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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

2016Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation HILLSWOOD FOUNDATION			A Employer identification number 41-1948564	
Number and street (or P O box number if mail is not delivered to street address) 15520 SQUARE LAKE TRAIL NORTH		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town, state or province, country, and ZIP or foreign postal code STILLWATER MN 55082		C If exemption application is pending, check here ☐		
Foreign country name Foreign province/state/country Foreign postal code		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,554,265		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	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	83,322	82,145		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	22,557			
	b Gross sales price for all assets on line 6a 1,114,886				
	7 Capital gain net income (from Part IV, line 2)		22,557		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	23,213	23,213		
	12 Total. Add lines 1 through 11	129,092	127,915	0	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	23,070	13,842		9,228
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,889	1,098		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,275	1,250		25
	24 Total operating and administrative expenses. Add lines 13 through 23	27,234	16,190	0	9,253
	25 Contributions, gifts, grants paid	200,000			200,000
	26 Total expenses and disbursements. Add lines 24 and 25	227,234	16,190	0	209,253
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-98,142			
	b Net investment income (if negative, enter -0-)		111,725		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	4,827	2,659	2,659
	2	Savings and temporary cash investments	165,387	159,464	159,464
	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)	612,484	469,106	464,869
	b	Investments—corporate stock (attach schedule)	966,506	1,034,389	1,294,669
	c	Investments—corporate bonds (attach schedule)			
	Liabilities	11	Investments—land, buildings, and equipment basis ▶		
		Less accumulated depreciation (attach schedule) ▶			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	1,636,938	1,618,780	1,632,604
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)	3,386,142	3,284,398	3,554,265
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	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	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	3,386,142	3,284,398		
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)	3,386,142	3,284,398		
31	Total liabilities and net assets/fund balances (see instructions)	3,386,142	3,284,398		

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	3,386,142
2	Enter amount from Part I, line 27a	2	-98,142
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	895
4	Add lines 1, 2, and 3	4	3,288,895
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,497
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,284,398

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	22,557
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	261,387	3,655,058	0.071514
2014	318,860	3,810,921	0.083670
2013	299,840	3,694,812	0.081152
2012	150,974	3,580,207	0.042169
2011	198,241	3,613,660	0.054859
2 Total of line 1, column (d)			2 0.333364
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 0.066673
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 3,482,948
5 Multiply line 4 by line 3			5 232,219
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,117
7 Add lines 5 and 6			7 233,336
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			8 209,253

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			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
1			2,235	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0	
3	Add lines 1 and 2		2,235	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		2,235	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,669	
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	1,669	
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	566	
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) MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14	The books are in care of ▶ 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 ▶	Yes	No
		16	X

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ 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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

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

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

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

0

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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	3,322,649
b	Average of monthly cash balances	1b	213,339
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,535,988
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	3,535,988
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	53,040
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,482,948
6	Minimum investment return. Enter 5% of line 5	6	174,147

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	174,147
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,235
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,235
3	Distributable amount before adjustments Subtract line 2c from line 1	3	171,912
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	171,912
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	171,912

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	209,253
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	209,253
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	209,253

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				171,912
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	114,279			
d From 2014	131,408			
e From 2015	81,972			
f Total of lines 3a through e	327,659			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 209,253				
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				171,912
e Remaining amount distributed out of corpus	37,341			
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	365,000			
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	365,000			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013	114,279			
c Excess from 2014	131,408			
d Excess from 2015	81,972			
e Excess from 2016	37,341			

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	200,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	83,322	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	22,557	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>SETTLEMENT PROCEEDS</u>			01	23,213	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		129,092	0
13	Total. Add line 12, columns (b), (d), and (e)				13	129,092

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

[illegible]

Form **990-PF** (2016)

HILLSWOOD FOUNDATION

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

Recipient(s) paid during the year

Name

DEPAUW UNIVERSITY

Street

PO BOX 37

City

GREENCASTLE

State

IN

Zip Code

46135-0037

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100,000

Name

BOYS AND GIRLS CLUBS OF THE TWIN CITIES

Street

6500 NICOLLET AVE STE 201

City

MINNEAPOLIS

State

MN

Zip Code

55423-1674

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

INDIANA HISTORICAL SOCIETY

Street

450 W OHIO ST

City

INDIANAPOLIS

State

IN

Zip Code

46202-3269

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

WATER COLLECTIVE INC

Street

247 W 35TH ST FL 11

City

NEW YORK

State

NY

Zip Code

10001-1918

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

18,000

Name

NATIONAL MULTIPLE SCLEROSIS SOCIETY

Street

733 3RD AVE FL 3

City

NEW YORK

State

NY

Zip Code

10017-3211

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

TWIN CITIES RISE

Street

800 WASHINGTON AVE N STE 203

City

MINNEAPOLIS

State

MN

Zip Code

55401-1148

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,500

HILLSWOOD FOUNDATION

41-1948564 Page 2 of 2

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

Recipient(s) paid during the year

Name

JEREMIAH PROGRAM

Street

1510 LAUREL AVE SUITE 100

City

MINNEAPOLIS

State

MN

Zip Code

55403

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,500

Name

MICRO GRANTS

Street

1035 E FRANKLIN AVE

City

MINNEAPOLIS

State

MN

Zip Code

55404-2920

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

Name

SWEDISH MEDICAL CENTER FOUNDATION

Street

747 BROADWAY

City

SEATTLE

State

WA

Zip Code

98122

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

YOUTH INVESTMENT FOUNDATION

Street

PO BOX 316

City

MEDINA

State

MN

Zip Code

55340-0316

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

FEED MY STARVING CHILDREN

Street

401 93RD AVE NW

City

COON RAPIDS

State

MN

Zip Code

55433-5822

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

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	Short Term CG Distributions			Totals										Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
			14,099				Capital Gains/Losses										Gross Sales		1,114,886		1,092,329		22,557	
			0				Other sales										0		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss										
1 FNMA PAA7681 04 50%2039	31416RRB1	X				6/27/2016	6/27/2016	30	30					0										
2 FNMA PAA7681 04 50%2039	31416RRB1	X				6/27/2016	6/27/2016	30	30					0										
3 FNMA PAA7681 04 50%2039	31416RRB1	X				6/27/2016	7/25/2016	28	28					0										
4 FNMA PAA7681 04 50%2039	31416RRB1	X				8/25/2016	8/25/2016	22	22					0										
5 FNMA PAA7681 04 50%2039	31416RRB1	X				9/26/2016	9/26/2016	23	23					0										
6 FNMA PAA7681 04 50%2039	31416RRB1	X				10/25/2016	10/25/2016	25	25					0										
7 FNMA PAA7681 04 50%2039	31416RRB1	X				11/25/2016	11/25/2016	29	29					0										
8 FNMA PAA7681 04 50%2039	31416RRB1	X				12/27/2016	12/27/2016	16	16					0										
9 FNMA PAA7681 04 50%2039	31416RRB1	X				1/25/2017	1/25/2017	23	23					0										
10 FRANKLIN RES INC	354613101	X				11/10/2015	5/4/2016	359	408					-49										
11 FNMA PAD6529 04 50%2040	31418WPP9	X				8/25/2016	8/25/2016	457	457					0										
12 FRANKLIN RES INC	354613101	X				11/10/2015	6/6/2016	324	367					-42										
13 FRANKLIN RES INC	354613101	X				11/10/2015	8/31/2016	4,585	5,134					-549										
14 FNMA PAD6529 04 50%2040	31418WPP9	X				9/26/2016	9/26/2016	426	426					0										
15 FNMA PAD6529 04 50%2040	31418WPP9	X				9/26/2016	9/26/2016	426	426					0										
16 FNMA PAD6529 04 50%2040	31418WPP9	X				9/26/2016	9/26/2016	426	426					0										
17 FNMA PAD6529 04 50%2040	31418WPP9	X				10/25/2016	10/25/2016	367	367					0										
18 FRANKLIN RES INC	354613101	X				11/17/2015	8/31/2016	5,277	5,879					-602										
19 FNMA PAD6529 04 50%2040	31418WPP9	X				11/25/2016	11/25/2016	475	475					0										
20 FRANKLIN RES INC	354613101	X				11/25/2015	8/31/2016	328	346					-18										
21 FRANKLIN RES INC	354613101	X				1/29/2016	8/31/2016	1,601	1,498					103										
22 FRANKLIN RES INC	354613101	X				6/27/2016	8/31/2016	6,259	5,813					446										
23 FNMA PAD6529 04 50%2040	31418WPP9	X				12/27/2016	12/27/2016	307	307					0										
24 FNMA PAD6529 04 50%2040	31418WPP9	X				1/25/2017	1/25/2017	381	381					0										
25 FNMA PAEO188 05 50%2037	31419AF69	X				12/27/2016	12/27/2016	25	25					0										
26 FNMA PAEO188 05 50%2037	31419AF69	X				1/25/2017	1/25/2017	29	29					0										
27 FRANKLIN RES INC	354613101	X				7/14/2016	8/31/2016	36	35					1										
28 FRANKLIN RES INC	354613101	X				7/21/2016	8/31/2016	255	247					8										
29 FEDERATED INVESTERS B	314211103	X				2/23/2016	5/4/2016	120	102					18										
30 FEDERATED INVESTERS B	314211103	X				2/23/2016	6/6/2016	291	229					62										
31 FRANKLIN RES INC	354613101	X				8/4/2016	8/31/2016	291	283					8										
32 GILEAD SCIENCES INC COM	375558103	X				4/30/2014	5/4/2016	86	78					8										
33 GILEAD SCIENCES INC COM	375558103	X				5/2/2014	5/4/2016	1,029	929					100										
34 GILEAD SCIENCES INC COM	375558103	X				5/2/2014	6/6/2016	175	155					20										
35 GLENMEDE SMALL CAP	376908020	X				6/20/2013	5/4/2016	18,759	16,439					2,320										
36 GLENMEDE SMALL CAP	376908020	X				6/20/2013	6/6/2016	3,447	2,891					566										
37 GREENHILL COMPANY INC	395259104	X				6/18/2013	5/4/2016	62	152					-90										
38 GREENHILL COMPANY INC	395259104	X				6/18/2013	6/6/2016	82	202					-120										
39 GREENHILL COMPANY INC	395259104	X				6/18/2013	9/21/2016	47	101					-54										
40 GREENHILL COMPANY INC	395259104	X				6/18/2013	10/5/2016	70	152					-82										
41 GREENHILL COMPANY INC	395259104	X				6/18/2013	10/6/2016	115	253					-138										
42 FNMA PAA7681 04 50%2039	31416RRB1	X				1/25/2017	1/25/2017	23	23					0										
43 FNMA PAA7681 04 50%2039	31416RRB1	X				2/25/2016	2/25/2016	35	35					0										
44 FNMA PAA7681 04 50%2039	31416RRB1	X				3/28/2016	3/28/2016	43	43					0										
45 FNMA PAA7681 04 50%2039	31416RRB1	X				4/25/2016	4/25/2016	98	98					0										
46 FNMA PAA7681 04 50%2039	31416RRB1	X				7/30/2015	5/11/2016	1,956	1,935					21										
47 FNMA PAA7681 04 50%2039	31416RRB1	X				5/25/2016	5/25/2016	55	55					0										
48 FNMA PAA7681 04 50%2039	31416RRB1	X				6/27/2016	6/27/2016	102	102					0										
49 FNMA PAA7681 04 50%2039	31416RRB1	X				7/25/2016	7/25/2016	42	42					0										
50 FNMA PAA7681 04 50%2039	31416RRB1	X				8/25/2016	8/25/2016	59	59					0										
51 FNMA PAA7681 04 50%2039	31416RRB1	X				9/26/2016	9/26/2016	133	133					0										
52 FNMA PAA7681 04 50%2039	31416RRB1	X				10/25/2016	10/25/2016	114	114					0										
53 FNMA PAA7681 04 50%2039	31416RRB1	X				1/25/2017	1/25/2017	23	23					0										
54 FNMA PAA7681 04 50%2039	31416RRB1	X				11/25/2016	11/25/2016	60	60					0										
55 FNMA PAA7681 04 50%2039	31416RRB1	X				12/27/2016	12/27/2016	77	77					0										
56 FNMA PAA7681 04 50%2039	31416RRB1	X				1/25/2017	1/25/2017	52	52					0										
57 FNMA PAA7681 04 50%2039	31416RRB1	X				12/27/2016	12/27/2016	16	16					0										
58 FNMA PAA7681 04 50%2039	31416RRB1	X				1/25/2017	1/25/2017	14	14					0										
59 FNMA PAA7681 04 50%2039	31416RRB1	X				2/25/2016	2/25/2016	325	325					0										
60 FNMA PAA7681 04 50%2039	31416RRB1	X				2/25/2016	2/25/2016	325	325					0										
61 FNMA PAA7681 04 50%2039	31416RRB1	X				2/25/2016	2/25/2016	325	325					0										
62 FNMA PAA7681 04 50%2039	31416RRB1	X				3/28/2016	3/28/2016	307	307					0										
63 FNMA PAA7681 04 50%2039	31416RRB1	X				4/25/2016	4/25/2016	482	482					0										
64 FNMA PAA7681 04 50%2039	31416RRB1	X				5/25/2016	5/25/2016	402	402					0										
65 FNMA PAA7681 04 50%2039	31416RRB1	X				6/27/2016	6/27/2016	387	387					0										
66 FNMA PAA7681 04 50%2039	31416RRB1	X				7/25/2016	7/25/2016	425	425					0										
67 GREENHILL COMPANY INC	395259104	X				6/18/2013	10/17/2016	91	202					-111										
68 GREENHILL COMPANY INC	395259104	X				6/18/2013	10/17/2016	115	253					-138										
69 GREENHILL COMPANY INC	395259104	X				6/18/2013	10/17/2016	46	101					-55										
70 GREENHILL COMPANY INC	395259104	X				6/18/2013	10/19/2016	69	152					-83										
71 GREENHILL COMPANY INC	395259104	X				6/18/2013	10/20/2016	45	101					-56										
72 GREENHILL COMPANY INC	395259104	X				6/18/2013	10/21/2016	46	101					-55										

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		14,089		Capital Gains/Losses														1,114,886		1,092,329		22,557	
		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								
73	GREENHILL COMPANY INC	395259104	X				6/18/2013	10/24/2016	70	152					-82								
74	GREENHILL COMPANY INC	395259104	X				6/18/2013	10/25/2016	94	202					-108								
75	GREENHILL COMPANY INC	395259104	X				6/18/2013	10/27/2016	378	810					-432								
76	GREENHILL COMPANY INC	395259104	X				6/18/2013	11/8/2016	230	506					-276								
77	GREENHILL COMPANY INC	395259104	X				6/18/2013	11/9/2016	118	253					-135								
78	GREENHILL COMPANY INC	395259104	X				6/18/2013	11/10/2016	72	152					-80								
79	GREENHILL COMPANY INC	395259104	X				6/18/2013	11/28/2016	57	101					-44								
80	GREENHILL COMPANY INC	395259104	X				6/18/2013	11/29/2016	139	253					-114								
81	GREENHILL COMPANY INC	395259104	X				6/18/2013	11/30/2016	28	51					-23								
82	GREENHILL COMPANY INC	395259104	X				6/18/2013	12/2/2016	28	51					-23								
83	GREENHILL COMPANY INC	395259104	X				6/18/2013	12/7/2016	56	101					-45								
84	GREENHILL COMPANY INC	395259104	X				6/18/2013	12/9/2016	84	152					-68								
85	GREENHILL COMPANY INC	395259104	X				6/18/2013	12/12/2016	83	152					-69								
86	GREENHILL COMPANY INC	395259104	X				6/18/2013	12/13/2016	251	455					-204								
87	GREENHILL COMPANY INC	395259104	X				1/29/2016	12/14/2016	27	24					3								
88	GREENHILL COMPANY INC	395259104	X				6/18/2013	12/14/2016	218	405					-187								
89	GREENHILL COMPANY INC	395259104	X				6/27/2013	12/14/2016	136	229					-93								
90	GREENHILL COMPANY INC	395259104	X				7/21/2016	12/15/2016	110	74					36								
91	GREENHILL COMPANY INC	395259104	X				1/29/2016	12/15/2016	27	24					3								
92	HP INC	404341105	X				7/7/2015	5/4/2016	173	221					48								
93	HP INC	404341105	X				7/7/2015	6/6/2016	232	250					18								
94	HP INC	404341105	X				7/7/2015	6/30/2016	85	103					18								
95	HP INC	404341105	X				7/7/2015	6/30/2016	365	441					-76								
96	HP INC	404341105	X				7/7/2015	6/30/2016	97	118					-21								
97	HALLIBURTON COMPANY	406216101	X				8/10/2015	3/16/2016	3,767	4,433					-666								
98	HALLIBURTON COMPANY	406216101	X				1/13/2016	3/16/2016	5,694	5,364					530								
99	HALLIBURTON COMPANY	406216101	X				1/15/2016	3/16/2016	4,708	4,194					514								
100	HALLIBURTON COMPANY	406216101	X				1/29/2016	3/16/2016	2,058	1,830					228								
101	HARBOR INTERNATIONAL	411511306	X				6/20/2013	5/4/2016	26,620	27,901					-1,281								
102	HARBOR INTERNATIONAL	411511306	X				6/20/2013	9/21/2016	4,317	4,297					20								
103	HARRIS CORP DEL	413875105	X				7/8/2015	5/4/2016	367	386					-19								
104	HARRIS CORP DEL	413875105	X				7/8/2015	6/6/2016	487	463					24								
105	HARRIS CORP DEL	413875105	X				7/8/2015	6/30/2016	491	463					28								
106	HARRIS CORP DEL	413875105	X				7/8/2015	9/19/2016	630	540					90								
107	HEWLETT PACKARD	42824C109	X				7/7/2015	5/4/2016	714	727					13								
108	HEWLETT PACKARD	42824C109	X				7/7/2015	6/6/2016	339	291					48								
109	HEWLETT PACKARD	42824C109	X				7/7/2015	6/30/2016	1,507	1,358					149								
110	HEWLETT PACKARD	42824C109	X				7/7/2015	9/19/2016	1,015	727					288								
111	HEWLETT PACKARD	42824C109	X				7/7/2015	9/27/2016	1,022	822					200								
112	HEWLETT PACKARD	42824C109	X				7/7/2015	9/27/2016	45	32					13								
113	HEWLETT PACKARD	42824C109	X				9/14/2015	9/27/2016	68	43					25								
114	ISHARES RUSSELL 1000	464287622	X				6/18/2013	5/4/2016	22,267	18,045					4,222								
115	ISHARES RUSSELL 1000	464287622	X				6/18/2013	6/6/2016	4,472	3,499					973								
116	ISHARES INTL DEVELOPED	464288489	X				6/20/2013	5/4/2016	2,713	2,809					-96								
117	HEWLETT PACKARD	42824C109	X				1/29/2016	9/27/2016	636	381					255								
118	HEWLETT PACKARD	42824C109	X				2/17/2016	9/27/2016	1,776	1,131					645								
119	ISHARES INTL DEVELOPED	464288489	X				6/20/2013	6/6/2016	1,976	1,801					175								
120	SABMILLER PLC SPON ADR	78572M105	X				9/16/2015	10/19/2016	548	540					8								
121	SABMILLER PLC SPON ADR	78572M105	X				1/29/2016	10/19/2016	931	1,008					-77								
122	SABMILLER PLC SPON ADR	78572M105	X				7/14/2016	10/19/2016	55	59					-4								
123	SCHLUMBERGER LTD	806857108	X				6/18/2013	5/4/2016	903	894					9								
124	SCHLUMBERGER LTD	806857108	X				6/18/2013	6/6/2016	552	521					31								
125	SYNCHRONY FINL COM	871658103	X				2/23/2016	5/4/2016	212	192					20								
126	SYNCHRONY FINL COM	871658103	X				2/23/2016	6/6/2016	155	137					18								
127	TXJ COS INC NEW	872540109	X				6/18/2013	5/4/2016	1,818	1,057					561								
128	TXJ COS INC NEW	872540109	X				6/18/2013	6/6/2016	761	503					258								
129	TXJ COS INC NEW	872540109	X				6/18/2013	8/29/2016	6,538	4,178					2,360								
130	TXJ COS INC NEW	872540109	X				6/18/2013	11/30/2016	3,456	2,215					1,241								
131	TESORO CORP	881609101	X				7/7/2015	5/4/2016	457	356					-99								
132	TESORO CORP	881609101	X				7/7/2015	5/11/2016	4,664	5,557					-893								
133	NOVO NORDISK A SADR	670100205	X				2/21/2014	5/4/2016	914	761					153								
134	NOVO NORDISK A SADR	670100205	X				2/21/2014	6/6/2016	742	582					160								
135	NOVO NORDISK A SADR	670100205	X				2/21/2014	9/21/2016	46	45					1								
136	NUVEEN REAL ESTATE	670678507	X				6/20/2013	5/4/2016	3,960	3,459					501								
137	NUVEEN REAL ESTATE	670678507	X				6/20/2013	6/6/2016	1,813	1,593					220								
138	NUVEEN REAL ESTATE	670678507	X				6/20/2013	9/22/2016	9,304	7,799					1,505								
139	OCEANEERING INTL INC	675232102	X				3/18/2016	5/4/2016	201	203					-2								
140	OCEANEERING INTL INC	675232102	X				3/18/2016	6/6/2016	371	125					243								
141	OCEANEERING INTL INC	675232102	X				7/14/2016	9/22/2016	141	102					-39								
142	OWINCOM GROUP COM	68389X105	X				8/31/2016	11/30/2016	3,314	3,270					44								
143	ORACLE CORP \$0.01 DEL	675232102	X				6/18/2013	5/4/2016	1,293	1,137					156								
144	OCEANEERING INTL INC	675232102	X				3/18/2016	9/22/2016	1,301	1,688					-387								

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										14,099		Capital Gains/Losses		1,114,886		1,092,329		22,557	
										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					
145 ORACLE CORP \$0.01 DEL	68389X105	X				6/18/2013	6/6/2016	871	758				0	113					
146 PHILIP MORRIS INTL INC	719172109	X				6/18/2013	5/4/2016	1,774	1,688				0	106					
147 OCEANERING INTL INC	675232102	X				3/18/2016	9/2/2016	208	270				62	0					
148 PHILIP MORRIS INTL INC	718172109	X				6/18/2013	6/6/2016	1,105	1,019				0	86					
149 OCEANERING INTL INC	675232102	X				3/21/2016	9/2/2016	1,951	2,538				0	-587					
150 PIMCO COMMODITY REAL	72201M842	X				6/20/2013	5/4/2016	3,241	5,459				0	-2,218					
151 PIMCO COMMODITY REAL	72201M842	X				6/20/2013	6/6/2016	1,554	2,478				0	-924					
152 PROCTER & GAMBLE CO	742718109	X				6/18/2013	5/4/2016	1,306	1,264				0	42					
153 PROCTER & GAMBLE CO	742718109	X				6/18/2013	6/6/2016	248	237				0	11					
154 OCEANERING INTL INC	675232102	X				3/22/2016	9/2/2016	2,133	2,761				0	-628					
155 PROCTER & GAMBLE CO	742718109	X				6/18/2013	9/21/2016	265	237				0	28					
156 PRUDENTIAL GLOBAL REAL	744336504	X				6/20/2013	5/4/2016	4,853	4,174				0	879					
157 PRUDENTIAL GLOBAL REAL	744336504	X				6/20/2013	6/6/2016	2,211	1,918				0	293					
158 PRUDENTIAL GLOBAL REAL	744336504	X				6/20/2013	9/22/2016	12,786	10,709				0	2,077					
159 QUALCOMM INC	747525103	X				6/18/2013	5/4/2016	1,162	1,441				279	0					
160 QUALCOMM INC	747525103	X				6/18/2013	6/6/2016	605	689				0	-84					
161 QUALCOMM INC	747525103	X				6/18/2013	9/21/2016	63	63				0	0					
162 ROCKWELL COLLINS INC	774341101	X				8/15/2013	5/4/2016	889	728				0	161					
163 ROCKWELL COLLINS INC	774341101	X				8/15/2013	6/6/2016	709	582				0	127					
164 OCEANERING INTL INC	675232102	X				3/18/2016	9/22/2016	205	285				0	-80					
165 ROSS STORES INC COM	778296103	X				2/4/2014	5/4/2016	346	198				0	148					
166 OCEANERING INTL INC	675232102	X				3/22/2016	9/22/2016	1,791	2,357				0	-566					
167 SABMILLER PLC SPON ADR	78572M105	X				1/9/2015	9/7/2016	58	51				0	7					
168 SABMILLER PLC SPON ADR	78572M105	X				1/9/2015	9/12/2016	1,221	1,061				0	160					
169 SABMILLER PLC SPON ADR	78572M105	X				1/9/2015	9/13/2016	234	202				0	32					
170 SABMILLER PLC SPON ADR	78572M105	X				1/9/2015	9/7/2016	1,054	909				0	145					
171 SABMILLER PLC SPON ADR	78572M105	X				1/12/2015	9/13/2016	293	255				0	38					
172 SABMILLER PLC SPON ADR	78572M105	X				1/12/2015	9/21/2016	58	51				0	7					
173 SABMILLER PLC SPON ADR	78572M105	X				1/12/2015	10/19/2016	1,205	1,124				0	81					
174 SABMILLER PLC SPON ADR	78572M105	X				1/9/2015	9/8/2016	1,051	909				0	142					
175 SABMILLER PLC SPON ADR	78572M105	X				1/30/2015	10/19/2016	931	937				0	-6					
176 SABMILLER PLC SPON ADR	78572M105	X				1/9/2015	9/9/2016	1,219	1,061				0	-158					
177 ISHARES INTL DEVELOPED	464288489	X				6/20/2013	9/22/2016	7,399	7,419				0	-20					
178 LOCKHEED MARTIN CORP	539830109	X				6/18/2013	1/13/2016	5,858	2,945				0	2,913					
179 LOCKHEED MARTIN CORP	539830109	X				6/18/2013	5/4/2016	1,172	545				0	627					
180 LOCKHEED MARTIN CORP	539830109	X				6/18/2013	6/6/2016	239	109				0	130					
181 LOCKHEED MARTIN CORP	539830109	X				6/18/2013	9/25/2016	6,418	2,836				0	3,582					
182 LOWE'S COMPANIES INC	548661107	X				6/18/2013	2/17/2016	3,463	2,113				0	1,350					
183 LOWE'S COMPANIES INC	548661107	X				6/18/2013	4/19/2016	1,159	621				0	538					
184 LOWE'S COMPANIES INC	548661107	X				6/18/2013	4/19/2016	618	331				0	287					
185 LOWE'S COMPANIES INC	548661107	X				6/18/2013	4/19/2016	3,132	1,698				0	1,434					
186 LOWE'S COMPANIES INC	548661107	X				6/18/2013	5/2/2016	763	763				0	349					
187 LOWE'S COMPANIES INC	548661107	X				1/29/2016	5/2/2016	305	282				0	23					
188 MARATHON PETROLEUM CO	56585A102	X				6/18/2013	5/4/2016	360	394				0	-34					
189 MARATHON PETROLEUM CO	56585A102	X				6/18/2013	6/6/2016	1,310	1,459				0	-149					
190 TESORO CORP	881609101	X				7/27/2013	5/11/2016	4,820	6,048				0	-1,228					
191 TESORO CORP	881609101	X				1/29/2016	5/11/2016	389	423				0	-34					
192 TESORO CORP	881609101	X				1/29/2016	6/6/2016	80	85				0	-5					
193 UNITED PARCEL SVC CL B	911312106	X				6/18/2013	5/4/2016	2,167	1,841				0	326					
194 UNITED PARCEL SVC CL B	911312106	X				6/18/2013	6/6/2016	722	614				0	108					
195 UNITED PARCEL SVC CL B	911312106	X				6/18/2013	7/26/2016	992	789				0	203					
196 UNITED PARCEL SVC CL B	911312106	X				6/18/2013	8/25/2016	6,336	5,085				0	1,251					
197 SABMILLER PLC SPON ADR	78572M105	X				6/18/2013	9/8/2016	227	203				0	24					
198 SABMILLER PLC SPON ADR	78572M105	X				6/18/2013	8/16/2016	682	610				0	72					
199 SABMILLER PLC SPON ADR	78572M105	X				6/18/2013	8/17/2016	1,137	1,017				0	120					
200 SABMILLER PLC SPON ADR	78572M105	X				6/19/2013	9/17/2016	57	52				0	5					
201 SABMILLER PLC SPON ADR	78572M105	X				6/20/2013	8/17/2016	227	238				0	-11					
202 SABMILLER PLC SPON ADR	78572M105	X				6/20/2013	8/17/2016	114	119				6	1					
203 SABMILLER PLC SPON ADR	78572M105	X				6/20/2013	9/6/2016	117	121				0	4					
204 SABMILLER PLC SPON ADR	78572M105	X				6/20/2013	9/6/2016	234	238				0	-4					
205 SABMILLER PLC SPON ADR	78572M105	X				6/27/2013	9/6/2016	176	148				0	28					
206 SABMILLER PLC SPON ADR	78572M105	X				9/8/2014	9/6/2016	410	389				0	21					
207 SABMILLER PLC SPON ADR	78572M105	X				1/9/2015	9/6/2016	469	404				0	65					
208 U.S. TRSRY INFLATION BON	912810P25	X				6/24/2013	5/4/2016	4,163	3,890				0	303					
209 U.S. TRSRY INFLATION BON	912810P25	X				6/24/2013	5/11/2016	1,394	1,287				0	107					
210 UNITED REFINALS INC COM	91363109	X				1/19/2015	2/16/2016	3,609	5,895				0	-2,286					
211 U.S. TRSRY INFLATION BON	912810P25	X				6/27/2013	5/11/2016	1,394	1,313				0	81					
212 UNITED REFINALS INC COM	91363109	X				1/29/2016	2/16/2016	522	512				0	10					
213 UNITED REFINALS INC COM	91363109	X				3/19/2015	5/4/2016	246	251				0	-5					
214 U.S. TREASURY BOND	912810RH3	X				9/26/2014	1/26/2016	5,345	4,910				0	435					
215 U.S. TREASURY BOND	912810RH3	X				7/29/2015	1/26/2016	1,069	1,025				0	44					
216 U.S. TREASURY BOND	912810RH3	X				1/130/2015	1/26/2016	1,069	1,028				0	41					

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		14,099	Capital Gains/Losses		Other sales		1,114,886		1,092,329					
		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
217 UNITED RENTALS INC. COM	911363109	X				3/18/2016	6/6/2016	147	123					22
218 U.S. TREASURY BOND	912810RH3	X				11/30/2015	5/4/2016	2,205	2,056					149
219 U.S. TREASURY BOND	912810RH3	X				11/30/2015	5/11/2016	2,232	2,056					176
220 U.S. TRSY INFLATION NTE	912828QD5	X				1/13/2015	1/26/2016	3,212	3,220					-8
221 U.S. TRSY INFLATION BON	912810P25	X				6/24/2013	1/26/2016	6,604	6,456					148
222 ROSS STORES INC COM	778296103	X				2/4/2014	11/30/2016	4,068	1,979					2,089
223 ROSS STORES INC COM	778296103	X				5/19/2014	11/30/2016	407	208					199
224 S&P GLOBAL INC	78409V104	X				6/18/2013	5/4/2016	937	502					435
225 S&P GLOBAL INC	78409V104	X				6/18/2013	5/4/2016	883	448					437
226 SEI INVT CO PA PV \$0.01	784117103	X				6/18/2013	5/4/2016	852	534					318
227 SEI INVT CO PA PV \$0.01	784117103	X				6/18/2013	5/4/2016	566	328					240
228 SEI INVT CO PA PV \$0.01	784117103	X				6/18/2013	11/4/2016	132	89					43
229 SM ENERGY CO SHS	78454L100	X				3/7/2014	11/5/2016	106	672					-566
230 SM ENERGY CO SHS	78454L100	X				8/27/2014	11/5/2016	919	6,727					-5,808
231 SM ENERGY CO SHS	78454L100	X				8/28/2014	11/5/2016	919	6,813					-5,894
232 SM ENERGY CO SHS	78454L100	X				5/7/2015	11/5/2016	1,578	7,437					-5,859
233 SM ENERGY CO SHS	78454L100	X				9/14/2015	11/5/2016	59	175					-116
234 SABMILLER PLC SPON ADR	78572M105	X				6/18/2013	5/4/2016	1,148	966					182
235 SABMILLER PLC SPON ADR	78572M105	X				6/18/2013	5/4/2016	374	305					69
236 SABMILLER PLC SPON ADR	78572M105	X				6/18/2013	8/5/2016	1,421	1,271					150
237 ROSS STORES INC COM	778296103	X				1/29/2016	11/30/2016	339	276					63
238 MASTERCARD INC	57636Q104	X				7/7/2015	5/4/2016	671	281					15
239 MASTERCARD INC	57636Q104	X				7/7/2015	6/6/2016	291	281					10
240 MASTERCARD INC	57636Q104	X				7/7/2015	6/30/2016	183	188					-1
241 MASTERCARD INC	57636Q104	X				7/7/2015	6/30/2016	275	281					-6
242 MASTERCARD INC	57636Q104	X				7/7/2015	9/19/2016	699	656					43
243 MERCK AND CO INC SHS	58933Y105	X				6/18/2013	5/4/2016	438	383					55
244 MERCK AND CO INC SHS	58933Y105	X				6/18/2013	6/6/2016	172	143					29
245 MICROSOFT CORP	594918104	X				6/18/2013	5/4/2016	299	210					89
246 MICROSOFT CORP	594918104	X				6/18/2013	6/6/2016	262	175					87
247 MICROSOFT CORP	594918104	X				6/18/2013	11/2/2016	418	245					173
248 MONSTER BEVERAGE SHS	61174X109	X				10/24/2012	5/4/2016	1,029	319					710
249 MONSTER BEVERAGE SHS	61174X109	X				10/31/2012	5/4/2016	1,471	447					1,024
250 MONSTER BEVERAGE SHS	61174X109	X				10/31/2012	9/6/2016	465	134					331
251 MONSTER BEVERAGE SHS	61174X109	X				10/31/2012	9/21/2016	292	89					203
252 MOODY'S CORP	615369105	X				5/28/2014	5/4/2016	561	516					45
253 MOODY'S CORP	615369105	X				5/28/2014	6/6/2016	405	344					61
254 NEWMARKET CORP	651587107	X				6/18/2013	5/4/2016	812	553					259
255 NEWMARKET CORP	651587107	X				6/18/2013	6/6/2016	402	277					125
256 NOVARTIS ADR	66987V109	X				6/18/2013	5/4/2016	743	732					11
257 NOVARTIS ADR	66987V109	X				6/18/2013	6/6/2016	570	512					58
258 NOVARTIS ADR	66987V109	X				6/18/2013	9/21/2016	81	73					8
259 MARATHON PETROLEUM CO	56585A102	X				6/18/2013	9/30/2016	6,649	6,585					64
260 WADDELL & REED FINL A	930059100	X				6/18/2013	6/6/2016	440	946					-506
261 WADDELL & REED FINL A	930059100	X				6/18/2013	6/22/2016	3,918	10,124					-6,206
262 WADDELL & REED FINL A	930059100	X				6/18/2013	6/22/2016	55	146					-91
263 WADDELL & REED FINL A	930059100	X				6/27/2013	6/22/2016	110	284					-154
264 WADDELL & REED FINL A	930059100	X				6/15/2015	6/22/2016	604	1,608					-1,004
265 WADDELL & REED FINL A	930059100	X				6/16/2015	6/22/2016	622	1,678					-1,056
266 WADDELL & REED FINL A	930059100	X				11/18/2015	6/22/2016	1,044	2,090					-1,046
267 WADDELL & REED FINL A	930059100	X				11/19/2015	6/22/2016	696	1,419					-723
268 WADDELL & REED FINL A	930059100	X				11/20/2015	6/22/2016	1,172	2,414					-1,242
269 WADDELL & REED FINL A	930059100	X				1/29/2016	6/22/2016	1,172	2,414					-537
270 WESTN DIGITAL CORP DEL	958102105	X				6/18/2013	5/4/2016	587	971					-384
271 WESTN DIGITAL CORP DEL	958102105	X				6/18/2013	6/6/2016	192	259					-67
272 WESTN DIGITAL CORP DEL	958102105	X				6/18/2013	6/30/2016	45	65					-20
273 WESTN DIGITAL CORP DEL	958102105	X				6/18/2013	6/30/2016	181	259					78
274 WESTN DIGITAL CORP DEL	958102105	X				6/18/2013	11/1/2016	1,161	1,295					-134
275 WESTN DIGITAL CORP DEL	958102105	X				6/18/2013	12/7/2016	3,922	3,960					262
276 WESTERN UN CO	959802109	X				12/31/2013	5/4/2016	135	135					17
277 WESTERN UN CO	959802109	X				12/31/2013	6/6/2016	843	727					116
278 WESTERN UN CO	959802109	X				12/31/2013	6/21/2016	493	440					53
279 WESTERN UN CO	959802109	X				2/27/2014	6/21/2016	3,811	3,333					478
280 WESTERN UN CO	959802109	X				2/28/2014	6/21/2016	1,915	1,889					226
281 WESTN DIGITAL CORP DEL	958102105	X				6/18/2013	6/30/2016	90	129					39
282 U.S. TREASURY NOTE	912828RR3	X				6/24/2013	1/28/2016	9,194	8,793					401
283 U.S. TRSY INFLATION NTE	912828QD5	X				11/3/2015	4/15/2016	9,664	9,671					-7
284 U.S. TREASURY NOTE	912828RR3	X				6/24/2013	5/4/2016	3,103	2,931					172
285 U.S. TREASURY NOTE	912828RR3	X				10/12/2016	5/11/2016	2,931	2,931					179
286 U.S. TREASURY NOTE	912828T26	X				11/2/2016	12/9/2016	15,114	15,774					-660
287 U.S. TREASURY NOTE	912828T91	X				11/2/2016	12/9/2016	22,087	22,253					-166
288 U.S. TREASURY NOTE	912828T91	X				11/22/2016	12/9/2016	9,803	9,690					-87

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

Long Term CG Distributions										Amount	Short Term CG Distributions									
										14,099										
										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						
289 US TREASURY NOTE	912828T191	X				11/23/2016	12/9/2016	9,603	9,655					-52						
290 US TRSY INFLATION NTE	912828T1E0	X				6/27/2013	1/26/2016	8,098	8,098					12						
291 US TRSY INFLATION NTE	912828T1E0	X				6/27/2013	5/4/2016	4,196	4,040					156						
292 US TRSY INFLATION NTE	912828T1E0	X				1/13/2015	4/15/2016	9,664	9,664					0						
293 US TRSY INFLATION NTE	912828T1E0	X				6/27/2013	5/11/2016	3,157	3,033					124						
294 US TRSY INFLATION NTE	912828T1E0	X				6/27/2013	10/12/2016	4,267	4,101					166						
295 US TRSY INFLATION NTE	912828T1E0	X				11/6/2013	10/12/2016	1,067	1,031					36						
296 US TRSY INFLATION NTE	912828T1E0	X				11/6/2013	10/13/2016	4,271	4,123					154						
297 US TRSY INFLATION NTE	912828T1E0	X				7/8/2014	10/17/2016	11,796	11,541					255						
298 US TRSY INFLATION NTE	912828T1E0	X				7/8/2014	10/18/2016	4,290	4,197					93						
299 US TRSY INFLATION NTE	912828T1E0	X				7/29/2015	10/18/2016	1,072	1,033					39						
300 US TRSY INFLATION NTE	912828T1E0	X				7/29/2015	10/20/2016	7,508	7,231					275						
301 US TRSY INFLATION NTE	912828T1E0	X				7/21/2016	10/20/2016	1,072	1,068					4						
302 US TRSY INFLATION NTE	912828T1E0	X				7/28/2016	10/20/2016	1,072	1,087					15						
303 US TRSY INFLATION NTE	912828T1E0	X				8/4/2016	10/20/2016	1,072	1,087					15						
304 US TREASURY NOTE	912828T1W0	X				10/15/2014	1/26/2016	5,990	6,003					-13						
305 US TREASURY NOTE	912828T1W0	X				10/15/2014	5/4/2016	2,002	2,001					1						
306 US TREASURY NOTE	912828T1W0	X				10/15/2014	5/11/2016	2,002	2,001					1						
307 US TREASURY NOTE	912828T1W0	X				10/15/2014	9/13/2016	18,001	18,008					-5						
308 US TRSY INFLATION NTE	912828T1E0	X				9/24/2014	10/18/2016	3,217	3,073					144						
309 US TREASURY NOTE	912828T1W0	X				11/12/2014	9/13/2016	3,000	3,006					-6						
310 US TREASURY NOTE	912828T1W0	X				7/21/2016	9/13/2016	1,000	1,001					-1						
311 US TREASURY NOTE	912828T1W0	X				7/29/2016	9/13/2016	1,000	1,001					-1						
312 US TRSY INFLATION NTE	912828T1E0	X				11/6/2015	1/26/2016	15,638	15,508					132						
313 US TRSY INFLATION NTE	912828T1E0	X				11/6/2015	5/4/2016	7,162	6,779					383						
314 US TRSY INFLATION NTE	912828T1E0	X				11/6/2015	5/11/2016	6,157	5,816					341						
315 US TRSY INFLATION NTE	912828T1E0	X				11/6/2015	10/11/2016	10,378	9,831					547						
316 US TRSY INFLATION NTE	912828T1E0	X				11/6/2015	11/18/2016	10,156	9,852					304						
317 US TRSY INFLATION NTE	912828T1E0	X				10/15/2014	9/13/2016	9,000	9,002					-2						
318 US TREASURY NOTE	912828T1W0	X				11/6/2015	11/22/2016	9,186	8,899					289						
319 US TRSY INFLATION NTE	912828T1E0	X				9/26/2014	5/4/2016	893	754					139						
320 VALERO ENERGY CORP NEW	91913Y100	X				9/26/2014	6/6/2016	548	471					77						
321 VALERO ENERGY CORP NEW	91913Y100	X				9/26/2014	6/17/2016	524	471					53						
322 VALERO ENERGY CORP NEW	91913Y100	X				9/26/2014	9/30/2016	4,448	4,051					387						
323 VALERO ENERGY CORP NEW	91913Y100	X				10/20/2014	9/30/2016	1,862	1,656					206						
324 VALERIAN MEDICAL SYS INC	92220P105	X				6/18/2013	5/4/2016	732	636					96						
325 VARIAN MEDICAL SYS INC	92220P105	X				6/18/2013	6/6/2016	253	212					41						
326 VARIAN MEDICAL SYS INC	92220P105	X				6/18/2013	11/4/2016	289	212					57						
327 VARIAN MEDICAL SYS INC	92345Y106	X				8/11/2014	2/17/2016	6,381	5,620					741						
328 VERISK ANALYTICS INC	92345Y106	X				2/23/2015	2/17/2016	6,771	6,599					172						
329 VERISK ANALYTICS INC	92345Y106	X				9/14/2015	2/17/2016	88	73					15						
330 VERISK ANALYTICS INC	92345Y106	X				1/29/2016	2/17/2016	1,983	2,120					-137						
331 VERISK ANALYTICS INC	92345Y106	X				6/18/2013	5/4/2016	1,151	691					460						
332 VISA INC CL A SHRS	92826C839	X				6/18/2013	6/6/2016	727	415					312						
333 VISA INC CL A SHRS	92826C839	X				6/18/2013	11/2/2016	243	138					105						
334 VISA INC CL A SHRS	930059100	X				6/18/2013	5/4/2016	95	237					-142						
335 WADDELL & REED FINL A	912828T1E0	X				11/6/2015	11/21/2016	10,167	9,853					314						
336 US TRSY INFLATION NTE	912828T1E0	X				2/24/2015	1/26/2016	3,638	3,672					-34						
337 FHLMC GO 8620 03 50%2044	3128M1V7	X				2/5/2015	1/26/2016	12,734	12,910					-176						
338 FHLMC GO 8620 03 50%2044	3128M1V7	X				2/16/2016	2/16/2016	38	38					0						
339 FHLMC GO 8620 03 50%2044	3128M1V7	X				6/27/2013	5/4/2016	322	279					43						
340 YUM BRANDS INC	988498101	X				2/10/2014	5/4/2016	966	869					97						
341 YUM BRANDS INC	988498101	X				2/11/2014	5/4/2016	402	367					35						
342 YUM BRANDS INC	988498101	X				2/11/2014	6/6/2016	187	147					20						
343 YUM BRANDS INC	988498101	X				2/11/2014	11/30/2016	1,589	1,165					404						
344 YUM CHINA HOLDINGS INC	98850P109	X				2/12/2014	11/30/2016	812	604					208						
345 YUM CHINA HOLDINGS INC	98850P109	X				7/7/2015	5/4/2016	906	787					119						
346 ACCENTURE PLC SHS	G1151C101	X				7/7/2015	6/6/2016	580	580					0						
347 ACCENTURE PLC SHS	G1151C101	X				7/7/2015	6/6/2016	580	580					0						
348 ACCENTURE PLC SHS	G1151C101	X				7/7/2015	6/30/2016	582	492					70						
349 JAZZ PHARMACEUTICALS PL	G50871105	X				8/19/2015	3/18/2016	3,204	5,017					-1,813						
350 JAZZ PHARMACEUTICALS PL	G50871105	X				8/19/2015	3/21/2016	1,115	1,115					-402						
351 JAZZ PHARMACEUTICALS PL	G50871105	X				10/16/2015	3/21/2016	2,378	2,778					-400						
352 JAZZ PHARMACEUTICALS PL	G50871105	X				10/16/2015	3/22/2016	4,008	4,584					-576						
353 JAZZ PHARMACEUTICALS PL	G50871105	X				11/4/2015	3/22/2016	972	1,138					-166						
354 JAZZ PHARMACEUTICALS PL	G50871105	X				11/4/2015	5/4/2016	295	285					10						
355 JAZZ PHARMACEUTICALS PL	G50871105	X				11/4/2015	6/6/2016	156	142					14						
356 JAZZ PHARMACEUTICALS PL	G50871105	X				11/4/2015	6/21/2016	2,823	2,845					-16						
357 JAZZ PHARMACEUTICALS PL	G50871105	X				1/29/2016	6/21/2016	2,546	2,264					282						
358 NOBLE CORP PLC SHS	G65431101	X				7/7/2015	4/7/2016	3,733	5,984					-2,251						
359 NOBLE CORP PLC SHS	G65431101	X				9/4/2015	4/7/2016	1,739	2,301					-562						
360 NOBLE CORP PLC SHS	G65431101	X				9/14/2015	4/7/2016	699	861					-162						
Totals										1,114,886	0	1,092,329	0	22,557						

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

Long Term CG Distributions			Amount	Short Term CG Distributions			Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
			14,989				Capital Gains/Losses										1,114,888		1,092,328		22,557	
			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								
361 NOBLE CORP PLC SHS	G65431101	X				9/14/2015	5/4/2016	288	314					-46								
362 NOBLE CORP PLC SHS	G65431101	X				9/14/2015	5/11/2016	593	757					-164								
363 NOBLE CORP PLC SHS	G65431101	X				11/4/2015	5/11/2016	940	1,461					-521								
364 NOBLE CORP PLC SHS	G65431101	X				12/15/2015	5/11/2016	3,887	5,374					-1,487								
365 NOBLE CORP PLC SHS	G65431101	X				12/15/2015	5/11/2016	1,797	1,479					318								
366 LYONDELLBASELL INDUSTRI	N53745100	X				2/28/2014	5/4/2016	732	747					-15								
367 FLMC GO 8624 04%2045	3128MJV56	X				5/16/2016	5/16/2016	704	704					0								
368 FLMC GO 8624 04%2045	3128MJV56	X				8/15/2016	8/15/2016	743	743					0								
369 FLMC GO 8624 04%2045	3128MJV56	X				7/15/2016	7/15/2016	673	673					0								
370 FLMC GO 8624 04%2045	3128MJV56	X				8/15/2016	8/15/2016	633	633					0								
371 FLMC GO 8624 04%2045	3128MJV56	X				9/15/2016	9/15/2016	985	985					0								
372 FLMC GO 8624 04%2045	3128MJV56	X				10/17/2016	10/17/2016	774	774					0								
373 FLMC GO 8624 04%2045	3128MJV56	X				11/15/2016	11/15/2016	653	653					0								
374 FLMC GO 8624 04%2045	3128MJV56	X				12/15/2016	12/15/2016	679	679					0								
375 FLMC GO 8624 04%2045	3128MJV56	X				1/17/2017	1/17/2017	684	684					0								
376 FLMC GO 8627 03 50%2045	3128MJV79	X				2/18/2016	2/18/2016	36	36					0								
377 FLMC GO 8627 03 50%2045	3128MJV79	X				3/15/2016	3/15/2016	44	44					0								
378 FLMC GO 8627 03 50%2045	3128MJV79	X				4/15/2016	4/15/2016	108	108					0								
379 FLMC GO 8627 03 50%2045	3128MJV79	X				5/11/2015	5/6/2016	900	897					3								
380 FLMC GO 8627 03 50%2045	3128MJV79	X				5/11/2015	5/11/2016	3,601	3,587					14								
381 WESTERN UN CO	959802109	X				3/3/2014	8/21/2016	1,972	1,725					247								
382 WESTERN UN CO	959802109	X				5/28/2014	6/21/2016	967	810					157								
383 WESTERN UN CO	959802109	X				5/28/2014	6/30/2016	582	492					90								
384 YUM BRANDS INC	360496101	X				6/18/2013	5/4/2016	322	289					34								
385 FACEBOOK INC	30303M102	X				9/7/2012	5/4/2016	1,987	327					1,670								
386 FACEBOOK INC	30303M102	X				9/13/2012	6/6/2016	595	104					491								
387 FACEBOOK INC	30303M102	X				9/13/2012	9/21/2016	386	63					323								
388 FACTSET RESH SYS INC	303075105	X				6/18/2013	5/4/2016	149	100					49								
389 FACTSET RESH SYS INC	303075105	X				6/18/2013	6/6/2016	180	100					80								
390 FLMC GO 8601 04%2044	3128MJU32	X				2/5/2015	12/6/2016	10,515	10,609					-94								
391 FLMC GO 8601 04%2044	3128MJU32	X				2/16/2016	2/16/2016	96	96					0								
392 FLMC GO 8601 04%2044	3128MJU32	X				3/15/2016	3/15/2016	115	115					0								
393 FLMC GO 8601 04%2044	3128MJU32	X				4/15/2016	4/15/2016	220	220					0								
394 FLMC GO 8601 04%2044	3128MJU32	X				2/5/2015	5/11/2016	7,480	7,541					-61								
395 FLMC GO 8601 04%2044	3128MJU32	X				5/16/2016	5/16/2016	158	158					0								
396 FLMC GO 8606 04%2044	3128MJU81	X				2/16/2016	2/16/2016	24	24					0								
397 FLMC GO 8606 04%2044	3128MJU81	X				3/15/2016	3/15/2016	36	36					0								
398 FLMC GO 8606 04%2044	3128MJU81	X				4/15/2016	4/15/2016	60	60					0								
399 FLMC GO 8606 04%2044	3128MJU81	X				5/13/2015	5/11/2016	2,289	2,285					-6								
400 FLMC GO 8609 04%2044	3128MJU81	X				5/16/2016	5/16/2016	54	54					0								
401 FLMC GO 8609 04%2044	3128MJU81	X				2/16/2016	2/16/2016	9	9					0								
402 FLMC GO 8609 04%2044	3128MJU81	X				3/15/2016	3/15/2016	10	10					0								
403 FLMC GO 8609 04%2044	3128MJU81	X				4/15/2016	4/15/2016	20	20					0								
404 FLMC GO 8609 04%2044	3128MJU81	X				2/28/2015	5/11/2016	645	649					-4								
405 FLMC GO 8609 04%2044	3128MJU81	X				5/16/2016	5/16/2016	18	18					0								
406 AMERICAN CENTURY	025081704	X				6/20/2013	9/22/2016	3,848	3,838					10								
407 AMERICAN CENTURY	025081704	X				6/20/2013	9/22/2016	12,775	12,956					-181								
408 AMER EXPRESS COMPANY	025816109	X				6/18/2013	5/4/2016	1,150	1,356					-206								
409 AMER EXPRESS COMPANY	025816109	X				6/18/2013	6/6/2016	529	603					-74								
410 AMER EXPRESS COMPANY	025816109	X				6/18/2013	9/19/2016	579	678					0								
411 AMER EXPRESS COMPANY	025816109	X				6/18/2013	9/19/2016	64	75					0								
412 AMER EXPRESS COMPANY	025816109	X				6/18/2013	9/19/2016	129	151					0								
413 AMGEN INC COM PV \$0.0001	031162100	X				6/18/2013	5/4/2016	616	407					209								
414 AMGEN INC COM PV \$0.0001	031162100	X				6/18/2013	6/6/2016	482	305					177								
415 ANALOG DEVICES INC. COM	032654105	X				6/18/2013	5/4/2016	111	93					18								
416 FLMC GO 8620 03 50%2044	3128MJV7	X				3/15/2016	3/15/2016	47	47					0								
417 FLMC GO 8620 03 50%2044	3128MJV7	X				4/15/2016	4/15/2016	114	114					0								
418 FLMC GO 8620 03 50%2044	3128MJV7	X				2/24/2015	5/6/2016	4,272	4,294					-22								
419 FLMC GO 8620 03 50%2044	3128MJV7	X				5/16/2016	5/16/2016	87	87					0								
420 FLMC GO 8624 04%2045	3128MJV56	X				2/16/2016	2/16/2016	420	420					0								
421 FLMC GO 8624 04%2045	3128MJV56	X				3/15/2016	3/15/2016	601	601					0								
422 FLMC GO 8624 04%2045	3128MJV56	X				4/15/2016	4/15/2016	926	926					0								
423 LYONDELLBASELL INDUSTRI	N53745100	X				2/28/2014	6/6/2016	244	249					-5								
424 MYLAN N V	N59465109	X				8/18/2015	5/4/2016	167	199					-32								
425 MYLAN N V	N59465109	X				8/18/2015	6/6/2016	510	547					-37								
426 AMERICAN CENTURY	025081704	X				6/20/2013	6/6/2016	2,149	2,206					-57								
427 FLMC GO 8627 03 50%2045	3128MJV79	X				5/16/2016	5/16/2016	82	82					0								
428 FLMC GO 8669 04%2045	3128MJW71	X				9/15/2016	9/15/2016	90	90					0								
429 FLMC GO 8669 04%2045	3128MJW71	X				10/17/2016	10/17/2016	127	127					0								
430 FLMC GO 8669 04%2045	3128MJW71	X				11/15/2016	11/15/2016	125	125					0								
431 FLMC GO 8669 04%2045	3128MJW71	X				12/15/2016	12/15/2016	108	108					0								
432 FLMC GO 8669 04%2045	3128MJW71	X				12/15/2016	12/15/2016	108	108					0								

Long Term CG Distributions 14,098

Short Term CG Distributions 0

Capital Gains/Losses Other sales

22,557

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		14,039					Other sales		1,114,885		1,092,329		22,557	
		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 FHLMC GO 8659 04%2045	3128MJW71	X				1/17/2017	1/17/2017	91	91					0
434 FHLMC GO 8651 04%2045	3128MJW8	X				8/15/2016	8/15/2016	38	38					0
435 FHLMC GO 8651 04%2045	3128MJW8	X				9/15/2016	9/15/2016	39	39					0
436 FHLMC GO 8651 04%2045	3128MJW8	X				10/17/2016	10/17/2016	47	47					0
437 FHLMC GO 8651 04%2045	3128MJW8	X				11/15/2016	11/15/2016	38	38					0
438 FHLMC GO 8651 04%2045	3128MJW8	X				12/15/2016	12/15/2016	39	39					0
439 FHLMC GO 8651 04%2045	3128MJW8	X				1/17/2017	1/17/2017	35	35					0
440 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				2/16/2016	2/16/2016	186	186					0
441 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				3/15/2016	3/15/2016	253	253					0
442 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				4/15/2016	4/15/2016	547	547					0
443 AES CORP	00130H105	X				3/18/2016	3/18/2016	714	714					0
444 ABBVIE INC SHS	00287Y109	X				4/22/2015	5/4/2016	889	889					0
445 ABBVIE INC SHS	00287Y109	X				4/22/2015	5/4/2016	1,902	2,000					-98
446 ALIBABA GROUP HOLDING L	01609W102	X				9/19/2014	5/4/2016	1,065	1,097					-32
447 ALIBABA GROUP HOLDING L	01609W102	X				9/19/2014	5/4/2016	1,960	2,418					-458
448 ALIBABA GROUP HOLDING L	01609W102	X				9/19/2014	5/4/2016	704	837					-133
449 ALLIANCE DATA SYS CORP	018581108	X				7/7/2015	6/30/2016	196	196					0
450 FIXED INCOME SHARES	01882B205	X				6/24/2013	1/26/2016	574	895					-321
451 FIXED INCOME SHARES	01882B205	X				6/24/2013	1/26/2016	15,223	18,980					-3,757
452 FIXED INCOME SHARES	01882B205	X				5/24/2013	5/11/2016	18,664	23,270					-4,606
453 FIXED INCOME SHARES	01882B304	X				6/24/2013	1/26/2016	17,282	21,526					-4,244
454 FIXED INCOME SHARES	01882B304	X				6/24/2013	5/4/2016	42,247	45,539					-3,292
455 FIXED INCOME SHARES	01882B304	X				6/24/2013	5/11/2016	21,781	22,631					-850
456 ALPHABET INC SHS CL C	02079K107	X				7/5/2012	5/4/2016	1,392	596					796
457 ALPHABET INC SHS CL A	02079K305	X				7/5/2012	5/4/2016	1,423	588					835
458 ALTRIA GROUP INC	02209S103	X				6/18/2013	6/6/2016	1,521	867					654
459 ALTRIA GROUP INC	02209S103	X				6/18/2013	6/6/2016	914	506					408
460 ALTRIA GROUP INC	02209S103	X				6/18/2013	8/29/2016	6,525	3,577					2,948
461 AMAZON COM INC COM	023135106	X				9/20/2012	1/7/2016	3,049	1,298					1,751
462 AMAZON COM INC COM	023135106	X				9/20/2012	5/4/2016	6,688	2,596					4,102
463 AMAZON COM INC COM	023135106	X				9/20/2012	6/6/2016	729	260					469
464 AMAZON COM INC COM	023135106	X				9/20/2012	1/14/2016	760	280					500
465 AMERICAN CENTURY	025081704	X				5/4/2016	5/4/2016	4,755	4,896					-141
466 ANALOG DEVICES INC COM	032654105	X				6/18/2013	6/6/2016	57	47					10
467 APACHE CORP	037411105	X				1/14/2014	3/18/2016	3,945	5,940					-1,995
468 APACHE CORP	037411105	X				1/13/2016	3/18/2016	7,446	5,567					1,878
469 APACHE CORP	037411105	X				1/29/2016	3/18/2016	1,627	1,365					262
470 APACHE CORP	037411105	X				12/14/2015	3/18/2016	8,214	5,501					2,713
471 APARTMENT INVT & MGMT C	03748R101	X				6/18/2013	1/13/2016	2,660	1,972					688
472 APARTMENT INVT & MGMT C	03748R101	X				6/18/2013	1/14/2016	3,037	2,291					746
473 APARTMENT INVT & MGMT C	03748R101	X				6/18/2013	2/23/2016	5,994	4,785					1,208
474 APARTMENT INVT & MGMT C	03748R101	X				6/27/2013	2/24/2016	108	90					18
475 APARTMENT INVT & MGMT C	03748R101	X				5/19/2014	2/24/2016	251	219					32
476 APARTMENT INVT & MGMT C	03748R101	X				1/29/2016	2/24/2016	1,544	1,664					-120
477 APARTMENT INVT & MGMT C	03748R101	X				6/18/2013	2/24/2016	3,053	2,466					587
478 APPLE INC	037653100	X				1/25/2013	5/4/2016	846	568					277
479 APPLE INC	037653100	X				1/25/2013	6/6/2016	297	190					107
480 APPLE INC	037653100	X				1/25/2013	6/30/2016	1,417	949					468
481 ARM HLDGS PLC SPD ADR	042068106	X				6/18/2013	5/4/2016	684	675					9
482 ARM HLDGS PLC SPD ADR	042068106	X				6/18/2013	6/6/2016	305	278					27
483 ARM HLDGS PLC SPD ADR	042068106	X				6/18/2013	7/29/2016	3,053	1,827					1,226
484 ARM HLDGS PLC SPD ADR	042068106	X				6/18/2013	8/1/2016	2,248	1,350					898
485 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				6/18/2016	5/16/2016	385	385					0
486 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				6/18/2016	5/15/2016	451	451					0
487 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				7/15/2016	7/15/2016	464	464					0
488 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				8/15/2016	8/15/2016	469	469					0
489 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				9/15/2016	9/15/2016	771	771					0
490 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				10/17/2016	10/17/2016	683	683					0
491 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				11/15/2016	11/15/2016	572	572					0
492 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				12/15/2016	12/15/2016	551	551					0
493 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				1/17/2017	1/17/2017	401	401					0
494 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				2/16/2016	2/16/2016	304	304					0
495 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				3/15/2016	3/15/2016	808	808					0
496 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				4/15/2016	4/15/2016	1,029	1,029					0
497 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				5/16/2016	5/16/2016	744	744					0
498 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				6/15/2016	6/15/2016	619	619					0
499 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				7/15/2016	7/15/2016	739	739					0
500 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				8/15/2016	8/15/2016	29	29					0
501 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				9/15/2016	9/15/2016	31	31					0
502 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				10/17/2016	10/17/2016	56	56					0
503 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				11/15/2016	11/15/2016	50	50					0
504 FHLMC GO 8654 03 50%2045	3128MJWQ9	X				11/15/2016	11/15/2016	50	50					0

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

Long Term CG Distributions															Amount		Totals		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions															14,093		Capital Gains/Losses		1,114,886		1,092,329		22,557	
															0		Other sales		0		0		0	
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss										
505 FHLMC GO 8694 04%2046	3128MJX11	X				12/15/2016	12/15/2016	41	41					0										
506 FHLMC GO 8694 04%2046	3128MJX11	X				11/17/2017	11/17/2017	45	45					0										
507 FHLMC J3 1981 03 50%2027	31307NFA7	X				8/15/2016	8/15/2016	15	15					0										
508 FHLMC J3 1981 03 50%2027	31307NFA7	X				9/15/2016	9/15/2016	24	24					0										
509 FHLMC J3 1981 03 50%2027	31307NFA7	X				10/17/2016	10/17/2016	13	13					0										
510 FHLMC J3 1981 03 50%2027	31307NFA7	X				11/15/2016	11/15/2016	22	22					0										
511 FHLMC J3 1981 03 50%2027	31307NFA7	X				12/15/2016	12/15/2016	20	20					0										
512 FHLMC J3 1981 03 50%2027	31307NFA7	X				11/17/2017	11/17/2017	18	18					0										
513 FHLMC GE 0397 04%2045	31335AN4	X				9/15/2016	9/15/2016	109	109					0										
514 FHLMC GE 0397 04%2045	31335AN4	X				10/17/2016	10/17/2016	94	94					0										
515 FNMA PA1888 04 50%2041	3138AFC24	X				2/25/2016	2/25/2016	39	39					0										
516 FNMA PA1888 04 50%2041	3138AFC24	X				3/28/2016	3/28/2016	23	23					0										
517 FHLMC GE 0397 04%2045	31335AN4	X				11/15/2016	11/15/2016	52	52					0										
518 FHLMC GE 0397 04%2045	31335AN4	X				12/15/2016	12/15/2016	105	105					0										
519 FHLMC GE 0397 04%2045	31335AN4	X				11/17/2017	11/17/2017	85	85					0										
520 FNMA PA1888 04 50%2041	3138AFC24	X				4/25/2016	4/25/2016	27	27					0										
521 FNMA PA1888 04 50%2041	3138AFC24	X				5/25/2016	5/25/2016	36	36					0										
522 FNMA PA1888 04 50%2041	3138AFC24	X				6/27/2016	6/27/2016	680	680					0										
523 FHLMC GO 8660 04%2045	3128MJW6	X				8/15/2016	8/15/2016	875	875					0										
524 FHLMC GO 8660 04%2045	3128MJW6	X				10/17/2016	10/17/2016	934	934					0										
525 FHLMC GO 8660 04%2045	3128MJW6	X				11/15/2016	11/15/2016	835	835					0										
526 FHLMC GO 8660 04%2045	3128MJW6	X				12/15/2016	12/15/2016	786	786					0										
527 FHLMC GO 8660 04%2045	3128MJW6	X				1/17/2017	1/17/2017	612	612					0										
528 FHLMC GO 8698 03 50%2046	3128MJX47	X				9/15/2016	9/15/2016	122	122					0										
529 FHLMC GO 8698 03 50%2046	3128MJX47	X				10/17/2016	10/17/2016	113	113					0										
530 FHLMC GO 8698 03 50%2046	3128MJX47	X				11/15/2016	11/15/2016	105	105					0										
531 FHLMC GO 8698 03 50%2046	3128MJX47	X				12/15/2016	12/15/2016	90	90					0										
532 FHLMC GO 8698 03 50%2046	3128MJX47	X				11/17/2017	11/17/2017	53	53					0										
533 FHLMC GO 8698 03 50%2046	3128MJX70	X				10/17/2016	10/17/2016	488	488					0										
534 FHLMC GO 8701 03%2046	3128MJX70	X				11/15/2016	11/15/2016	492	492					0										
535 FHLMC GO 8701 03%2046	3128MJX70	X				12/15/2016	12/15/2016	455	455					0										
536 FHLMC GO 8701 03%2046	3128MJX70	X				1/17/2017	1/17/2017	254	254					0										
537 FHLMC GO 8702 03 50%2046	3128MJX88	X				9/15/2016	9/15/2016	56	56					0										
538 FHLMC GO 8702 03 50%2046	3128MJX88	X				10/17/2016	10/17/2016	67	67					0										
539 FHLMC GO 8702 03 50%2046	3128MJX88	X				11/15/2016	11/15/2016	78	78					0										
540 FHLMC GO 8702 03 50%2046	3128MJX88	X				12/15/2016	12/15/2016	76	76					0										
541 FHLMC GO 8702 03 50%2046	3128MJX88	X				1/17/2017	1/17/2017	46	46					0										
542 FHLMC GO 8702 03 50%2046	3128MJX88	X				9/15/2016	9/15/2016	102	102					0										
543 FHLMC GO 8677 04%2045	3128MJX47	X				10/17/2016	10/17/2016	85	85					0										
544 FHLMC GO 8677 04%2045	3128MJX47	X				6/18/2013	8/20/2016	3,201	1,907					1,294										
545 ARM HDGS PLC SPD ADR	042068106	X				6/18/2013	8/20/2016	875	875					359										
546 ARM HDGS PLC SPD ADR	042068106	X				9/14/2015	9/22/2016	799	522					277										
547 ARM HDGS PLC SPD ADR	042068106	X				4/20/2016	9/22/2016	266	167					99										
548 ARM HDGS PLC SPD ADR	042068106	X				6/18/2013	9/22/2016	6,261	3,734					2,527										
549 ARM HDGS PLC SPD ADR	042068106	X				6/27/2013	9/22/2016	666	369					297										
550 ARM HDGS PLC SPD ADR	042068106	X				7/14/2016	9/22/2016	133	96					38										
551 ARM HDGS PLC SPD ADR	042068106	X				4/19/2016	9/22/2016	2,531	1,591					940										
552 ARM HDGS PLC SPD ADR	042068106	X				12/9/2016	9/22/2016	533	338					195										
553 ARM HDGS PLC SPD ADR	042068106	X				2/20/2013	5/4/2016	584	381					193										
554 AUTODESK INC DEL PV80 01	052769106	X				2/20/2013	6/6/2016	587	391					196										
555 AUTODESK INC DEL PV80 01	052769106	X				6/27/2013	3/16/2016	335	350					137										
556 AUTODESK INC DEL PV80 01	053015103	X				6/18/2013	5/4/2016	441	304					27										
557 AUTODESK INC DEL PV80 01	053015103	X				6/18/2013	6/6/2016	88	61					460										
558 CBRE HOLDINGS INC	12503M108	X				6/18/2013	5/4/2016	1,504	1,044					373										
559 CBRE HOLDINGS INC	12503M108	X				6/18/2013	7/26/2016	1,026	653					2,496										
560 CBRE HOLDINGS INC	12503M108	X				8/18/2013	9/12/2016	6,803	4,307					55										
561 CBRE GROUP INC	125041109	X				2/23/2016	5/4/2016	440	385					45										
562 CBRE GROUP INC	125041109	X				2/23/2016	6/6/2016	276	231					1,609										
563 CBRE GROUP INC	125041109	X				8/10/2015	3/16/2016	1,942	3,551					1										
564 CBRE GROUP INC	125041109	X				6/27/2013	3/16/2016	335	350					0										
565 FHLMC GO 8677 04%2045	3128MJX47	X				11/15/2016	11/15/2016	95	95					0										
566 FHLMC GO 8677 04%2045	3128MJX47	X				12/15/2016	12/15/2016	82	82					0										
567 FHLMC GO 8677 04%2045	3128MJX47	X				11/17/2017	11/17/2017	63	63					0										
568 FHLMC GO 8677 04%2045	3128MJX47	X				4/15/2016	4/15/2016	6	6					0										
569 FHLMC GO 8677 04%2045	3128MJX47	X				5/18/2016	5/18/2016	7	7					0										
570 FHLMC GO 8677 04%2045	3128MJX47	X				6/15/2016	6/15/2016	11	11					0										
571 FHLMC GO 8677 04%2045	3128MJX47	X				7/15/2016	7/15/2016	13	13					0										
572 FHLMC GO 8677 04%2045	3128MJX47	X				8/15/2016	8/15/2016	14	14					0										
573 FHLMC GO 8677 04%2045	3128MJX47	X				9/15/2016	9/15/2016	25	25					0										
574 FHLMC GO 8677 04%2045	3128MJX47	X				10/17/2016	10/17/2016	22	22					0										
575 FHLMC GO 8677 04%2045	3128MJX47	X				11/15/2016	11/15/2016	20	20					0										
576 FHLMC GO 8677 04%2045	3128MJX47	X				12/15/2016	12/15/2016	18	18					0										

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

Long Term CG Distributions		Amount	Totals										Net Gain or Loss					
Short Term CG Distributions		14,099	Capital Gains/Losses										1,114,886		1,092,329		22,557	
		0	Other sales										0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
577 FHLMC GO 8687 03 50%2046	3128MJRX6	X				1/17/2017	1/17/2017	14	14					0				
578 FHLMC GO 8694 04%2046	3128MJXY1	X				4/15/2016	4/15/2016	11	11					0				
579 FHLMC GO 8694 04%2046	3128MJXY1	X				5/16/2016	5/16/2016	13	13					0				
580 FHLMC GO 8694 04%2046	3128MJXY1	X				6/15/2016	6/15/2016	23	23					0				
581 FNMA PA11888 04 50%2041	3138AFC24	X				7/25/2016	7/25/2016	32	32					0				
582 FNMA PA11888 04 50%2041	3138AFC24	X				8/25/2016	8/25/2016	24	24					0				
583 FNMA PA11888 04 50%2041	3138AFC24	X				9/25/2016	9/25/2016	32	32					0				
584 FNMA PA11888 04 50%2041	3138AFC24	X				10/25/2016	10/25/2016	31	31					0				
585 FNMA PA11888 04 50%2041	3138AFC24	X				11/25/2016	11/25/2016	35	35					0				
586 FNMA PA11888 04 50%2041	3138AFC24	X				12/27/2016	12/27/2016	30	30					0				
587 FNMA PA11888 04 50%2041	3138AFC24	X				1/25/2017	1/25/2017	30	30					0				
588 FNMA PAL0160 04 50%2041	3138EGF7	X				2/25/2016	2/25/2016	15	15					0				
589 FNMA PAL0160 04 50%2041	3138EGF7	X				3/28/2016	3/28/2016	14	14					0				
590 FNMA PAL0160 04 50%2041	3138EGF7	X				4/25/2016	4/25/2016	17	17					0				
591 FNMA PAL0160 04 50%2041	3138EGF7	X				5/25/2016	5/25/2016	17	17					0				
592 FNMA PAL0160 04 50%2041	3138EGF7	X				6/27/2016	6/27/2016	19	19					0				
593 FNMA PAL0160 04 50%2041	3138EGF7	X				7/25/2016	7/25/2016	21	21					0				
594 FNMA PAL0160 04 50%2041	3138EGF7	X				8/25/2016	8/25/2016	17	17					0				
595 FNMA PAL0160 04 50%2041	3138EGF7	X				9/25/2016	9/25/2016	20	20					0				
596 FNMA PAL0160 04 50%2041	3138EGF7	X				10/25/2016	10/25/2016	18	18					0				
597 FNMA PAL0160 04 50%2041	3138EGF7	X				11/25/2016	11/25/2016	20	20					0				
598 FNMA PAL0160 04 50%2041	3138EGF7	X				12/27/2016	12/27/2016	17	17					0				
599 FNMA PAL0160 04 50%2041	3138EGF7	X				1/25/2017	1/25/2017	19	19					0				
600 FNMA PAL8206 04 50%2043	3138ETDL7	X				9/26/2016	9/26/2016	99	99					0				
601 FNMA PAL8206 04 50%2043	3138ETDL7	X				10/25/2016	10/25/2016	79	79					0				
602 FNMA PAL8206 04 50%2043	3138ETDL7	X				11/25/2016	11/25/2016	101	101					0				
603 FNMA PAL8206 04 50%2043	3138ETDL7	X				12/27/2016	12/27/2016	87	87					0				
604 FNMA PAL8206 04 50%2043	3138ETDL7	X				1/25/2017	1/25/2017	83	83					0				
605 FNMA PAS5696 03 50%2045	3138WFKJ4	X				2/25/2016	2/25/2016	208	208					0				
606 FNMA PAS5696 03 50%2045	3138WFKJ4	X				3/28/2016	3/28/2016	361	361					0				
607 FNMA PAS5696 03 50%2045	3138WFKJ4	X				4/25/2016	4/25/2016	697	697					0				
608 FNMA PAS5696 03 50%2045	3138WFKJ4	X				5/25/2016	5/25/2016	449	449					0				
609 FNMA PAS5696 03 50%2045	3138WFKJ4	X				6/27/2016	6/27/2016	501	501					0				
610 FNMA PAS5696 03 50%2045	3138WFKJ4	X				7/25/2016	7/25/2016	491	491					0				
611 FNMA PAS5696 03 50%2045	3138WFKJ4	X				8/25/2016	8/25/2016	515	515					0				
612 FNMA PAS5696 03 50%2045	3138WFKJ4	X				9/26/2016	9/26/2016	1,086	1,086					0				
613 FNMA PAS5696 03 50%2045	3138WFKJ4	X				10/25/2016	10/25/2016	798	798					0				
614 FNMA PAS5696 03 50%2045	3138WFKJ4	X				11/25/2016	11/25/2016	768	768					0				
615 FNMA PAS5696 03 50%2045	3138WFKJ4	X				12/27/2016	12/27/2016	771	771					0				
616 CF INDS HLDGS INC	125269100	X				6/18/2013	3/16/2016	3,851	4,337					488				
617 CF INDS HLDGS INC	125269100	X				8/10/2015	3/16/2018	100	184					-84				
618 CF INDS HLDGS INC	125269100	X				6/18/2013	5/4/2016	473	535					-62				
619 CF INDS HLDGS INC	125269100	X				6/18/2013	6/6/2016	31	36					-5				
620 CF INDS HLDGS INC	125269100	X				8/10/2015	8/5/2016	851	2,449					-1,598				
621 CF INDS HLDGS INC	125269100	X				7/21/2016	8/5/2016	85	108					-23				
622 CF INDS HLDGS INC	125269100	X				6/27/2013	8/5/2016	213	330					-117				
623 CF INDS HLDGS INC	125269100	X				8/10/2015	8/5/2016	1,235	3,432					-2,197				
624 CF INDS HLDGS INC	125269100	X				6/18/2013	8/5/2016	2,107	3,530					-1,423				
625 CF INDS HLDGS INC	125269100	X				1/29/2016	8/5/2016	766	1,078					-312				
626 CF INDS HLDGS INC	125269100	X				8/4/2016	8/5/2016	106	104					2				
627 CAMPBELL SOUP CO	134429109	X				2/23/2015	5/4/2016	500	375					125				
628 CERNER CORP	156782104	X				11/20/2015	5/4/2016	614	645					-31				
629 CERNER CORP	156782104	X				11/20/2015	6/6/2016	499	528					-29				
630 CERNER CORP	156782104	X				11/20/2015	11/4/2016	106	117					-11				
631 CISCO SYSTEMS INC	17275R102	X				6/18/2013	5/4/2016	948	898					50				
632 CISCO SYSTEMS INC	17275R102	X				6/18/2013	6/6/2016	1,053	898					155				
633 CISCO SYSTEMS INC	17275R102	X				6/18/2013	9/1/2016	249	200					49				
634 CISCO SYSTEMS INC	17275R102	X				6/18/2013	11/2/2016	30	25					5				
635 COCA COLA COM	191216100	X				6/18/2013	5/4/2016	1,530	1,391					139				
636 COCA COLA COM	191216100	X				6/18/2013	6/6/2016	318	286					32				
637 COCA COLA COM	191216100	X				6/18/2013	9/21/2016	42	41					1				
638 COCA COLA COM	191216100	X				6/18/2013	11/4/2016	209	205					-4				
639 DANONE-SPONS	23636T100	X				6/18/2013	5/4/2016	1,205	1,385					-180				
640 DANONE-SPONS	23636T100	X				6/18/2013	6/6/2016	974	1,058					-84				
641 DEVON ENERGY CORP NEW	25175M103	X				3/16/2016	5/4/2016	214	176					38				
642 DEVON ENERGY CORP NEW	25175M103	X				3/16/2016	6/6/2016	882	579					303				
643 DISCOVER FINL SVCS	254709108	X				3/19/2013	5/4/2016	769	616					153				
644 DISCOVER FINL SVCS	254709108	X				3/19/2013	6/6/2016	220	288					-68				
645 DISCOVER FINL SVCS	254709108	X				6/18/2013	11/16/2016	592	396					196				
646 EATON VANCE CORP NVT	276265103	X				6/18/2013	5/4/2016	498	604					-106				
647 EATON VANCE CORP NVT	276265103	X				6/18/2013	6/6/2016	322	322					-27				
648 EATON VANCE CORP NVT	276265103	X				6/18/2013	9/19/2016	233	295					62				

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		14,099		Capital Gains/Losses										1,114,886		1,092,329		22,557	
		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					
649 EATON VANCE CORP NVT	272825103	X				6/18/2013	9/19/2016	310	322					-12					
650 EXPEDITORS INTL WASH INC	302130109	X				6/18/2013	5/4/2016	1,282	1,054					228					
651 EXPEDITORS INTL WASH INC	302130109	X				6/18/2013	6/6/2016	198	156					42					
652 EXPEDITORS INTL WASH INC	302130109	X				6/18/2013	11/4/2016	204	156					48					
653 FACEBOOK INC	30303M102	X				9/13/2012	5/4/2016	587	104					483					
654 FNMA PAX35696 03 50%2045	3138WFKJ4	X				1/25/2017	1/25/2017	480	480					0					
655 FNMA PAX35696 03 50%2029	3138XWU29	X				2/25/2016	2/25/2016	23	23					0					
656 FNMA PAX35696 03 50%2029	3138XWU29	X				3/28/2016	3/28/2016	25	25					0					
657 FNMA PAX35696 03 50%2029	3138XWU29	X				4/25/2016	4/25/2016	17	17					0					
658 FNMA PAX35696 03 50%2029	3138XWU29	X				5/11/2016	5/11/2016	1,635	1,635					-12					
659 FNMA PAX35696 03 50%2029	3138XWU29	X				5/25/2016	5/25/2016	25	25					0					
660 FNMA PAX35696 03 50%2027	3138XGEO	X				2/25/2016	2/25/2016	247	247					0					
661 FNMA PAX35696 03 50%2027	3138XGEO	X				3/28/2016	3/28/2016	198	198					0					
662 FNMA PAX35696 03 50%2027	3138XGEO	X				4/25/2016	4/25/2016	259	259					0					
663 FNMA PAX35696 03 50%2027	3138XGEO	X				5/25/2016	5/25/2016	191	191					0					
664 FNMA PAX35696 03 50%2027	3138XGEO	X				6/21/2016	6/21/2016	303	303					0					
665 FNMA PAX35696 03 50%2027	3138XGEO	X				7/25/2016	7/25/2016	363	363					0					
666 FNMA PAX35696 03 50%2027	3138XGEO	X				8/25/2016	8/25/2016	211	211					0					
667 FNMA PAX35696 03 50%2027	3138XGEO	X				9/26/2016	9/26/2016	348	348					0					
668 FNMA PAX35696 03 50%2027	3138XGEO	X				10/25/2016	10/25/2016	284	284					0					
669 FNMA PAX35696 03 50%2027	3138XGEO	X				11/25/2016	11/25/2016	287	287					0					
670 FNMA PAX35696 03 50%2027	3138XGEO	X				12/27/2016	12/27/2016	225	225					0					
671 FNMA PAX35696 03 50%2027	3138XGEO	X				1/25/2017	1/25/2017	290	290					0					
672 FNMA PAX3501 04%2044	3138Y3X71	X				2/25/2016	2/25/2016	41	41					0					
673 FNMA PAX3501 04%2044	3138Y3X71	X				3/28/2016	3/28/2016	40	40					0					
674 FNMA PAX3501 04%2044	3138Y3X71	X				4/25/2016	4/25/2016	56	56					0					
675 FNMA PAX3501 04%2044	3138Y3X71	X				5/25/2016	5/25/2016	39	39					0					
676 FNMA PAX3501 04%2044	3138Y3X71	X				6/27/2016	6/27/2016	77	77					0					
677 FNMA PAX3501 04%2044	3138Y3X71	X				7/25/2016	7/25/2016	85	85					0					
678 FNMA PAX3501 04%2044	3138Y3X71	X				8/25/2016	8/25/2016	57	57					0					
679 FNMA PAX3501 04%2044	3138Y3X71	X				9/26/2016	9/26/2016	91	91					0					
680 FNMA PAX3501 04%2044	3138Y3X71	X				10/25/2016	10/25/2016	69	69					0					
681 FNMA PAX3501 04%2044	3138Y3X71	X				11/25/2016	11/25/2016	65	65					0					
682 FNMA PAX3501 04%2044	3138Y3X71	X				12/27/2016	12/27/2016	91	91					0					
683 FNMA PAX3501 04%2044	3138Y3X71	X				1/25/2017	1/25/2017	42	42					0					
684 FNMA P890365 05 50%2041	31410LFE7	X				2/25/2016	2/25/2016	152	152					0					
685 FNMA P890365 05 50%2041	31410LFE7	X				3/28/2016	3/28/2016	155	155					0					
686 FNMA P890365 05 50%2041	31410LFE7	X				4/25/2016	4/25/2016	169	169					0					
687 FNMA P890365 05 50%2041	31410LFE7	X				5/25/2016	5/25/2016	182	182					0					
688 FNMA P890365 05 50%2041	31410LFE7	X				6/27/2016	6/27/2016	179	179					0					
689 FNMA P890365 05 50%2041	31410LFE7	X				7/25/2016	7/25/2016	121	121					0					
690 FNMA P890365 05 50%2041	31410LFE7	X				8/25/2016	8/25/2016	126	126					0					
691 FNMA P890365 05 50%2041	31410LFE7	X				9/26/2016	9/26/2016	134	134					0					
692 FNMA P890365 05 50%2041	31410LFE7	X				10/25/2016	10/25/2016	174	174					0					
693 FNMA P890365 05 50%2041	31410LFE7	X				11/25/2016	11/25/2016	154	154					0					
694 FNMA P890365 05 50%2041	31410LFE7	X				12/27/2016	12/27/2016	166	166					0					
695 FNMA P890365 05 50%2041	31410LFE7	X				1/25/2017	1/25/2017	134	134					0					
696 FNMA P895672 04 50%2039	31416CCH7	X				6/28/2013	1/26/2016	3,977	3,897					80					
697 FNMA P895672 04 50%2039	31416CCH7	X				7/11/2013	1/26/2016	1,567	1,538					29					
698 FNMA P895672 04 50%2039	31416CCH7	X				2/25/2016	2/25/2016	179	179					0					
699 FNMA P895672 04 50%2039	31416CCH7	X				3/28/2016	3/28/2016	197	197					0					
700 FNMA P895672 04 50%2039	31416CCH7	X				4/25/2016	4/25/2016	258	258					0					
701 FNMA P895672 04 50%2039	31416CCH7	X				7/11/2013	5/11/2016	4,028	3,946					82					
702 FNMA P895672 04 50%2039	31416CCH7	X				5/25/2016	5/25/2016	238	238					0					
703 FNMA P895672 04 50%2039	31416CCH7	X				5/25/2016	5/25/2016	238	238					0					
704 FNMA P895672 04 50%2039	31416CCH7	X				5/25/2016	5/25/2016	238	238					0					
705 FNMA P895672 04 50%2039	31416CCH7	X				6/27/2016	6/27/2016	138	138					0					
706 FNMA P895672 04 50%2039	31416CCH7	X				7/25/2016	7/25/2016	214	214					0					
707 FNMA P895672 04 50%2039	31416CCH7	X				8/25/2016	8/25/2016	150	150					0					
708 FNMA P895672 04 50%2039	31416CCH7	X				9/26/2016	9/26/2016	227	227					0					
709 FNMA P895672 04 50%2039	31416CCH7	X				10/25/2016	10/25/2016	170	170					0					
710 FNMA P895672 04 50%2039	31416CCH7	X				11/25/2016	11/25/2016	181	181					0					
711 FNMA P895672 04 50%2039	31416CCH7	X				12/27/2016	12/27/2016	196	196					0					
712 FNMA P895672 04 50%2039	31416CCH7	X				1/25/2017	1/25/2017	169	169					0					
713 FNMA PAX7681 04 50%2039	31416RRB1	X				2/25/2016	2/25/2016	16	16					0					
714 FNMA PAX7681 04 50%2039	31416RRB1	X				3/28/2016	3/28/2016	33	33					0					
715 FNMA PAX7681 04 50%2039	31416RRB1	X				4/25/2016	4/25/2016	35	35					0					
716 FNMA PAX7681 04 50%2039	31416RRB1	X				5/25/2016	5/25/2016	24	24					0					
717 FNMA PAX7681 04 50%2039	31416RRB1	X				6/27/2016	6/27/2016	30	30					0					

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

		23,213	23,213	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	SETTLEMENT PROCEEDS FROM UBS	23,213	23,213	

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

		23,070	13,842	0	9,228
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	23,070	13,842		9,228

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

		2,889	1,098	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,098	1,098		
2	PRIOR YEAR EXCISE TAXES PAID	122			
3	ESTIMATED EXCISE TAXES PAID	1,669			

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

		1,275	1,250	0	25
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	62	62		
2	INVESTMENT FEES	1,188	1,188		
3	STATE AG FEES	25	0		25

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

		Federal		State/Local		612,484		469,106		0		464,869	
						0		0		0		0	

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	ACCENTURE PLC SHS	0		12,570		14,173
3	LYONDELLBASELL INDUSTRIE	0		19,326		20,416
4	MYLAN N V	0		24,468		21,364
5	AES CORPORATION	0		22,751		22,368
6	ABBVIE INC SHS	0		19,457		19,913
7	AFFILIATED MANAGERS GROUP INC	0		9,892		10,026
8	ALIBABA GROUP HOLDING LT	0		26,085		28,450
9	ALLIANCE DATA SYS CORP	0		11,728		9,368
10	ALPHABET INC SHS CLC	0		10,599		18,524
11	ALPHABET INC SHS CLA	0		10,651		19,019
12	ALTRIA GROUP INC	0		12,666		20,016
13	AMAZON COM INC	0		18,950		43,492
14	AMERICAN EXPRESS COMPANY	0		28,291		28,669
15	AMERIPRISE FINL INC	0		10,063		11,094
16	AMGEN INC	0		8,829		12,428
17	ANALOG DEVICES INC	0		1,977		3,050
18	APPLE COMPUTER INC COM	0		11,591		19,342
19	AUTODESK INC COM	0		9,492		19,539
20	AUTOMATIC DATA PROCESSING INC COM	0		3,771		6,270
21	CBOE HOLDINGS INC	0		12,853		18,916
22	CBRE GROUP INC	0		18,818		20,941
23	CAMPBELL SOUP COMPANY	0		11,519		12,457
24	CELANESE CORP DEL SER A	0		6,369		7,795
25	CERNER CORP COM	0		14,965		12,458
26	CISCO SYS INC	0		25,918		31,852
27	COCA-COLA CO USD	0		19,247		20,274
28	DANONE-SPONS ADR	0		23,332		20,053
29	DEERE & COMPANY	0		13,384		16,280
30	DEVON ENERGY CORPORATION NEW	0		10,259		18,085
31	DISCOVER FINL SVCS	0		13,876		21,194
32	EATON VANCE CORP COM NON VTG	0		15,709		17,045
33	EXPEDITORS INTL WASH INC COM	0		14,784		19,436
34	FACEBOOK INC	0		10,329		38,772
35	FACTSET RESH SYS INC	0		7,502		11,930
36	FEDERATED INVS INC PA	0		12,095		12,104
37	GILEAD SCIENCES INC	0		17,922		15,611
38	HP INC	0		8,686		10,447
39	HARRIS CORP DEL	0		12,701		16,293
40	HEWLETT PACKARD	0		11,355		16,869
41	KROGER COMPANY COMMON	0		6,513		6,902
42	LOCKHEED MARTIN CORP	0		9,414		16,746
43	MARATHON PETROLEUM CORP	0		10,396		13,242
44	MASTERCARD INC	0		12,020		13,422
45	MERCK AND CO INC SHS	0		6,959		8,536
46	MICROSOFT CORP COM	0		11,428		17,213

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	MONSTER BEVERAGE SHS	0		10,751		24,343
48	MOODYS CORP	0		14,126		14,989
49	NEWMARKET CORP	0		11,676		16,530
50	NOVARTIS AG SPNSRD ADR	0		13,264		13,111
51	NOVO NORDISK A/S ADR	0		24,706		19,938
52	OMNICOM GROUP INC COM	0		9,951		9,958
53	ORACLE CORPORATION	0		24,260		26,146
54	PHILIP MORRIS INTL INC	0		20,375		20,951
55	PROCTER & GAMBLE CO COM	0		18,959		20,600
56	QUALCOMM INC	0		25,615		27,123
57	REGENERON PHARMACEUTICALS INC	0		18,925		17,253
58	ROCKWELL COLLINS INC	0		12,107		14,842
59	ROSS STORES INC	0		7,058		7,347
60	S&P GLOBAL INC	0		11,654		19,250
61	SEI INVESTMENTS CO	0		11,523		18,856
62	SCHLUMBERGER LIMITED COM	0		15,152		16,538
63	SYNCHRONY FINL COM	0		15,546		21,327
64	TJX COS INC NEW	0		11,623		15,176
65	TESORO PETROLEUM CORPORATION CO	0		6,794		6,996
66	UNITED PARCEL SVC INC CL B	0		27,656		34,621
67	UNITED RENTALS INC	0		12,907		19,532
68	VALERO ENERGY CORP NEW	0		8,250		10,795
69	VARIAN MED SYS INC	0		11,971		14,903
70	VERIZON COMMUNICATIONS INC	0		13,405		14,306
71	VISA INC CL A SHRS	0		18,735		31,130
72	WESTERN DIGITAL CORP	0		12,816		17,055
73	WESTERN UN CO	0		12,018		13,770
74	YUM BRANDS INC	0		15,271		18,176
75	YUM CHINA HOLDINGS INC	0		5,785		6,713

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

		1,636,938	1,618,780	1,632,604
		Book Value	Book Value	FMV
1	Asset Description	Basis of Valuation	End of Year	End of Year
2	GLENMEDE SMALL CAP		0	188,803
3	HARBOR INTERNATIONAL FD		0	325,168
4	ISHARES TR		0	358,694
5	PIMCO FIXED INCOME SHS		0	242,285
6	PIMCO FIXED INCOME SHS		0	226,760
7	AMERICAN CENTURY		0	53,938
8	ISHARES FTSE EPRA/NAREIT		0	34,584
9	NUVEEN REAL ESTATE		0	47,075
10	PIMCO COMMODITY REAL		0	98,564
11	PRUDENTIAL GLOBAL REAL		0	56,733

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

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

1	MUTUAL FUND AND CTF INCOME ADDITION	1	221
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	674
3	Total	3	895

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

1	BOND AMORTIZATION	1	636
2	MUTUAL FUND AND CTF INCOME SUBTRACTION	2	1,263
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	281
4	COST BASIS ADJUSTMENT	4	2,317
5	Total	5	4,497

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

Long Term CG Distributions															Amount		14,099		0	
Short Term CG Distributions																				
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2,910	1,095,239	8,458	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses					
1	FNMA PAA7681 04 50%2039	31416RRB1		6/27/2016	6/27/2016	30		0				0	0	0	0					
2	FNMA PAA7681 04 50%2039	31416RRB1		6/27/2016	6/27/2016	30		0				0	0	0	0					
3	FNMA PAA7681 04 50%2039	31416RRB1		7/25/2016	7/25/2016	28		0				0	0	0	0					
4	FNMA PAA7681 04 50%2039	31416RRB1		8/25/2016	8/25/2016	22		0				0	0	0	0					
5	FNMA PAA7681 04 50%2039	31416RRB1		9/26/2016	9/26/2016	23		0				0	0	0	0					
6	FNMA PAA7681 04 50%2039	31416RRB1		10/25/2016	10/25/2016	25		0				0	0	0	0					
7	FNMA PAA7681 04 50%2039	31416RRB1		11/25/2016	11/25/2016	29		0				0	0	0	0					
8	FNMA PAA7681 04 50%2039	31416RRB1		12/27/2016	12/27/2016	18		0				0	0	0	0					
9	FNMA PAA7681 04 50%2039	31416RRB1		1/25/2017	1/25/2017	23		0				0	0	0	0					
10	FNMA PAD8529 04 50%2040	354613101		11/10/2015	5/4/2016	359		0				49	0	0	0					
11	FRANKLIN RES INC	354613101		8/25/2016	8/25/2016	457		0				1	0	0	0					
12	FRANKLIN RES INC	354613101		11/10/2015	6/6/2016	324		42				549	0	0	0					
13	FRANKLIN RES INC	354613101		11/10/2015	8/31/2016	4,585		0				0	0	0	0					
14	FNMA PAD8529 04 50%2040	31418WPP9		9/26/2016	9/26/2016	426		0				0	0	0	0					
15	FNMA PAD8529 04 50%2040	31418WPP9		9/26/2016	9/26/2016	426		0				0	0	0	0					
16	FNMA PAD8529 04 50%2040	31418WPP9		9/26/2016	9/26/2016	426		0				0	0	0	0					
17	FNMA PAD8529 04 50%2040	31418WPP9		10/25/2016	10/25/2016	367		0				0	0	0	0					
18	FRANKLIN RES INC	354613101		11/17/2015	8/31/2016	5,277		0				802	0	0	0					
19	FRANKLIN RES INC	31418WPP9		11/25/2016	11/25/2016	475		0				0	0	0	0					
20	FRANKLIN RES INC	354613101		11/25/2015	8/31/2016	328		0				18	0	0	0					
21	FRANKLIN RES INC	354613101		1/29/2016	8/31/2016	1,601		0				103	0	0	0					
22	FRANKLIN RES INC	354613101		6/27/2016	8/31/2016	6,259		0				446	0	0	0					
23	FNMA PAD8529 04 50%2040	31418WPP9		12/27/2016	12/27/2016	307		0				0	0	0	0					
24	FNMA PAD8529 04 50%2040	31418WPP9		12/27/2016	12/27/2016	381		0				0	0	0	0					
25	FNMA PAEO188 05 50%2037	31419AF69		12/27/2016	12/27/2016	25		0				0	0	0	0					
26	FNMA PAEO188 05 50%2037	31419AF69		12/25/2017	12/25/2017	29		0				0	0	0	0					
27	FRANKLIN RES INC	354613101		7/14/2016	8/31/2016	36		0				1	0	0	0					
28	FRANKLIN RES INC	354613101		7/14/2016	8/31/2016	255		0				8	0	0	0					
29	FEDERATED INVESTRS B	314211103		2/23/2016	5/4/2016	120		0				18	0	0	0					
30	FEDERATED INVESTRS B	314211103		2/23/2016	5/4/2016	291		0				62	0	0	0					
31	FRANKLIN RES INC	354613101		4/30/2016	8/31/2016	291		0				8	0	0	0					
32	GILEAD SCIENCES INC COM	375558103		5/2/2014	5/4/2016	1,029		0				78	0	0	0					
33	GILEAD SCIENCES INC COM	375558103		5/2/2014	5/4/2016	175		0				100	0	0	0					
34	GILEAD SCIENCES INC COM	375558103		5/2/2014	5/4/2016	18,759		0				20	0	0	0					
35	GLENNED SMALL CAP	376690820		6/20/2013	5/4/2016	3,447		0				2,320	0	0	0					
36	GLENNED SMALL CAP	376690820		6/20/2013	6/6/2016	62		0				586	0	0	0					
37	GREENHILL COMPANY INC	395259104		6/18/2013	5/4/2016	82		0				90	0	0	0					
38	GREENHILL COMPANY INC	395259104		6/18/2013	6/6/2016	82		0				120	0	0	0					
39	GREENHILL COMPANY INC	395259104		6/18/2013	9/21/2016	47		0				54	0	0	0					
40	GREENHILL COMPANY INC	395259104		6/18/2013	10/6/2016	70		0				82	0	0	0					
41	GREENHILL COMPANY INC	395259104		6/18/2013	10/6/2016	115		0				138	0	0	0					
42	FNMA PAA7681 04 50%2039	31416RRB1		12/25/2017	12/25/2017	23		0				0	0	0	0					
43	FNMA PMA2352 03 50%2045	31418BTJ5		2/25/2016	2/25/2016	35		0				0	0	0	0					
44	FNMA PMA2352 03 50%2045	31418BTJ5		3/28/2016	3/28/2016	43		0				0	0	0	0					
45	FNMA PMA2352 03 50%2045	31418BTJ5		4/25/2016	4/25/2016	98		0				0	0	0	0					
46	FNMA PMA2352 03 50%2045	31418BTJ5		7/30/2015	5/11/2016	1,956		0				21	0	0	0					
47	FNMA PMA2352 03 50%2045	31418BTJ5		5/25/2016	5/25/2016	55		0				0	0	0	0					
48	FNMA PMA2352 03 50%2045	31418BTJ5		6/27/2016	6/27/2016	102		0				0	0	0	0					
49	FNMA PMA2352 03 50%2045	31418BTJ5		7/25/2016	7/25/2016	42		0				0	0	0	0					
50	FNMA PMA2352 03 50%2045	31418BTJ5		8/25/2016	8/25/2016	59		0				0	0	0	0					
51	FNMA PMA2352 03 50%2045	31418BTJ5		9/25/2016	9/25/2016	133		0				0	0	0	0					
52	FNMA PMA2352 03 50%2045	31418BTJ5		10/25/2016	10/25/2016	114		0				0	0	0	0					
53	FNMA PMA2352 03 50%2045	31418BTJ5		12/25/2017	12/25/2017	23		0				0	0	0	0					
54	FNMA PMA2352 03 50%2045	31418BTJ5		11/25/2016	11/25/2016	60		0				0	0	0	0					
55	FNMA PMA2352 03 50%2045	31418BTJ5		12/27/2016	12/27/2016	77		0				0	0	0	0					
56	FNMA PMA2352 03 50%2045	31418BTJ5		12/25/2017	12/25/2017	52		0				0	0	0	0					
57	FNMA PMA2352 03 50%2045	31418BTJ5		12/27/2016	12/27/2016	16		0				0	0	0	0					
58	FNMA PMA2352 03 50%2045	31418BTJ5		12/25/2017	12/25/2017	14		0				0	0	0	0					
59	FNMA PAD8529 04 50%2040	31418WPP9		2/25/2016	2/25/2016	325		0				0	0	0	0					
60	FNMA PAD8529 04 50%2040	31418WPP9		2/25/2016	2/25/2016	325		0				0	0	0	0					
61	FNMA PAD8529 04 50%2040	31418WPP9		2/25/2016	2/25/2016	325		0				0	0	0	0					
62	FNMA PAD8529 04 50%2040	31418WPP9		3/28/2016	3/28/2016	307		0				0	0	0	0					
63	FNMA PAD8529 04 50%2040	31418WPP9		4/25/2016	4/25/2016	482		0				0	0	0	0					
64	FNMA PAD8529 04 50%2040	31418WPP9		5/25/2016	5/25/2016	402		0				0	0	0	0					
65	FNMA PAD8529 04 50%2040	31418WPP9		6/27/2016	6/27/2016	397		0				0	0	0	0					
66	FNMA PAD8529 04 50%2040	31418WPP9		7/25/2016	7/25/2016	425		0				0	0	0	0					
67	GREENHILL COMPANY INC	395259104		6/18/2013	10/17/2016	91		0				111	0	0	0					
68	GREENHILL COMPANY INC	395259104		6/18/2013	10/17/2016	115		0				138	0	0	0					
69	GREENHILL COMPANY INC	395259104		6/18/2013	10/18/2016	46		0				55	0	0	0					

Long Term CG Distributions	14,099
Short Term CG Distributions	0

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

Long Term CG Distributions															Amount												
Short Term CG Distributions															0												
Description of Property Sold															CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
208	U S TRSRY INFLATION BON																										
209	U S TRSRY INFLATION BON																										
210	UNITED RENTALS INC COM																										
211	U S TRSRY INFLATION BON																										
212	UNITED RENTALS INC COM																										
213	UNITED RENTALS INC COM																										
214	U S TREASURY BOND																										
215	U S TREASURY BOND																										
216	U S TREASURY BOND																										
217	UNITED RENTALS INC COM																										
218	U S TREASURY BOND																										
219	U S TREASURY BOND																										
220	U S TRSRY INFLATION NTE																										
221	U S TRSRY INFLATION BON																										
222	ROSS STORES INC COM																										
223	ROSS STORES INC COM																										
224	S&P GLOBAL INC																										
225	S&P GLOBAL INC																										
226	SEINVT CO PA PV \$0.01																										
227	SEINVT CO PA PV \$0.01																										
228	SEINVT CO PA PV \$0.01																										
229	SM ENERGY CO SHS																										
230	SM ENERGY CO SHS																										
231	SM ENERGY CO SHS																										
232	SM ENERGY CO SHS																										
233	SM ENERGY CO SHS																										
234	SABMILLER PLC SPON ADR																										
235	SABMILLER PLC SPON ADR																										
236	SABMILLER PLC SPON ADR																										
237	ROSS STORES INC COM																										
238	MASTERCARD INC																										
239	MASTERCARD INC																										
240	MASTERCARD INC																										
241	MASTERCARD INC																										
242	MASTERCARD INC																										
243	MERCK AND CO INC SHS																										
244	MERCK AND CO INC SHS																										
245	MICROSOFT CORP																										
246	MICROSOFT CORP																										
247	MICROSOFT CORP																										
248	MONSTER BEVERAGE SHS																										
249	MONSTER BEVERAGE SHS																										
250	MONSTER BEVERAGE SHS																										
251	MONSTER BEVERAGE SHS																										
252	MOODY'S CORP																										
253	MOODY'S CORP																										
254	NEWMARKET CORP																										
255	NEWMARKET CORP																										
256	NOVARTIS ADR																										
257	NOVARTIS ADR																										
258	NOVARTIS ADR																										
259	MARATHON PETROLEUM CO																										
260	WADDELL & REED FINL A																										
261	WADDELL & REED FINL A																										
262	WADDELL & REED FINL A																										
263	WADDELL & REED FINL A																										
264	WADDELL & REED FINL A																										
265	WADDELL & REED FINL A																										
266	WADDELL & REED FINL A																										
267	WADDELL & REED FINL A																										
268	WADDELL & REED FINL A																										
269	WADDELL & REED FINL A																										
270	WSTN DIGITAL CORP DEL																										
271	WSTN DIGITAL CORP DEL																										
272	WSTN DIGITAL CORP DEL																										
273	WSTN DIGITAL CORP DEL																										
274	WSTN DIGITAL CORP DEL																										
275	WSTN DIGITAL CORP DEL																										
276	WSTN DIGITAL CORP DEL																										
277	WSTN DIGITAL CORP DEL																										

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

Long Term CG Distributions										Amount									
Short Term CG Distributions										14,099									
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses					
277	WESTERN UN CO	959802109		12/31/2013	6/6/2016	843			0	727	116	0	0	116					
278	WESTERN UN CO	959802109		12/31/2013	6/21/2016	493			0	440	53	0	0	53					
279	WESTERN UN CO	959802109		2/27/2014	6/21/2016	3,811			0	3,333	478	0	0	478					
280	WESTERN UN CO	959802109		2/28/2014	6/21/2016	1,915			0	1,689	226	0	0	226					
281	WSTN DIGITAL CORP DEL	958102105		6/18/2013	6/30/2016	90		39	129	0	0	0	0	0					
282	U S TREASURY NOTE	9128286R3		6/24/2013	1/26/2016	9,194			0	8,793	401	0	0	401					
283	U S TRSY INFLATION NTE	9128286D5		11/30/2015	4/15/2016	9,664			0	9,671	-7	0	0	-7					
284	U S TREASURY NOTE	9128286R3		6/24/2013	5/4/2016	3,103			0	2,931	172	0	0	172					
285	U S TREASURY NOTE	9128286R3		6/24/2013	5/11/2016	3,110			0	2,931	179	0	0	179					
286	U S TREASURY NOTE	912828126		10/12/2016	12/9/2016	15,114			0	15,774	-660	0	0	-660					
287	U S TREASURY NOTE	912828191		11/21/2016	12/9/2016	22,087			0	22,253	-166	0	0	-166					
288	U S TREASURY NOTE	912828191		11/22/2016	12/9/2016	9,603			0	9,690	-87	0	0	-87					
289	U S TREASURY NOTE	912828191		11/23/2016	12/9/2016	9,603			0	9,655	-52	0	0	-52					
290	U S TRSY INFLATION NTE	9128281E0		6/27/2013	1/26/2016	8,098			0	8,066	12	0	0	12					
291	U S TRSY INFLATION NTE	9128281E0		6/27/2013	5/4/2016	4,196			0	4,040	156	0	0	156					
292	U S TRSY INFLATION NTE	9128280D5		11/30/2015	4/15/2016	9,664			0	9,644	20	0	0	20					
293	U S TRSY INFLATION NTE	9128281E0		6/27/2013	5/11/2016	3,157			0	3,033	124	0	0	124					
294	U S TRSY INFLATION NTE	9128281E0		6/27/2013	10/12/2016	4,267			0	4,101	166	0	0	166					
295	U S TRSY INFLATION NTE	9128281E0		11/6/2013	10/12/2016	1,067			0	1,031	36	0	0	36					
296	U S TRSY INFLATION NTE	9128281E0		11/6/2013	10/13/2016	4,271			0	4,123	154	0	0	154					
297	U S TRSY INFLATION NTE	9128281E0		7/8/2014	10/17/2016	11,796			0	11,541	255	0	0	255					
298	U S TRSY INFLATION NTE	9128281E0		7/8/2014	10/18/2016	4,290			0	4,197	93	0	0	93					
299	U S TRSY INFLATION NTE	9128281E0		7/29/2015	10/18/2016	1,072			0	1,033	39	0	0	39					
300	U S TRSY INFLATION NTE	9128281E0		7/29/2015	10/20/2016	7,506			0	7,231	275	0	0	275					
301	U S TRSY INFLATION NTE	9128281E0		7/21/2016	10/20/2016	1,072			0	1,066	6	0	0	6					
302	U S TRSY INFLATION NTE	9128281E0		7/28/2016	10/20/2016	1,072			0	1,067	5	0	0	5					
303	U S TRSY INFLATION NTE	9128281E0		8/4/2016	10/20/2016	1,072			0	1,067	5	0	0	5					
304	U S TREASURY NOTE	9128281W0		10/15/2014	1/26/2016	5,990			0	6,003	-13	0	0	-13					
305	U S TREASURY NOTE	9128281W0		10/15/2014	5/4/2016	2,002			0	2,001	1	0	0	1					
306	U S TREASURY NOTE	9128281W0		10/15/2014	5/11/2016	2,002			0	2,001	1	0	0	1					
307	U S TREASURY NOTE	9128281W0		10/15/2014	9/13/2016	18,001			0	18,006	-5	0	0	-5					
308	U S TRSY INFLATION NTE	9128281E0		9/24/2014	10/18/2016	3,217			0	3,073	144	0	0	144					
309	U S TREASURY NOTE	9128281W0		11/12/2014	9/13/2016	3,000			0	3,006	-6	0	0	-6					
310	U S TREASURY NOTE	9128281W0		7/21/2016	9/13/2016	1,000			0	1,001	-1	0	0	-1					
311	U S TREASURY NOTE	9128281W0		7/28/2016	9/13/2016	1,000			0	1,001	-1	0	0	-1					
312	U S TREASURY NOTE	9128281W0		8/11/2016	9/13/2016	1,000			0	1,001	-1	0	0	-1					
313	U S TRSY INFLATION NTE	912828X19		11/6/2015	1/26/2016	15,638			0	15,506	132	0	0	132					
314	U S TRSY INFLATION NTE	912828X19		11/6/2015	5/4/2016	7,162			0	6,779	383	0	0	383					
315	U S TRSY INFLATION NTE	912828X19		11/6/2015	5/11/2016	6,157			0	5,816	341	0	0	341					
316	U S TRSY INFLATION NTE	912828X19		11/6/2015	10/11/2016	10,378			0	9,931	547	0	0	547					
317	U S TRSY INFLATION NTE	912828X19		11/6/2015	11/18/2016	10,156			0	9,652	504	0	0	504					
318	U S TREASURY NOTE	9128281W0		10/15/2014	9/13/2016	9,000			0	9,002	-2	0	0	-2					
319	U S TRSY INFLATION NTE	912828X19		11/6/2015	11/22/2016	9,168			0	8,669	499	0	0	499					
320	VALERO ENERGY CORP NEW	91913Y100		9/28/2014	5/4/2016	893			0	754	139	0	0	139					
321	VALERO ENERGY CORP NEW	91913Y100		9/26/2014	6/6/2016	548			0	471	77	0	0	77					
322	VALERO ENERGY CORP NEW	91913Y100		9/26/2014	6/17/2016	524			0	471	53	0	0	53					
323	VALERO ENERGY CORP NEW	91913Y100		9/26/2014	9/30/2016	4,448			0	4,051	397	0	0	397					
324	VALERO ENERGY CORP NEW	91913Y100		10/20/2014	9/30/2016	1,862			0	1,556	306	0	0	306					
325	VARIAN MEDICAL SYS INC	92220P105		6/18/2013	5/4/2016	732			0	636	96	0	0	96					
326	VARIAN MEDICAL SYS INC	92220P105		6/18/2013	6/6/2016	253			0	212	41	0	0	41					
327	VARIAN MEDICAL SYS INC	92220P105		6/18/2013	11/4/2016	269			0	212	57	0	0	57					
328	VERISK ANALYTICS INC	92345Y106		8/11/2014	2/17/2016	6,361			0	5,620	741	0	0	741					
329	VERISK ANALYTICS INC	92345Y106		2/23/2015	2/17/2016	6,771			0	6,699	72	0	0	72					
330	VERISK ANALYTICS INC	92345Y106		9/14/2015	2/17/2016	68			0	73	-5	0	0	-5					
331	VERISK ANALYTICS INC	92345Y106		1/29/2016	2/17/2016	1,963			0	2,120	-137	0	0	-137					
332	VISA INC CL A SHRS	92826C839		6/18/2013	5/4/2016	1,151			0	691	460	0	0	460					
333	VISA INC CL A SHRS	92826C839		6/18/2013	6/6/2016	727			0	415	312	0	0	312					
334	VISA INC CL A SHRS	92826C839		6/18/2013	11/2/2016	243			0	138	105	0	0	105					
335	WADDELL & REED FINL A	930059100		6/18/2013	5/4/2016	95			0	237	-142	0	0	-142					
336	U S TRSY INFLATION NTE	912828X19		11/6/2015	11/21/2016	10,167			0	9,853	314	0	0	314					
337	FHLMC GO 8620 03 50%2044	3128M JVN7		2/24/2015	1/26/2016	3,638			0	3,672	-34	0	0	-34					
338	FHLMC GO 8620 03 50%2044	3128M JVN7		2/5/2015	1/26/2016	12,734			0	12,910	-176	0	0	-176					
339	FHLMC GO 8620 03 50%2044	3128M JVN7		2/16/2016	2/16/2016	38			0	38	0	0	0	0					
340	YUM BRANDS INC	988498101		6/27/2013	5/4/2016	322			0	279	43	0	0	43					
341	YUM BRANDS INC	988498101		2/10/2014	5/4/2016	966			0	869	97	0	0	97					
342	YUM BRANDS INC	988498101		2/11/2014	5/4/2016	402			0	367	35	0	0	35					
343	YUM BRANDS INC	988498101		2/11/2014	6/6/2016	167			0	147	20	0	0	20					
344	YUM CHINA HOLDINGS INC	98850P109		2/11/2014	11/30/2016	1,569			0	1,165	404	0	0	404					
345	YUM CHINA HOLDINGS INC	98850P109		2/12/2014	11/30/2016	812			0	604	208	0	0	208					

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

Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2,910	1,095,239	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Short Term CG Distributions		Amount														
	Description of Property Sold	CUSIP #														
346	ACCENTURE PLC SHS	G1151C101		7/7/2015	5/4/2016	906			0			119	0	0	0	8,458
347	ACCENTURE PLC SHS	G1151C101		7/7/2015	6/6/2016	718			0			128	0	0	0	119
348	ACCENTURE PLC SHS	G1151C101		7/7/2015	6/30/2016	590			0			70	0	0	0	128
349	JAZZ PHARMACEUTICALS PL	G50871105		8/19/2015	3/18/2016	562			0			-1,813	0	0	0	70
350	JAZZ PHARMACEUTICALS PL	G50871105		8/19/2015	3/21/2016	713			0			402	0	0	0	-1,813
351	JAZZ PHARMACEUTICALS PL	G50871105		10/16/2015	3/21/2016	2,378			0			400	0	0	0	-402
352	JAZZ PHARMACEUTICALS PL	G50871105		10/16/2015	3/22/2016	4,008			0			576	0	0	0	-400
353	JAZZ PHARMACEUTICALS PL	G50871105		11/4/2015	3/22/2016	972			0			166	0	0	0	-576
354	JAZZ PHARMACEUTICALS PL	G50871105		11/4/2015	5/4/2016	295			0			10	0	0	0	-166
355	JAZZ PHARMACEUTICALS PL	G50871105		11/4/2015	6/6/2016	156			0			14	0	0	0	10
356	JAZZ PHARMACEUTICALS PL	G50871105		11/4/2015	6/21/2016	2,829			0			16	0	0	0	-14
357	JAZZ PHARMACEUTICALS PL	G50871105		12/9/2016	6/21/2016	2,546			0			282	0	0	0	-16
358	NOBLE CORP PLC SHS	G65431101		7/7/2015	4/7/2016	3,733			0			-2,251	0	0	0	282
359	NOBLE CORP PLC SHS	G65431101		9/4/2015	4/7/2016	1,739			0			562	0	0	0	-2,251
360	NOBLE CORP PLC SHS	G65431101		9/14/2015	4/7/2016	699			0			162	0	0	0	-562
361	NOBLE CORP PLC SHS	G65431101		9/14/2015	5/4/2016	288			0			314	0	0	0	-162
362	NOBLE CORP PLC SHS	G65431101		9/14/2015	5/11/2016	593			0			-164	0	0	0	-46
363	NOBLE CORP PLC SHS	G65431101		11/4/2015	5/11/2016	940			0			521	0	0	0	-164
364	NOBLE CORP PLC SHS	G65431101		12/15/2015	5/11/2016	3,887			0			1,487	0	0	0	-521
365	NOBLE CORP PLC SHS	G65431101		12/9/2016	5/11/2016	1,797			0			318	0	0	0	-1,487
366	LYONDELBASELL INDUSTRI	N53745100		2/28/2014	5/4/2016	732			0			15	0	0	0	318
367	FHLMC GO 8624 04%2045	3128MJVS6		6/15/2016	6/15/2016	743			0			0	0	0	0	-15
368	FHLMC GO 8624 04%2045	3128MJVS6		7/15/2016	7/15/2016	673			0			0	0	0	0	0
369	FHLMC GO 8624 04%2045	3128MJVS6		8/15/2016	8/15/2016	633			0			0	0	0	0	0
370	FHLMC GO 8624 04%2045	3128MJVS6		9/15/2016	9/15/2016	985			0			0	0	0	0	0
371	FHLMC GO 8624 04%2045	3128MJVS6		10/17/2016	10/17/2016	774			0			0	0	0	0	0
372	FHLMC GO 8624 04%2045	3128MJVS6		11/15/2016	11/15/2016	653			0			0	0	0	0	0
373	FHLMC GO 8624 04%2045	3128MJVS6		12/15/2016	12/15/2016	679			0			0	0	0	0	0
374	FHLMC GO 8624 04%2045	3128MJVS6		1/17/2017	1/17/2017	684			0			0	0	0	0	0
375	FHLMC GO 8627 03 50%2045	3128MJVJ9		2/15/2016	2/16/2016	36			0			0	0	0	0	0
376	FHLMC GO 8627 03 50%2045	3128MJVJ9		3/15/2016	3/15/2016	44			0			0	0	0	0	0
377	FHLMC GO 8627 03 50%2045	3128MJVJ9		4/15/2016	4/15/2016	108			0			0	0	0	0	0
378	FHLMC GO 8627 03 50%2045	3128MJVJ9		5/11/2015	5/6/2016	900			0			3	0	0	0	0
379	FHLMC GO 8627 03 50%2045	3128MJVJ9		5/11/2015	5/11/2016	3,601			0			14	0	0	0	3
380	FHLMC GO 8627 03 50%2045	3128MJVJ9		3/3/2014	6/21/2016	1,972			0			247	0	0	0	14
381	WESTERN UN CO	959802109		5/28/2014	6/21/2016	967			0			157	0	0	0	247
382	WESTERN UN CO	959802109		5/28/2014	6/30/2016	582			0			90	0	0	0	157
383	YUM BRANDS INC	988498101		6/18/2013	5/4/2016	322			0			34	0	0	0	90
384	FACEBOOK INC	30303M102		9/7/2012	5/4/2016	1,997			0			1,670	0	0	0	34
385	FACEBOOK INC	30303M102		9/13/2012	6/6/2016	595			0			491	0	0	0	1,670
386	FACEBOOK INC	30303M102		9/13/2012	9/21/2016	386			0			323	0	0	0	491
387	FACEBOOK INC	30303M102		6/18/2013	5/4/2016	149			0			49	0	0	0	323
388	FACTSET RESH SYS INC	303075105		6/18/2013	6/6/2016	160			0			60	0	0	0	49
389	FACTSET RESH SYS INC	303075105		2/5/2015	1/26/2016	10,515			0			94	0	0	0	60
390	FHLMC GO 8601 04%2044	3128MJU32		2/15/2016	2/16/2016	96			0			0	0	0	0	-94
391	FHLMC GO 8601 04%2044	3128MJU32		3/15/2016	3/15/2016	115			0			0	0	0	0	0
392	FHLMC GO 8601 04%2044	3128MJU32		4/15/2016	4/15/2016	220			0			0	0	0	0	0
393	FHLMC GO 8601 04%2044	3128MJU32		5/15/2016	5/11/2016	7,541			0			81	0	0	0	0
394	FHLMC GO 8601 04%2044	3128MJU32		6/15/2016	6/16/2016	158			0			0	0	0	0	-61
395	FHLMC GO 8601 04%2044	3128MJU32		7/15/2016	7/16/2016	24			0			0	0	0	0	0
396	FHLMC GO 8605 04%2044	3128MJU81		2/16/2016	2/16/2016	36			0			0	0	0	0	0
397	FHLMC GO 8605 04%2044	3128MJU81		3/15/2016	3/15/2016	60			0			0	0	0	0	0
398	FHLMC GO 8606 04%2044	3128MJU81		4/15/2016	4/15/2016	2,295			0			6	0	0	0	0
399	FHLMC GO 8606 04%2044	3128MJU81		5/13/2015	5/11/2016	2,289			0			0	0	0	0	0
400	FHLMC GO 8606 04%2044	3128MJU81		5/15/2016	5/16/2016	54			0			0	0	0	0	-6
401	FHLMC GO 8588 04%2044	3128MJU88		2/16/2016	2/16/2016	9			0			0	0	0	0	0
402	FHLMC GO 8588 04%2044	3128MJU88		3/15/2016	3/15/2016	10			0			0	0	0	0	0
403	FHLMC GO 8588 04%2044	3128MJU88		4/15/2016	4/15/2016	20			0			0	0	0	0	0
404	FHLMC GO 8588 04%2044	3128MJU88		2/28/2015	5/11/2016	645			0			4	0	0	0	-4
405	FHLMC GO 8588 04%2044	3128MJU88		5/16/2016	5/16/2016	18			0			0	0	0	0	0
406	AMERICAN CENTURY	025081704		6/24/2013	9/22/2016	3,848			0			10	0	0	0	10
407	AMERICAN CENTURY	025081704		6/20/2013	9/22/2016	12,775			0			181	0	0	0	-181
408	AMER EXPRESS COMPANY	025816109		6/18/2013	5/4/2016	1,150			0			206	0	0	0	-206
409	AMER EXPRESS COMPANY	025816109		6/18/2013	6/6/2016	529			0			74	0	0	0	-74
410	AMER EXPRESS COMPANY	025816109		6/18/2013	9/19/2016	579			99			0	0	0	0	0
411	AMER EXPRESS COMPANY	025816109		6/18/2013	9/19/2016	64			11			0	0	0	0	0
412	AMER EXPRESS COMPANY	025816109		6/18/2013	9/19/2016	129			22			0	0	0	0	0
413	AMGEN INC COM PV \$0.0001	031162100		6/18/2013	5/4/2016	616			0			209	0	0	0	209
414	AMGEN INC COM PV \$0.0001	031162100		6/18/2013	6/6/2016	482			0			177	0	0	0	177

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

Long Term CG Distributions																	Amount	
Short Term CG Distributions																	0	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2,910	1,095,239	8,458	0	0	0	0	0	0	
415	ANALOG DEVICES INC COM	0326541105		6/18/2013	5/4/2016	111			0	93	18	0	0	0	0	0	8,458	
416	FLHMC GO 8620 03 50%2044	3128MJVN7		3/15/2016	3/15/2016	47			0	47	0	0	0	0	0	0	18	
417	FLHMC GO 8620 03 50%2044	3128MJVN7		4/15/2016	4/15/2016	114			0	114	0	0	0	0	0	0	0	
418	FLHMC GO 8620 03 50%2044	3128MJVN7		2/24/2015	5/6/2016	4,272			0	4,294	-22	0	0	0	0	0	-22	
419	FLHMC GO 8620 03 50%2044	3128MJVN7		5/16/2016	5/16/2016	87			0	87	0	0	0	0	0	0	0	
420	FLHMC GO 8624 04%2045	3128MJVS6		2/16/2016	2/16/2016	420			0	420	0	0	0	0	0	0	0	
421	FLHMC GO 8624 04%2045	3128MJVS6		3/15/2016	3/15/2016	601			0	601	0	0	0	0	0	0	0	
422	FLHMC GO 8624 04%2045	3128MJVS6		4/15/2016	4/15/2016	926			0	926	0	0	0	0	0	0	0	
423	LYONDELLBASELL INDUST	N53745100		2/28/2014	6/6/2016	244			0	249	-5	0	0	0	0	0	-5	
424	MYLAN NV	N59465109		8/18/2015	5/4/2016	167			0	199	-32	0	0	0	0	0	-32	
425	MYLAN NV	N59465109		6/6/2016	6/6/2016	510			0	547	-37	0	0	0	0	0	-37	
426	AMERICAN CENTURY	025081704		6/20/2013	6/6/2016	2,149			0	2,206	-57	0	0	0	0	0	-57	
427	FLHMC GO 8627 03 50%2045	3128MJVJ9		5/16/2016	5/16/2016	82			0	82	0	0	0	0	0	0	0	
428	FLHMC GO 8669 04%2045	3128MJW71		8/15/2016	8/15/2016	90			0	90	0	0	0	0	0	0	0	
429	FLHMC GO 8669 04%2045	3128MJW71		9/15/2016	9/15/2016	128			0	128	0	0	0	0	0	0	0	
430	FLHMC GO 8669 04%2045	3128MJW71		10/17/2016	10/17/2016	127			0	127	0	0	0	0	0	0	0	
431	FLHMC GO 8669 04%2045	3128MJW71		11/15/2016	11/15/2016	125			0	125	0	0	0	0	0	0	0	
432	FLHMC GO 8669 04%2045	3128MJW71		12/15/2016	12/15/2016	108			0	108	0	0	0	0	0	0	0	
433	FLHMC GO 8669 04%2045	3128MJW71		1/17/2017	1/17/2017	91			0	91	0	0	0	0	0	0	0	
434	FLHMC GO 8651 04%2045	3128MJWM8		8/15/2016	8/15/2016	38			0	38	0	0	0	0	0	0	0	
435	FLHMC GO 8651 04%2045	3128MJWM8		9/15/2016	9/15/2016	39			0	39	0	0	0	0	0	0	0	
436	FLHMC GO 8651 04%2045	3128MJWM8		10/17/2016	10/17/2016	47			0	47	0	0	0	0	0	0	0	
437	FLHMC GO 8651 04%2045	3128MJWM8		11/15/2016	11/15/2016	38			0	38	0	0	0	0	0	0	0	
438	FLHMC GO 8651 04%2045	3128MJWM8		12/15/2016	12/15/2016	39			0	39	0	0	0	0	0	0	0	
439	FLHMC GO 8651 04%2045	3128MJWM8		1/17/2017	1/17/2017	35			0	35	0	0	0	0	0	0	0	
440	FLHMC GO 8654 03 50%2045	3128MJWQ9		2/16/2016	2/16/2016	186			0	186	0	0	0	0	0	0	0	
441	FLHMC GO 8654 03 50%2045	3128MJWQ9		3/15/2016	3/15/2016	253			0	253	0	0	0	0	0	0	0	
442	FLHMC GO 8654 03 50%2045	3128MJWQ9		4/15/2016	4/15/2016	547			0	547	0	0	0	0	0	0	0	
443	AES CORP	00130H105		3/18/2016	5/4/2016	689			0	714	-25	0	0	0	0	0	-25	
444	ABBVIE INC SHS	00287Y109		4/22/2015	5/4/2016	1,902			0	2,000	-98	0	0	0	0	0	-98	
445	ABBVIE INC SHS	00287Y109		6/6/2016	6/6/2016	1,065			0	1,097	-32	0	0	0	0	0	-32	
446	ALIBABA GROUP HOLDING L	01609W102		9/19/2014	5/4/2016	1,960			0	2,418	-458	0	0	0	0	0	-458	
447	ALIBABA GROUP HOLDING L	01609W102		9/19/2014	6/6/2016	704			0	837	-133	0	0	0	0	0	-133	
448	ALIBABA GROUP HOLDING L	01609W102		9/19/2014	11/4/2016	196			0	186	10	0	0	0	0	0	10	
449	ALLIANCE DATA SYS CORP	018581108		7/7/2015	6/30/2016	574			0	895	-321	0	0	0	0	0	-321	
450	FIXED INCOME SHARES	01882B205		6/24/2013	1/26/2016	15,223			0	18,960	-3,737	0	0	0	0	0	-3,737	
451	FIXED INCOME SHARES	01882B205		6/24/2013	5/4/2016	18,664			0	23,270	-4,606	0	0	0	0	0	-4,606	
452	FIXED INCOME SHARES	01882B205		6/24/2013	5/11/2016	17,282			0	21,526	-4,244	0	0	0	0	0	-4,244	
453	FIXED INCOME SHARES	01882B304		6/24/2013	1/26/2016	42,247			0	45,539	-3,292	0	0	0	0	0	-3,292	
454	FIXED INCOME SHARES	01882B304		6/24/2013	5/4/2016	21,781			0	22,631	-850	0	0	0	0	0	-850	
455	FIXED INCOME SHARES	01882B304		6/24/2013	5/11/2016	17,998			0	18,574	-576	0	0	0	0	0	-576	
456	ALPHABET INC SHS CL C	02079K107		7/5/2012	5/4/2016	1,392			0	596	796	0	0	0	0	0	796	
457	ALPHABET INC SHS CL A	02079K305		7/5/2012	5/4/2016	1,423			0	598	825	0	0	0	0	0	825	
458	ALTRIA GROUP INC	02209S103		6/18/2013	5/4/2016	1,521			0	867	654	0	0	0	0	0	654	
459	ALTRIA GROUP INC	02209S103		6/18/2013	6/6/2016	914			0	506	408	0	0	0	0	0	408	
460	ALTRIA GROUP INC	02209S103		6/18/2013	8/29/2016	6,525			0	3,577	2,948	0	0	0	0	0	2,948	
461	AMAZON COM INC COM	023135106		9/20/2012	1/7/2016	3,048			0	1,298	1,751	0	0	0	0	0	1,751	
462	AMAZON COM INC COM	023135106		9/20/2012	5/4/2016	6,698			0	2,596	4,102	0	0	0	0	0	4,102	
463	AMAZON COM INC COM	023135106		9/20/2012	6/6/2016	729			0	260	469	0	0	0	0	0	469	
464	AMAZON COM INC COM	023135106		9/20/2012	11/4/2016	760			0	260	500	0	0	0	0	0	500	
465	AMERICAN CENTURY	025081704		6/20/2013	5/4/2016	4,755			0	4,896	-141	0	0	0	0	0	-141	
466	ANALOG DEVICES INC COM	0326541105		6/18/2013	6/6/2016	57			0	47	10	0	0	0	0	0	10	
467	APACHE CORP	037411105		1/14/2014	3/18/2016	3,945			0	5,940	-1,995	0	0	0	0	0	-1,995	
468	APACHE CORP	037411105		1/13/2016	3/18/2016	7,446			0	5,967	1,879	0	0	0	0	0	1,879	
469	APACHE CORP	037411105		1/29/2016	3/18/2016	1,627			0	1,365	262	0	0	0	0	0	262	
470	APACHE CORP	037411105		12/14/2015	3/18/2016	6,214			0	5,501	713	0	0	0	0	0	713	
471	APARTMENT INVT & MGMT C	03748R101		6/18/2013	1/13/2016	2,660			0	1,972	688	0	0	0	0	0	688	
472	APARTMENT INVT & MGMT C	03748R101		6/18/2013	1/13/2016	3,037			0	2,291	746	0	0	0	0	0	746	
473	APARTMENT INVT & MGMT C	03748R101		6/18/2013	2/23/2016	5,994			0	4,786	1,208	0	0	0	0	0	1,208	
474	APARTMENT INVT & MGMT C	03748R101		6/27/2013	2/24/2016	108			0	90	18	0	0	0	0	0	18	
475	APARTMENT INVT & MGMT C	03748R101		5/19/2014	2/24/2016	251			0	219	32	0	0	0	0	0	32	
476	APARTMENT INVT & MGMT C	03748R101		1/29/2016	2/24/2016	1,544			0	1,664	-120	0	0	0	0	0	-120	
477	APARTMENT INVT & MGMT C	03748R101		6/18/2013	2/24/2016	3,053			0	2,466	587	0	0	0	0	0	587	
478	APPLE INC	037833100		1/25/2013	5/4/2016	846			0	569	277	0	0	0	0	0	277	
479	APPLE INC	037833100		1/25/2013	6/30/2016	1,417			0	190	107	0	0	0	0	0	107	
480	APPLE INC	037833100		6/18/2013	5/4/2016	684			0	675	9	0	0	0	0	0	9	
481	ARM HLDGS PLC SPD ADR	042068106		6/18/2013	6/6/2016	305			0	278	27	0	0	0	0	0	27	
482	ARM HLDGS PLC SPD ADR	042068106		6/18/2013	7/29/2016	3,053			0	1,827	1,226	0	0	0	0	0	1,226	

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

Long Term CG Distributions	14,099
Short Term CG Distributions	0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/13/2016	2	417
3 Second quarter estimated tax payment	6/14/2016	3	417
4 Third quarter estimated tax payment	9/14/2016	4	417
5 Fourth quarter estimated tax payment	12/14/2016	5	418
6 Other payments		6	0
7 Total		7	1,669