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EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

OMB No 1545-0052

2016

Form 990-PF

Department 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 C. K. BLANDIN RESIDUARY TRUST C/O ABBOT DOWNING		A Employer identification number 41-6012374
Number and street (or P O box number if mail is not delivered to street address) 1525 WEST WT HARRIS BLVD	Room/suite	B Telephone number 800-352-3705
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 371,013,007.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part III Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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			N/A	
	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	5,528,680.	4,906,766.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	41,596.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV line 2)		2,955,333.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	3,497.	2,495,789.			
12 Total Add lines 1 through 11	5,573,773.	10,357,888.			
Operating and Administrative Expenses	13 Compensation of officers directors trustees, etc	1,124,499.	976,849.		147,650.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	103,687.	0.		103,687.
	b Accounting fees STMT 4	114,350.	2,500.		111,850.
	c Other professional fees				
	17 Interest	913.	0.		0.
	18 Taxes STMT 5	146,527.	204,979.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	1,040,881.	1,003,799.		60.
	24 Total operating and administrative expenses Add lines 13 through 23	2,530,857.	2,188,127.		363,247.
	25 Contributions, gifts, grants paid	17,153,579.			17,153,579.
26 Total expenses and disbursements Add lines 24 and 25	19,684,436.	2,188,127.		17,516,826.	
27 Subtract line 26 from line 12	-14,110,663.				
a Excess of revenue over expenses and disbursements		8,169,761.			
b Net investment income (if negative enter -0-)					
c Adjusted net income (if negative enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	19,351,911.	10,564,886.	10,564,433.
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 7	11,005,619.	14,269,533.	14,941,228.
	b Investments - corporate stock STMT 8	177,940,942.	168,572,092.	204,055,820.
	c Investments - corporate bonds STMT 9	6,183,437.	19,239,928.	18,790,396.
Liabilities	11 Investments - land, buildings and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	112,422,072.	104,284,354.	122,661,130.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	326,903,981.	316,930,793.	371,013,007.
	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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	326,903,981.	316,930,793.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	326,903,981.	316,930,793.	
	31 Total liabilities and net assets/fund balances	326,903,981.	316,930,793.	

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	326,903,981.
2 Enter amount from Part I, line 27a	2	-14,110,663.
3 Other increases not included in line 2 (itemize) ▶ CARRYING VALUE ADJUSTMENTS	3	4,137,475.
4 Add lines 1, 2, and 3	4	316,930,793.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	316,930,793.

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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			
b SEE ATTACHED STATEMENT			
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			2,955,333.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			2,955,333.

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	2,955,333.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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	18,732,623.	372,606,556.	.050275
2014	19,483,886.	390,432,497.	.049903
2013	12,038,415.	365,141,527.	.032969
2012	18,484,431.	334,470,625.	.055265
2011	17,739,544.	338,113,569.	.052466

2 Total of line 1, column (d)	2	.240878
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	.048176
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	353,312,917.
5 Multiply line 4 by line 3	5	17,021,203.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	81,698.
7 Add lines 5 and 6	7	17,102,901.
8 Enter qualifying distributions from Part XII, line 4	8	17,516,826.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	81,698.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	81,698.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	81,698.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	333,322.	
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		333,322.
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		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		251,624.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax	11	251,624.	Refunded

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
1c 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. \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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? If "Yes," attach a conformed copy of the changes		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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col. (c), and Part XV	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 General Instruction G? If "No," attach explanation	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

X

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?

SEE STATEMENT 11

☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

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?

N/A

7b

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.

(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
WELLS FARGO BANK MN DBA ABBOT DOWNING 90 SOUTH SEVENTH ST, SUITE 5100 MINNEAPOLIS, MN 55402	TRUSTEE SEE STMT 17	1080499.	0.	0.
JIM HOOLIHAN INDUSTRIAL LUBRICANT CO P.O. BOX 70 GRAND RAPIDS, MN 55744	TRUSTEE SEE STMT 17	44,000.	0.	0.

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
TIMES SQUARE CAPITAL MANAGEMENT 7 TIMES SQUARE, NEW YORK, NY 10036	INVESTMENT MANAGER	166,658.
HIGHCLERE INTERNATIONAL INVESTORS 253 BAYBERRY LANE, WESTPORT, CT 06880	INVESTMENT MANAGER	130,138.
SPRUCEGROVE INVESTMENT MANAGEMENT LTD. - 181 UNIVERSITY AVE., STE. 1300, TORONTO, ONTARIO,	INVESTMENT MANAGER	125,044.
TORTOISE CAPITAL ADVISORS - 11550 ASH STREET, SUITE 300, LEAWOOD, KS 66211	INVESTMENT MANAGER	115,193.
RSM US LLP 331 W 3RD ST STE 200, DAVENPORT, IA 52801	ACCOUNTANT	114,350.
Total number of others receiving over \$50,000 for professional services		5

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
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	358,693,317.
b Average of monthly cash balances	1b	
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	358,693,317.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	358,693,317.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,380,400.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	353,312,917.
6 Minimum investment return. Enter 5% of line 5	6	17,665,646.

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	17,665,646.
2a Tax on investment income for 2016 from Part VI, line 5	2a	81,698.	
b Income tax for 2016. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c	81,698.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	17,583,948.	
4 Recoveries of amounts treated as qualifying distributions	4	0.	
5 Add lines 3 and 4	5	17,583,948.	
6 Deduction from distributable amount (see instructions)	6	0.	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	17,583,948.	

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	17,516,826.
b Program-related investments - total from Part IX-B	1b	0.
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	17,516,826.
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	5	81,698.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	17,435,128.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				17,583,948.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014	668,834.			
e From 2015	503,593.			
f Total of lines 3a through e	1,172,427.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 17,516,826.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				17,516,826.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	67,122.			67,122.
6 Enter the net total of each column as indicated below.				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	1,105,305.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr			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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,105,305.			
10 Analysis of line 9.				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014	601,712.			
d Excess from 2015	503,593.			
e Excess from 2016				

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N/A

4942(i)(3) or		4942(i)(5)
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(4) Gross investment income

[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.

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year C. K. BLANDIN FOUNDATION 100 N POKEGAMA AVENUE GRAND RAPIDS, MN 55744		PF	GENERAL SUPPORT	17,153,579.
Total			▶ 3a	17,153,579.
b Approved for future payment NONE				
Total			▶ 3b	0.

Form 990-PF (2016)

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
		(a) Business code	(b) Amount	(c) Exclu- sion 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	5,528,680.	
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			01	3,497.	
8	Gain or (loss) from sales of assets other than inventory			18	41,596.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0.		5,573,773.	0.
13	Total. Add line 12, columns (b), (d), and (e)					5,573,773.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

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

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

[illegible]

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

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

WELLS FARGO BANK, N.A.
BY STACEY ASHTON
ASST VICE PRES & TRUST OFF

11/13/17

TAX LIAISON

May the IRS discuss this return with the preparer shown below (see instr. 1)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name _____

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

MARY BETH SANTORI

Firm's name ▶ RSM US LLP

Firm's address ► 227 W FIRST ST, STE 700
DULUTH, MN 55802-1926

Firm's EIN ▶ 42-0714325

Phone no (218) 727-5025

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 STCG FROM PARTNERSHIPS - SEE STMT 14				
b LTCG FROM PARTNERSHIPS - SEE STMT 14				
c NET UNRECAPTURED SEC 1250 GAIN				
d NET SEC 1231 GAIN FROM PARTNERSHIPS - SEE STMT 14				
e ABBOT DOWNING-SHORT TERM CAPITAL GAIN-SEE STMT 13				
f ABBOT DOWNING-LONG TERM CAPITAL GAIN-SEE STMT 13				
g LOSS FROM FINAL BRAND EQUITY VENTURES I CAPITAL A				
h LOSS REPORTED ON 990-T				
i LOSS FROM FINAL RCP QP FUND I CAPITAL ACCOUNT				
j				
k				
l				
m				
n				
o				

(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			575,865.
b			3,463,726.
c			237,266.
d			138,415.
e			-521,788.
f			-898,225.
g			-28,682.
h			47.
i			-11,291.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(j) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			575,865.
b			3,463,726.
c			237,266.
d			138,415.
e			-521,788.
f			-898,225.
g			-28,682.
h			47.
i			-11,291.
j			
k			
l			
m			
n			
o			

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	2,955,333.
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) If (loss), enter "-0-" in Part I, line 8 }		3	N/A

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT

1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	4,730,760.	0.	4,730,760.	4,041,692.	
INTEREST	797,920.	0.	797,920.	865,074.	
TO PART I, LINE 4	5,528,680.	0.	5,528,680.	4,906,766.	

FORM 990-PF

OTHER INCOME

STATEMENT

2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME - SEE STMT 15	0.	1,491,874.	
TAX RECLAIMS	485.	0.	
OTHER INCOME	2,199.	0.	
PUBLICLY TRADED PARTNERSHIP INCOME - SEE STMT 16	0.	688,407.	
PARTNERSHIP UBI LOSS REPORTED ON 990-T RELATED TO NON-PTP INVESTMENTS	0.	213,246.	
SUSPENDED PUBLICLY TRADED PARTNERSHIP - SEE STMT 16	0.	66,114.	
ORDINARY INCOME FROM ACCRUED MARKET DISCOUNT	0.	37,073.	
EURO SPOT	0.	-925.	
ROYALTY INCOME - SOMONT	813.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,497.	2,495,789.	

FORM 990-PF

LEGAL FEES

STATEMENT

3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	103,687.	0.		103,687.
TO FM 990-PF, PG 1, LN 16A	103,687.	0.		103,687.

FORM 990-PF

ACCOUNTING FEES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	114,350.	2,500.		111,850.
TO FORM 990-PF, PG 1, LN 16B	114,350.	2,500.		111,850.

FORM 990-PF

TAXES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	0.	204,979.		0.
FEDERAL AND STATE TAXES	146,527.	0.		0.
TO FORM 990-PF, PG 1, LN 18	146,527.	204,979.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT		6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS DEDUCTIBLE					
FEEs	235.	895.		0.	
CONSULTANT FEES - DEMARCHE	45,000.	45,000.		0.	
INVESTMENT MANAGEMENT FEES -					
REINHART	112,634.	112,634.		0.	
INVESTMENT MANAGEMENT FEES -					
TIMES SQUARE CAPITAL	166,658.	166,658.		0.	
INVESTMENT MANAGEMENT FEES -					
KAYNE ANDERSON RUDNIK	68,360.	68,360.		0.	
INVESTMENT MANAGEMENT FEES -					
PRINCIPAL GLOBAL INVESTORS	34,774.	34,774.		0.	
INVESTMENT MANAGEMENT FEES -					
HIGHCLERE INTL	130,138.	130,138.		0.	
INVESTMENT MANAGEMENT FEES -					
SPRUCEGROVE U.S. INT. FUND	10,257.	10,257.		0.	
INVESTMENT MANAGEMENT FEES -					
SPEECE THORSON	77,390.	77,390.		0.	
INVESTMENT MANAGEMENT FEES -					
WGI EMERGING MARKETS	113,953.	113,953.		0.	
INVESTMENT MANAGEMENT FEES -					
SPRUCEGROVE DELAWARE TRUST	114,788.	114,788.		0.	
INVESTMENT MANAGEMENT FEES -					
BLACKROCK EAFE	9,173.	9,173.		0.	
BOARD EXPENSES	156.	0.		0.	
MN AG FILING FEE	25.	0.		25.	
INVESTMENT MANAGEMENT FEES -					
WGI WESTWOOD	4,586.	4,586.		0.	
INVESTMENT MANAGEMENT FEES -					
TORTOISE CAPITAL	115,193.	115,193.		0.	
WV FILING FEE	25.	0.		25.	
CA FILING FEE	10.	0.		10.	
INSURANCE	37,526.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	1,040,881.	1,003,799.		60.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS-SEE STMT 12	X		14,269,533.	14,941,228.
TOTAL U.S. GOVERNMENT OBLIGATIONS			14,269,533.	14,941,228.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			14,269,533.	14,941,228.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK-SEE STMT 12	168,572,092.	204,055,820.
TOTAL TO FORM 990-PF, PART II, LINE 10B	168,572,092.	204,055,820.

FORM 990-PF

CORPORATE BONDS

STATEMENT

9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE OBLIGATIONS-SEE STMT 12	19,239,928.	18,790,396.
TOTAL TO FORM 990-PF, PART II, LINE 10C	19,239,928.	18,790,396.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER HOLDINGS-SEE STMT 12	COST	104,284,354.	122,661,130.
TOTAL TO FORM 990-PF, PART II, LINE 13		104,284,354.	122,661,130.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 11

GRANTEE'S NAME

C. K. BLANDIN FOUNDATION

GRANTEE'S ADDRESS100 POKEGAMA AVENUE N.
GRAND RAPIDS, MN 55744

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
18,499,202.	12/31/15	18,499,202.	09/25/16

PURPOSE OF GRANT

FOR THE GENERAL SUPPORT OF THE C. K. BLANDIN FOUNDATION

DATES OF REPORTS BY GRANTEE

09/26/2016

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

THE TRUSTEES OF THE BLANDIN FOUNDATION TRUST ARE ROUTINELY GIVEN COPIES OF THE FINANCIAL REPORTS OF THE BLANDIN FOUNDATION EXPENDITURES. TO THE KNOWLEDGE OF THIS TRUST'S TRUSTEES, AND BASED ON THE INFORMATION AVAILABLE TO THEM, NO PORTION OF THE GRANTS MADE HAVE BEEN USED FOR OTHER THAN THE INTENDED PURPOSES OF THE GRANT. IN ADDITION, THE FOUNDATION HAS PROVIDED DETAILED REPORTS OF THE AMOUNTS THE FOUNDATION EXPENDED IN THE SUCCESSIVE YEAR AS QUALIFYING DISTRIBUTIONS VIA GRANTS PAID OUT AND ADMINISTRATIVE EXPENSES, AND THE TOTAL AMOUNT IN THE FOUNDATION'S CORPUS AS OF THE BEGINNING OF THE SUCCESSIVE YEAR FROM THE FIVE YEARS PRIOR TO THE SUCCESSIVE YEAR. THE DETAILED REPORTS OF THE GRANTS AND SCHOLARSHIPS PAID INCLUDE THE REPORTING NAME AND ADDRESSES OF GRANTEES, AND THE DATE EACH GRANT WAS DISBURSED.

GRANTEE'S NAME

C. K. BLANDIN FOUNDATION

GRANTEE'S ADDRESS100 POKEGAMA AVENUE N.
GRAND RAPIDS, MN 55744

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
17,153,579.	12/31/16	17,153,579.	09/25/17

PURPOSE OF GRANT

FOR THE GENERAL SUPPORT OF THE C. K. BLANDIN FOUNDATION

DATES OF REPORTS BY GRANTEE

09/25/2017

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

THE TRUSTEES OF THE BLANDIN FOUNDATION TRUST ARE ROUTINELY GIVEN COPIES OF THE FINANCIAL REPORTS OF THE BLANDIN FOUNDATION EXPENDITURES. TO THE KNOWLEDGE OF THIS TRUST'S TRUSTEES, AND BASED ON THE INFORMATION AVAILABLE TO THEM, NO PORTION OF THE GRANTS MADE HAVE BEEN USED FOR OTHER THAN THE INTENDED PURPOSES OF THE GRANT. IN ADDITION, THE FOUNDATION HAS PROVIDED DETAILED REPORTS OF THE AMOUNTS THE FOUNDATION EXPENDED IN THE SUCCESSIVE YEAR AS QUALIFYING DISTRIBUTIONS VIA GRANTS PAID OUT AND ADMINISTRATIVE EXPENSES, AND THE TOTAL AMOUNT IN THE FOUNDATION'S CORPUS AS OF THE BEGINNING OF THE SUCCESSIVE YEAR FROM THE FIVE YEARS PRIOR TO THE SUCCESSIVE YEAR. THE DETAILED REPORTS OF THE GRANTS AND SCHOLARSHIPS PAID INCLUDE THE REPORTING NAME AND ADDRESSES OF GRANTEES, AND THE DATE EACH GRANT WAS DISBURSED.

C. K. BLANDIN RESIDUARY TRUST
EIN: 41-6012374
ATTACHMENT TO FORM 990-PF
RETURN OF PRIVATE FOUNDATION

2016 FORM 990-PF, PART IV, LINES 1e & 1f (Capital Gains and Losses for Tax on Investment Income)

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE	NET GAIN/LOSS
SHORT TERM SALES								
ABM INDS INC COM	313	10/01/2015	04/13/2016	10,003.76	8,585.59		-	1,418.17
ADT CORP/THE	1,510	06/24/2015	02/16/2016	60,662.92	51,705.57		-	8,957.35
ADT CORP/THE	2,640	06/24/2015	03/22/2016	108,288.85	90,399.15		-	17,889.70
AEGON NV	1,228	11/10/2015	08/09/2016	32,394.05	31,694.19		-	699.86
AEGON NV	636	11/10/2015	09/23/2016	16,301.53	16,414.90		-	(113.37)
AEGON NV	1,060	11/11/2015	09/23/2016	27,169.22	27,358.49		-	(189.27)
ALLIANCE DATA SYS CORP	50	01/26/2016	01/28/2016	11,187.29	12,417.61		-	(1,230.32)
ALLIANCE DATA SYS CORP	100	06/27/2016	08/15/2016	21,455.56	18,619.95		-	2,835.61
ALLIANCE DATA SYS CORP	100	07/14/2016	08/15/2016	21,455.56	21,047.62		-	407.94
AMERICAN FINANCIAL GROUP 6 000% PFD	23	04/22/2016	12/07/2016	554.05	597.31		-	(43.26)
APACHE CORPORATION COM	3,520	06/09/2015	04/18/2016	187,558.40	207,988.00		-	(20,429.60)
ARCH CAPITAL GROUP LTD 5 250% PFD	27	09/23/2016	12/07/2016	573.19	673.96		-	(100.77)
ASHLAND INC NEW	1,295	07/30/2015	06/20/2016	149,232.54	145,564.87		-	3,667.67
ASHLAND INC NEW	65	07/30/2015	06/21/2016	7,437.56	7,306.34		-	131.22
AVIS BUDGET GROUP INC	300	03/20/2015	02/24/2016	7,517.03	18,856.08	W	11,339.05	-
AVIS BUDGET GROUP INC	25	04/09/2015	02/24/2016	626.42	1,488.51	W	862.09	-
AVIS BUDGET GROUP INC	575	04/24/2015	02/24/2016	14,407.63	32,946.24	W	18,538.61	-
AVIS BUDGET GROUP INC	100	04/27/2015	02/24/2016	2,505.68	5,732.60	W	3,226.92	-
AVIS BUDGET GROUP INC	675	05/04/2015	02/24/2016	16,913.31	38,524.02	W	21,610.71	-
AVIS BUDGET GROUP INC	625	05/15/2015	02/24/2016	15,660.47	34,684.69		-	(19,024.22)
AVIS BUDGET GROUP INC	500	05/15/2015	02/24/2016	12,528.38	27,570.20		-	(15,041.82)
AVIS BUDGET GROUP INC	200	05/15/2015	02/24/2016	5,011.35	11,032.00	W	3,762.91	(2,257.74)
AVIS BUDGET GROUP INC	700	05/19/2015	02/24/2016	17,539.73	38,695.93		-	(21,156.20)
AVIS BUDGET GROUP INC	25	03/12/2015	03/03/2016	706.48	1,551.66		-	(845.18)
AVIS BUDGET GROUP INC	575	03/27/2015	03/03/2016	16,248.97	34,398.78		-	(18,149.81)
AVIS BUDGET GROUP INC	100	03/31/2015	03/03/2016	2,825.91	5,789.58		-	(2,963.67)
AVIS BUDGET GROUP INC	675	04/07/2015	03/03/2016	19,074.88	38,908.67		-	(19,833.79)
AVIS BUDGET GROUP INC	125	04/18/2015	03/03/2016	3,532.38	6,966.23		-	(3,433.85)
AVIS BUDGET GROUP INC	600	05/15/2015	03/09/2016	15,880.21	33,084.24		-	(17,204.03)
AVIS BUDGET GROUP INC	200	05/15/2015	03/09/2016	5,293.40	11,027.34		-	(5,733.94)
AVIS BUDGET GROUP INC	500	05/15/2015	03/10/2016	13,245.36	27,568.35		-	(14,322.99)
AVIS BUDGET GROUP INC	300	05/19/2015	03/10/2016	7,947.21	16,422.57		-	(8,475.36)
AVIS BUDGET GROUP INC	1,100	05/19/2015	03/11/2016	29,488.59	60,216.09		-	(30,727.50)
AVIS BUDGET GROUP INC	50	05/19/2015	03/17/2016	1,403.56	2,737.10		-	(1,333.54)
AVIS BUDGET GROUP INC	200	06/05/2015	03/17/2016	5,614.24	10,250.20		-	(4,635.96)
AVIS BUDGET GROUP INC	200	06/08/2015	03/17/2016	5,614.24	10,186.74		-	(4,572.50)
AVIS BUDGET GROUP INC	500	06/11/2015	03/17/2016	14,035.59	25,375.20		-	(11,339.61)
AVIS BUDGET GROUP INC	250	06/25/2015	03/17/2016	7,017.80	11,452.18		-	(4,434.38)

C. K. BLANDIN RESIDUARY TRUST

EIN: 41-6012374

ATTACHMENT TO FORM 990-PF

RETURN OF PRIVATE FOUNDATION

2016 FORM 990-PF, PART IV, LINES 1e & 1f (Capital Gains and Losses for Tax on Investment Income)

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE	NET GAIN/LOSS
AVIS BUDGET GROUP INC	500	11/03/2015	03/17/2016	14,035.59	23,862.95		-	(9,827.36)
AVIS BUDGET GROUP INC	800	11/03/2015	03/17/2016	22,456.95	37,362.72		-	(14,905.77)
AVIS BUDGET GROUP INC	550	06/25/2015	03/22/2016	15,894.48	25,194.78		-	(9,300.30)
AVIS BUDGET GROUP INC	250	07/01/2015	03/22/2016	7,224.77	11,046.42		-	(3,821.65)
AVIS BUDGET GROUP INC	500	08/05/2015	03/22/2016	14,449.53	22,540.50		-	(8,090.97)
AVIS BUDGET GROUP INC	75	07/01/2015	03/28/2016	1,929.79	3,313.93		-	(1,384.14)
AVIS BUDGET GROUP INC	800	07/15/2015	03/28/2016	20,584.43	34,514.80		-	(13,930.37)
AVIS BUDGET GROUP INC	325	11/05/2015	03/28/2016	8,362.42	14,012.90		-	(5,650.48)
AVIS BUDGET GROUP INC	300	07/09/2015	03/29/2016	7,908.52	12,580.59		-	(4,672.07)
AVIS BUDGET GROUP INC	100	07/09/2015	03/29/2016	2,636.17	4,251.00		-	(1,614.83)
AVIS BUDGET GROUP INC	100	07/09/2015	03/29/2016	2,636.17	4,250.00		-	(1,613.83)
AVIS BUDGET GROUP INC	600	07/14/2015	03/29/2016	15,817.03	25,259.70		-	(9,442.67)
AVIS BUDGET GROUP INC	575	11/05/2015	03/29/2016	15,157.99	24,792.04		-	(9,634.05)
BB&T CORPORATION 5.625% PFD	56	03/10/2016	12/07/2016	1,342.85	1,398.09		-	(55.24)
BANK OF AMERICA CORP 6.000% PFD	103	04/19/2016	12/07/2016	2,571.85	2,590.61		-	(18.76)
BANK OF AMERICA CORP 6.200% PFD	28	02/04/2016	12/07/2016	707.82	709.30		-	(1.48)
BANK OF AMERICA CORP	593	11/10/2015	05/09/2016	15,352.85	15,077.97		-	274.88
BANK OF AMERICA CORP	577	11/11/2015	05/09/2016	14,938.61	14,632.37		-	306.24
BANK OF AMERICA CORP	423	11/12/2015	05/09/2016	10,951.53	10,769.54		-	181.99
BANK AMER CORP	942	11/10/2015	05/09/2016	24,377.96	24,284.38		-	93.58
BANK AMER CORP	182	11/10/2015	05/18/2016	4,739.03	4,691.89		-	47.14
BANK AMER CORP	651	11/11/2015	05/18/2016	16,951.15	16,785.51		-	165.64
BANK AMER CORP	464	11/11/2015	06/22/2016	11,942.87	11,963.87		-	(21.00)
BANK AMER CORP	824	11/12/2015	06/22/2016	21,208.89	21,200.86		-	8.03
BARCLAYS BK PLC ADR	1,298	11/10/2015	09/15/2016	32,450.00	33,773.83		-	(1,323.83)
BARCLAYS BK PLC ADR	1,302	11/11/2015	09/15/2016	32,550.00	33,877.91		-	(1,327.91)
BARCLAYS BK PLC ADR	958	11/12/2015	09/15/2016	23,950.00	24,917.20		-	(967.20)
BARCLAYS BANK PLC	276	11/10/2015	05/17/2016	7,180.67	7,206.33		-	(25.66)
BARCLAYS BANK PLC	273	11/11/2015	05/17/2016	7,102.62	7,129.07		-	(26.45)
BARCLAYS BANK PLC	204	11/12/2015	05/17/2016	5,307.45	5,330.50		-	(23.05)
BERKLEY (WR) CORPORATION 5.900% PFD	17	04/04/2016	12/07/2016	400.00	428.72		-	(28.72)
BERKLEY (WR) CORPORATION 5.750% PFD	71	05/19/2016	12/07/2016	1,635.09	1,773.15		-	(138.06)
BERKSHIRE HATHAWAY 1.600% 5/15/17	225,000	09/15/2016	11/10/2016	225,823.50	226,014.75		-	(191.25)
BRINKER INTL INC	2,600	06/01/2016	09/01/2016	138,513.01	117,423.28		-	21,089.73
CCH I LLC	64	06/05/2015	05/20/2016	14,864.82	12,296.77		-	2,568.05
CCH I LLC	90	02/24/2016	06/29/2016	20,547.97	17,245.06		-	3,302.91
CCH I LLC	271	02/02/2016	06/30/2016	61,972.31	51,539.70		-	10,432.61
CCH I LLC	181	02/05/2016	06/30/2016	41,314.87	33,451.30		-	7,863.57
CCH I LLC	90	02/08/2016	06/30/2016	20,657.44	16,015.00		-	4,642.44
CCH I LLC	90	02/08/2016	06/30/2016	20,657.44	15,934.70		-	4,722.74
CCH I LLC	271	02/09/2016	06/30/2016	61,972.31	47,996.07		-	13,976.24
CCH I LLC	181	02/11/2016	06/30/2016	41,314.87	31,624.16		-	9,690.71

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DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE	NET GAIN/LOSS
CCH I LLC	181	02/11/2016	06/30/2016	41,314.87	31,775.00		-	9,539.87
CINTAS CORP	520	10/01/2015	09/13/2016	58,909.78	44,829.20		-	14,080.58
CINTAS CORP	270	10/02/2015	09/13/2016	30,587.77	22,763.70		-	7,824.07
CITIGROUP INC 6 300% PFD	24	04/15/2016	12/07/2016	604.30	626.95		-	(22.65)
CLARCOR INC	4,430	08/07/2015	02/10/2016	205,211.29	264,299.12		-	(59,087.83)
CLARCOR INC	1,173	09/29/2015	02/10/2016	54,336.98	55,801.37		-	(1,464.39)
CLEAN HARBORS INC	1,300	09/20/2016	11/04/2016	57,143.50	60,008.39		-	(2,864.89)
CLEAN HARBORS INC	1,055	09/21/2016	11/04/2016	46,374.15	48,987.45		-	(2,613.30)
CLEAN HARBORS INC	70	09/23/2016	11/04/2016	3,076.96	3,274.51		-	(197.55)
CLEAN HARBORS INC	676	09/19/2016	11/10/2016	32,417.41	31,201.46		-	1,215.95
CLEAN HARBORS INC	474	09/20/2016	11/10/2016	22,730.55	21,879.98		-	850.57
CLEAN HARBORS INC	1,434	08/11/2015	06/01/2016	47,981.59	46,778.36		-	1,203.23
CORRECTIONS CORP OF AMER	214	08/11/2015	06/02/2016	7,170.85	6,980.88		-	189.97
CORRECTIONS CORP OF AMER	5,320	11/09/2015	08/18/2016	80,046.70	142,861.16		-	(62,814.46)
DTE ENERGY COMPANY 6 500% PFD	200	11/10/2015	09/23/2016	5,196.39	5,401.98		-	(205.59)
DTE ENERGY COMPANY 6 500% PFD	90	11/10/2015	10/17/2016	2,292.84	2,430.89		-	(138.05)
DTE ENERGY COMPANY 6 500% PFD	287	11/11/2015	10/17/2016	7,311.63	7,668.61		-	(356.98)
DTE ENERGY COMPANY 6 500% PFD	227	11/12/2015	10/17/2016	5,783.06	5,954.89		-	(171.83)
DTE ENERGY COMPANY 6 500% PFD	456	02/25/2016	10/17/2016	11,617.08	11,770.73		-	(153.65)
DTE ENERGY CO 5 375% PFD	56	06/24/2016	12/07/2016	1,241.50	1,408.12		-	(166.62)
DAVITA INC	200	05/15/2015	03/04/2016	14,159.73	15,532.61	W	1,372.88	-
DAVITA INC	400	08/08/2015	03/04/2016	28,319.46	29,939.77	W	1,620.31	-
DAVITA INC	200	11/12/2015	05/04/2016	14,663.36	14,810.00		-	(146.64)
DAVITA INC	100	11/24/2015	05/04/2016	7,331.68	7,287.00		-	44.68
DAVITA INC	100	12/02/2015	05/04/2016	7,331.68	7,277.26		-	54.42
DAVITA INC	250	09/29/2015	07/13/2016	19,449.43	17,774.15		-	1,675.28
DAVITA INC	50	10/01/2015	07/13/2016	3,889.89	3,594.74		-	295.15
DAVITA INC	200	12/02/2015	07/13/2016	15,559.54	14,548.00		-	1,011.54
DAVITA INC	100	12/02/2015	07/13/2016	7,779.77	7,271.50		-	508.27
DAVITA INC	50	09/28/2015	09/20/2016	3,249.06	3,549.02	W	299.95	(0.01)
DAVITA INC	50	09/29/2015	09/20/2016	3,249.06	3,554.83	W	305.77	-
DAVITA INC	500	08/09/2016	09/20/2016	32,490.63	35,887.05	W	1,358.57	(2,037.85)
DAVITA INC	100	09/28/2015	09/27/2016	6,612.64	7,098.03	W	485.40	0.01
DAVITA INC	300	09/28/2015	09/27/2016	19,803.55	21,294.09	W	1,490.54	-
DAVITA INC	200	07/11/2016	09/27/2016	13,225.27	14,396.17	W	1,170.90	-
DAVITA INC	600	08/10/2016	12/12/2016	39,897.20	42,342.00	W	2,444.80	-
DAVITA INC	600	08/10/2016	12/27/2016	39,037.42	42,229.50	W	3,192.08	-
DAVITA INC	100	08/10/2016	12/27/2016	6,526.35	7,038.25	W	511.90	-
DB CONT CAP TRST II	991	11/10/2015	02/16/2016	21,980.10	25,983.53		-	(4,003.43)
DB CONT CAP TRST II	1,145	11/10/2015	03/02/2016	26,219.93	30,021.32		-	(3,801.39)
DB CONT CAP TRST II	427	11/10/2015	03/08/2016	9,909.99	11,195.73		-	(1,285.74)
DB CONT CAP TRST II	290	11/11/2015	03/08/2016	6,730.43	7,659.34		-	(928.91)

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DB CONT CAP TRST II	693	11/11/2015	03/11/2016	16,252.58	18,303.17		-	(2,050.59)
DB CONT CAP TRST II	784	11/11/2015	05/27/2016	19,523.13	20,706.61		-	(1,183.48)
DB CONT CAP TRST II	720	11/11/2015	07/13/2016	17,618.95	19,016.28		-	(1,397.33)
DB CONT CAP TRST II	98	11/11/2015	09/23/2016	2,420.57	2,588.33		-	(167.76)
DB CONT CAP TRST II	1,024	11/12/2015	09/23/2016	25,292.45	26,970.62		-	(1,678.17)
DB CONT CAP TRST II	900	11/12/2015	10/12/2016	20,497.86	23,704.65		-	(3,206.79)
DEVON ENERGY CORPORATION	1,476	11/20/2015	08/29/2016	66,081.28	66,744.28		-	(663.00)
DEVON ENERGY CORPORATION	326	12/04/2015	08/29/2016	14,595.19	13,315.44		-	1,279.75
DICKS SPORTING GOODS INC	488	07/16/2015	03/29/2016	22,948.28	25,522.06		-	(2,573.78)
DICKS SPORTING GOODS INC	2,082	07/17/2015	03/29/2016	97,906.41	108,558.19		-	(10,651.78)
DICKS SPORTING GOODS INC	2,660	10/26/2015	09/14/2016	155,705.02	113,327.70		-	42,377.32
DIGITAL REALTY TRUST INC 7.000% PFD	431	11/10/2015	09/15/2016	10,775.00	11,210.70		-	(435.70)
DIGITAL REALTY TRUST INC 7.000% PFD	433	11/11/2015	09/15/2016	10,825.00	11,268.52		-	(443.52)
DIGITAL REALTY TRUST INC 7.000% PFD	322	11/12/2015	09/15/2016	8,050.00	8,404.04		-	(354.04)
DOLLAR TREE INC	200	04/26/2016	05/23/2016	15,425.92	16,332.02	W	906.10	-
DOLLAR TREE INC	200	04/14/2016	05/24/2016	15,449.68	16,841.46	W	1,391.78	-
DOMINION RESOURCES INC 5.250% PFD	104	07/13/2016	12/07/2016	2,239.59	2,613.26	W	3,732.01	(373.67)
ECOLAB INC	400	11/02/2015	02/26/2016	42,445.75	46,177.76		-	-
ECOLAB INC	400	10/30/2015	06/15/2016	47,588.92	44,066.45		-	3,522.47
ECOLAB INC	100	03/15/2016	06/15/2016	11,897.23	10,377.02		-	1,520.21
ECOLAB INC	100	03/15/2016	06/27/2016	11,451.49	10,348.81		-	1,102.68
ECOLAB INC	200	03/15/2016	06/27/2016	22,902.98	20,754.04		-	2,148.94
ECOLAB INC	100	03/15/2016	07/28/2016	11,837.51	10,348.81		-	1,488.70
ENBRIDGE ENERGY PARTNERS L P	2,950	08/05/2015	07/28/2016	66,346.71	81,849.52		-	(15,502.81)
ENERGY TRANSFER PARTNERS L P	2,900	02/17/2016	08/01/2016	107,020.13	83,633.68		-	23,386.45
ENERGY TRANSFER PARTNERS L P	1,531	02/17/2016	12/16/2016	53,197.88	44,152.82		-	9,045.06
ENERGY TRANSFER PARTNERS L P	1,691	02/18/2016	12/16/2016	58,757.42	48,571.61		-	10,185.81
ENERGY TRANSFER PARTNERS L P	2	02/18/2016	12/16/2016	69.49	57.75		-	11.74
ENERGY TRANSFER EQUITY L P	2,921	08/03/2015	08/01/2016	45,455.61	86,574.94		-	(41,119.33)
ENLINK MIDSTREAM LLC	2,727	04/28/2015	02/04/2016	33,862.99	95,196.57		-	(61,333.58)
ENLINK MIDSTREAM LLC	3,525	07/31/2015	02/04/2016	43,772.29	95,011.09		-	(51,238.80)
ENLINK MIDSTREAM LLC	948	08/03/2015	02/04/2016	11,771.95	24,515.28		-	(12,743.33)
ENERGY ARKANSAS INC 4.875%	13	08/16/2016	12/07/2016	277.80	323.90		-	(46.10)
ENERGY ARKANSAS INC 5.75% PFD	337	11/10/2015	06/22/2016	8,608.88	8,596.36		-	12.52
ENERGY ARKANSAS INC 5.75% PFD	161	11/11/2015	06/22/2016	4,112.85	4,108.72		-	4.13
ENERGY ARKANSAS INC 5.75% PFD	100	11/11/2015	06/23/2016	2,556.94	2,552.00		-	4.94
ENERGY ARKANSAS INC 5.75% PFD	79	11/11/2015	07/06/2016	2,021.61	2,016.08		-	5.53
ENERGY ARKANSAS INC 5.75% PFD	246	11/12/2015	07/06/2016	6,295.12	6,277.92		-	17.20
ENERGY CORP NEW COM	880	06/22/2015	03/31/2016	69,591.08	63,250.53		-	6,340.55
ENERGY MISSISSIPPI INC 4.900% PFD	1	09/22/2016	12/07/2016	21.39	24.90		-	(3.51)
ENERGY MISSISSIPPI INC 6.000% PFD	114	11/10/2015	06/22/2016	2,916.35	2,948.51		-	(32.16)
ENERGY MISSISSIPPI INC 6.000% PFD	195	11/10/2015	06/23/2016	4,995.24	5,043.50		-	(48.26)

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ENTERGY MISSISSIPPI INC 6 000% PFD	52	11/10/2015	07/13/2016	1,342.24	1,344.93		-	(2.69)
ENTERGY MISSISSIPPI INC 6 000% PFD	360	11/11/2015	07/13/2016	9,292.41	9,311.69		-	(19.28)
ENTERGY MISSISSIPPI INC 6 000% PFD	265	11/12/2015	07/13/2016	6,840.24	6,855.05		-	(14.81)
ENTERGY NEW ORLEANS INC 5 500% PFD	37	03/16/2016	12/07/2016	869.48	939.01		-	(69.53)
ENTERGY LOUISIANA LLC 875%	15	08/12/2016	12/07/2016	319.94	372.27		-	(52.33)
ENTERGY LOUISIANA LLC 6 00% PFD	260	11/10/2015	03/01/2016	6,606.53	6,677.55		-	(71.02)
ENTERGY LOUISIANA LLC 6 00% PFD	210	11/11/2015	03/01/2016	5,336.05	5,407.23		-	(71.18)
ENTERGY LOUISIANA LLC 6 00% PFD	402	11/11/2015	06/01/2016	10,270.19	10,350.97		-	(80.78)
ENTERGY LOUISIANA LLC 6 00% PFD	453	11/12/2015	06/01/2016	11,573.13	11,655.69		-	(82.56)
ENTERGY LOUISIANA LLC 5 875% PFD	166	11/10/2015	09/16/2016	4,150.00	4,206.42		-	(56.42)
ENTERGY LOUISIANA LLC 5 875% PFD	166	11/11/2015	09/16/2016	4,150.00	4,206.42		-	(56.42)
ENTERGY LOUISIANA LLC 5 875% PFD	124	11/12/2015	09/16/2016	3,100.00	3,143.39		-	(43.39)
ENTERGY LOUISIANA LLC 5 250% PFD	8	08/22/2016	12/07/2016	191.35	204.80		-	(13.45)
ENVISION HEALTHCARE HOLDINGS I	300	09/29/2015	03/30/2016	6,143.87	10,869.51		-	(4,725.64)
ENVISION HEALTHCARE HOLDINGS I	200	10/19/2015	03/30/2016	4,095.91	7,170.68		-	(3,074.77)
ENVISION HEALTHCARE HOLDINGS I	100	10/19/2015	04/07/2016	2,073.55	3,585.34		-	(1,511.79)
ENVISION HEALTHCARE HOLDINGS I	600	10/06/2015	06/09/2016	16,718.81	21,212.34		-	(4,493.53)
ENVISION HEALTHCARE HOLDINGS I	400	10/07/2015	06/09/2016	11,145.88	14,197.36		-	(3,051.48)
ENVISION HEALTHCARE HOLDINGS I	300	10/19/2015	06/09/2016	8,359.41	10,707.66		-	(2,348.25)
ENVISION HEALTHCARE HOLDINGS I	500	10/06/2015	06/10/2016	13,749.75	17,676.95		-	(3,927.20)
ENVISION HEALTHCARE HOLDINGS I	400	10/08/2015	06/16/2016	10,430.21	14,096.88		-	(3,666.67)
ENVISION HEALTHCARE HOLDINGS I	1,100	10/22/2015	06/17/2016	28,546.25	26,288.90		-	2,257.35
ENVISION HEALTHCARE HOLDINGS I	400	02/04/2016	06/17/2016	10,380.45	8,450.00		-	1,930.45
ENVISION HEALTHCARE HOLDINGS I	400	02/04/2016	06/17/2016	10,380.45	8,516.04		-	1,864.41
ENVISION HEALTHCARE HOLDINGS I	400	02/04/2016	06/17/2016	10,380.45	8,475.76		-	1,904.69
EQUIFAX INC	300	09/15/2015	01/28/2016	30,556.15	29,861.40		-	694.75
EQUIFAX INC	300	01/11/2016	01/28/2016	30,556.15	30,687.27	W	131.12	0.00
EQUIFAX INC	150	01/30/2016	10/26/2016	19,482.17	14,856.54		-	4,625.63
EQUIFAX INC	100	01/30/2016	11/09/2016	12,504.97	9,904.35		-	2,600.62
FMC CORP COM NEW	3,300	04/14/2016	11/04/2016	174,632.19	129,756.99		-	44,875.20
FMC TECHNOLOGIES INC	4,540	03/30/2016	11/02/2016	145,413.47	124,258.43		-	21,155.04
FIRSTENERGY CORP COM	2,888	05/03/2016	12/20/2016	90,395.02	96,519.27		-	(6,124.25)
FIRSTENERGY CORP COM	8,372	05/03/2016	12/20/2016	260,993.07	279,798.94		-	(18,805.87)
FIRSTENERGY CORP COM	4,200	06/02/2016	12/20/2016	131,460.91	138,881.40		-	(7,420.49)
GATX CORP 5 625% PFD	76	05/10/2016	12/07/2016	1,827.76	1,904.45		-	(76.69)
GARTNER INC	400	02/04/2016	10/27/2016	33,920.34	33,004.96		-	915.38
GARTNER INC	500	09/13/2016	10/27/2016	42,400.42	44,512.50		-	(2,112.08)
GENESSEE & WYOMING INC-CL A	475	02/11/2015	01/26/2016	22,344.20	44,417.82		-	(22,073.62)
GENESSEE & WYOMING INC-CL A	325	02/20/2015	01/26/2016	15,288.14	30,367.81		-	(15,079.67)
GENESSEE & WYOMING INC-CL A	75	02/20/2015	01/29/2016	3,671.72	7,007.95		-	(3,336.23)
GENESSEE & WYOMING INC-CL A	125	02/24/2015	01/29/2016	6,119.53	11,668.50		-	(5,548.97)
GENESSEE & WYOMING INC-CL A	275	02/24/2015	02/04/2016	14,790.49	25,670.70		-	(10,880.21)

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GENESSEE & WYOMING INC-CL A	300	02/24/2015	02/04/2016	16,135.08	27,985.50		-	(11,850.42)
GENESSEE & WYOMING INC CL A	500	05/04/2015	02/04/2016	26,891.80	46,251.60		-	(19,359.80)
GENESSEE & WYOMING INC-CL A	100	05/05/2015	02/04/2016	5,378.36	9,204.63		-	(3,826.27)
GENESSEE & WYOMING INC-CL A	350	05/11/2015	02/04/2016	18,824.26	31,955.35		-	(13,131.09)
GENESSEE & WYOMING INC-CL A	600	10/07/2015	02/04/2016	32,270.17	39,419.40		-	(7,149.23)
GLOBAL PMTS INC W/I	300	08/25/2015	01/06/2016	19,079.64	16,088.26		-	2,991.38
GLOBAL PMTS INC W/I	1,100	08/25/2015	01/07/2016	69,010.96	58,990.31		-	10,020.65
GLOBAL PMTS INC W/I	200	08/25/2015	01/08/2016	12,384.35	10,725.51		-	1,658.84
GLOBAL PMTS INC W/I	200	08/25/2015	01/08/2016	12,404.77	10,725.51		-	1,679.26
GLOBAL PMTS INC W/I	500	08/25/2015	02/01/2016	29,430.85	26,813.77		-	2,617.08
GOLDMAN SACHS GROUP INC 6 500% PFD	1,156	11/10/2015	03/23/2016	30,294.52	30,661.51		-	(366.99)
GOLDMAN SACHS GROUP INC 6 500% PFD	775	11/10/2015	05/02/2016	20,048.89	20,555.95		-	(507.06)
GOLDMAN SACHS GROUP INC 6 500% PFD	4	11/11/2015	05/02/2016	103.48	106.14		-	(2.66)
GOLDMAN SACHS GROUP INC 6 500% PFD	149	11/11/2015	05/18/2016	3,842.63	3,953.61		-	(110.98)
GOLDMAN SACHS GROUP INC 6 500% PFD	1,072	11/11/2015	05/26/2016	27,831.62	28,444.77		-	(613.15)
GOLDMAN SACHS GROUP INC 6 500% PFD	240	11/11/2015	07/07/2016	6,281.64	6,368.23		-	(86.59)
GOLDMAN SACHS GROUP INC 6 500% PFD	399	11/11/2015	07/08/2016	10,461.47	10,587.19		-	(125.72)
GOLDMAN SACHS GROUP INC 6 500% PFD	63	11/11/2015	07/28/2016	1,634.97	1,671.66		-	(36.69)
GOLDMAN SACHS GROUP INC 6 500% PFD	581	11/12/2015	07/28/2016	15,078.01	15,392.72		-	(314.71)
GOLDMAN SACHS GROUP INC 6 500% PFD	859	11/12/2015	08/30/2016	22,212.05	22,757.92		-	(545.87)
GOLDMAN SACHS GROUP INC 6 300% PFD	81	03/17/2016	12/07/2016	2,060.19	2,098.65		-	(38.46)
HSBC HOLDINGS PLC 8 00% PFD	1,203	11/10/2015	05/23/2016	31,835.73	31,348.74		-	486.99
HSBC HOLDINGS PLC 8 00% PFD	956	11/10/2015	06/09/2016	24,901.25	24,912.21		-	(10.96)
HSBC HOLDINGS PLC 8 00% PFD	702	11/10/2015	06/21/2016	18,353.04	18,293.28		-	59.76
HSBC HOLDINGS PLC 8 00% PFD	371	11/11/2015	06/21/2016	9,699.40	9,679.20		-	20.20
HSBC HOLDINGS PLC 8 00% PFD	1,083	11/11/2015	07/26/2016	28,755.19	28,254.93		-	500.26
HSBC HOLDINGS PLC 8 00% PFD	1,098	11/11/2015	08/05/2016	29,354.83	28,646.27		-	708.56
HSBC HOLDINGS PLC 8 00% PFD	1,357	11/11/2015	08/31/2016	35,862.96	35,403.46		-	459.50
HSBC HOLDINGS PLC 8 00% PFD	734	11/12/2015	08/31/2016	19,398.24	19,136.19		-	262.05
HSBC HOLDINGS PLC 8 00% PFD	1,085	11/12/2015	09/23/2016	28,628.08	28,287.14		-	340.94
HSBC HOLDINGS PLC 8 00% PFD	558	11/12/2015	11/10/2016	14,423.99	14,547.67		-	(123.68)
HSBC HOLDINGS PLC 8 00% PFD	506	11/12/2015	11/11/2016	13,049.71	13,191.98		-	(142.27)
HENRY JACK & ASSOC INC COM	3,028	08/10/2015	03/14/2016	245,509.13	214,853.25		-	30,655.88
INTERPUBLIC GROUP COS INC	5,620	09/02/2015	01/22/2016	123,475.30	105,475.60		-	17,999.70
JOHNSON CONTROLS INC	4,050	09/09/2015	06/03/2016	181,132.29	168,493.77		-	12,638.52
JOHNSON CONTROLS INC	5,220	09/09/2015	07/27/2016	241,961.03	217,169.75		-	24,791.28
JOHNSON CONTROLS INC	3,350	01/06/2016	07/27/2016	155,281.51	125,557.33		-	29,724.18
L-3 COMMUNICATIONS CORP COM	300	03/04/2016	07/28/2016	44,818.96	35,947.68		-	8,871.28
LAM RESEARCH CORP COM	1,830	08/14/2015	06/03/2016	151,921.63	130,100.92		-	21,820.71
LANDSTAR SYS INC COM	4,401	01/04/2016	10/13/2016	250,188.13	258,180.70		-	(32,007.43)
MTS SYS CORP	770	10/01/2015	04/19/2016	43,694.62	46,569.60		-	(2,874.98)
MTS SYS CORP	285	10/02/2015	04/19/2016	16,172.68	16,059.75		-	112.93

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RETURN OF PRIVATE FOUNDATION

2016 FORM 990-PF, PART IV, LINES 1e & 1f (Capital Gains and Losses for Tax on Investment Income)

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE	NET GAIN/LOSS
MTS SYS CORP	85	10/02/2015	04/20/2016	4,827.95	4,789.75		-	38.20
MTS SYS CORP	480	01/21/2016	04/20/2016	27,263.74	24,679.58		-	2,584.16
MARKETAXESS HLDGS INC	283	08/07/2015	03/18/2016	35,148.96	27,277.32		-	7,871.64
MARKETAXESS HLDGS INC	816	08/07/2015	03/21/2016	100,217.38	78,651.22		-	21,566.16
MARKETAXESS HLDGS INC	2,523	08/07/2015	07/07/2016	375,695.52	243,182.64		-	132,512.88
MARTIN MARIETTA MATLS INC COM	375	08/11/2016	09/02/2016	69,040.38	74,725.84	W	5,685.46	0.00
MARTIN MARIETTA MATLS INC COM	125	07/21/2016	10/31/2016	23,118.56	26,585.07	W	3,466.51	-
MARTIN MARIETTA MATLS INC COM	100	07/21/2016	10/31/2016	18,494.84	21,314.40	W	2,819.56	-
MARTIN MARIETTA MATLS INC COM	50	06/23/2016	11/09/2016	11,259.26	10,261.58		-	997.68
MARTIN MARIETTA MATLS INC COM	50	06/23/2016	11/09/2016	10,954.60	10,261.59		-	693.01
MARTIN MARIETTA MATLS INC COM	25	06/25/2016	11/09/2016	5,629.63	5,071.31		-	558.32
MARTIN MARIETTA MATLS INC COM	100	06/27/2016	11/09/2016	22,518.52	20,223.02		-	2,295.50
MARTIN MARIETTA MATLS INC COM	75	07/21/2016	11/09/2016	16,431.90	15,951.04		-	480.86
MARTIN MARIETTA MATLS INC COM	75	07/25/2016	11/09/2016	16,431.90	15,890.77		-	541.13
MARTIN MARIETTA MATLS INC COM	25	08/11/2016	11/09/2016	5,629.63	4,981.72		-	647.91
MARTIN MARIETTA MATLS INC COM	25	08/16/2016	11/09/2016	5,629.63	4,917.89		-	711.74
MARTIN MARIETTA MATLS INC COM	75	08/17/2016	11/09/2016	16,888.89	14,681.15		-	2,207.74
MEDIVATION INC	300	06/20/2016	07/05/2016	18,771.55	17,880.18		-	891.37
MEDIVATION INC	100	06/20/2016	07/11/2016	6,268.96	5,960.06		-	308.90
MEDIVATION INC	400	06/20/2016	08/11/2016	26,133.82	23,840.24		-	2,293.58
MEDIVATION INC	200	06/20/2016	08/12/2016	13,152.87	11,920.12		-	1,232.75
MEDIVATION INC	200	06/20/2016	08/15/2016	13,065.71	11,920.12		-	1,145.59
MEDIVATION INC	900	06/20/2016	08/15/2016	58,733.61	53,640.54		-	5,093.07
MEDIVATION INC	700	06/20/2016	08/16/2016	45,836.54	41,720.42		-	4,116.12
MEDIVATION INC	300	07/05/2016	08/16/2016	19,644.23	17,797.08		-	1,847.15
MEDIVATION INC	600	06/21/2016	08/17/2016	39,555.09	35,391.54		-	4,163.55
MEDIVATION INC	100	07/05/2016	08/17/2016	6,592.52	5,932.36		-	660.16
NATIONAL RETAIL PROP INC 5 200% PFD	21	10/12/2016	12/07/2016	444.56	518.07		-	(73.51)
NEXTERA ENERGY CAPITAL 5 250% PFD	79	06/02/2016	12/07/2016	1,739.07	1,964.67		-	(225.60)
NORFOLK SOUTHERN CORP	934	10/01/2015	07/14/2016	85,753.14	72,207.54		-	13,545.60
O'REILLY AUTOMOTIVE INC	300	04/28/2016	07/15/2016	82,387.62	79,729.32		-	2,658.30
O'REILLY AUTOMOTIVE INC	100	05/05/2016	07/18/2016	27,512.63	26,456.79		-	1,055.84
O'REILLY AUTOMOTIVE INC	50	05/05/2016	07/19/2016	13,592.17	13,228.40		-	363.77
O'REILLY AUTOMOTIVE INC	150	05/11/2016	07/19/2016	40,776.52	39,616.82		-	1,159.70
O'REILLY AUTOMOTIVE INC	50	05/11/2016	07/21/2016	13,631.94	13,205.60		-	426.34
O'REILLY AUTOMOTIVE INC	100	06/02/2016	07/21/2016	27,263.88	26,055.00		-	1,208.88
O'REILLY AUTOMOTIVE INC	50	06/03/2016	07/21/2016	13,631.94	13,013.98		-	617.96
ONEOK INC COM	3,030	12/21/2015	06/17/2016	137,487.79	64,727.16		-	72,760.63
ONEOK INC COM	1,780	12/21/2015	07/26/2016	80,697.92	38,024.54		-	42,673.38
PPL CORPORATION	3,670	02/12/2015	02/03/2016	134,237.68	116,376.15		-	17,861.53
PPL CORPORATION	100	03/10/2015	02/03/2016	3,657.70	3,174.92		-	482.78
PATTERSON COS INC	1,469	09/20/2016	11/29/2016	56,888.13	67,930.67		-	(11,042.54)

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RETURN OF PRIVATE FOUNDATION

2016 FORM 990-PF, PART IV, LINES 1e & 1f (Capital Gains and Losses for Tax on Investment Income)

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE	NET GAIN/LOSS
PINNACLE WEST CAP CORP	2,470	09/18/2015	01/22/2016	157,964.46	153,575.71		-	4,388.75
PIONEER NAT RES CO COM	915	08/21/2015	04/28/2016	155,247.41	113,209.93		-	42,037.48
PLAINS GP HOLDINGS LP	5,425	03/17/2016	07/20/2016	62,734.95	48,151.76		-	14,583.19
PLAINS GP HOLDINGS LP	3,103	03/17/2016	07/20/2016	35,893.47	27,541.92		-	8,351.55
POLARIS INDS INC COM	1,639	09/12/2016	12/07/2016	136,939.23	125,212.06		-	11,727.17
PRINCIPAL FDS-CAPITAL SEC-S #4325	285	07/25/2016	12/07/2016	2,783.13	2,799.96		-	(16.83)
PUBLIC SVC ENTERPRISE GROUP INC	2,000	01/04/2016	02/19/2016	85,862.52	76,711.00		-	9,151.52
PUBLIC STORAGE 6 350 PFD	701	11/10/2015	05/31/2016	17,920.25	18,253.97		-	(333.72)
PUBLIC STORAGE 6 350 PFD	193	11/10/2015	06/15/2016	4,891.46	5,025.70		-	(134.24)
PUBLIC STORAGE 6 350 PFD	683	11/11/2015	06/15/2016	17,310.19	17,817.63		-	(507.44)
PUBLIC STORAGE 6 350 PFD	214	11/11/2015	07/26/2016	5,350.00	5,582.68		-	(232.68)
PUBLIC STORAGE 6 350 PFD	663	11/12/2015	07/26/2016	16,575.00	17,317.56		-	(742.56)
PUBLIC STORAGE 6 500% PFD	441	11/10/2015	04/15/2016	11,025.00	11,311.65		-	(286.65)
PUBLIC STORAGE 6 500% PFD	439	11/11/2015	04/15/2016	10,975.00	11,307.24		-	(332.24)
PUBLIC STORAGE 6 500% PFD	324	11/12/2015	04/15/2016	8,100.00	8,339.11		-	(239.11)
PUBLIC STORAGE 5 125% PFD	19	06/01/2016	12/07/2016	419.89	475.06		-	(55.17)
PUBLIC STORAGE 5 400% PFD	25	02/29/2016	12/07/2016	580.53	632.45		-	(51.92)
QUINTILES TRANSNATIONAL HOLD	2,150	06/30/2016	07/26/2016	162,491.09	138,182.22		-	24,308.87
QUINTILES TRANSNATIONAL HOLD	453	06/29/2016	09/16/2016	34,934.37	28,773.52		-	6,160.85
QUINTILES TRANSNATIONAL HOLD	1,137	06/30/2016	09/16/2016	87,682.96	73,075.90		-	14,607.06
QWEST CORP 7 375% PFD	1,023	11/10/2015	08/09/2016	26,515.58	26,278.62		-	236.96
QWEST CORP 7 375% PFD	137	11/10/2015	08/27/2016	3,425.00	3,519.23		-	(94.23)
QWEST CORP 7 375% PFD	1,153	11/11/2015	08/27/2016	28,825.00	29,656.20		-	(831.20)
QWEST CORP 7 375% PFD	855	11/12/2015	08/27/2016	21,375.00	21,987.52		-	(612.52)
QWEST CORP 7 500% PFD	1,035	11/10/2015	09/15/2016	25,875.00	27,065.56		-	(1,190.56)
QWEST CORP 7 500% PFD	381	11/11/2015	09/15/2016	9,525.00	9,987.11		-	(462.11)
QWEST CORP 6 500% PFD	14	08/31/2016	12/07/2016	323.39	362.77		-	(39.38)
RBS CAPITAL FUNDING TR V 5 900% PFD	945	11/10/2015	04/12/2016	22,310.96	23,354.82		-	(1,043.86)
RBS CAPITAL FUNDING TR V 5 900% PFD	309	11/11/2015	04/12/2016	7,295.33	7,638.45		-	(343.12)
RBS CAPITAL FUNDING TR V 5 900% PFD	462	11/11/2015	04/15/2016	10,986.12	11,420.60		-	(434.48)
RBS CAPITAL FUNDING TR V 5 900% PFD	175	11/11/2015	05/02/2016	4,273.99	4,325.98		-	(51.99)
RBS CAPITAL FUNDING TR V 5 900% PFD	372	11/12/2015	05/02/2016	9,085.27	9,195.32		-	(110.05)
RBS CAPITAL FUNDING TR V 5 900% PFD	320	11/12/2015	06/13/2016	8,000.00	7,909.95		-	90.05
RBS CAPITAL FUNDING TR V 5 900% PFD	934	01/12/2016	06/13/2016	23,350.00	23,198.97		-	151.03
RBS CAPITAL FUNDING TR V 5 900% PFD	712	01/27/2016	06/13/2016	17,800.00	17,546.03		-	253.97
RBS CAPITAL FUNDING TR V 5 900% PFD	884	01/28/2016	06/13/2016	22,100.00	21,685.05		-	414.95
RBS CAPITAL FUNDING TR V 5 900% PFD	300	02/23/2016	06/13/2016	7,500.00	7,071.96		-	428.04
RBS CAPITAL FUNDING TR V 5 900% PFD	479	02/24/2016	06/13/2016	11,975.00	11,081.57		-	893.43
RBS CAPITL FUNDING TR VII 6 080% PFD	315	11/10/2015	04/15/2016	7,510.07	7,862.21		-	(352.14)
RBS CAPITL FUNDING TR VII 6 080% PFD	314	11/11/2015	04/15/2016	7,486.22	7,843.12		-	(356.90)
RBS CAPITL FUNDING TR VII 6 080% PFD	122	11/12/2015	04/15/2016	2,908.66	3,047.56		-	(138.90)
RBS CAPITL FUNDING TR VII 6 080% PFD	107	11/12/2015	06/13/2016	2,675.00	2,672.86		-	2.14

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RBS CAPITL FUNDING TR VII 6 080% PFD	699	01/13/2016	06/13/2016	17,475 00	17,475 00		-	-
RBS CAPITL FUNDING TR VII 6 080% PFD	521	02/25/2016	06/13/2016	13,025 00	12,358 12		-	666 88
RBS CAPITL FUNDING TR VII 6 080% PFD	995	02/26/2016	06/13/2016	24,875 00	23,474 64		-	1,400 36
RLI CORP COM	2,389	08/07/2015	04/01/2016	160,629 75	132,245 96		-	28,383 79
ROBERT HALF INTL INC	1,040	02/05/2016	11/11/2016	44,199 55	41,289 25		-	2,910 30
ROBERT HALF INTL INC	2,255	05/25/2016	11/11/2016	95,836 53	91,359 97		-	4,476 56
ROBERT HALF INTL INC	1,165	05/26/2016	11/11/2016	49,512 00	47,205 22		-	2,306 78
ROBERT HALF INTL INC	3,860	02/05/2016	12/14/2016	186,290 72	153,246 63		-	33,044 09
ROYAL BANK OF CANADA 5 500% PFD	272	11/10/2015	02/22/2016	6,406 34	6,889 76		-	(483 42)
ROYAL BANK OF CANADA 5 500% PFD	266	11/11/2015	02/22/2016	6,265 02	6,778 11		-	(513 09)
ROYAL BANK OF CANADA 5 500% PFD	198	11/12/2015	02/22/2016	4,663 44	4,995 50		-	(336 06)
SBA COMMUNICATIONS CORP	600	04/30/2015	02/01/2016	58,809 23	69,803 82	W	3,664 86	(7,329 73)
SBA COMMUNICATIONS CORP	300	05/07/2015	02/01/2016	29,404 62	34,445 01		-	(5,040 39)
SBA COMMUNICATIONS CORP	100	05/07/2015	02/04/2016	9,794 81	11,481 67		-	(1,686 86)
SBA COMMUNICATIONS CORP	100	05/07/2015	02/05/2016	9,260 47	11,481 67		-	(2,221 20)
SBA COMMUNICATIONS CORP	200	04/17/2015	02/24/2016	18,885 23	22,072 52	W	3,187 29	-
SBA COMMUNICATIONS CORP	50	05/05/2015	02/24/2016	4,721 31	5,731 15	W	1,009 84	-
SBA COMMUNICATIONS CORP	50	05/07/2015	02/24/2016	4,721 31	5,740 84	W	1,019 53	-
SBA COMMUNICATIONS CORP	100	05/12/2015	02/24/2016	9,442 61	11,390 45	W	1,947 84	-
SBA COMMUNICATIONS CORP	200	05/20/2015	02/24/2016	18,885 23	22,953 34		-	(4,068 11)
SBA COMMUNICATIONS CORP	500	05/21/2015	02/24/2016	47,213 07	56,805 00		-	(9,591 93)
SBA COMMUNICATIONS CORP	200	05/27/2015	02/24/2016	18,885 23	22,537 30		-	(3,652 07)
SBA COMMUNICATIONS CORP	600	09/22/2015	02/24/2016	56,655 68	65,646 78		-	(8,991 10)
SBA COMMUNICATIONS CORP	100	11/05/2015	02/24/2016	9,442 61	10,589 49		-	(1,146 88)
SBA COMMUNICATIONS CORP	400	11/05/2015	02/24/2016	37,770 46	42,697 28		-	(4,926 82)
SBA COMMUNICATIONS CORP	300	11/05/2015	02/24/2016	28,327 84	32,275 50		-	(3,947 66)
SBA COMMUNICATIONS CORP	200	11/10/2015	02/24/2016	18,885 23	21,172 60		-	(2,287 37)
SBA COMMUNICATIONS CORP	300	11/05/2015	07/11/2016	34,076 55	31,578 48		-	2,498 07
SBA COMMUNICATIONS CORP	275	11/05/2015	07/12/2016	31,341 06	28,946 94		-	2,394 12
SBA COMMUNICATIONS CORP	100	11/05/2015	07/12/2016	11,395 82	10,526 16		-	869 66
SBA COMMUNICATIONS CORP	100	11/05/2015	07/28/2016	11,263 82	10,526 16		-	737 66
SBA COMMUNICATIONS CORP	100	11/05/2015	07/29/2016	11,445 00	10,526 16		-	918 84
SBA COMMUNICATIONS CORP	125	10/01/2015	08/10/2016	14,614 69	12,916 61		-	1,698 08
SBA COMMUNICATIONS CORP	75	10/01/2015	08/10/2016	8,754 46	7,749 97		-	1,004 49
SBA COMMUNICATIONS CORP	100	10/01/2015	08/10/2016	11,692 24	10,333 29		-	1,358 95
SBA COMMUNICATIONS CORP	125	11/05/2015	08/10/2016	14,590 77	13,157 70		-	1,433 07
SBA COMMUNICATIONS CORP	75	11/20/2015	08/10/2016	8,768 82	7,728 56		-	1,040 26
SBA COMMUNICATIONS CORP	100	11/20/2015	08/11/2016	11,658 24	10,304 74		-	1,353 50
SBA COMMUNICATIONS CORP	100	11/20/2015	10/04/2016	11,355 10	10,304 74		-	1,050 36
SCE TRUST I S 675% PFD	27	02/16/2016	12/07/2016	654 46	679 59		-	(25 13)
SCE TRUST II S 100% PFD	15	01/20/2016	12/07/2016	347 24	365 55		-	(18 31)
SPDR S & P 500 ETF TRUST	1,964	04/30/2015	04/15/2016	407,537 41	433,639 43		-	(26,102 02)

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SPDR S & P 500 ETF TRUST	2,776	04/30/2015	04/15/2016	576,030.48	613,034.83		-	(37,004.35)
SPDR S & P 500 ETF TRUST	2,776	05/01/2015	04/15/2016	576,030.48	613,451.62		-	(37,421.14)
SPDR S & P 500 ETF TRUST	768	05/02/2015	04/15/2016	159,362.90	169,811.72		-	(10,448.82)
SPDR S & P 500 ETF TRUST	3,932	05/02/2015	04/15/2016	815,904.84	869,125.38		-	(53,220.54)
SPDR S & P 500 ETF TRUST	1,258	04/30/2015	04/28/2016	261,883.22	277,721.12		-	(15,837.90)
SPDR S & P 500 ETF TRUST	3,500	04/30/2015	04/28/2016	728,609.92	772,708.55		-	(44,098.63)
SPDR S & P 500 ETF TRUST	19	04/30/2015	04/28/2016	3,955.31	4,195.09		-	(239.78)
ST JUDE MED INC	2,070	09/28/2015	04/28/2016	163,315.50	131,861.90		-	31,453.60
ST JUDE MED INC	3,850	09/28/2015	06/30/2016	298,517.09	245,250.39		-	53,266.70
SALESFORCE COM INC	916	10/01/2015	03/29/2016	65,874.08	42,493.24		-	23,380.84
CHARLES SCHWAB CORP 5 950% PFD	59	03/14/2016	12/07/2016	1,466.71	1,491.31		-	(24.60)
SENIOR HOUSING PROPTIE 6 250% PFD	41	02/12/2016	12/07/2016	970.85	1,007.58		-	(36.73)
SOUTHERN CO 5 250% PFD	15	09/15/2016	12/07/2016	332.84	374.98		-	(42.14)
SPIRIT AEROSYSTEMS HOLD-CL A	3,145	03/22/2016	11/17/2016	176,407.38	148,282.66		-	28,124.72
SPIRIT AEROSYSTEMS HOLD-CL A	455	03/22/2016	11/21/2016	25,427.25	21,452.66		-	3,974.59
TALLGRASS ENERGY PARTNERS LP	1,100	05/02/2016	08/01/2016	50,922.72	42,031.00		-	8,891.72
TARGA RESOURCES CORP	333	03/27/2015	03/23/2016	9,383.34	29,130.82		-	(19,747.48)
TARGA RESOURCES CORP	55	04/07/2015	03/23/2016	1,549.80	5,277.39		-	(3,727.59)
TARGA RESOURCES CORP	686	04/07/2015	03/23/2016	19,330.24	65,885.72		-	(46,555.48)
TARGA RESOURCES CORP	752	08/28/2015	03/23/2016	21,190.00	48,319.08		-	(27,129.08)
TARGA RESOURCES CORP	1,232	02/03/2016	03/23/2016	34,715.52	27,110.53		-	7,604.99
TARGA RESOURCES CORP	519	02/03/2016	04/12/2016	16,680.29	11,420.75		-	5,259.54
TARGA RESOURCES CORP	4,385	02/03/2016	04/12/2016	138,105.62	96,493.24		-	41,612.38
TIDEWATER INC	210	03/05/2015	01/22/2016	1,167.39	5,624.85		-	(4,457.46)
TIDEWATER INC	790	03/05/2015	01/26/2016	4,076.01	21,160.15		-	(17,084.14)
TIDEWATER INC	270	09/09/2015	01/26/2016	1,393.07	4,087.29		-	(2,694.22)
TIDEWATER INC	1,590	10/01/2015	01/26/2016	8,203.61	21,306.00		-	(13,102.39)
TIDEWATER INC	360	10/01/2015	01/27/2016	1,863.90	4,824.00		-	(2,960.10)
TIFFANY & CO NEW	960	10/02/2015	01/27/2016	4,970.40	12,681.60		-	(7,711.20)
TIFFANY & CO NEW	920	01/25/2016	08/29/2016	67,595.70	56,533.26		-	11,062.44
TIFFANY & CO NEW	923	01/25/2016	11/11/2016	74,988.60	56,717.61		-	18,270.99
TIFFANY & CO NEW	89	01/25/2016	12/06/2016	7,393.40	5,468.98		-	1,924.42
TIFFANY & CO NEW	1,073	02/11/2016	12/06/2016	89,136.13	65,050.84		-	24,085.29
UBS PFD FDG TR IV	8	04/28/2016	12/06/2016	664.58	582.72		-	81.86
UBS PFD FDG TR IV	1,552	11/10/2015	06/15/2016	38,800.00	29,929.08		-	8,870.92
UBS PFD FDG TR IV	1,556	11/11/2015	06/15/2016	38,900.00	30,141.74		-	8,758.26
UBS PFD FDG TR IV	1,148	11/12/2015	06/15/2016	28,700.00	22,178.44		-	6,521.56
VANGUARD BD INDEX FD INC	1,983	03/10/2016	04/12/2016	159,707.73	158,778.61		-	929.12
VANGUARD BD INDEX FD INC	6,500	03/10/2016	04/20/2016	523,603.88	520,454.35		-	3,149.53
VANGUARD BD INDEX FD INC	9,400	03/10/2016	04/20/2016	752,656.96	752,657.06		-	3,799.90
VANGUARD BD INDEX FD INC	6,300	03/10/2016	04/21/2016	506,733.85	504,440.37		-	2,293.48
VANGUARD BD INDEX FD INC	10,000	03/10/2016	04/22/2016	805,326.44	800,699.00		-	4,627.44

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DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE	NET GAIN/LOSS
VANGUARD BD INDEX FD INC	7,000	03/10/2016	04/25/2016	563,055.82	560,489.30		-	2,566.52
VANGUARD BD INDEX FD INC	11,100	03/10/2016	05/02/2016	892,649.19	888,775.89		-	3,873.30
VANGUARD BD INDEX FD INC	15,000	03/10/2016	05/11/2016	1,210,035.61	1,201,048.51		-	8,987.10
VANGUARD BD INDEX FD INC	1,500	06/16/2016	08/18/2016	121,249.85	121,451.70		-	(201.85)
VANGUARD BD INDEX FD INC	7,700	06/16/2016	08/23/2016	622,345.86	623,452.06		-	(1,106.20)
VANGUARD EUROPE PACIFIC ETF	49,153	05/08/2015	04/15/2016	1,796,011.43	2,064,445.66		-	(268,434.23)
VANGUARD EUROPE PACIFIC ETF	8,108	05/08/2015	04/28/2016	298,818.69	340,539.24		-	(41,720.55)
VANGUARD 500 INDEX FD- ADM 540	36,890	06/25/2015	03/10/2016	6,800,000.00	7,152,303.00		-	(352,303.00)
VORNADO REALTY TRUST 6.875% PFD	405	11/10/2015	09/01/2016	10,125.00	10,457.06		-	(332.06)
VORNADO REALTY TRUST 6.875% PFD	404	11/11/2015	09/01/2016	10,100.00	10,431.24		-	(331.24)
VORNADO REALTY TRUST 6.875% PFD	292	11/12/2015	09/01/2016	7,300.00	7,559.00		-	(259.00)
VORNADO REALTY TRUST 6.875% PFD	6,500	12/11/2015	09/29/2016	201,431.90	207,368.85		-	(5,936.95)
INVESCO LIMITED	100	12/07/2015	02/29/2016	5,076.38	4,650.09		-	426.29
NIelsen HLDGS PLC	200	12/07/2015	02/29/2016	10,139.17	9,300.18		-	838.99
NIelsen HLDGS PLC	300	12/07/2015	03/01/2016	15,171.56	13,950.27		-	1,221.29
NIelsen HLDGS PLC	200	12/08/2015	10/24/2016	10,972.76	9,160.02		-	1,812.74
NIelsen HLDGS PLC	400	12/08/2015	10/25/2016	19,165.22	18,320.04		-	845.18
NIelsen HLDGS PLC	400	11/18/2016	12/07/2016	17,080.63	16,919.00		-	161.63
RENAISSANCE HOLDINGS COM	100	12/02/2015	04/04/2016	11,986.60	11,214.26		-	772.34
RENAISSANCE HOLDINGS COM	300	12/02/2015	04/26/2016	34,542.02	33,642.78		-	899.24
RENAISSANCE HOLDINGS COM	300	12/02/2015	06/08/2016	34,784.96	33,642.78		-	1,142.18
RENAISSANCE HOLDINGS COM	100	12/10/2015	06/08/2016	11,594.99	11,126.45		-	468.54
RENAISSANCE HOLDINGS COM	100	12/03/2015	06/09/2016	11,574.72	11,112.53		-	462.19
RENAISSANCE HOLDINGS COM	200	12/10/2015	06/09/2016	23,149.43	22,252.90		-	896.53
RENAISSANCE HOLDINGS COM	100	12/03/2015	06/30/2016	11,525.98	11,112.53		-	413.45
RENAISSANCE HOLDINGS COM	325	12/11/2015	06/30/2016	37,459.43	35,959.50		-	1,499.93
RENAISSANCE HOLDINGS COM	100	12/11/2015	07/26/2016	11,561.72	11,064.46		-	497.26
RENAISSANCE HOLDINGS COM	75	12/11/2015	11/18/2016	9,894.55	8,298.34		-	1,596.21
RENAISSANCE HOLDINGS COM	100	12/11/2015	11/23/2016	13,059.37	11,064.46		-	1,994.91
RENAISSANCE HOLDINGS COM	200	12/11/2015	11/25/2016	26,202.82	22,128.92		-	4,073.90
RENAISSANCE HOLDINGS LTD	139	11/10/2015	09/23/2016	3,520.89	3,536.16		-	(15.27)
RENAISSANCE HOLDINGS LTD	138	11/11/2015	09/23/2016	3,495.56	3,508.51		-	(12.95)
RENAISSANCE HOLDINGS LTD	104	11/12/2015	09/23/2016	2,634.34	2,646.79		-	(12.45)
TOTAL SHORT TERM SALES				32,282,919.30	32,907,262.56		102,555.29	(521,787.97)

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DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE	NET GAIN/LOSS
LONG TERM SALES								
ABM INDS INC COM	1,994	01/31/2013	02/05/2016	57,669 40	43,808 18		-	13,861 22
ABM INDS INC COM	506	01/31/2013	03/07/2016	15,377 05	11,116 82		-	4,260 23
ABM INDS INC COM	734	06/19/2014	03/07/2016	22,305 84	19,542 02		-	2,763 82
ABM INDS INC COM	1,466	06/19/2014	04/13/2016	46,854 68	39,030 78		-	7,823 90
ABM INDS INC COM	2,717	10/01/2015	11/11/2016	112,719 89	74,527 31		-	38,192 58
ABM INDS INC COM	1,520	10/02/2015	11/11/2016	63,060 08	41,192 00		-	21,868 08
ADT CORP/THE	2,460	11/21/2013	02/16/2016	98,828 34	107,999 41		-	(9,171 07)
ADT CORP/THE	2,900	12/10/2013	02/16/2016	116,504 95	115,343 73		-	1,161 22
ADT CORP/THE	4,120	01/31/2014	03/22/2016	168,996 24	124,743 71		-	44,252 53
ADT CORP/THE	3,540	07/30/2014	03/22/2016	145,205 51	120,225 13		-	24,980 38
AFLAC INC 5 500% PFD	166	11/10/2015	12/07/2016	4,047 62	4,224 00		-	(176 38)
AEON NV	8	11/11/2015	12/07/2016	200 43	206 48		-	(6 05)
AEON NV PFD	79	11/10/2015	12/07/2016	1,747 45	1,907 64		-	(160 19)
AEON NV 8 000% PFD	530	11/10/2015	11/30/2016	13,834 77	14,781 86		-	(947 09)
AEON NV 8 000% PFD	394	11/10/2015	12/01/2016	10,272 42	10,988 78		-	(716 36)
AEON NV 8 000% PFD	921	11/11/2015	12/01/2016	24,012 43	25,732 65		-	(1,720 22)
AEON NV 8 000% PFD	694	11/12/2015	12/01/2016	18,094 06	19,355 31		-	(1,261 25)
AFFILIATED MANAGERS GROU 6 375% PFD	40	11/10/2015	12/07/2016	1,010 38	1,045 60		-	(35 22)
ALEXANDRIA REAL ESTATE E 6 450% PFD	49	11/10/2015	12/07/2016	1,234 28	1,253 12		-	(18 84)
ALLEGHANY CORP DEL	133	01/31/2013	07/15/2016	72,401 52	47,965 12		-	24,436 40
ALLIANCE DATA SYS CORP	100	09/09/2014	01/28/2016	22,374 59	24,968 46	W	2,593 87	-
ALLIANCE DATA SYS CORP	100	09/09/2014	01/28/2016	22,374 59	24,757 30	W	2,382 71	-
ALLIANCE DATA SYS CORP	50	09/09/2014	01/28/2016	11,187 29	12,358 73		-	(1,171 44)
ALLIANCE DATA SYS CORP	100	09/10/2014	01/28/2016	22,374 59	24,729 44		-	(2,354 85)
ALLIANCE DATA SYS CORP	100	09/24/2014	01/28/2016	22,374 59	24,756 50		-	(2,381 91)
ALLIANCE DATA SYS CORP	100	01/06/2015	01/28/2016	22,374 59	27,353 00		-	(4,978 41)
ALLIANCE DATA SYS CORP	75	05/06/2014	04/05/2016	15,798 26	17,924 42	W	2,126 16	-
ALLIANCE DATA SYS CORP	50	09/09/2014	04/05/2016	10,492 52	12,358 72	W	1,866 20	-
ALLIANCE DATA SYS CORP	100	09/22/2014	04/05/2016	21,064 35	24,151 37	W	3,087 02	-
ALLIANCE DATA SYS CORP	100	09/25/2014	04/05/2016	20,985 04	24,540 52	W	3,555 48	-
ALLIANCE DATA SYS CORP	75	10/01/2014	04/05/2016	15,738 78	18,342 75	W	2,603 96	(0 01)
ALLIANCE DATA SYS CORP	25	10/01/2014	04/05/2016	5,266 09	6,114 25	W	848 16	-
ALLIANCE DATA SYS CORP	100	10/09/2014	04/05/2016	21,064 35	24,242 00	W	3,177 65	-
ALLIANCE DATA SYS CORP	75	04/08/2013	04/11/2016	16,057 87	11,608 50	W	-	4,449 37
ALLIANCE DATA SYS CORP	75	04/16/2014	04/11/2016	15,791 51	17,652 84	W	1,861 33	-
ALLIANCE DATA SYS CORP	25	05/06/2014	04/11/2016	5,263 84	5,974 80	W	710 96	-
ALLIANCE DATA SYS CORP	75	05/07/2014	04/11/2016	15,791 51	17,467 34	W	1,117 23	(558 60)
ALLIANCE DATA SYS CORP	25	05/07/2014	04/11/2016	5,352 62	5,822 44	W	469 82	-
ALLIANCE DATA SYS CORP	50	08/20/2014	04/11/2016	10,527 67	12,217 33		-	(1,689 66)

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DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE	NET GAIN/LOSS
ALLIANCE DATA SYS CORP	100	09/05/2014	04/11/2016	21,055.34	24,257.73		-	(3,202.39)
ALLIANCE DATA SYS CORP	75	09/11/2014	04/11/2016	15,791.51	18,130.65		-	(2,339.14)
ALLIANCE DATA SYS CORP	100	09/17/2014	04/11/2016	21,410.49	20,944.94		-	465.55
ALLIANCE DATA SYS CORP	100	09/17/2014	04/11/2016	21,410.49	21,156.10		-	254.39
ALLIANCE DATA SYS CORP	100	10/15/2014	04/11/2016	21,055.34	23,586.73		-	(2,531.39)
ALLIANCE DATA SYS CORP	100	04/08/2013	04/13/2016	21,244.69	15,478.00		-	5,766.69
ALLIANCE DATA SYS CORP	125	04/08/2013	04/21/2016	25,227.58	19,347.50		-	5,880.08
ALLIANCE DATA SYS CORP	75	04/09/2013	04/21/2016	15,136.55	11,557.13		-	3,579.42
ALLIANCE DATA SYS CORP	100	04/09/2013	04/21/2016	20,182.07	15,410.00		-	4,772.07
ALLIANCE DATA SYS CORP	25	04/09/2013	08/15/2016	5,363.89	3,852.37		-	1,511.52
ALLIANCE DATA SYS CORP	75	04/30/2014	08/15/2016	16,091.67	17,161.15		-	(1,069.48)
ALLIANCE DATA SYS CORP	25	05/21/2014	08/15/2016	5,363.89	5,761.43		-	(397.54)
ALLIANCE DATA SYS CORP	25	05/22/2014	08/15/2016	5,363.89	5,520.29		-	(156.40)
ALLIANCE DATA SYS CORP	50	05/22/2014	08/15/2016	10,727.78	11,218.17		-	(490.39)
ALLIANCE DATA SYS CORP	100	10/12/2014	08/15/2016	21,455.56	23,486.78		-	(2,031.22)
ALLIANCE DATA SYS CORP	25	10/21/2014	08/15/2016	5,363.89	5,948.10		-	(584.21)
ALLIANCE DATA SYS CORP	100	10/29/2014	08/15/2016	21,455.56	23,577.41		-	(2,121.85)
ALLIANCE DATA SYS CORP	200	02/07/2013	11/22/2016	45,889.81	30,754.74		-	15,135.07
ALLIANCE DATA SYS CORP	100	02/07/2013	11/23/2016	23,210.70	15,377.37		-	7,833.33
ALLIANCE DATA SYS CORP	100	02/11/2013	11/23/2016	23,210.70	15,366.94		-	7,843.76
ALLIANCE DATA SYS CORP	100	02/11/2013	12/01/2016	22,799.91	15,366.94		-	7,432.97
ALLIANCE DATA SYS CORP	200	02/12/2013	12/07/2016	46,029.49	30,681.00		-	15,348.49
ALLSTATE CORP PFD	35	11/10/2015	12/07/2016	883.03	900.90		-	(17.87)
ALLSTATE CORP 5 625% PFD	52	11/10/2015	12/07/2016	1,296.85	1,354.07		-	(57.22)
ALLSTATE CORP 6 750% PFD	98	11/10/2015	12/07/2016	2,575.87	2,673.97		-	(98.10)
ALLSTATE CORP 6 250% PFD	47	11/10/2015	12/07/2016	1,205.52	1,253.00		-	(47.48)
ALLSTATE CORP 6 625% PFD	38	11/10/2015	12/07/2016	992.91	1,043.05		-	(50.14)
AMERICAN EXPRESS CRE 2 800% 9/19/16	750,000	08/29/2012	09/19/2016	750,000.00	798,150.00		-	(48,150.00)
AMERICAN FINL GROUP INC OHIO	680	01/24/2008	11/14/2016	54,661.49	18,754.88		-	35,906.61
AMERICAN FINL GROUP INC OHIO	1,485	03/11/2008	11/14/2016	119,371.05	37,489.12		-	81,881.93
AMERICAN FINL GROUP INC OHIO	515	03/11/2008	12/07/2016	43,610.63	13,001.28		-	30,609.35
AMERICAN FINL GROUP INC OHIO	315	10/08/2008	12/07/2016	26,674.47	5,965.44		-	20,709.03
AMERICAN FINL GROUP INC OHIO	2,185	10/08/2008	12/08/2016	185,306.24	41,379.31		-	143,926.93
AMERICAN FINANCIAL GROUP 6 375% PFD	43	11/10/2015	12/07/2016	1,098.19	1,138.62		-	(40.43)
AMERICAN FINANCIAL GROUP 5 750% PFD	58	11/10/2015	12/07/2016	1,459.82	1,488.99		-	(29.17)
AMERICAN FINANCIAL GROUP 6 250% PFD	6	11/10/2015	12/07/2016	150.29	158.13		-	(7.84)
ANTERO MIDSTREAM PARTNERS LP	1,673	11/05/2014	08/01/2016	41,981.01	49,043.83		-	(7,062.82)
APTARGROUP INC	1,650	09/25/2014	03/29/2016	128,831.33	100,490.94		-	28,340.39
ARCHER DANIELS MIDLAND CO COM	4,520	07/08/2015	07/19/2016	196,746.78	215,494.61		-	(18,747.83)
ASHLAND INC NEW	120	04/09/2012	06/21/2016	13,730.89	7,176.00		-	6,554.89
AVIS BUDGET GROUP INC	300	02/20/2015	03/03/2016	8,477.72	19,613.92		-	(11,136.20)
BB&T CORPORATION 5 850% PFD	135	11/10/2015	12/07/2016	3,299.34	3,507.29		-	(207.95)

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BB&T CORPORATION 5 625 PFD	238	11/10/2015	12/07/2016	5,722 13	6,042 61	-	-	(320 48)
BB&T CORPORATION 5 200% PFD	61	11/10/2015	12/07/2016	1,425 65	1,512 79	-	-	(87 14)
BB&T CORPORATION 5 200% PFD	166	11/10/2015	12/07/2016	3,866 99	4,120 73	-	-	(253 74)
BOK FINANCIAL CORPORATION	1,078	11/04/2013	04/11/2016	57,262 86	66,661 47	-	-	(9,398 61)
BOK FINANCIAL CORPORATION	530	11/18/2010	04/12/2016	27,946 55	25,206 91	-	-	2,739 64
BOK FINANCIAL CORPORATION	50	05/20/2011	04/12/2016	2,636 47	2,654 27	-	-	(17 80)
BOK FINANCIAL CORPORATION	902	11/04/2013	04/12/2016	47,561 87	55,777 97	-	-	(8,216 10)
BMW BANK OF NORTH AM 1 200% 11/16/16	225,000	11/14/2012	11/16/2016	225,000 00	225,000 00	-	-	-
BANK OF AMERICA CORP 6 500% PFD	356	11/10/2015	12/07/2016	9,125 90	9,373 23	-	-	(247 33)
BANK OF AMERICA CORP 6 625% PFD	339	11/10/2015	12/07/2016	8,691 77	8,896 68	-	-	(204 91)
BANK OF AMERICA CORP	105	11/10/2015	12/07/2016	2,685 27	2,767 73	-	-	(82 46)
BANK OF NEW YORK MELLON 5 200% PFD	216	11/10/2015	12/07/2016	5,259 48	5,617 88	-	-	(358 40)
BARD C R INCORPORATED	260	01/31/2013	02/29/2016	50,506 41	26,551 20	-	-	23,955 21
BARD C R INCORPORATED	70	01/31/2013	03/01/2016	13,625 27	7,148 40	-	-	6,476 87
BARD C R INCORPORATED	23	01/31/2013	03/08/2016	4,432 61	2,348 76	-	-	2,083 85
BARD C R INCORPORATED	34	02/26/2013	03/08/2016	6,552 56	3,329 95	-	-	3,222 61
BARD C R INCORPORATED	266	02/26/2013	05/17/2016	58,449 22	26,051 96	-	-	32,397 26
BARD C R INCORPORATED	14	03/20/2015	05/17/2016	3,076 27	2,410 78	-	-	665 49
BARD C R INCORPORATED	210	03/20/2015	09/20/2016	47,877 38	36,161 69	-	-	11,715 69
BERKLEY (WR) CORPORATION 5 625% PFD	117	11/10/2015	12/07/2016	2,707 33	2,899 49	-	-	(192 16)
BERKSHIRE HATHAWAY 1 600% 5/15/17	215,000	10/02/2013	11/10/2016	215,786 90	217,150 00	-	-	(1,363 10)
BUCKEYE PARTNERS L P UNIT LTD	1,011	06/06/2014	01/14/2016	58,021 64	79,272 51	-	-	(21,250 87)
BUCKEYE PARTNERS L P UNIT LTD	407	06/06/2014	01/14/2016	23,357 87	31,971 68	-	-	(8,613 81)
BUCKEYE PARTNERS L P UNIT LTD	874	06/06/2014	03/16/2016	59,155 48	68,656 63	-	-	(9,501 15)
BUCKEYE PARTNERS L P UNIT LTD	963	06/06/2014	06/27/2016	65,011 59	75,647 98	-	-	(10,636 39)
BUCKEYE PARTNERS L P UNIT LTD	2,345	06/06/2014	08/01/2016	165,641 79	184,210 31	-	-	(18,568 52)
C H ROBINSON WORLDWIDE INC	597	06/25/2013	04/13/2016	43,573 77	32,733 57	-	-	10,840 20
CAMERON INTL CORP	1,880	12/26/2014	03/03/2016	126,821 09	95,099 80	-	-	31,721 29
CAMERON INTL CORP	6,510	12/29/2014	03/03/2016	439,151 77	332,519 73	-	-	106,632 04
CAPITAL ONE FINANCIAL CO 6 000% PFD	436	11/10/2015	12/07/2016	10,651 24	11,175 33	-	-	(524 09)
CAPITAL ONE FINANCIAL CO 6 250% PFD	212	11/10/2015	12/07/2016	5,318 96	5,530 04	-	-	(211 08)
CAPITAL ONE FINANCIAL CO 6 700% PFD	313	11/10/2015	12/07/2016	8,128 46	8,519 20	-	-	(390 74)
CAPITAL ONE FINANCIAL CO 6 200% PFD	79	11/10/2015	12/07/2016	1,978 91	2,033 76	-	-	(54 85)
CASEYS GEN STORES INC	58	01/09/2014	07/05/2016	7,573 45	3,888 70	-	-	3,684 75
CASEYS GEN STORES INC	200	01/10/2014	07/05/2016	26,115 35	13,388 48	-	-	12,726 87
CASEYS GEN STORES INC	225	09/16/2014	07/05/2016	29,379 77	15,388 58	-	-	13,991 19
CHARTER COMMUNICATIONS INC	100	04/07/2015	04/25/2016	20,016 74	18,909 31	-	-	1,107 43
CHARTER COMMUNICATIONS INC	450	04/08/2015	04/25/2016	90,075 34	85,452 70	-	-	4,622 64
CHARTER COMMUNICATIONS INC	250	04/15/2015	04/25/2016	50,041 86	47,486 97	-	-	2,554 89
CHARTER COMMUNICATIONS INC	300	04/17/2015	04/25/2016	60,050 23	56,521 38	-	-	3,528 85
CHARTER COMMUNICATIONS INC	300	04/05/2015	05/10/2016	64,641 39	56,401 96	-	-	8,239 43
CHARTER COMMUNICATIONS INC	50	04/17/2015	05/10/2016	10,773 57	9,420 23	-	-	1,353 34

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2016 FORM 990-PF, PART IV, LINES 1e & 1f (Capital Gains and Losses for Tax on Investment Income)

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE	NET GAIN/LOSS
CHARTER COMMUNICATIONS INC	50	04/17/2015	05/10/2016	10,773.57	9,344.62		-	1,428.95
CCH I LLC	100	04/17/2015	05/19/2016	22,857.58	20,669.37		-	2,188.21
CCH I LLC	36	04/17/2015	05/20/2016	8,227.95	7,364.49		-	863.46
CCH I LLC	0	06/05/2015	06/22/2016	42.34	36.30		-	6.04
CCH I LLC	26	06/05/2015	06/29/2016	5,876.69	4,940.10		-	936.59
CCH I LLC	97	06/08/2015	06/29/2016	21,979.65	18,423.21		-	3,556.44
CCH I LLC	84	06/08/2015	06/30/2016	19,218.13	16,023.17		-	3,194.96
CINTAS CORP	800	03/20/2013	09/13/2016	90,630.43	34,313.04		-	56,317.39
CITIGROUP INC 6.875% PFD	187	11/10/2015	12/07/2016	4,991.11	4,985.31		-	5.80
CITIGROUP INC 6.875% PFD	336	11/10/2015	12/07/2016	9,031.48	9,051.00		-	(19.52)
CITIGROUP INC 5.800% PFD	162	11/10/2015	12/07/2016	3,913.85	4,094.39		-	(180.54)
CITIZENS FINANCIAL GROUP INC	7,260	04/27/2015	10/25/2016	190,924.39	186,350.41		-	4,573.98
CITIZENS FINANCIAL GROUP INC	5,090	04/27/2015	12/01/2016	176,235.87	130,650.63		-	45,585.24
CLEAN HARBORS INC	1,254	08/13/2014	02/26/2016	54,639.47	73,863.11		-	(19,223.64)
CLEAN HARBORS INC	1,330	02/28/2014	02/29/2016	57,540.13	62,663.61		-	(5,123.48)
CLEAN HARBORS INC	586	08/13/2014	02/29/2016	25,352.27	34,516.57		-	(9,164.30)
CLEAN HARBORS INC	1,850	02/28/2014	03/01/2016	80,556.86	87,163.68		-	(6,606.82)
CLEAN HARBORS INC	180	02/28/2014	06/13/2016	9,400.16	8,480.79		-	919.37
CLEAN HARBORS INC	1,019	02/28/2014	06/14/2016	52,974.11	48,010.69		-	4,963.42
CLEAN HARBORS INC	2,301	03/03/2014	06/14/2016	119,620.62	108,295.64		-	11,324.98
CLEAN HARBORS INC	360	03/03/2014	11/04/2016	15,824.35	16,943.26		-	(1,118.91)
CLEAN HARBORS INC	216	10/20/2015	11/10/2016	10,358.23	9,895.80		-	462.43
CLEAN HARBORS INC	999	12/08/2014	11/11/2016	47,675.04	45,554.10		-	2,120.94
CLEAN HARBORS INC	1,784	10/20/2015	11/11/2016	85,137.40	81,732.00		-	3,405.40
CLEAN HARBORS INC	1,671	12/08/2014	11/14/2016	81,467.49	76,197.10		-	5,270.39
CLOROX CO	430	01/31/2013	02/04/2016	53,974.79	33,737.80		-	20,236.99
COLUMBIA PIPELINE PARTNERS L	2,184	02/06/2015	05/03/2016	30,721.87	60,672.39		-	(29,950.52)
COLUMBIA PIPELINE PARTNERS L	2,554	02/06/2015	06/09/2016	38,909.60	70,951.14		-	(32,041.54)
COLUMBIA PIPELINE PARTNERS L	2,024	02/06/2015	11/17/2016	34,498.32	56,227.53		-	(21,729.21)
COLUMBIA PIPELINE PARTNERS L	2,073	07/27/2015	11/17/2016	35,333.51	47,580.12		-	(12,246.61)
COLUMBIA PIPELINE PARTNERS L	61	08/03/2015	11/17/2016	1,042.62	1,360.27		-	(317.65)
COMCAST CORP 5.000% PFD	1,419	08/03/2015	11/17/2016	24,186.33	31,642.99		-	(7,456.66)
COMMERCE BANCSHARES INC	96	11/10/2015	12/07/2016	2,404.32	2,525.76		-	(121.44)
COMMERCE BANCSHARES INC	1,295	01/31/2013	10/18/2016	62,776.86	42,061.98		-	20,714.88
COMMERCE BANCSHARES INC	474	01/31/2013	11/21/2016	27,215.05	15,404.10		-	11,810.95
COMMERCE BANCSHARES INC	467	02/14/2013	11/21/2016	26,771.06	15,627.94		-	11,143.12
COMMERCE BANCSHARES INC	257	02/15/2013	11/21/2016	14,731.52	8,604.03		-	6,127.49
COMMERCE BANCSHARES INC	23	01/05/2015	11/21/2016	1,291.15	919.12		-	372.03
COMMERCE BANCSHARES INC	1,368	01/05/2015	12/07/2016	78,178.94	53,221.49		-	24,957.45
COMMERCE BANCSHARES INC	1	01/05/2015	12/21/2016	37.95	25.29		-	12.66
COMPUTER PROGRAMS & SYSTEMS INC	2,984	08/07/2015	11/21/2016	73,551.30	137,771.28		-	(64,219.98)
COMPUTER PROGRAMS & SYSTEMS INC	3,777	08/07/2015	11/22/2016	93,478.33	174,384.09		-	(80,905.76)

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DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE	NET GAIN/LOSS
COMPUTER PROGRAMS & SYSTEMS INC	1,837	09/29/2015	11/22/2016	45,464.57	77,572.84		-	(32,108.27)
CORRECTIONS CORP OF AMER	2,382	09/11/2013	06/01/2016	79,701.64	77,589.83		-	2,111.81
CORRECTIONS CORP OF AMER	2,316	07/08/2014	06/01/2016	77,493.29	75,584.14		-	1,909.15
CORRECTIONS CORP OF AMER	154	07/09/2014	06/01/2016	5,152.84	5,070.01		-	82.83
CORRECTIONS CORP OF AMER	7,478	09/10/2013	08/18/2016	112,516.77	240,203.61		-	(127,686.84)
CORRECTIONS CORP OF AMER	2,952	08/11/2015	08/18/2016	44,416.89	96,140.90		-	(51,724.01)
DCP MIDSTREAM PARTNERS LP	4,448	10/17/2014	02/29/2016	85,839.18	239,021.73		-	(153,182.55)
DTE ENERGY COMPANY 5 250% PFD	41	11/10/2015	12/07/2016	966.76	1,017.21		-	(50.45)
DAVITA INC	50	08/30/2015	09/27/2016	3,306.32	3,559.35	W	253.03	0.00
DAVITA INC	50	08/31/2015	09/27/2016	3,306.32	3,565.17	W	258.85	-
DAVITA INC	200	09/28/2015	12/12/2016	13,295.07	14,196.06	W	896.99	-
DICKS SPORTING GOODS INC	1,410	05/20/2014	03/29/2016	66,305.49	61,886.87		-	4,418.62
DICKS SPORTING GOODS INC	2,710	05/20/2014	07/20/2016	135,558.02	118,945.70		-	16,612.32
DICKS SPORTING GOODS INC	2,480	05/20/2014	08/10/2016	133,903.18	108,850.67		-	25,052.51
DICKS SPORTING GOODS INC	141	05/20/2014	09/13/2016	8,300.38	6,188.69		-	2,111.69
DICKS SPORTING GOODS INC	2,169	05/20/2014	09/14/2016	126,963.98	95,200.45		-	31,763.53
DIGITAL REALTY TRUST INC 6 625% PFD	45	11/10/2015	12/07/2016	1,142.52	1,189.82		-	(47.30)
DIGITAL REALTY TRUST INC 7 375 PFD	61	11/10/2015	12/07/2016	1,627.44	1,661.95		-	(34.51)
DIGITAL REALTY TRUST INC 5 875% PFD	55	11/10/2015	12/07/2016	1,344.80	1,353.55		-	(8.75)
DUKE ENERGY CORP 5 125% PFD	77	11/10/2015	12/07/2016	1,869.67	1,957.34		-	(87.67)
EQT MIDSTREAM PARTNERS LP	1,745	06/06/2014	08/01/2016	136,869.23	152,428.20		-	(15,558.97)
EQT MIDSTREAM PARTNERS LP	771	06/09/2014	08/01/2016	60,473.45	69,145.82		-	(8,672.37)
ECOLAB INC	100	08/15/2013	07/28/2016	11,837.51	9,193.63		-	2,643.88
ECOLAB INC	50	08/16/2013	07/28/2016	5,918.76	4,597.05		-	1,321.71
ECOLAB INC	150	08/28/2013	07/28/2016	17,756.27	13,640.46		-	4,115.81
ECOLAB INC	50	06/18/2013	08/02/2016	6,034.56	4,333.17		-	1,701.39
ECOLAB INC	200	06/18/2013	08/02/2016	24,149.97	17,332.68		-	6,817.29
ECOLAB INC	450	08/28/2013	08/02/2016	54,311.07	40,921.38		-	13,389.69
ECOLAB INC	25	06/19/2013	08/03/2016	3,040.90	2,166.59		-	874.31
ECOLAB INC	725	06/19/2013	08/03/2016	88,186.20	62,597.66		-	25,588.54
ECOLAB INC	50	06/19/2013	08/03/2016	6,081.81	4,292.25		-	1,789.56
ECOLAB INC	100	06/19/2013	08/03/2016	12,292.23	8,584.50		-	3,707.73
ECOLAB INC	25	06/17/2013	08/15/2016	3,065.67	2,134.77		-	930.90
ECOLAB INC	375	06/20/2013	08/15/2016	45,985.02	31,796.85		-	14,188.17
ECOLAB INC	400	06/20/2013	08/23/2016	48,992.21	33,916.64		-	15,075.57
ECOLAB INC	100	06/20/2013	08/23/2016	12,248.05	8,451.94		-	3,796.11
ECOLAB INC	200	06/14/2013	10/31/2016	22,863.00	16,867.32		-	5,995.68
ECOLAB INC	100	06/20/2013	10/31/2016	11,431.50	8,451.94		-	2,979.56
ECOLAB INC	539	01/01/1950	09/15/2016	44,490.79	11,784.75		-	32,706.04
ELECTRONIC ARTS INC	484	01/01/1950	09/15/2016	39,950.91	8,904.83		-	31,046.08
ELECTRONIC ARTS INC	280	01/01/1950	09/15/2016	23,112.10	6,121.95		-	16,990.15
ENBRIDGE ENERGY PARTNERS L P	55	12/04/2014	01/26/2016	892.98	2,254.53		-	(1,361.55)

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DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE	NET GAIN/LOSS
ENBRIDGE ENERGY PARTNERS L P	121	12/04/2014	01/26/2016	1,970.94	4,936.92		-	(2,965.98)
ENBRIDGE ENERGY PARTNERS L P	761	12/04/2014	01/26/2016	12,355.67	31,049.56		-	(18,693.89)
ENBRIDGE ENERGY PARTNERS L P	412	12/04/2014	03/07/2016	7,387.45	16,810.01		-	(9,422.56)
ENBRIDGE ENERGY PARTNERS L P	3,122	12/26/2014	03/07/2016	55,979.66	122,704.28		-	(66,724.62)
ENBRIDGE ENERGY PARTNERS L P	1,835	12/26/2014	03/17/2016	33,422.69	72,121.19		-	(38,698.50)
ENBRIDGE ENERGY PARTNERS L P	149	12/26/2014	03/17/2016	2,729.07	5,856.16		-	(3,127.09)
ENBRIDGE ENERGY PARTNERS L P	2,105	03/10/2015	03/17/2016	38,554.96	76,735.25		-	(38,180.29)
ENBRIDGE ENERGY PARTNERS L P	3,200	03/10/2015	07/28/2016	71,969.31	116,652.16		-	(44,682.85)
ENERGY TRANSFER EQUITY L P	9,885	06/09/2014	02/17/2016	64,345.00	269,073.65		-	(204,728.65)
ENERGY TRANSFER EQUITY L P	3,356	06/09/2014	05/25/2016	38,699.87	91,351.67		-	(52,651.80)
ENERGY TRANSFER EQUITY L P	2,181	06/09/2014	05/26/2016	23,761.04	59,367.69		-	(35,606.65)
ENERGY TRANSFER EQUITY L P	1,052	09/09/2014	05/26/2016	11,461.08	32,809.72		-	(21,348.64)
ENERGY TRANSFER EQUITY L P	10,263	10/17/2014	05/26/2016	111,810.89	292,824.43		-	(181,013.54)
ENERGY TRANSFER EQUITY L P	11,785	10/17/2014	08/01/2016	183,394.17	336,250.21	W	64,994.62	(87,861.42)
ENERGY TRANSFER EQUITY L P	1,874	12/22/2014	08/01/2016	29,162.55	52,576.48		-	(23,413.93)
ENERGY ARKANSAS INC 4 750% PFD	29	11/10/2015	12/07/2016	639.14	715.72		-	(76.58)
ENERGY ARKANSAS INC 4 900% PFD	36	11/10/2015	12/07/2016	803.14	905.39		-	(102.25)
ENTERPRISE CORP NEW COM	1,470	02/27/2015	03/31/2016	116,248.74	116,517.64		-	(268.90)
ENTERPRISE PRODUCTS PARTNS LP	2,015	06/06/2014	01/14/2016	45,557.31	75,871.40		-	(30,314.09)
ENTERPRISE PRODUCTS PARTNS LP	2,842	06/06/2014	02/03/2016	65,702.42	107,010.68		-	(41,308.26)
ENTERPRISE PRODUCTS PARTNS LP	6,366	06/06/2014	08/01/2016	172,819.76	239,700.90		-	(66,881.14)
ENTERPRISE PRODUCTS PARTNS LP	1,959	06/06/2014	08/02/2016	52,458.72	73,762.82		-	(21,304.10)
ENVISION HEALTHCARE HOLDINGS I	100	06/12/2014	03/30/2016	2,047.96	3,586.13		-	(1,538.17)
ENVISION HEALTHCARE HOLDINGS I	200	06/13/2014	04/07/2016	4,147.11	7,161.76		-	(3,014.65)
ENVISION HEALTHCARE HOLDINGS I	800	06/09/2014	06/09/2016	22,291.75	28,606.64		-	(6,314.89)
ENVISION HEALTHCARE HOLDINGS I	100	06/10/2014	06/09/2016	2,786.47	3,572.03		-	(785.56)
ENVISION HEALTHCARE HOLDINGS I	300	06/10/2014	06/09/2016	8,359.41	10,717.50		-	(2,358.09)
ENVISION HEALTHCARE HOLDINGS I	600	06/13/2014	06/09/2016	16,612.73	21,485.28		-	(4,872.55)
ENVISION HEALTHCARE HOLDINGS I	1,600	06/13/2014	06/09/2016	44,583.50	57,294.08		-	(12,710.58)
ENVISION HEALTHCARE HOLDINGS I	1,000	08/11/2014	06/09/2016	27,864.69	35,534.00		-	(7,669.31)
ENVISION HEALTHCARE HOLDINGS I	200	09/04/2014	06/09/2016	5,572.94	7,153.34		-	(1,580.40)
ENVISION HEALTHCARE HOLDINGS I	300	09/10/2014	06/09/2016	8,359.41	10,635.00		-	(2,275.59)
ENVISION HEALTHCARE HOLDINGS I	200	01/14/2015	06/09/2016	5,572.94	7,160.00		-	(1,587.06)
ENVISION HEALTHCARE HOLDINGS I	100	05/06/2015	06/09/2016	2,786.47	3,577.39		-	(790.92)
ENVISION HEALTHCARE HOLDINGS I	800	09/12/2014	06/10/2016	21,999.59	28,255.68		-	(6,256.09)
ENVISION HEALTHCARE HOLDINGS I	1,800	06/04/2014	06/16/2016	46,935.95	61,866.00		-	(14,930.05)
ENVISION HEALTHCARE HOLDINGS I	2,100	06/04/2014	06/16/2016	54,758.61	72,082.50		-	(17,323.89)
ENVISION HEALTHCARE HOLDINGS I	400	06/12/2014	06/16/2016	10,430.21	14,116.00		-	(3,685.79)
ENVISION HEALTHCARE HOLDINGS I	100	07/07/2014	06/16/2016	2,595.51	3,353.13		-	(757.62)
ENVISION HEALTHCARE HOLDINGS I	200	07/09/2014	06/16/2016	5,215.11	6,903.84		-	(1,688.73)
ENVISION HEALTHCARE HOLDINGS I	500	07/10/2014	06/16/2016	13,037.77	17,005.65		-	(3,967.88)
ENVISION HEALTHCARE HOLDINGS I	1,100	07/11/2014	06/16/2016	28,683.08	37,652.67		-	(8,969.59)

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DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE	NET GAIN/LOSS
ENVISION HEALTHCARE HOLDINGS I	500	07/11/2014	06/16/2016	12,977.57	17,000.00		-	(4,022.43)
ENVISION HEALTHCARE HOLDINGS I	3,600	07/11/2014	06/16/2016	93,871.91	122,400.00		-	(28,528.09)
ENVISION HEALTHCARE HOLDINGS I	400	07/15/2014	06/16/2016	10,430.21	13,608.83		-	(3,178.62)
ENVISION HEALTHCARE HOLDINGS I	500	07/15/2014	06/16/2016	12,977.57	16,930.60		-	(3,953.03)
ENVISION HEALTHCARE HOLDINGS I	200	07/18/2014	06/16/2016	5,215.11	6,835.32		-	(1,620.21)
ENVISION HEALTHCARE HOLDINGS I	100	09/11/2014	06/16/2016	2,607.55	3,530.00		-	(922.45)
ENVISION HEALTHCARE HOLDINGS I	200	09/12/2014	06/16/2016	5,215.11	7,063.92		-	(1,848.81)
ENVISION HEALTHCARE HOLDINGS I	800	09/15/2014	06/16/2016	20,860.42	27,883.68		-	(7,023.26)
ENVISION HEALTHCARE HOLDINGS I	900	09/24/2014	06/16/2016	23,467.98	30,861.45		-	(7,393.47)
ENVISION HEALTHCARE HOLDINGS I	600	09/30/2014	06/16/2016	15,645.32	20,807.22		-	(5,161.90)
ENVISION HEALTHCARE HOLDINGS I	200	11/07/2014	06/16/2016	5,191.03	6,696.88		-	(1,505.85)
ENVISION HEALTHCARE HOLDINGS I	500	01/15/2015	06/16/2016	13,037.75	17,579.75		-	(4,541.98)
ENVISION HEALTHCARE HOLDINGS I	700	01/15/2015	06/16/2016	18,252.87	24,425.31		-	(6,172.44)
ENVISION HEALTHCARE HOLDINGS I	200	01/16/2015	06/16/2016	5,215.11	6,889.92		-	(1,674.81)
ENVISION HEALTHCARE HOLDINGS I	100	01/20/2015	06/16/2016	2,607.55	3,471.98		-	(864.43)
ENVISION HEALTHCARE HOLDINGS I	200	01/21/2015	06/16/2016	5,215.11	6,993.12		-	(1,778.01)
ENVISION HEALTHCARE HOLDINGS I	600	01/23/2015	06/16/2016	15,645.32	20,801.22		-	(5,155.90)
ENVISION HEALTHCARE HOLDINGS I	700	01/30/2015	06/16/2016	18,252.87	24,235.54		-	(5,982.67)
ENVISION HEALTHCARE HOLDINGS I	500	01/30/2015	06/16/2016	13,037.77	17,250.00		-	(4,212.23)
ENVISION HEALTHCARE HOLDINGS I	700	02/09/2015	06/16/2016	18,252.87	23,988.16		-	(5,735.29)
ENVISION HEALTHCARE HOLDINGS I	100	02/11/2015	06/16/2016	2,607.55	3,466.77		-	(859.22)
ENVISION HEALTHCARE HOLDINGS I	500	10/15/2014	06/17/2016	12,975.57	16,066.30		-	(3,090.73)
ENVISION HEALTHCARE HOLDINGS I	400	11/07/2014	06/17/2016	10,380.45	13,393.76		-	(3,013.31)
ENVISION HEALTHCARE HOLDINGS I	800	11/07/2014	06/17/2016	20,760.91	25,935.12		-	(5,174.21)
ENVISION HEALTHCARE HOLDINGS I	900	11/10/2014	06/17/2016	23,356.02	29,003.58		-	(5,647.56)
ENVISION HEALTHCARE HOLDINGS I	100	09/15/2015	10/25/2016	13,085.46	9,953.80		-	3,131.66
EQUIFAX INC	50	09/15/2015	10/26/2016	6,494.06	4,976.90		-	1,517.16
EXPEDITORS INTL WASH INC	5,440	05/07/2013	02/05/2016	248,874.32	210,956.67		-	37,917.65
EXPONENT INC	3,291	08/07/2015	09/07/2016	163,877.70	143,504.71		-	20,372.99
FED FARM CREDIT BK 1 290% 9/25/18	750,000	09/19/2012	06/16/2016	750,000.00	750,000.00		-	-
FED HOME LN BK 5 500% 8/15/16	1,000,000	03/28/2005	08/15/2016	1,000,000.00	1,038,430.00		-	(38,430.00)
F5 NETWORKS INC	1,500	04/23/2015	08/10/2016	189,043.28	183,609.45		-	5,433.83
F5 NETWORKS INC	780	04/23/2015	12/22/2016	113,467.63	95,476.91		-	17,990.72
FIFTH THIRD BANCORP	3,000	05/23/2014	11/09/2016	68,862.89	61,897.50		-	6,965.39
FIFTH THIRD BANCORP	4,040	05/23/2014	11/28/2016	103,583.34	83,355.30		-	20,228.04
FIFTH THIRD BANCORP	960	03/26/2015	11/28/2016	24,613.86	18,040.61		-	6,573.25
FRANKLIN RESOURCES INC	5,120	03/13/2015	12/05/2016	202,315.96	267,957.25		-	(65,641.29)
GARTNER INC	175	01/27/2014	02/01/2016	15,494.88	11,874.75		-	3,620.13
GARTNER INC	100	03/28/2014	02/01/2016	8,854.22	6,779.00		-	2,075.22
GARTNER INC	25	02/01/2014	02/01/2016	2,213.55	1,694.15		-	519.40
GARTNER INC	200	04/17/2014	02/03/2016	17,246.24	13,553.16		-	3,693.08
GENERAL ELEC CAP CORP 4 700% PFD	241	11/10/2015	12/07/2016	5,964.45	6,092.31		-	(127.86)

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ATTACHMENT TO FORM 990-PF

RETURN OF PRIVATE FOUNDATION

2016 FORM 990-PF, PART IV, LINES 1e & 1f (Capital Gains and Losses for Tax on Investment Income)

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE	NET GAIN/LOSS
GENERAL ELEC CAP CORP 4 875% PFD	237	11/10/2015	12/07/2016	5,874.41	6,107.32		-	(232.91)
GENERAL ELEC CAP CORP 4 875% PFD	222	11/10/2015	12/07/2016	5,542.15	5,707.42		-	(165.27)
GENTEX CORP	10,890	08/18/2015	10/20/2016	189,320.69	173,529.97		-	15,790.72
GENESIS ENERGY LIMITED PARTNERSHIP	1,755	06/06/2014	08/01/2016	62,913.26	100,252.80	W	37,339.54	-
GOLDMAN SACHS GROUP INC 5 950% PFD	84	11/10/2015	12/07/2016	2,107.51	2,144.52		-	(37.01)
GOLDMAN SACHS GROUP INC 5 500% PFD	359	11/10/2015	12/07/2016	9,025.53	8,880.91		-	144.62
GOLDMAN SACHS GROUP INC 6 375% PFD	10	11/10/2015	12/07/2016	267.99	265.74		-	2.25
HSBC HOLDINGS PLC ADR	76	11/10/2015	12/07/2016	1,908.32	1,963.83		-	(55.51)
HENRY JACK & ASSOC INC COM	1,882	08/10/2015	08/30/2016	164,658.24	133,538.25		-	31,119.99
HOSPITALITY PROP TRUST 7 125% PFD	124	11/10/2015	12/07/2016	3,123.49	3,278.97		-	(155.48)
HUNTINGTON INGALLS INDUSTRIES	5	02/12/2015	02/29/2016	663.21	617.71		-	45.50
HUNTINGTON INGALLS INDUSTRIES	389	02/12/2015	02/29/2016	51,850.46	48,058.11		-	3,792.35
HUNTINGTON INGALLS INDUSTRIES	951	02/13/2015	02/29/2016	126,142.26	118,301.93		-	7,840.33
HUNTINGTON INGALLS INDUSTRIES	373	02/11/2015	05/10/2016	58,177.59	45,267.02		-	12,910.57
HUNTINGTON INGALLS INDUSTRIES	552	02/12/2015	05/10/2016	86,096.60	68,195.57		-	17,901.03
HUNTINGTON INGALLS INDUSTRIES	661	02/11/2015	08/05/2016	113,056.42	80,218.50		-	32,837.92
HUNTINGTON INGALLS INDUSTRIES	399	02/11/2015	08/09/2016	67,387.80	48,422.36		-	18,965.44
HUNTINGTON INGALLS INDUSTRIES	1,080	05/08/2015	08/09/2016	182,403.05	127,322.17		-	55,080.88
ING GROEP NV	64	11/10/2015	12/07/2016	1,620.84	1,645.21		-	(24.37)
ING GROEP N V	240	11/10/2015	12/07/2016	6,061.72	6,136.15		-	(74.43)
ING GROEP NV	218	11/10/2015	12/07/2016	5,487.66	5,635.08		-	(147.42)
INGREDION INC	1,060	01/09/2014	01/29/2016	105,390.26	69,992.01		-	35,398.25
INGREDION INC	1,830	01/09/2014	05/11/2016	217,151.84	120,835.27		-	96,316.57
INVESTORS BANCORP INC NEW	3,427	01/29/2014	10/13/2016	39,951.37	34,180.74		-	5,770.63
INVESTORS BANCORP INC NEW	15,581	01/30/2014	10/13/2016	181,624.14	156,098.28		-	25,525.86
INVESTORS BANCORP INC NEW	9,782	01/31/2014	10/13/2016	114,027.86	97,645.76		-	16,382.10
INVESTORS BANCORP INC NEW	3,764	04/09/2014	10/13/2016	43,875.16	39,678.13		-	4,197.03
INVESTORS BANCORP INC NEW	7,380	04/10/2014	10/13/2016	86,026.23	77,400.03		-	8,626.20
ISHARES TR FTSE XINHAI HK CHINA 25	49,532	09/10/2015	11/03/2016	1,809,334.76	1,793,008.87		-	16,325.89
JPMORGAN CHASE & CO 5 450% PFD	241	11/10/2015	12/07/2016	5,931.15	5,966.75		-	(35.60)
JPMORGAN CHASE & CO 6 300% PFD	113	11/10/2015	12/07/2016	2,920.99	2,912.94		-	8.05
JPMORGAN CHASE & CO 5 500% PFD	354	11/10/2015	12/07/2016	8,683.47	8,764.65		-	(81.18)
JPMORGAN CHASE & CO 6 700% PFD	170	11/10/2015	12/07/2016	4,566.12	4,589.08		-	(22.96)
JP MORGAN CHASE & CO 6 125 PFD	180	11/10/2015	12/07/2016	4,571.18	4,575.62		-	(4.44)
JPMORGAN CHASE & CO 6 100% PFD	68	11/10/2015	12/07/2016	1,724.78	1,714.14		-	10.64
KIMCO REALTY CORP 5 625% PFD	59	11/10/2015	12/07/2016	1,403.46	1,486.99		-	(83.53)
KIMCO REALTY CORP 5 500% PFD	51	11/10/2015	12/07/2016	1,215.80	1,260.12		-	(44.32)
KIMCO REALTY CORP 6 000% PFD	137	11/10/2015	12/07/2016	3,415.88	3,563.34		-	(147.46)
LABORATORY CRP OF AMER HLDGS	699	01/31/2013	08/22/2016	96,565.65	62,595.45		-	33,970.20
LAM RESEARCH CORP COM	764	08/14/2015	10/20/2016	74,097.14	54,315.36		-	19,781.78
LAM RESEARCH CORP COM	971	08/14/2015	10/21/2016	94,516.91	69,031.69		-	25,485.22
LANDSTAR SYS INC COM	6,000	08/07/2015	10/13/2016	395,621.17	418,692.60		-	(23,071.43)

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RETURN OF PRIVATE FOUNDATION

2016 FORM 990-PF, PART IV, LINES 1e & 1f (Capital Gains and Losses for Tax on Investment Income).

DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE	NET GAIN/LOSS
LANDSTAR SYS INC COM	1,387	09/29/2015	10/13/2016	91,454.43	91,191.09		-	263.34
LEGGETT & PLATT INC	1,180	01/31/2013	08/03/2016	60,905.66	34,798.20		-	26,107.46
LEGGETT & PLATT INC	247	11/12/2013	08/03/2016	12,748.90	7,259.60		-	5,489.30
M & T BANK CORPORATION COM	484	04/18/2013	11/11/2016	64,788.56	47,167.30		-	17,621.26
M & T BANK CORPORATION COM	116	04/18/2013	12/07/2016	17,309.66	11,304.56		-	6,005.10
M & T BANK CORPORATION COM	200	05/16/2013	12/07/2016	29,844.25	21,076.30		-	8,767.95
M & T BANK CORPORATION COM	146	11/12/2013	12/07/2016	21,786.30	16,505.71		-	5,280.59
MGE ENERGY INC	485	08/26/2015	11/11/2016	28,955.13	18,133.33		-	10,821.80
MGE ENERGY INC	238	09/01/2015	11/11/2016	14,208.91	9,055.33		-	5,153.58
MGE ENERGY INC	254	09/04/2015	11/11/2016	15,164.13	9,664.70		-	5,499.43
MGE ENERGY INC	349	10/01/2015	11/11/2016	20,835.75	14,361.35		-	6,474.40
MPLX LP	0	06/06/2014	01/15/2016	12.40	23.94	W	11.54	-
MPLX LP	1,109	06/06/2014	04/22/2016	36,580.34	63,209.67		-	(26,629.33)
MPLX LP	542	06/06/2014	04/22/2016	17,853.20	30,892.37		-	(13,039.17)
MPLX LP	4,024	06/06/2014	08/01/2016	125,782.91	240,145.63		-	(114,362.72)
MPLX LP	985	06/06/2014	08/01/2016	30,772.97	56,118.11		-	(25,345.14)
MPLX LP	2,671	06/06/2014	10/26/2016	84,731.11	159,384.21		-	(74,653.10)
MTS SYS CORP	1,198	01/31/2013	04/19/2016	67,982.02	68,166.20		-	(184.18)
MAGELLAN MIDSTREAM PARTNERS LP	2,108	06/06/2014	01/04/2016	144,369.62	176,980.30		-	(32,610.68)
MAGELLAN MIDSTREAM PARTNERS LP	2,691	06/06/2014	01/20/2016	153,630.13	225,926.94		-	(72,296.81)
MAGELLAN MIDSTREAM PARTNERS LP	2,358	06/06/2014	08/01/2016	169,108.53	197,969.43		-	(28,860.90)
MAGELLAN MIDSTREAM PARTNERS LP	272	06/06/2014	10/31/2016	18,173.82	22,836.17		-	(4,662.35)
MATTEL INC	3,417	07/02/2013	02/04/2016	114,176.94	139,938.80		-	(25,761.86)
MATTEL INC	581	07/03/2013	02/04/2016	19,413.76	23,120.14		-	(3,706.38)
MATTEL INC	1,730	07/03/2013	02/18/2016	54,387.76	68,185.71		-	(13,797.95)
MEETME INC	6,687	01/01/1950	02/03/2016	20,194.37	8,761.98		-	11,432.39
MERCURY GEN CORP NEW	600	01/31/2013	02/29/2016	31,611.27	23,790.00		-	7,821.27
MERCURY GEN CORP NEW	300	01/31/2013	03/01/2016	15,859.60	11,895.00		-	3,964.60
MORGAN STANLEY	116	11/10/2015	12/07/2016	2,621.55	2,389.66		-	231.89
MORGAN STANLEY 6 625% PFD	295	11/10/2015	12/07/2016	7,697.47	7,837.50		-	(140.03)
MORGAN STANLEY 6 875% PFD	110	11/10/2015	12/07/2016	2,996.32	2,978.92		-	17.40
NATL RETAIL PROPERTIES 6 625% PFD	90	11/10/2015	12/07/2016	2,256.30	2,362.91		-	(106.61)
NATL RETAIL PROPERTIES 5 700% PFD	99	11/10/2015	12/07/2016	2,294.77	2,499.72		-	(204.95)
NEXTERA ENERGY CAPITAL 5 700% PFD	43	11/10/2015	12/07/2016	1,042.72	1,099.25		-	(56.53)
NEXTERA ENERGY CAPITAL 5 625% PFD	52	11/10/2015	12/07/2016	1,264.10	1,332.76		-	(68.66)
NEXTERA ENERGY CAPITAL 5 125% PFD	97	11/10/2015	12/07/2016	2,166.08	2,366.02		-	(199.94)
NEXTERA ENERGY CAPITAL 5 000% PFD	39	11/10/2015	12/07/2016	870.85	927.81		-	(56.96)
NORTHERN TRUST CORP	779	01/31/2013	11/11/2016	61,346.47	40,134.08		-	21,212.39
NORTHERN TRUST CORP	880	01/31/2013	12/07/2016	76,738.28	45,337.60		-	31,400.68
O'REILLY AUTOMOTIVE INC	75	04/19/2013	01/28/2016	19,245.37	7,447.95		-	11,797.42
O'REILLY AUTOMOTIVE INC	125	06/05/2013	01/28/2016	32,075.62	13,538.88		-	18,536.74
O'REILLY AUTOMOTIVE INC	300	04/19/2013	02/05/2016	73,336.02	29,791.80		-	43,544.22

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DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE	NET GAIN/LOSS
O'REILLY AUTOMOTIVE INC	600	04/19/2013	02/10/2016	143,277 23	59,583 60		-	83,693 63
ONEOK INC COM	403	06/13/2014	01/27/2016	9,448 44	26,230 47		-	(16,782 03)
ONEOK INC COM	1,557	10/17/2014	01/27/2016	36,504 28	89,047 16		-	(52,542 88)
ONEOK INC COM	1,180	10/17/2014	05/24/2016	48,953 34	67,485 97		-	(18,532 63)
ONEOK INC COM	863	10/17/2014	05/24/2016	35,930 22	49,356 27		-	(13,426 05)
ONEOK INC COM	1,036	10/17/2014	06/17/2016	47,009 03	59,250 39		-	(12,241 36)
ONEOK PARTNERS L P	4,051	06/10/2015	08/01/2016	159,786 58	149,076 80		-	10,709 78
PPL CORPORATION	7,820	02/12/2015	05/03/2016	297,785 36	247,973 16		-	49,812 20
PPL CAPITAL FUNDING INC S 900% PFD	45	11/10/2015	12/07/2016	1,122 27	1,137 83		-	(15 56)
PS BUSINESS PARKS INC S 750% PFD	24	11/10/2015	12/07/2016	569 98	593 28		-	(23 30)
PS BUSINESS PARKS INC S 750% PFD	142	11/10/2015	12/07/2016	3,513 43	3,688 61		-	(175 18)
PS BUSINESS PARKS INC S 750% PFD	83	11/10/2015	12/07/2016	2,110 53	2,185 87		-	(75 34)
PS BUSINESS PARKS INC S 750% PFD	710	01/31/2013	11/29/2016	27,495 29	25,687 80		-	1,807 49
PATTERSON COS INC	700	07/15/2014	11/29/2016	27,108 03	27,333 18		-	(225 15)
PATTERSON COS INC	910	10/01/2015	11/29/2016	35,240 44	39,403 00		-	(4,162 56)
PATTERSON COS INC	450	10/02/2015	11/29/2016	17,426 59	19,318 50		-	(1,891 91)
PIONEER NAT RES CO COM	720	08/21/2015	09/08/2016	134,845 49	89,083 22		-	45,762 27
PLAINS ALL AMERN PIPELINE L P	277	06/06/2014	04/29/2016	6,355 63	15,867 14		-	(9,511 51)
PLAINS ALL AMERN PIPELINE L P	1,166	06/06/2014	04/29/2016	26,563 47	66,790 93		-	(40,227 46)
PLAINS ALL AMERN PIPELINE L P	6,503	06/06/2014	08/01/2016	174,628 40	372,505 50		-	(197,877 10)
POOL CORPORATION	1,723	08/07/2015	09/02/2016	172,735 60	120,166 33		-	52,569 27
PROGRESSIVE CORP OHIO	340	01/31/2013	03/24/2016	11,882 74	7,663 60		-	4,219 14
PROGRESSIVE CORP OHIO	501	01/31/2013	03/28/2016	17,495 64	11,292 54		-	6,203 10
PROGRESSIVE CORP OHIO	823	03/14/2014	03/28/2016	28,740 34	19,515 72		-	9,224 62
PROTECTIVE LIFE CORP S 250% PFD	101	11/10/2015	12/07/2016	2,560 30	2,662 30		-	(102 00)
PRUDENTIAL FINANCIAL INC S 750% PFD	102	11/10/2015	12/07/2016	2,509 15	2,658 27		-	(149 12)
PRUDENTIAL FINANCIAL INC S 700% PFD	135	11/10/2015	12/07/2016	3,368 19	3,517 60		-	(149 41)
PUBLIC STORAGE 6 350 PFD	877		07/26/2016	96 68	-		-	96 68
PUBLIC STORAGE 6 500% PFD	1,204		04/15/2016	76 09	-		-	76 09
PUBLIC STORAGE 5 200% PFD	37	11/10/2015	12/07/2016	874 29	923 77		-	(49 48)
PUBLIC STORAGE 5 900% PFD	115	11/10/2015	12/07/2016	2,869 24	2,967 33		-	(98 09)
PUBLIC STORAGE 5 750% PFD	149	11/10/2015	12/07/2016	3,622 11	3,844 29		-	(222 18)
PUBLIC STORAGE 5 625% PFD	45	11/10/2015	12/07/2016	1,082 22	1,164 15		-	(81 93)
PUBLIC STORAGE 5 875% PFD	30	11/10/2015	12/07/2016	749 38	786 30		-	(36 92)
PUBLIC STORAGE 5 375% PFD	50	11/10/2015	12/07/2016	1,156 47	1,263 50		-	(107 03)
PUBLIC STORAGE 6 000 PFD	83	11/10/2015	12/07/2016	2,114 79	2,202 74		-	(87 95)
PUBLIC STORAGE 6 375% PFD	68	11/10/2015	12/07/2016	1,818 86	1,836 67		-	(17 81)
QWEST CORP 7 500% PFD	115	11/11/2015	12/07/2016	2,921 29	3,014 48		-	(93 19)
QWEST CORP 7 000% PFD	66	11/10/2015	12/07/2016	1,660 85	1,723 25		-	(62 40)
QWEST CORP 7 000% PFD	49	11/10/2015	12/07/2016	1,230 36	1,287 33		-	(56 97)
RLI CORP COM	2,194	08/07/2015	09/02/2016	154,552 30	121,451 50		-	33,100 80
RAYMOND JAMES FINANCIAL 6 900% PFD	50	11/10/2015	12/07/2016	1,285 47	1,342 35		-	(56 88)

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DESCRIPTION	UNITS	ACQUISITION DATE	SALE DATE	SALES PROCEEDS	COST	CODE	WASH SALE	NET GAIN/LOSS
REALTY INCOME CORP 6 625% PFD	182	11/10/2015	12/07/2016	4,569 68	4,798 48		-	(228 80)
REGENCY CENTERS CORP 6 625% PFD	71	11/10/2015	12/07/2016	1,794 85	1,858 39		-	(63 54)
REGENCY CENTERS CORP 6 000% PFD	29	11/10/2015	12/07/2016	717 15	741 53		-	(24 38)
REGIONS FINANCIAL CORP 6 375% PFD	140	11/10/2015	12/07/2016	3,651 12	3,708 73		-	(57 61)
ROYAL BK SCOTLAND GRP PLC	77	11/10/2015	12/07/2016	1,952 69	1,962 73		-	(10 04)
ROYAL BK SCOTLAND GROUP PLC ADR	402	11/10/2015	12/07/2016	9,849 74	10,032 51		-	(182 77)
SBA COMMUNICATIONS CORP	200	05/01/2015	06/23/2016	21,392 47	21,666 53		-	(274 06)
SBA COMMUNICATIONS CORP	50	05/19/2015	06/23/2016	5,348 12	5,629 65		-	(281 53)
SBA COMMUNICATIONS CORP	50	05/21/2015	06/23/2016	5,348 12	5,639 34		-	(291 22)
SBA COMMUNICATIONS CORP	100	05/26/2015	06/23/2016	10,696 24	11,187 46		-	(491 22)
S&P GLOBAL INC	175	04/15/2015	06/27/2016	17,435 57	18,205 22		-	(769 65)
S&P GLOBAL INC	200	04/26/2015	06/27/2016	19,926 36	21,383 52		-	(1,457 16)
S&P GLOBAL INC	200	04/29/2015	06/27/2016	19,926 36	21,199 49		-	(1,273 13)
S&P GLOBAL INC	250	05/06/2015	06/27/2016	24,907 96	27,687 93		-	(2,779 97)
S&P GLOBAL INC	150	05/27/2015	06/27/2016	14,944 77	16,638 52		-	(1,693 75)
S&P GLOBAL INC	100	05/27/2015	06/27/2016	9,963 18	10,944 90		-	(981 72)
S&P GLOBAL INC	200	04/15/2015	11/03/2016	24,489 96	20,805 96		-	3,684 00
S&P GLOBAL INC	175	03/27/2015	11/15/2016	21,250 71	18,184 81		-	3,065 90
S&P GLOBAL INC	125	04/15/2015	11/15/2016	15,179 08	13,003 72		-	2,175 36
S&P GLOBAL INC	225	03/27/2015	11/16/2016	27,508 93	23,380 47		-	4,128 46
S&P GLOBAL INC	75	03/31/2015	11/16/2016	9,169 64	7,774 30		-	1,395 34
S&P GLOBAL INC	375	03/03/2015	11/17/2016	46,217 63	38,552 36		-	7,665 27
S&P GLOBAL INC	125	03/03/2015	11/17/2016	15,435 29	12,850 79		-	2,584 50
S&P GLOBAL INC	525	03/31/2015	11/17/2016	64,704 68	54,420 08		-	10,284 60
S&P GLOBAL INC	200	06/01/2015	11/17/2016	24,649 40	20,620 32		-	4,029 08
S&P GLOBAL INC	175	06/04/2015	11/17/2016	21,609 40	17,989 21		-	3,620 19
S&P GLOBAL INC	275	04/01/2015	11/28/2016	32,617 92	28,241 92		-	4,376 00
S&P GLOBAL INC	25	06/04/2015	11/28/2016	2,965 27	2,569 89		-	395 38
S&P GLOBAL INC	125	03/04/2015	11/30/2016	14,897 83	12,824 51		-	2,073 32
S&P GLOBAL INC	25	04/01/2015	11/30/2016	2,979 57	2,567 45		-	412 12
S&P GLOBAL INC	100	04/16/2015	11/30/2016	11,918 26	10,264 00		-	1,654 26
S&P GLOBAL INC	150	04/16/2015	11/30/2016	17,877 39	15,399 21		-	2,478 18
S&P GLOBAL INC	275	03/04/2015	12/01/2016	32,629 19	28,213 93		-	4,415 26
S&P GLOBAL INC	325	04/17/2015	12/01/2016	38,561 77	33,232 78		-	5,328 99
S&P GLOBAL INC	164	11/10/2015	12/07/2016	4,108 42	4,281 22		-	(172 80)
CHARLES SCHWAB CORP 6 000% PFD	394	11/10/2015	12/07/2016	9,869 48	10,247 47		-	(377 99)
CHARLES SCHWAB CORP 6 000% PFD	108	11/10/2015	12/07/2016	2,473 05	2,660 62		-	(187 57)
SENIOR HOUSING PROP TRUS 5 625% PFD	780	10/29/2014	12/19/2016	21,153 21	25,425 43		-	(4,272 22)
SHELL MIDSTREAM PARTNERS LP	428	01/31/2013	02/01/2016	55,143 75	37,955 04		-	17,188 71
JM SMUCKER CO	300	02/26/2014	02/01/2016	38,652 16	29,848 26		-	8,803 90
JM SMUCKER CO	204	03/20/2014	02/01/2016	26,283 47	19,671 62		-	6,611 85
JM SMUCKER CO	19	05/07/2014	02/01/2016	2,447 97	1,861 61		-	586 36

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JM SMUCKER CO	281	05/07/2014	02/24/2016	35,211 05	27,532 18	-	-	7,678 87
JM SMUCKER CO	195	08/22/2014	02/24/2016	24,434 72	19,761 73	-	-	4,672 99
JM SMUCKER CO	195	08/22/2014	06/15/2016	28,011 70	19,761 73	-	-	8,249 97
JM SMUCKER CO	301	12/01/2014	06/15/2016	43,238 58	31,088 67	-	-	12,149 91
SONOCO PRODS CO	1,971	01/31/2013	03/16/2016	92,948 16	61,179 84	-	-	31,768 32
SONOCO PRODS CO	1,315	01/31/2013	07/15/2016	67,888 54	40,817 60	-	-	27,070 94
SONOCO PRODS CO	414	01/31/2013	09/28/2016	21,876 44	12,850 56	-	-	9,025 88
SONOCO PRODS CO	770	12/01/2014	09/28/2016	40,688 06	32,507 17	-	-	8,180 89
SONOCO PRODS CO	153	03/20/2015	09/28/2016	8,084 77	6,934 02	-	-	1,150 75
SOUTHERN CO 6 250% PFD	41	11/10/2015	12/07/2016	1,045 06	1,068 87	-	-	(23 81)
SPECTRA ENERGY PARTNERS LP	271	06/06/2014	01/28/2016	11,409 81	14,458 88	-	-	(3,049 07)
SPECTRA ENERGY PARTNERS LP	767	06/06/2014	01/28/2016	32,113 08	40,922 36	-	-	(8,809 28)
SPECTRA ENERGY PARTNERS LP	578	06/06/2014	02/02/2016	23,391 40	30,838 50	-	-	(7,447 10)
SPECTRA ENERGY PARTNERS LP	414	06/06/2014	02/02/2016	16,802 75	22,088 47	-	-	(5,285 72)
SPECTRA ENERGY PARTNERS LP	2,270	06/06/2014	04/27/2016	112,175 72	121,113 13	-	-	(8,937 41)
SPECTRA ENERGY PARTNERS LP	717	06/06/2014	06/30/2016	33,831 48	38,254 67	-	-	(4,423 19)
SPECTRA ENERGY PARTNERS LP	3,277	06/06/2014	08/01/2016	159,131 91	174,840 41	-	-	(15,708 50)
SPECTRA ENERGY PARTNERS LP	385	06/06/2014	10/11/2016	16,352 79	20,541 21	-	-	(4,188 42)
SPECTRA ENERGY PARTNERS LP	623	10/17/2014	10/11/2016	26,461 80	31,069 57	-	-	(4,607 77)
STATE STREET CORP 5 250% PFD	170	11/10/2015	12/07/2016	3,942 23	4,425 86	-	-	(483 63)
STATE STREET CORP 5 900 PFD	140	11/10/2015	12/07/2016	3,541 93	3,802 01	-	-	(260 08)
STATE STREET CORP 6 000% PFD	306	11/10/2015	12/07/2016	7,851 81	7,990 36	-	-	(138 55)
STATOIL ASA 1 800% 11/23/16	500,000	09/11/2014	11/09/2016	500,100 00	509,761 50	-	-	(9,661 50)
SUNOCO LOGISTICS PARTNERS L P	5,728	06/06/2014	08/01/2016	157,790 92	264,185 39	-	-	(106,394 47)
SUNOCO LOGISTICS PARTNERS L P	1,905	06/06/2014	08/30/2016	57,333 33	87,861 93	-	-	(30,528 60)
SUNOCO LOGISTICS PARTNERS L P	440	06/09/2014	08/30/2016	13,242 35	20,340 74	-	-	(7,098 39)
SUNOCO LOGISTICS PARTNERS L P	1,283	06/09/2014	08/30/2016	38,450 67	59,311 74	-	-	(20,861 07)
SUNOCO LOGISTICS PARTNERS L P	1,281	06/09/2014	09/22/2016	37,192 26	59,219 28	-	-	(22,027 02)
SUNOCO LOGISTICS PARTNERS L P	212	06/09/2014	09/22/2016	6,146 21	9,800 54	-	-	(3,654 33)
SUNTRUST BANKS INC 5 875% PFD	46	11/10/2015	12/07/2016	1,117 77	1,173 87	-	-	(56 10)
TCF FINANCIAL CO 7 500% PFD	91	11/10/2015	12/07/2016	2,326 64	2,433 33	-	-	(106 69)
TARGA RESOURCES CORP	796	03/05/2015	03/23/2016	22,429 84	77,916 55	-	-	(55,486 71)
TARGA RESOURCES CORP	2,539	03/12/2015	03/23/2016	71,544 41	224,786 59	-	-	(153,242 18)
TARGA RESOURCES CORP	425	03/23/2015	03/23/2016	11,975 73	40,202 68	-	-	(28,226 95)
TESORO LOGISTICS LP	564	06/06/2014	03/15/2016	24,125 36	41,587 33	-	-	(17,461 97)
TESORO LOGISTICS LP	994	06/06/2014	04/29/2016	45,678 28	73,293 98	-	-	(27,615 70)
TESORO LOGISTICS LP	1,791	06/06/2014	08/01/2016	84,920 73	132,061 90	-	-	(47,141 17)
TIDEWATER INC	90	05/07/2014	01/22/2016	500 31	4,498 48	-	-	(3,998 17)
TIDEWATER INC	820	11/18/2014	01/22/2016	4,558 38	30,380 67	-	-	(25,822 29)
TIDEWATER INC	150	12/09/2014	01/22/2016	833 85	4,424 19	-	-	(3,590 34)
TIDEWATER INC	690	12/10/2014	01/22/2016	3,835 71	20,310 15	-	-	(16,474 44)
TORCHMARK CORP 5 875% PFD	2	11/10/2015	12/07/2016	48 97	51 30	W	2 33	-

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TORO CO	5,635	08/07/2015	09/20/2016	264,806 54	192,937 33		-	71,869 21
TORO CO	3,930	08/07/2015	12/16/2016	217,415 44	134,559 66		-	82,855 78
US BANCORP	41	11/10/2015	12/07/2016	869 59	890 48		-	(20 89)
US BANCORP 5 150% PFD	142	11/10/2015	12/07/2016	3,505 19	3,635 90		-	(130 71)
US BANCORP 6 000% PFD	56	11/10/2015	12/07/2016	1,432 46	1,515 35		-	(82 89)
US TREASURY NOTE 2 250% 11/30/17	6,506	12/08/2010	11/09/2016	6,608 93	6,363 94	D	-	244 99
US TREASURY NOTE 2 250% 11/30/17	327,431	12/08/2010	11/09/2016	332,611 06	320,281 24	D	-	12,329 82
US TREASURY NOTE 2 250% 11/30/17	50,000	12/08/2010	11/09/2016	50,791 02	48,908 20	D	-	1,882 82
US TREASURY NOTE 2 250% 11/30/17	372,184	12/08/2010	11/09/2016	378,072 07	364,057 01	D	-	14,015 06
US TREASURY NOTE 2 250% 11/30/17	43,494	12/08/2010	11/09/2016	44,182 09	42,544 27	D	-	1,637 82
US TREASURY NOTE 2 250% 11/30/17	790,256	12/08/2010	11/09/2016	802,758 09	773,000 02	D	-	29,758 07
US TREASURY NOTE 2 250% 11/30/17	410,129	12/08/2010	11/09/2016	416,617 37	401,173 45	D	-	15,443 92
VALMONT INDS INC	400	06/26/2013	04/21/2016	55,268 99	56,611 28		-	(1,342 29)
VALMONT INDS INC	77	07/23/2013	04/21/2016	10,639 28	11,434 70		-	(795 42)
VANGUARD BD INDEX FD INC	12,500	08/07/2014	01/13/2016	999,384 10	1,003,892 63		-	(4,508 53)
VANGUARD BD INDEX FD INC	12,406	08/07/2014	01/22/2016	991,700 02	996,343 35		-	(4,643 33)
VANGUARD BD INDEX FD INC	6,500	08/07/2014	01/26/2016	519,876 03	522,024 16		-	(2,148 13)
VANGUARD BD INDEX FD INC	12,611	08/07/2014	03/21/2016	1,011,913 59	1,012,807 19	W	893 60	0 00
VANGUARD BD INDEX FD INC	4,947	07/27/2014	03/23/2016	396,520 11	395,456 33		-	63 78
VANGUARD BD INDEX FD INC	5,053	08/07/2014	03/23/2016	405,016 40	405,813 56	W	797 16	0 00
VANGUARD BD INDEX FD INC	2,000	07/25/2014	04/11/2016	161,236 48	160,455 32		-	781 16
VANGUARD BD INDEX FD INC	3,053	07/25/2014	04/12/2016	245,988 89	244,935 04		-	1,053 85
VANGUARD BD INDEX FD INC	3,147	07/27/2014	04/12/2016	253,562 73	252,202 97		-	1,359 76
VANGUARD BD INDEX FD INC	4,517	07/27/2014	04/12/2016	363,792 15	361,995 81		-	1,796 34
VANGUARD EUROPE PACIFIC ETF	26,019	01/16/2014	06/09/2016	963,982 91	1,083,022 66	W	119,039 75	0 00
VANGUARD EUROPE PACIFIC ETF	26,593	10/31/2014	06/09/2016	985,249 15	1,052,064 29	W	66,815 14	-
VANGUARD EUROPE PACIFIC ETF	28,294	05/08/2015	06/09/2016	1,048,269 83	1,188,359 32	W	53,958 27	(86,131 22)
VARIAN MED SYS INC	435	01/31/2013	03/07/2016	34,285 65	30,754 50		-	3,531 15
VARIAN MED SYS INC	761	01/31/2013	08/04/2016	72,257 42	53,802 70		-	18,454 72
VARIAN MED SYS INC	404	01/31/2013	09/20/2016	38,667 77	28,562 80		-	10,104 97
VARIAN MED SYS INC	266	09/09/2013	09/20/2016	25,459 48	19,280 58		-	6,178 90
VENTAS REALTY LP/CAP CRP 5 450% PFD	64	11/10/2015	12/07/2016	1,566 68	1,688 42		-	(121 74)
VERIZON COMMUNICATIONS PFD	239	11/10/2015	12/07/2016	6,199 52	6,502 86		-	(303 34)
VORNADO REALTY TRUST 5 400% PFD	52	11/10/2015	12/07/2016	1,207 94	1,250 91		-	(42 97)
VORNADO REALTY TRUST 5 700% PFD	66	11/10/2015	12/07/2016	1,577 44	1,677 00		-	(99 56)
WELLTOWER INC 6 500% PFD	91	11/10/2015	12/07/2016	2,322 31	2,410 59		-	(88 28)
WESTERN GAS PARTNERS LP	2,374	06/06/2014	08/01/2016	116,234 68	175,382 13		-	(59,147 45)
WESTERN GAS PARTNERS LP	1,817	06/09/2014	08/01/2016	88,963 10	135,899 43		-	(46,936 33)
WESTERN GAS EQUITY PARTNERS LP	991	06/06/2014	08/01/2016	36,691 06	52,042 27		-	(15,351 21)
WESTERN GAS EQUITY PARTNERS LP	1,726	06/06/2014	08/23/2016	62,808 12	90,640 72		-	(27,832 60)
WEYERHAEUSER CO	224	12/23/2010	04/11/2016	7,064 81	5,205 39		-	1,859 42
WEYERHAEUSER CO	1,250	12/27/2010	04/11/2016	39,341 30	29,168 08		-	10,173 22

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WEYERHAEUSER CO	3,296	06/20/2013	04/11/2016	103,768 34	91,665 06		-	12,103 28
WILLIAMS COS INC	717	06/18/2014	02/08/2016	8,759 00	40,869 00	W	32,110 00	-
WILLIAMS COS INC	472	06/18/2014	02/08/2016	5,766 03	27,303 36	W	21,537 33	-
WILLIAMS COS INC	3,786	10/17/2014	02/08/2016	46,250 44	197,814 72	W	151,564 28	-
WILLIAMS COS INC	472	05/23/2014	08/01/2016	10,619 86	27,934 96	W	17,315 10	-
WILLIAMS COS INC	717	05/23/2014	08/01/2016	16,132 29	41,828 43	W	25,696 14	-
WILLIAMS COS INC	1,267	09/21/2014	08/01/2016	28,507 13	67,894 89	W	39,387 76	-
WILLIAMS COS INC	472	05/12/2014	12/12/2016	14,230 44	29,058 55		-	(14,828 11)
WILLIAMS COS INC	717	05/12/2014	12/12/2016	21,617 01	43,535 24		-	(21,918 23)
WILLIAMS COS INC	1,267	09/10/2014	12/12/2016	38,199 09	70,910 98		-	(32,711 89)
WILLIAMS COS INC	1,671	09/21/2014	12/12/2016	50,379 38	89,544 09		-	(39,164 71)
WISDOMTREE JAPAN HEDGED	62,221	08/27/2015	12/15/2016	3,204,324 03	3,269,197 12		-	(64,873 09)
WISDOMTREE INTL HEDGED EQ FD	43,110	08/27/2015	12/15/2016	2,458,746 78	2,501,052 52		-	(42,305 74)
ZIMMER HOLDINGS INC	385	01/31/2013	09/20/2016	48,130 03	28,740 25		-	19,389 78
ARCH CAPITAL GROUP LTD 6 750% PFD	158	11/10/2015	12/07/2016	4,033 65	4,347 28		-	(313 63)
AXIS CAPITAL HDGS LTD 5 500% PFD	73	11/10/2015	12/07/2016	1,678 24	1,823 47		-	(145 23)
AXIS CAPITAL HDGS LTD 6 875% PFD	164	11/10/2015	12/07/2016	4,175 51	4,422 39		-	(246 88)
EATON CORP PLC	378	01/31/2013	03/07/2016	22,014 61	19,620 55		-	2,393 96
EATON CORP PLC	1,489	01/31/2013	04/13/2016	93,262 96	77,288 76		-	15,974 20
EATON CORP PLC	33	01/31/2013	11/11/2016	2,208 65	1,656 49		-	552 16
EATON CORP PLC	520	08/13/2014	11/11/2016	34,803 04	33,101 37		-	1,701 67
EATON CORP PLC	379	01/06/2015	11/11/2016	25,366 06	22,576 18		-	2,789 88
NIelsen HDGS PLC	200	09/18/2014	10/25/2016	9,582 61	8,901 24		-	681 37
NIelsen HDGS PLC	400	09/24/2014	10/25/2016	19,165 22	17,778 20		-	1,387 02
NIelsen HDGS PLC	600	09/25/2014	10/25/2016	28,747 83	26,459 58		-	2,288 25
NIelsen HDGS PLC	500	09/30/2014	10/25/2016	23,956 53	22,235 70		-	1,720 83
NIelsen HDGS PLC	300	10/07/2014	10/25/2016	14,373 92	12,642 99		-	1,730 93
NIelsen HDGS PLC	700	10/23/2014	10/25/2016	33,539 14	29,280 09		-	4,259 05
NIelsen HDGS PLC	400	10/28/2014	10/25/2016	19,165 22	16,819 32		-	2,345 90
NIelsen HDGS PLC	200	10/29/2014	10/25/2016	9,582 61	8,357 84		-	1,224 77
NIelsen HDGS PLC	100	11/04/2014	10/25/2016	4,791 31	4,160 48		-	630 83
NIelsen HDGS PLC	400	11/13/2014	10/25/2016	19,165 22	17,065 40		-	2,099 82
NIelsen HDGS PLC	300	12/01/2014	10/25/2016	14,373 92	12,619 74		-	1,754 18
NIelsen HDGS PLC	900	03/24/2015	10/25/2016	43,121 75	39,212 01		-	3,909 74
NIelsen HDGS PLC	700	11/17/2014	12/07/2016	29,891 09	29,085 00		-	806 09
NIelsen HDGS PLC	200	04/04/2012	12/08/2016	8,314 90	5,948 66		-	2,366 24
NIelsen HDGS PLC	100	04/09/2012	12/08/2016	4,157 45	2,953 93		-	1,203 52
NIelsen HDGS PLC	200	04/13/2012	12/08/2016	8,314 90	5,845 30		-	2,469 60
NIelsen HDGS PLC	100	04/27/2012	12/08/2016	4,157 45	2,947 98		-	1,209 47
NIelsen HDGS PLC	500	04/30/2012	12/08/2016	20,787 25	14,545 65		-	6,241 60
NIelsen HDGS PLC	300	05/02/2012	12/08/2016	12,472 35	8,746 41		-	3,725 94

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NIELSEN HLDGS PLC	700	05/03/2012	12/08/2016	29,102 14	20,442 31		-	8,659 83
NIELSEN HLDGS PLC	800	05/07/2012	12/08/2016	33,259 59	23,292 00		-	9,967 59
NIELSEN HLDGS PLC	400	08/06/2012	12/08/2016	16,629 80	11,620 80		-	5,009 00
NIELSEN HLDGS PLC	1,800	08/06/2012	12/08/2016	74,956 66	52,293 60		-	22,663 06
NIELSEN HLDGS PLC	1,900	08/06/2012	12/08/2016	78,902 23	55,198 80		-	23,703 43
NIELSEN HLDGS PLC	400	10/22/2012	12/08/2016	16,629 80	11,668 92		-	4,960 88
NIELSEN HLDGS PLC	500	10/09/2014	12/08/2016	20,787 25	20,718 10		-	69 15
NIELSEN HLDGS PLC	600	10/29/2014	12/08/2016	24,944 70	24,480 00		-	464 70
NIELSEN HLDGS PLC	300	11/17/2014	12/08/2016	12,460 50	12,465 00		-	(4 50)
NIELSEN HLDGS PLC	600	11/20/2014	12/08/2016	24,920 99	24,911 40		-	9 59
NIELSEN HLDGS PLC	300	11/20/2014	12/08/2016	12,472 35	12,455 70		-	16 65
NIELSEN HLDGS PLC	400	11/26/2014	12/08/2016	16,629 80	16,594 32		-	35 48
NOBLE CORP PLC	4,850	01/31/2013	03/07/2016	63,874 07	172,447 90	W	108,573 83	-
NOBLE CORP PLC	800	12/03/2013	03/07/2016	10,535 93	26,953 18	W	16,417 25	-
NOBLE CORP PLC	1,000	02/06/2014	03/07/2016	13,169 91	26,698 50	W	13,528 59	-
NOBLE CORP PLC	1,390	08/13/2014	03/07/2016	18,306 18	37,128 29	W	18,822 11	-
NOBLE CORP PLC	800	09/29/2014	03/07/2016	10,535 93	18,132 80	W	7,596 87	-
RENAISSANCE HOLDINGS COM	300	12/11/2015	12/13/2016	39,719 10	33,193 38		-	6,525 72
RENAISSANCE HOLDING L 5 375% PFD	94	11/10/2015	12/07/2016	2,130 00	2,338 08		-	(208 08)
WHITE MTNS INS GROUP	43	01/31/2013	04/18/2016	34,617 31	23,680 53		-	10,936 78
WHITE MTNS INS GROUP	27	01/31/2013	04/19/2016	21,774 22	14,869 17		-	6,905 05
CORE LABORATORIES N V COM	563	08/07/2015	12/14/2016	68,091 11	63,828 94		-	4,262 17
CORE LABORATORIES N V COM	1,235	08/07/2015	12/15/2016	148,175 90	140,015 53		-	8,160 37
TOTAL LONG TERM SALES				43,076,748.45	44,799,183.96		824,210.63	(898,224.88)
TOTALS				75,359,667.75	77,706,446.52		926,765.92	(1,420,012.85)

FORM 990-PFTRUSTEE COMPENSATION
PART VIII, LINE 1STATEMENT 17

THE COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED
BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE
FEE AGREEMENT. IT IS NOT DETERMINED SOLELY ON AN HOURLY
BASIS. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT
LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY
ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING
REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS,
AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO
PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH
AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENT
REPORTING, AND REALLOCATING AND REBLANCING OF PORTFOLIOS
AS NECESSARY.