X				6/29/2016	11/25/2016	102	109					-7
377 DIAMONBACK ENERGY INC	25278X109	X				7/21/2014	2/24/2016	71	88					-17
378 DIAMONBACK ENERGY INC	25278X109	X				7/21/2014	11/17/2016	97	88					9
379 DOMINION RES INC NEW VA	25746U109	X				7/21/2014	2/22/2016	141	140					-1
380 DOMINION RES INC NEW VA	25746U109	X				7/21/2014	2/24/2016	992	980					12
381 DOMINION RES INC NEW VA	25746U109	X				7/21/2014	11/17/2016	355	350					5
382 DOMINION RES INC NEW VA	25746U109	X				7/21/2014	11/25/2016	297	280					17
383 ELECTRONICS FOR IMAGING	286082102	X				10/6/2014	2/24/2016	38	45					-7
384 ELECTRONICS FOR IMAGING	286082102	X				10/6/2014	11/17/2016	43	45					-2
385 ELLIE MAE INCCOM	28849P100	X				5/4/2016	11/25/2016	85	78					7
386 1ST JUDE MEDICAL INC	790849103	X				7/21/2014	8/29/2016	2,583	2,224					359
387 1ST JUDE MEDICAL INC	790849103	X				7/21/2014	8/29/2016	22,306	19,066					3,240
388 SANOFI ADR	80105N105	X				7/21/2014	2/24/2016	193	257					-64
389 SANOFI ADR	80105N105	X				7/21/2014	11/17/2016	82	103					-21
390 SANOFI ADR	80105N105	X				7/21/2014	11/25/2016	40	51					-11
391 DOMINOS PIZZA INC	25754A201	X				7/21/2014	2/24/2016	236	147					89
392 DOMINOS PIZZA INC	25754A201	X				12/2/2016	7/21/2014	169	73					96
393 DU PONT E I DE NEMOURS	263534109	X				7/21/2014	2/22/2016	844	871					-27
394 DU PONT E I DE NEMOURS	263534109	X				7/21/2014	2/24/2016	1,651	1,743					-92
395 DU PONT E I DE NEMOURS	263534109	X				7/21/2014	2/24/2016	824	871					-47
396 DU PONT E I DE NEMOURS	263534109	X				7/21/2014	11/17/2016	345	311					34
397 DU PONT E I DE NEMOURS	263534109	X				7/21/2014	11/17/2016	1,995	1,805					194
398 DU PONT E I DE NEMOURS	263534109	X				7/21/2014	11/25/2016	71	62					9
399 DU PONT E I DE NEMOURS	263534109	X				7/21/2014	11/28/2016	292	249					33
400 DUKE ENERGY CORP NEW	26441C204	X				7/21/2014	2/24/2016	1,272	1,245					27
401 DUKE ENERGY CORP NEW	26441C204	X				7/21/2014	4/7/2016	79	73					6
402 DUKE ENERGY CORP NEW	26441C204	X				7/21/2014	11/17/2016	148	146					2
403 DUKE ENERGY CORP NEW	26441C204	X				7/21/2014	11/25/2016	149	146					3
404 EAST JAPAN RY CO ADR	273202101	X				7/21/2014	2/24/2016	130	126					4
405 EAST JAPAN RY CO ADR	273202101	X				7/21/2014	11/17/2016	43	42					1
406 EDISON INTL CALIF	281020107	X				7/21/2014	2/24/2016	1,479	1,254					225
407 EDISON INTL CALIF	281020107	X				7/21/2014	11/17/2016	69	57					12
408 EDISON INTL CALIF	281020107	X				7/21/2014	11/25/2016	70	57					13
409 ELECTRONICS FOR IMAGING	286082102	X				10/3/2014	2/24/2016	39	45					-8
410 SERITAGE GROWTH PPTY	81752R100	X				2/5/2016	11/17/2016	97	81					16
411 SHIN-ETSU CHEM-UNSPON	824551105	X				7/21/2014	2/24/2016	151	183					-32
412 SHIN-ETSU CHEM-UNSPON	824551105	X				7/21/2014	2/24/2016	929	1,471					-542
413 SHIRE PLC-ADR	824551105	X				6/29/2016	11/17/2016	57	46					11
414 SIMON PROPERTY GROUP D	828806109	X				7/21/2014	2/22/2016	378	340					38
415 SIMON PROPERTY GROUP D	828806109	X				7/21/2014	2/22/2016	1,132	1,021					111
416 SERITAGE GROWTH PPTY	81752R100	X				2/5/2016	2/24/2016	42	41					1
417 SAP SE SHS	803607104	X				7/21/2014	11/17/2016	165	162					3
418 SAREPTA THERAPEUTICS INC	803607104	X				7/21/2014	11/25/2016	37	56					-19
419 SCHLUMBERGER LTD	806857108	X				7/21/2014	2/24/2016	929	1,471					-542
420 SCHLUMBERGER LTD	806857108	X				7/21/2014	11/17/2016	240	340					-100
421 SCHLUMBERGER LTD	806857108	X				7/21/2014	11/25/2016	81	113					-32
422 SCHNEIDER ELEC SE ADR	80687P106	X				7/21/2014	2/24/2016	170	264					-84
423 SCHNEIDER ELEC SE ADR	80687P106	X				7/21/2014	11/17/2016	66	86					-22
424 SCHNEIDER ELEC SE ADR	80687P106	X				7/21/2014	11/25/2016	13	18					-5
425 SEMPER ENERGY	818851109	X				9/28/2015	2/22/2016	789	753					36
426 SEMPER ENERGY	818851109	X				9/28/2015	2/24/2016	1,679	1,600					79
427 SEMPER ENERGY	818851109	X				9/28/2015	11/17/2016	1,491	1,412					-79
428 SEMPER ENERGY	818851109	X				9/28/2015	11/28/2016	405	376					29
429 SAP SE SHS	803607104	X				7/21/2014	2/24/2016	302	324					-22
430 SIMON PROPERTY GROUP D	828806109	X				7/21/2014	11/17/2016	1,084	1,021					63
431 SIMON PROPERTY GROUP D	828806109	X				7/21/2014	11/28/2016	182	170					-12
432 SNYDERS LANCE INC	833551104	X				7/8/2016	11/17/2016	74	70					4

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		1,226	Capital Gains/Losses		827,923		797,091		30,832					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433 (SOTHEBY'S DELAWARE)	835898107	X				7/21/2014	2/24/2016	47	78				0	-31
434 (SOTHEBY'S DELAWARE)	835898107	X				1/13/2015	5/9/2016	26	42				0	-16
435 (SOTHEBY'S DELAWARE)	835898107	X				7/21/2014	5/9/2016	105	156				0	-51
436 (THE SOUTHERN COMPANY)	842587206	X				10/14/2015	2/22/2016	80	77				0	3
437 (THE SOUTHERN COMPANY)	842587206	X				10/19/2015	2/24/2016	80	77				0	3
438 (THE SOUTHERN COMPANY)	842587206	X				10/16/2015	2/24/2016	27	26				0	1
439 (THE SOUTHERN COMPANY)	842587206	X				10/14/2015	2/24/2016	595	510				0	25
440 (THE SOUTHERN COMPANY)	842587206	X				10/19/2015	4/7/2016	27	26				0	1
441 (THE SOUTHERN COMPANY)	842587206	X				10/19/2015	10/18/2016	193	181				0	12
442 (THE SOUTHERN COMPANY)	842587206	X				10/19/2015	10/18/2016	82	77				0	5
443 (ENANTA PHARMACEUTICALS)	29251M106	X				7/21/2014	2/24/2016	56	76				0	-20
444 (ENANTA PHARMACEUTICALS)	29251M106	X				7/21/2014	8/31/2016	22	38				0	-16
445 (ENANTA PHARMACEUTICALS)	29251M106	X				7/21/2014	9/1/2016	87	151				0	-64
446 (ENDURANCE SPECIALTY HL)	29267H406	X				1/7/2016	10/18/2016	27	26				0	1
447 (ENDURANCE SPECIALTY HL)	29267H406	X				1/7/2016	10/19/2016	30	78				0	2
448 (ENDURANCE SPECIALTY HL)	29267H406	X				1/7/2016	10/24/2016	80	78				0	2
449 (ENDURANCE SPECIALTY HL)	29267H406	X				1/14/2016	10/26/2016	182	184				0	-2
450 (ENTERPRISE PRODUCTS OF)	29379VBD4	X				4/14/2015	2/26/2016	1,932	2,040				0	-108
451 (EQUITY ONE)	294752100	X				11/23/2015	2/24/2016	54	54				0	0
452 (EQUITY ONE)	294752100	X				11/23/2015	11/17/2016	58	54				0	5
453 (ERP OPERATING LP)	29476LAC1	X				7/21/2014	3/15/2016	4,000	4,000				0	0
454 (ESSIOR INTL SA ADR)	297284200	X				7/21/2014	2/24/2016	58	50				0	8
455 (EVERI HOLDINGS INC)	30034T103	X				1/8/2016	10/26/2016	33	49				0	-16
456 (EVERI HOLDINGS INC)	30034T103	X				1/8/2016	3/24/2016	7	12				0	-5
457 (EVERI HOLDINGS INC)	30034T103	X				1/11/2016	3/24/2016	24	45				0	-21
458 (EVERI HOLDINGS INC)	30034T103	X				1/12/2016	3/28/2016	22	39				0	-17
459 (ENDURANCE SPECIALTY HL)	29267H406	X				1/12/2016	10/26/2016	286	288				0	-2
460 (ENDURANCE SPECIALTY HL)	29267H406	X				1/12/2016	10/26/2016	130	131				0	-1
461 (ENDURANCE SPECIALTY HL)	29267H406	X				1/8/2016	10/26/2016	130	131				0	-1
462 (ENDURANCE SPECIALTY HL)	29267H406	X				1/13/2016	10/26/2016	182	184				0	-2
463 (ENDURANCE SPECIALTY HL)	29267H406	X				1/20/2016	10/26/2016	104	104				0	0
464 (ENDURANCE SPECIALTY HL)	29267H406	X				1/19/2016	10/26/2016	52	53				0	-1
465 (ENDURANCE SPECIALTY HL)	29267H406	X				1/15/2016	10/26/2016	182	184				0	-2
466 (ENDURANCE SPECIALTY HL)	29267H406	X				1/7/2016	10/26/2016	52	52				0	0
467 (ENERGY TRANSFER PARTN)	29273RAN9	X				9/18/2014	2/26/2016	1,716	2,096				0	-380
468 (ENERGY TRANSFER PARTN)	29273RAN9	X				9/18/2014	11/8/2016	2,128	2,084				0	45
469 (SYNOVUS FINL CORP SHS)	87161CS01	X				12/9/2014	11/25/2016	39	27				0	12
470 (SYSCO CORPORATION)	871829107	X				7/21/2014	2/24/2016	4,021	3,450				0	571
471 (SYSCO CORPORATION)	871829107	X				7/21/2014	11/17/2016	3,148	2,165				0	983
472 (SYSCO CORPORATION)	871829107	X				7/21/2014	11/28/2016	161	110				0	51
473 (SYSCO CORPORATION)	871829107	X				7/21/2014	12/22/2016	7,469	4,881				0	2,588
474 (TAIWAN S MANUFACTURING AI)	874039100	X				7/21/2014	2/24/2016	186	710				0	-524
475 (TAIWAN S MANUFACTURING AI)	874039100	X				7/21/2014	11/17/2016	88	266				0	-178
476 (TAIWAN S MANUFACTURING AI)	874039100	X				7/21/2014	11/25/2016	30	89				0	-59
477 (TAKE TWO INTER SOFTWARE)	874054108	X				8/31/2016	11/17/2016	48	43				0	5
478 (TEAM HEALTH HOLDINGS IN)	87817A107	X				7/21/2014	2/24/2016	75	103				0	-28
479 (TEAM HEALTH HOLDINGS IN)	87817A107	X				7/21/2014	11/17/2016	42	51				0	-9
480 (TEAM HEALTH HOLDINGS IN)	87817A107	X				11/3/2015	12/12/2016	42	57				0	-15
481 (TEAM HEALTH HOLDINGS IN)	87817A107	X				11/5/2014	12/12/2016	127	173				0	-46
482 (TECHNIP SP ADR)	878546209	X				7/21/2014	2/24/2016	54	126				0	-72
483 (TECHNIP SP ADR)	878546209	X				7/21/2014	11/17/2016	18	25				0	-7
484 (TECHNIP SP ADR)	878546209	X				7/21/2014	11/25/2016	17	25				0	-8
485 (GENERAL ELECTRIC)	369604103	X				4/28/2015	2/22/2016	1,471	1,351				0	120
486 (GENERAL ELECTRIC)	369604103	X				4/28/2015	2/24/2016	2,291	2,162				0	129
487 (GENERAL ELECTRIC)	369604103	X				4/28/2015	4/7/2016	243	276				0	33
488 (GENERAL ELECTRIC)	369604103	X				4/29/2015	11/17/2016	1,169	1,032				0	137
489 (GENERAL ELECTRIC)	369604103	X				4/28/2015	11/17/2016	1,169	1,027				0	142
490 (GENERAL ELECTRIC)	369604103	X				4/28/2015	11/25/2016	720	824				0	96
491 (GENERAL ELECTRIC CAP CORP)	36962G3H5	X				7/21/2014	2/26/2016	1,068	1,063				0	5
492 (GENERAL MILLS)	370334104	X				7/21/2014	2/22/2016	468	423				0	45
493 (GENERAL MILLS)	370334104	X				7/21/2014	2/24/2016	2,230	2,011				0	219
494 (TERADYNE INC)	880770102	X				7/21/2014	11/17/2016	25	20				0	5
495 (TERADYNE INC)	881624209	X				7/21/2014	2/24/2016	170	163				0	7
496 (TEVA PHARMACEUTICALS)	881624209	X				7/21/2014	11/17/2016	39	54				0	-15
497 (THERMON GROUP HLDGS IN)	88362T103	X				7/21/2014	2/24/2016	66	98				0	-32
498 (THERMON GROUP HLDGS IN)	88362T103	X				7/21/2014	11/17/2016	49	49				0	-8
499 (GENL DYNAMICS CORP CO)	369550108	X				7/21/2014	11/25/2016	859	589				0	270
500 (J S TREASURY BOND)	912810RK6	X				4/8/2015	2/26/2016	972	989				0	-17
501 (J S TREASURY BOND)	912810RK5	X				4/8/2015	11/28/2016	903	989				0	-86
502 (J S TREASURY BOND)	912810RM2	X				6/4/2015	2/26/2016	2,153	1,965				0	168
503 (J S TREASURY BOND)	912810RM2	X				6/4/2015	11/28/2016	1,000	993				0	7
504 (J S TREASURY NOTE)	912828N48	X				1/26/2016	2/26/2016	1,023	1,015				0	8

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

Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss												
Totals										Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss															
1,228										Other sales	827,923	797,091	30,832															
505			U.S. TREASURY NOTE	X				1/28/2016	3/30/2016	2,045	2,029					16												
506			U.S. TREASURY NOTE	X				5/2/2016	6/14/2016	2,000	1,957					43												
507			U.S. TREASURY NOTE	X				6/2/2016	7/15/2016	1,005	983					22												
508			U.S. TREASURY NOTE	X				8/5/2016	8/17/2016	999	1,000					-1												
509			U.S. TREASURY NOTE	X				9/30/2016	8/22/2016	999	1,000					-1												
510			U.S. TREASURY NOTE	X				11/2/2016	11/22/2016	991	999					-8												
511			U.S. TREASURY NOTE	X				11/2/2016	11/22/2016	2,970	2,993					-23												
512			UNITEDHEALTH GROUP	X				7/17/2016	10/7/2016	1,297	1,210					87												
513			UNIVERSAL DISPLAY CORP	X				7/17/2016	9/1/2016	171	205					-34												
514			UNIVERSAL ELECTRONICS INC	X				7/21/2014	2/24/2016	209	200					9												
515			UNIVERSAL ELECTRONICS INC	X				7/21/2014	11/7/2016	139	100					39												
516			UNIVERSAL MEDICAL SYS INC	X				7/21/2014	11/25/2016	68	50					18												
517			VARIAN MEDICAL SYS INC	X				7/21/2014	2/24/2016	770	839					-69												
518			VARIAN MEDICAL SYS INC	X				7/21/2014	11/7/2016	268	252					16												
519			VARIAN MEDICAL SYS INC	X				7/21/2014	11/25/2016	92	84					8												
520			VEECO INSTRUMENTS INC	X				7/21/2014	2/24/2016	104	208					-104												
521			VEECO INSTRUMENTS INC	X				7/21/2014	11/7/2016	78	104					-28												
522			VERIZON COMMUNICATIONS INC	X				7/21/2014	2/22/2016	2,551	2,538					13												
523			VERIZON COMMUNICATIONS INC	X				7/21/2014	2/24/2016	1,014	1,015					-1												
524			VERIZON COMMUNICATIONS INC	X				7/21/2014	2/24/2016	1,315	1,320					-5												
525			AFAC INC	X				12/1/2014	2/28/2016	1,031	1,016					15												
526			TIME WARNER INC	X				7/21/2014	2/28/2016	1,192	1,345					-153												
527			THE MONITOR GROUP HLDGS INC	X				7/21/2014	11/25/2016	21	25					-4												
528			3M COMPANY	X				7/21/2014	2/22/2016	787	721					66												
529			3M COMPANY	X				7/21/2014	2/24/2016	1,718	1,587					131												
530			3M COMPANY	X				7/21/2014	11/7/2016	2,073	1,731					342												
531			3M COMPANY	X				7/21/2014	11/28/2016	173	144					29												
532			TOKYO ELECTRON LTD SHS	X				5/11/2015	2/24/2016	151	147					4												
533			TOKYO ELECTRON LTD SHS	X				5/11/2015	11/7/2016	68	44					24												
534			TOKYO ELECTRON LTD SHS	X				5/11/2015	11/25/2016	22	15					7												
535			TOTAL S.A. SP ADR	X				7/21/2014	2/22/2016	766	1,148					-382												
536			TOTAL S.A. SP ADR	X				7/21/2014	2/24/2016	1,616	2,499					-883												
537			TOTAL S.A. SP ADR	X				7/21/2014	11/7/2016	138	203					-64												
538			TOTAL S.A. SP ADR	X				7/21/2014	11/7/2016	2,400	3,512					-1,112												
539			TOTAL S.A. SP ADR	X				7/21/2014	11/28/2016	280	405					-125												
540			TOYOTA MOTOR CORP ADR	X				7/21/2014	2/24/2016	237	237					-6												
541			TOYOTA MOTOR CORP ADR	X				7/21/2014	11/7/2016	113	119					-6												
542			TREX CO INC	X				7/21/2014	2/24/2016	127	81					46												
543			TULLOW OIL PLC SHS	X				7/21/2014	2/24/2016	8	52					-44												
544			TULLOW OIL PLC SHS	X				7/21/2014	11/7/2016	101	39					-29												
545			TUMI HLDGS INC	X				7/21/2014	2/24/2016	106	118					-12												
546			TUMI HLDGS INC	X				11/3/2015	8/2/2016	27	24					3												
547			TUMI HLDGS INC	X				11/14/2014	8/2/2016	80	62					18												
548			TUMI HLDGS INC	X				11/13/2014	8/2/2016	160	126					34												
549			TUMI HLDGS INC	X				8/20/2014	8/2/2016	80	70					10												
550			TUMI HLDGS INC	X				8/20/2014	8/2/2016	107	79					28												
551			21ST CENTURY FOX AMER INC	X				12/1/2015	2/28/2016	1,082	1,080					2												
552			TYLER TECHS INC DEL COM	X				7/21/2014	2/24/2016	121	131					-10												
553			UMB FINANCIAL CORP	X				7/21/2014	2/24/2016	48	57					-9												
554			UMB FINANCIAL CORP	X				7/21/2014	11/7/2016	73	57					16												
555			ULTIMATE SOFTWARE GROU	X				7/21/2014	2/24/2016	164	127					37												
556			ULTIMATE SOFTWARE GROU	X				7/21/2014	2/24/2016	210	127					83												
557			ULTRAGENIX	X				7/16/2015	11/7/2016	80	125					-45												
558			UNILEVER NV NY REG SHS	X				7/21/2014	2/24/2016	212	214					-2												
559			UNILEVER NV NY REG SHS	X				7/21/2014	11/7/2016	39	43					-4												
560			GENERAL MILLS	X				3/29/2016	4/7/2016	126	126					0												
561			GENERAL MILLS	X				7/21/2014	11/7/2016	2,209	1,905					304												
562			GENERAL MILLS	X				3/28/2016	11/7/2016	184	188					4												
563			GENERAL MILLS	X				3/29/2016	11/25/2016	436	439					-3												
564			GENESCO INC	X				7/21/2014	11/28/2016	186	159					27												
565			GENESCO INC	X				7/21/2014	2/24/2016	263	314					-51												
566			GENESCO INC	X				7/21/2014	11/7/2016	199	236					-37												
567			GENESCO INC	X				7/21/2014	11/25/2016	68	79					-11												
568			GEOSPACE TECHNOLOGIES	X				7/21/2014	2/24/2016	19	86					-67												
569			GEOSPACE TECHNOLOGIES	X				7/21/2014	11/25/2016	21	43					-22												
570			GRACO INC	X				8/1/2016	11/7/2016	81	74					7												
571			GREENHILL COMPANY INC	X				7/21/2014	2/24/2016	152	308					-156												
572			GREENHILL COMPANY INC	X				7/21/2014	10/10/2016	46	88					-42												
573			GREENHILL COMPANY INC	X				7/21/2014	10/25/2016	47	88					-41												
574			GREENHILL COMPANY INC	X				7/21/2014	11/2/2016	23	44					-21												
575			GREENHILL COMPANY INC	X				7/21/2014	11/2/2016	23	44					-21												
576			GREENHILL COMPANY INC	X				7/21/2014	11/2/2016	23	44					-21												

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		1,226		0		827,923		797,091		30,832				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577 GREENHILL COMPANY INC	395259104	X				7/27/2014	11/10/2016	24	45					-21
578 GREENHILL COMPANY INC	395259104	X				7/27/2014	11/17/2016	28	45					-17
579 GREENHILL COMPANY INC	395259104	X				2/2/2016	12/14/2016	27	24					-13
580 GREENHILL COMPANY INC	395259104	X				2/2/2016	12/14/2016	27	24					3
581 GREENHILL COMPANY INC	395259104	X				1/13/2015	12/14/2016	27	41					-14
582 GREENHILL COMPANY INC	395259104	X				2/2/2016	12/15/2016	27	24					3
583 GUIDEWIRE SOFTWARE INC	401711100	X				7/01/2014	2/24/2016	47	38					-9
584 GUIDEWIRE SOFTWARE INC	401711100	X				7/21/2014	11/17/2016	57	38					19
585 GUIDEWIRE SOFTWARE INC	401711100	X				7/21/2014	11/25/2016	58	38					20
586 HMS HLDGS CORP	404251101	X				7/21/2014	2/24/2016	72	116					-44
587 HMS HLDGS CORP	404251101	X				7/21/2014	11/17/2016	72	77					-5
588 HSBC HLDG PLC SP ADR	404280406	X				7/21/2014	2/24/2016	214	357					-143
589 HSBC HLDG PLC SP ADR	404280406	X				7/21/2014	11/17/2016	79	102					-23
590 HSBC HLDG PLC SP ADR	404280406	X				7/21/2014	11/25/2016	40	51					-11
591 HSN INC	404303109	X				8/6/2015	2/24/2016	92	68					-16
592 HSN INC	404303109	X				8/6/2015	11/17/2016	77	135					58
593 HSN INC	404303109	X				8/6/2015	11/25/2016	41	68					0
594 HAIN CELESTIAL GROUP INC	405217100	X				7/21/2014	2/24/2016	70	86					-16
595 HAIN CELESTIAL GROUP INC	405217100	X				7/15/2016	8/18/2016	76	105					-29
596 HAIN CELESTIAL GROUP INC	405217100	X				11/3/2015	8/18/2016	38	55					-17
597 HAIN CELESTIAL GROUP INC	405217100	X				7/21/2014	8/18/2016	228	257					-29
598 UNILEVER NV NY REG SHS	904764709	X				7/21/2014	11/25/2016	40	43					-3
599 UNION PACIFIC CORP	907818108	X				4/17/2015	2/22/2016	1,058	1,405					-348
600 UNION PACIFIC CORP	907818108	X				9/07/2016	2/24/2016	2,596	1,900					-696
601 UNION PACIFIC CORP	907818108	X				4/17/2015	11/17/2016	2,268	2,488					-219
602 UNION PACIFIC CORP	907818108	X				4/17/2015	11/17/2016	296	325					0
603 UNITED PARCEL SVC CL B	911312106	X				7/21/2014	2/24/2016	892	936					-74
604 UNITED PARCEL SVC CL B	911312106	X				7/21/2014	11/17/2016	340	340					28
605 U.S. TREASURY STRIP PRN	912803AP8	X				7/21/2014	2/26/2016	5,665	5,761					-103
606 U.S. TREASURY STRIP PRN	912803AP8	X				7/21/2014	5/5/2016	4,908	4,815					104
607 U.S. TREASURY STRIP PRN	912803AP8	X				7/21/2014	5/20/2016	978	984					14
608 U.S. TREASURY STRIP PRN	912803AP8	X				7/21/2014	6/22/2016	978	984					14
609 U.S. TREASURY STRIP PRN	912803AP8	X				8/17/2016	11/17/2016	2,716	2,819					-103
610 U.S. TREASURY STRIP PRN	912803AP8	X				7/21/2014	11/28/2016	1,254	1,201					53
611 TERADYNE INC	880770102	X				7/21/2014	2/24/2016	38	39					-1
612 FACEBOOK INC	30303M102	X				7/21/2014	2/24/2016	2,099	1,385					714
613 FACEBOOK INC	30303M102	X				7/21/2014	11/17/2016	703	415					288
614 FACEBOOK INC	30303M102	X				7/21/2014	11/25/2016	120	69					51
615 FACTSET RESH SYS INC	303075105	X				7/21/2014	2/24/2016	593	593					112
616 FACTSET RESH SYS INC	303075105	X				7/21/2014	11/17/2016	162	120					-42
617 FANUC LTD-JNSP	307305102	X				7/21/2014	2/24/2016	100	113					-13
618 FANUC LTD-JNSP	307305102	X				9/4/2015	11/15/2016	6	6					0
619 FANUC LTD-JNSP	307305102	X				7/21/2014	11/17/2016	72	68					4
620 FEDERAL NATL MTG ASSOC	31359MGK3	X				7/21/2014	2/26/2016	2,975	2,786					189
621 FHLNC MULTIFAM CMO 2011	3137ABPP7	X				7/21/2014	3/8/2016	1,100	1,100					1,089
622 FHLNC MULTIFAM CMO 2011	3137ABFH9	X				7/21/2014	3/8/2016	2,185	22					2,163
623 FINISAR CORPORATION	31787A507	X				7/21/2014	10/28/2016	70	103					-33
624 FINISAR CORPORATION	31787A507	X				7/21/2014	10/28/2016	331	247					84
625 FINISAR CORPORATION	31787A507	X				11/3/2015	10/31/2016	28	19					9
626 FINISAR CORPORATION	31787A507	X				8/3/2014	10/31/2016	28	20					8
627 FINISAR CORPORATION	31787A507	X				7/21/2014	10/31/2016	28	21					7
628 FORTINET INC	34659E109	X				7/21/2014	2/24/2016	215	192					23
629 FORTINET INC	34659E109	X				7/21/2014	3/7/2016	170	144					26
630 FORTINET INC	34659E109	X				7/21/2014	11/17/2016	96	72					24
631 FORTINET INC	34659E109	X				7/21/2014	11/21/2016	243	192					57
632 FORTINET INC	34659E109	X				7/21/2014	11/21/2016	30	31					-1
633 FRESenius MEDICAL CARE	358029106	X				7/21/2014	2/24/2016	123	101					22
634 FRESenius MEDICAL CARE	358029106	X				7/21/2014	11/17/2016	78	67					11
635 GEO (THE) GROUP INC SHS	36162J106	X				7/21/2014	2/24/2016	139	172					-33
636 GEO (THE) GROUP INC SHS	36162J106	X				7/21/2014	11/17/2016	80	68					-8
637 GEO (THE) GROUP INC SHS	36162J106	X				7/21/2014	11/25/2016	33	34					33
638 GEN. DYNAMICS CORP CO	369550108	X				7/21/2014	2/24/2016	2,282	2,003					279
639 GEN. DYNAMICS CORP CO	369550108	X				7/21/2014	11/17/2016	5,465	3,888					1,577
640 EVERI HOLDINGS INC	30034T103	X				11/1/2016	3/28/2016	2	4					-2
641 EVERI HOLDINGS INC	30034T103	X				7/13/2016	3/29/2016	25	47					-22
642 EVERI HOLDINGS INC	30063P105	X				8/22/2016	11/17/2016	29	41					-12
643 EXACT SCIENCES CORP CO	30212P303	X				7/21/2014	2/24/2016	104	129					-25
644 EXPEDIA INC	30212P303	X				7/21/2014	5/11/2016	227	259					-31
645 EXPEDITORS INTL WASH INC	302130109	X				7/21/2014	2/24/2016	1,083	1,070					13
646 EXPEDITORS INTL WASH INC	302130109	X				7/21/2014	11/17/2016	258	223					33
647 EXPEDITORS INTL WASH INC	302130109	X				7/21/2014	11/25/2016	106	89					17
648 EXPEDITORS INTL WASH INC	302130109	X				7/21/2014	11/25/2016	106	89					17

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
												797,091			
Amount		1,226	0									827,923	0		30,832
Totals															
Capital Gains/Losses									Other sales						0
649	EXPRESS SCRIPTS HLDG CO	30219G 08	X				6/25/2015	2/24/2016	480	639					-159
650	EXPRESS SCRIPTS HLDG CO	30219G 08	X				6/25/2015	11/17/2016	229	274					-45
651	EXPRESS SCRIPTS HLDG CO	30219G 08	X				6/25/2015	11/25/2016	77	90					-13
652	THE SOUTHERN COMPANY	842587 206	X				11/17/2015	10/25/2016	161	158					3
653	THE SOUTHERN COMPANY	842587 206	X				10/20/2015	10/25/2016	214	206					8
654	THE SOUTHERN COMPANY	842587 206	X				10/19/2015	10/25/2016	54	52					2
655	THE SOUTHERN COMPANY	842587 206	X				12/14/2015	10/25/2016	80	78					2
656	THE SOUTHERN COMPANY	842587 206	X				12/20/2015	10/25/2016	294	292					2
657	THE SOUTHERN COMPANY	842587 206	X				12/20/2015	10/25/2016	54	53					1
658	THE SOUTHERN COMPANY	842587 206	X				12/12/2015	10/25/2016	134	133					1
659	THE SOUTHERN COMPANY	842587 206	X				11/30/2015	10/25/2016	321	318					3
660	THE SOUTHERN COMPANY	842587 206	X				11/19/2015	10/25/2016	54	52					2
661	THE SOUTHERN COMPANY	842587 206	X				11/17/2015	10/25/2016	134	130					4
662	SOUTHERN LTD SHS - ADR	84473L 105	X				5/29/2015	2/24/2016	8	18					-10
663	SOUTHERN LTD SHS - ADR	84473L 105	X				5/29/2015	11/17/2016	10	9					1
664	SPROUTS FARMERS MARKE	85208M 102	X				11/12/2016	11/17/2016	43	47					-4
665	STAILOIL ASA	85711PAJ1	X				7/21/2014	2/26/2016	1,957	1,968					-11
666	STIFEL FINANCIAL CORP	860630 102	X				7/21/2014	2/24/2016	104	183					-79
667	STIFEL FINANCIAL CORP	860630 102	X				7/21/2014	11/17/2016	149	137					12
668	STIFEL FINANCIAL CORP	860630 102	X				7/21/2014	11/25/2016	50	46					4
669	SUMITOMO MITSUBI-UNSPON	86562M 209	X				7/21/2014	2/24/2016	194	292					-98
670	SUMITOMO MITSUBI-UNSPON	86562M 209	X				7/21/2014	11/17/2016	57	57					-4
671	SYNOVUS FINL CORP SHS	87161C 501	X				12/9/2014	2/24/2016	73	80					-7
672	SYNOVUS FINL CORP SHS	87161C 501	X				12/9/2014	11/17/2016	115	80					35
673	UPMORGAN CHASE & CO	46523EK00	X				4/9/2015	2/26/2016	998	1,004					-6
674	UPMORGAN CHASE & CO	46523EK00	X				4/9/2015	11/25/2016	1,000	1,003					-3
675	UPMORGAN CHASE & CO	46525H 100	X				7/21/2014	2/24/2016	787	758					29
676	UPMORGAN CHASE & CO	46525H 100	X				7/21/2014	2/24/2016	1,382	1,454					-72
677	UPMORGAN CHASE & CO	46525H 100	X				7/21/2014	11/17/2016	313	233					80
678	UPMORGAN CHASE & CO	46525H 100	X				7/21/2014	11/28/2016	184	136					-48
679	JACK IN THE BOX INC	466367 109	X				7/13/2015	2/24/2016	107	92					15
680	JACK IN THE BOX INC	466367 109	X				7/13/2015	11/25/2016	176	140					36
681	JAPAN TOBACCO INC	471105 205	X				2/13/2015	2/24/2016	69	62					7
682	JAPAN TOBACCO INC	471105 205	X				2/13/2015	11/17/2016	253	118					135
683	JETBLUE AIRWAYS CORP DE	477143 301	X				7/21/2014	2/24/2016	43	43					0
684	JETBLUE AIRWAYS CORP DE	477143 301	X				7/21/2014	11/17/2016	21	11					10
685	JETBLUE AIRWAYS CORP DE	477143 301	X				7/21/2014	11/25/2016	1,101	1,090					11
686	WELLS FARGO & CO	94988U 730	X				7/21/2014	2/26/2016	471	453					18
687	WELLS FARGO & COMPANY	94988U 730	X				9/29/2015	10/19/2016	419	403					16
688	WELLS FARGO & COMPANY	94988U 730	X				9/29/2015	10/25/2016	101	101					0
689	WELLS FARGO & COMPANY	94988U 730	X				9/29/2015	10/20/2016	209	201					8
690	WELLS FARGO & COMPANY	94988U 730	X				9/29/2015	10/21/2016	78	76					2
691	WELLS FARGO & COMPANY	94988U 730	X				9/29/2015	10/24/2016	208	204					4
692	WELLS FARGO & COMPANY	94988U 730	X				10/8/2015	10/25/2016	104	101					3
693	WELLS FARGO & COMPANY	94988U 730	X				9/29/2015	10/25/2016	121	120					1
694	WEST PHARMACLT SVCS INC	955306 105	X				3/31/2015	2/24/2016	80	59					21
695	WEST PHARMACLT SVCS INC	955306 105	X				4/1/2015	11/17/2016	80	60					20
696	WEST PHARMACLT SVCS INC	955306 105	X				3/31/2015	11/17/2016	113	89					24
697	WHITEWAVE FOODS CO	965244 105	X				7/21/2014	2/24/2016	54	34					20
698	WHITEWAVE FOODS CO	965244 105	X				11/3/2015	11/02/2016	378	208					170
699	WHITEWAVE FOODS CO	965244 105	X				7/21/2014	11/10/2016	92	102					-10
700	WOODWARD INC	980745 103	X				8/12/2014	2/24/2016	154	154					0
701	WYNN MACAU LTD SHS	98313R 106	X				7/21/2014	2/24/2016	44	44					-110
702	WYNN MACAU LTD SHS	98313R 106	X				7/21/2014	11/17/2016	49	115					-66
703	WYNN MACAU LTD SHS	98313R 106	X				7/21/2014	11/25/2016	18	38					-20
704	XEROX CORP	984121 103	X				7/21/2014	2/24/2016	376	517					-141
705	XEROX CORP	984121 103	X				7/21/2014	11/17/2016	57	76					-21
706	XEROX CORP	984121 103	X				7/21/2014	11/25/2016	19	26					-7
707	XEROX CORP	984121 103	X				7/21/2014	12/23/2016	296	427					-131
708	XEROX CORP	984121 103	X				7/21/2014	12/27/2016	259	375					-116
709	XEROX CORP	984121 103	X				7/21/2014	12/28/2016	343	504					-161
710	ALLSTATE CORP DEL COM	020002 101	X				7/21/2014	2/24/2016	1,014	926					88
711	ALLSTATE CORP DEL COM	020002 101	X				7/21/2014	11/17/2016	286	231					55
712	ALLSTATE CORP DEL COM	020002 101	X				7/21/2014	11/25/2016	73	58					15
713	JOHNSON AND JOHNSON C	478160 104	X				8/26/2015	2/22/2016	1,151	1,019					132
714	JOHNSON AND JOHNSON C	478160 104	X				7/21/2014	2/22/2016	105	99					6
715	JOHNSON AND JOHNSON C	478160 104	X				7/21/2014	2/24/2016	1,143	1,114					29
716	JOHNSON AND JOHNSON C	478160 104	X				8/26/2015	2/24/2016	3,233	2,873					360
717	JOHNSON AND JOHNSON C	478160 104	X				8/26/2015	11/17/2016	3,140	2,502					638
718	JOHNSON AND JOHNSON C	478160 104	X				7/21/2014	11/17/2016	233	203					30
719	AMAZON COM INC COM	023135 106	X				7/21/2014	11/4/2016	780	359					401
720	AMAZON COM INC COM	023135 106	X				7/21/2014	11/25/2016	780	359					421

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

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

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
									Capital Gains/Losses Other sales	827,923	797,091	0	30,832	
Amount	1,226	0												
165	HONDA MOTOR ADR NEW	438128308	X				7/21/2014	11/17/2016						
166	HONEYWELL INTL INC DEL	438516106	X				7/21/2014	2/22/2016	58	70			-12	
167	HONEYWELL INTL INC DEL	438516106	X				7/21/2014	2/24/2016	1,164	1,066			98	
168	HONEYWELL INTL INC DEL	438516106	X				7/21/2014	2/24/2016	2,570	2,422			148	
169	HONEYWELL INTL INC DEL	438516106	X				7/21/2014	11/17/2016	3,164	2,699			465	
170	HONEYWELL INTL INC DEL	438516106	X				7/21/2014	11/28/2016	227	193			34	
171	HOUGHTON MIFFLIN	44157R103	X				7/21/2014	2/24/2016	70	70			0	
172	HOUGHTON MIFFLIN	44157R103	X				7/21/2014	11/3/2016	58	105			-49	
173	HOUGHTON MIFFLIN	44157R103	X				7/21/2014	11/3/2016	9	19			-10	
174	HOUGHTON MIFFLIN	44157R103	X				7/21/2014	11/4/2016	28	53			-25	
175	HUNTSMAN CORP	447011107	X				7/21/2014	2/24/2016	86	244			-158	
176	HUNTSMAN CORP	447011107	X				7/21/2014	11/17/2016	76	108			-32	
177	VERIZON COMMUNICATIONS C	92343V104	X				7/21/2014	11/25/2016	1,064	1,066			-2	
178	VERIZON COMMUNICATIONS C	92343V104	X				7/21/2014	11/25/2016	101	102			-1	
179	VERIZON COMMUNICATIONS C	92343V104	X				7/21/2014	2/29/2016	2,038	1,994			54	
180	VERIZON COMMUNICATIONS C	92343V104	X				7/21/2014	11/17/2016	2,025	1,984			41	
181	VERIZON COMMUNICATIONS C	92343V104	X				7/21/2014	10/7/2016	1,182	1,257			-75	
182	VISA INC CL A SHRS	92826CB39	X				7/21/2014	2/24/2016	1,702	1,316			386	
183	VISA INC CL A SHRS	92826CB39	X				7/21/2014	11/17/2016	566	384			182	
184	VISA INC CL A SHRS	92826CB39	X				7/21/2014	11/25/2016	80	55			25	
185	VITAMIN SHOPPE INC	92849E101	X				7/21/2014	2/24/2016	135	215			-80	
186	VITAMIN SHOPPE INC	92849E101	X				7/21/2014	11/17/2016	129	129			-52	
187	VODAFONE GROUP PLC SHS	92857W308	X				7/21/2014	2/24/2016	297	331			-34	
188	VODAFONE GROUP PLC SHS	92857W308	X				7/21/2014	11/17/2016	78	99			-21	
189	VODAFONE GROUP PLC SHS	92857W308	X				7/21/2014	11/25/2016	25	33			-8	
190	VODAFONE GROUP PLC SHS	92857W308	X				7/21/2014	2/28/2016	1,034	1,189			-155	
191	VORNADO REALTY TRUST	929042844	X				4/1/2016	10/18/2016	26	25			1	
192	VORNADO REALTY TRUST	929042844	X				4/5/2016	10/18/2016	51	50			1	
193	WABCO HOLDINGS INC	92927K102	X				7/21/2014	2/24/2016	93	105			-12	
194	WABCO HOLDINGS INC	92927K102	X				7/21/2014	11/17/2016	102	105			-3	
195	WPP PLC NEWIADR	92937A102	X				7/21/2014	2/24/2016	205	209			-4	
196	WASTE CONNECTIONS INC	941053100	X				7/21/2014	11/17/2016	105	105			0	
197	XEROX CORP	984121103	X				7/21/2014	2/24/2016	368	286			82	
198	XEROX CORP	984121103	X				7/21/2014	12/29/2016	454	672			-218	
199	XEROX CORP	984121103	X				3/10/2015	12/30/2016	70	104			-34	
200	XEROX CORP	984121103	X				11/3/2015	12/30/2016	88	139			-51	
201	XEROX CORPORATION	984121103	X				7/21/2014	2/28/2016	131	194			-63	
202	YUM BRANDS INC	988498101	X				7/21/2014	2/24/2016	1,052	1,091			-39	
203	YUM BRANDS INC	988498101	X				7/21/2014	2/24/2016	709	753			-44	
204	YUM CHINA HOLDINGS INC	98850P109	X				7/21/2014	11/17/2016	182	162			20	
205	ZELTIO AESTHETICS INC	98933Q108	X				7/21/2014	11/17/2016	136	107			29	
206	ZELTIO AESTHETICS INC	98933Q108	X				2/5/2015	2/24/2016	67	103			-36	
207	ZILLOW GROUP INC CL A	98954M101	X				2/5/2015	11/17/2016	85	69			16	
208	ZILLOW GROUP INC CL A	98954M101	X				7/21/2014	2/24/2016	21	40			-19	
209	ZILLOW GROUP INC CL A	98954M101	X				7/21/2014	10/31/2016	33	40			-7	
210	ZILLOW GROUP INC SHS	98954M200	X				7/21/2014	2/24/2016	20	43			-23	
211	ZILLOW GROUP INC SHS	98954M200	X				7/21/2014	10/31/2016	101	128			-27	
212	AIMMUNE THERAPEUTICS INC	09900T107	X				1/22/2015	11/17/2016	77	46			31	
213	AIR METHODS CRP COMS0 0	099128307	X				8/5/2015	2/24/2016	38	40			-2	
214	AIR METHODS CRP COMS0 0	099128307	X				12/14/2015	11/2/2016	76	80			-4	
215	AIR METHODS CRP COMS0 0	099128307	X				8/5/2015	11/2/2016	100	165			-65	
216	AIR LEASE CORP CL A	099128302	X				9/25/2015	2/24/2016	28	160			-50	
217	AIR LEASE CORP CL A	099128302	X				9/25/2015	11/17/2016	70	66			4	
218	AKEBIA THERAPEUTICS INC	09972D105	X				10/19/2015	2/24/2016	44	65			-21	
219	AKEBIA THERAPEUTICS INC	09972D105	X				10/20/2015	11/17/2016	35	43			-8	
220	AKEBIA THERAPEUTICS INC	09972D105	X				10/20/2015	11/25/2016	9	11			-2	
221	AKZO NOBEL N V SPNSD ADI	010199305	X				7/21/2014	2/24/2016	176	209			-33	
222	AKZO NOBEL N V SPNSD ADI	010199305	X				7/21/2014	11/17/2016	41	47			-6	
223	AKZO NOBEL N V SPNSD ADI	010199305	X				7/21/2014	11/25/2016	21	23			-2	
224	ALDER BIOPHARMACEUTICA	014339105	X				1/16/2015	2/24/2016	38	60			-22	
225	ALDER BIOPHARMACEUTICA	014339105	X				1/16/2015	11/17/2016	29	30			-1	
226	ALDER BIOPHARMACEUTICA	014339105	X				1/16/2015	11/25/2016	26	30			-4	
227	ALIBABA GROUP HOLDING L	01609W102	X				9/25/2014	2/24/2016	266	378			-112	
228	ALIBABA GROUP HOLDING L	01609W102	X				11/3/2015	2/24/2016	67	102			-35	
229	ALIBABA GROUP HOLDING L	01609W102	X				9/19/2014	2/24/2016	67	93			-26	
230	ALIBABA GROUP HOLDING L	01609W102	X				9/19/2014	2/24/2016	665	931			-266	
231	ALIBABA GROUP HOLDING L	01609W102	X				10/4/2014	2/24/2016	200	245			-45	
232	ALIBABA GROUP HOLDING L	01609W102	X				9/19/2014	2/24/2016	67	96			-29	
233	ALIBABA GROUP HOLDING L	01609W102	X				1/29/2015	11/2/2016	98	90			8	
234	ALIBABA GROUP HOLDING L	01609W102	X				1/29/2015	11/4/2016	98	90			8	
235	ALIBABA GROUP HOLDING L	01609W102	X				1/29/2015	11/17/2016	469	449			20	

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		1,226		0		827,923		797,091		30,832				
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 ALIABA GROUP HOLDING L	01609W102	X				1/29/2015	11/25/2016	93	90					3
938 ALLIANZ SE SPD ADR	018005101	X				7/21/2014	2/24/2016	176	208					-32
939 ALLIANZ SE SPD ADR	018005101	X				7/21/2014	11/17/2016	32	35					-3
940 ALLIANZ SE SPD ADR	018005101	X				7/21/2014	11/25/2016	16	17					-1
941 JOHNSON AND JOHNSON C	478160104	X				7/21/2014	11/25/2016	114	101					13
942 JOHNSON AND JOHNSON C	478160104	X				8/26/2015	11/25/2016	454	371					83
943 JOHNSON CONTROLS INC	478366107	X				7/21/2014	2/24/2016	389	543					-154
944 JOHNSON CONTROLS INC	478366107	X				7/21/2014	8/31/2016	1,449	1,629					-180
945 JOHNSON CONTROLS INC	478366107	X				10/27/2014	9/1/2016	177	175					2
946 JOHNSON CONTROLS INC	478366107	X				8/3/2014	9/1/2016	133	141					-8
947 JOHNSON CONTROLS INC	478366107	X				7/21/2014	9/1/2016	89	95					-6
948 JOHNSON CONTROLS INC	478366107	X				7/21/2014	2/24/2016	443	494					-51
949 KODI CORP SHS	48667L106	X				7/21/2014	2/24/2016	249	203					46
950 KODI CORP SHS	48667L106	X				7/21/2014	11/17/2016	89	71					18
951 KODI CORP SHS	48667L106	X				7/21/2014	11/25/2016	26	20					6
952 KINDER MORGAN INC DEL	49456B101	X				7/21/2014	2/22/2016	215	339					-124
953 KINDER MORGAN INC DEL	49456B101	X				7/21/2014	2/22/2016	1,359	2,373					-1,014
954 KINDER MORGAN INC DEL	49456B101	X				7/21/2014	2/24/2016	1,299	2,310					-1,011
955 KINDER MORGAN INC DEL	49456B101	X				7/21/2014	11/17/2016	3,717	5,432					-1,715
956 KINDER MORGAN INC DEL	49456B101	X				7/21/2014	11/25/2016	305	437					-132
957 KINDER MORGAN INC DEL	49456B101	X				4/15/2015	2/25/2016	1,840	2,031					-194
958 KINDER MORGAN INC DEL	49456B101	X				4/15/2015	2/25/2016	2,048	2,034					17
959 KOMATSU NEW NEW SPNSD	500458401	X				7/21/2014	2/24/2016	125	183					-58
960 KOMATSU NEW NEW SPNSD	500458401	X				7/21/2014	11/17/2016	46	46					0
961 KOMATSU NEW NEW SPNSD	500458401	X				7/21/2014	11/25/2016	23	23					0
962 KRAFT (THE) HEINZ CO SHS	500754106	X				7/21/2014	2/24/2016	1,016	834					182
963 KRAFT (THE) HEINZ CO SHS	500754106	X				7/21/2014	11/17/2016	248	174					74
964 KRAFT (THE) HEINZ CO SHS	500754106	X				7/21/2014	11/25/2016	83	58					25
965 KUBOTA CORP ADR	501173207	X				7/21/2014	2/24/2016	191	200					-9
966 KUBOTA CORP ADR	501173207	X				7/21/2014	11/17/2016	76	67					9
967 LVMH MOET HENNESSY AD	502441306	X				7/21/2014	2/24/2016	230	258					-28
968 LVMH MOET HENNESSY AD	502441306	X				7/21/2014	11/17/2016	70	74					-4
969 LVMH MOET HENNESSY AD	502441306	X				7/21/2014	11/25/2016	35	37					-2
970 LAFARGEHOLCIM LTD SHS	50586V108	X				3/24/2016	11/17/2016	43	35					8
971 LAFARGEHOLCIM LTD SHS	50586V108	X				3/24/2016	11/25/2016	10	9					1
972 ZURICH INSURANCE GROUP	988925104	X				7/21/2014	2/24/2016	103	142					-39
973 ZURICH INSURANCE GROUP	988925104	X				7/21/2014	11/17/2016	27	27					0
974 AMBARELLA INC	G037AX101	X				10/18/2016	11/17/2016	62	65					3
975 ENSTAR GROUP LTD	G307SP101	X				7/21/2014	2/24/2016	153	142					11
976 HORIZON PHARMA PLC	G4617B105	X				9/14/2016	12/9/2016	43	40					3
977 HORIZON PHARMA PLC	G4617B105	X				8/31/2016	11/17/2016	88	119					-31
978 MEDTRONIC PLC SHS	G5960L103	X				7/21/2016	11/17/2016	1,876	2,001					125
979 NIELSEN HOLDINGS PLC SHS	G651BL108	X				7/21/2016	11/17/2016	132	166					35
980 NIELSEN HOLDINGS PLC SHS	G651BL108	X				7/21/2016	11/17/2016	1,578	1,995					-417
981 NIELSEN HOLDINGS PLC SHS	G651BL108	X				7/21/2016	11/28/2016	523	565					-142
982 STERIS PLC SHS	G84720104	X				11/4/2015	2/24/2016	63	76					-13
983 STERIS PLC SHS	G84720104	X				12/23/2015	9/15/2016	141	150					-9
984 STERIS PLC SHS	G84720104	X				11/4/2015	9/15/2016	141	151					-10
985 TYCOO INTL PLC SHS	G91442106	X				7/21/2014	2/22/2016	920	1,220					-300
986 TYCOO INTL PLC SHS	G91442106	X				7/21/2014	2/24/2016	2,693	3,559					-876
987 TYCOO INTL PLC SHS	G91442106	X				10/21/2015	7/21/2016	581	473					108
988 TYCOO INTL PLC SHS	G91442106	X				7/21/2014	7/21/2016	313	324					-11
989 TYCOO INTL PLC SHS	G91442106	X				7/21/2014	7/21/2016	402	407					-5
990 TYCOO INTL PLC SHS	G91442106	X				7/21/2014	7/21/2016	26,281	26,566					-285
991 UBS GROUP AG NAMEN-AKT	H42097107	X				7/21/2014	2/24/2016	223	263					-40
992 UBS GROUP AG NAMEN-AKT	H42097107	X				5/17/2016	5/17/2016	31	31					0
993 UBS GROUP AG NAMEN-AKT	H42097107	X				7/21/2014	11/17/2016	64	67					3
994 UBS GROUP AG NAMEN-AKT	H42097107	X				7/21/2014	11/25/2016	16	17					-1
995 ASML HDG NV NY REG SHS	N07059210	X				7/21/2014	2/24/2016	88	87					1
996 ASML HDG NV NY REG SHS	N07059210	X				7/21/2014	11/17/2016	102	87					15
997 NXP SEMICONDUCTORS NV	N6596X109	X				8/23/2016	10/21/2016	202	178					24
998 PATHENON NV SHS	N6865W105	X				9/30/2016	11/17/2016	28	30					-2
999 ALPHABET INC SHS CLC	O2079K107	X				7/21/2014	2/24/2016	699	590					99
1000 ALPHABET INC SHS CLC	O2079K107	X				7/21/2014	11/17/2016	769	590					179
1001 ALPHABET INC SHS CLC	O2079K305	X				7/21/2014	2/24/2016	710	599					111
1002 ALPHABET INC SHS CLC	O2079K305	X				7/21/2014	11/17/2016	784	599					185
1003 ALTRIA GROUP INC	O2209S103	X				7/21/2014	2/22/2016	5,061	3,465					1,596
1004 ALTRIA GROUP INC	O2209S103	X				9/15/2015	2/22/2016	793	704					89
1005 ALTRIA GROUP INC	O2209S103	X				7/21/2014	2/24/2016	4,274	2,922					1,352
1006 ALTRIA GROUP INC	O2209S103	X				9/15/2015	2/24/2016	1,709	1,517					192
1007 ALTRIA GROUP INC	O2209S103	X				7/21/2014	3/29/2016	4,333	2,922					1,411
1008 ALTRIA GROUP INC	O2209S103	X				7/21/2014	3/30/2016	997	668					329

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
									Capital Gains/Losses	Other sales		827,923	797,091	
Amount 1,226 0														
1009	ALTRIA GROUP INC	02209S103	X				7/21/2014	4/7/2016	190		125			65
1010	ALTRIA GROUP INC	02209S103	X				9/15/2015	1/17/2016	2,958		2,547			411
1011	ALTRIA GROUP INC	02209S103	X				7/21/2014	1/17/2016	1,825		1,211			614
1012	ALTRIA GROUP INC	02209S103	X				9/15/2015	1/17/2016	965		628			339
1013	ALTRIA GROUP INC	02209S103	X				7/21/2014	1/17/2016	454		379			75
1014	AMAZON.COM INC. COM	023135106	X				7/21/2014	2/24/2016	1,621		1,078			543
1015	LOCKHEED MARTIN CORP	539830109	X				1/15/2016	1/12/2016	266		216			50
1016	LOOMIS SAYLES SECURITIZ	543495741	X				3/14/2016	1/18/2016	10,434		10,565			-131
1017	LOWE'S COMPANIES INC	548661107	X				7/21/2014	2/22/2016	486		335			151
1018	LOWE'S COMPANIES INC	548661107	X				7/21/2014	2/24/2016	1,819		1,291			528
1019	ARTISAN PARTNERS ASSET	04316A108	X				7/21/2014	2/24/2016	54		103			-48
1020	ARTISAN PARTNERS ASSET	04316A108	X				7/21/2014	4/26/2016	99		154			-55
1021	LOWE'S COMPANIES INC	548661107	X				7/21/2014	2/24/2016	1,677		1,196			481
1022	LOWE'S COMPANIES INC	548661107	X				7/21/2014	4/7/2016	604		383			221
1023	LOWE'S COMPANIES INC	548661107	X				7/21/2014	4/18/2016	77		48			29
1024	LOWE'S COMPANIES INC	548661107	X				7/21/2014	4/19/2016	305		191			115
1025	LOWE'S COMPANIES INC	548661107	X				7/21/2014	4/19/2016	77		48			29
1026	LOWE'S COMPANIES INC	548661107	X				7/21/2014	5/2/2016	152		96			56
1027	LOWE'S COMPANIES INC	548661107	X				7/21/2014	7/19/2016	2,442		1,435			1,007
1028	LOWE'S COMPANIES INC	548661107	X				7/21/2014	7/20/2016	7,304		4,304			3,000
1029	LOWE'S COMPANIES INC	548661107	X				7/21/2014	1/12/2016	432		287			145
1030	LOWE'S COMPANIES INC	548661107	X				7/21/2014	1/12/2016	216		143			73
1031	MGIC INVT CORP WIS	552848103	X				12/9/2014	2/24/2016	66		95			-29
1032	MGIC INVT CORP WIS	552848103	X				10/20/2015	7/6/2016	63		106			-43
1033	MGIC INVT CORP WIS	552848103	X				1/13/2015	7/6/2016	11		18			-7
1034	MGIC INVT CORP WIS	552848103	X				12/9/2014	7/6/2016	80		133			-53
1035	APPLE INC	037833A08	X				7/21/2014	2/26/2016	1,976		1,904			72
1036	APPLIED MATERIAL INC	038222105	X				7/21/2014	2/22/2016	726		898			-172
1037	APPLIED MATERIAL INC	038222105	X				7/21/2014	2/24/2016	2,793		3,476			-683
1038	APPLIED MATERIAL INC	038222105	X				7/21/2014	3/16/2016	381		433			-52
1039	APPLIED MATERIAL INC	038222105	X				10/21/2015	3/16/2016	160		130			30
1040	APPLIED MATERIAL INC	038222105	X				7/21/2014	3/16/2016	461		558			-97
1041	APPLIED MATERIAL INC	038222105	X				7/21/2014	3/16/2016	25,384		29,143			-3,759
1042	ARCHER DANIELS MIDCO	039483102	X				7/21/2014	2/24/2016	300		432			-132
1043	ARCHER DANIELS MIDCO	039483102	X				7/21/2014	1/17/2016	558		624			-66
1044	ARCHER DANIELS MIDCO	039483102	X				7/21/2014	1/12/2016	43		48			-5
1045	ARM HLDGS PLC - SPD ADR	042068106	X				7/21/2014	2/24/2016	834		896			-62
1046	ARM HLDGS PLC - SPD ADR	042068106	X				7/21/2014	7/29/2016	332		213			119
1047	ARM HLDGS PLC - SPD ADR	042068106	X				7/21/2014	8/1/2016	198		128			70
1048	ARM HLDGS PLC - SPD ADR	042068106	X				7/21/2014	8/2/2016	400		256			144
1049	ARM HLDGS PLC - SPD ADR	042068106	X				7/21/2014	8/3/2016	135		85			50
1050	ARM HLDGS PLC - SPD ADR	042068106	X				8/11/2014	8/23/2016	401		272			129
1051	ARM HLDGS PLC - SPD ADR	042068106	X				10/14/2014	8/23/2016	200		122			78
1052	ARM HLDGS PLC - SPD ADR	042068106	X				9/3/2015	9/22/2016	133		87			46
1053	ARM HLDGS PLC - SPD ADR	042068106	X				2/2/2016	9/22/2016	266		169			97
1054	ARM HLDGS PLC - SPD ADR	042068106	X				11/3/2015	9/22/2016	200		144			56
1055	ARM HLDGS PLC - SPD ADR	042068106	X				4/19/2016	9/22/2016	200		126			74
1056	ARM HLDGS PLC - SPD ADR	042068106	X				4/20/2016	9/22/2016	67		42			25
1057	ARM HLDGS PLC - SPD ADR	042068106	X				1/13/2015	9/22/2016	400		270			130
1058	ARTISAN PARTNERS ASSET	04316A108	X				8/3/2014	4/26/2016	33		49			-18
1059	ASPEN TECHNOLOGY INC	045327103	X				7/21/2014	2/24/2016	97		134			-37
1060	ASPEN TECHNOLOGY INC	045327103	X				7/21/2014	1/17/2016	104		89			15
1061	ASTELLAS PHARMA INC SHS	04623U102	X				7/21/2014	2/24/2016	208		205			3
1062	ASTELLAS PHARMA INC SHS	04623U102	X				7/21/2014	1/17/2016	59		55			-4
1063	ATARA BIOTHERAPEUTICS	046513107	X				7/13/2015	2/24/2016	30		117			-87
1064	ATARA BIOTHERAPEUTICS	046513107	X				7/13/2015	2/24/2016	36		117			-81
1065	AUTODESK INC DEL PV50 01	052769106	X				7/21/2014	2/24/2016	834		960			-126
1066	AUTODESK INC DEL PV50 01	052769106	X				7/21/2014	1/17/2016	391		282			109
1067	AUTODESK INC DEL PV50 01	052769106	X				7/21/2014	1/12/2016	76		56			20
1068	AUTOMATIC DATA PROC	053015103	X				7/21/2014	2/24/2016	336		282			54
1069	AUTOMATIC DATA PROC	053015103	X				7/21/2014	1/17/2016	94		71			23
1070	STEVEN MADDEN LTD SHS	556269106	X				7/21/2014	2/24/2016	171		169			2
1071	STEVEN MADDEN LTD SHS	556269106	X				7/21/2014	1/17/2016	76		68			8
1072	MAKITA CORP - SPOND ADR	560877300	X				10/15/2014	2/24/2016	176		154			22
1073	MAKITA CORP - SPOND ADR	560877300	X				10/15/2014	1/17/2016	70		51			0
1074	MANHATTAN ASSOC INC	562750109	X				10/6/2014	2/24/2016	54		34			20
1075	MANHATTAN ASSOC INC	562750109	X				10/3/2014	2/24/2016	54		34			20
1076	MANHATTAN ASSOC INC	562750109	X				10/6/2014	1/17/2016	54		34			20
1077	MARATHON OIL CORP	565849106	X				12/24/2015	4/27/2016	132		237			-1
1078	MARATHON OIL CORP	565849106	X				3/10/2015	4/27/2016	132		237			-1
1079	MARATHON OIL CORP	565849106	X				1/13/2015	4/27/2016	468		37			-373
1080	MARATHON OIL CORP	565849106	X				8/9/2014	4/27/2016	15		37			-22

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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	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
									Capital Gains/Losses Other sales	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		Adjustments	Net Gain or Loss
	1,226																
	0																
1153 NATUS MEDICAL INC	639050103		X				9/30/2014	11/17/2016	87		59					28	
1154 NATUS MEDICAL INC	639050103		X				1/30/2015	11/25/2016	43		38					5	
1155 NESTLE S A REP RG SH ADR	641069406		X				7/21/2014	2/24/2016	353		384					-31	
1156 NESTLE S A REP RG SH ADR	641069406		X				7/21/2014	11/17/2016	69		77					-8	
1157 NESTLE S A REP RG SH ADR	641069406		X				7/21/2014	11/25/2016	68		77					-9	
1158 NEUROCRINE BIOSOURCE INC	64125C109		X				2/20/2015	2/24/2016	74		80					-6	
1159 NEUROCRINE BIOSOURCE INC	64125C109		X				2/20/2015	11/9/2016	253		199					54	
1160 NEWMARKET CORP	651587107		X				7/21/2014	2/24/2016	1,075		1,159					0	
1161 NEWMARKET CORP	651587107		X				7/21/2014	2/24/2016	358		386					-28	
1162 NEWMARKET CORP	651587107		X				7/21/2014	4/17/2016	393		386					0	
1163 NEWMARKET CORP	651587107		X				7/21/2014	11/17/2016	2,042		1,931					111	
1164 NEWMONT MINING CORP	651639A06		X				7/21/2014	2/28/2016	948		972					-24	
1165 NEWMONT MINING CORP	651639A06		X				7/21/2014	11/28/2016	3,064		2,916					148	
1166 NIDEC CORPORATION ADR	654090109		X				7/21/2014	2/24/2016	97		98					-1	
1167 NIDEC CORPORATION ADR	654090109		X				7/21/2014	11/17/2016	72		49					23	
1168 NITTO DENKO CORP ADR	654802206		X				7/21/2014	2/24/2016	76		69					7	
1169 BANK OF NEW YORK MELLON	064058100		X				7/21/2014	11/25/2016	47		38					9	
1170 BANK OF NEW YORK MELLON	064058100		X				7/21/2014	2/28/2016	2,092		2,067					25	
1171 BARCLAYS PLC ADR	06738E204		X				7/21/2014	2/24/2016	132		216					-84	
1172 BARCLAYS PLC ADR	06738E204		X				7/21/2014	6/24/2016	150		245					-95	
1173 BARCLAYS PLC ADR	06738E204		X				7/21/2014	11/17/2016	42		58					-16	
1174 BARRICK NA FINANCE LLC	06849RA99		X				10/31/2014	2/28/2016	1,957		2,048					-91	
1175 BARRICK NA FINANCE LLC	06849RA99		X				10/31/2014	3/21/2016	1,887		2,048					-161	
1176 BAXALTA INC SHS	07177M103		X				1/13/2015	2/24/2016	116		100					16	
1177 BAXALTA INC SHS	07177M103		X				3/10/2015	2/24/2016	77		62					15	
1178 BAXALTA INC SHS	07177M103		X				7/21/2014	2/24/2016	580		524					56	
1179 BAXALTA INC SHS	07177M103		X				1/13/2015	2/24/2016	39		33					6	
1180 BAXALTA INC SHS	07177M103		X				10/22/2015	2/24/2016	271		220					51	
1181 BAXALTA INC SHS	07177M103		X				10/23/2015	6/22/2016	1,243		875					368	
1182 BAXALTA INC SHS	07177M103		X				10/22/2015	6/22/2016	921		630					291	
1183 BAYER AG SP ADR	072730302		X				7/21/2014	2/24/2016	211		269					-58	
1184 BERKSHIRE HATHAWAY INC	084670702		X				2/1/2016	2/24/2016	911		904					7	
1185 BERKSHIRE HATHAWAY INC	084670702		X				2/2/2016	2/24/2016	130		128					4	
1186 BERKSHIRE HATHAWAY INC	084670702		X				2/2/2016	4/17/2016	141		126					15	
1187 BERKSHIRE HATHAWAY INC	084670702		X				2/3/2016	11/17/2016	633		501					32	
1188 MERCK AND CO INC SHS	58933Y105		X				7/21/2014	2/24/2016	3,175		3,651					-476	
1189 MERCK AND CO INC SHS	58933Y105		X				1/7/2016	2/24/2016	2,016		2,080					-64	
1190 MERCK AND CO INC SHS	58933Y105		X				8/5/2014	2/24/2016	50		57					7	
1191 MERCK AND CO INC SHS	58933Y105		X				8/5/2014	2/24/2016	50		57					-7	
1192 MERCK AND CO INC SHS	58933Y105		X				7/21/2014	2/24/2016	1,357		1,565					-208	
1193 MERCK AND CO INC SHS	58933Y105		X				1/7/2016	4/17/2016	333		312					21	
1194 MERCK AND CO INC SHS	58933Y105		X				8/5/2014	4/17/2016	55		57					-2	
1195 MERCK AND CO INC SHS	58933Y105		X				7/21/2014	11/17/2016	625		579					46	
1196 MERCK AND CO INC SHS	58933Y105		X				7/21/2014	11/17/2016	3,373		3,129					244	
1197 MERCK AND CO INC SHS	58933Y105		X				1/8/2016	11/17/2016	187		155					32	
1198 MERCK AND CO INC SHS	58933Y105		X				1/7/2016	11/17/2016	2,186		1,820					366	
1199 MERCK AND CO INC SHS	58933Y105		X				1/8/2016	11/25/2016	62		52					10	
1200 MERCK AND CO INC SHS	58933Y105		X				7/21/2014	11/25/2016	124		116					8	
1201 MERCK AND CO INC SHS	58933Y105		X				7/21/2014	11/28/2016	493		464					29	
1202 METLIFE INC	59156RB83		X				11/20/2015	2/26/2016	1,073		1,078					-5	
1203 MICROSOFT CORP	594918104		X				7/21/2014	2/22/2016	1,897		1,809					288	
1204 MICROSOFT CORP	594918104		X				7/21/2014	2/24/2016	2,810		2,458					352	
1205 MICROSOFT CORP	594918104		X				7/21/2014	2/24/2016	1,175		1,028					147	
1206 NITTO DENKO CORP ADR	654802206		X				7/21/2014	11/17/2016	36		23					13	
1207 NORFOLK SOUTHERN CORP	655844108		X				9/2/2015	2/24/2016	1,785		1,824					-58	
1208 NORFOLK SOUTHERN CORP	655844108		X				9/2/2015	2/24/2016	147		152					-5	
1209 NORFOLK SOUTHERN CORP	655844108		X				9/2/2015	4/17/2016	725		714					11	
1210 NORFOLK SOUTHERN CORP	655844108		X				9/2/2015	4/17/2016	806		760					46	
1211 NORFOLK SOUTHERN CORP	655844108		X				9/9/2015	11/17/2016	2,266		1,737					529	
1212 NORFOLK SOUTHERN CORP	655844108		X				9/4/2015	11/17/2016	2,987		2,218					769	
1213 NORFOLK SOUTHERN CORP	655844108		X				9/2/2015	11/17/2016	1,545		1,189					356	
1214 NORFOLK SOUTHERN CORP	655844108		X				9/9/2015	11/25/2016	417		316					101	
1215 NORTHROP GRUMMAN CORP	666807102		X				7/21/2014	2/24/2016	1,131		746					385	
1216 NORTHROP GRUMMAN CORP	666807102		X				7/21/2014	11/17/2016	735		373					362	
1217 NOVARTIS ADR	66987V109		X				7/21/2014	2/24/2016	1,069		1,330					-261	
1218 NOVARTIS ADR	66987V109		X				7/21/2014	11/17/2016	362		443					-81	
1219 NOVARTIS ADR	66987V109		X				7/21/2014	11/25/2016	140		177					-37	
1220 NOVAVAX INC	670002104		X				2/4/2016	2/24/2016	52		53					-1	
1221 NOVAVAX INC	670002104		X				2/4/2016	9/16/2016	52		164					-112	
1222 WASTE CONNECTIONS INC	941053100		X				1/13/2015	6/1/2016	66		43					23	
1223 WASTE CONNECTIONS INC	941053100		X				10/23/2014	6/1/2016	66		50					16	
1224 WASTE CONNECTIONS INC	941053100		X				10/22/2014	6/1/2016	199		146					53	

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

Long Term CG Distributions		Amount	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		1,226	Capital Gains/Losses										827,923		797,091		30,832	
		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				
1225 WASTE CONNECTIONS INC	941053100	X				7/21/2014	6/1/2016	684	477					187				
1226 WASTE CONNECTIONS INC	941068101	X				6/2/2016	11/17/2016	225	199					26				
1227 WASTE MANAGEMENT INC N	94106L109	X				7/21/2014	2/24/2016	1,215	975					240				
1228 WASTE MANAGEMENT INC N	94106L109	X				7/21/2014	11/17/2016	481	310					171				
1229 WASTE MANAGEMENT INC N	94106L109	X				7/21/2014	11/25/2016	70	44					26				
1230 WEBMD HEALTH CORP	94770V102	X				8/5/2014	2/24/2016	112	95					17				

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

		1,430	384	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	384	384		
2	ESTIMATED EXCISE TAXES PAID	1,046			

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

		41	41	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	41	41		

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

		Federal		State/Local		0		24,339		0		23,870	
		0		0		0		0		0		0	
Description		Nm 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 TREASURY BOND		0	1,339		1,214							
3	U S TREASURY BOND		0	3,603		3,712							
4	U S TREASURY BOND		0	1,977		1,781							
5	U S TREASURY BOND		0	4,963		4,932							
6	U S TREASURY BOND		0	2,027		1,777							
7	U S TREASURY NOTE		0	3,936		3,970							
8	U S TREASURY NOTE		0	993		920							
9	FEDERAL NATL MTG ASSN M/T/N		0	5,501		5,564							

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

1	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
2	SOUTH32 LTD SHS ADR	0		45		50
3	SPROUTS FARMERS MARKETS	0		142		114
4	STIFEL FINANCIAL CORP	0		589		599
5	SUMITOMO MITSUI-UNSPONS	0		571		588
6	SYNOVUS FINL CORP SHS	0		308		411
7	TAIWAN SEMICONDUCTOR ADR	0		1,198		575
8	TAKE-TWO INTERACTIVE SOFTWARE	0		130		148
9	TECHNIP-COFLEXIP SPONSORED ADR	0		280		214
10	TERADYNE INC	0		79		102
11	TESARO INC	0		232		269
12	TEVA PHARMACEUTICAL INDS ADR	0		492		326
13	THERMON GROUP HLDGS INC	0		242		191
14	TOKYO ELECTRON LTD SHS	0		292		523
15	TOYOTA MTR CORP ADR 2 COM	0		720		703
16	TREX INC	0		107		258
17	TULLOW OIL PLC SHS	0		160		54
18	TYLER TECHNOLOGIES INC	0		131		143
19	UMB FINL CORP	0		113		154
20	ULTIMATE SOFTWARE GROUP INC	0		382		547
21	ULTRAGENYX	0		199		141
22	UNILEVER NV NY SHARE F NEW	0		464		452
23	UNITED PARCEL SVC INC CL B	0		1,570		1,720
24	UNIVERSAL ELECTRS INC	0		616		710
25	VARIAN MED SYS INC	0		1,260		1,347
26	VEECO INSTRS INC DEL COM	0		377		321
27	VERIZON COMMUNICATIONS INC	0		1,710		1,815
28	VISA INC CL A SHRS	0		2,154		2,887
29	VITAMIN SHOPPE INC	0		430		238
30	VODAFONE GROUP PLC SHS	0		716		513
31	WABCO HOLDINGS INC	0		314		318
32	WPP PLC NEW/ADR	0		419		443
33	WASTE CONNECTIONS INC	0		797		943
34	WASTE MANAGEMENT INC NEW	0		1,132		1,773
35	WEBMD HEALTH CORP	0		224		198
36	WEST PHARMACEUTICAL SVCS INC	0		238		339
37	WOODWARD GOVERNOR CO COM	0		153		207
38	WYNN MACAU LTD SHS	0		382		236
39	XEROX CORPORATION COM	0		1,614		1,083
40	YUM BRANDS INC	0		897		1,077
41	YUM CHINA HOLDINGS INC	0		546		627
42	ZELTIQ AESTHETICS INC	0		208		261
43	ZURICH INSURANCE GROUP	0		298		303
44	AMBARELLA INC	0		305		271
45	ENSTAR GROUP LTD	0		142		198
46	UBS GROUP AG NAMEN-AKT	0		505		486

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

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	ASML HLDG NV NY REG SHS	0		350		449
48	NXP SEMICONDUCTORS N V	0		356		392
49	PATHEON N V SHS	0		150		144
50	AT&T INC	0		1,602		1,914
51	ABBOTT LABORATORIES	0		2,015		1,728
52	ACCELERON PHARMA INC SHS	0		193		102
53	ACCOR SA SHS ADR	0		355		273
54	ACORDA THERAPEUTICS INC	0		181		94
55	ACUITY BRANDS INC	0		236		462
56	ADVISORY BRD CO	0		200		133
57	ADVANCED MICRO DEVICES INC	0		127		215
58	AMMUNE THERAPEUTICS INC	0		140		184
59	AIR LEASE CORP CL A	0		132		137
60	AKEBIA THERAPEUTICS INC	0		126		125
61	AKZO NOBEL N V ADR	0		404		373
62	ALDER BIOPHARMACEUTICALS	0		122		83
63	ALIBABA GROUP HOLDING LT	0		2,207		2,634
64	ALLIANZ AKTIENGESellschaft	0		430		412
65	ALLSTATE CORP COM	0		1,435		1,779
66	ALPHABET INC SHS CL C	0		1,180		1,544
67	ALPHABET INC SHS CL A	0		1,199		1,585
68	AMAZON COM INC	0		1,786		3,749
69	AMERICAN EXPRESS COMPANY	0		969		889
70	AMGEN INC	0		978		1,170
71	ANALOG DEVICES INC	0		215		290
72	ANHEUSER-BUSCH INBEV ADR	0		571		527
73	ANSYS INC	0		150		185
74	ARCHER DANIELS MIDLAND CO COM	0		1,970		1,872
75	ASPEN TECHNOLOGY INC COM	0		267		328
76	MEDTRONIC PLC SHS	0		14,946		12,394
77	NIELSEN HOLDINGS PLC SHS	0		18,686		14,095
78	AT&T INC	0		17,779		21,605
79	ABBOTT LABORATORIES	0		21,444		19,320
80	ALTRIA GROUP INC	0		18,843		22,450
81	APPLE COMPUTER INC COM	0		22,636		27,449
82	CAMDEN PPTY TR SBI	0		9,658		10,341
83	CARNIVAL CORP	0		22,241		23,687
84	CHEVRONTXACO CORP	0		27,051		25,188
85	CISCO SYS INC	0		17,838		19,552
86	COCA-COLA CO USD	0		17,108		16,750
87	E I DU PONT DE NEMOURS & CO COMM	0		13,919		16,368
88	GENERAL MILLS INC COM	0		14,416		16,740
89	HOME DEPOT INC USD 0 05	0		13,429		21,989
90	HONEYWELL INTL INC	0		20,940		25,139
91	J P MORGAN CHASE & CO	0		20,171		29,339
92	JOHNSON & JOHNSON COM	0		20,946		25,922

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	1,233,247	0	FMV Beg of Year	FMV End of Year
93	LOCKHEED MARTIN CORP	0		20,629				22,994
94	MC DONALDS CORPORATION COMMON	0		11,600				14,363
95	MERCK AND CO INC SHS	0		27,099				27,610
96	MICROSOFT CORP COM	0		22,676				31,319
97	OCCIDENTAL PETROLEUM CORPORATIO	0		29,042				23,079
98	PG&E CORP	0		12,290				14,220
99	PNC FINANCIAL SERVICES GROUP INC	0		20,244				28,187
100	PEPSICO INC	0		17,755				20,507
101	PFIZER INC COM	0		24,635				26,536
102	PROCTER & GAMBLE CO COM	0		17,923				18,834
103	PROLOGIS INC	0		10,083				11,403
104	REGAL ENTMT GROUP	0		26,518				28,098
105	SEMPRA ENERGY	0		12,259				12,882
106	SIMON PTY GROUP INC NEW	0		7,566				7,817
107	SYS CO CORP	0		11,585				17,109
108	3M CO	0		13,090				16,071
109	TOTAL FINA ELF S A ADR	0		24,776				20,898
110	UNION PACIFIC CORP	0		21,615				20,840
111	WELLS FARGO & CO NEW	0		21,109				22,705
112	ALTRIA GROUP INC	0		23,092				29,482
113	BERKSHIRE HATHAWAY INC	0		7,693				9,616
114	BLACKROCK INC CL A	0		14,351				17,124
115	H & R BLOCK INCORPORATED COMMON	0		12,488				8,115
116	CA INC	0		15,167				15,440
117	CARNIVAL CORP	0		14,223				18,742
118	CHEVRONTXACO CORP	0		12,774				12,358
119	CINCINNATI FINL CORP	0		10,975				17,195
120	CISCO SYS INC	0		12,533				14,657
121	COCA-COLA CO USD	0		18,677				17,289
122	DIAGEO PLC SPON ADR NEW	0		16,036				14,759
123	DOMINION RES INC VA NEW	0		7,143				7,812
124	DUKE ENERGY CORP NEW	0		9,264				9,780
125	GENERAL DYNAMICS CORPORATION CO	0		14,681				21,237
126	GENERAL ELECTRIC CO	0		19,508				22,562
127	GENERAL MILLS INC COM	0		20,134				19,519
128	HASBRO INC	0		6,124				9,179
129	INTEL CORPORATION	0		13,270				14,182
130	KINDER MORGAN INC DEL	0		14,066				9,320
131	ELI LILLY & CO COM	0		12,495				14,416
132	LOWES COMPANIES INC COM	0		7,125				10,597
133	MERCK AND CO INC SHS	0		14,307				16,425
134	MICROSOFT CORP COM	0		10,115				13,919
135	THE MOSAIC COMPANY	0		13,190				8,330
136	NEWMARKET CORP	0		11,981				13,139
137	NORFOLK SOUTHERN CORP	0		13,981				19,128
138	PAYCHEX INC COM	0		8,768				12,724

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

	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
139	PFIZER INC COM	0		15,753		16,792
140	REYNOLDS AMERN INC	0		6,457		10,031
141	VERIZON COMMUNICATIONS INC	0		16,217		16,281
142	WELLS FARGO & CO NEW	0		20,729		23,146
143	EQUITY ONE INC	0		135		153
144	ESSILOR INTL SA ADR	0		156		170
145	EXACT SCIENCES CORP	0		146		94
146	EXPEDITORS INTL WASH INC COM	0		1,525		1,801
147	EXPRESS SCRIPTS HLDG CO	0		2,075		1,582
148	FACEBOOK INC	0		2,319		3,567
149	FACTSET RESH SYS INC	0		868		1,144
150	FANUC LTD-UNSP	0		317		316
151	FRESENIUS MED CARE AG ADR	0		239		295
152	GEO (THE) GROUP INC SHS	0		350		359
153	GENESCO INCORPORATED COMMON	0		658		559
154	GEOSPACE TECHNOLOGIES	0		173		81
155	GRACO INC	0		147		166
156	ASTELLAS PHARMA INC SHS	0		489		485
157	ATARA BIOTHERAPEUTICS	0		351		128
158	AUTODESK INC COM	0		1,327		1,776
159	AUTOMATIC DATA PROCESSING INC COM	0		449		617
160	AXA ADR	0		327		353
161	BB&T CORP COM	0		1,450		1,834
162	BASF AG	0		390		370
163	BNP PARIBAS	0		317		318
164	BAIDU COM ADR	0		347		329
165	BANK OF THE OZARKS INC	0		335		421
166	BANK NEW YORK MELLON	0		1,427		1,753
167	BARCLAYS PLC ADR	0		317		242
168	BAYER A G SPONSORED ADR	0		538		417
169	BHP BILLITON LIMITED	0		731		429
170	BRIGHT HORIZONS FAMILY	0		180		210
171	BRITISH AMERICAN TOBACCO	0		468		451
172	BUFFALO WILD WINGS INC	0		152		154
173	BUILDERS FIRSTSOURCE INC	0		132		110
174	BURBERRY GROU PLC-SP ADR	0		500		406
175	BURLINGTON STORES INC	0		330		508
176	CK HUTCHISON HOLDINGS	0		323		409
177	CNOOC LTD SPONSORED ADR	0		374		372
178	GUIDEWIRE SOFTWARE INC	0		113		148
179	HMS HLDGS CORP	0		190		218
180	HSBC HLDGS PLC	0		749		603
181	HSN INC	0		366		274
182	HALLIBURTON COMPANY COM	0		1,665		1,947
183	HANG LUNG PROPERTIES ADR	0		223		160
184	HEALTHSOUTH CORP	0		187		165

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
185	HENKEL KGAA SPN ADR	0		337		357
186	HEXCEL CORP NEW COM	0		289		360
187	HONDA MOTOR ADR NEW	0		416		379
188	HUNTSMAN CORP	0		514		363
189	IPG PHOTONICS CORP DEL	0		186		296
190	IMPERIAL BRANDS PLC	0		272		261
191	IMPERVA INC COM	0		207		115
192	INFINERA CORP	0		127		85
193	ING GROEP N V SPONSORED ADR	0		508		536
194	INTEGRA LIFESCIENCES HOLDING CORP	0		255		257
195	INTEL CORPORATION	0		1,684		1,814
196	INTRAWEST RESORTS HLDGS	0		120		196
197	JACK IN THE BOX INC	0		153		223
198	JAPAN TOBACCO INC ADR	0		311		327
199	JETBLUE AWYS CORP	0		244		493
200	JOHNSON & JOHNSON COM	0		1,524		1,728
201	KDDI CORP SHS	0		436		519
202	KOMATSU LTD NEW	0		336		340
203	KRAFT (THE) HEINZ CO SHS	0		1,330		1,834
204	KUBOTA LTD ADR	0		404		427
205	LVMH MOET HENNESSY LOUIS	0		476		494
206	LAFARGEHOLCIM LTD SHS	0		279		337
207	LANDSTAR SYS INC	0		260		341
208	LEXICON PHARMACEUTICALS	0		146		180
209	LIGAND PHARMACEUTICALS	0		108		102
210	LITTELFUSE INC	0		127		152
211	LLOYDS TSB GROUP PLC	0		280		177
212	LOWES COMPANIES INC COM	0		1,261		1,707
213	MADDEN STEVEN LTD	0		338		358
214	MAKITA CORP ADR NEW	0		300		401
215	MANHATTAN ASSOCS INC	0		137		212
216	MARATHON OIL CORP	0		871		1,835
217	MARINEMAX INC	0		253		271
218	MARSH & MCLENNAN COS INC	0		1,309		1,690
219	MARTIN MARIETTA MATLS INC	0		239		443
220	MEDICINES CO	0		128		102
221	MERCK AND CO INC SHS	0		2,379		2,414
222	MICROSOFT CORP COM	0		1,217		1,616
223	mitsubishi estate ADR	0		442		359
224	MONDELEZ INTERNATIONAL	0		1,562		1,818
225	MONSTER BEVERAGE SHS	0		1,372		2,261
226	NASPERS LTD SPONSRED ADR	0		312		322
227	NATUS MED INC DEL	0		296		278
228	NESTLE S A SPONSORED ADR	0		760		717
229	NIDEC CORP	0		213		279
230	NITTO DENKO CORP ADR	0		181		274

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
231	CVS CORP	0		1,508		1,499
232	CA INC	0		1,818		1,747
233	CAMPING WORLD HOLDINGS	0		146		196
234	CARDINAL HEALTH INC COM	0		1,557		1,583
235	CASEYS GEN STORES INC COM	0		235		238
236	CAVIUM INC	0		443		562
237	CERNER CORP COM	0		1,413		1,137
238	CHART INDS INC	0		246		144
239	CHEMTURA CORP	0		153		199
240	CHEVRONTXACO CORP	0		1,904		1,883
241	CHUYS HLDGS INC	0		138		195
242	CISCO SYS INC	0		4,083		4,745
243	COCA-COLA CO USD	0		1,898		1,866
244	COGNEX CORP	0		390		636
245	COHERENT INC	0		304		687
246	CIE FINANCIERE RICHEMONT	0		531		407
247	CONOCOPHILLIPS	0		2,705		1,905
248	CONTINENTAL AG SPONSORED ADR	0		480		385
249	CORNERSTONE ONDEMAND INC	0		195		212
250	COTIVITI HOLDINGS INC	0		134		241
251	CREDIT SUISSE GROUP SPONSORED AD	0		330		172
252	CUBESMART COM	0		194		187
253	CYNOSURE INC VOTING COM	0		180		182
254	DBS GROUP HLDGS LTD	0		342		286
255	DANONE-SPONS ADR	0		2,014		1,799
256	DEERE & COMPANY	0		1,278		1,546
257	DERMIRA INC	0		146		152
258	DIAGEO PLC SPON ADR NEW	0		351		312
259	DIAMONDBACK ENERGY INC	0		177		202
260	DOMINOS PIZZA INC	0		147		318
261	E I DU PONT DE NEMOURS & CO COMM	0		1,520		1,835
262	DYAX CORPORATION XPN	0		0		0
263	EAST JAPAN RY CO ADR	0		275		287
264	EDISON INTL	0		1,462		1,800
265	ELECTRONICS FOR IMAGING INC	0		134		132
266	ELLIE MAE INCCOM	0		172		167
267	NORTHROP GRUMMAN CORP	0		870		1,628
268	NOVARTIS AG SPNSRD ADR	0		2,122		1,748
269	NOVO NORDISK A/S ADR	0		2,668		2,044
270	NUTRISYSTEM INC NEW COM	0		205		381
271	NUVASIVE INC	0		297		337
272	OCCIDENTAL PETROLEUM CORPORATIO	0		2,161		1,781
273	OLLIES BARGAIN OUTLET	0		123		142
274	ORACLE CORPORATION	0		2,520		2,422
275	IPRA HEALTH SCIENCES INC	0		125		165
276	PTC INC SHS	0		338		416

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

Description		Num Shares/ Face Value		Book Value Beg of Year		Book Value End of Year		FMV Beg of Year		FMV End of Year	
277	PAREXEL INTL CORP	0				107				131	
278	PENN NATL GAMING INC	0				302				303	
279	PFIZER INC COM	0				1,679				1,786	
280	PING AN INS GROUP CO	0				171				209	
281	PINNACLE FOOD INC DEL	0				130				214	
282	PLANET FITNESS INC CL A	0				243				241	
283	POOL CORPORATION	0				371				417	
284	PRESTIGE BRANDS HLDG INC	0				219				260	
285	PROASSURANCE CORP	0				135				169	
286	PROCTER & GAMBLE CO COM	0				1,778				1,850	
287	PROGENICS PHARMACEUTICALS INC	0				147				164	
288	PROOFPOINT INC	0				203				424	
289	PRUDENTIAL PLC ADR	0				733				637	
290	QUAKER CHEM CORP	0				240				384	
291	QUALCOMM INC	0				2,370				2,478	
292	QUEST DIAGNOSTICS INC	0				1,215				1,838	
293	RSP PERMAN INC	0				284				446	
294	RAYTHEON CO	0				1,167				1,704	
295	REALPAGE INC	0				175				240	
296	REGENERON PHARMACEUTICALS INC	0				1,708				1,468	
297	RIO TINTO PLC SPON ADR	0				802				577	
298	RITCHIE BROS AUCTIONEERS INC	0				139				136	
299	ROCHE HLDG LTD SPONSORED ADR	0				727				571	
300	ROYAL DUTCH SHELL PLC	0				562				754	
301	SEI INVESTMENTS CO	0				1,277				1,728	
302	SAFRAN SA-UNSPON ADR	0				282				288	
303	SAGE THERAPEUTICS INC	0				92				102	
304	SANOFI-SYNTHELABO	0				595				485	
305	SAP AKTIENGESSELLSCHAFT ADR	0				698				778	
306	SAREPTA THERAPEUTICS INC	0				113				55	
307	SCHLUMBERGER LIMITED COM	0				1,788				1,511	
308	SCHNEIDER ELEC SA ADR	0				573				497	
309	SENSIENT TECHNOLOGIES CORP	0				148				157	
310	SERITAGE GROWTH PPTY S	0				232				214	
311	SHIN-ETSU CHEM-UNSPON	0				402				503	
312	SHIRE PHARMACEUTICALS GROUP	0				179				170	
313	SNYDERS LANCE INC	0				284				307	

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

Description		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1							
2	STATOIL ASA			0	1,968		1,988
3	21ST CENTY FOX AMER INC			0	2,140		2,138
4	UNITEDHEALTH GROUP			0	2,416		2,434
5	VERIZON COMMUNICATIONS			0	2,218		2,211
6	VIACOM INC			0	2,511		2,181
7	VODAFONE GROUP PLC			0	2,370		2,243
8	WAL-MART STORES INC			0	2,947		2,710
9	WELLS FARGO & CO			0	2,153		2,149
10	XEROX CORPORATION			0	2,115		2,109
11	AFLAC INC			0	2,030		2,058
12	AT&T INC			0	1,904		1,928
13	AMGEN INC			0	1,996		2,015
14	ANHEUSER-BUSCH COS INC			0	1,320		1,274
15	APPLE INC			0	1,904		1,947
16	ENERGY TRANSFER PARTNERS			0	1,950		1,980
17	ENTERPRISE PRODUCTS OPER			0	2,031		2,020
18	EXPRESS SCRIPTS HOLDING			0	2,033		1,936
19	FHLMC MULTIFAMI CMO 2011			0	33		3,196
20	FHLMC MULTIFAMI CMO 2011			0	33		3,228
21	GENERAL ELEC CAP CORP			0	2,059		2,062
22	BP CAPITAL MARKETS PLC			0	2,133		2,078
23	BANK OF MONTREAL			0	1,982		1,938
24	BANK OF NEW YORK MELLON			0	2,061		2,058
25	CSX CORP			0	1,968		1,872
26	HSBC HOLDINGS PLC			0	2,198		2,161
27	IBM CORP			0	1,827		2,001
28	JPMORGAN CHASE & CO			0	2,005		2,000
29	KINDER MORGAN ENER PART			0	2,032		2,030
30	MCDONALD'S CORP			0	2,124		2,124
31	METLIFE INC			0	2,140		2,152
32	MORGAN STANLEY			0	2,028		2,054
33	CATERPILLAR INC			0	1,994		1,972
34	CITIGROUP INC			0	2,000		2,067
35	CONOCOPHILLIPS COMPANY			0	2,137		2,124
36	JOHN DEERE CAPITAL CORP			0	1,991		1,999
37	DEUTSCHE BANK AG			0	997		983
38	EBAY INC			0	2,042		2,066
39	ORACLE CORP			0	1,939		1,986
40	USD ROYAL BK CANADA			0	2,013		1,989
41	SANTANDER UK PLC			0	2,019		1,989
42	SHELL INTERNATIONAL FIN			0	2,623		2,579

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

		0	91,200	88,928
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year
1				FMV End of Year
2	LOOMIS SAYLES		0	88,928

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

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

1	EXCESS OF COST OVER FMV OF ASSETS CONTRIBUTED	1	32,740
2	Total	2	32,740

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

1	BOND AMORTIZATION	1	785
2	COST BASIS ADJUSTMNET	2	601
3	MUTUAL FUND AND CTF INCOME SUBTRACTION	3	1
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	73
5	Total	5	1,460

NAME	DATE	AMOUNT	CHECK	BANK	MEMO
68 LOLLIES BARGAIN OUTLET	8/11/2016	32			
69 LOLLIES BARGAIN OUTLET	8/11/2016	25			
70 ONEOK PARTNERS	8/28/2016	1,029			
71 ONEOK PARTNERS	7/21/2014	16			
72 ONEOK PARTNERS	7/21/2014	16			
73 ONEOK PARTNERS	7/21/2014	16			
74 ONEOK PARTNERS	7/21/2014	16			
75 ONEOK PARTNERS	7/21/2014	16			
76 ONEOK PARTNERS	7/21/2014	16			
77 ONEOK PARTNERS	7/21/2014	16			
78 ONEOK PARTNERS	7/21/2014	16			
79 ONEOK PARTNERS	7/21/2014	16			
80 ONEOK PARTNERS	7/21/2014	16			
81 ONEOK PARTNERS	7/21/2014	16			
82 ONEOK PARTNERS	7/21/2014	16			
83 ONEOK PARTNERS	7/21/2014	16			
84 ONEOK PARTNERS	7/21/2014	16			
85 ONEOK PARTNERS	7/21/2014	16			
86 ONEOK PARTNERS	7/21/2014	16			
87 ONEOK PARTNERS	7/21/2014	16			
88 ONEOK PARTNERS	7/21/2014	16			
89 ONEOK PARTNERS	7/21/2014	16			
90 ONEOK PARTNERS	7/21/2014	16			
91 ONEOK PARTNERS	7/21/2014	16			
92 ONEOK PARTNERS	7/21/2014	16			
93 ONEOK PARTNERS	7/21/2014	16			
94 ONEOK PARTNERS	7/21/2014	16			
95 ONEOK PARTNERS	7/21/2014	16			
96 ONEOK PARTNERS	7/21/2014	16			
97 ONEOK PARTNERS	7/21/2014	16			
98 ONEOK PARTNERS	7/21/2014	16			
99 ONEOK PARTNERS	7/21/2014	16			
100 ONEOK PARTNERS	7/21/2014	16			

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

Long Term CG Distributions												1,226	Short Term CG Distributions												0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Amount												826,697	0												5,327	802,418												29,606	0												29,606	0												Gains Minus Excess FMV Over Adj. Basis of Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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 of Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
70 ONEOK PARTNERS												68268NAB8		7/21/2014	10/3/2016	2,000		0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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		Short Term CG Distributions		Amount		1,226		0		828 697		0		5 327		802 418		29 606		0		0		29 606	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses												
277 CORRECTIONS CORP OF AM	22025Y407		7/21/2014	10/3/2016	674			1,550	-876				-876												
278 CORRECTIONS CORP OF AM	22025Y407		7/21/2014	10/4/2016	699			1,615	-916				-916												
279 CREDIT SUISSE GP SP ADR	225401108		9/2/2014	6/24/2016	12			28	-16				-16												
280 CORRECTIONS CORP OF AM	22025Y407		7/21/2014	2/22/2016	1,574			1,753	-179				-179												
281 CORRECTIONS CORP OF AM	22025Y407		7/21/2014	2/24/2016	1,007			1,136	-129				-129												
282 CORRECTIONS CORP OF AM	22025Y407		7/21/2014	4/7/2016	155			162	-7				-7												
283 CORRECTIONS CORP OF AM	22025Y407		7/21/2014	9/25/2016	113			228	-113				-113												
284 CORRECTIONS CORP OF AM	22025Y407		7/21/2014	9/27/2016	284			615	-331				-331												
285 CORRECTIONS CORP OF AM	22025Y407		7/21/2014	9/28/2016	686			1,521	-835				-835												
286 ROCHE HLDG LTD SPN ADR	771195104		7/21/2014	11/17/2016	58			73	-15				-15												
287 CUBESMART COM	229663109		11/13/2015	2/24/2016	119			111	8				8												
288 CUBESMART COM	229663109		11/13/2015	11/17/2016	49			55	-6				-6												
289 DBS GROUP HLDGS SPN ADR	23304Y100		7/21/2014	2/24/2016	114			169	-55				-55												
290 DBS GROUP HLDGS SPN ADR	23304Y100		7/21/2014	11/17/2016	46			56	-10				-10												
291 DANONE SPONS ADR	236361100		7/21/2014	2/24/2016	1,366			1,486	-120				-120												
292 DANONE SPONS ADR	236361100		7/21/2014	11/17/2016	325			394	-69				-69												
293 DANONE SPONS ADR	236361100		7/21/2014	11/25/2016	140			167	-27				-27												
294 DEERE CO	244199105		9/28/2016	11/17/2016	92			84	8				8												
295 DEERE CO	244199105		9/27/2016	11/17/2016	92			83	9				9												
296 DEERE CO	244199105		9/26/2016	11/17/2016	92			83	9				9												
297 CREDIT SUISSE GP SP ADR	225401108		9/2/2014	11/17/2016	28			56	-28				-28												
298 QUALCOMM INC	747525103		7/21/2014	11/25/2016	136			159	-23				-23												
299 QUALYS INC COM	747581303		7/21/2014	2/24/2016	71			72	-1				-1												
300 QUALYS INC COM	747581303		7/21/2014	5/11/2016	182			167	15				15												
301 QUEST DIAGNOSTICS INC	74834L100		7/21/2014	2/24/2016	851			785	66				66												
302 QUEST DIAGNOSTICS INC	74834L100		7/21/2014	11/25/2016	88			60	28				28												
303 RSP PERMIAN INC	748780105		11/11/2014	2/24/2016	80			108	-28				-28												
304 RSP PERMIAN INC	748780105		11/11/2014	11/17/2016	119			81	38				38												
305 RSP PERMIAN INC	748780105		11/11/2014	11/25/2016	42			27	15				15												
306 RAYTHEON CO DELAWARE N	755111507		7/21/2014	2/24/2016	984			783	221				221												
307 RAYTHEON CO DELAWARE N	755111507		7/21/2014	11/17/2016	289			191	98				98												
308 QUEST DIAGNOSTICS INC	74834L100		7/21/2014	11/17/2016	600			422	178				178												
309 RAYTHEON CO DELAWARE N	755111507		7/21/2014	11/25/2016	149			95	54				54												
310 REALPAGE INC	75606N109		7/21/2014	2/24/2016	58			50	8				8												
311 REALPAGE INC	75606N109		7/21/2014	11/17/2016	57			33	24				24												
312 REGAL ENTMT GROUP CLA	758766109		7/21/2014	2/22/2016	881			882	-1				-1												
313 REGAL ENTMT GROUP CLA	758766109		7/21/2014	2/24/2016	3,620			3,626	-6				-6												
314 REGAL ENTMT GROUP CLA	758766109		7/21/2014	11/17/2016	5,239			4,155	1,084				1,084												
315 REYNOLDS AMERICAN INC	761713106		7/21/2014	2/22/2016	2,082			1,211	871				871												
316 REYNOLDS AMERICAN INC	761713106		7/21/2014	2/24/2016	3,356			1,902	1,454				1,454												
317 REYNOLDS AMERICAN INC	761713106		7/21/2014	3/29/2016	2,421			1,383	1,038				1,038												
318 REYNOLDS AMERICAN INC	761713106		7/21/2014	3/30/2016	5,205			2,969	2,236				2,236												
319 REYNOLDS AMERICAN INC	761713106		7/21/2014	3/31/2016	2,173			1,239	934				934												
320 REYNOLDS AMERICAN INC	761713106		6/15/2015	4/1/2016	1,103			794	309				309												
321 REYNOLDS AMERICAN INC	761713106		7/21/2014	4/1/2016	401			231	170				170												
322 REYNOLDS AMERICAN INC	761713106		6/15/2015	11/17/2016	1,398			938	460				460												
323 REYNOLDS AMERICAN INC	761713106		6/15/2015	11/25/2016	273			180	93				93												
324 RIO TINTO PLC SPNSRD ADR	767204100		7/21/2014	2/24/2016	102			225	-123				-123												
325 RIO TINTO PLC SPNSRD ADR	767204100		7/21/2014	11/17/2016	150			225	-75				-75												
326 RITCHIE BROS AUCTIONEER	767744105		8/31/2016	11/17/2016	37			35	2				2												
327 ROCHE HLDG LTD SPN ADR	771195104		7/21/2014	2/24/2016	322			367	-45				-45												
328 SABMILLER PLC SPON ADR	78572M105		7/21/2014	2/24/2016	58			58	0				0												
329 SEI INVT CO PA PV \$0.01	784117103		7/21/2014	2/24/2016	979			837	142				142												
330 SEI INVT CO PA PV \$0.01	784117103		7/21/2014	11/4/2016	44			32	12				12												
331 SABMILLER PLC SPON ADR	78572M105		7/21/2014	2/24/2016	811			814	-3				-3												
332 SEI INVT CO PA PV \$0.01	784117103		7/21/2014	11/17/2016	283			193	90				90												
333 SEI INVT CO PA PV \$0.01	784117103		7/21/2014	11/25/2016	97			64	33				33												
334 SABMILLER PLC SPON ADR	78572M105		7/21/2014	2/24/2016	58			58	0				0												
335 USD ROYAL BK CANADA	78012KCB1		4/8/2015	11/28/2016	997			1,007	-10				-10												
336 JOHN DEERE CAPITAL CORP	2442ZERW1		7/21/2014	2/26/2016	1,990			1,991	-1				-1												
337 ROYAL DUTCH SHELL PLC	780259107		1/29/2016	2/24/2016	44			43	1				1												
338 DEMANDWARE INC	24802Y105		5/7/2015	2/24/2016	32			62	-30				-30												
339 ROCHE HLDG LTD SPN ADR	771195104		7/21/2014	11/25/2016	28			37	-9				-9												
340 ROYAL DUTCH SHELL PLC	780259107		1/28/2016	2/24/2016	177			174	3				3												
341 USD ROYAL BK CANADA	78012KCB1		4/8/2015	2/26/2016	1,004			1,008	-4				-4												
342 ROYAL DUTCH SHELL PLC	780259107		1/29/2016	11/17/2016	105			86	19				19												
343 SABMILLER PLC SPON ADR	78572M105		7/21/2014	8/5/2016	114			117	-3				-3												
344 SABMILLER PLC SPON ADR	78572M105		7/30/2014	8/8/2016	57			57	0				0												
345 SABMILLER PLC SPON ADR	78572M105		7/30/2014	8/16/2016	57			57	0				0												

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

Long Term CG Distributions																	Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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346	SABMILLER PLC SPON ADR	78572M1105	1/9/2015	8/17/2016	114	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0</

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

[illegible]

[illegible]

Long Term CG Distributions	1,226
Short Term CG Distributions	0

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

Long Term CG Distributions	1,228
Short Term CG Distributions	0

Long Term CG Distributions	1,226
Short Term CG Distributions	0

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

Long Term CG Distributions		Short Term CG Distributions		Amount										
		1,226	0											
		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	5,327	802,418	29,606	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
760	LOCKHEED MARTIN CORP COM	539830109	11/15/2016	11/17/2016	3,158		0	2,592	587	0	0	0	0	29,606
761	ABOMED INC COM	003654100	11/10/2015	9/22/2016	126		0	81	45	0	0	45	0	587
762	WEBMD HEALTH CORP	94770V102	7/21/2014	11/17/2016	54		0	48	6	0	0	6	0	45
763	WELLS FARGO & CO NEW DE	949746101	7/21/2014	2/22/2016	1,226		0	1,275	-49	0	0	0	0	-49
764	WELLS FARGO & CO NEW DE	949746101	7/21/2014	2/24/2016	472		38	510	0	0	0	0	0	0
765	WELLS FARGO & CO NEW DE	949746101	7/21/2014	2/24/2016	1,133		0	1,224	-91	0	0	0	0	-91
766	WELLS FARGO & CO NEW DE	949746101	7/21/2014	2/24/2016	1,748		0	1,887	-141	0	0	0	0	-141
767	WELLS FARGO & CO NEW DE	949746101	11/17/2016	11/17/2016	6,871		0	6,682	189	0	0	0	0	189
768	ABOMED INC COM	003654100	11/10/2015	9/23/2016	125		0	81	44	0	0	0	0	44
769	WELLS FARGO & CO NEW DE	949746101	7/21/2014	11/17/2016	3,408		0	3,315	94	0	0	0	0	94
770	WELLS FARGO & CO NEW DE	949746101	7/21/2014	11/25/2016	52		0	51	1	0	0	0	0	1
771	ABOMED INC COM	003654100	2/4/2016	11/9/2016	108		0	92	14	0	0	0	0	14
772	ACADIA HEALTHCARE CO INC	00404A109	7/21/2014	2/24/2016	54		0	46	8	0	0	0	0	8
773	AT&T INC	00206R102	7/21/2014	11/17/2016	37		0	36	1	0	0	0	0	1
774	AT&T INC	00206R102	7/21/2014	11/25/2016	117		0	108	9	0	0	0	0	9
775	AT&T INC	00206R102	7/21/2014	11/29/2016	315		0	288	27	0	0	0	0	27
776	AT&T INC	00206R102	6/22/2015	2/26/2016	979		0	952	27	0	0	0	0	27
777	AT&T INC	00206R102	6/22/2015	3/3/2016	982		0	952	30	0	0	0	0	30
778	USD ABBEY NATL TREAS	002799A11	4/14/2015	2/26/2016	1,979		0	2,024	-45	0	0	0	0	-45
779	ACADIA HEALTHCARE CO INC	00404A109	7/21/2014	8/2/2016	206		0	183	23	0	0	0	0	23
780	ACADIA PHARMACEUTICAL INC	004225108	7/16/2015	2/24/2016	38		0	100	-62	0	0	0	0	-62
781	ACADIA PHARMACEUTICAL INC	004225108	1/6/2016	10/6/2016	83		0	85	-2	0	0	0	0	-2
782	ABBOTT LABS	002824100	7/21/2014	2/22/2016	1,262		0	1,365	-113	0	0	0	0	-113
783	ABBOTT LABS	002824100	7/21/2014	2/24/2016	2,587		0	2,815	-248	0	0	0	0	-248
784	ABBOTT LABS	002824100	8/16/2016	11/17/2016	161		0	180	-19	0	0	0	0	-19
785	ABBOTT LABS	002824100	7/21/2014	11/17/2016	2,250		0	2,388	-138	0	0	0	0	-138
786	ABBOTT LABS	002824100	7/21/2014	11/26/2016	272		0	299	-27	0	0	0	0	-27
787	ABOMED INC COM	003654100	10/21/2015	2/24/2016	161		0	185	-24	0	0	0	0	-24
788	ABOMED INC COM	003654100	10/21/2015	7/2/2016	115		0	92	23	0	0	0	0	23
789	ACADIA PHARMACEUTICAL INC	004225108	7/16/2015	10/6/2016	83		0	151	-68	0	0	0	0	-68
790	ACCELERON PHARMA INC S	00434H108	12/21/2015	2/24/2016	26		0	48	-22	0	0	0	0	-22
791	ACCELERON PHARMA INC S	00434H108	12/21/2015	11/17/2016	38		10	48	0	0	0	0	0	0
792	ACCOR SA SHS ADR	00435F309	7/21/2014	2/24/2016	124		0	156	-32	0	0	0	0	-32
793	ACCOR SA SHS ADR	00435F309	7/21/2014	11/17/2016	28		0	39	-11	0	0	0	0	-11
794	ACCOR SA SHS ADR	00435F309	7/21/2014	11/25/2016	7		0	10	-3	0	0	0	0	-3
795	ACORDA THERAPEUTICS INC	00484M106	7/21/2014	2/24/2016	133		0	119	14	0	0	0	0	14
796	ACORDA THERAPEUTICS INC	00484M106	7/21/2014	11/17/2016	63		0	89	-26	0	0	0	0	-26
797	ACORDA THERAPEUTICS INC	00484M106	7/21/2014	12/23/2016	54		0	89	-35	0	0	0	0	-35
798	ACUTY BRANDS INC	00508Y102	7/21/2014	2/24/2016	195		0	113	82	0	0	0	0	82
799	ACUTY BRANDS INC	00508Y102	7/21/2014	4/8/2016	249		0	113	136	0	0	0	0	136
800	ADEPTUS HEALTH INC SHS	006895100	1/14/2016	2/24/2016	105		0	99	6	0	0	0	0	6
801	ADEPTUS HEALTH INC SHS	006895100	1/14/2016	11/3/2016	25		0	148	-123	0	0	0	0	-123
802	ADVISORY BOARD CO	00762W107	7/21/2014	11/17/2016	143		0	200	-57	0	0	0	0	-57
803	ADVANSIX INC	007731101	7/21/2014	10/4/2016	138		0	116	22	0	0	0	0	22
804	ADVANSIX INC	007731101	10/21/2015	10/11/2016	13		0	11	2	0	0	0	0	2
805	ADVNC MICRO D INC	007903107	11/4/2016	11/17/2016	59		0	47	12	0	0	0	0	12
806	AIMMUNE THERAPEUTICS INC	00900T107	12/22/2016	2/24/2016	48		0	46	2	0	0	0	0	2
807	HUNTSMAN CORP	447011107	7/21/2014	11/25/2016	19		0	27	-8	0	0	0	0	-8
808	IPG PHOTONICS CORP DEL	44980X109	7/21/2014	2/24/2016	81		0	62	19	0	0	0	0	19
809	IPG PHOTONICS CORP DEL	44980X109	7/21/2014	11/17/2016	97		0	62	34	0	0	0	0	34
810	IPG PHOTONICS CORP DEL	44980X109	7/21/2014	11/25/2016	96		0	62	35	0	0	0	0	35
811	IMPERIAL BRANDS PLC	45262P102	7/21/2014	2/24/2016	105		0	91	14	0	0	0	0	14
812	IMPERIAL BRANDS PLC	45262P102	7/21/2014	11/17/2016	86		0	91	-5	0	0	0	0	-5
813	IMPERIA INC COM	45321L100	9/15/2015	2/24/2016	41		0	69	-28	0	0	0	0	-28
814	IMPERIA INC COM	45321L100	9/15/2015	11/17/2016	40		0	69	-29	0	0	0	0	-29
815	INFNERA CORP	45667G103	5/23/2016	11/17/2016	25		0	38	-13	0	0	0	0	-13
816	INFNERA CORP	45667G103	5/23/2016	11/25/2016	8		0	13	-5	0	0	0	0	-5
817	ING GP NV SP5D ADR	456837103	7/21/2014	2/24/2016	191		0	227	-36	0	0	0	0	-36
818	ING GP NV SP5D ADR	456837103	7/21/2014	11/17/2016	55		0	53	2	0	0	0	0	2
819	ING GP NV SP5D ADR	456837103	7/21/2014	11/25/2016	13		0	13	0	0	0	0	0	0
820	INTEL CORP	458140100	7/21/2014	2/24/2016	434		0	508	-74	0	0	0	0	-74
821	INTEL CORP	458140100	7/21/2014	2/24/2016	1,477		251	1,728	0	0	0	0	0	0
822	INTEL CORP	458140100	7/21/2014	2/24/2016	578		0	678	-100	0	0	0	0	-100
823	INTEL CORP	458140100	7/21/2014	4/7/2016	882		0	948	-67	0	0	0	0	-67
824	INTEL CORP	458140100	7/21/2014	11/17/2016	419		0	407	12	0	0	0	0	12
825	INTEL CORP	458140100	7/21/2014	11/17/2016	5,727		0	5,557	170	0	0	0	0	170
826	INTEL CORP	458140100	7/21/2014	11/25/2016	282		0	271	11	0	0	0	0	11
827	INTEL CORP	458140100	7/21/2014	11/25/2016	71		0	68	3	0	0	0	0	3
828	IBM CORP	459200H1F	11/17/2015	2/26/2016	954		0	913	41	0	0	0	0	41

Long Term CG Distributions	1,225
Short Term CG Distributions	0

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

Long Term CG Distributions		Short Term CG Distributions		Amount		1,228		0		826.697		0		5,327		802.418		29.606		0		29.606		0		29.606					
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	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/89	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis		
898 XEROX CORP	984121103		3/10/2015	12/30/2016	70		0	104	-34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
899 XEROX CORP	984121103		11/3/2015	12/30/2016	88		0	139	-51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
900 XEROX CORP	984121103		7/21/2014	12/30/2016	131		0	194	-63	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
901 XEROX CORPORATION	9841211BQ2		7/21/2014	2/26/2016	1,052		0	1,091	-39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
902 YUM BRANDS INC	988498101		7/21/2014	2/24/2016	709		0	753	-44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
903 YUM CHINA HOLDINGS INC	988498101		7/21/2014	11/17/2016	182		0	162	-20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
904 YUM CHINA HOLDINGS INC	98850P109		7/21/2014	11/17/2016	136		0	107	-29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
905 ZELTIQ AESTHETICS INC	98933Q108		2/5/2015	2/24/2016	67		0	103	-36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
906 ZELTIQ AESTHETICS INC	98933Q108		2/5/2015	11/17/2016	65		0	68	-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
907 ZILLOW GROUP INC CL A	98954M101		7/21/2014	2/24/2016	21		0	40	-19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
908 ZILLOW GROUP INC CL A	98954M101		7/21/2014	10/31/2016	33		0	40	-7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
909 ZILLOW GROUP INC SHS	98954M200		7/21/2014	2/24/2016	20		0	43	-23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
910 ZILLOW GROUP INC SHS	98954M200		7/21/2014	10/31/2016	101		0	128	-27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
911 AMMUNE THERAPEUTICS INC	00900T107		1/22/2016	11/17/2016	77		0	46																							

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

Long Term CG Distributions													1,226	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Short Term CG Distributions													826,697	0	5,327	802,418	29,606	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

[illegible]

Long Term CG Distributions	1,226
Short Term CG Distributions	0

Long Term CG Distributions		Short Term CG Distributions		AMOUNT										
		1	2	1	2									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	5,327	802,418	29,606	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1174 BARRICK NA FINANCE LLC	06849RAFA9	-	10/31/2014	2/25/2016	1,957	-	0	0	2,048	-91	0	0	0	29,606
1175 BARRICK NA FINANCE LLC	06849RAFA9	-	10/31/2014	3/21/2016	1,887	-	0	0	2,048	-161	0	0	0	-91
1176 BAXALTA INC SHS	07177M103	-	1/13/2015	2/24/2016	116	-	0	0	100	16	0	0	0	-161
1177 BAXALTA INC SHS	07177M103	-	3/10/2015	2/24/2016	77	-	0	0	62	15	0	0	0	16
1178 BAXALTA INC SHS	07177M103	-	7/21/2014	2/24/2016	580	-	0	0	524	58	0	0	0	15
1179 BAXALTA INC SHS	07177M103	-	1/13/2015	2/24/2016	39	-	0	0	33	6	0	0	0	56
1180 BAXALTA INC SHS	07177M103	-	10/22/2015	2/24/2016	271	-	0	0	220	51	0	0	0	6
1181 BAXALTA INC SHS	07177M103	-	10/23/2015	6/2/2016	1,243	-	0	0	875	368	0	0	0	51
1182 BAXALTA INC SHS	07177M103	-	10/22/2015	6/2/2016	921	-	0	0	630	291	0	0	0	368
1183 BAYER AG SP ADR	072730302	-	7/21/2014	2/24/2016	211	-	0	0	289	-58	0	0	0	291
1184 BERKSHIRE HATHAWAY INC	084670702	-	2/1/2016	2/24/2016	911	-	0	0	904	7	0	0	0	-58
1185 BERKSHIRE HATHAWAY INC	084670702	-	2/2/2016	2/24/2016	130	-	0	0	126	4	0	0	0	7
1186 BERKSHIRE HATHAWAY INC	084670702	-	2/2/2016	4/7/2016	141	-	0	0	126	15	0	0	0	4
1187 BERKSHIRE HATHAWAY INC	084670702	-	2/3/2016	11/17/2016	633	-	0	0	501	132	0	0	0	15
1188 MERCK AND CO INC SHS	58833Y105	-	7/21/2016	2/24/2016	3,175	-	0	0	3,651	-478	0	0	0	132
1189 MERCK AND CO INC SHS	58833Y105	-	1/7/2016	2/24/2016	2,016	-	0	0	2,080	-64	0	0	0	-478
1190 MERCK AND CO INC SHS	58833Y105	-	8/5/2014	2/24/2016	50	-	0	0	57	0	0	0	0	-64
1191 MERCK AND CO INC SHS	58833Y105	-	8/5/2014	2/24/2016	50	-	0	0	57	0	0	0	0	0
1192 MERCK AND CO INC SHS	58833Y105	-	7/21/2014	2/24/2016	1,357	-	0	0	1,565	-7	0	0	0	-7
1193 MERCK AND CO INC SHS	58833Y105	-	1/7/2016	4/7/2016	333	-	0	0	312	-208	0	0	0	-208
1194 MERCK AND CO INC SHS	58833Y105	-	8/5/2014	4/7/2016	55	-	0	0	57	21	0	0	0	21
1195 MERCK AND CO INC SHS	58833Y105	-	7/21/2014	11/17/2016	625	-	0	0	579	-2	0	0	0	-2
1196 MERCK AND CO INC SHS	58833Y105	-	7/21/2014	11/17/2016	3,373	-	0	0	3,129	46	0	0	0	46
1197 MERCK AND CO INC SHS	58833Y105	-	1/8/2016	11/17/2016	187	-	0	0	153	244	0	0	0	244
1198 MERCK AND CO INC SHS	58833Y105	-	1/7/2016	11/17/2016	2,186	-	0	0	1,820	32	0	0	0	32
1199 MERCK AND CO INC SHS	58833Y105	-	1/8/2016	11/25/2016	62	-	0	0	52	366	0	0	0	366
1200 MERCK AND CO INC SHS	58833Y105	-	7/21/2014	11/25/2016	124	-	0	0	116	8	0	0	0	10
1201 MERCK AND CO INC SHS	58833Y105	-	7/21/2014	11/28/2016	483	-	0	0	484	29	0	0	0	8
1202 METLIFE INC	59196RB8B3	-	11/20/2015	2/28/2016	1,073	-	0	0	1,078	-5	0	0	0	29
1203 MICROSOFT CORP	594918104	-	7/21/2014	2/22/2016	1,897	-	0	0	1,609	288	0	0	0	288
1204 MICROSOFT CORP	594918104	-	7/21/2014	2/24/2016	2,810	-	0	0	2,458	352	0	0	0	352
1205 MICROSOFT CORP	594918104	-	7/21/2014	2/24/2016	1,175	-	0	0	1,028	147	0	0	0	147
1206 NITTO DENKO CORP ADR	654802206	-	7/21/2014	11/17/2016	36	-	0	0	23	13	0	0	0	13
1207 NORFOLK SOUTHERN CORP	655844108	-	9/2/2015	2/24/2016	1,765	-	58	0	1,824	-1	0	0	0	-1
1208 NORFOLK SOUTHERN CORP	655844108	-	9/2/2015	2/24/2016	147	-	0	0	152	-5	0	0	0	-5
1209 NORFOLK SOUTHERN CORP	655844108	-	9/2/2015	4/7/2016	725	-	0	0	714	11	0	0	0	11
1210 NORFOLK SOUTHERN CORP	655844108	-	9/2/2015	4/7/2016	806	-	0	0	780	46	0	0	0	46
1211 NORFOLK SOUTHERN CORP	655844108	-	9/9/2015	11/17/2016	2,865	-	0	0	1,737	529	0	0	0	529
1212 NORFOLK SOUTHERN CORP	655844108	-	9/4/2015	11/17/2016	2,218	-	0	0	2,218	769	0	0	0	769
1213 NORFOLK SOUTHERN CORP	655844108	-	9/2/2015	11/17/2016	1,545	-	0	0	1,189	356	0	0	0	356
1214 NORFOLK SOUTHERN CORP	655844108	-	9/9/2015	11/25/2016	417	-	0	0	316	101	0	0	0	101
1215 NORTROP GRUMMAN CORP	669807102	-	7/21/2014	2/24/2016	1,131	-	0	0	746	385	0	0	0	385
1216 NORTROP GRUMMAN CORP	669807102	-	7/21/2014	11/17/2016	735	-	0	0	373	362	0	0	0	362
1217 NOVARTIS ADR	66987V109	-	7/21/2014	2/24/2016	1,069	-	0	0	1,330	-261	0	0	0	-261
1218 NOVARTIS ADR	66987V109	-	7/21/2014	11/17/2016	362	-	0	0	443	-81	0	0	0	-81
1219 NOVARTIS ADR	66987V109	-	7/21/2014	11/25/2016	140	-	0	0	177	-37	0	0	0	-37
1220 NOVAVAX INC	670002104	-	2/4/2016	2/24/2016	52	-	0	0	53	-1	0	0	0	-1
1221 NOVAVAX INC	670002104	-	2/4/2016	9/16/2016	52	-	0	0	164	-112	0	0	0	-112
1222 WASTE CONNECTIONS INC	941053100	-	1/13/2015	6/12/2016	66	-	0	0	43	23	0	0	0	23
1223 WASTE CONNECTIONS INC	941053100	-	10/23/2014	6/12/2016	66	-	0	0	50	16	0	0	0	16
1224 WASTE CONNECTIONS INC	941053100	-	10/22/2014	6/12/2016	199	-	0	0	146	53	0	0	0	53
1225 WASTE CONNECTIONS INC	941053100	-	7/21/2014	6/12/2016	694	-	0	0	477	187	0	0	0	187
1226 WASTE CONNECTIONS INC	941053100	-	6/2/2016	11/17/2016	225	-	0	0	198	26	0	0	0	26
1227 WASTE MANAGEMENT INC N	941061109	-	7/21/2014	2/24/2016	1,215	-	0	0	975	240	0	0	0	240
1228 WASTE MANAGEMENT INC N	941061109	-	7/21/2014	11/17/2016	481	-	0	0	310	171	0	0	0	171
1229 WASTE MANAGEMENT INC N	941061109	-	7/21/2014	11/25/2016	70	-	0	0	44	26	0	0	0	26
1230 WEBMD HEALTH CORP	94770V102	-	8/5/2014	2/24/2016	112	-	0	0	95	17	0	0	0	17

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	5/13/2016	2	254
3 Second quarter estimated tax payment	6/14/2016	3	160
4 Third quarter estimated tax payment	9/14/2016	4	136
5 Fourth quarter estimated tax payment	12/14/2016	5	496
6 Other payments		6	0
7 Total		7	1,046