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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: MOSZKOWSKI FAMILY FDN

A Employer identification number: 47-1782079

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1501, NJ2-130-03-31 | Room/suite

B Telephone number (see instructions): 609-274-6834

City or town, state or province, country, and ZIP or foreign postal code: PENNINGTON NJ 08534-1501

Foreign country name | Foreign province/state/county | Foreign postal code

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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)* ▶ $ 4,840,181

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	2,205,692			
	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	62,060	56,599		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,053,636			
	b	Gross sales price for all assets on line 6a 3,236,758				
	7	Capital gain net income (from Part IV, line 2)		2,053,636		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	4,321,388	2,110,235	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	23,969	14,381		9,588
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	60,982	794		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,144	1,894		250
	24	**Total operating and administrative expenses.** Add lines 13 through 23	87,095	17,069	0	9,838
	25	Contributions, gifts, grants paid	220,000			220,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	307,095	17,069	0	229,838
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	4,014,293			
	b	**Net investment income** (if negative, enter -0-)		2,093,166		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	364	2,185,027	2,185,027
	2 Savings and temporary cash investments	171,389	59,866	59,866
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S and state government obligations (attach schedule)	873,564	907,480	894,715
	b Investments—corporate stock (attach schedule)	1,370,449	1,247,321	1,268,020
	c Investments—corporate bonds (attach schedule)	532,449	434,684	432,553
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,948,215	4,834,378	4,840,181
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,948,215	4,834,378	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	2,948,215	4,834,378	
	31 **Total liabilities and net assets/fund balances** (see instructions)	2,948,215	4,834,378	

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	2,948,215
2	Enter amount from Part I, line 27a	2	4,014,293
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	729
4	Add lines 1, 2, and 3	4	6,963,237
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,128,859
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,834,378

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) 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	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	2,053,636
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	231,594	2,374,412	0 097537
2014			0 000000
2013			0 000000
2012			0 000000
2011			0 000000

2	**Total** of line 1, column (d)	2	0 097537
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 097537
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,781,040
5	Multiply line 4 by line 3	5	271,254
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	20,932
7	Add lines 5 and 6	7	292,186
8	Enter qualifying distributions from Part XII, line 4	8	229,838

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

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	41,863
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	41,863
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	41,863
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	643		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with original return	6c	41,220		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	41,863
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ _____ **(2)** On foundation managers ▶$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16		X

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____.			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ 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?	**6b**		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NEAL MOSZKOWSKI 2373 BROADWAY, PH1 NEW YORK, NY 10024	DIRECTOR/CEO/T 2 00	0		
AMANDA MOSZKOWSKI 2372 BROADWAY, PH1 NEW YORK, NY 10024	DIRECTOR/PRESI 2 00	0		
JACOB MOSZKOWSKI 2372 BROADWAY, PH1 NEW YORK, NY 10024	2 00	0		
ETHAN MOSZKOWSKI 2372 BROADWAY, PH1 NEW YORK, NY 10024	2 00	0		

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	2,602,271
b	Average of monthly cash balances		1b	221,120
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,823,391
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	2,823,391
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)		4	42,351
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,781,040
6	**Minimum investment return.** Enter 5% of line 5		6	139,052

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	139,052
2a	Tax on investment income for 2016 from Part VI, line 5	2a	41,863		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	41,863
3	Distributable amount before adjustments Subtract line 2c from line 1			3	97,189
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	97,189
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	97,189

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	229,838
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	229,838
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	229,838

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7				97,189
2	Undistributed income, if any, as of the end of 2016:				
a	Enter amount for 2015 only			0	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2016				
a	From 2011				
b	From 2012				
c	From 2013				
d	From 2014				
e	From 2015 202,017				
f	**Total** of lines 3a through e	202,017			
4	Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 229,838				
a	Applied to 2015, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2016 distributable amount				97,189
e	Remaining amount distributed out of corpus	132,649			
5	Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	334,666			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2015 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	334,666			
10	Analysis of line 9:				
a	Excess from 2012				
b	Excess from 2013				
c	Excess from 2014				
d	Excess from 2015 202,017				
e	Excess from 2016 132,649				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NEAL MOSZKOWSKI AMANDA MOSZKOWSKI

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

NONE

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total . . . . . ▶ **3a**				220,000
b *Approved for future payment*				
NONE				
Total . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	62,060	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,053,636	
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		2,115,696	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	2,115,696

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

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 | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE		6/1/2017		P01233953

Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA, 15219 Phone no 412-355-6000

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

Schedule of Contributors

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

OMB No 1545-0047

2016

Name of the organization	**Employer identification number**
MOSZKOWSKI FAMILY FDN	47-1782079

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
MOSZKOWSKI FAMILY FDN	47-1782079

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MOSZKOWSKI 2373 BROADWAY NEW YORK NY 10024 Foreign State or Province Foreign Country	$ 2,205,692	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province. Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province. Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country.	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country:	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
MOSZKOWSKI FAMILY FDN	47-1782079

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	52711 SH HEALTHEQUITY INC	$ 2,205,692	12/16/2016

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

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

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

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

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

Name of organization	Employer identification number
MOSZKOWSKI FAMILY FDN	47-1782079

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ 0

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

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

Recipient(s) paid during the year

Name				
NEW YORK HISTORICAL SOCIETY				
Street				
170 CENTRAL PARK WEST				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10024		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				125,000

Name				
MCDONOGH SCHOOL INCORPORATED				
Street				
PO BOX 380				
City	**State**	**Zip Code**	**Foreign Country**	
OWINGS MILLS	MD	21117		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				60,000

Name				
HABITAT FOR HUMANITY INTERNATIONAL				
Street				
322 W LAMAR ST				
City	**State**	**Zip Code**	**Foreign Country**	
AMERICUS	GA	31709		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				10,000

Name				
COLUMBIA GRAMMAR & PREPARATORY SCHOOL				
Street				
5 W 93RD ST				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10025		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				25,000

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

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

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	142		Capital Gains/Losses	3,236,758	1,183,122	2,053
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	U S TREASURY NOTE	912828RM4	X				10/20/2015	10/31/2016	23,000	23,000				0	
2	U S TREASURY NOTE	912828SM3	X				4/21/2015	4/7/2016	3,013	3,013				0	
3	U S TREASURY NOTE	912828SM3	X				4/21/2015	10/14/2016	25,059	25,052				0	
4	U S TREASURY NOTE	912828SM3	X				6/23/2015	10/14/2016	22,052	22,039				0	
5	U S TREASURY NOTE	912828VA5	X				5/5/2016	8/22/2016	5,027	5,007				0	
6	U S TREASURY NOTE	912828VA5	X				5/5/2016	11/14/2016	18,844	19,028				0	
7	U S TREASURY NOTE	912828VE7	X				4/21/2015	4/7/2016	3,016	3,005				0	
8	U S TREASURY NOTE	912828VE7	X				4/21/2015	12/12/2016	22,985	23,026				0	
9	U S TREASURY NOTE	912828VW7	X				9/9/2015	2/26/2016	7,013	7,016				0	
10	U S TREASURY NOTE	912828VW7	X				9/9/2015	4/7/2016	2,004	2,004				0	
11	U S TREASURY NOTE	912828VW7	X				9/9/2015	9/15/2016	32,000	32,000				0	
12	U S TREASURY NOTE	912828WD8	X				4/21/2015	4/7/2016	3,035	3,016				0	
13	UNITEDHEALTH GROUP INC	91324PCN0	X				7/27/2015	4/7/2016	2,132	2,031				0	
14	VENTAS INC	92276F100	X				4/21/2015	4/7/2016	934	958				0	
15	VENTAS INC	92276F100	X				4/21/2015	7/27/2016	220	192				0	
16	VERIZON COMMUNICATIONS	92343VAX2	X				4/21/2015	4/6/2016	12,289	12,058				0	
17	VERTEX PHARMCTLS INC	92532F100	X				4/21/2015	4/7/2016	778	1,202				424	
18	ABBOTT LABS	002824100	X				4/21/2015	1/28/2016	700	891				0	
19	ABBOTT LABS	002824100	X				6/23/2015	1/28/2016	1,805	2,446				0	
20	ABBOTT LABS	002824100	X				7/7/2016	7/27/2016	347	331				0	
21	ABBVIE INC SHS	00287Y109	X				4/21/2015	4/7/2016	825	892				0	
22	ABBVIE INC SHS	00287Y109	X				4/21/2015	7/27/2016	517	510				0	
23	ABBVIE INC SHS	00287Y109	X				4/21/2015	8/30/2016	385	382				0	
24	ABBVIE INC SHS	00287Y109	X				4/21/2015	8/31/2016	3,327	3,312				0	
25	ABBVIE INC SHS	00287Y109	X				4/21/2015	11/3/2016	1,864	2,102				0	
26	ACTIVISION BLIZZARD INC	00507V109	X				6/20/2016	10/31/2016	43	39				0	
27	ACUITY BRANDS INC	00508Y102	X				8/11/2015	4/7/2016	739	632				0	
28	ACUITY BRANDS INC	00508Y102	X				8/11/2015	9/28/2016	2,096	1,685				0	
29	ACUITY BRANDS INC	00508Y102	X				8/11/2015	9/29/2016	262	211				0	
30	ACUITY BRANDS INC	00508Y102	X				8/11/2015	10/31/2016	224	211				0	
31	ADOBE SYS DEL PV$ 0 001	00724F101	X				6/29/2015	1/28/2016	1,523	1,470				0	
32	ADOBE SYS DEL PV$ 0 001	00724F101	X				6/29/2015	2/22/2016	1,169	1,143				0	
33	ADOBE SYS DEL PV$ 0 001	00724F101	X				6/29/2015	4/7/2016	1,031	898				0	
34	ADOBE SYS DEL PV$ 0 001	00724F101	X				6/29/2015	6/7/2016	887	735				0	
35	ADOBE SYS DEL PV$ 0 001	00724F101	X				6/29/2015	10/31/2016	107	82				0	
36	ADOBE SYS DEL PV$ 0 001	00724F101	X				6/29/2015	11/9/2016	2,679	2,042				0	
37	ALEXANDER & BALDWIN INC	014491104	X				4/21/2015	4/7/2016	750	882				0	
38	ALEXANDER & BALDWIN INC	014491104	X				4/21/2015	12/6/2016	616	588				0	
39	ALEXANDER & BALDWIN INC	014491104	X				4/21/2015	12/29/2016	1,022	966				0	
40	ALEXION PHARMS INC	015351109	X				4/21/2015	1/28/2016	437	563				0	
41	ALEXION PHARMS INC	015351109	X				4/21/2015	4/7/2016	742	938				0	
42	ALEXION PHARMS INC	015351109	X				4/21/2015	10/31/2016	131	188				0	
43	USD UNITED MEXICAN	91086QBA5	X				9/9/2015	4/7/2016	2,062	2,039				0	
44	U S TREASURY NOTE	912828B66	X				4/21/2015	1/28/2016	10,658	10,675				0	
45	U S TREASURY NOTE	912828B66	X				4/21/2015	4/5/2016	1,087	1,066				0	
46	U S TREASURY NOTE	912828B66	X				6/23/2015	4/5/2016	9,785	9,270				0	
47	U S TREASURY NOTE	912828G38	X				4/21/2015	4/7/2016	2,101	2,055				0	
48	U S TREASURY NOTE	912828G38	X				4/21/2015	9/20/2016	15,762	15,391				0	
49	U S TRSY INFLATION NTE	912828H45	X				7/7/2015	4/7/2016	2,029	1,983				0	
50	U S TREASURY NOTE	912828J84	X				4/24/2015	4/7/2016	2,028	2,003				0	
51	U S TREASURY NOTE	912828J84	X				4/24/2015	10/14/2016	19,089	19,027				0	
52	U S TREASURY NOTE	912828J84	X				6/23/2015	10/14/2016	16,124	15,779				0	
53	U S TREASURY NOTE	912828K74	X				11/4/2015	4/7/2016	2,054	1,959				0	
54	U S TREASURY NOTE	912828M72	X				12/9/2015	4/7/2016	2,006	1,997				0	
55	U S TREASURY NOTE	912828M80	X				12/9/2015	4/7/2016	2,073	1,997				0	
56	U S TRSY INFLATION NTE	912828N71	X				1/28/2016	4/7/2016	2,098	2,002				0	
57	U S TREASURY NOTE	912828RM4	X				9/9/2015	4/7/2016	2,006	2,006				0	
58	U S TREASURY NOTE	912828RM4	X				9/9/2015	10/31/2016	12,000	12,000				0	
59	U S TREASURY NOTE	912828RM4	X				10/16/2015	10/31/2016	37,000	37,000				0	
60	ANHEUSER-BUSCH INBEV FI	035242AG1	X				3/9/2016	4/8/2016	2,032	2,014				0	
61	APPLE INC	037833AJ9	X				4/21/2015	4/8/2016	2,004	1,993				0	
62	ARM HLDGS PLC SPD ADR	042068106	X				5/4/2016	7/20/2016	792	488				0	
63	ARM HLDGS PLC SPD ADR	042068106	X				5/4/2016	8/30/2016	1,063	650				0	
64	ARM HLDGS PLC SPD ADR	042068106	X				6/14/2016	9/22/2016	1,532	947				0	
65	ARM HLDGS PLC SPD ADR	042068106	X				5/4/2016	9/22/2016	3,130	1,910				0	1
66	ARMSTRONG FLOORING INC	04238R106	X				3/22/2016	4/11/2016	7	8				0	
67	ARMSTRONG FLOORING INC	04238R106	X				1/26/2016	4/20/2016	14	10				0	
68	ARMSTRONG FLOORING INC	04238R106	X				1/26/2016	4/20/2016	28	21				0	
69	ANALOG DEVICES INC COM	032654105	X				6/23/2015	6/6/2016	3,159	3,724				0	
70	ANALOG DEVICES INC COM	032654105	X				4/21/2015	6/6/2016	3,504	3,914				0	
71	ANALOG DEVICES INC COM	032654105	X				6/23/2015	6/7/2016	2,121	2,505				0	
72	ANALOGIC CORP NEW	032657207	X				4/21/2015	4/7/2016	238	262				0	

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	142		Capital Gains/Losses	3,236,758	1,183,122	2,053
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	VISA INC CL A SHRS	92826C839	X				4/21/2015	1/28/2016	1,738	1,641				0	
74	VISA INC CL A SHRS	92826C839	X				4/21/2015	2/22/2016	1,385	1,247				0	
75	VISA INC CL A SHRS	92826C839	X				4/21/2015	4/7/2016	1,240	1,051				0	
76	VISA INC CL A SHRS	92826C839	X				4/21/2015	10/31/2016	83	66				0	
77	ALIBABA GROUP HOLDING L	01609W102	X				10/9/2015	4/7/2016	1,240	1,104				0	
78	ALIBABA GROUP HOLDING L	01609W102	X				10/9/2015	9/7/2016	2,162	1,448				0	
79	ALIBABA GROUP HOLDING L	01609W102	X				4/21/2015	9/28/2016	544	412				0	
80	ALIBABA GROUP HOLDING L	01609W102	X				10/9/2015	11/8/2016	1,294	897				0	
81	ALLISON TRANSMISSION HLI	01973R101	X				4/21/2015	4/7/2016	339	413				0	
82	ALLISON TRANSMISSION HLI	01973R101	X				4/21/2015	12/15/2016	747	692				0	
83	ALLISON TRANSMISSION HLI	01973R101	X				4/21/2015	12/29/2016	1,116	1,038				0	
84	ALLY FINL INC	02005N100	X				4/21/2015	2/1/2016	318	414				96	
85	ALLY FINL INC	02005N100	X				4/21/2015	2/1/2016	1,241	1,614				0	
86	ALLY FINL INC	02005N100	X				4/21/2015	2/2/2016	451	579				0	
87	ALLY FINL INC	02005N100	X				6/23/2015	2/2/2016	193	286				0	
88	ALLY FINL INC	02005N100	X				4/21/2015	2/2/2016	322	406				0	
89	ALLY FINL INC	02005N100	X				6/23/2015	2/17/2016	978	1,358				0	
90	ALTRIA GROUP INC	02209S103	X				4/21/2015	4/7/2016	887	735				0	
91	ALTRIA GROUP INC	02209S103	X				4/21/2015	7/27/2016	133	105				0	
92	AMAZON COM INC COM	023135106	X				4/21/2015	2/22/2016	1,673	1,164				0	
93	AMAZON COM INC COM	023135106	X				6/23/2015	4/7/2016	1,182	886				0	
94	AMAZON COM INC COM	023135106	X				6/23/2015	10/31/2016	788	443				0	
95	AMAZON COM INC COM	023135106	X				6/23/2015	11/14/2016	1,438	886				0	
96	AMERICAN EXPRESS CREDIT	0258M0DC0	X				6/25/2015	5/5/2016	5,036	5 034				0	
97	AMERICAN EXPRESS CREDIT	0258M0DC0	X				4/21/2015	5/5/2016	7,051	7,051				0	
98	AMERICAN INTL GROUP	026874CX3	X				4/21/2015	4/8/2016	1,037	1,049				0	
99	ANALOG DEVICES INC COM	032654105	X				4/21/2015	4/7/2016	466	513				0	
100	ARMSTRONG FLOORING INC	04238R106	X				3/22/2016	4/20/2016	141	123				0	
101	ARMSTRONG FLOORING INC	04238R106	X				4/21/2015	4/20/2016	239	269				0	
102	VISA INC CL A SHRS	92826C839	X				4/21/2015	11/8/2016	1,577	1,247				0	
103	VISA INC CL A SHRS	92826C839	X				4/21/2015	11/14/2016	863	722				0	
104	VISA INC CL A SHRS	92826C839	X				6/23/2015	11/14/2016	235	208				0	
105	VISTEON CORP COM STK	92839U206	X				4/21/2015	4/7/2016	685	591				0	
106	VISTEON CORP COM STK	92839U206	X				4/21/2015	5/10/2016	1,194	1,050				0	
107	VISTEON CORP COM STK	92839U206	X				6/23/2015	5/10/2016	522	504				0	
108	VISTEON CORP COM STK	92839U206	X				6/23/2015	6/1/2016	741	720				0	
109	VISTEON CORP COM STK	92839U206	X				1/26/2016	6/1/2016	148	128				0	
110	VISTEON CORP COM STK	92839U206	X				1/26/2016	7/28/2016	900	834				0	
111	WEC ENERGY GROUP INC SI	92939U106	X				4/21/2015	4/7/2016	1,057	906				0	
112	WEC ENERGY GROUP INC SI	92939U106	X				4/21/2015	7/27/2016	256	201				0	
113	WEC ENERGY GROUP INC SI	92939U106	X				4/21/2015	8/30/2016	60	50				0	
114	WEC ENERGY GROUP INC SI	92939U106	X				4/21/2015	8/31/2016	1,013	856				0	
115	WELLS FARGO & COMPANY	94974BGA2	X				4/21/2015	4/7/2016	1,037	1,030				0	
116	WELLTOWER INC	95040Q104	X				4/21/2015	2/11/2016	3,546	4,999				0	-1
117	WELLTOWER INC	95040Q104	X				4/21/2015	2/12/2016	756	1,060				0	
118	WELLTOWER INC	95040Q104	X				6/23/2015	2/12/2016	540	676				0	
119	WELLTOWER INC	95040Q104	X				12/8/2015	2/17/2016	1,976	2,258				0	
120	WENDYS CO	95058W100	X				4/21/2015	4/7/2016	329	318				0	
121	WENDYS CO	95058W100	X				4/21/2015	4/25/2016	877	847				0	
122	WENDYS CO	95058W100	X				4/21/2015	5/10/2016	145	138				0	
123	WENDYS CO	95058W100	X				6/23/2015	5/10/2016	836	854				0	
124	WENDYS CO	95058W100	X				6/23/2015	9/29/2016	43	46				0	
125	WENDYS CO	95058W100	X				6/23/2015	9/29/2016	11	11				1	
126	WENDYS CO	95058W100	X				1/27/2016	9/29/2016	830	749				0	
127	WENDYS CO	95058W100	X				6/30/2016	9/29/2016	213	191				0	
128	WENDYS CO	95058W100	X				6/29/2015	10/13/2016	11	11				0	
129	WENDYS CO	95058W100	X				6/30/2016	10/13/2016	994	878				0	
130	WESTPAC BANKING ADR	961214301	X				4/21/2015	12/13/2016	312	390				0	
131	WESTPAC BANKING ADR	961214301	X				4/21/2015	12/14/2016	483	600				0	
132	WESTPAC BANKING ADR	961214301	X				4/21/2015	12/20/2016	988	1,260				0	
133	WESTPAC BANKING ADR	961214301	X				4/21/2015	12/21/2016	141	180				0	
134	WESTPAC BANKING ADR	961214301	X				6/23/2015	12/21/2016	1,414	1,555				0	
135	WELLTOWER INC	95040Q104	X				6/23/2015	2/17/2016	2,992	3,580				0	
136	WESTROCK CO SHS	96145D105	X				4/21/2015	1/25/2016	98	181				82	
137	WESTROCK CO SHS	96145D105	X				4/21/2015	1/25/2016	981	1,805				0	
138	WESTROCK CO SHS	96145D105	X				6/23/2015	1/25/2016	164	320				0	
139	WESTROCK CO SHS	96145D105	X				4/22/2015	4/7/2016	111	179				0	
140	WESTROCK CO SHS	96145D105	X				6/23/2015	4/7/2016	296	511				0	
141	ARMSTRONG FLOORING INC	04238R106	X				6/23/2015	4/20/2016	197	213				0	
142	ATLAS COPCO A ADR NEW	049255706	X				6/23/2015	2/3/2016	1,677	2,437				0	
143	ATLAS COPCO A ADR NEW	049255706	X				4/21/2015	2/3/2016	2,107	3,508				0	-1
144	AUTOMATIC DATA PROC	053015103	X				4/21/2015	4/7/2016	269	257				0	

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	142		Capital Gains/Losses	3,236,758	1,183,122	2,053
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	AUTOMATIC DATA PROC	053015103	X				4/21/2015	7/27/2016	285	257				0	
146	BB&T CORPORATION	054937107	X				7/21/2015	4/7/2016	519	661				142	
147	BB&T CORPORATION	054937107	X				7/21/2015	7/27/2016	481	537				0	
148	BG GROUP PLC SPON ADR	055434203	X				6/23/2015	1/28/2016	1,672	1,941				0	
149	BG GROUP PLC SPON ADR	055434203	X				4/21/2015	1/28/2016	2,120	2,557				0	
150	BHP BILLITON PLC SP ADR	05545E209	X				11/6/2015	12/13/2016	2,033	1,752				0	
151	BHP BILLITON PLC SP ADR	05545E209	X				11/9/2015	12/20/2016	451	410				0	
152	TRIBUNE MEDIA COMPANY	896047503	X				4/21/2015	11/14/2016	533	828				0	
153	TRIBUNE MEDIA COMPANY	896047503	X				6/23/2015	11/14/2016	604	939				0	
154	MERCADOLIBRE INC	58733R102	X				6/23/2015	8/29/2016	1,500	1,335				0	
155	MERCADOLIBRE INC	58733R102	X				6/23/2015	9/1/2016	858	742				0	
156	MERCK AND CO INC SHS	58933Y105	X				4/21/2015	4/7/2016	774	808				0	
157	MERCK AND CO INC SHS	58933Y105	X				4/21/2015	7/27/2016	350	346				0	
158	MERCK AND CO INC SHS	58933Y105	X				4/21/2015	11/30/2016	3,923	3,693				0	
159	METLIFE INC	59156RBH0	X				4/21/2015	4/8/2016	1,043	1,056				0	
160	MICROSOFT CORP	594918104	X				4/21/2015	4/7/2016	980	770				0	
161	MICROSOFT CORP	594918104	X				4/21/2015	7/27/2016	1,128	856				0	
162	MITSUBISHI UFJ FINL GRP	606822104	X				4/21/2015	7/20/2016	678	1,019				0	
163	SUMITOMO MITSUI-UNSPON	86562M209	X				4/21/2015	8/30/2016	310	395				0	
164	SUMITOMO MITSUI-UNSPON	86562M209	X				4/21/2015	8/31/2016	586	729				0	
165	TARGET CORP COM	87612E106	X				6/25/2015	4/7/2016	812	848				0	
166	TARGET CORP COM	87612E106	X				6/25/2015	7/27/2016	151	170				0	
167	TECH DATA CORP	878237106	X				4/21/2015	4/7/2016	1,593	1,281				0	
168	TECH DATA CORP	878237106	X				4/21/2015	4/8/2016	146	116				0	
169	TECH DATA CORP	878237106	X				6/23/2015	4/8/2016	729	640				0	
170	TECH DATA CORP	878237106	X				6/23/2015	6/30/2016	1,279	1,151				0	
171	TECH DATA CORP	878237106	X				6/23/2015	7/5/2016	1,396	1,279				0	
172	TESLA INC	88160R101	X				4/21/2015	4/4/2016	4,443	3,737				0	
173	TESLA INC	88160R101	X				6/23/2015	4/4/2016	4,690	5,035				0	
174	TESLA INC	88160R101	X				8/7/2015	4/4/2016	1,975	1,933				0	
175	TESLA INC	88160R101	X				8/24/2015	4/4/2016	1,234	1,110				0	
176	TESLA INC	88160R101	X				2/22/2016	4/4/2016	1,234	886				0	
177	TEXAS INSTRUMENTS	882508104	X				6/6/2016	7/27/2016	283	245				0	
178	3M COMPANY	88579Y101	X				4/21/2015	4/7/2016	1,166	1,151				0	
179	3M COMPANY	88579Y101	X				4/21/2015	7/27/2016	535	493				0	
180	TORONTO-DOMINION BANK	89114QB64	X				9/9/2015	4/7/2016	1,006	1,000				0	
181	TOTAL CAPITAL INTL SA	89153VAK5	X				4/23/2015	4/6/2016	9,134	9,153				0	
182	TOTAL CAPITAL INTL SA	89153VAK5	X				6/24/2015	4/6/2016	7,104	7,054				0	
183	TOYOTA MOTOR CREDIT CO	89233P7E0	X				4/21/2015	4/8/2016	2,010	2,008				0	
184	TRIBUNE MEDIA COMPANY	896047503	X				4/21/2015	4/7/2016	569	833				265	
185	TRIBUNE MEDIA COMPANY	896047503	X				4/21/2015	10/13/2016	1,913	3,111				0	-1
186	TRIBUNE MEDIA COMPANY	896047503	X				4/21/2015	11/14/2016	781	1,222				0	
187	NIKE INC CL B	654106103	X				4/21/2015	2/22/2016	1,865	1,548				0	
188	NIKE INC CL B	654106103	X				4/21/2015	4/7/2016	1,322	1,099				0	
189	NOVO NORDISK A S ADR	670100205	X				4/21/2015	4/7/2016	1,178	1,188				0	
190	NOVO NORDISK A S ADR	670100205	X				4/21/2015	8/8/2016	1,649	1,981				0	
191	NOVO NORDISK A S ADR	670100205	X				4/21/2015	8/9/2016	191	226				0	
192	NOVO NORDISK A S ADR	670100205	X				4/21/2015	9/19/2016	2,201	2,717				0	
193	NOVO NORDISK A S ADR	670100205	X				6/23/2015	9/19/2016	3,943	4,874				0	
194	NOVO NORDISK A S ADR	670100205	X				8/10/2015	9/19/2016	458	578				0	
195	NOVO NORDISK A S ADR	670100205	X				8/10/2015	9/20/2016	1,664	2,080				0	
196	OCCIDENTAL PETE CORP CA	674599105	X				8/25/2015	4/7/2016	624	613				0	
197	OCCIDENTAL PETE CORP CA	674599105	X				8/25/2015	7/27/2016	297	273				0	
198	BHP BILLITON PLC SP ADR	05545E209	X				11/6/2015	12/20/2016	418	386				0	
199	BOK FINCL CORP NEW	05561Q201	X				1/26/2016	2/5/2016	249	235				0	
200	BOK FINCL CORP NEW	05561Q201	X				6/23/2015	2/5/2016	898	1,263				0	
201	BOK FINCL CORP NEW	05561Q201	X				4/21/2015	2/5/2016	1,546	1,982				0	
202	BP CAPITAL MARKETS PLC	05565QCT3	X				4/21/2015	4/7/2016	2,036	2,046				0	
203	BP CAPITAL MARKETS PLC	05565QCT3	X				4/21/2015	5/5/2016	10,219	10,224				0	
204	BP CAPITAL MARKETS PLC	05565QCT3	X				6/24/2015	5/5/2016	9,197	9,056				0	
205	BANKUNITED INC	06652K103	X				1/27/2016	4/7/2016	67	65				0	
206	BIOGEN INC	09062X103	X				4/21/2015	4/7/2016	1,091	1,693				0	
207	BIOGEN INC	09062X103	X				4/21/2015	6/7/2016	505	846				0	
208	BIOGEN INC	09062X103	X				4/21/2015	8/3/2016	2,526	3,385				0	
209	BLACKROCK INC	09247X101	X				4/21/2015	4/7/2016	987	1,113				0	
210	BLACKROCK INC	09247X101	X				4/21/2015	7/27/2016	362	371				0	
211	FHLMC G0 8631 03%2045	3128MJVZ0	X				2/16/2016	2/16/2016	68	68				0	
212	FHLMC G0 8631 03%2045	3128MJVZ0	X				3/15/2016	3/15/2016	99	99				0	
213	FHLMC G0 8631 03%2045	3128MJVZ0	X				4/15/2016	4/15/2016	184	184				0	
214	FHLMC G0 8631 03%2045	3128MJVZ0	X				5/16/2016	5/16/2016	159	159				0	
215	FHLMC G0 8631 03%2045	3128MJVZ0	X				6/15/2016	6/15/2016	219	219				0	
216	FHLMC G0 8631 03%2045	3128MJVZ0	X				7/15/2016	7/15/2016	201	201				0	

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	142		Capital Gains/Losses	3,236,758	1,183,122	2,053
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	FHLMC G0 8631 03%2045	3128MJVZ0	X				8/15/2016	8/15/2016	231	231				0	
218	FHLMC G0 8631 03%2045	3128MJVZ0	X				9/15/2016	9/15/2016	465	465				0	
219	FHLMC G0 8631 03%2045	3128MJVZ0	X				10/17/2016	10/17/2016	353	353				0	
220	FHLMC G1 8545 03%2030	3128MMTB9	X				5/16/2016	5/16/2016	298	298				0	
221	FHLMC G0 8631 03%2045	3128MJVZ0	X				11/15/2016	11/15/2016	295	295				0	
222	FHLMC G0 8631 03%2045	3128MJVZ0	X				12/15/2016	12/15/2016	246	246				0	
223	FHLMC G1 8545 03%2030	3128MMTB9	X				2/16/2016	2/16/2016	185	185				0	
224	FHLMC G1 8545 03%2030	3128MMTB9	X				3/15/2016	3/15/2016	233	233				0	
225	FHLMC G1 8545 03%2030	3128MMTB9	X				4/15/2016	4/15/2016	335	335				0	
226	FHLMC G1 8545 03%2030	3128MMTB9	X				6/15/2016	6/15/2016	343	343				0	
227	HEALTHSOUTH CORP	421924309	X				4/21/2015	4/7/2016	321	416				0	
228	HEALTHSOUTH CORP	421924309	X				4/21/2015	9/7/2016	287	323				0	
229	HEALTHSOUTH CORP	421924309	X				4/21/2015	9/7/2016	205	239				0	
230	HEALTHSOUTH CORP	421924309	X				6/23/2015	9/7/2016	1,683	1,929				0	
231	HEALTHSOUTH CORP	421924309	X				7/30/2015	9/14/2016	968	1,082				0	
232	HENNES AND MAURITZ AB-	425883105	X				4/21/2015	2/3/2016	830	1,073				0	
233	HENNES AND MAURITZ AB-	425883105	X				6/23/2015	2/3/2016	628	834				0	
234	HOME DEPOT INC	437076102	X				4/21/2015	4/7/2016	801	677				0	
235	HOME DEPOT INC	437076102	X				4/21/2015	7/7/2016	657	564				0	
236	HOME DEPOT INC	437076102	X				4/21/2015	7/27/2016	546	451				0	
237	HYATT HOTELS CORP	448579102	X				4/21/2015	4/7/2016	876	1,106				0	
238	HYATT HOTELS CORP	448579102	X				4/21/2015	6/30/2016	343	407				0	
239	HYATT HOTELS CORP	448579102	X				4/21/2015	7/5/2016	927	1,106				0	
240	HYATT HOTELS CORP	448579102	X				4/21/2015	8/3/2016	927	1,047				0	
241	ILLUMINA INC COM	452327109	X				4/21/2015	4/7/2016	1,344	1,552				0	
242	ILLUMINA INC COM	452327109	X				4/21/2015	8/12/2016	334	388				0	
243	INFINEON TECHS AG SPDAD	45662N103	X				4/21/2015	5/4/2016	1,919	1,772				0	
244	INFINEON TECHS AG SPDAD	45662N103	X				6/23/2015	5/4/2016	1,549	1,512				0	
245	INGEVITY CORP	45688C107	X				5/20/2016	5/20/2016	0	0				0	
246	INGEVITY CORP	45688C107	X				6/23/2015	7/25/2016	40	39				0	
247	INGEVITY CORP	45688C107	X				9/1/2015	7/25/2016	120	108				0	
248	INGEVITY CORP	45688C107	X				10/29/2015	7/25/2016	160	132				0	
249	INGEVITY CORP	45688C107	X				11/24/2015	7/25/2016	200	157				0	
250	INGEVITY CORP	45688C107	X				12/14/2015	7/25/2016	120	81				0	
251	INTERCEPT PHARMACEUTIC	45845P108	X				4/21/2015	9/21/2016	2,355	4,032				0	-1
252	INTERCONTINENTAL	45866F104	X				5/12/2015	4/7/2016	936	960				0	
253	INTERCONTINENTAL	45866F104	X				5/12/2015	6/20/2016	2,028	1,920				0	
254	INTERCONTINENTAL	45866F104	X				5/13/2015	6/20/2016	507	481				0	
255	INTERCONTINENTAL	45866F104	X				5/13/2015	11/14/2016	993	866				0	
256	JPMORGAN CHASE & CO	46625H100	X				4/21/2015	4/7/2016	516	566				0	
257	JPMORGAN CHASE & CO	46625H100	X				4/21/2015	7/27/2016	643	629				0	
258	JPMORGAN CHASE & CO	46625HHU7	X				4/21/2015	4/7/2016	1,088	1,079				0	
259	JOHNSON AND JOHNSON C	478160104	X				4/21/2015	4/7/2016	980	907				0	
260	JOHNSON AND JOHNSON C	478160104	X				4/21/2015	7/27/2016	374	302				0	
261	KDDI CORP SHS	48667L106	X				4/21/2015	11/4/2016	797	677				0	
262	FNMA P890397 03 50%2026	31410LGE6	X				6/27/2016	6/27/2016	213	213				0	
263	FHLMC G6 0713 03 50%2046	31335AYJ1	X				12/15/2016	12/15/2016	572	572				0	
264	FNMA P890397 03 50%2026	31410LGE6	X				7/25/2016	7/25/2016	291	291				0	
265	FEDERAL NATL MTG ASSOC	3135G0VA8	X				6/23/2015	3/30/2016	13,000	13,000				0	
266	FNMA P890397 03 50%2026	31410LGE6	X				8/25/2016	8/25/2016	257	257				0	
267	FEDERAL NATL MTG ASSOC	3135G0VA8	X				4/21/2015	3/30/2016	16,000	16,000				0	
268	FEDERAL HOME LN MTG CO	3137EADH9	X				4/21/2015	4/7/2016	3,011	3,012				0	
269	FNMA P890397 03 50%2026	31410LGE6	X				9/26/2016	9/26/2016	276	276				0	
270	FNMA PBC4714 03%2046	3140F0GY4	X				11/25/2016	11/25/2016	80	80				0	
271	FNMA P890397 03 50%2026	31410LGE6	X				10/25/2016	10/25/2016	223	223				0	
272	FNMA PBC4714 03%2046	3140F0GY4	X				12/27/2016	12/27/2016	161	161				0	
273	FNMA P890397 03 50%2026	31410LGE6	X				11/25/2016	11/25/2016	188	188				0	
274	FNMA P890397 03 50%2026	31410LGE6	X				12/27/2016	12/27/2016	198	198				0	
275	FNMA P890397 03 50%2026	31410LGE6	X				2/25/2016	2/25/2016	211	211				0	
276	FNMA P890397 03 50%2026	31410LGE6	X				3/28/2016	3/28/2016	193	193				0	
277	FNMA P890397 03 50%2026	31410LGE6	X				4/25/2016	4/25/2016	231	231				0	
278	FNMA PAB2300 03 50%2026	31416XRW2	X				2/25/2016	2/25/2016	438	438				0	
279	FNMA P890397 03 50%2026	31410LGE6	X				5/25/2016	5/25/2016	226	226				0	
280	FNMA PAB2300 03 50%2026	31416XRW2	X				3/28/2016	3/28/2016	340	340				0	
281	CK HUTCHISON HOLDINGS	12562Y100	X				6/11/2015	12/21/2016	169	216				0	
282	CNO FINL GROUP INC	12621E103	X				6/23/2015	1/19/2016	844	1,011				0	
283	CNO FINL GROUP INC	12621E103	X				6/23/2015	2/10/2016	859	1,066				0	
284	CST BRANDS INC SHS	12646R105	X				4/21/2015	4/7/2016	728	825				0	
285	CST BRANDS INC SHS	12646R105	X				4/21/2015	9/7/2016	1,200	1,086				0	
286	CST BRANDS INC SHS	12646R105	X				4/21/2015	9/28/2016	2,257	2,041				0	
287	CST BRANDS INC SHS	12646R105	X				6/23/2015	10/6/2016	2,643	2,283				0	
288	CST BRANDS INC SHS	12646R105	X				4/21/2015	10/6/2016	1,393	1,259				0	

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	142		Capital Gains/Losses	3,236,758	1,183,122	2,053
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	CST BRANDS INC SHS	12646R105	X				6/23/2015	10/13/2016	2,016	1,743				0	
290	CST BRANDS INC SHS	12646R105	X				12/22/2015	10/26/2016	1,538	1,245				0	
291	CST BRANDS INC SHS	12646R105	X				6/23/2015	10/26/2016	384	332				0	
292	CVS HEALTH CORP	126650100	X				4/28/2015	1/28/2016	2,525	2,746				0	
293	CVS HEALTH CORP	126650100	X				4/28/2015	2/22/2016	97	102				0	
294	CVS HEALTH CORP	126650100	X				5/1/2015	2/22/2016	974	1,003				0	
295	CVS HEALTH CORP	126650100	X				5/5/2015	4/7/2016	505	494				0	
296	FNMA PAB2300 03 50%2026	31416XRW2	X				4/25/2016	4/25/2016	260	260				0	
297	FNMA PAB2300 03 50%2026	31416XRW2	X				5/25/2016	5/25/2016	290	290				0	
298	FNMA PAB2300 03 50%2026	31416XRW2	X				6/27/2016	6/27/2016	256	256				0	
299	FNMA PAB2300 03 50%2026	31416XRW2	X				7/25/2016	7/25/2016	316	316				0	
300	FNMA PAB2300 03 50%2026	31416XRW2	X				8/25/2016	8/25/2016	241	241				0	
301	FNMA PAB2300 03 50%2026	31416XRW2	X				9/26/2016	9/26/2016	355	355				0	
302	FNMA PAB2300 03 50%2026	31416XRW2	X				10/25/2016	10/25/2016	213	213				0	
303	FNMA PAB2300 03 50%2026	31416XRW2	X				11/25/2016	11/25/2016	355	355				0	
304	FNMA PAB2300 03 50%2026	31416XRW2	X				12/27/2016	12/27/2016	222	222				0	
305	FNMA PAD8529 04 50%2040	31418WPP9	X				2/25/2016	2/25/2016	1,217	1,217				0	
306	FNMA PAD8529 04 50%2040	31418WPP9	X				2/25/2016	2/25/2016	1,217	1,217				0	
307	FNMA PAD8529 04 50%2040	31418WPP9	X				2/25/2016	2/25/2016	1,217	1,217				0	
308	FNMA PAD8529 04 50%2040	31418WPP9	X				3/28/2016	3/28/2016	1,150	1,150				0	
309	FNMA PAD8529 04 50%2040	31418WPP9	X				4/25/2016	4/25/2016	1,809	1,809				0	
310	FNMA PAD8529 04 50%2040	31418WPP9	X				5/25/2016	5/25/2016	1,508	1,508				0	
311	FNMA PAD8529 04 50%2040	31418WPP9	X				6/27/2016	6/27/2016	1,489	1,489				0	
312	CVS HEALTH CORP	126650100	X				5/1/2015	4/7/2016	303	301				0	
313	CVS HEALTH CORP	126650100	X				5/5/2015	10/31/2016	168	197				0	
314	CVS HEALTH CORP	126650100	X				5/27/2015	10/31/2016	84	104				0	
315	CVS HEALTH CORP	126650100	X				8/5/2015	11/9/2016	1,765	2,556				0	
316	CVS HEALTH CORP	126650100	X				5/27/2015	11/9/2016	767	1,036				0	
317	CVS HEALTH CORP	126650100	X				5/28/2015	11/9/2016	230	311				0	
318	CVS HEALTH CORP	126650100	X				6/23/2015	11/9/2016	4,221	5,839				0	-1
319	CVS HEALTH CORP	126650100	X				6/12/2015	11/9/2016	844	1,126				0	
320	CALIFORNIA RESOURCES	13057Q107	X				11/11/2015	4/4/2016	0	0				0	
321	CALIFORNIA RESOURCES	13057Q107	X				11/10/2015	4/5/2016	2	3				0	
322	CALIFORNIA RESOURCES	13057Q107	X				11/11/2015	4/5/2016	7	8				0	
323	CALIFORNIA RESOURCES	13057Q107	X				8/25/2015	4/5/2016	10	11				0	
324	CARRIZO OIL & GAS INC	144577103	X				4/21/2015	4/7/2016	273	479				0	
325	FNMA PAD8529 04 50%2040	31418WPP9	X				9/26/2016	9/26/2016	1,419	1,419				0	
326	FNMA PAD8529 04 50%2040	31418WPP9	X				9/26/2016	9/26/2016	1,419	1,419				0	
327	FNMA PAD8529 04 50%2040	31418WPP9	X				10/25/2016	10/25/2016	1,224	1,224				0	
328	FNMA PAD8529 04 50%2040	31418WPP9	X				11/25/2016	11/25/2016	1,583	1,583				0	
329	FNMA PAD8529 04 50%2040	31418WPP9	X				12/27/2016	12/27/2016	1,024	1,024				0	
330	FNMA PAE0949 04%2041	31419BBT1	X				2/25/2016	2/25/2016	525	525				0	
331	FNMA PAE0949 04%2041	31419BBT1	X				3/28/2016	3/28/2016	526	526				0	
332	FNMA PAE0949 04%2041	31419BBT1	X				4/25/2016	4/25/2016	681	681				0	
333	FNMA PAE0949 04%2041	31419BBT1	X				5/25/2016	5/25/2016	768	768				0	
334	FNMA PAE0949 04%2041	31419BBT1	X				6/27/2016	6/27/2016	729	729				0	
335	FNMA PAE0949 04%2041	31419BBT1	X				7/25/2016	7/25/2016	824	824				0	
336	FNMA PAE0949 04%2041	31419BBT1	X				8/25/2016	8/25/2016	705	705				0	
337	FNMA PAE0949 04%2041	31419BBT1	X				9/26/2016	9/26/2016	908	908				0	
338	FNMA PAE0949 04%2041	31419BBT1	X				10/25/2016	10/25/2016	981	981				0	
339	FNMA PAE0949 04%2041	31419BBT1	X				11/25/2016	11/25/2016	885	885				0	
340	FNMA PAE0949 04%2041	31419BBT1	X				12/27/2016	12/27/2016	805	805				0	
341	FID NATIONAL FINL INC	31620R303	X				4/21/2015	4/7/2016	738	810				71	
342	FITBIT INC SHS CL A	33812L102	X				7/7/2015	3/8/2016	1,499	4,785				0	-3
343	FITBIT INC SHS CL A	33812L102	X				7/20/2015	3/8/2016	684	2,381				0	-1
344	H B FULLER CO	359694106	X				7/30/2015	12/15/2016	344	278				0	
345	GS MTG SEC II CMO 2007	36246LAE1	X				1/12/2016	1/12/2016	421	421				0	
346	GS MTG SEC II CMO 2007	36246LAE1	X				2/12/2016	2/12/2016	8	8				0	
347	GS MTG SEC II CMO 2007	36246LAE1	X				3/11/2016	3/11/2016	14	14				0	
348	GS MTG SEC II CMO 2007	36246LAE1	X				4/12/2016	4/12/2016	12	12				0	
349	GS MTG SEC II CMO 2007	36246LAE1	X				5/12/2016	5/12/2016	87	87				0	
350	GS MTG SEC II CMO 2007	36246LAE1	X				6/10/2016	6/10/2016	97	97				0	
351	GS MTG SEC II CMO 2007	36246LAE1	X				7/12/2016	7/12/2016	10	10				0	
352	GS MTG SEC II CMO 2007	36246LAE1	X				8/12/2016	8/12/2016	41	41				0	
353	GS MTG SEC II CMO 2007	36246LAE1	X				9/12/2016	9/12/2016	10	10				0	
354	GS MTG SEC II CMO 2007	36246LAE1	X				10/14/2016	10/14/2016	170	170				0	
355	GS MTG SEC II CMO 2007	36246LAE1	X				11/14/2016	11/14/2016	156	156				0	
356	GS MTG SEC II CMO 2007	36246LAE1	X				12/12/2016	12/12/2016	765	765				0	
357	GALLAGHER ARTHUR J & CO	363576109	X				4/21/2015	1/28/2016	2,762	3,625				0	
358	GALLAGHER ARTHUR J & CO	363576109	X				4/21/2015	1/29/2016	295	382				0	
359	GALLAGHER ARTHUR J & CO	363576109	X				6/23/2015	1/29/2016	2,287	3,047				0	
360	GENERAL ELECTRIC	369604103	X				4/21/2015	4/7/2016	735	645				0	

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	142		Capital Gains/Losses	3,236,758	1,183,122	2,053
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361	GENERAL ELECTRIC	369604103	X				4/21/2015	7/27/2016	281	242				0	
362	ORACLE CORP	68389XBA2	X				4/21/2015	4/8/2016	1,050	1,036				0	
363	OSHKOSH CORPORATION	688239201	X				4/21/2015	1/19/2016	1,820	2,611				0	
364	OSHKOSH CORPORATION	688239201	X				6/23/2015	1/19/2016	674	921				0	
365	OSHKOSH CORPORATION	688239201	X				6/23/2015	1/22/2016	903	1,244				0	
366	PNC FINCL SERVICES GROU	693475105	X				4/21/2015	1/28/2016	2,470	2,662				0	
367	PNC FINCL SERVICES GROU	693475105	X				4/21/2015	2/11/2016	2,113	2,479				0	
368	PNC FINCL SERVICES GROU	693475105	X				4/21/2015	4/7/2016	326	367				0	
369	PNC FINCL SERVICES GROU	693475105	X				4/21/2015	7/27/2016	249	275				0	
370	PALO ALTO NETWORKS INC	697435105	X				1/28/2016	10/31/2016	309	280				0	
371	PALO ALTO NETWORKS INC	697435105	X				1/28/2016	11/14/2016	313	280				0	
372	PALO ALTO NETWORKS INC	697435105	X				1/29/2016	11/14/2016	625	601				0	
373	PALO ALTO NETWORKS INC	697435105	X				1/29/2016	11/21/2016	794	751				0	
374	PAYCHEX INC	704326107	X				4/21/2015	4/7/2016	1,059	990				0	
375	PAYCHEX INC	704326107	X				4/21/2015	7/27/2016	544	445				0	
376	PAYCHEX INC	704326107	X				4/21/2015	8/30/2016	61	49				0	
377	PAYCHEX INC	704326107	X				4/21/2015	8/31/2016	1,212	990				0	
378	PAYCHEX INC	704326107	X				4/21/2015	10/25/2016	894	792				0	
379	PAYCHEX INC	704326107	X				4/21/2015	10/26/2016	944	841				0	
380	PAYCHEX INC	704326107	X				4/21/2015	11/3/2016	1,940	1,781				0	
381	PAYCHEX INC	704326107	X				4/21/2015	11/4/2016	376	346				0	
382	PEPSICO INC	713448108	X				4/21/2015	4/7/2016	828	775				0	
383	PEPSICO INC	713448108	X				4/21/2015	7/27/2016	1,073	969				0	
384	GOLDMAN SACHS GROUP IN	38141GGQ1	X				4/21/2015	4/7/2016	1,130	1,121				0	
385	HCP INC	40414LAH2	X				4/21/2015	3/9/2016	13,567	14,141				0	
386	HCP INC	40414LAH2	X				6/24/2015	3/9/2016	9,691	9,897				0	
387	HSBC HLDG PLC SP ADR	404280406	X				4/21/2015	6/14/2016	2,220	3,396				0	-1
388	HSBC HLDG PLC SP ADR	404280406	X				6/23/2015	6/14/2016	1,770	2,801				0	-1
389	HSBC HLDG PLC SP ADR	404280406	X				12/17/2015	6/14/2016	480	638				0	
390	HARLEY DAVIDSON INC WIS	412822108	X				5/26/2015	1/27/2016	75	110				35	
391	HARLEY DAVIDSON INC WIS	412822108	X				5/26/2015	1/27/2016	411	606				0	
392	HARLEY DAVIDSON INC WIS	412822108	X				5/26/2015	4/7/2016	447	551				0	
393	HARLEY DAVIDSON INC WIS	412822108	X				5/26/2015	4/7/2016	89	113				0	
394	HARLEY DAVIDSON INC WIS	412822108	X				5/29/2015	4/7/2016	357	429				0	
395	HARLEY DAVIDSON INC WIS	412822108	X				5/29/2015	4/29/2016	239	268				0	
396	HARLEY DAVIDSON INC WIS	412822108	X				6/16/2015	4/29/2016	573	656				0	
397	HARLEY DAVIDSON INC WIS	412822108	X				6/23/2015	7/14/2016	1,409	1,699				0	
398	HASBRO INC COM	418056107	X				4/21/2015	4/7/2016	312	299				0	
399	HASBRO INC COM	418056107	X				4/21/2015	7/27/2016	322	299				0	
400	HEALTHSOUTH CORP	421924309	X				4/21/2015	2/10/2016	167	231				64	
401	HEALTHSOUTH CORP	421924309	X				4/21/2015	2/10/2016	600	832				0	
402	HEALTHSOUTH CORP	421924309	X				4/21/2015	2/17/2016	564	832				0	
403	PFIZER INC	717081103	X				4/21/2015	4/7/2016	847	913				0	
404	PFIZER INC	717081103	X				4/21/2015	7/27/2016	331	316				0	
405	PHILIP MORRIS INTL INC	718172109	X				4/21/2015	4/7/2016	704	592				0	
406	PHILIP MORRIS INTL INC	718172109	X				4/21/2015	7/27/2016	293	254				0	
407	PHILPPNE L D TEL ADR	718252604	X				4/21/2015	6/21/2016	312	460				0	
408	PHILPPNE L D TEL ADR	718252604	X				6/23/2015	6/21/2016	223	315				0	
409	PIONEER NATURAL RES CO	723787107	X				4/21/2015	4/7/2016	564	699				0	
410	PRICE T ROWE GROUP INC	74144T108	X				4/21/2015	4/7/2016	358	415				0	
411	PRICE T ROWE GROUP INC	74144T108	X				4/21/2015	7/27/2016	350	415				0	
412	THE PRICELINE GROUP INC	741503403	X				4/21/2015	1/28/2016	1,042	1,197				0	
413	THE PRICELINE GROUP INC	741503403	X				4/21/2015	4/7/2016	1,276	1,197				0	
414	THE PRICELINE GROUP INC	741503403	X				4/21/2015	11/14/2016	1,495	1,197				0	
415	PUBLIC STORAGE $0 10	74460D109	X				7/21/2015	2/11/2016	1,413	1,206				0	
416	PUBLIC STORAGE $0 10	74460D109	X				7/22/2015	2/11/2016	2,354	2,016				0	
417	PUBLIC STORAGE $0 10	74460D109	X				7/22/2015	2/12/2016	470	403				0	
418	PUBLIC STORAGE $0 10	74460D109	X				7/23/2015	2/12/2016	235	201				0	
419	PUBLIC STORAGE $0 10	74460D109	X				7/23/2015	4/7/2016	546	401				0	
420	QUALCOMM INC	747525103	X				4/21/2015	4/7/2016	400	549				0	
421	QUALCOMM INC	747525103	X				4/21/2015	7/27/2016	310	343				0	
422	RANGE RESOURCES CORP D	75281A109	X				5/18/2016	9/27/2016	23	22				0	
423	REALTY INCM CRP MD PV$1	756109104	X				2/11/2016	4/7/2016	564	537				0	
424	REALTY INCM CRP MD PV$1	756109104	X				2/11/2016	7/7/2016	4,011	3,451				0	
425	REALTY INCM CRP MD PV$1	756109104	X				2/11/2016	7/27/2016	70	60				0	
426	BLOCK H&R INC	093671105	X				4/21/2015	5/24/2016	632	991				0	
427	BLOCK H&R INC	093671105	X				6/23/2015	11/14/2016	1,011	1,345				0	
428	BLOCK H&R INC	093671105	X				4/21/2015	11/14/2016	1,199	1,631				0	
429	BLOCK H&R INC	093671105	X				12/8/2015	11/29/2016	763	1,168				0	
430	BLOCK H&R INC	093671105	X				6/23/2015	11/29/2016	516	720				0	
431	BLOCK H&R INC	093671105	X				12/14/2015	11/29/2016	696	1,015				0	
432	BRINKS CO	109696104	X				7/31/2015	4/7/2016	261	251				0	

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	142		Capital Gains/Losses	3,236,758	1,183,122	2,053
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433	BRINKS CO	109696104	X				7/30/2015	4/7/2016	620	576				0	
434	BRISTOL-MYERS SQUIBB CO	110122108	X				4/21/2015	1/28/2016	2,443	2,665				0	
435	BRISTOL-MYERS SQUIBB CO	110122108	X				4/21/2015	4/7/2016	1,517	1,532				0	
436	BRISTOL-MYERS SQUIBB CO	110122108	X				4/21/2015	10/31/2016	51	67				0	
437	BRISTOL-MYERS SQUIBB CO	110122AS7	X				4/22/2015	4/7/2016	1,998	1,996				0	
438	BRISTOL-MYERS SQUIBB CO	110122AS7	X				4/22/2015	5/5/2016	6,003	5,988				0	
439	BRISTOL-MYERS SQUIBB CO	110122AS7	X				6/25/2015	5/5/2016	6,003	5,977				0	
440	AXALTA COATING SYSTEMS	G0750C108	X				2/17/2016	4/7/2016	171	152				0	
441	MEDTRONIC PLC SHS	G5960L103	X				4/5/2016	7/27/2016	698	604				0	
442	WHITE MTNS INS GRP LTD	G9618E107	X				4/21/2015	3/9/2016	5,377	4,725				0	
443	WHITE MTNS INS GRP LTD	G9618E107	X				6/23/2015	3/9/2016	768	674				0	
444	WHITE MTNS INS GRP LTD	G9618E107	X				6/23/2015	4/7/2016	798	674				0	
445	WHITE MTNS INS GRP LTD	G9618E107	X				6/23/2015	7/25/2016	2,471	2,021				0	
446	ALLIED WORLD ASSURANCE	H01531104	X				4/21/2015	4/7/2016	69	83				0	
447	ALLIED WORLD ASSURANCE	H01531104	X				4/21/2015	7/25/2016	2,006	1,995				0	
448	ALLIED WORLD ASSURANCE	H01531104	X				4/21/2015	12/6/2016	1,265	1,122				0	
449	UBS GROUP AG NAMEN-AKT	H42097107	X				5/17/2016	5/17/2016	266	266				0	
450	MOBILEYE ORD	N51488117	X				4/21/2015	4/7/2016	1,340	1,723				0	
451	MOBILEYE ORD	N51488117	X				4/21/2015	6/7/2016	935	1,117				0	
452	MOBILEYE ORD	N51488117	X				4/21/2015	6/8/2016	155	186				0	
453	MOBILEYE ORD	N51488117	X				4/21/2015	6/20/2016	973	1,117				0	
454	MOBILEYE ORD	N51488117	X				4/21/2015	10/31/2016	74	93				0	
455	LYONDELLBASELL INDUSTRI	N53745100	X				4/21/2015	4/7/2016	338	382				0	
456	LYONDELLBASELL INDUSTRI	N53745100	X				4/21/2015	7/27/2016	234	287				0	
457	BROOKDALE SR LIVING INC	112463104	X				6/23/2015	2/17/2016	529	1,413				0	
458	BROOKDALE SR LIVING INC	112463104	X				4/21/2015	2/17/2016	556	1,522				0	
459	BROOKDALE SR LIVING INC	112463104	X				4/21/2015	2/17/2016	1,153	3,156				2,003	
460	BROOKDALE SR LIVING INC	112463104	X				4/21/2015	4/7/2016	709	1,709				0	-1
461	BROOKDALE SR LIVING INC	112463104	X				6/23/2015	10/24/2016	78	181				0	
462	BROOKDALE SR LIVING INC	112463104	X				4/21/2015	10/24/2016	31	78				46	
463	BROOKDALE SR LIVING INC	112463104	X				4/21/2015	10/24/2016	612	1,515				0	
464	CDW CORP	12514G108	X				4/21/2015	4/7/2016	1,574	1,467				0	
465	CK HUTCHISON HOLDINGS	12562Y100	X				6/11/2015	11/4/2016	393	460				0	
466	CK HUTCHISON HOLDINGS	12562Y100	X				6/11/2015	12/14/2016	1,420	1,741				0	
467	CK HUTCHISON HOLDINGS	12562Y100	X				6/23/2015	12/21/2016	1,465	1,988				0	
468	KENNEDY-WILSON HLDGS IN	489398107	X				4/21/2015	3/22/2016	708	845				0	
469	KENNEDY-WILSON HLDGS IN	489398107	X				4/21/2015	4/7/2016	404	485				0	
470	KENNEDY-WILSON HLDGS IN	489398107	X				4/21/2015	11/14/2016	384	431				0	
471	KIMBERLY CLARK	494368103	X				4/21/2015	4/7/2016	954	784				0	
472	KIMBERLY CLARK	494368103	X				4/21/2015	4/26/2016	3,363	3,025				0	
473	KIMBERLY CLARK	494368103	X				4/21/2015	7/7/2016	4,436	3,697				0	
474	KIMBERLY CLARK	494368103	X				6/23/2015	7/7/2016	807	651				0	
475	KIMBERLY CLARK	494368103	X				6/23/2015	7/27/2016	131	109				0	
476	KIMBERLY CLARK	494368103	X				6/23/2015	10/25/2016	1,595	1,520				0	
477	KINDER MORGAN ENER PAR	494550BL9	X				4/21/2015	4/7/2016	1,913	2,049				0	
478	LINKEDIN CORP	53578A108	X				4/21/2015	1/28/2016	1,339	1,819				480	
479	LINKEDIN CORP	53578A108	X				4/21/2015	4/7/2016	789	1,819				0	-1
480	RYMAN HOSPITALITY PPTYS	78377T107	X				6/23/2015	12/15/2016	1,055	939				0	
481	REALTY INCM CRP MD PV$1	756109104	X				2/12/2016	7/27/2016	140	121				0	
482	RECKITT BENCKISER GROUP	756255204	X				4/21/2015	9/23/2016	1,229	1,174				0	
483	RYMAN HOSPITALITY PPTYS	78377T107	X				8/10/2015	12/15/2016	1,117	957				0	
484	ROYAL DUTCH SHELL PLC	780259206	X				4/21/2015	1/28/2016	2,672	3,894				0	-1
485	RYMAN HOSPITALITY PPTYS	78377T107	X				8/26/2015	12/15/2016	434	355				0	
486	RYMAN HOSPITALITY PPTYS	78377T107	X				8/26/2015	12/21/2016	696	557				0	
487	RYMAN HOSPITALITY PPTYS	78377T107	X				10/5/2016	12/21/2016	380	288				0	
488	SALESFORCE COM INC	79466L302	X				2/11/2016	4/7/2016	826	654				0	
489	SALESFORCE COM INC	79466L302	X				2/11/2016	10/31/2016	75	59				0	
490	ROYAL DUTCH SHELL PLC	780259206	X				6/23/2015	1/28/2016	2,112	2,882				0	
491	SALLY BEAUTY HLDGS INC	79546E104	X				2/8/2016	4/7/2016	124	121				0	
492	SCHOLASTIC CORP	807066105	X				8/26/2015	4/7/2016	145	164				0	
493	SCHOLASTIC CORP	807066105	X				8/26/2015	7/28/2016	454	451				0	
494	SCHOLASTIC CORP	807066105	X				9/8/2015	7/28/2016	577	613				0	
495	SCHOLASTIC CORP	807066105	X				9/9/2015	7/28/2016	124	132				0	
496	SCHOLASTIC CORP	807066105	X				9/9/2015	12/6/2016	176	175				0	
497	SCHOLASTIC CORP	807066105	X				9/15/2015	12/6/2016	572	558				0	
498	SCHOLASTIC CORP	807066105	X				9/30/2015	12/6/2016	396	350				0	
499	SCHWAB CHARLES CORP NE	808513105	X				6/20/2016	10/31/2016	32	29				0	
500	RYMAN HOSPITALITY PPTYS	78377T107	X				4/21/2015	1/19/2016	392	541				0	
501	RYMAN HOSPITALITY PPTYS	78377T107	X				4/21/2015	3/22/2016	1,292	1,502				0	
502	SCHWAB CHARLES CORP NE	808513105	X				6/20/2016	11/14/2016	1,278	1,014				0	
503	SERVICENOW INC	81762P102	X				4/21/2015	4/7/2016	254	304				0	
504	SERVICENOW INC	81762P102	X				4/30/2015	4/7/2016	826	997				0	

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	142		Capital Gains/Losses	3,236,758	1,183,122	2,053
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505	SERVICENOW INC	81762P102	X				4/30/2015	8/4/2016	598	614				0	
506	SERVICENOW INC	81762P102	X				5/20/2015	8/4/2016	523	541				0	
507	RYMAN HOSPITALITY PPTYS	78377T107	X				4/21/2015	4/7/2016	196	240				0	
508	SERVICENOW INC	81762P102	X				5/20/2015	10/31/2016	174	155				0	
509	SERVICENOW INC	81762P102	X				5/20/2015	11/9/2016	1,104	1,004				0	
510	SERVICENOW INC	81762P102	X				6/23/2015	11/9/2016	1,698	1,612				0	
511	SERVICENOW INC	81762P102	X				6/23/2015	11/10/2016	346	322				0	
512	RYMAN HOSPITALITY PPTYS	78377T107	X				4/21/2015	7/25/2016	283	300				0	
513	SHERWIN WILLIAMS	824348106	X				1/28/2016	4/7/2016	292	250				0	
514	RYMAN HOSPITALITY PPTYS	78377T107	X				6/23/2015	7/25/2016	509	497				0	
515	RYMAN HOSPITALITY PPTYS	78377T107	X				6/23/2015	8/3/2016	885	884				0	
516	SKYWORKS SOLUTIONS INC	83088M102	X				8/25/2015	2/11/2016	2,185	3,160				0	
517	LINKEDIN CORP	53578A108	X				4/21/2015	6/15/2016	1,914	2,598				0	
518	LINKEDIN CORP	53578A108	X				5/16/2015	6/15/2016	1,340	1,295				0	
519	LINKEDIN CORP	53578A108	X				6/23/2015	6/15/2016	5,552	6,311				0	
520	LINKEDIN CORP	53578A108	X				7/15/2015	6/15/2016	2,872	3,306				0	
521	LINKEDIN CORP	53578A108	X				8/27/2015	6/15/2016	1,532	1,465				0	
522	LINKEDIN CORP	53578A108	X				8/31/2015	6/15/2016	1,723	1,651				0	
523	LINKEDIN CORP	53578A108	X				9/4/2015	6/15/2016	1,149	1,073				0	
524	LINKEDIN CORP	53578A108	X				2/22/2016	6/15/2016	383	233				0	
525	LOCKHEED MARTIN CORP	539830109	X				4/21/2015	4/7/2016	1,359	1,174				0	
526	LOCKHEED MARTIN CORP	539830109	X				4/21/2015	7/27/2016	254	196				0	
527	MASONITE INTERNATIONAL	575385109	X				1/19/2016	4/7/2016	396	336				0	
528	MAXIM INTEGRATED PRODS	57772K101	X				4/21/2015	4/7/2016	399	388				0	
529	MAXIM INTEGRATED PRODS	57772K101	X				4/21/2015	7/27/2016	413	353				0	
530	MERCADOLIBRE INC	58733R102	X				4/21/2015	4/7/2016	1,296	1,481				0	
531	MERCADOLIBRE INC	58733R102	X				4/21/2015	5/23/2016	1,061	1,077				0	
532	MERCADOLIBRE INC	58733R102	X				4/21/2015	5/24/2016	398	404				0	
533	MERCADOLIBRE INC	58733R102	X				4/21/2015	6/7/2016	1,109	1,077				0	
534	MERCADOLIBRE INC	58733R102	X				4/21/2015	6/8/2016	2,042	2,020				0	
535	MERCADOLIBRE INC	58733R102	X				4/21/2015	7/26/2016	303	269				0	
536	MERCADOLIBRE INC	58733R102	X				4/21/2015	7/27/2016	451	404				0	
537	MERCADOLIBRE INC	58733R102	X				4/21/2015	8/29/2016	1,666	1,347				0	
538	SKYWORKS SOLUTIONS INC	83088M102	X				8/26/2015	2/11/2016	840	1,252				0	
539	SKYWORKS SOLUTIONS INC	83088M102	X				8/27/2015	2/11/2016	1,008	1,598				0	
540	SKYWORKS SOLUTIONS INC	83088M102	X				8/27/2015	2/12/2016	2,331	3,640				0	-1
541	SKYWORKS SOLUTIONS INC	83088M102	X				12/29/2015	2/12/2016	2,445	3,469				0	-1
542	J M SMUCKER CO	832696405	X				5/1/2015	4/5/2016	503	468				0	
543	J M SMUCKER CO	832696405	X				5/4/2015	4/5/2016	1,006	948				0	
544	J M SMUCKER CO	832696405	X				5/5/2015	4/5/2016	755	702				0	
545	J M SMUCKER CO	832696405	X				6/23/2015	4/5/2016	2,641	2,374				0	
546	J M SMUCKER CO	832696405	X				6/23/2015	4/6/2016	1,517	1,357				0	
547	SPECTRA ENERGY CORP	847560109	X				4/21/2015	4/7/2016	861	1,099				0	
548	SPECTRA ENERGY CORP	847560109	X				4/21/2015	7/27/2016	252	265				0	
549	SPECTRA ENERGY CORP	847560109	X				4/21/2015	10/25/2016	1,388	1,251				0	
550	SPECTRA ENERGY CORP	847560109	X				4/21/2015	10/26/2016	1,172	1,061				0	
551	SPLUNK INC	848637104	X				4/21/2015	4/7/2016	1,166	1,556				0	
552	SPLUNK INC	848637104	X				4/21/2015	6/3/2016	1,369	1,556				0	
553	SPLUNK INC	848637104	X				4/21/2015	8/8/2016	1,474	1,556				0	
554	SPLUNK INC	848637104	X				4/21/2015	8/9/2016	553	584				0	
555	CASEYS GEN STORES INC	147528103	X				2/17/2016	4/7/2016	331	322				0	
556	CELGENE CORP COM	151020104	X				4/21/2015	4/7/2016	1,395	1,507				0	
557	CENTRICA PLC	15639K300	X				6/23/2015	4/13/2016	659	872				0	
558	COCA COLA COM	191216100	X				4/21/2015	4/7/2016	879	775				0	
559	CENTRICA PLC	15639K300	X				6/11/2015	4/13/2016	848	1,052				0	
560	CISCO SYSTEMS INC COM	17275R102	X				4/21/2015	4/7/2016	802	834				0	
561	CISCO SYSTEMS INC COM	17275R102	X				4/21/2015	7/27/2016	523	489				0	
562	CITIGROUP INC	172967FS5	X				4/21/2015	3/10/2016	13,096	13,097				0	
563	CITIGROUP INC	172967FS5	X				6/24/2015	3/10/2016	9,067	9,066				0	
564	COCA COLA COM	191216100	X				4/21/2015	7/7/2016	498	449				0	
565	COGNIZANT TECH SOLUTNS	192446102	X				4/21/2015	4/7/2016	1,020	1,051				0	
566	COGNIZANT TECH SOLUTNS	192446102	X				7/15/2015	7/6/2016	2,186	2,388				0	
567	COGNIZANT TECH SOLUTNS	192446102	X				4/21/2015	7/6/2016	5,044	5,565				0	
568	COGNIZANT TECH SOLUTNS	192446102	X				6/23/2015	7/6/2016	5,380	6,067				0	
569	COMCAST CORP	20030NBJ9	X				4/21/2015	4/7/2016	1,092	1,074				0	
570	COMPASS GROUP PLC SHS	20449X302	X				8/14/2015	5/4/2016	844	790				0	
571	COMPASS GROUP PLC SHS	20449X302	X				4/21/2015	5/4/2016	739	752				0	
572	COMPASS GROUP PLC SHS	20449X302	X				6/23/2015	5/4/2016	616	626				0	
573	COSTCO WHOLESALE CORP	22160KAF2	X				6/24/2015	5/5/2016	6,099	5,936				0	
574	COSTCO WHOLESALE CORP	22160KAF2	X				4/24/2015	5/5/2016	9,137	9,035				0	
575	CROWN CASTLE REIT INC	22822V101	X				7/21/2015	4/7/2016	868	808				0	
576	CROWN CASTLE REIT INC	22822V101	X				7/21/2015	7/27/2016	289	242				0	

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	142		Capital Gains/Losses	3,236,758	1,183,122	2,053
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577	DBS GROUP HLDGS SPN ADI	23304Y100	X				6/23/2015	4/13/2016	1,134	1,562				0	
578	DBS GROUP HLDGS SPN ADI	23304Y100	X				4/21/2015	4/13/2016	1,451	1,973				0	
579	DASSAULT SYS SA SPN ADR	237545108	X				4/21/2015	6/15/2016	670	647				0	
580	DASSAULT SYS SA SPN ADR	237545108	X				6/23/2015	6/15/2016	1,489	1,544				0	
581	DENSO CP UNSPONSORED A	24872B100	X				6/23/2015	6/22/2016	2,284	3,328				0	-1
582	DEXCOM INC	252131107	X				9/10/2015	10/31/2016	233	289				56	
583	DENSO CP UNSPONSORED A	24872B100	X				4/21/2015	6/22/2016	2,811	3,872				0	-1
584	DEXCOM INC	252131107	X				9/10/2015	4/7/2016	611	868				0	
585	DISCOVER FINL SVCS	254709108	X				4/21/2015	4/7/2016	251	298				0	
586	EAGLE MATERIALS INC	26969P108	X				7/14/2015	4/7/2016	757	866				0	
587	EAGLE MATERIALS INC	26969P108	X				7/14/2015	5/18/2016	1,210	1,259				0	
588	EAGLE MATERIALS INC	26969P108	X				7/14/2015	6/6/2016	161	157				0	
589	EAGLE MATERIALS INC	26969P108	X				7/17/2015	6/6/2016	404	381				0	
590	EAGLE MATERIALS INC	26969P108	X				7/17/2015	6/30/2016	770	761				0	
591	EAGLE MATERIALS INC	26969P108	X				9/1/2015	6/30/2016	77	79				0	
592	EAGLE MATERIALS INC	26969P108	X				9/28/2015	7/25/2016	684	560				0	
593	EAGLE MATERIALS INC	26969P108	X				9/1/2015	7/25/2016	599	554				0	
594	EAGLE MATERIALS INC	26969P108	X				9/28/2015	12/6/2016	701	490				0	
595	EDWARDS LIFESCIENCES CI	28176E108	X				1/28/2016	4/7/2016	629	456				0	
596	EMERSON ELEC CO	291011104	X				4/21/2015	1/26/2016	1,981	2,680				0	
597	EMERSON ELEC CO	291011104	X				6/23/2015	1/27/2016	4,019	5,399				0	-1
598	EMERSON ELEC CO	291011104	X				4/21/2015	1/27/2016	3,458	4,653				0	-1
599	ENCORE WIRE CORP	292562105	X				4/21/2015	4/7/2016	266	281				0	
600	ENTERPRISE PRODUCTS OP	29379VBE2	X				4/24/2015	4/7/2016	1,003	1,040				0	
601	ERICSSON AMERICAN	294821608	X				6/23/2015	6/21/2016	618	885				0	
602	ERICSSON AMERICAN	294821608	X				4/21/2015	6/21/2016	793	1,296				0	
603	FACEBOOK INC	30303M102	X				4/21/2015	1/28/2016	4,578	3,538				0	1
604	FACEBOOK INC	30303M102	X				4/21/2015	1/29/2016	1,674	1,264				0	
605	FACEBOOK INC	30303M102	X				4/21/2015	2/22/2016	639	506				0	
606	FACEBOOK INC	30303M102	X				4/21/2015	4/7/2016	908	674				0	
607	FACEBOOK INC	30303M102	X				6/23/2015	4/7/2016	454	350				0	
608	FASTENAL COMPANY	311900104	X				4/28/2015	4/7/2016	374	343				0	
609	FASTENAL COMPANY	311900104	X				4/29/2015	4/7/2016	187	172				0	
610	FASTENAL COMPANY	311900104	X				4/29/2015	7/27/2016	293	301				0	
611	FHLMC G0 7925 04%2045	3128MAD63	X				2/16/2016	2/16/2016	92	92				0	
612	FHLMC G0 7925 04%2045	3128MAD63	X				3/15/2016	3/15/2016	104	104				0	
613	FHLMC G0 7925 04%2045	3128MAD63	X				4/15/2016	4/15/2016	137	137				0	
614	FHLMC G0 7925 04%2045	3128MAD63	X				5/16/2016	5/16/2016	159	159				0	
615	FHLMC G0 7925 04%2045	3128MAD63	X				6/15/2016	6/15/2016	164	164				0	
616	FHLMC G0 7925 04%2045	3128MAD63	X				7/15/2016	7/15/2016	176	176				0	
617	FHLMC G0 7925 04%2045	3128MAD63	X				8/15/2016	8/15/2016	166	166				0	
618	FNMA PAD8529 04 50%2040	31418WPP9	X				7/25/2016	7/25/2016	1,594	1,594				0	
619	FNMA PAD8529 04 50%2040	31418WPP9	X				4/23/2015	8/22/2016	6,712	7,015				0	
620	FNMA PAD8529 04 50%2040	31418WPP9	X				8/25/2016	8/25/2016	1,713	1,713				0	
621	FNMA PAD8529 04 50%2040	31418WPP9	X				9/26/2016	9/26/2016	1,419	1,419				0	
622	MONSTER BEVERAGE SHS	61174X109	X				5/7/2015	4/7/2016	524	570				46	
623	MONSTER BEVERAGE SHS	61174X109	X				5/11/2015	4/7/2016	786	823				37	
624	MONSTER BEVERAGE SHS	61174X109	X				5/7/2015	5/9/2016	592	569				0	
625	MONSTER BEVERAGE SHS	61174X109	X				5/11/2015	5/9/2016	740	686				0	
626	MONSTER BEVERAGE SHS	61174X109	X				5/11/2015	7/13/2016	1,134	960				0	
627	MONSTER BEVERAGE SHS	61174X109	X				5/11/2015	7/14/2016	646	548				0	
628	MONSTER BEVERAGE SHS	61174X109	X				5/11/2015	7/14/2016	1,454	1,235				0	
629	MONSTER BEVERAGE SHS	61174X109	X				5/11/2015	8/4/2016	314	274				0	
630	MONSTER BEVERAGE SHS	61174X109	X				5/27/2015	8/4/2016	471	391				0	
631	MONSTER BEVERAGE SHS	61174X109	X				5/27/2015	10/31/2016	144	130				0	
632	MORGAN STANLEY	6174467U7	X				4/21/2015	4/8/2016	1,008	1,009				0	
633	NEXTERA ENERGY INC SHS	65339F101	X				4/21/2015	4/7/2016	1,045	940				0	
634	NEXTERA ENERGY INC SHS	65339F101	X				4/21/2015	7/7/2016	514	418				0	
635	NEXTERA ENERGY INC SHS	65339F101	X				4/21/2015	7/27/2016	511	418				0	
636	FHLMC G0 7925 04%2045	3128MAD63	X				9/15/2016	9/15/2016	177	177				0	
637	FHLMC G0 7925 04%2045	3128MAD63	X				10/17/2016	10/17/2016	186	186				0	
638	FHLMC G0 7925 04%2045	3128MAD63	X				11/15/2016	11/15/2016	182	182				0	
639	FHLMC G0 7925 04%2045	3128MAD63	X				12/15/2016	12/15/2016	174	174				0	
640	FHLMC G0 8610 04%2044	3128MJVC1	X				2/16/2016	2/16/2016	361	361				0	
641	FHLMC G0 8610 04%2044	3128MJVC1	X				3/15/2016	3/15/2016	457	457				0	
642	FHLMC G0 8610 04%2044	3128MJVC1	X				4/15/2016	4/15/2016	876	876				0	
643	FHLMC G0 8610 04%2044	3128MJVC1	X				5/16/2016	5/16/2016	783	783				0	
644	FHLMC G0 8610 04%2044	3128MJVC1	X				6/15/2016	6/15/2016	805	805				0	
645	FHLMC G0 8610 04%2044	3128MJVC1	X				7/15/2016	7/15/2016	709	709				0	
646	FHLMC G0 8610 04%2044	3128MJVC1	X				8/15/2016	8/15/2016	743	743				0	
647	FHLMC G0 8610 04%2044	3128MJVC1	X				9/15/2016	9/15/2016	1,126	1,126				0	
648	FHLMC G0 8610 04%2044	3128MJVC1	X				10/17/2016	10/17/2016	989	989				0	

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	142	Capital Gains/Losses	3,236,758	1,183,122	2,053
Short Term CG Distributions	0	Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649	FHLMC G0 8810 04%2044	3128MJVC1	X				11/15/2016	11/15/2016	1,033	1,033				0	
650	FHLMC G0 8610 04%2044	3128MJVC1	X				12/15/2016	12/15/2016	854	854				0	
651	FHLMC G0 8623 03 50%2045	3128MJVR8	X				2/16/2016	2/16/2016	583	583				0	
652	FHLMC G0 8623 03 50%2045	3128MJVR8	X				3/15/2016	3/15/2016	877	877				0	
653	FHLMC G0 8623 03 50%2045	3128MJVR8	X				4/15/2016	4/15/2016	2,116	2,116				0	
654	FHLMC G0 8623 03 50%2045	3128MJVR8	X				5/16/2016	5/16/2016	1,559	1,559				0	
655	FHLMC G0 8623 03 50%2045	3128MJVR8	X				6/15/2016	6/15/2016	1,615	1,615				0	
656	FHLMC G0 8623 03 50%2045	3128MJVR8	X				7/15/2016	7/15/2016	1,522	1,522				0	
657	FHLMC G0 8623 03 50%2045	3128MJVR8	X				8/15/2016	8/15/2016	1,408	1,408				0	
658	FHLMC G0 8623 03 50%2045	3128MJVR8	X				9/15/2016	9/15/2016	2,316	2,316				0	
659	FHLMC G0 8623 03 50%2045	3128MJVR8	X				10/17/2016	10/17/2016	2,347	2,347				0	
660	FHLMC G0 8623 03 50%2045	3128MJVR8	X				11/15/2016	11/15/2016	2,074	2,074				0	
661	FHLMC G0 8623 03 50%2045	3128MJVR8	X				12/15/2016	12/15/2016	1,802	1,802				0	
662	FITBIT INC SHS CL A	33812L102	X				9/18/2015	3/9/2016	617	1,968				0	-1
663	FITBIT INC SHS CL A	33812L102	X				11/19/2015	3/9/2016	2,081	4,724				0	-2
664	H B FULLER CO	359694106	X				7/14/2015	4/7/2016	1,152	1,121				0	
665	H B FULLER CO	359694106	X				7/15/2015	4/7/2016	896	867				0	
666	FITBIT INC SHS CL A	33812L102	X				7/20/2015	3/9/2016	51	183				0	
667	H B FULLER CO	359694106	X				7/15/2015	12/15/2016	295	248				0	
668	FITBIT INC SHS CL A	33812L102	X				7/27/2015	3/9/2016	398	1,350				0	
669	FHLMC G1 8545 03%2030	3128MMTB9	X				7/15/2016	7/15/2016	382	382				0	
670	FHLMC G1 8545 03%2030	3128MMTB9	X				8/15/2016	8/15/2016	339	339				0	
671	FHLMC G1 8545 03%2030	3128MMTB9	X				9/15/2016	9/15/2016	449	449				0	
672	FHLMC G1 8545 03%2030	3128MMTB9	X				10/17/2016	10/17/2016	356	356				0	
673	FHLMC G1 8545 03%2030	3128MMTB9	X				11/15/2016	11/15/2016	385	385				0	
674	FHLMC G1 8545 03%2030	3128MMTB9	X				12/15/2016	12/15/2016	349	349				0	
675	FHLMC G6 0713 03 50%2046	31335AYJ1	X				11/15/2016	11/15/2016	364	364				0	
676	HEALTHEQUITY INC SHS	EMA	X				1/30/2015	12/16/2016	2,184,503	87,247					2,097

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

		23,969	14,381	0	9,588
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	23,969	14,381		9,588

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		60,982	794	0	0
1	FOREIGN TAX WITHHELD	794	794		
2	PY EXCISE TAX DUE	59,545			
3	ESTIMATED EXCISE PAYMENTS	643			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,144	1,894	0	250
1	INVESTMENT FEES	204	204		
2	INVESTMENT EXPENSES	1,690	1,690		
3	STATE AG FEES	250	0		250

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

		Federal	873,564	907,480	0	894,715	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	FHLMC G0 7925 04%2045		0	13,020		12,744	
3	FHLMC G0 8610 04%2044		0	26,443		25,993	
4	FHLMC G0 8623 03 50%2045		0	62,546		61,437	
5	FHLMC G0 8631 03%2045		0	14,734		14,705	
6	FHLMC G0 8737 03%2046		0	33,558		33,712	
7	FHLMC G1 8545 03%2030		0	19,073		18,648	
8	FHLMC G6 0713 03 50%2046		0	40,142		38,782	
9	FEDERAL HOME LN MTG CORP		0	31,044		31,048	
10	FNMA PBC4714 03%2046		0	41,204		39,541	
11	FNMA P890397 03 50%2026		0	10,214		10,080	
12	FNMA PAB2300 03 50%2026		0	13,821		13,527	
13	FNMA PAD8529 04 50%2040		0	51,736		51,094	
14	FNMA PAE0949 04%2041		0	36,808		36,472	
15	U S TREASURY NOTE		0	22,759		22,859	
16	U S TRSY INFLATION NTE		0	14,163		14,051	
17	U S TREASURY NOTE		0	37,853		36,809	
18	U S TREASURY NOTE		0	25,960		26,002	
19	U S TREASURY NOTE		0	37,941		37,743	
20	U S TRSY INFLATION NTE		0	13,270		13,340	
21	U S. TREASURY NOTE		0	54,089		51,288	
22	U S TREASURY NOTE		0	39,989		38,788	
23	U.S TREASURY NOTE		0	36,047		35,504	
24	U S TREASURY NOTE		0	29,961		29,988	
25	U.S TREASURY NOTE		0	51,115		51,082	
26	U S TREASURY NOTE		0	55,058		55,064	
27	U S. TREASURY NOTE		0	94,932		94,414	

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

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			1,370,449	1,247,321	0	1,268,020
1						
2	SALLY BEAUTY HLDGS INC	0		6,417		5,707
3	SCHOLASTIC CORP	0		927		1,140
4	SNAP ON INC	0		3,780		4,282
5	TEXAS CAP BANCSHARES INC	0		2,972		4,469
6	TRIBUNE CO NEW CL A	0		3,217		2,064
7	VOYA FINL INC SHS	0		8,360		7,766
8	WESTROCK CO SHS	0		4,659		4,975
9	AIA GROUP LTD	0		4,986		4,134
10	AKZO NOBEL N V ADR	0		6,793		5,341
11	ALIBABA GROUP HOLDING LT	0		3,375		4,039
12	AMADEUS IT HOLDING-UNSP	0		2,826		2,744
13	AMBEV SA SHS ADR	0		1,182		953
14	BHP BILLITON PLC	0		1,424		2,265
15	BP P L C SPONS ADR	0		5,661		6,691
16	BNP PARIBAS	0		5,748		6,115
17	BT GROUP PLC	0		2,218		1,428
18	BARCLAYS PLC ADR	0		3,446		4,048
19	BAYER A G SPONSORED ADR	0		9,602		7,091
20	BRAMBLES LTD SHS ADR	0		4,037		4,315
21	DAIKIN INDUSTRIES LTD	0		4,219		5,715
22	DANONE-SPONS ADR	0		4,278		3,849
23	ENI S P A SPONSORED ADR	0		3,412		3,708
24	ENGIE SHS	0		4,505		2,803
25	GEA GROUP AG ADR	0		3,896		3,863
26	HDFC BK LTD	0		4,313		4,369
27	HITACHI LTD ADR 10 COM	0		2,584		2,052
28	INTESA SANPAOLO SPON ADR	0		5,127		4,143
29	KBC GROUPE SA SHS	0		3,058		3,037
30	KDDI CORP SHS	0		3,040		3,226
31	KUBOTA LTD ADR	0		4,095		4,124
32	L OREAL CO ADR	0		3,822		3,641
33	LVMH MOET HENNESSY LOUIS	0		3,996		4,141
34	LINDE AG SHS SP ADR	0		3,772		4,308
35	LLOYDS TSB GROUP PLC	0		4,327		3,692
36	MITSUBISHI UFJ FINL GRP	0		5,217		4,367
37	NESTLE S A SPONSORED ADR	0		7,998		7,461
38	NOVARTIS AG SPNSRD ADR	0		9,658		6,920
39	RECKITT BENCKISER GROUP	0		4,080		3,797
40	RELX NV ADR	0		4,505		4,693
41	RIO TINTO PLC SPON ADR	0		6,575		5,884
42	ROCHE HLDG LTD SPONSORED ADR	0		7,902		6,220
43	SCHNEIDER ELEC SA ADR	0		4,904		4,875
44	SEVEN AND I HOLDINGS CO	0		2,810		2,427
45	SOFTBANK CORP SHS	0		2,263		2,510
46	SUMITOMO MITSUI-UNSPONS	0		6,074		6,020

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			1,370,449	1,247,321	0	1,268,020
47	SYMRISE AG ADR	0		3,640		3,476
48	TAIWAN SEMICONDUCTOR ADR	0		4,990		5,951
49	TECHNIP-COFLEXIP SPONSORED ADR	0		2,984		3,760
50	TECHTRONIC INDS SPD ADR	0		3,560		3,414
51	TOKIO MARINE HOLDINGS	0		2,306		2,249
52	VODAFONE GROUP PLC SHS	0		2,908		1,979
53	WPP PLC NEW/ADR	0		4,896		4,648
54	ZURICH INSURANCE GROUP	0		5,926		5,514
55	UBS GROUP AG NAMEN-AKT	0		5,897		4,795
56	ABBOTT LABORATORIES	0		10,953		10,140
57	ABBVIE INC SHS	0		9,392		8,642
58	AIR PRODUCTS AND CHEMICALS INC CO	0		4,776		4,746
59	ALTRIA GROUP INC	0		11,712		14,876
60	AMGEN INC	0		8,190		7,018
61	AUTOMATIC DATA PROCESSING INC COM	0		6,055		7,297
62	BB&T CORP COM	0		15,760		19,372
63	BLACKROCK INC CL A	0		13,551		14,080
64	CISCO SYS INC	0		13,650		14,415
65	COCA-COLA CO USD	0		12,478		12,397
66	CROWN CASTLE REIT INC	0		11,956		12,321
67	FASTENAL CO COMMON	0		9,766		10,664
68	GENERAL ELECTRIC CO	0		10,325		11,787
69	HASBRO INC	0		7,993		8,168
70	HOME DEPOT INC USD 0 05	0		12,338		14,615
71	ILLINOIS TOOL WORKS INC COM	0		4,677		5,021
72	J P MORGAN CHASE & CO	0		14,575		19,070
73	JOHNSON & JOHNSON COM	0		13,144		15,323
74	KIMBERLY-CLARK CORP COM	0		4,126		4,337
75	LOCKHEED MARTIN CORP	0		9,877		12,747
76	MAXIM INTERGRATED PRODS INC	0		7,129		7,791
77	MERCK AND CO INC SHS	0		8,958		9,184
78	MICROSOFT CORP COM	0		16,077		21,625
79	NEXTERA ENERGY INC SHS	0		12,546		14,694
80	OCCIDENTAL PETROLEUM CORPORATIO	0		12,286		12,109
81	PNC FINANCIAL SERVICES GROUP INC	0		7,498		9,006
82	PAYCHEX INC COM	0		11,086		14,002
83	PEPSICO INC	0		16,102		17,159
84	PFIZER INC COM	0		13,555		12,635
85	MEDTRONIC PLC SHS	0		5,810		5,485
86	LYONDELLBASELL INDUSTRIE	0		9,774		8,406
87	PHILIP MORRIS INTL INC	0		10,202		10,704
88	PRICE T ROWE GROUP INC	0		9,248		8,580
89	PUBLIC STORAGE INC COM	0		3,421		3,800
90	QUALCOMM INC	0		8,487		8,150
91	REALTY INCOME CORP	0		5,563		5,288
92	SPECTRA ENERGY CORP	0		11,491		14,751

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
			1,370,449	1,247,321	0	1,268,020
93	TARGET CORP	0		11,911		10,690
94	TEXAS INSTRUMENTS INC	0		9,751		11,602
95	3M CO	0		15,540		17,143
96	VENTAS INC	0		11,607		12,504
97	WEC ENERGY GROUP INC SHS	0		11,447		13,665
98	MOBILEYE ORD	0		18,905		14,638
99	ACTIVISION BLIZZARD INC	0		14,066		12,963
100	ACUITY BRANDS INC	0		6,740		7,388
101	ADOBE SYS INC COM	0		9,021		11,633
102	ALEXION PHARMACEUTICALS INC	0		18,941		12,724
103	ALIBABA GROUP HOLDING LT	0		11,480		14,489
104	AMAZON COM INC	0		10,718		16,497
105	BIOGEN IDEC INC	0		15,499		11,627
106	BRISTOL MYERS SQUIBB CO COM	0		20,713		18,584
107	CELGENE CORP	0		16,400		16,089
108	COSTCO WHSL CORP NEW	0		8,294		8,966
109	DEXCOM INC	0		11,394		7,582
110	EDWARDS LIFESCIENCES CORP	0		10,012		10,494
111	FACEBOOK INC	0		11,549		15,072
112	ILLUMINA INC	0		19,683		12,548
113	INTERCEPT PHARMACEUTICAL	0		18,323		10,756
114	INTERCONTINENTALEXCHANGE	0		8,523		10,268
115	MERCADOLIBRE INC	0		7,898		9,368
116	NVIDIA CORP	0		4,028		4,590
117	PALO ALTO NETWORKS INC	0		10,643		9,754
118	PRICELINE COM INC	0		11,755		14,661
119	SALESFORCE COM INC	0		12,126		12,870
120	SCHWAB CHARLES CORP NEW	0		8,096		11,486
121	SERVICENOW INC	0		12,071		12,340
122	SHERWIN-WILLIAMS COMPANY COMMON	0		12,385		11,825
123	SHIRE PHARMACEUTICALS GROUP	0		9,464		8,178
124	SPLUNK INC	0		16,210		12,327
125	STARBUCKS CORP COM	0		15,950		15,712
126	ULTA SALON COSMETICS &	0		4,457		4,334
127	VERTEX PHARMACEUTICALS INC	0		21,925		12,598
128	VISA INC CL A SHRS	0		10,311		11,625
129	ADIENT PLC SHS	0		4,369		4,395
130	AXALTA COATING SYSTEMS	0		5,230		5,386
131	ALLIED WORLD ASSURANCE	0		5,830		7,305
132	ALEXANDER & BALDWIN INC	0		6,941		7,538
133	ALLISON TRANSMISSION HLD	0		6,678		7,513
134	ANALOGIC CORP NEW	0		4,354		4,313
135	ARMSTRONG WORLD INDS INC	0		7,591		7,399
136	ASHLAND GLOBAL HOLDINGS	0		3,055		3,060
137	AVNET INC	0		4,593		5,285
138	BANKUNITED INC	0		4,085		4,787

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			1,370,449	1,247,321	0	1,268,020
139	BRINKS CO	0		5,877		8,126
140	BROOKDALE SR LIVING INC	0		5,657		2,298
141	CDW CORP	0		7,095		9,949
142	CARRIZO OIL & GAS INC	0		5,770		5,304
143	MONSTER BEVERAGE SHS	0		12,483		12,637
144	NIKE INC CL B	0		17,228		16,215
145	CASEYS GEN STORES INC COM	0		5,693		6,063
146	DISCOVER FINL SVCS	0		4,336		5,263
147	EAGLE MATLS INC	0		2,202		4,138
148	ENCORE WIRE CORP	0		4,210		4,422
149	ENPRO INDS INC	0		2,957		3,435
150	FID NATIONAL FINL INC	0		9,305		8,965
151	FLOWERS FOODS INC	0		2,997		3,954
152	H B FULLER CO COM	0		4,768		6,329
153	HARLEY DAVIDSON INC	0		3,851		4,551
154	HYATT HOTELS CORP	0		3,345		3,205
155	INVESTORS BANCORP INC	0		4,834		5,580
156	JACK IN THE BOX INC	0		2,819		4,577
157	KENNEDY-WILSON HLDGS INC	0		5,584		4,674
158	LEUCADIA NATL CORP COM	0		4,518		5,348
159	MASONITE INTERNATIONAL	0		7,012		7,501
160	MATSON INC	0		3,708		3,751
161	PIONEER NAT RES CO	0		2,753		3,781
162	RANGE RES CORP	0		4,063		3,780

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				532,449	434,684	0	432,553
1							
2	AMERICAN INTL GROUP			0	15,504		15,432
3	AMERICAN INTL GROUP			0	13,084		13,316
4	ANHEUSER-BUSCH INBEV FIN			0	26,131		26,037
5	APPLE INC			0	11,915		11,955
6	BERKSHIRE HATHAWAY INC			0	13,257		12,973
7	CVS HEALTH CORP			0	14,068		14,385
8	CAPITAL ONE FINANCIAL CO			0	16,620		16,477
9	CITIGROUP INC			0	17,987		17,962
10	COMCAST CORP			0	15,598		15,483
11	COMCAST CORP			0	11,377		10,921
12	ENTERPRISE PRODUCTS OPER			0	14,226		14,225
13	GS MTG SEC II CMO 2007			0	24,005		22,538
14	GOLDMAN SACHS GROUP INC			0	11,579		11,571
15	GOLDMAN SACHS GROUP INC			0	21,946		21,920
16	JPMORGAN CHASE & CO			0	15,895		15,874
17	KINDER MORGAN ENER PART			0	12,031		12,321
18	MEDTRONIC INC			0	15,003		15,000
19	METLIFE INC			0	13,375		13,345
20	MORGAN STANLEY			0	15,071		15,060
21	ORACLE CORP			0	20,420		20,384
22	REYNOLDS AMERICAN INC			0	15,069		15,095
23	TORONTO-DOMINION BANK			0	13,994		14,022
24	TOYOTA MOTOR CREDIT CORP			0	19,019		18,976
25	USD UNITED MEXICAN			0	16,278		16,032
26	UNITEDHEALTH GROUP INC			0	17,236		17,515
27	VERIZON COMMUNICATIONS			0	13,825		13,939
28	WELLS FARGO & COMPANY			0	20,171		19,795

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	442
2	MUTUAL FUND AND CTF INCOME ADDITION	2	85
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	202
4	Total	4	729

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

1	BOND AMORTIZATION	1	3,001
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	134
3	MUTUAL FUND AND CTF INCOME SUBTRACTION	3	1,195
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	97
5	COST BASIS ADJUSTMENT	5	5,987
6	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	6	2,118,445
7	Total	7	2,128,859

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

	Amount
Long Term CG Distributions	142
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O Adj Basis or Los
						3,236,616	0	3,848	1,186,970	2,053,494	0	0	0	2,053
1	U S TREASURY NOTE	912828RM4		10/20/2015	10/31/2016	23,000		0	23,000	0	0	0	0	
2	U S TREASURY NOTE	912828SM3		4/21/2015	4/7/2016	3,013		0	3,013	0	0	0	0	
3	U S TREASURY NOTE	912828SM3		4/21/2015	10/14/2016	25,059		0	25,052	7	0	0	0	
4	U S TREASURY NOTE	912828SM3		6/23/2015	10/14/2016	22,052		0	22,039	13	0	0	0	
5	U S TREASURY NOTE	912828VA5		5/5/2016	8/22/2016	5,027		0	5,007	20	0	0	0	
6	U S TREASURY NOTE	912828VA5		5/5/2016	11/14/2016	18,844		0	19,026	-182	0	0	0	
7	U S TREASURY NOTE	912828VE7		4/21/2015	4/7/2016	3,016		0	3,005	11	0	0	0	
8	U S TREASURY NOTE	912828VE7		4/21/2015	12/12/2016	22,985		0	23,026	-41	0	0	0	
9	U S TREASURY NOTE	912828VW7		9/9/2015	2/26/2016	7,013		0	7,016	-3	0	0	0	
10	U S TREASURY NOTE	912828VW7		9/9/2015	4/7/2016	2,004		0	2,004	0	0	0	0	
11	U S TREASURY NOTE	912828VW7		9/9/2015	9/15/2016	32,000		0	32,000	0	0	0	0	
12	U S TREASURY NOTE	912828WD8		4/21/2015	4/7/2016	3,035		0	3,016	19	0	0	0	
13	UNITEDHEALTH GROUP INC	91324PCN0		7/27/2015	4/7/2016	2,132		0	2,031	101	0	0	0	
14	VENTAS INC	92276F100		4/21/2015	4/7/2016	934		0	958	-24	0	0	0	
15	VENTAS INC	92276F100		4/21/2015	7/27/2016	220		0	192	28	0	0	0	
16	VERIZON COMMUNICATIONS	92343VAX2		4/21/2015	4/6/2016	12,289		0	12,058	231	0	0	0	
17	VERTEX PHARMCTLS INC	92532F100		4/21/2015	4/7/2016	778		424	1,202	0	0	0	0	
18	ABBOTT LABS	002824100		4/21/2015	1/28/2016	700		0	891	-191	0	0	0	
19	ABBOTT LABS	002824100		6/23/2015	1/28/2016	1,805		0	2,446	-641	0	0	0	
20	ABBOTT LABS	002824100		7/7/2016	7/27/2016	347		0	331	16	0	0	0	
21	ABBVIE INC SHS	00287Y109		4/21/2015	4/7/2016	825		0	892	-67	0	0	0	
22	ABBVIE INC SHS	00287Y109		4/21/2015	7/27/2016	517		0	510	7	0	0	0	
23	ABBVIE INC SHS	00287Y109		4/21/2015	8/30/2016	385		0	382	3	0	0	0	
24	ABBVIE INC SHS	00287Y109		4/21/2015	8/31/2016	3,327		0	3,312	15	0	0	0	
25	ABBVIE INC SHS	00287Y109		4/21/2015	11/3/2016	1,864		0	2,102	-238	0	0	0	
26	ACTIVISION BLIZZARD INC	00507V109		6/20/2016	10/31/2016	43		0	39	4	0	0	0	
27	ACUITY BRANDS INC	00508Y102		8/11/2015	4/7/2016	739		0	632	107	0	0	0	
28	ACUITY BRANDS INC	00508Y102		8/11/2015	9/28/2016	2,096		0	1,685	411	0	0	0	
29	ACUITY BRANDS INC	00508Y102		8/11/2015	9/29/2016	262		0	211	51	0	0	0	
30	ACUITY BRANDS INC	00508Y102		8/11/2015	10/31/2016	224		0	211	13	0	0	0	
31	ADOBE SYS DEL PV$ 0 001	00724F101		6/29/2015	1/28/2016	1,523		0	1,470	53	0	0	0	
32	ADOBE SYS DEL PV$ 0 001	00724F101		6/29/2015	2/22/2016	1,169		0	1,143	26	0	0	0	
33	ADOBE SYS DEL PV$ 0 001	00724F101		6/29/2015	4/7/2016	1,031		0	898	133	0	0	0	
34	ADOBE SYS DEL PV$ 0 001	00724F101		6/29/2015	6/7/2016	887		0	735	152	0	0	0	
35	ADOBE SYS DEL PV$ 0 001	00724F101		6/29/2015	10/31/2016	107		0	82	25	0	0	0	
36	ADOBE SYS DEL PV$ 0 001	00724F101		6/29/2015	11/9/2016	2,679		0	2,042	637	0	0	0	
37	ALEXANDER & BALDWIN INC	014491104		4/21/2015	4/7/2016	750		0	882	-132	0	0	0	
38	ALEXANDER & BALDWIN INC	014491104		4/21/2015	12/6/2016	616		0	588	28	0	0	0	
39	ALEXANDER & BALDWIN INC	014491104		4/21/2015	12/29/2016	1,022		0	966	56	0	0	0	
40	ALEXION PHARMS INC	015351109		4/21/2015	1/28/2016	437		0	563	-126	0	0	0	
41	ALEXION PHARMS INC	015351109		4/21/2015	4/7/2016	742		0	938	-196	0	0	0	
42	ALEXION PHARMS INC	015351109		4/21/2015	10/31/2016	131		0	188	-57	0	0	0	
43	USD UNITED MEXICAN	91086QBA5		9/9/2015	4/7/2016	2,062		0	2,039	23	0	0	0	
44	U S TREASURY NOTE	912828B66		4/21/2015	1/28/2016	10,658		0	10,675	-17	0	0	0	
45	U S TREASURY NOTE	912828B66		4/21/2015	4/5/2016	1,087		0	1,066	21	0	0	0	
46	U S TREASURY NOTE	912828B66		6/23/2015	4/5/2016	9,785		0	9,270	515	0	0	0	
47	U S TREASURY NOTE	912828G38		4/21/2015	4/7/2016	2,101		0	2,055	46	0	0	0	
48	U S TREASURY NOTE	912828G38		4/21/2015	9/20/2016	15,762		0	15,391	371	0	0	0	
49	U S TRSY INFLATION NTE	912828H45		7/7/2015	4/7/2016	2,029		0	1,983	46	0	0	0	
50	U S TREASURY NOTE	912828J84		4/24/2015	4/7/2016	2,028		0	2,003	25	0	0	0	
51	U S TREASURY NOTE	912828J84		4/24/2015	10/14/2016	19,089		0	19,027	62	0	0	0	
52	U S TREASURY NOTE	912828J84		6/23/2015	10/14/2016	16,124		0	15,779	345	0	0	0	
53	U S TREASURY NOTE	912828K74		11/4/2015	4/7/2016	2,054		0	1,959	95	0	0	0	
54	U S TREASURY NOTE	912828M72		12/9/2015	4/7/2016	2,006		0	1,997	9	0	0	0	
55	U S TREASURY NOTE	912828M80		12/9/2015	4/7/2016	2,073		0	1,997	76	0	0	0	
56	U S TRSY INFLATION NTE	912828N71		1/28/2016	4/7/2016	2,098		0	2,002	96	0	0	0	
57	U S TREASURY NOTE	912828RM4		9/9/2015	4/7/2016	2,006		0	2,006	0	0	0	0	
58	U S TREASURY NOTE	912828RM4		9/9/2015	10/31/2016	12,000		0	12,000	0	0	0	0	
59	U S TREASURY NOTE	912828RM4		10/16/2015	10/31/2016	37,000		0	37,000	0	0	0	0	
60	ANHEUSER-BUSCH INBEV FI	035242AG1		3/9/2016	4/8/2016	2,032		0	2,014	18	0	0	0	
61	APPLE INC	037833AJ9		4/21/2015	4/8/2016	2,004		0	1,993	11	0	0	0	
62	ARM HLDGS PLC SPD ADR	042068106		5/4/2016	7/20/2016	792		0	488	304	0	0	0	
63	ARM HLDGS PLC SPD ADR	042068106		5/4/2016	8/30/2016	1,063		0	650	413	0	0	0	
64	ARM HLDGS PLC SPD ADR	042068106		6/14/2016	9/22/2016	1,532		0	947	585	0	0	0	
65	ARM HLDGS PLC SPD ADR	042068106		5/4/2016	9/22/2016	3,130		0	1,910	1,220	0	0	0	1
66	ARMSTRONG FLOORING INC	04238R106		3/22/2016	4/11/2016	7		0	8	-1	0	0	0	
67	ARMSTRONG FLOORING INC	04238R106		1/26/2016	4/20/2016	14		0	10	4	0	0	0	
68	ARMSTRONG FLOORING INC	04238R106		1/26/2016	4/20/2016	28		0	21	7	0	0	0	
69	ANALOG DEVICES INC COM	032654105		6/23/2015	6/6/2016	3,159		0	3,724	-565	0	0	0	

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

	Amount
Long Term CG Distributions	142
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Ov Adj Basis or Los
						3,236,616	0	3,848	1,186,970	2,053,494	0	0	0	2,053
70	ANALOG DEVICES INC COM	032654105		4/21/2015	6/6/2016	3,504		0	3,914	-410	0	0	0	
71	ANALOG DEVICES INC COM	032654105		6/23/2015	6/7/2016	2,121		0	2,505	-384	0	0	0	
72	ANALOGIC CORP NEW	032657207		4/21/2015	4/7/2016	238		0	262	-24	0	0	0	
73	VISA INC CL A SHRS	92826C839		4/21/2015	1/28/2016	1,738		0	1,641	97	0	0	0	
74	VISA INC CL A SHRS	92826C839		4/21/2015	2/22/2016	1,385		0	1,247	138	0	0	0	
75	VISA INC CL A SHRS	92826C839		4/21/2015	4/7/2016	1,240		0	1,051	189	0	0	0	
76	VISA INC CL A SHRS	92826C839		4/21/2015	10/31/2016	83		0	66	17	0	0	0	
77	ALIBABA GROUP HOLDING L	01609W102		10/9/2015	4/7/2016	1,240		0	1,104	136	0	0	0	
78	ALIBABA GROUP HOLDING L	01609W102		10/9/2015	9/7/2016	2,162		0	1,448	714	0	0	0	
79	ALIBABA GROUP HOLDING L	01609W102		4/21/2015	9/28/2016	544		0	412	132	0	0	0	
80	ALIBABA GROUP HOLDING L	01609W102		10/9/2015	11/8/2016	1,294		0	897	397	0	0	0	
81	ALLISON TRANSMISSION HLD	01973R101		4/21/2015	4/7/2016	339		0	413	-74	0	0	0	
82	ALLISON TRANSMISSION HLD	01973R101		4/21/2015	12/15/2016	747		0	692	55	0	0	0	
83	ALLISON TRANSMISSION HLD	01973R101		4/21/2015	12/29/2016	1,116		0	1,038	78	0	0	0	
84	ALLY FINL INC	02005N100		4/21/2015	2/1/2016	318		96	414	0	0	0	0	
85	ALLY FINL INC	02005N100		4/21/2015	2/1/2016	1,241		0	1,614	-373	0	0	0	
86	ALLY FINL INC	02005N100		4/21/2015	2/2/2016	451		0	579	-128	0	0	0	
87	ALLY FINL INC	02005N100		6/23/2015	2/2/2016	193		0	286	-93	0	0	0	
88	ALLY FINL INC	02005N100		4/21/2015	2/2/2016	322		0	406	-84	0	0	0	
89	ALLY FINL INC	02005N100		6/23/2015	2/17/2016	978		0	1,358	-380	0	0	0	
90	ALTRIA GROUP INC	02209S103		4/21/2015	4/7/2016	887		0	735	152	0	0	0	
91	ALTRIA GROUP INC	02209S103		4/21/2015	7/27/2016	133		0	105	28	0	0	0	
92	AMAZON COM INC COM	023135106		4/21/2015	2/22/2016	1,673		0	1,164	509	0	0	0	
93	AMAZON COM INC COM	023135106		6/23/2015	4/7/2016	1,182		0	886	296	0	0	0	
94	AMAZON COM INC COM	023135106		6/23/2015	10/31/2016	788		0	443	345	0	0	0	
95	AMAZON COM INC COM	023135106		6/23/2015	11/14/2016	1,438		0	886	552	0	0	0	
96	AMERICAN EXPRESS CREDIT	0258M0DC0		6/25/2015	5/5/2016	5,036		0	5,034	2	0	0	0	
97	AMERICAN EXPRESS CREDIT	0258M0DC0		4/21/2015	5/5/2016	7,051		0	7,051	0	0	0	0	
98	AMERICAN INTL GROUP	026874CX3		4/21/2015	4/8/2016	1,037		0	1,049	-12	0	0	0	
99	ANALOG DEVICES INC COM	032654105		4/21/2015	4/7/2016	466		0	513	-47	0	0	0	
100	ARMSTRONG FLOORING INC	04238R106		3/22/2016	4/20/2016	141		0	123	18	0	0	0	
101	ARMSTRONG FLOORING INC	04238R106		4/21/2015	4/20/2016	239		0	269	-30	0	0	0	
102	VISA INC CL A SHRS	92826C839		4/21/2015	11/8/2016	1,577		0	1,247	330	0	0	0	
103	VISA INC CL A SHRS	92826C839		4/21/2015	11/14/2016	863		0	722	141	0	0	0	
104	VISA INC CL A SHRS	92826C839		6/23/2015	11/14/2016	235		0	208	27	0	0	0	
105	VISTEON CORP COM STK	92839U206		4/21/2015	4/7/2016	685		0	591	94	0	0	0	
106	VISTEON CORP COM STK	92839U206		4/21/2015	5/10/2016	1,194		0	1,050	144	0	0	0	
107	VISTEON CORP COM STK	92839U206		6/23/2015	5/10/2016	522		0	504	18	0	0	0	
108	VISTEON CORP COM STK	92839U206		6/23/2015	6/1/2016	741		0	720	21	0	0	0	
109	VISTEON CORP COM STK	92839U206		1/26/2016	6/1/2016	148		0	128	20	0	0	0	
110	VISTEON CORP COM STK	92839U206		1/26/2016	7/28/2016	900		0	834	66	0	0	0	
111	WEC ENERGY GROUP INC SI	92939U106		4/21/2015	4/7/2016	1,057		0	906	151	0	0	0	
112	WEC ENERGY GROUP INC SI	92939U106		4/21/2015	7/27/2016	256		0	201	55	0	0	0	
113	WEC ENERGY GROUP INC SI	92939U106		4/21/2015	8/30/2016	60		0	50	10	0	0	0	
114	WEC ENERGY GROUP INC SI	92939U106		4/21/2015	8/31/2016	1,013		0	856	157	0	0	0	
115	WELLS FARGO & COMPANY	94974BGA2		4/21/2015	4/7/2016	1,037		0	1,030	7	0	0	0	
116	WELLTOWER INC	95040Q104		4/21/2015	2/11/2016	3,546		0	4,999	-1,453	0	0	0	-1
117	WELLTOWER INC	95040Q104		4/21/2015	2/12/2016	756		0	1,060	-304	0	0	0	
118	WELLTOWER INC	95040Q104		6/23/2015	2/12/2016	540		0	676	-136	0	0	0	
119	WELLTOWER INC	95040Q104		12/8/2015	2/17/2016	1,976		0	2,258	-282	0	0	0	
120	WENDYS CO	95058W100		4/21/2015	4/7/2016	329		0	318	11	0	0	0	
121	WENDYS CO	95058W100		4/21/2015	4/25/2016	877		0	847	30	0	0	0	
122	WENDYS CO	95058W100		4/21/2015	5/10/2016	145		0	138	7	0	0	0	
123	WENDYS CO	95058W100		6/23/2015	5/10/2016	836		0	854	-18	0	0	0	
124	WENDYS CO	95058W100		6/23/2015	9/29/2016	43		0	46	-3	0	0	0	
125	WENDYS CO	95058W100		6/23/2015	9/29/2016	11		1	11	1	0	0	0	
126	WENDYS CO	95058W100		1/27/2016	9/29/2016	830		0	749	81	0	0	0	
127	WENDYS CO	95058W100		6/30/2016	9/29/2016	213		0	191	22	0	0	0	
128	WENDYS CO	95058W100		6/29/2015	10/13/2016	11		0	11	0	0	0	0	
129	WENDYS CO	95058W100		6/30/2016	10/13/2016	994		0	878	116	0	0	0	
130	WESTPAC BANKING ADR	961214301		4/21/2015	12/13/2016	312		0	390	-78	0	0	0	
131	WESTPAC BANKING ADR	961214301		4/21/2015	12/14/2016	483		0	600	-117	0	0	0	
132	WESTPAC BANKING ADR	961214301		4/21/2015	12/20/2016	988		0	1,260	-272	0	0	0	
133	WESTPAC BANKING ADR	961214301		4/21/2015	12/21/2016	141		0	180	-39	0	0	0	
134	WESTPAC BANKING ADR	961214301		6/23/2015	12/21/2016	1,414		0	1,555	-141	0	0	0	
135	WELLTOWER INC	95040Q104		6/23/2015	2/17/2016	2,992		0	3,580	-588	0	0	0	
136	WESTROCK CO SHS	96145D105		4/21/2015	1/25/2016	98		82	181	-1	0	0	0	
137	WESTROCK CO SHS	96145D105		4/21/2015	1/25/2016	981		0	1,805	-824	0	0	0	
138	WESTROCK CO SHS	96145D105		6/23/2015	1/25/2016	164		0	320	-156	0	0	0	

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	Amount
Long Term CG Distributions	142
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Ov Adj Basis or Los
						3,236,616	0	3,848	1,186,970	2,053,494	0	0	0	2,053
139	WESTROCK CO SHS	96145D105		4/22/2015	4/7/2016	111		0	179	-68	0	0	0	
140	WESTROCK CO SHS	96145D105		6/23/2015	4/7/2016	296		0	511	-215	0	0	0	
141	ARMSTRONG FLOORING INC	04238R106		6/23/2015	4/20/2016	197		0	213	-16	0	0	0	
142	ATLAS COPCO A ADR NEW	049255706		6/23/2015	2/3/2016	1,677		0	2,437	-760	0	0	0	
143	ATLAS COPCO A ADR NEW	049255706		4/21/2015	2/3/2016	2,107		0	3,506	-1,399	0	0	0	-1
144	AUTOMATIC DATA PROC	053015103		4/21/2015	4/7/2016	269		0	257	12	0	0	0	
145	AUTOMATIC DATA PROC	053015103		4/21/2015	7/27/2016	285		0	257	28	0	0	0	
146	BB&T CORPORATION	054937107		7/21/2015	4/7/2016	519		142	661	0	0	0	0	
147	BB&T CORPORATION	054937107		7/21/2015	7/27/2016	481		0	537	-56	0	0	0	
148	BG GROUP PLC SPON ADR	055434203		6/23/2015	1/28/2016	1,672		0	1,941	-269	0	0	0	
149	BG GROUP PLC SPON ADR	055434203		4/21/2015	1/28/2016	2,120		0	2,557	-437	0	0	0	
150	BHP BILLITON PLC SP ADR	05545E209		11/6/2015	12/13/2016	2,033		0	1,752	281	0	0	0	
151	BHP BILLITON PLC SP ADR	05545E209		11/9/2015	12/20/2016	451		0	410	41	0	0	0	
152	TRIBUNE MEDIA COMPANY	896047503		4/21/2015	11/14/2016	533		0	828	-295	0	0	0	
153	TRIBUNE MEDIA COMPANY	896047503		6/23/2015	11/14/2016	604		0	939	-335	0	0	0	
154	MERCADOLIBRE INC	58733R102		6/23/2015	8/29/2016	1,500		0	1,335	165	0	0	0	
155	MERCADOLIBRE INC	58733R102		6/23/2015	9/1/2016	858		0	742	116	0	0	0	
156	MERCK AND CO INC SHS	58933Y105		4/21/2015	4/7/2016	774		0	808	-34	0	0	0	
157	MERCK AND CO INC SHS	58933Y105		4/21/2015	7/27/2016	350		0	346	4	0	0	0	
158	MERCK AND CO INC SHS	58933Y105		4/21/2015	11/30/2016	3,923		0	3,693	230	0	0	0	
159	METLIFE INC	59156RBH0		4/21/2015	4/8/2016	1,043		0	1,056	-13	0	0	0	
160	MICROSOFT CORP	594918104		4/21/2015	4/7/2016	980		0	770	210	0	0	0	
161	MICROSOFT CORP	594918104		4/21/2015	7/27/2016	1,128		0	856	272	0	0	0	
162	MITSUBISHI UFJ FINL GRP	606822104		4/21/2015	7/20/2016	678		0	1,019	-341	0	0	0	
163	SUMITOMO MITSUI-UNSPON	86562M209		4/21/2015	8/30/2016	310		0	395	-85	0	0	0	
164	SUMITOMO MITSUI-UNSPON	86562M209		4/21/2015	8/31/2016	586		0	729	-143	0	0	0	
165	TARGET CORP COM	87612E106		6/25/2015	4/7/2016	812		0	848	-36	0	0	0	
166	TARGET CORP COM	87612E106		6/25/2015	7/27/2016	151		0	170	-19	0	0	0	
167	TECH DATA CORP	878237106		4/21/2015	4/7/2016	1,593		0	1,281	312	0	0	0	
168	TECH DATA CORP	878237106		4/21/2015	4/8/2016	146		0	116	30	0	0	0	
169	TECH DATA CORP	878237106		6/23/2015	4/8/2016	729		0	640	89	0	0	0	
170	TECH DATA CORP	878237106		6/23/2015	6/30/2016	1,279		0	1,151	128	0	0	0	
171	TECH DATA CORP	878237106		6/23/2015	7/5/2016	1,396		0	1,279	117	0	0	0	
172	TESLA INC	88160R101		4/21/2015	4/4/2016	4,443		0	3,737	706	0	0	0	
173	TESLA INC	88160R101		6/23/2015	4/4/2016	4,690		0	5,035	-345	0	0	0	
174	TESLA INC	88160R101		8/7/2015	4/4/2016	1,975		0	1,933	42	0	0	0	
175	TESLA INC	88160R101		8/24/2015	4/4/2016	1,234		0	1,110	124	0	0	0	
176	TESLA INC	88160R101		2/22/2016	4/4/2016	1,234		0	886	348	0	0	0	
177	TEXAS INSTRUMENTS	882508104		6/6/2016	7/27/2016	283		0	245	38	0	0	0	
178	3M COMPANY	88579Y101		4/21/2015	4/7/2016	1,166		0	1,151	15	0	0	0	
179	3M COMPANY	88579Y101		4/21/2015	7/27/2016	535		0	493	42	0	0	0	
180	TORONTO-DOMINION BANK	89114QB64		9/9/2015	4/7/2016	1,006		0	1,000	6	0	0	0	
181	TOTAL CAPITAL INTL SA	89153VAK5		4/23/2015	4/6/2016	9,134		0	9,153	-19	0	0	0	
182	TOTAL CAPITAL INTL SA	89153VAK5		6/24/2015	4/6/2016	7,104		0	7,054	50	0	0	0	
183	TOYOTA MOTOR CREDIT CO	89233P7E0		4/21/2015	4/8/2016	2,010		0	2,008	2	0	0	0	
184	TRIBUNE MEDIA COMPANY	896047503		4/21/2015	4/7/2016	569		265	833	1	0	0	0	
185	TRIBUNE MEDIA COMPANY	896047503		4/21/2015	10/13/2016	1,913		0	3,111	-1,198	0	0	0	-1
186	TRIBUNE MEDIA COMPANY	896047503		4/21/2015	11/14/2016	781		0	1,222	-441	0	0	0	
187	NIKE INC CL B	654106103		4/21/2015	2/22/2016	1,865		0	1,548	317	0	0	0	
188	NIKE INC CL B	654106103		4/21/2015	4/7/2016	1,322		0	1,099	223	0	0	0	
189	NOVO NORDISK A S ADR	670100205		4/21/2015	4/7/2016	1,178		0	1,188	-10	0	0	0	
190	NOVO NORDISK A S ADR	670100205		4/21/2015	8/8/2016	1,649		0	1,981	-332	0	0	0	
191	NOVO NORDISK A S ADR	670100205		4/21/2015	8/9/2016	191		0	226	-35	0	0	0	
192	NOVO NORDISK A S ADR	670100205		4/21/2015	9/19/2016	2,201		0	2,717	-516	0	0	0	
193	NOVO NORDISK A S ADR	670100205		6/23/2015	9/19/2016	3,943		0	4,874	-931	0	0	0	
194	NOVO NORDISK A S ADR	670100205		8/10/2015	9/19/2016	458		0	578	-120	0	0	0	
195	NOVO NORDISK A S ADR	670100205		8/10/2015	9/20/2016	1,664		0	2,080	-416	0	0	0	
196	OCCIDENTAL PETE CORP CA	674599105		8/25/2015	4/7/2016	624		0	613	11	0	0	0	
197	OCCIDENTAL PETE CORP CA	674599105		8/25/2015	7/27/2016	297		0	273	24	0	0	0	
198	BHP BILLITON PLC SP ADR	05545E209		11/6/2015	12/20/2016	418		0	386	32	0	0	0	
199	BOK FINCL CORP NEW	05561Q201		1/26/2016	2/5/2016	249		0	235	14	0	0	0	
200	BOK FINCL CORP NEW	05561Q201		6/23/2015	2/5/2016	898		0	1,263	-365	0	0	0	
201	BOK FINCL CORP NEW	05561Q201		4/21/2015	2/5/2016	1,546		0	1,982	-436	0	0	0	
202	BP CAPITAL MARKETS PLC	05565QCT3		4/21/2015	4/7/2016	2,036		0	2,046	-10	0	0	0	
203	BP CAPITAL MARKETS PLC	05565QCT3		4/21/2015	5/5/2016	10,219		0	10,224	-5	0	0	0	
204	BP CAPITAL MARKETS PLC	05565QCT3		6/24/2015	5/5/2016	9,197		0	9,056	141	0	0	0	
205	BANKUNITED INC	06652K103		1/27/2016	4/7/2016	67		0	65	2	0	0	0	
206	BIOGEN INC	09062X103		4/21/2015	4/7/2016	1,091		0	1,693	-602	0	0	0	
207	BIOGEN INC	09062X103		4/21/2015	6/7/2016	505		0	846	-341	0	0	0	

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	Amount
Long Term CG Distributions	142
Short Term CG Distributions	0

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						3,236,616	0	3,848	1,186,970	2,053,494	0	0	0	2,053
208	BIOGEN INC	09062X103		4/21/2015	8/3/2016	2,526		0	3,385	-859	0	0	0	
209	BLACKROCK INC	09247X101		4/21/2015	4/7/2016	987		0	1,113	-126	0	0	0	
210	BLACKROCK INC	09247X101		4/21/2015	7/27/2016	362		0	371	-9	0	0	0	
211	FHLMC G0 8631 03%2045	3128MJVZ0		2/16/2016	2/16/2016	68		0	68	0	0	0	0	
212	FHLMC G0 8631 03%2045	3128MJVZ0		3/15/2016	3/15/2016	99		0	99	0	0	0	0	
213	FHLMC G0 8631 03%2045	3128MJVZ0		4/15/2016	4/15/2016	184		0	184	0	0	0	0	
214	FHLMC G0 8631 03%2045	3128MJVZ0		5/16/2016	5/16/2016	159		0	159	0	0	0	0	
215	FHLMC G0 8631 03%2045	3128MJVZ0		6/15/2016	6/15/2016	219		0	219	0	0	0	0	
216	FHLMC G0 8631 03%2045	3128MJVZ0		7/15/2016	7/15/2016	201		0	201	0	0	0	0	
217	FHLMC G0 8631 03%2045	3128MJVZ0		8/15/2016	8/15/2016	231		0	231	0	0	0	0	
218	FHLMC G0 8631 03%2045	3128MJVZ0		9/15/2016	9/15/2016	465		0	465	0	0	0	0	
219	FHLMC G0 8631 03%2045	3128MJVZ0		10/17/2016	10/17/2016	353		0	353	0	0	0	0	
220	FHLMC G1 8545 03%2030	3128MMTB9		5/16/2016	5/16/2016	298		0	298	0	0	0	0	
221	FHLMC G0 8631 03%2045	3128MJVZ0		11/15/2016	11/15/2016	295		0	295	0	0	0	0	
222	FHLMC G0 8631 03%2045	3128MJVZ0		12/15/2016	12/15/2016	246		0	246	0	0	0	0	
223	FHLMC G1 8545 03%2030	3128MMTB9		2/16/2016	2/16/2016	185		0	185	0	0	0	0	
224	FHLMC G1 8545 03%2030	3128MMTB9		3/15/2016	3/15/2016	233		0	233	0	0	0	0	
225	FHLMC G1 8545 03%2030	3128MMTB9		4/15/2016	4/15/2016	335		0	335	0	0	0	0	
226	FHLMC G1 8545 03%2030	3128MMTB9		6/15/2016	6/15/2016	343		0	343	0	0	0	0	
227	HEALTHSOUTH CORP	421924309		4/21/2015	4/7/2016	321		0	416	-95	0	0	0	
228	HEALTHSOUTH CORP	421924309		4/21/2015	9/7/2016	287		0	323	-36	0	0	0	
229	HEALTHSOUTH CORP	421924309		4/21/2015	9/7/2016	205		0	239	-34	0	0	0	
230	HEALTHSOUTH CORP	421924309		6/23/2015	9/7/2016	1,683		0	1,929	-246	0	0	0	
231	HEALTHSOUTH CORP	421924309		7/30/2015	9/14/2016	968		0	1,082	-114	0	0	0	
232	HENNES AND MAURITZ AB-	425883105		4/21/2015	2/3/2016	830		0	1,073	-243	0	0	0	
233	HENNES AND MAURITZ AB-	425883105		6/23/2015	2/3/2016	628		0	834	-206	0	0	0	
234	HOME DEPOT INC	437076102		4/21/2015	4/7/2016	801		0	677	124	0	0	0	
235	HOME DEPOT INC	437076102		4/21/2015	7/7/2016	657		0	564	93	0	0	0	
236	HOME DEPOT INC	437076102		4/21/2015	7/27/2016	546		0	451	95	0	0	0	
237	HYATT HOTELS CORP	448579102		4/21/2015	4/7/2016	876		0	1,106	-230	0	0	0	
238	HYATT HOTELS CORP	448579102		4/21/2015	6/30/2016	343		0	407	-64	0	0	0	
239	HYATT HOTELS CORP	448579102		4/21/2015	7/5/2016	927		0	1,106	-179	0	0	0	
240	HYATT HOTELS CORP	448579102		4/21/2015	8/3/2016	927		0	1,047	-120	0	0	0	
241	ILLUMINA INC COM	452327109		4/21/2015	4/7/2016	1,344		0	1,552	-208	0	0	0	
242	ILLUMINA INC COM	452327109		4/21/2015	8/12/2016	334		0	388	-54	0	0	0	
243	INFINEON TECHS AG SPDAD	45662N103		4/21/2015	5/4/2016	1,919		0	1,772	147	0	0	0	
244	INFINEON TECHS AG SPDAD	45662N103		6/23/2015	5/4/2016	1,549		0	1,512	37	0	0	0	
245	INGEVITY CORP	45688C107		5/20/2016	5/20/2016	0		0	0	0	0	0	0	
246	INGEVITY CORP	45688C107		6/23/2015	7/25/2016	40		0	39	1	0	0	0	
247	INGEVITY CORP	45688C107		9/1/2015	7/25/2016	120		0	108	12	0	0	0	
248	INGEVITY CORP	45688C107		10/29/2015	7/25/2016	160		0	132	28	0	0	0	
249	INGEVITY CORP	45688C107		11/24/2015	7/25/2016	200		0	157	43	0	0	0	
250	INGEVITY CORP	45688C107		12/14/2015	7/25/2016	120		0	81	39	0	0	0	
251	INTERCEPT PHARMACEUTIC	45845P108		4/21/2015	9/21/2016	2,355		0	4,032	-1,677	0	0	0	-1
252	INTERCONTINENTAL	45866F104		5/12/2015	4/7/2016	936		0	960	-24	0	0	0	
253	INTERCONTINENTAL	45866F104		5/12/2015	6/20/2016	2,028		0	1,920	108	0	0	0	
254	INTERCONTINENTAL	45866F104		5/13/2015	6/20/2016	507		0	481	26	0	0	0	
255	INTERCONTINENTAL	45866F104		5/13/2015	11/14/2016	993		0	866	127	0	0	0	
256	JPMORGAN CHASE & CO	46625H100		4/21/2015	4/7/2016	516		0	566	-50	0	0	0	
257	JPMORGAN CHASE & CO	46625H100		4/21/2015	7/27/2016	643		0	629	14	0	0	0	
258	JPMORGAN CHASE & CO	46625HHU7		4/21/2015	4/7/2016	1,088		0	1,079	9	0	0	0	
259	JOHNSON AND JOHNSON C	478160104		4/21/2015	4/7/2016	980		0	907	73	0	0	0	
260	JOHNSON AND JOHNSON C	478160104		4/21/2015	7/27/2016	374		0	302	72	0	0	0	
261	KDDI CORP SHS	48667L106		4/21/2015	11/4/2016	797		0	677	120	0	0	0	
262	FNMA P890397 03 50%2026	31410LGE6		6/27/2016	6/27/2016	213		0	213	0	0	0	0	
263	FHLMC G6 0713 03 50%2046	31335AYJ1		12/15/2016	12/15/2016	572		0	572	0	0	0	0	
264	FNMA P890397 03 50%2026	31410LGE6		7/25/2016	7/25/2016	291		0	291	0	0	0	0	
265	FEDERAL NATL MTG ASSOC	3135G0VA8		6/23/2015	3/30/2016	13,000		0	13,000	0	0	0	0	
266	FNMA P890397 03 50%2026	31410LGE6		8/25/2016	8/25/2016	257		0	257	0	0	0	0	
267	FEDERAL NATL MTG ASSOC	3135G0VA8		4/21/2015	3/30/2016	16,000		0	16,000	0	0	0	0	
268	FEDERAL HOME LN MTG CO	3137EADH9		4/21/2015	4/7/2016	3,011		0	3,012	-1	0	0	0	
269	FNMA P890397 03 50%2026	31410LGE6		9/26/2016	9/26/2016	276		0	276	0	0	0	0	
270	FNMA PBC4714 03%2046	3140F0GY4		11/25/2016	11/25/2016	80		0	80	0	0	0	0	
271	FNMA P890397 03 50%2026	31410LGE6		10/25/2016	10/25/2016	223		0	223	0	0	0	0	
272	FNMA PBC4714 03%2046	3140F0GY4		12/27/2016	12/27/2016	161		0	161	0	0	0	0	
273	FNMA P890397 03 50%2026	31410LGE6		11/25/2016	11/25/2016	188		0	188	0	0	0	0	
274	FNMA P890397 03 50%2026	31410LGE6		12/27/2016	12/27/2016	198		0	198	0	0	0	0	
275	FNMA P890397 03 50%2026	31410LGE6		2/25/2016	2/25/2016	211		0	211	0	0	0	0	
276	FNMA P890397 03 50%2026	31410LGE6		3/28/2016	3/28/2016	193		0	193	0	0	0	0	

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						3,236,616	0	3,848	1,186,970	2,053,494	0	0	0	2,053
277	FNMA P890397 03 50%2026	31410LGE6		4/25/2016	4/25/2016	231		0	231	0	0	0	0	
278	FNMA PAB2300 03 50%2026	31416XRW2		2/25/2016	2/25/2016	438		0	438	0	0	0	0	
279	FNMA P890397 03 50%2026	31410LGE6		5/25/2016	5/25/2016	226		0	226	0	0	0	0	
280	FNMA PAB2300 03 50%2026	31416XRW2		3/28/2016	3/28/2016	340		0	340	0	0	0	0	
281	CK HUTCHISON HOLDINGS	12562Y100		6/11/2015	12/21/2016	169		0	216	-47	0	0	0	
282	CNO FINL GROUP INC	12621E103		6/23/2015	1/19/2016	844		0	1,011	-167	0	0	0	
283	CNO FINL GROUP INC	12621E103		6/23/2015	2/10/2016	859		0	1,066	-207	0	0	0	
284	CST BRANDS INC SHS	12646R105		4/21/2015	4/7/2016	728		0	825	-97	0	0	0	
285	CST BRANDS INC SHS	12646R105		4/21/2015	9/7/2016	1,200		0	1,086	114	0	0	0	
286	CST BRANDS INC SHS	12646R105		4/21/2015	9/28/2016	2,257		0	2,041	216	0	0	0	
287	CST BRANDS INC SHS	12646R105		6/23/2015	10/6/2016	2,643		0	2,283	360	0	0	0	
288	CST BRANDS INC SHS	12646R105		4/21/2015	10/6/2016	1,393		0	1,259	134	0	0	0	
289	CST BRANDS INC SHS	12646R105		6/23/2015	10/13/2016	2,016		0	1,743	273	0	0	0	
290	CST BRANDS INC SHS	12646R105		12/22/2015	10/26/2016	1,538		0	1,245	293	0	0	0	
291	CST BRANDS INC SHS	12646R105		6/23/2015	10/26/2016	384		0	332	52	0	0	0	
292	CVS HEALTH CORP	126650100		4/28/2015	1/28/2016	2,525		0	2,746	-221	0	0	0	
293	CVS HEALTH CORP	126650100		4/28/2015	2/22/2016	97		0	102	-5	0	0	0	
294	CVS HEALTH CORP	126650100		5/1/2015	2/22/2016	974		0	1,003	-29	0	0	0	
295	CVS HEALTH CORP	126650100		5/5/2015	4/7/2016	505		0	494	11	0	0	0	
296	FNMA PAB2300 03 50%2026	31416XRW2		4/25/2016	4/25/2016	260		0	260	0	0	0	0	
297	FNMA PAB2300 03 50%2026	31416XRW2		5/25/2016	5/25/2016	290		0	290	0	0	0	0	
298	FNMA PAB2300 03 50%2026	31416XRW2		6/27/2016	6/27/2016	256		0	256	0	0	0	0	
299	FNMA PAB2300 03 50%2026	31416XRW2		7/25/2016	7/25/2016	316		0	316	0	0	0	0	
300	FNMA PAB2300 03 50%2026	31416XRW2		8/25/2016	8/25/2016	241		0	241	0	0	0	0	
301	FNMA PAB2300 03 50%2026	31416XRW2		9/26/2016	9/26/2016	355		0	355	0	0	0	0	
302	FNMA PAB2300 03 50%2026	31416XRW2		10/25/2016	10/25/2016	213		0	213	0	0	0	0	
303	FNMA PAB2300 03 50%2026	31416XRW2		11/25/2016	11/25/2016	355		0	355	0	0	0	0	
304	FNMA PAB2300 03 50%2026	31416XRW2		12/27/2016	12/27/2016	222		0	222	0	0	0	0	
305	FNMA PAD8529 04 50%2040	31418WPP9		2/25/2016	2/25/2016	1,217		0	1,217	0	0	0	0	
306	FNMA PAD8529 04 50%2040	31418WPP9		2/25/2016	2/25/2016	1,217		0	1,217	0	0	0	0	
307	FNMA PAD8529 04 50%2040	31418WPP9		2/25/2016	2/25/2016	1,217		0	1,217	0	0	0	0	
308	FNMA PAD8529 04 50%2040	31418WPP9		3/28/2016	3/28/2016	1,150		0	1,150	0	0	0	0	
309	FNMA PAD8529 04 50%2040	31418WPP9		4/25/2016	4/25/2016	1,809		0	1,809	0	0	0	0	
310	FNMA PAD8529 04 50%2040	31418WPP9		5/25/2016	5/25/2016	1,508		0	1,508	0	0	0	0	
311	FNMA PAD8529 04 50%2040	31418WPP9		6/27/2016	6/27/2016	1,489		0	1,489	0	0	0	0	
312	CVS HEALTH CORP	126650100		5/1/2015	4/7/2016	303		0	301	2	0	0	0	
313	CVS HEALTH CORP	126650100		5/5/2015	10/31/2016	168		0	197	-29	0	0	0	
314	CVS HEALTH CORP	126650100		5/27/2015	10/31/2016	84		0	104	-20	0	0	0	
315	CVS HEALTH CORP	126650100		8/5/2015	11/9/2016	1,765		0	2,556	-791	0	0	0	
316	CVS HEALTH CORP	126650100		5/27/2015	11/9/2016	767		0	1,036	-269	0	0	0	
317	CVS HEALTH CORP	126650100		5/28/2015	11/9/2016	230		0	311	-81	0	0	0	
318	CVS HEALTH CORP	126650100		6/23/2015	11/9/2016	4,221		0	5,839	-1,618	0	0	0	-1
319	CVS HEALTH CORP	126650100		6/12/2015	11/9/2016	844		0	1,126	-282	0	0	0	
320	CALIFORNIA RESOURCES	13057Q107		11/11/2015	4/4/2016	0		0	0	0	0	0	0	
321	CALIFORNIA RESOURCES	13057Q107		11/10/2015	4/5/2016	2		0	3	-1	0	0	0	
322	CALIFORNIA RESOURCES	13057Q107		11/11/2015	4/5/2016	7		0	8	-1	0	0	0	
323	CALIFORNIA RESOURCES	13057Q107		8/25/2015	4/5/2016	10		0	11	-1	0	0	0	
324	CARRIZO OIL & GAS INC	144577103		4/21/2015	4/7/2016	273		0	479	-206	0	0	0	
325	FNMA PAD8529 04 50%2040	31418WPP9		9/26/2016	9/26/2016	1,419		0	1,419	0	0	0	0	
326	FNMA PAD8529 04 50%2040	31418WPP9		9/26/2016	9/26/2016	1,419		0	1,419	0	0	0	0	
327	FNMA PAD8529 04 50%2040	31418WPP9		10/25/2016	10/25/2016	1,224		0	1,224	0	0	0	0	
328	FNMA PAD8529 04 50%2040	31418WPP9		11/25/2016	11/25/2016	1,583		0	1,583	0	0	0	0	
329	FNMA PAD8529 04 50%2040	31418WPP9		12/27/2016	12/27/2016	1,024		0	1,024	0	0	0	0	
330	FNMA PAE0949 04%2041	31419BBT1		2/25/2016	2/25/2016	525		0	525	0	0	0	0	
331	FNMA PAE0949 04%2041	31419BBT1		3/28/2016	3/28/2016	526		0	526	0	0	0	0	
332	FNMA PAE0949 04%2041	31419BBT1		4/25/2016	4/25/2016	681		0	681	0	0	0	0	
333	FNMA PAE0949 04%2041	31419BBT1		5/25/2016	5/25/2016	768		0	768	0	0	0	0	
334	FNMA PAE0949 04%2041	31419BBT1		6/27/2016	6/27/2016	729		0	729	0	0	0	0	
335	FNMA PAE0949 04%2041	31419BBT1		7/25/2016	7/25/2016	824		0	824	0	0	0	0	
336	FNMA PAE0949 04%2041	31419BBT1		8/25/2016	8/25/2016	705		0	705	0	0	0	0	
337	FNMA PAE0949 04%2041	31419BBT1		9/26/2016	9/26/2016	908		0	908	0	0	0	0	
338	FNMA PAE0949 04%2041	31419BBT1		10/25/2016	10/25/2016	981		0	981	0	0	0	0	
339	FNMA PAE0949 04%2041	31419BBT1		11/25/2016	11/25/2016	885		0	885	0	0	0	0	
340	FNMA PAE0949 04%2041	31419BBT1		12/27/2016	12/27/2016	805		0	805	0	0	0	0	
341	FID NATIONAL FINL INC	31620R303		4/21/2015	4/7/2016	738		71	810	-1	0	0	0	
342	FITBIT INC SHS CL A	33812L102		7/7/2015	3/8/2016	1,499		0	4,785	-3,286	0	0	0	-3
343	FITBIT INC SHS CL A	33812L102		7/20/2015	3/8/2016	684		0	2,381	-1,697	0	0	0	-1
344	H B FULLER CO	359694106		7/30/2015	12/15/2016	344		0	278	66	0	0	0	
345	GS MTG SEC II CMO 2007	36246LAE1		1/12/2016	1/12/2016	421		0	421	0	0	0	0	

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

	Amount
Long Term CG Distributions	142
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Ov Adj Basis or Los
						3,236,616	0	3,848	1,186,970	2,053,494	0	0	0	2,053
346	GS MTG SEC II CMO 2007	36246LAE1		2/12/2016	2/12/2016	8		0	8	0	0	0	0	
347	GS MTG SEC II CMO 2007	36246LAE1		3/11/2016	3/11/2016	14		0	14	0	0	0	0	
348	GS MTG SEC II CMO 2007	36246LAE1		4/12/2016	4/12/2016	12		0	12	0	0	0	0	
349	GS MTG SEC II CMO 2007	36246LAE1		5/12/2016	5/12/2016	87		0	87	0	0	0	0	
350	GS MTG SEC II CMO 2007	36246LAE1		6/10/2016	6/10/2016	97		0	97	0	0	0	0	
351	GS MTG SEC II CMO 2007	36246LAE1		7/12/2016	7/12/2016	10		0	10	0	0	0	0	
352	GS MTG SEC II CMO 2007	36246LAE1		8/12/2016	8/12/2016	41		0	41	0	0	0	0	
353	GS MTG SEC II CMO 2007	36246LAE1		9/12/2016	9/12/2016	10		0	10	0	0	0	0	
354	GS MTG SEC II CMO 2007	36246LAE1		10/14/2016	10/14/2016	170		0	170	0	0	0	0	
355	GS MTG SEC II CMO 2007	36246LAE1		11/14/2016	11/14/2016	156		0	156	0	0	0	0	
356	GS MTG SEC II CMO 2007	36246LAE1		12/12/2016	12/12/2016	765		0	765	0	0	0	0	
357	GALLAGHER ARTHUR J & CO	363576109		4/21/2015	1/28/2016	2,762		0	3,625	-863	0	0	0	
358	GALLAGHER ARTHUR J & CO	363576109		4/21/2015	1/29/2016	295		0	382	-87	0	0	0	
359	GALLAGHER ARTHUR J & CO	363576109		6/23/2015	1/29/2016	2,287		0	3,047	-760	0	0	0	
360	GENERAL ELECTRIC	369604103		4/21/2015	4/7/2016	735		0	645	90	0	0	0	
361	GENERAL ELECTRIC	369604103		4/21/2015	7/27/2016	281		0	242	39	0	0	0	
362	ORACLE CORP	68389XBA2		4/21/2015	4/8/2016	1,050		0	1,036	14	0	0	0	
363	OSHKOSH CORPORATION	688239201		4/21/2015	1/19/2016	1,820		0	2,611	-791	0	0	0	
364	OSHKOSH CORPORATION	688239201		6/23/2015	1/19/2016	674		0	921	-247	0	0	0	
365	OSHKOSH CORPORATION	688239201		6/23/2015	1/22/2016	903		0	1,244	-341	0	0	0	
366	PNC FINCL SERVICES GROU	693475105		4/21/2015	1/28/2016	2,470		0	2,662	-192	0	0	0	
367	PNC FINCL SERVICES GROU	693475105		4/21/2015	2/11/2016	2,113		0	2,479	-366	0	0	0	
368	PNC FINCL SERVICES GROU	693475105		4/21/2015	4/7/2016	326		0	367	-41	0	0	0	
369	PNC FINCL SERVICES GROU	693475105		4/21/2015	7/27/2016	249		0	275	-26	0	0	0	
370	PALO ALTO NETWORKS INC	697435105		1/28/2016	10/31/2016	309		0	280	29	0	0	0	
371	PALO ALTO NETWORKS INC	697435105		1/28/2016	11/14/2016	313		0	280	33	0	0	0	
372	PALO ALTO NETWORKS INC	697435105		1/29/2016	11/14/2016	625		0	601	24	0	0	0	
373	PALO ALTO NETWORKS INC	697435105		1/29/2016	11/21/2016	794		0	751	43	0	0	0	
374	PAYCHEX INC	704326107		4/21/2015	4/7/2016	1,059		0	990	69	0	0	0	
375	PAYCHEX INC	704326107		4/21/2015	7/27/2016	544		0	445	99	0	0	0	
376	PAYCHEX INC	704326107		4/21/2015	8/30/2016	61		0	49	12	0	0	0	
377	PAYCHEX INC	704326107		4/21/2015	8/31/2016	1,212		0	990	222	0	0	0	
378	PAYCHEX INC	704326107		4/21/2015	10/25/2016	894		0	792	102	0	0	0	
379	PAYCHEX INC	704326107		4/21/2015	10/26/2016	944		0	841	103	0	0	0	
380	PAYCHEX INC	704326107		4/21/2015	11/3/2016	1,940		0	1,781	159	0	0	0	
381	PAYCHEX INC	704326107		4/21/2015	11/4/2016	376		0	346	30	0	0	0	
382	PEPSICO INC	713448108		4/21/2015	4/7/2016	828		0	775	53	0	0	0	
383	PEPSICO INC	713448108		4/21/2015	7/27/2016	1,073		0	969	104	0	0	0	
384	GOLDMAN SACHS GROUP IN	38141GGQ1		4/21/2015	4/7/2016	1,130		0	1,121	9	0	0	0	
385	HCP INC	40414LAH2		4/21/2015	3/9/2016	13,567		0	14,141	-574	0	0	0	
386	HCP INC	40414LAH2		6/24/2015	3/9/2016	9,691		0	9,897	-206	0	0	0	
387	HSBC HLDG PLC SP ADR	404280406		4/21/2015	6/14/2016	2,220		0	3,396	-1,176	0	0	0	-1
388	HSBC HLDG PLC SP ADR	404280406		6/23/2015	6/14/2016	1,770		0	2,801	-1,031	0	0	0	-1
389	HSBC HLDG PLC SP ADR	404280406		12/17/2015	6/14/2016	480		0	638	-158	0	0	0	
390	HARLEY DAVIDSON INC WS	412822108		5/26/2015	1/27/2016	75		35	110	0	0	0	0	
391	HARLEY DAVIDSON INC WS	412822108		5/26/2015	1/27/2016	411		0	606	-195	0	0	0	
392	HARLEY DAVIDSON INC WS	412822108		5/26/2015	4/7/2016	447		0	551	-104	0	0	0	
393	HARLEY DAVIDSON INC WS	412822108		5/26/2015	4/7/2016	89		0	113	-24	0	0	0	
394	HARLEY DAVIDSON INC WS	412822108		5/29/2015	4/7/2016	357		0	429	-72	0	0	0	
395	HARLEY DAVIDSON INC WS	412822108		5/29/2015	4/29/2016	239		0	268	-29	0	0	0	
396	HARLEY DAVIDSON INC WS	412822108		6/16/2015	4/29/2016	573		0	656	-83	0	0	0	
397	HARLEY DAVIDSON INC WS	412822108		6/23/2015	7/14/2016	1,409		0	1,699	-290	0	0	0	
398	HASBRO INC COM	418056107		4/21/2015	4/7/2016	312		0	299	13	0	0	0	
399	HASBRO INC COM	418056107		4/21/2015	7/27/2016	322		0	299	23	0	0	0	
400	HEALTHSOUTH CORP	421924309		4/21/2015	2/10/2016	167		64	231	0	0	0	0	
401	HEALTHSOUTH CORP	421924309		4/21/2015	2/10/2016	600		0	832	-232	0	0	0	
402	HEALTHSOUTH CORP	421924309		4/21/2015	2/17/2016	564		0	832	-268	0	0	0	
403	PFIZER INC	717081103		4/21/2015	4/7/2016	847		0	913	-66	0	0	0	
404	PFIZER INC	717081103		4/21/2015	7/27/2016	331		0	316	15	0	0	0	
405	PHILIP MORRIS INTL INC	718172109		4/21/2015	4/7/2016	704		0	592	112	0	0	0	
406	PHILIP MORRIS INTL INC	718172109		4/21/2015	7/27/2016	293		0	254	39	0	0	0	
407	PHILPPNE L D TEL ADR	718252604		4/21/2015	6/21/2016	312		0	460	-148	0	0	0	
408	PHILPPNE L D TEL ADR	718252604		6/23/2015	6/21/2016	223		0	315	-92	0	0	0	
409	PIONEER NATURAL RES CO	723787107		4/21/2015	4/7/2016	564		0	699	-135	0	0	0	
410	PRICE T ROWE GROUP INC	74144T108		4/21/2015	4/7/2016	358		0	415	-57	0	0	0	
411	PRICE T ROWE GROUP INC	74144T108		4/21/2015	7/27/2016	350		0	415	-65	0	0	0	
412	THE PRICELINE GROUP INC	741503403		4/21/2015	1/28/2016	1,042		0	1,197	-155	0	0	0	
413	THE PRICELINE GROUP INC	741503403		4/21/2015	4/7/2016	1,276		0	1,197	79	0	0	0	
414	THE PRICELINE GROUP INC	741503403		4/21/2015	11/14/2016	1,495		0	1,197	298	0	0	0	

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

	Amount
Long Term CG Distributions	142
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Ov Adj Basis or Los
						3,236,616	0	3,848	1,186,970	2,053,494	0	0	0	2,053
415	PUBLIC STORAGE $0 10	74460D109		7/21/2015	2/11/2016	1,413		0	1,206	207	0	0	0	
416	PUBLIC STORAGE $0 10	74460D109		7/22/2015	2/11/2016	2,354		0	2,016	338	0	0	0	
417	PUBLIC STORAGE $0 10	74460D109		7/22/2015	2/12/2016	470		0	403	67	0	0	0	
418	PUBLIC STORAGE $0 10	74460D109		7/23/2015	2/12/2016	235		0	201	34	0	0	0	
419	PUBLIC STORAGE $0 10	74460D109		7/23/2015	4/7/2016	546		0	401	145	0	0	0	
420	QUALCOMM INC	747525103		4/21/2015	4/7/2016	400		0	549	-149	0	0	0	
421	QUALCOMM INC	747525103		4/21/2015	7/27/2016	310		0	343	-33	0	0	0	
422	RANGE RESOURCES CORP [	75281A109		5/18/2016	9/27/2016	23		0	22	1	0	0	0	
423	REALTY INCM CRP MD PV$1	756109104		2/11/2016	4/7/2016	564		0	537	27	0	0	0	
424	REALTY INCM CRP MD PV$1	756109104		2/11/2016	7/7/2016	4,011		0	3,451	560	0	0	0	
425	REALTY INCM CRP MD PV$1	756109104		2/11/2016	7/27/2016	70		0	60	10	0	0	0	
426	BLOCK H&R INC	093671105		4/21/2015	5/24/2016	632		0	991	-359	0	0	0	
427	BLOCK H&R INC	093671105		6/23/2015	11/14/2016	1,011		0	1,345	-334	0	0	0	
428	BLOCK H&R INC	093671105		4/21/2015	11/14/2016	1,199		0	1,631	-432	0	0	0	
429	BLOCK H&R INC	093671105		12/8/2015	11/29/2016	763		0	1,168	-405	0	0	0	
430	BLOCK H&R INC	093671105		6/23/2015	11/29/2016	516		0	720	-204	0	0	0	
431	BLOCK H&R INC	093671105		12/14/2015	11/29/2016	696		0	1,015	-319	0	0	0	
432	BRINKS CO	109696104		7/31/2015	4/7/2016	261		0	251	10	0	0	0	
433	BRINKS CO	109696104		7/30/2015	4/7/2016	620		0	576	44	0	0	0	
434	BRISTOL-MYERS SQUIBB CO	110122108		4/21/2015	1/28/2016	2,443		0	2,665	-222	0	0	0	
435	BRISTOL-MYERS SQUIBB CO	110122108		4/21/2015	4/7/2016	1,517		0	1,532	-15	0	0	0	
436	BRISTOL-MYERS SQUIBB CO	110122108		4/21/2015	10/31/2016	51		0	67	-16	0	0	0	
437	BRISTOL-MYERS SQUIBB CO	110122AS7		4/22/2015	4/7/2016	1,998		0	1,996	2	0	0	0	
438	BRISTOL-MYERS SQUIBB CO	110122AS7		4/22/2015	5/5/2016	6,003		0	5,988	15	0	0	0	
439	BRISTOL-MYERS SQUIBB CO	110122AS7		6/25/2015	5/5/2016	6,003		0	5,977	26	0	0	0	
440	AXALTA COATING SYSTEMS	G0750C108		2/17/2016	4/7/2016	171		0	152	19	0	0	0	
441	MEDTRONIC PLC SHS	G5960L103		4/5/2016	7/27/2016	698		0	604	94	0	0	0	
442	WHITE MTNS INS GRP LTD	G9618E107		4/21/2015	3/9/2016	5,377		0	4,725	652	0	0	0	
443	WHITE MTNS INS GRP LTD	G9618E107		6/23/2015	3/9/2016	768		0	674	94	0	0	0	
444	WHITE MTNS INS GRP LTD	G9618E107		6/23/2015	4/7/2016	798		0	674	124	0	0	0	
445	WHITE MTNS INS GRP LTD	G9618E107		6/23/2015	7/25/2016	2,471		0	2,021	450	0	0	0	
446	ALLIED WORLD ASSURANCE	H01531104		4/21/2015	4/7/2016	69		0	83	-14	0	0	0	
447	ALLIED WORLD ASSURANCE	H01531104		4/21/2015	7/25/2016	2,006		0	1,995	11	0	0	0	
448	ALLIED WORLD ASSURANCE	H01531104		4/21/2015	12/6/2016	1,265		0	1,122	143	0	0	0	
449	UBS GROUP AG NAMEN-AKT	H42097107		5/17/2016	5/17/2016	266		0	266	0	0	0	0	
450	MOBILEYE ORD	N51488117		4/21/2015	4/7/2016	1,340		0	1,723	-383	0	0	0	
451	MOBILEYE ORD	N51488117		4/21/2015	6/7/2016	935		0	1,117	-182	0	0	0	
452	MOBILEYE ORD	N51488117		4/21/2015	6/8/2016	155		0	186	-31	0	0	0	
453	MOBILEYE ORD	N51488117		4/21/2015	6/20/2016	973		0	1,117	-144	0	0	0	
454	MOBILEYE ORD	N51488117		4/21/2015	10/31/2016	74		0	93	-19	0	0	0	
455	LYONDELLBASELL INDUSTRI	N53745100		4/21/2015	4/7/2016	338		0	382	-44	0	0	0	
456	LYONDELLBASELL INDUSTRI	N53745100		4/21/2015	7/27/2016	234		0	287	-53	0	0	0	
457	BROOKDALE SR LIVING INC	112463104		6/23/2015	2/17/2016	529		0	1,413	-884	0	0	0	
458	BROOKDALE SR LIVING INC	112463104		4/21/2015	2/17/2016	556		0	1,522	-966	0	0	0	
459	BROOKDALE SR LIVING INC	112463104		4/21/2015	2/17/2016	1,153		2,003	3,156	0	0	0	0	
460	BROOKDALE SR LIVING INC	112463104		4/21/2015	4/7/2016	709		0	1,709	-1,000	0	0	0	-1
461	BROOKDALE SR LIVING INC	112463104		6/23/2015	10/24/2016	78		0	181	-103	0	0	0	
462	BROOKDALE SR LIVING INC	112463104		4/21/2015	10/24/2016	31		46	78	-1	0	0	0	
463	BROOKDALE SR LIVING INC	112463104		4/21/2015	10/24/2016	612		0	1,515	-903	0	0	0	
464	CDW CORP	12514G108		4/21/2015	4/7/2016	1,574		0	1,467	107	0	0	0	
465	CK HUTCHISON HOLDINGS	12562Y100		6/11/2015	11/4/2016	393		0	460	-67	0	0	0	
466	CK HUTCHISON HOLDINGS	12562Y100		6/11/2015	12/14/2016	1,420		0	1,741	-321	0	0	0	
467	CK HUTCHISON HOLDINGS	12562Y100		6/23/2015	12/21/2016	1,465		0	1,988	-523	0	0	0	
468	KENNEDY-WILSON HLDGS IN	489398107		4/21/2015	3/22/2016	708		0	845	-137	0	0	0	
469	KENNEDY-WILSON HLDGS IN	489398107		4/21/2015	4/7/2016	404		0	485	-81	0	0	0	
470	KENNEDY-WILSON HLDGS IN	489398107		4/21/2015	11/14/2016	384		0	431	-47	0	0	0	
471	KIMBERLY CLARK	494368103		4/21/2015	4/7/2016	954		0	784	170	0	0	0	
472	KIMBERLY CLARK	494368103		4/21/2015	4/26/2016	3,363		0	3,025	338	0	0	0	
473	KIMBERLY CLARK	494368103		4/21/2015	7/7/2016	4,436		0	3,697	739	0	0	0	
474	KIMBERLY CLARK	494368103		6/23/2015	7/7/2016	807		0	651	156	0	0	0	
475	KIMBERLY CLARK	494368103		6/23/2015	7/27/2016	131		0	109	22	0	0	0	
476	KIMBERLY CLARK	494368103		6/23/2015	10/25/2016	1,595		0	1,520	75	0	0	0	
477	KINDER MORGAN ENER PAR	494550BL9		4/21/2015	4/7/2016	1,913		0	2,049	-136	0	0	0	
478	LINKEDIN CORP	53578A108		4/21/2015	1/28/2016	1,339		480	1,819	0	0	0	0	
479	LINKEDIN CORP	53578A108		4/21/2015	4/7/2016	789		0	1,819	-1,030	0	0	0	-1
480	RYMAN HOSPITALITY PPTYS	78377T107		6/23/2015	12/15/2016	1,055		0	939	116	0	0	0	
481	REALTY INCM CRP MD PV$1	756109104		2/12/2016	7/27/2016	140		0	121	19	0	0	0	
482	RECKITT BENCKISER GROUP	756255204		4/21/2015	9/23/2016	1,229		0	1,174	55	0	0	0	
483	RYMAN HOSPITALITY PPTYS	78377T107		8/10/2015	12/15/2016	1,117		0	957	160	0	0	0	

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

	Amount
Long Term CG Distributions	142
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O Adj Basis or Los
						3,236,616	0	3,848	1,186,970	2,053,494	0	0	0	2,053
484	ROYAL DUTCH SHELL PLC	780259206		4/21/2015	1/28/2016	2,672		0	3,894	-1,222	0	0	0	-1
485	RYMAN HOSPITALITY PPTYS	78377T107		8/26/2015	12/15/2016	434		0	355	79	0	0	0	
486	RYMAN HOSPITALITY PPTYS	78377T107		8/26/2015	12/21/2016	696		0	557	139	0	0	0	
487	RYMAN HOSPITALITY PPTYS	78377T107		10/5/2016	12/21/2016	380		0	288	92	0	0	0	
488	SALESFORCE COM INC	79466L302		2/11/2016	4/7/2016	826		0	654	172	0	0	0	
489	SALESFORCE COM INC	79466L302		2/11/2016	10/31/2016	75		0	59	16	0	0	0	
490	ROYAL DUTCH SHELL PLC	780259206		6/23/2015	1/28/2016	2,112		0	2,882	-770	0	0	0	
491	SALLY BEAUTY HLDGS INC	79546E104		2/8/2016	4/7/2016	124		0	121	3	0	0	0	
492	SCHOLASTIC CORP	807066105		8/26/2015	4/7/2016	145		0	164	-19	0	0	0	
493	SCHOLASTIC CORP	807066105		8/26/2015	7/28/2016	454		0	451	3	0	0	0	
494	SCHOLASTIC CORP	807066105		9/8/2015	7/28/2016	577		0	613	-36	0	0	0	
495	SCHOLASTIC CORP	807066105		9/9/2015	7/28/2016	124		0	132	-8	0	0	0	
496	SCHOLASTIC CORP	807066105		9/9/2015	12/6/2016	176		0	175	1	0	0	0	
497	SCHOLASTIC CORP	807066105		9/15/2015	12/6/2016	572		0	558	14	0	0	0	
498	SCHOLASTIC CORP	807066105		9/30/2015	12/6/2016	396		0	350	46	0	0	0	
499	SCHWAB CHARLES CORP NE	808513105		6/20/2016	10/31/2016	32		0	29	3	0	0	0	
500	RYMAN HOSPITALITY PPTYS	78377T107		4/21/2015	1/19/2016	392		0	541	-149	0	0	0	
501	RYMAN HOSPITALITY PPTYS	78377T107		4/21/2015	3/22/2016	1,292		0	1,502	-210	0	0	0	
502	SCHWAB CHARLES CORP NE	808513105		6/20/2016	11/14/2016	1,278		0	1,014	264	0	0	0	
503	SERVICENOW INC	81762P102		4/21/2015	4/7/2016	254		0	304	-50	0	0	0	
504	SERVICENOW INC	81762P102		4/30/2015	4/7/2016	826		0	997	-171	0	0	0	
505	SERVICENOW INC	81762P102		4/30/2015	8/4/2016	598		0	614	-16	0	0	0	
506	SERVICENOW INC	81762P102		5/20/2015	8/4/2016	523		0	541	-18	0	0	0	
507	RYMAN HOSPITALITY PPTYS	78377T107		4/21/2015	4/7/2016	196		0	240	-44	0	0	0	
508	SERVICENOW INC	81762P102		5/20/2015	10/31/2016	174		0	155	19	0	0	0	
509	SERVICENOW INC	81762P102		5/20/2015	11/9/2016	1,104		0	1,004	100	0	0	0	
510	SERVICENOW INC	81762P102		6/23/2015	11/9/2016	1,698		0	1,612	86	0	0	0	
511	SERVICENOW INC	81762P102		6/23/2015	11/10/2016	346		0	322	24	0	0	0	
512	RYMAN HOSPITALITY PPTYS	78377T107		4/21/2015	7/25/2016	283		0	300	-17	0	0	0	
513	SHERWIN WILLIAMS	824348106		1/28/2016	4/7/2016	292		0	250	42	0	0	0	
514	RYMAN HOSPITALITY PPTYS	78377T107		6/23/2015	7/25/2016	509		0	497	12	0	0	0	
515	RYMAN HOSPITALITY PPTYS	78377T107		6/23/2015	8/3/2016	885		0	884	1	0	0	0	
516	SKYWORKS SOLUTIONS INC	83088M102		8/25/2015	2/11/2016	2,185		0	3,160	-975	0	0	0	
517	LINKEDIN CORP	53578A108		4/21/2015	6/15/2016	1,914		0	2,598	-684	0	0	0	
518	LINKEDIN CORP	53578A108		5/16/2015	6/15/2016	1,340		0	1,295	45	0	0	0	
519	LINKEDIN CORP	53578A108		6/23/2015	6/15/2016	5,552		0	6,311	-759	0	0	0	
520	LINKEDIN CORP	53578A108		7/15/2015	6/15/2016	2,872		0	3,306	-434	0	0	0	
521	LINKEDIN CORP	53578A108		8/27/2015	6/15/2016	1,532		0	1,465	67	0	0	0	
522	LINKEDIN CORP	53578A108		8/31/2015	6/15/2016	1,723		0	1,651	72	0	0	0	
523	LINKEDIN CORP	53578A108		9/4/2015	6/15/2016	1,149		0	1,073	76	0	0	0	
524	LINKEDIN CORP	53578A108		2/22/2016	6/15/2016	383		0	233	150	0	0	0	
525	LOCKHEED MARTIN CORP	539830109		4/21/2015	4/7/2016	1,359		0	1,174	185	0	0	0	
526	LOCKHEED MARTIN CORP	539830109		4/21/2015	7/27/2016	254		0	196	58	0	0	0	
527	MASONITE INTERNATIONAL	575385109		1/19/2016	4/7/2016	396		0	336	60	0	0	0	
528	MAXIM INTEGRATED PRODS	57772K101		4/21/2015	4/7/2016	399		0	388	11	0	0	0	
529	MAXIM INTEGRATED PRODS	57772K101		4/21/2015	7/27/2016	413		0	353	60	0	0	0	
530	MERCADOLIBRE INC	58733R102		4/21/2015	4/7/2016	1,296		0	1,481	-185	0	0	0	
531	MERCADOLIBRE INC	58733R102		4/21/2015	5/23/2016	1,061		0	1,077	-16	0	0	0	
532	MERCADOLIBRE INC	58733R102		4/21/2015	5/24/2016	398		0	404	-6	0	0	0	
533	MERCADOLIBRE INC	58733R102		4/21/2015	6/7/2016	1,109		0	1,077	32	0	0	0	
534	MERCADOLIBRE INC	58733R102		4/21/2015	6/8/2016	2,042		0	2,020	22	0	0	0	
535	MERCADOLIBRE INC	58733R102		4/21/2015	7/26/2016	303		0	269	34	0	0	0	
536	MERCADOLIBRE INC	58733R102		4/21/2015	7/27/2016	451		0	404	47	0	0	0	
537	MERCADOLIBRE INC	58733R102		4/21/2015	8/29/2016	1,666		0	1,347	319	0	0	0	
538	SKYWORKS SOLUTIONS INC	83088M102		8/26/2015	2/11/2016	840		0	1,252	-412	0	0	0	
539	SKYWORKS SOLUTIONS INC	83088M102		8/27/2015	2/11/2016	1,008		0	1,598	-590	0	0	0	
540	SKYWORKS SOLUTIONS INC	83088M102		8/27/2015	2/12/2016	2,331		0	3,640	-1,309	0	0	0	-1
541	SKYWORKS SOLUTIONS INC	83088M102		12/29/2015	2/12/2016	2,445		0	3,469	-1,024	0	0	0	-1
542	J M SMUCKER CO	832696405		5/1/2015	4/5/2016	503		0	468	35	0	0	0	
543	J M SMUCKER CO	832696405		5/4/2015	4/5/2016	1,006		0	948	58	0	0	0	
544	J M SMUCKER CO	832696405		5/5/2015	4/5/2016	755		0	702	53	0	0	0	
545	J M SMUCKER CO	832696405		6/23/2015	4/5/2016	2,641		0	2,374	267	0	0	0	
546	J M SMUCKER CO	832696405		6/23/2015	4/6/2016	1,517		0	1,357	160	0	0	0	
547	SPECTRA ENERGY CORP	847560109		4/21/2015	4/7/2016	861		0	1,099	-238	0	0	0	
548	SPECTRA ENERGY CORP	847560109		4/21/2015	7/27/2016	252		0	265	-13	0	0	0	
549	SPECTRA ENERGY CORP	847560109		4/21/2015	10/25/2016	1,388		0	1,251	137	0	0	0	
550	SPECTRA ENERGY CORP	847560109		4/21/2015	10/26/2016	1,172		0	1,061	111	0	0	0	
551	SPLUNK INC	848637104		4/21/2015	4/7/2016	1,166		0	1,556	-390	0	0	0	
552	SPLUNK INC	848637104		4/21/2015	6/3/2016	1,369		0	1,556	-187	0	0	0	

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

	Amount
Long Term CG Distributions	142
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O Adj Basis or Los
						3,236,616	0	3,848	1,186,970	2,053,494	0	0	0	2,053
553	SPLUNK INC	848637104		4/21/2015	8/8/2016	1,474		0	1,556	-82	0	0	0	
554	SPLUNK INC	848637104		4/21/2015	8/9/2016	553		0	584	-31	0	0	0	
555	CASEYS GEN STORES INC	147528103		2/17/2016	4/7/2016	331		0	322	9	0	0	0	
556	CELGENE CORP COM	151020104		4/21/2015	4/7/2016	1,395		0	1,507	-112	0	0	0	
557	CENTRICA PLC	15639K300		6/23/2015	4/13/2016	659		0	872	-213	0	0	0	
558	COCA COLA COM	191216100		4/21/2015	4/7/2016	879		0	775	104	0	0	0	
559	CENTRICA PLC	15639K300		6/11/2015	4/13/2016	848		0	1,052	-204	0	0	0	
560	CISCO SYSTEMS INC COM	17275R102		4/21/2015	4/7/2016	802		0	834	-32	0	0	0	
561	CISCO SYSTEMS INC COM	17275R102		4/21/2015	7/27/2016	523		0	489	34	0	0	0	
562	CITIGROUP INC	172967FS5		4/21/2015	3/10/2016	13,096		0	13,097	-1	0	0	0	
563	CITIGROUP INC	172967FS5		6/24/2015	3/10/2016	9,067		0	9,066	1	0	0	0	
564	COCA COLA COM	191216100		4/21/2015	7/7/2016	498		0	449	49	0	0	0	
565	COGNIZANT TECH SOLUTNS	192446102		4/21/2015	4/7/2016	1,020		0	1,051	-31	0	0	0	
566	COGNIZANT TECH SOLUTNS	192446102		7/15/2015	7/6/2016	2,186		0	2,388	-202	0	0	0	
567	COGNIZANT TECH SOLUTNS	192446102		4/21/2015	7/6/2016	5,044		0	5,565	-521	0	0	0	
568	COGNIZANT TECH SOLUTNS	192446102		6/23/2015	7/6/2016	5,380		0	6,067	-687	0	0	0	
569	COMCAST CORP	20030NBJ9		4/21/2015	4/7/2016	1,092		0	1,074	18	0	0	0	
570	COMPASS GROUP PLC SHS	20449X302		8/14/2015	5/4/2016	844		0	790	54	0	0	0	
571	COMPASS GROUP PLC SHS	20449X302		4/21/2015	5/4/2016	739		0	752	-13	0	0	0	
572	COMPASS GROUP PLC SHS	20449X302		6/23/2015	5/4/2016	616		0	626	-10	0	0	0	
573	COSTCO WHOLESALE CORP	22160KAF2		6/24/2015	5/5/2016	6,099		0	5,936	163	0	0	0	
574	COSTCO WHOLESALE CORP	22160KAF2		4/24/2015	5/5/2016	9,137		0	9,035	102	0	0	0	
575	CROWN CASTLE REIT INC	22822V101		7/21/2015	4/7/2016	868		0	808	60	0	0	0	
576	CROWN CASTLE REIT INC	22822V101		7/21/2015	7/27/2016	289		0	242	47	0	0	0	
577	DBS GROUP HLDGS SPN AD	23304Y100		6/23/2015	4/13/2016	1,134		0	1,562	-428	0	0	0	
578	DBS GROUP HLDGS SPN AD	23304Y100		4/21/2015	4/13/2016	1,451		0	1,973	-522	0	0	0	
579	DASSAULT SYS SA SPN ADR	237545108		4/21/2015	6/15/2016	670		0	647	23	0	0	0	
580	DASSAULT SYS SA SPN ADR	237545108		6/23/2015	6/15/2016	1,489		0	1,544	-55	0	0	0	
581	DENSO CP UNSPONSORED A	24872B100		6/23/2015	6/22/2016	2,284		0	3,328	-1,044	0	0	0	-1
582	DEXCOM INC	252131107		9/10/2015	10/31/2016	233		56	289	0	0	0	0	
583	DENSO CP UNSPONSORED A	24872B100		4/21/2015	6/22/2016	2,811		0	3,872	-1,061	0	0	0	-1
584	DEXCOM INC	252131107		9/10/2015	4/7/2016	611		0	868	-257	0	0	0	
585	DISCOVER FINL SVCS	254709108		4/21/2015	4/7/2016	251		0	298	-47	0	0	0	
586	EAGLE MATERIALS INC	26969P108		7/14/2015	4/7/2016	757		0	866	-109	0	0	0	
587	EAGLE MATERIALS INC	26969P108		7/14/2015	5/18/2016	1,210		0	1,259	-49	0	0	0	
588	EAGLE MATERIALS INC	26969P108		7/14/2015	6/6/2016	161		0	157	4	0	0	0	
589	EAGLE MATERIALS INC	26969P108		7/17/2015	6/6/2016	404		0	381	23	0	0	0	
590	EAGLE MATERIALS INC	26969P108		7/17/2015	6/30/2016	770		0	761	9	0	0	0	
591	EAGLE MATERIALS INC	26969P108		9/1/2015	6/30/2016	77		0	79	-2	0	0	0	
592	EAGLE MATERIALS INC	26969P108		9/28/2015	7/25/2016	684		0	560	124	0	0	0	
593	EAGLE MATERIALS INC	26969P108		9/1/2015	7/25/2016	599		0	554	45	0	0	0	
594	EAGLE MATERIALS INC	26969P108		9/28/2015	12/6/2016	701		0	490	211	0	0	0	
595	EDWARDS LIFESCIENCES CF	28176E108		1/28/2016	4/7/2016	629		0	456	173	0	0	0	
596	EMERSON ELEC CO	291011104		4/21/2015	1/26/2016	1,981		0	2,680	-699	0	0	0	
597	EMERSON ELEC CO	291011104		6/23/2015	1/27/2016	4,019		0	5,399	-1,380	0	0	0	-1
598	EMERSON ELEC CO	291011104		4/21/2015	1/27/2016	3,458		0	4,653	-1,195	0	0	0	-1
599	ENCORE WIRE CORP	292562105		4/21/2015	4/7/2016	266		0	281	-15	0	0	0	
600	ENTERPRISE PRODUCTS OP	29379VBE2		4/24/2015	4/7/2016	1,003		0	1,040	-37	0	0	0	
601	ERICSSON AMERICAN	294821608		6/23/2015	6/21/2016	618		0	885	-267	0	0	0	
602	ERICSSON AMERICAN	294821608		4/21/2015	6/21/2016	793		0	1,296	-503	0	0	0	
603	FACEBOOK INC	30303M102		4/21/2015	1/28/2016	4,578		0	3,538	1,040	0	0	0	1
604	FACEBOOK INC	30303M102		4/21/2015	1/29/2016	1,674		0	1,264	410	0	0	0	
605	FACEBOOK INC	30303M102		4/21/2015	2/22/2016	639		0	506	133	0	0	0	
606	FACEBOOK INC	30303M102		4/21/2015	4/7/2016	908		0	674	234	0	0	0	
607	FACEBOOK INC	30303M102		6/23/2015	4/7/2016	454		0	350	104	0	0	0	
608	FASTENAL COMPANY	311900104		4/28/2015	4/7/2016	374		0	343	31	0	0	0	
609	FASTENAL COMPANY	311900104		4/29/2015	4/7/2016	187		0	172	15	0	0	0	
610	FASTENAL COMPANY	311900104		4/29/2015	7/27/2016	293		0	301	-8	0	0	0	
611	FHLMC G0 7925 04%2045	3128MAD63		2/16/2016	2/16/2016	92		0	92	0	0	0	0	
612	FHLMC G0 7925 04%2045	3128MAD63		3/15/2016	3/15/2016	104		0	104	0	0	0	0	
613	FHLMC G0 7925 04%2045	3128MAD63		4/15/2016	4/15/2016	137		0	137	0	0	0	0	
614	FHLMC G0 7925 04%2045	3128MAD63		5/16/2016	5/16/2016	159		0	159	0	0	0	0	
615	FHLMC G0 7925 04%2045	3128MAD63		6/15/2016	6/15/2016	164		0	164	0	0	0	0	
616	FHLMC G0 7925 04%2045	3128MAD63		7/15/2016	7/15/2016	176		0	176	0	0	0	0	
617	FHLMC G0 7925 04%2045	3128MAD63		8/15/2016	8/15/2016	166		0	166	0	0	0	0	
618	FNMA PAD8529 04 50%2040	31418WPP9		7/25/2016	7/25/2016	1,594		0	1,594	0	0	0	0	
619	FNMA PAD8529 04 50%2040	31418WPP9		4/23/2015	8/22/2016	6,712		0	7,015	-303	0	0	0	
620	FNMA PAD8529 04 50%2040	31418WPP9		8/25/2016	8/25/2016	1,713		0	1,713	0	0	0	0	
621	FNMA PAD8529 04 50%2040	31418WPP9		9/26/2016	9/26/2016	1,419		0	1,419	0	0	0	0	

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

	Amount
Long Term CG Distributions	142
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Ov Adj Basis or Los
						3,236,616	0	3,848	1,186,970	2,053,494	0	0	0	2,053
622	MONSTER BEVERAGE SHS	61174X109		5/7/2015	4/7/2016	524		46	570	0	0	0	0	
623	MONSTER BEVERAGE SHS	61174X109		5/11/2015	4/7/2016	786		37	823	0	0	0	0	
624	MONSTER BEVERAGE SHS	61174X109		5/7/2015	5/9/2016	592		0	569	23	0	0	0	
625	MONSTER BEVERAGE SHS	61174X109		5/11/2015	5/9/2016	740		0	686	54	0	0	0	
626	MONSTER BEVERAGE SHS	61174X109		5/11/2015	7/13/2016	1,134		0	960	174	0	0	0	
627	MONSTER BEVERAGE SHS	61174X109		5/11/2015	7/14/2016	646		0	548	98	0	0	0	
628	MONSTER BEVERAGE SHS	61174X109		5/11/2015	7/14/2016	1,454		0	1,235	219	0	0	0	
629	MONSTER BEVERAGE SHS	61174X109		5/11/2015	8/4/2016	314		0	274	40	0	0	0	
630	MONSTER BEVERAGE SHS	61174X109		5/27/2015	8/4/2016	471		0	391	80	0	0	0	
631	MONSTER BEVERAGE SHS	61174X109		5/27/2015	10/31/2016	144		0	130	14	0	0	0	
632	MORGAN STANLEY	6174467U7		4/21/2015	4/8/2016	1,008		0	1,009	-1	0	0	0	
633	NEXTERA ENERGY INC SHS	65339F101		4/21/2015	4/7/2016	1,045		0	940	105	0	0	0	
634	NEXTERA ENERGY INC SHS	65339F101		4/21/2015	7/7/2016	514		0	418	96	0	0	0	
635	NEXTERA ENERGY INC SHS	65339F101		4/21/2015	7/27/2016	511		0	418	93	0	0	0	
636	FHLMC G0 7925 04%2045	3128MAD63		9/15/2016	9/15/2016	177		0	177	0	0	0	0	
637	FHLMC G0 7925 04%2045	3128MAD63		10/17/2016	10/17/2016	186		0	186	0	0	0	0	
638	FHLMC G0 7925 04%2045	3128MAD63		11/15/2016	11/15/2016	182		0	182	0	0	0	0	
639	FHLMC G0 7925 04%2045	3128MAD63		12/15/2016	12/15/2016	174		0	174	0	0	0	0	
640	FHLMC G0 8610 04%2044	3128MJVC1		2/16/2016	2/16/2016	361		0	361	0	0	0	0	
641	FHLMC G0 8610 04%2044	3128MJVC1		3/15/2016	3/15/2016	457		0	457	0	0	0	0	
642	FHLMC G0 8610 04%2044	3128MJVC1		4/15/2016	4/15/2016	876		0	876	0	0	0	0	
643	FHLMC G0 8610 04%2044	3128MJVC1		5/16/2016	5/16/2016	783		0	783	0	0	0	0	
644	FHLMC G0 8610 04%2044	3128MJVC1		6/15/2016	6/15/2016	805		0	805	0	0	0	0	
645	FHLMC G0 8610 04%2044	3128MJVC1		7/15/2016	7/15/2016	709		0	709	0	0	0	0	
646	FHLMC G0 8610 04%2044	3128MJVC1		8/15/2016	8/15/2016	743		0	743	0	0	0	0	
647	FHLMC G0 8610 04%2044	3128MJVC1		9/15/2016	9/15/2016	1,126		0	1,126	0	0	0	0	
648	FHLMC G0 8610 04%2044	3128MJVC1		10/17/2016	10/17/2016	989		0	989	0	0	0	0	
649	FHLMC G0 8610 04%2044	3128MJVC1		11/15/2016	11/15/2016	1,033		0	1,033	0	0	0	0	
650	FHLMC G0 8610 04%2044	3128MJVC1		12/15/2016	12/15/2016	854		0	854	0	0	0	0	
651	FHLMC G0 8623 03 50%2045	3128MJVR8		2/16/2016	2/16/2016	583		0	583	0	0	0	0	
652	FHLMC G0 8623 03 50%2045	3128MJVR8		3/15/2016	3/15/2016	877		0	877	0	0	0	0	
653	FHLMC G0 8623 03 50%2045	3128MJVR8		4/15/2016	4/15/2016	2,116		0	2,116	0	0	0	0	
654	FHLMC G0 8623 03 50%2045	3128MJVR8		5/16/2016	5/16/2016	1,559		0	1,559	0	0	0	0	
655	FHLMC G0 8623 03 50%2045	3128MJVR8		6/15/2016	6/15/2016	1,615		0	1,615	0	0	0	0	
656	FHLMC G0 8623 03 50%2045	3128MJVR8		7/15/2016	7/15/2016	1,522		0	1,522	0	0	0	0	
657	FHLMC G0 8623 03 50%2045	3128MJVR8		8/15/2016	8/15/2016	1,408		0	1,408	0	0	0	0	
658	FHLMC G0 8623 03 50%2045	3128MJVR8		9/15/2016	9/15/2016	2,316		0	2,316	0	0	0	0	
659	FHLMC G0 8623 03 50%2045	3128MJVR8		10/17/2016	10/17/2016	2,347		0	2,347	0	0	0	0	
660	FHLMC G0 8623 03 50%2045	3128MJVR8		11/15/2016	11/15/2016	2,074		0	2,074	0	0	0	0	
661	FHLMC G0 8623 03 50%2045	3128MJVR8		12/15/2016	12/15/2016	1,802		0	1,802	0	0	0	0	
662	FITBIT INC SHS CL A	33812L102		9/18/2015	3/9/2016	617		0	1,968	-1,351	0	0	0	-1
663	FITBIT INC SHS CL A	33812L102		11/19/2015	3/9/2016	2,081		0	4,724	-2,643	0	0	0	-2
664	H B FULLER CO	359694106		7/14/2015	4/7/2016	1,152		0	1,121	31	0	0	0	
665	H B FULLER CO	359694106		7/15/2015	4/7/2016	896		0	867	29	0	0	0	
666	FITBIT INC SHS CL A	33812L102		7/20/2015	3/9/2016	51		0	183	-132	0	0	0	
667	H B FULLER CO	359694106		7/15/2015	12/15/2016	295		0	248	47	0	0	0	
668	FITBIT INC SHS CL A	33812L102		7/27/2015	3/9/2016	398		0	1,350	-952	0	0	0	
669	FHLMC G1 8545 03%2030	3128MMTB9		7/15/2016	7/15/2016	382		0	382	0	0	0	0	
670	FHLMC G1 8545 03%2030	3128MMTB9		8/15/2016	8/15/2016	339		0	339	0	0	0	0	
671	FHLMC G1 8545 03%2030	3128MMTB9		9/15/2016	9/15/2016	449		0	449	0	0	0	0	
672	FHLMC G1 8545 03%2030	3128MMTB9		10/17/2016	10/17/2016	356		0	356	0	0	0	0	
673	FHLMC G1 8545 03%2030	3128MMTB9		11/15/2016	11/15/2016	385		0	385	0	0	0	0	
674	FHLMC G1 8545 03%2030	3128MMTB9		12/15/2016	12/15/2016	349		0	349	0	0	0	0	
675	FHLMC G6 0713 03 50%2046	31335AYJ1		11/15/2016	11/15/2016	364		0	364	0	0	0	0	
676	HEALTHEQUITY INC SHS	EMA		1/30/2015	12/16/2016	2,184,503			87,247	2,097,256	0	0	0	2,097

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	
1	NEAL MOSZKOWSKI		2373 BROADWAY, PH1	NEW YORK	NY	10024		DIRECTOR/ CEO/TREASURER	2 00	0		
2	AMANDA MOSZKOWSKI		2372 BROADWAY, PH1	NEW YORK	NY	10024		DIRECTOR/PRESIDENT	2 00	0		
3	JACOB MOSZKOWSKI		2372 BROADWAY, PH1	NEW YORK	NY	10024			2 00	0		
4	ETHAN MOSZKOWSKI		2372 BROADWAY, PH1	NEW YORK	NY	10024			2 00	0		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	5/13/2016	2	234
3	Second quarter estimated tax payment	6/14/2016	3	264
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment	12/14/2016	5	145
6	Other payments		6	
7	Total		7	643