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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: THE FIELDS GALLEY PRIVATE FOUNDATION

A Employer identification number: 51-6532325

Number and street (or P O box number if mail is not delivered to street address): 555 5TH AVE NE — Room/suite: 1114

B Telephone number (see instructions): (631) 664-6522

City or town, state or province, country, and ZIP or foreign postal code: ST PETERSBURG FL 33701-2655

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)* ▶ $ 8,681,021

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)	568			
	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	160,882	152,211		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,037			
	b	Gross sales price for all assets on line 6a 3,253,882				
	7	Capital gain net income (from Part IV, line 2)		3,037		
	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)	2,115	2,115		
	12	**Total.** Add lines 1 through 11	166,602	157,363	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)	46,222			46,222
	b	Accounting fees (attach schedule)	11,312			11,312
	c	Other professional fees (attach schedule)	40,486	24,292		16,194
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,684	1,417		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	36,468	36,436		32
	24	**Total operating and administrative expenses.** Add lines 13 through 23	137,172	62,145	0	73,760
	25	Contributions, gifts, grants paid	375,713			375,713
	26	**Total expenses and disbursements.** Add lines 24 and 25	512,885	62,145	0	449,473
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-346,283			
	b	**Net investment income** (if negative, enter -0-)		95,218		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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9-91 13

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	-330,032	33,161	33,161
	2 Savings and temporary cash investments	573,259	382,858	382,858
	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)		416,150	403,716
	b Investments—corporate stock (attach schedule)	2,726,887	2,563,400	2,661,630
	c Investments—corporate bonds (attach schedule)		249,936	239,440
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		4,390,039	4,960,216
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	5,208,450		
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,178,564	8,035,544	8,681,021
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	8,178,564	8,035,544	
	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)	8,178,564	8,035,544	
	31 **Total liabilities and net assets/fund balances** (see instructions)	8,178,564	8,035,544	

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	8,178,564
2	Enter amount from Part I, line 27a	2	-346,283
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	210,510
4	Add lines 1, 2, and 3	4	8,042,791
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	7,247
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,035,544

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	3,037
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	411,876	8,654,242	0 047592
2014	153,276	6,798,496	0 022546
2013	66,294	4,252,713	0 015589
2012	850	37,517	0 022656
2011			0 000000

2	**Total** of line 1, column (d)	2	0 108383
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 027096
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	8,587,391
5	Multiply line 4 by line 3	5	232,684
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	952
7	Add lines 5 and 6	7	233,636
8	Enter qualifying distributions from Part XII, line 4	8	449,473

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	952
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	952
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	952
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	9,093		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	9,093
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	8,141
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 8,141 **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) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *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 ▶ NAT G FIELDS Telephone no ▶ (631) 664-6522

Located at ▶ 555 5TH AVE NE, STE 1114 ST PETERSBURG FL ZIP+4 ▶ 33701-2655

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
NAT G FIELDS 555 5TH AVE NE ST PETERSBURG, FL 33701-2655	TRUSTEE 25 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	7,201,924
b	Average of monthly cash balances		1b	316,239
c	Fair market value of all other assets (see instructions)		1c	1,200,000
d	**Total** (add lines 1a, b, and c)		1d	8,718,163
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	8,718,163
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)		4	130,772
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	8,587,391
6	**Minimum investment return.** Enter 5% of line 5		6	429,370

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	429,370
2a	Tax on investment income for 2016 from Part VI, line 5	2a	952		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	952
3	Distributable amount before adjustments Subtract line 2c from line 1			3	428,418
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	428,418
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	428,418

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	449,473
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	449,473
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	952
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	448,521

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				428,418
2	Undistributed income, if any, as of the end of 2016				
a	Enter amount for 2015 only			326,425	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2016				
a	From 2011				
b	From 2012				
c	From 2013				
d	From 2014				
e	From 2015				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 449,473				
a	Applied to 2015, but not more than line 2a			326,425	
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				123,048
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				305,370
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2012				
b	Excess from 2013				
c	Excess from 2014				
d	Excess from 2015				
e	Excess from 2016				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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))

NONE

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

NONE

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	375,713
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	160,882	
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	3,037	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a POLICY SETTLEMENT			01	2,115	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		166,034	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	166,034

(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 nonchartable 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 8/3/2017 | Title Trustee

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		8/3/2017		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

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
CIGAR FAM CHARITABLE FOUNDATION INC	P O BOX 2030	TAMPA	FL	33601		NONE	PC	GENERAL OPERATING	10,000
MUSEUM OF FINE ARTS	255 BEACH DRIVE NE	ST PETERSBURG	FL	33701		NONE	PC	GENERAL OPERATING	5,000
JACKSON BEHAVIORAL HEALTH HOSP	1695 NW 9TH AVE, STE 2308D	MIAMI	FL	33136		NONE	PC	GENERAL OPERATING	189,568
THE SARAH GRACE FOUNDATION FOR CHILDREN WITH CANCER INC	217 PLAINVIEW ROAD	HICKSVILLE	NY	11801		NONE	PC	GENERAL OPERATING	3,000
LEWY BODY DEMENTIA ASSN	912 KILLIAN HILL ROAD SW	LILBURN	GA	30047		NONE	PC	GENERAL OPERATING	7,000
CLEVELAND CLINIC FL	3050 SCIENCE PARK DR, AC322	BEACHWOOD	OH	44122		NONE	PC	GENERAL OPERATING	56,870

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

Recipient(s) paid during the year

Name				
THE FL AQUARIUM				
Street				
701 CHANNELSIDE DR				
City	**State**	**Zip Code**	**Foreign Country**	
TAMPA	FL	33602		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				8,000

Name				
PINELLAS OPPORTUNITY COUNCIL I				
Street				
501 FIRST AVE NORTH, STE 517				
City	**State**	**Zip Code**	**Foreign Country**	
ST PETERSBURG	FL	33701		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,000

Name				
BIG CAT RESCUE				
Street				
12802 EASY STREET				
City	**State**	**Zip Code**	**Foreign Country**	
TAMPA	FL	33625		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				8,000

Name				
LAKE RIDGE ACADEMY DONATION				
Street				
37501 CENTER RIDGE RD				
City	**State**	**Zip Code**	**Foreign Country**	
NORTH RIDGEVILLE	OH	44039		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,000

Name				
SCRIPTED				
Street				
85 BROAD ST, 17TH FL				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10047		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				4,000

Name				
ADVOCATES FOR KIDS				
Street				
1500 3RD AVE, STE 223				
City	**State**	**Zip Code**	**Foreign Country**	
COLUMBUS	OH	43212		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				750

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
BILL EDWARDS FDN 4TH ARTS INC	400 FIRST ST SOUTH	ST PETERSBURG	FL	33701		NONE	PC	GENERAL OPERATING	5,000
FL HOLOCAUST MUSEUM	55 FIFTH ST SOUTH	ST PETERSBURG	FL	33701		NONE	PC	GENERAL OPERATING	5,000
THE FLORIDA ORCHESTRA	244 2ND AVE NORTH, STE 420	ST PETERSBURG	FL	33701		NONE	PC	GENERAL OPERATING	10,000
ST PETERSBURG COLLEGE FOUNDATION	P O BOX 13489	ST PETERSBURG	FL	33733		NONE	PC	GENERAL OPERATING	10,000
AGUDATH B'NAI ISRAEL TEMPLE	1715 MEISTER ROAD	LORAIN	OH	44053		NONE	PC	GENERAL OPERATING	262
A KIDS PLACE OF TAMPA BAY	1715 LITHIA PINECREST	BRANDON	FL	33511-6723		NONE	PC	GENERAL OPERATING	350

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

Recipient(s) paid during the year

Name				
ALPHAS HOUSE OF PINELLAS COUNTY INC				
Street				
701 5TH AVE N				
City	**State**	**Zip Code**	**Foreign Country**	
ST PETERSBURG	FL	33701-2215		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,000

Name				
CHARITY NAVIGATOR				
Street				
139 HARRISTOWN RD STE 101				
City	**State**	**Zip Code**	**Foreign Country**	
GLEN ROCK	NJ	07452-3304		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,000

Name				
DAUGHTERS OF CHARITY INC				
Street				
4330 OLIVE ST				
City	**State**	**Zip Code**	**Foreign Country**	
SAINT LOUIS	MO	63108-2622		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,000

Name				
DAYSTAR LIFE CENTER INC				
Street				
226 6TH ST S				
City	**State**	**Zip Code**	**Foreign Country**	
ST PETERSBURG	FL	33701-4116		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,000

Name				
NATHAN B STUBBLEFIELD FOUNDATION INC				
Street				
WMNF COMMUNITY RADIO, 1210 E ML KIND BLVD				
City	**State**	**Zip Code**	**Foreign Country**	
TAMPA	FL	33603-4417		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,000

Name				
NORTH SHORE LAND ALLIANCE INC				
Street				
151 POST ROAD				
City	**State**	**Zip Code**	**Foreign Country**	
OLD WESTBURY	NY	11568-1712		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				3,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
QUINNIPIAC UNIVERSITY AVENUE	275 MT CARMEL AVENUE	HAMDEN	CT	06518		NONE	PC	GENERAL OPERATING	1,000
SHRINERS HOSPITALS FOR CHILDREN	2900 N ORCKY POINT DR	TAMPA	FL	33607-1435		NONE	PC	GENERAL OPERATING	1,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL	501 ST JUDE PLACE	MEMPHIS	TN	38105-3678		NONE	PC	GENERAL OPERATING	1,000
UNIVERSITY OF MIAMI	PO BOX 248106	CORAL GABLES	FL	33124-8106		NONE	PC	GENERAL OPERATING	37,913
WIKIMEDIA FOUNDATION INC	149 NEW MONTGOMERY ST 6T	SAN FRANCISCO	CA	94105-3739		NONE	PC	GENERAL OPERATING	1,000

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	22,880		Capital Gains/Losses	3,253,882	3,250,845	3,037
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	CA INC	12673P105	X				12/24/2015	11/17/2016	219	203				0	16
2	CA INC	12673P105	X				12/24/2015	11/22/2016	597	551				0	46
3	CALIFORNIA RESOURCES	13057Q107	X				12/24/2015	4/1/2016	26	32				0	-6
4	CALIFORNIA RESOURCES	13057Q107	X				12/24/2015	4/4/2016	1	1				0	0
5	CALIFORNIA RESOURCES	13057Q107	X				12/24/2015	4/8/2016	34	34				0	0
6	CATERPILLAR INC DEL	149123101	X				8/19/2016	11/17/2016	93	84				0	9
7	CATERPILLAR INC DEL	149123101	X				8/19/2016	11/22/2016	373	336				0	37
8	CELGENE CORP COM	151020104	X				12/24/2015	1/29/2016	1,279	1,591				312	0
9	CELGENE CORP COM	151020104	X				12/24/2015	2/1/2016	196	245				49	0
10	CELGENE CORP COM	151020104	X				12/24/2015	2/1/2016	489	612				123	0
11	CELGENE CORP COM	151020104	X				12/24/2015	2/1/2016	293	367				74	0
12	CELGENE CORP COM	151020104	X				12/24/2015	2/3/2016	570	734				165	1
13	CELGENE CORP COM	151020104	X				12/24/2015	2/3/2016	190	245				0	-55
14	CELGENE CORP COM	151020104	X				12/24/2015	2/25/2016	1,326	1,591				265	0
15	C H ROBINSON WORLDWIDE	12541W209	X				12/24/2015	6/16/2016	1,220	1,082				0	138
16	CELGENE CORP COM	151020104	X				12/24/2015	3/15/2016	295	367				0	-72
17	CELGENE CORP COM	151020104	X				12/24/2015	3/15/2016	197	245				48	0
18	MONSANTO CO NEW DEL C(	61166W101	X				2/5/2016	3/2/2016	86	94				9	1
19	MONSANTO CO NEW DEL C(	61166W101	X				2/4/2016	3/2/2016	1,027	1,138				111	0
20	MONSANTO CO NEW DEL C(	61166W101	X				2/4/2016	3/2/2016	342	379				37	0
21	MONSANTO CO NEW DEL C(	61166W101	X				2/4/2016	3/2/2016	1,369	1,517				148	0
22	MONSANTO CO NEW DEL C(	61166W101	X				2/4/2016	3/3/2016	340	415				75	0
23	CVS HEALTH CORP	126650100	X				12/24/2015	10/3/2016	264	297				34	1
24	CVS HEALTH CORP	126650100	X				12/24/2015	5/26/2016	1,380	1,387				0	-27
25	CVS HEALTH CORP	126650100	X				12/24/2015	10/4/2016	517	595				78	0
26	CVS HEALTH CORP	126650100	X				12/24/2015	11/4/2016	1,977	2,379				0	-402
27	CVS HEALTH CORP	126650100	X				12/24/2015	11/4/2016	660	793				0	-133
28	CVS HEALTH CORP	126650100	X				12/24/2015	11/4/2016	165	198				33	0
29	CVS HEALTH CORP	126650100	X				12/24/2015	11/8/2016	2,476	3,370				0	-894
30	CVS HEALTH CORP	126650100	X				12/24/2015	11/22/2016	220	297				0	-77
31	CVS HEALTH CORP	126650100	X				12/24/2015	12/8/2016	1,756	2,180				0	-424
32	CVS HEALTH CORP	126650100	X				12/24/2015	12/16/2016	2,137	2,676				0	-539
33	CVS HEALTH CORP	126650100	X				12/24/2015	10/3/2016	527	595				67	-1
34	CA INC	12673P105	X				12/24/2015	4/21/2016	1,255	1,189				0	66
35	PALO ALTO NETWORKS INC	697435105	X				2/26/2016	5/13/2016	649	738				0	-89
36	PALO ALTO NETWORKS INC	697435105	X				2/18/2016	5/13/2016	1,168	1,100				0	68
37	PALO ALTO NETWORKS INC	697435105	X				1/3/2016	5/13/2016	130	188				0	-58
38	PAYPAL HOLDINGS INC SHS	70450Y103	X				12/24/2015	11/17/2016	319	296				0	23
39	PAYPAL HOLDINGS INC SHS	70450Y103	X				12/24/2015	11/22/2016	120	111				0	9
40	PEPSICO INC	713448108	X				5/9/2016	9/1/2016	1,603	1,583				0	20
41	PEPSICO INC	713448108	X				5/10/2016	11/17/2016	608	639				31	0
42	PEPSICO INC	713448108	X				5/10/2016	11/17/2016	203	213				0	-10
43	PEPSICO INC	713448108	X				5/9/2016	11/17/2016	1,014	1,055				41	0
44	PEPSICO INC	713448108	X				5/9/2016	11/22/2016	515	555				0	-40
45	PEPSICO INC	713448108	X				5/19/2016	12/23/2016	838	808				0	30
46	PPG INDUSTRIES INC SHS	693506107	X				12/24/2015	12/7/2016	1,642	1,711				0	-69
47	PPG INDUSTRIES INC SHS	693506107	X				12/24/2015	10/13/2016	736	805				69	0
48	PALO ALTO NETWORKS INC	697435105	X				12/24/2015	2/8/2016	114	180				66	0
49	PPG INDUSTRIES INC SHS	693506107	X				12/24/2015	10/14/2016	372	402				0	-30
50	PALO ALTO NETWORKS INC	697435105	X				12/24/2015	2/8/2016	342	539				197	0
51	PPG INDUSTRIES INC SHS	693506107	X				12/24/2015	10/17/2016	1,851	2,012				0	-161
52	PPG INDUSTRIES INC SHS	693506107	X				12/24/2015	10/18/2016	1,023	1,107				0	-84
53	PPG INDUSTRIES INC SHS	693506107	X				12/24/2015	10/19/2016	1,109	1,207				0	-98
54	PALO ALTO NETWORKS INC	697435105	X				12/24/2015	4/14/2016	561	718				0	-157
55	PALO ALTO NETWORKS INC	697435105	X				12/24/2015	4/14/2016	140	180				39	-1
56	PPG INDUSTRIES INC SHS	693506107	X				12/24/2015	11/17/2016	193	201				0	-8
57	PALO ALTO NETWORKS INC	697435105	X				12/24/2015	5/9/2016	1,388	1,795				0	-407
58	PPG INDUSTRIES INC SHS	693506107	X				12/24/2015	11/22/2016	385	402				0	-17
59	PALO ALTO NETWORKS INC	697435105	X				12/31/2015	5/12/2016	130	185				0	-55
60	PALO ALTO NETWORKS INC	697435105	X				12/24/2015	5/12/2016	2,087	2,872				0	-785
61	PALO ALTO NETWORKS INC	697435105	X				12/24/2015	5/12/2016	391	680				0	-289
62	C H ROBINSON WORLDWIDE	12541W209	X				12/24/2015	11/17/2016	296	255				0	41
63	C H ROBINSON WORLDWIDE	12541W209	X				12/24/2015	11/22/2016	297	255				0	42
64	CVS HEALTH CORP	126650100	X				12/24/2015	4/7/2016	1,123	1,090				0	33
65	CVS HEALTH CORP	126650100	X				12/24/2015	5/23/2016	594	595				1	0
66	CVS HEALTH CORP	126650100	X				12/24/2015	5/23/2016	297	297				1	1
67	CVS HEALTH CORP	126650100	X				12/24/2015	5/23/2016	495	496				1	0
68	CVS HEALTH CORP	126650100	X				12/24/2015	5/23/2016	396	396				1	1
69	CVS HEALTH CORP	126650100	X				12/24/2015	5/25/2016	783	793				10	0
70	CVS HEALTH CORP	126650100	X				12/24/2015	5/25/2016	783	793				0	-10
71	CVS HEALTH CORP	126650100	X				12/24/2015	5/25/2016	196	198				3	1
72	MONSANTO CO NEW DEL C(	61166W101	X				2/4/2016	3/3/2016	1,019	1,244				0	-225

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	22,880		Capital Gains/Losses	3,253,882	3,250,845	3,037
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	MONSANTO CO NEW DEL C(	61166W101	X				2/4/2016	3/3/2016	1,019	1,227				0	-208
74	MONSANTO CO NEW DEL C(	61166W101	X				2/4/2016	3/3/2016	255	302				0	-47
75	MONSANTO CO NEW DEL C(	61166W101	X				2/5/2016	3/4/2016	84	100				0	-16
76	MONSANTO CO NEW DEL C(	61166W101	X				2/4/2016	3/4/2016	84	101				0	-17
77	MONSANTO CO NEW DEL C(	61166W101	X				2/4/2016	3/4/2016	336	441				0	-105
78	MONSTER BEVERAGE SHS	61174X109	X				12/24/2015	11/22/2016	862	948				0	-86
79	MOODY'S CORP	615369105	X				12/24/2015	8/28/2016	531	604				0	-73
80	MOODY'S CORP	615369105	X				12/24/2015	11/17/2016	503	503				0	0
81	MOODY'S CORP	615369105	X				12/24/2015	11/22/2016	406	403				0	3
82	NETFLIX COM INC	64110L106	X				12/24/2015	1/27/2016	476	589				113	0
83	NETFLIX COM INC	64110L106	X				12/24/2015	1/29/2016	457	589				132	0
84	NETFLIX COM INC	64110L106	X				12/24/2015	1/29/2016	1,189	1,532				0	-343
85	NETFLIX COM INC	64110L106	X				12/24/2015	2/5/2016	2,126	2,945				0	-819
86	NETFLIX COM INC	64110L106	X				12/24/2015	2/5/2016	425	622				0	-197
87	NETFLIX COM INC	64110L106	X				12/24/2015	2/5/2016	510	826				0	-316
88	NETFLIX COM INC	64110L106	X				12/24/2015	2/5/2016	425	641				0	-216
89	NETFLIX COM INC	64110L106	X				12/24/2015	1/27/2016	571	707				136	0
90	NETFLIX COM INC	64110L106	X				5/23/2016	11/22/2016	118	95				0	23
91	NEXTERA ENERGY INC SHS	65339F101	X				12/24/2015	2/16/2016	2,017	1,873				0	144
92	PNC FINCL SERVICES GROU	693475105	X				4/29/2016	11/11/2016	4,131	3,409				0	722
93	PPG INDUSTRIES INC SHS	693506107	X				12/24/2015	1/20/2016	1,089	1,207				0	-118
94	PPG INDUSTRIES INC SHS	693506107	X				12/24/2015	4/5/2016	3,793	3,421				0	372
95	PPG INDUSTRIES INC SHS	693506107	X				12/24/2015	4/13/2016	454	402				0	52
96	PPG INDUSTRIES INC SHS	693506107	X				12/24/2015	6/27/2016	1,689	1,711				0	-22
97	PPG INDUSTRIES INC SHS	693506107	X				12/24/2015	10/7/2016	745	805				60	0
98	PPG INDUSTRIES INC SHS	693506107	X				12/24/2015	10/13/2016	1,275	1,409				0	-134
99	PNC FINCL SERVICES GROU	693475105	X				12/24/2015	11/11/2016	8,262	7,546				0	716
100	NIKE INC CL B	654106103	X				12/24/2015	3/28/2016	492	507				15	0
101	NIKE INC CL B	654106103	X				12/24/2015	11/17/2016	103	127				24	0
102	NIKE INC CL B	654106103	X				12/24/2015	11/22/2016	412	507				95	0
103	NEXTERA ENERGY INC SHS	65339F101	X				12/24/2015	11/17/2016	574	520				0	54
104	NEXTERA ENERGY INC SHS	65339F101	X				12/24/2015	11/22/2016	683	624				0	59
105	NIKE INC CL B	654106103	X				12/24/2015	2/17/2016	466	507				0	-41
106	NORTHROP GRUMMAN CORI	666807102	X				12/24/2015	4/21/2016	1,203	1,145				0	58
107	NORTHROP GRUMMAN CORI	666807102	X				12/24/2015	11/17/2016	2,945	2,291				0	654
108	NORTHROP GRUMMAN CORI	666807102	X				12/24/2015	11/22/2016	2,231	1,718				0	513
109	O'REILLY AUTOMOTIVE INC	67103H107	X				2/5/2016	3/3/2016	538	489				0	49
110	O'REILLY AUTOMOTIVE INC	67103H107	X				2/5/2016	11/22/2016	274	245				0	29
111	NIKE INC CL B	654106103	X				12/24/2015	2/17/2016	757	824				67	0
112	OCCIDENTAL PETE CORP CA	674599105	X				12/24/2015	4/21/2016	2,696	2,497				0	199
113	OCCIDENTAL PETE CORP CA	674599105	X				12/24/2015	5/25/2016	4,957	4,509				0	448
114	OCCIDENTAL PETE CORP CA	674599105	X				12/24/2015	11/1/2016	4,222	4,162				0	60
115	OCCIDENTAL PETE CORP CA	674599105	X				12/24/2015	11/22/2016	622	624				2	0
116	OCEANEERING INTL INC	675232102	X				10/5/2016	11/17/2016	50	56				0	-6
117	OCEANEERING INTL INC	675232102	X				10/5/2016	11/22/2016	103	112				0	-9
118	ORACLE CORP $0 01 DEL	68389X105	X				12/24/2015	4/21/2016	409	372				0	37
119	ORACLE CORP $0 01 DEL	68389X105	X				12/24/2015	5/9/2016	2,171	2,046				0	125
120	ORACLE CORP $0 01 DEL	68389X105	X				12/24/2015	6/7/2016	13,472	12,722				0	750
121	OPPENHEIMER DEVELOPING	683974505	X				11/23/2015	1/22/2016	6	7				0	-1
122	PG&E CORP	69331C108	X				12/24/2015	10/5/2016	1,865	1,730				0	135
123	PG&E CORP	69331C108	X				12/24/2015	11/17/2016	295	270				0	25
124	PG&E CORP	69331C108	X				12/24/2015	11/22/2016	356	324				0	32
125	PNC FINCL SERVICES GROU	693475105	X				12/24/2015	4/21/2016	175	193				19	1
126	PNC FINCL SERVICES GROU	693475105	X				12/24/2015	8/19/2016	1,963	2,225				0	-262
127	PNC FINCL SERVICES GROU	693475105	X				1/1/2016	11/11/2016	212	193				0	19
128	PNC FINCL SERVICES GROU	693475105	X				10/19/2016	11/11/2016	1,907	1,648				0	259
129	CERNER CORP COM	156782104	X				12/24/2015	11/22/2016	50	61				0	-11
130	CERNER CORP COM	156782104	X				12/24/2015	11/23/2016	1,461	1,767				0	-306
131	CERNER CORP COM	156782104	X				12/24/2015	12/5/2016	4,162	5,240				0	-1,078
132	CERNER CORP COM	156782104	X				12/30/2015	12/6/2016	1,103	1,429				0	-326
133	CHARTER COMMUNICATION	16119P108	X				4/26/2016	6/7/2016	131	137				0	-6
134	CHARTER COMMUNICATION	16119P108	X				2/25/2016	9/6/2016	2,470	1,793				0	677
135	CHARTER COMMUNICATION	16119P108	X				2/25/2016	9/6/2016	815	598				0	217
136	CHARTER COMMUNICATION	16119P108	X				2/26/2016	9/6/2016	274	200				0	74
137	CHARTER COMMUNICATION	16119P108	X				3/1/2016	9/7/2016	1,924	1,415				0	509
138	CERNER CORP COM	156782104	X				12/24/2015	11/16/2016	5,794	7,189				0	-1,395
139	CENTENE CORP	15135B101	X				6/13/2016	12/6/2016	792	949				0	-157
140	CENTENE CORP	15135B101	X				7/28/2016	12/9/2016	342	405				0	-63
141	CENTENE CORP	15135B101	X				6/15/2016	12/7/2016	56	67				0	-11
142	CENTENE CORP	15135B101	X				6/13/2016	12/7/2016	282	339				0	-57
143	CERNER CORP COM	156782104	X				12/24/2015	3/9/2016	1,601	1,828				0	-227
144	CERNER CORP COM	156782104	X				12/24/2015	4/15/2016	114	122				0	-8

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	22,880		Capital Gains/Losses	3,253,882	3,250,845	3,037
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	CERNER CORP COM	156782104	X				12/24/2015	4/15/2016	1,310	1,401				91	0
146	CENTENE CORP	15135B101	X				6/15/2016	12/8/2016	569	673				0	-104
147	CERNER CORP COM	156782104	X				12/24/2015	4/18/2016	968	1,036				0	-68
148	CERNER CORP COM	156782104	X				12/24/2015	5/17/2016	427	487				0	-60
149	CERNER CORP COM	156782104	X				12/24/2015	7/6/2016	1,175	1,219				0	-44
150	CERNER CORP COM	156782104	X				12/24/2015	7/12/2016	732	731				0	1
151	CERNER CORP COM	156782104	X				12/24/2015	7/14/2016	605	609				0	-4
152	CENTENE CORP	15135B101	X				6/20/2016	12/8/2016	968	1,179				0	-211
153	CERNER CORP COM	156782104	X				12/24/2015	8/1/2016	747	731				0	16
154	CENTENE CORP	15135B101	X				6/24/2016	12/8/2016	1,594	1,932				0	-338
155	CERNER CORP COM	156782104	X				12/24/2015	11/4/2016	2,279	2,620				0	-341
156	CENTENE CORP	15135B101	X				7/28/2016	12/8/2016	569	675				0	-106
157	CHARTER COMMUNICATION	16119P108	X				2/26/2016	9/7/2016	2,474	1,811				0	663
158	PROCTER & GAMBLE CO	742718109	X				11/1/2016	11/22/2016	166	174				0	-8
159	OSTERWEIS STRAT INCOME	742935489	X				11/23/2015	1/22/2016	6	7				0	-1
160	PRUDENTIAL PLC ADR	74435K204	X				12/24/2015	2/5/2016	2,198	2,868				0	-670
161	PRUDENTIAL PLC ADR	74435K204	X				12/24/2015	2/8/2016	5,374	7,446				0	-2,072
162	PRUDENTIAL JENNISON	74441N408	X				8/5/2016	11/17/2016	6,734	6,456				0	278
163	PRUDENTIAL JENNISON	74441N408	X				8/5/2016	11/22/2016	7,244	6,862				0	382
164	PUBLIC STORAGE $0 10	74460D109	X				3/24/2016	4/19/2016	5,020	5,049				0	-29
165	PFIZER INC	717081103	X				12/24/2015	9/7/2016	1,979	1,864				0	115
166	PFIZER INC	717081103	X				12/24/2015	12/23/2016	2,007	2,028				0	-21
167	PIMCO TOTAL RETURN FUND	72201M552	X				12/24/2015	4/21/2016	8,409	8,313				0	96
168	PIMCO TOTAL RETURN FUND	72201M552	X				12/24/2015	9/9/2016	1,357,128	1,327,286				0	29,842
169	PIONEER NATURAL RES CO	723787107	X				3/3/2016	10/13/2016	1,696	1,185				0	511
170	PIONEER NATURAL RES CO	723787107	X				3/3/2016	11/17/2016	529	395				0	134
171	PEPSICO INC	713448108	X				5/17/2016	12/23/2016	1,256	1,227				0	29
172	PIONEER NATURAL RES CO	723787107	X				3/3/2016	11/22/2016	182	132				0	50
173	PEPSICO INC	713448108	X				5/10/2016	12/23/2016	1,152	1,172				0	-20
174	POST PROPERTIES INC	737464107	X				12/24/2015	1/26/2016	1,574	1,662				0	-88
175	PEPSICO INC	713448108	X				5/10/2016	12/23/2016	628	672				0	-44
176	PEPSICO INC	713448108	X				5/9/2016	12/23/2016	524	555				0	-31
177	PFIZER INC	717081103	X				12/24/2015	4/21/2016	530	523				0	7
178	PROCTER & GAMBLE CO	742718109	X				2/9/2016	3/1/2016	893	899				0	-6
179	POST PROPERTIES INC	737464107	X				12/24/2015	3/24/2016	3,200	3,265				0	-65
180	PROCTER & GAMBLE CO	742718109	X				2/8/2016	3/1/2016	406	410				4	0
181	POST PROPERTIES INC	737464107	X				12/24/2015	3/28/2016	640	653				0	-13
182	PROCTER & GAMBLE CO	742718109	X				2/8/2016	3/1/2016	1,217	1,242				0	-25
183	PROCTER & GAMBLE CO	742718109	X				2/9/2016	3/2/2016	1,462	1,470				0	-8
184	THE PRICELINE GROUP INC	741503403	X				12/24/2015	7/8/2016	2,647	2,552				0	95
185	PROCTER & GAMBLE CO	742718109	X				2/8/2016	3/2/2016	406	412				0	-6
186	PROCTER & GAMBLE CO	742718109	X				11/1/2016	11/17/2016	166	174				0	-8
187	THE PRICELINE GROUP INC	741503403	X				12/24/2015	11/22/2016	1,534	1,276				0	258
188	CELGENE CORP COM	151020104	X				12/24/2015	3/15/2016	688	857				169	0
189	PROCTER & GAMBLE CO	742718109	X				2/8/2016	2/29/2016	1,212	1,229				17	0
190	CELGENE CORP COM	151020104	X				12/24/2015	3/17/2016	573	734				0	-161
191	CELGENE CORP COM	151020104	X				12/24/2015	7/18/2016	723	857				134	0
192	CELGENE CORP COM	151020104	X				12/24/2015	7/18/2016	310	367				57	0
193	CELGENE CORP COM	151020104	X				12/24/2015	11/17/2016	122	122				1	1
194	CELGENE CORP COM	151020104	X				12/24/2015	11/22/2016	120	122				2	0
195	CENTENE CORP	15135B101	X				6/9/2016	11/14/2016	772	1,020				0	-248
196	CENTENE CORP	15135B101	X				6/9/2016	11/17/2016	172	204				0	-32
197	CENTENE CORP	15135B101	X				6/9/2016	12/6/2016	679	816				0	-137
198	PUBLIC STORAGE $0 10	74460D109	X				8/25/2016	11/17/2016	205	227				21	-1
199	QUEST DIAGNOSTICS INC	74834L100	X				12/24/2015	4/21/2016	1,197	1,146				0	51
200	QUEST DIAGNOSTICS INC	74834L100	X				12/24/2015	11/17/2016	1,624	1,361				0	263
201	QUEST DIAGNOSTICS INC	74834L100	X				12/24/2015	11/22/2016	1,738	1,433				0	305
202	QUINTILES IMS	74876Y101	X				12/24/2015	3/15/2016	522	559				0	-37
203	QUINTILES IMS	74876Y101	X				12/24/2015	3/16/2016	131	140				0	-9
204	QUINTILES IMS	74876Y101	X				12/24/2015	5/3/2016	1,026	1,118				0	-92
205	QUINTILES IMS	74876Y101	X				12/24/2015	5/3/2016	256	280				23	-1
206	QUINTILES IMS	74876Y101	X				12/24/2015	5/4/2016	914	978				0	-64
207	QUINTILES IMS	74876Y101	X				12/24/2015	5/5/2016	776	839				0	-63
208	QUINTILES IMS	74876Y101	X				12/24/2015	6/13/2016	525	559				0	-34
209	QUINTILES IMS	74876Y101	X				12/24/2015	10/20/2016	448	419				0	29
210	QUINTILES IMS	74876Y101	X				12/24/2015	10/21/2016	1,633	1,537				0	96
211	QUINTILES IMS	74876Y101	X				12/24/2015	10/24/2016	1,338	1,258				0	80
212	QUINTILES IMS	74876Y101	X				12/24/2015	10/25/2016	1,489	1,398				0	91
213	QUINTILES IMS	74876Y101	X				12/24/2015	10/27/2016	1,802	1,747				0	55
214	QUINTILES IMS	74876Y101	X				12/24/2015	10/27/2016	288	303				0	-15
215	ROCKWELL AUTOMATION IN	773903109	X				10/19/2016	11/28/2016	1,982	1,770				0	212
216	ROCKWELL AUTOMATION IN	773903109	X				7/21/2016	11/28/2016	264	239				0	25

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

	Amount
Long Term CG Distributions	22,880
Short Term CG Distributions	0

	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses		3,253,882	3,250,845	3,037
Other sales		0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	T ROWE PRICE QM US SMAL	779917103	X				2/3/2015	1/22/2016	4	5				0	-1
218	ROYAL DUTCH SHEL PLC	780259107	X				12/24/2015	4/21/2016	160	140				0	20
219	ROYAL DUTCH SHEL PLC	780259107	X				12/24/2015	4/29/2016	1,968	1,731				0	237
220	ROYAL DUTCH SHEL PLC	780259107	X				12/24/2015	5/9/2016	1,911	1,778				0	133
221	ROYAL DUTCH SHEL PLC	780259107	X				12/24/2015	5/10/2016	2,022	1,871				0	151
222	ROYAL DUTCH SHEL PLC	780259107	X				2/8/2016	9/7/2016	1,016	834				0	182
223	ROYAL DUTCH SHEL PLC	780259107	X				2/5/2016	9/7/2016	1,230	1,027				0	203
224	ROYAL DUTCH SHEL PLC	780259107	X				12/24/2015	9/7/2016	1,390	1,216				0	174
225	RANGE RESOURCES CORP D	75281A109	X				12/24/2015	1/21/2016	4,909	5,110				0	-201
226	RAYTHEON CO DELAWARE N	755111507	X				12/24/2015	4/21/2016	127	127				0	0
227	RAYTHEON CO DELAWARE N	755111507	X				12/24/2015	11/17/2016	1,734	1,519				0	215
228	RAYTHEON CO DELAWARE N	755111507	X				12/24/2015	11/22/2016	2,353	2,025				0	328
229	REGENERON PHARMACTCLS	75886F107	X				5/18/2016	11/22/2016	398	388				0	10
230	REYNOLDS AMERICAN INC	761713106	X				12/24/2015	4/21/2016	143	139				0	4
231	REYNOLDS AMERICAN INC	761713106	X				12/24/2015	10/5/2016	1,294	1,301				7	0
232	REYNOLDS AMERICAN INC	761713106	X				6/15/2016	11/1/2016	6,130	5,629				0	501
233	CHEVRON CORP	166764100	X				12/24/2015	4/29/2016	1,522	1,387				0	135
234	CHEVRON CORP	166764100	X				12/24/2015	11/17/2016	2,711	2,312				0	399
235	CHEVRON CORP	166764100	X				12/24/2015	11/22/2016	2,978	2,497				0	481
236	CHEVRON CORP	166764100	X				12/24/2015	12/23/2016	1,303	1,017				0	286
237	CHIPOTLE MEXICAN GRILL	169656105	X				12/24/2015	3/18/2016	5,485	5,948				463	0
238	CHIPOTLE MEXICAN GRILL	169656105	X				12/24/2015	10/25/2016	1,637	1,983				0	-346
239	CHIPOTLE MEXICAN GRILL	169656105	X				12/24/2015	12/7/2016	4,412	5,948				0	-1,536
240	CISCO SYSTEMS INC COM	17275R102	X				12/24/2015	4/21/2016	536	523				0	13
241	CISCO SYSTEMS INC COM	17275R102	X				12/24/2015	11/17/2016	834	770				0	64
242	REYNOLDS AMERICAN INC	761713106	X				12/24/2015	11/1/2016	1,532	1,334				0	198
243	REYNOLDS AMERICAN INC	761713106	X				12/24/2015	11/1/2016	13,738	11,665				0	2,073
244	ROCKWELL AUTOMATION IN	773903109	X				12/24/2015	4/19/2016	1,750	1,566				0	184
245	ROCKWELL AUTOMATION IN	773903109	X				12/24/2015	11/8/2016	1,880	1,566				0	314
246	ROCKWELL AUTOMATION IN	773903109	X				2/5/2016	11/17/2016	927	691				0	236
247	CHARTER COMMUNICATIONS	16119P108	X				2/26/2016	9/7/2016	550	400				0	150
248	CHARTER COMMUNICATIONS	16119P108	X				3/1/2016	11/17/2016	266	202				0	64
249	CHARTER COMMUNICATIONS	16119P108	X				3/1/2016	11/22/2016	271	202				0	69
250	CHEVRON CORP	166764100	X				12/24/2015	4/21/2016	2,244	2,034				0	210
251	REYNOLDS AMERICAN INC	761713106	X				9/13/2016	11/1/2016	219	190				0	29
252	CISCO SYSTEMS INC COM	17275R102	X				12/24/2015	11/22/2016	869	798				0	71
253	CITIGROUP INC COM NEW	172967424	X				12/24/2015	1/14/2016	15,171	17,685				0	-2,514
254	COMCAST CORP NEW CL A	20030N101	X				2/5/2016	2/18/2016	459	473				14	0
255	COMCAST CORP NEW CL A	20030N101	X				2/5/2016	8/24/2016	658	591				0	67
256	COMCAST CORP NEW CL A	20030N101	X				2/5/2016	11/22/2016	275	237				0	38
257	CONCHO RESOURCES INC	20605P101	X				12/24/2015	1/13/2016	2,014	2,404				0	-390
258	ROCKWELL AUTOMATION IN	773903109	X				12/24/2015	11/17/2016	530	418				0	112
259	ROCKWELL AUTOMATION IN	773903109	X				2/5/2016	11/22/2016	131	99				0	32
260	ROCKWELL AUTOMATION IN	773903109	X				7/21/2016	11/25/2016	531	479				0	52
261	ROCKWELL AUTOMATION IN	773903109	X				7/20/2016	11/25/2016	1,061	957				0	104
262	ROCKWELL AUTOMATION IN	773903109	X				2/8/2016	11/25/2016	928	684				0	244
263	ROCKWELL AUTOMATION IN	773903109	X				2/5/2016	11/25/2016	398	296				0	102
264	SBA COMMUNICATIONS CRP	78388J106	X				12/24/2015	1/20/2016	1,037	1,251				0	-214
265	SBA COMMUNICATIONS CRP	78388J106	X				12/24/2015	1/25/2016	665	730				0	-65
266	SBA COMMUNICATIONS CRP	78388J106	X				12/24/2015	2/11/2016	934	1,147				0	-213
267	SBA COMMUNICATIONS CRP	78388J106	X				12/24/2015	2/12/2016	429	521				0	-92
268	SBA COMMUNICATIONS CRP	78388J106	X				12/24/2015	5/3/2016	198	209				10	-1
269	SBA COMMUNICATIONS CRP	78388J106	X				12/24/2015	5/3/2016	1,685	1,772				0	-87
270	SBA COMMUNICATIONS CRP	78388J106	X				12/24/2015	5/9/2016	3,412	3,545				0	-133
271	SBA COMMUNICATIONS CRP	78388J106	X				12/24/2015	5/10/2016	201	217				0	-16
272	SALESFORCE COM INC	79466L302	X				12/24/2015	2/5/2016	830	1,094				263	-1
273	SALESFORCE COM INC	79466L302	X				12/24/2015	2/5/2016	178	234				56	0
274	SALESFORCE COM INC	79466L302	X				12/24/2015	2/5/2016	593	781				188	0
275	SALESFORCE COM INC	79466L302	X				12/24/2015	2/8/2016	372	547				175	0
276	SALESFORCE COM INC	79466L302	X				12/24/2015	2/8/2016	440	625				184	-1
277	SALESFORCE COM INC	79466L302	X				12/24/2015	2/8/2016	991	1,406				415	0
278	SALESFORCE COM INC	79466L302	X				12/24/2015	2/9/2016	1,142	1,562				420	0
279	SBA COMMUNICATIONS CRP	78388J106	X				12/24/2015	5/10/2016	803	834				0	-31
280	COSTCO WHOLESALE CRP D	22160K105	X				12/24/2015	8/30/2016	486	487				0	-1
281	COSTCO WHOLESALE CRP D	22160K105	X				12/24/2015	9/26/2016	605	649				44	0
282	COSTCO WHOLESALE CRP D	22160K105	X				12/24/2015	9/27/2016	302	324				23	1
283	COSTCO WHOLESALE CRP D	22160K105	X				12/24/2015	9/27/2016	754	811				57	0
284	COSTCO WHOLESALE CRP D	22160K105	X				12/24/2015	11/22/2016	1,067	1,135				68	0
285	COSTAR GROUP INC COM	22160N109	X				12/24/2015	7/28/2016	634	627				0	7
286	COSTAR GROUP INC COM	22160N109	X				12/24/2015	11/22/2016	198	209				11	0
287	SALESFORCE COM INC	79466L302	X				12/24/2015	2/22/2016	2,876	3,515				0	-639
288	SALESFORCE COM INC	79466L302	X				12/24/2015	5/9/2016	599	625				26	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	22,880		Capital Gains/Losses	3,253,882	3,250,845	3,037
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	SALESFORCE COM INC	79466L302	X				12/24/2015	5/12/2016	1,292	1,328				0	-36
290	ROCKWELL AUTOMATION IN	773903109	X				1/26/2016	11/17/2016	2,118	1,515				0	603
291	SALESFORCE COM INC	79466L302	X				12/24/2015	5/12/2016	1,680	1,718				39	1
292	COSTCO WHOLESALE CRP D	22160K105	X				12/24/2015	8/24/2016	1,341	1,297				0	44
293	SALESFORCE COM INC	79466L302	X				12/24/2015	2/22/2016	192	234				43	1
294	DELTA AIR LINES INC	247361702	X				12/24/2015	6/17/2016	1,327	1,835				0	-508
295	DEVON ENERGY CORP NEW	25179M103	X				12/24/2015	1/14/2016	1,492	1,937				0	-445
296	DEVON ENERGY CORP NEW	25179M103	X				12/24/2015	3/7/2016	1,818	2,496				0	-678
297	DEXCOM INC	252131107	X				12/24/2015	2/8/2016	2,460	3,838				0	-1,378
298	DEXCOM INC	252131107	X				12/24/2015	2/9/2016	1,867	2,858				0	-991
299	DIAMONDBACK ENERGY INC	25278X109	X				5/27/2016	11/17/2016	198	186				0	12
300	DIAMONDBACK ENERGY INC	25278X109	X				5/27/2016	12/1/2016	778	650				0	128
301	DIAMONDBACK ENERGY INC	25278X109	X				5/27/2016	12/5/2016	545	464				0	81
302	DISNEY (WALT) CO COM STK	254687106	X				12/24/2015	1/5/2016	2,613	2,758				0	-145
303	DISNEY (WALT) CO COM STK	254687106	X				12/24/2015	1/5/2016	1,524	1,591				0	-67
304	DISNEY (WALT) CO COM STK	254687106	X				12/24/2015	4/7/2016	584	636				0	-52
305	DISNEY (WALT) CO COM STK	254687106	X				12/24/2015	4/8/2016	2,023	2,228				0	-205
306	DISNEY (WALT) CO COM STK	254687106	X				12/24/2015	4/8/2016	1,931	2,122				0	-191
307	DISNEY (WALT) CO COM STK	254687106	X				12/24/2015	4/14/2016	1,979	2,122				0	-143
308	ELECTRONIC ARTS INC DEL	285512109	X				2/17/2016	7/22/2016	1,451	1,144				0	307
309	EQUINIX INC	29444U700	X				12/24/2015	4/6/2016	1,961	1,791				0	170
310	EQUINIX INC	29444U700	X				12/24/2015	4/13/2016	642	597				0	45
311	EQUINIX INC	29444U700	X				12/24/2015	5/31/2016	1,091	896				0	195
312	EBAY INC COM	278642103	X				6/15/2016	11/17/2016	3,792	3,163				0	629
313	EQUINIX INC	29444U700	X				12/24/2015	11/22/2016	688	597				0	91
314	TESLA INC	88160R101	X				2/23/2016	3/2/2016	3,178	3,016				0	162
315	TEVA PHARMACTCL INDS AD	881624209	X				12/24/2015	4/21/2016	344	399				55	0
316	TEVA PHARMACTCL INDS AD	881624209	X				12/24/2015	8/8/2016	2,024	2,525				0	-501
317	TEVA PHARMACTCL INDS AD	881624209	X				12/24/2015	8/11/2016	5,140	6,446				0	-1,306
318	TEVA PHARMACTCL INDS AD	881624209	X				5/18/2016	9/7/2016	152	156				0	-4
319	TEVA PHARMACTCL INDS AD	881624209	X				1/20/2016	9/7/2016	305	367				0	-62
320	TEVA PHARMACTCL INDS AD	881624209	X				12/24/2015	9/7/2016	1,320	1,728				0	-408
321	TEVA PHARMACTCL INDS AD	881624209	X				10/19/2016	11/8/2016	1,597	1,774				0	-177
322	TEVA PHARMACTCL INDS AD	881624209	X				6/15/2016	11/8/2016	1,636	2,215				0	-579
323	TEVA PHARMACTCL INDS AD	881624209	X				5/18/2016	11/8/2016	1,130	1,508				0	-378
324	THERMO FISHER SCIENTIFIC	883556102	X				12/24/2015	4/5/2016	1,976	1,982				0	-6
325	THERMO FISHER SCIENTIFIC	883556102	X				12/24/2015	4/21/2016	147	142				0	5
326	THERMO FISHER SCIENTIFIC	883556102	X				12/24/2015	5/18/2016	1,951	1,840				0	111
327	THERMO FISHER SCIENTIFIC	883556102	X				12/24/2015	11/17/2016	149	142				0	7
328	TIFFANY & CO NEW	886547108	X				12/24/2015	1/21/2016	2,860	3,555				0	-695
329	TIFFANY & CO NEW	886547108	X				12/24/2015	2/11/2016	6,041	7,728				0	-1,687
330	EXPEDIA INC	30212P303	X				10/28/2016	11/17/2016	127	132				5	0
331	EXPEDIA INC	30212P303	X				10/28/2016	11/22/2016	127	132				5	0
332	EXPRESS SCRIPTS HLDG CO	30219G108	X				12/24/2015	11/17/2016	458	532				0	-74
333	EXPRESS SCRIPTS HLDG CO	30219G108	X				12/24/2015	11/22/2016	608	709				0	-103
334	EXXON MOBIL CORP COM	30231G102	X				1/21/2016	4/21/2016	522	440				0	82
335	EXXON MOBIL CORP COM	30231G102	X				1/21/2016	6/22/2016	3,742	3,008				0	734
336	EXXON MOBIL CORP COM	30231G102	X				1/21/2016	11/17/2016	85	73				0	12
337	EXXON MOBIL CORP COM	30231G102	X				1/21/2016	11/22/2016	173	147				0	26
338	EXXON MOBIL CORP COM	30231G102	X				1/21/2016	12/23/2016	726	587				0	139
339	UNITED TECHS CORP COM	913017109	X				12/24/2015	6/30/2016	2,761	2,604				0	157
340	UNITED TECHS CORP COM	913017109	X				12/24/2015	10/19/2016	8,716	8,390				0	326
341	UNITED TECHS CORP COM	913017109	X				12/24/2015	11/17/2016	214	193				0	21
342	UNITED TECHS CORP COM	913017109	X				12/24/2015	11/22/2016	321	289				0	32
343	UNITEDHEALTH GROUP INC	91324P102	X				12/24/2015	4/1/2016	2,076	1,902				0	174
344	UNITEDHEALTH GROUP INC	91324P102	X				12/24/2015	6/9/2016	1,825	1,545				0	280
345	UNITEDHEALTH GROUP INC	91324P102	X				12/24/2015	6/13/2016	558	475				0	83
346	UNITEDHEALTH GROUP INC	91324P102	X				12/24/2015	6/14/2016	827	713				0	114
347	UNITEDHEALTH GROUP INC	91324P102	X				12/24/2015	7/11/2016	1,830	1,545				0	285
348	UNITEDHEALTH GROUP INC	91324P102	X				12/24/2015	7/20/2016	1,579	1,308				0	271
349	FEDERAL REALTY INVESTME	313747206	X				12/24/2015	2/5/2016	1,658	1,631				0	27
350	FEDERAL REALTY INVESTME	313747206	X				12/24/2015	10/5/2016	1,583	1,631				0	-48
351	FEDERAL REALTY INVESTME	313747206	X				12/24/2015	10/19/2016	147	148				0	-1
352	FEDERAL REALTY INVESTME	313747206	X				12/24/2015	10/19/2016	1,767	1,779				12	0
353	FEDERAL REALTY INVESTME	313747206	X				12/24/2015	11/17/2016	138	148				0	-10
354	FEDERAL REALTY INVESTME	313747206	X				12/24/2015	11/22/2016	281	296				0	-15
355	FNMA PAL6307 04 50%2045	3138EPAH7	X				10/25/2016	10/25/2016	1,352	1,352				0	0
356	FNMA PAL6307 04 50%2045	3138EPAH7	X				11/25/2016	11/25/2016	1,405	1,405				0	0
357	FNMA PAL6307 04 50%2045	3138EPAH7	X				12/27/2016	12/27/2016	1,388	1,388				0	0
358	DANAHER CORP DEL COM	235851102	X				12/24/2015	11/23/2016	1,496	1,357				0	139
359	DANAHER CORP DEL COM	235851102	X				12/24/2015	12/8/2016	540	500				0	40
360	COSTCO WHOLESALE CRP D	22160K105	X				12/24/2015	2/18/2016	596	649				0	-53

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	22,880		Capital Gains/Losses	3,253,882	3,250,845	3,037
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361	DELTA AIR LINES INC	247361702	X				12/24/2015	1/15/2016	794	944				0	-150
362	SALESFORCE COM INC	79466L302	X				12/24/2015	5/17/2016	694	703				0	-9
363	SALESFORCE COM INC	79466L302	X				12/24/2015	7/27/2016	976	937				0	39
364	SALESFORCE COM INC	79466L302	X				12/24/2015	10/6/2016	2,548	2,812				264	0
365	SALESFORCE COM INC	79466L302	X				12/24/2015	10/6/2016	71	78				0	-7
366	SALESFORCE COM INC	79466L302	X				12/24/2015	10/6/2016	1,416	1,562				147	1
367	CREDIT SUISSE GP SP ADR	225401108	X				12/24/2015	2/22/2016	2,325	3,859				0	-1,534
368	CREDIT SUISSE GP SP ADR	225401108	X				12/24/2015	11/17/2016	14	22				0	-8
369	CREDIT SUISSE GP SP ADR	225401108	X				12/24/2015	4/1/2016	140	222				81	-1
370	CREDIT SUISSE GP SP ADR	225401108	X				12/24/2015	4/1/2016	800	1,264				0	-464
371	CREDIT SUISSE GP SP ADR	225401108	X				12/24/2015	4/4/2016	1,690	2,662				0	-972
372	CREDIT SUISSE GP SP ADR	225401108	X				12/24/2015	11/22/2016	152	244				0	-92
373	CREDIT SUISSE GP SP ADR	225401108	X				12/24/2015	12/23/2016	2,278	3,416				0	-1,138
374	CROWN CASTLE REIT INC	22822V101	X				5/10/2016	8/17/2016	472	451				0	21
375	CROWN CASTLE REIT INC	22822V101	X				5/9/2016	8/17/2016	472	447				0	25
376	CROWN CASTLE REIT INC	22822V101	X				6/24/2016	11/10/2016	249	289				0	-40
377	CREDIT SUISSE GP SP ADR	225401108	X				12/24/2015	11/1/2016	3,881	6,188				0	-2,307
378	CROWN CASTLE REIT INC	22822V101	X				6/27/2016	11/10/2016	166	193				0	-27
379	CROWN CASTLE REIT INC	22822V101	X				6/24/2016	11/11/2016	410	481				0	-71
380	CROWN CASTLE REIT INC	22822V101	X				6/27/2016	11/14/2016	402	481				0	-79
381	CTRIP COM INTL LTD ADR	22943F100	X				9/7/2016	11/17/2016	42	45				0	-3
382	CROWN CASTLE REIT INC	22822V101	X				5/11/2016	11/11/2016	1,230	1,352				0	-122
383	CTRIP COM INTL LTD ADR	22943F100	X				9/7/2016	11/22/2016	42	45				0	-3
384	CROWN CASTLE REIT INC	22822V101	X				5/10/2016	11/11/2016	410	450				0	-40
385	DANAHER CORP DEL COM	235851102	X				12/24/2015	11/16/2016	720	643				0	77
386	CROWN CASTLE REIT INC	22822V101	X				6/3/2016	11/11/2016	738	834				0	-96
387	DANAHER CORP DEL COM	235851102	X				12/24/2015	11/17/2016	80	71				0	9
388	CROWN CASTLE REIT INC	22822V101	X				6/24/2016	11/11/2016	414	481				0	-67
389	DANAHER CORP DEL COM	235851102	X				12/24/2015	11/22/2016	235	214				0	21
390	CROWN CASTLE REIT INC	22822V101	X				6/6/2016	11/11/2016	410	464				0	-54
391	CROWN CASTLE REIT INC	22822V101	X				6/27/2016	11/14/2016	1,207	1,450				0	-243
392	WELLS FARGO EMERGING	949921688	X				12/24/2015	11/22/2016	11,123	10,134				0	989
393	WESTERN ASSET CORE PLU	957663503	X				6/15/2015	1/22/2016	9	9				0	0
394	WHIRLPOOL CORP	963320106	X				6/15/2016	11/17/2016	162	178				16	0
395	WHIRLPOOL CORP	963320106	X				6/15/2016	11/22/2016	164	178				0	-14
396	WORKDAY INC CL A	98138H101	X				12/24/2015	1/14/2016	1,474	1,680				0	-206
397	WELLS FARGO ABSOLUTE	94987W737	X				11/23/2015	1/22/2016	5	6				0	-1
398	WORKDAY INC CL A	98138H101	X				12/24/2015	1/15/2016	1,364	1,600				0	-236
399	WORKDAY INC CL A	98138H101	X				12/24/2015	1/19/2016	1,087	1,280				0	-193
400	WYNN RESORTS LTD	983134107	X				4/8/2016	6/24/2016	1,108	1,184				0	-76
401	WYNN RESORTS LTD	983134107	X				4/8/2016	6/24/2016	1,385	1,522				0	-137
402	WYNN RESORTS LTD	983134107	X				4/21/2016	6/27/2016	357	384				0	-27
403	WYNN RESORTS LTD	983134107	X				4/8/2016	6/27/2016	357	406				0	-49
404	XEROX CORP	984121103	X				12/24/2015	4/21/2016	650	631				0	19
405	XEROX CORP	984121103	X				12/24/2015	12/23/2016	2,974	3,614				0	-640
406	XEROX CORP	984121103	X				12/24/2015	12/27/2016	2,557	3,113				0	-556
407	WELLS FARGO EMERGING	949921688	X				12/24/2015	11/17/2016	11,331	10,371				0	960
408	XEROX CORP	984121103	X				12/24/2015	12/28/2016	3,357	4,158				0	-801
409	XEROX CORP	984121103	X				12/24/2015	12/29/2016	4,441	5,541				0	-1,100
410	DOLLAR TREE INC	256746108	X				12/24/2015	3/17/2016	485	462				0	23
411	EOG RESOURCES INC	26875P101	X				12/24/2015	4/21/2016	953	884				0	69
412	DOLLAR TREE INC	256746108	X				12/24/2015	11/22/2016	1,334	1,154				0	180
413	EOG RESOURCES INC	26875P101	X				12/24/2015	11/1/2016	4,988	4,050				0	938
414	DOUBLELINE TOTAL RETURN	258620103	X				2/23/2015	1/22/2016	10	10				0	0
415	EOG RESOURCES INC	26875P101	X				12/24/2015	11/17/2016	94	74				0	20
416	DU PONT E I DE NEMOURS	263534109	X				12/24/2015	11/17/2016	826	800				0	26
417	EOG RESOURCES INC	26875P101	X				12/24/2015	11/22/2016	282	221				0	61
418	DU PONT E I DE NEMOURS	263534109	X				12/24/2015	11/22/2016	1,266	1,199				0	67
419	EOG RESOURCES INC	26875P101	X				12/24/2015	12/23/2016	4,380	3,166				0	1,214
420	EOG RESOURCES INC	26875P101	X				3/7/2016	12/23/2016	1,324	976				0	348
421	E TRADE FINL CORP	269246401	X				11/11/2016	11/17/2016	102	97				0	5
422	E TRADE FINL CORP	269246401	X				11/11/2016	11/22/2016	102	97				0	5
423	EATON VANCE ATLANTA	277902698	X				1/27/2015	1/22/2016	22	23				0	-1
424	EBAY INC COM	278642103	X				6/15/2016	7/20/2016	3,992	3,546				0	446
425	EBAY INC COM	278642103	X				6/15/2016	8/19/2016	1,619	1,270				0	349
426	DELTA AIR LINES INC	247361702	X				12/24/2015	3/8/2016	515	577				0	-62
427	DELTA AIR LINES INC	247361702	X				12/24/2015	3/22/2016	1,030	1,101				0	-71
428	SERVICENOW INC	81762P102	X				12/24/2015	11/17/2016	173	174				1	0
429	SERVICENOW INC	81762P102	X				12/24/2015	11/22/2016	258	262				4	0
430	SHERWIN WILLIAMS	824348106	X				12/24/2015	3/3/2016	1,084	1,065				0	19
431	SHERWIN WILLIAMS	824348106	X				12/24/2015	4/13/2016	597	532				0	65
432	TIME WARNER INC SHS	887317303	X				3/17/2016	7/25/2016	784	721				0	63

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	22,880		Capital Gains/Losses	3,253,882	3,250,845	3,037
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433	TIME WARNER INC SHS	887317303	X				3/17/2016	6/9/2016	524	505				0	19
434	TIME WARNER INC SHS	887317303	X				3/18/2016	9/21/2016	379	361				0	18
435	TIME WARNER INC SHS	887317303	X				3/17/2016	9/21/2016	682	649				0	33
436	TIME WARNER INC SHS	887317303	X				3/28/2016	10/21/2016	268	218				0	50
437	TIME WARNER INC SHS	887317303	X				3/22/2016	10/21/2016	714	584				0	130
438	TIME WARNER INC SHS	887317303	X				3/18/2016	10/21/2016	803	650				0	153
439	TIME WARNER INC SHS	887317303	X				3/18/2016	10/21/2016	1,013	867				0	146
440	TIME WARNER INC SHS	887317303	X				4/4/2016	11/3/2016	87	74				0	13
441	TIME WARNER INC SHS	887317303	X				4/1/2016	11/3/2016	1,046	874				0	172
442	TIME WARNER INC SHS	887317303	X				3/28/2016	11/3/2016	1,046	871				0	175
443	TIME WARNER INC SHS	887317303	X				4/4/2016	11/4/2016	1,998	1,694				0	304
444	TIME WARNER INC SHS	887317303	X				4/21/2016	11/7/2016	438	379				0	59
445	TIME WARNER INC SHS	887317303	X				4/4/2016	11/7/2016	963	810				0	153
446	XEROX CORP	984121103	X				12/24/2015	12/30/2016	2,757	3,429				0	-672
447	GENERAL ELECTRIC	369604103	X				12/24/2015	6/30/2016	3,742	3,671				0	71
448	GENERAL ELECTRIC	369604103	X				12/24/2015	8/1/2016	3,295	3,270				0	25
449	GENERAL ELECTRIC	369604103	X				12/24/2015	11/17/2016	493	494				1	0
450	GENERAL ELECTRIC	369604103	X				12/24/2015	11/22/2016	932	926				0	6
451	GENERAL MILLS	370334104	X				12/24/2015	1/26/2016	1,598	1,705				0	-107
452	GENERAL MILLS	370334104	X				12/24/2015	4/21/2016	60	59				0	1
453	GENERAL MILLS	370334104	X				12/24/2015	5/18/2016	3,797	3,586				0	211
454	GENERAL MILLS	370334104	X				12/24/2015	7/20/2016	1,794	1,470				0	324
455	GENERAL MILLS	370334104	X				12/24/2015	10/12/2016	1,739	1,646				0	93
456	GENERAL MILLS	370334104	X				12/24/2015	11/22/2016	438	412				0	26
457	GILEAD SCIENCES INC COM	375558103	X				12/24/2015	2/17/2016	2,320	2,700				0	-380
458	GILEAD SCIENCES INC COM	375558103	X				12/24/2015	2/18/2016	6,103	7,063				0	-960
459	GOLDMAN SACHS GROUP IN	38141G104	X				12/24/2015	4/21/2016	497	549				0	-52
460	GOLDMAN SACHS GROUP IN	38141G104	X				12/24/2015	7/20/2016	3,071	3,479				0	-408
461	GOLDMAN SACHS GROUP IN	38141G104	X				12/24/2015	10/19/2016	1,924	2,014				0	-90
462	GOLDMAN SACHS GROUP IN	38141G104	X				12/24/2015	11/11/2016	1,829	1,648				0	181
463	SCHLUMBERGER LTD	806857108	X				12/24/2015	11/22/2016	243	213				0	30
464	SCHWAB CHARLES CORP NE	808513105	X				12/24/2015	1/15/2016	479	598				119	0
465	SCHWAB CHARLES CORP NE	808513105	X				12/24/2015	1/20/2016	1,502	2,028				526	0
466	SCHWAB CHARLES CORP NE	808513105	X				12/24/2015	1/20/2016	1,256	1,696				440	0
467	SCHWAB CHARLES CORP NE	808513105	X				12/24/2015	1/21/2016	74	100				26	0
468	SCHWAB CHARLES CORP NE	808513105	X				12/24/2015	1/21/2016	2,257	3,059				0	-802
469	SCHWAB CHARLES CORP NE	808513105	X				12/24/2015	8/19/2016	2,009	2,194				185	0
470	SCHWAB CHARLES CORP NE	808513105	X				12/24/2015	8/19/2016	639	698				59	0
471	SCHWAB CHARLES CORP NE	808513105	X				12/24/2015	8/19/2016	1,400	1,529				129	0
472	SCHWAB CHARLES CORP NE	808513105	X				12/24/2015	8/19/2016	2,527	2,760				0	-233
473	SCHWAB CHARLES CORP NE	808513105	X				12/24/2015	9/2/2016	1,184	1,263				0	-79
474	SCHWAB CHARLES CORP NE	808513105	X				12/24/2015	11/8/2016	1,714	1,762				0	-48
475	FIDELITY NATL INFO SVCS	31620M106	X				5/3/2016	11/17/2016	151	143				0	8
476	FIDELITY NATL INFO SVCS	31620M106	X				5/3/2016	11/22/2016	232	214				0	18
477	FIDELITY NATL INFO SVCS	31620M106	X				5/3/2016	12/22/2016	378	357				0	21
478	FIDELITY NATL INFO SVCS	31620M106	X				5/9/2016	12/23/2016	916	866				0	50
479	FIDELITY NATL INFO SVCS	31620M106	X				5/3/2016	12/23/2016	153	143				0	10
480	FIRST DATA CORPORATION	32008D106	X				12/24/2015	3/16/2016	1,169	1,489				0	-320
481	FIRST DATA CORPORATION	32008D106	X				12/24/2015	5/3/2016	4,682	6,802				0	-2,120
482	FIRST DATA CORPORATION	32008D106	X				12/24/2015	5/3/2016	114	165				52	1
483	FIRST DATA CORPORATION	32008D106	X				12/24/2015	5/4/2016	108	184				0	-76
484	FIRST DATA CORPORATION	32008D106	X				12/24/2015	5/4/2016	1,044	1,605				0	-561
485	FNMA PAL6307_04 50%2045	3138EPAH7	X				1/25/2017	1/25/2017	1,613	1,613				0	0
486	FIRST REP BK SAN FRNCISC	33616C100	X				10/5/2016	11/17/2016	1,825	1,725				0	100
487	FIRST REP BK SAN FRNCISC	33616C100	X				10/5/2016	11/22/2016	164	157				0	7
488	FIRST REP BK SAN FRNCISC	33616C100	X				10/19/2016	12/7/2016	2,077	1,831				0	246
489	FIRST REP BK SAN FRNCISC	33616C100	X				10/5/2016	12/7/2016	1,904	1,725				0	179
490	FLEETCOR TECHNOLOGIS IN	339041105	X				3/1/2016	11/17/2016	299	267				0	32
491	FLEETCOR TECHNOLOGIS IN	339041105	X				3/1/2016	11/22/2016	304	267				0	37
492	FORD MOTOR COMPANY	345370CQ1	X				9/9/2016	10/26/2016	26,076	26,874				0	-798
493	FEDERATED STRATEGIC	314172560	X				2/3/2015	1/22/2016	2	2				0	0
494	FORTIVE CORP	34959J108	X				7/11/2016	7/11/2016	0	0				0	0
495	FIDELITY NATL INFO SVCS	31620M106	X				5/3/2016	8/19/2016	553	500				0	53
496	FORTIVE CORP	34959J108	X				12/24/2015	11/17/2016	54	44				0	10
497	FORTIVE CORP	34959J108	X				12/24/2015	11/22/2016	275	222				0	53
498	GENL DYNAMICS CORP CO	369550108	X				11/14/2016	11/17/2016	166	170				4	0
499	GENERAL ELECTRIC	369604103	X				12/24/2015	2/22/2016	3,727	3,918				0	-191
500	GENERAL ELECTRIC	369604103	X				12/24/2015	2/24/2016	1,189	1,265				0	-76
501	GENERAL ELECTRIC	369604103	X				12/24/2015	2/25/2016	1,860	1,974				0	-114
502	FEDERAL REALTY INVESTME	313747206	X				12/24/2015	1/26/2016	1,496	1,482				0	14
503	UNITEDHEALTH GROUP INC	91324P102	X				12/24/2015	11/22/2016	913	713				0	200
504	UNUM GROUP	91529Y106	X				12/24/2015	1/26/2016	3,153	3,801				0	-648

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	22,880	Capital Gains/Losses	3,253,882	3,250,845	3,037
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505	VERIZON COMMUNICATNS C	92343V104	X				12/24/2015	4/21/2016	1,634	1,548				0	86
506	VERIZON COMMUNICATNS C	92343V104	X				12/24/2015	11/22/2016	1,386	1,313				0	73
507	VERTEX PHARMCTLS INC	92532F100	X				12/24/2015	1/13/2016	4,541	5,882				0	-1,341
508	SCHWAB CHARLES CORP NE	808513105	X				12/24/2015	11/11/2016	1,941	1,795				0	146
509	SCHWAB CHARLES CORP NE	808513105	X				12/24/2015	11/17/2016	148	133				0	15
510	SCHWAB CHARLES CORP NE	808513105	X				12/24/2015	11/22/2016	456	399				0	57
511	SEMPRA ENERGY	816851109	X				12/24/2015	3/7/2016	3,207	3,176				0	31
512	SEMPRA ENERGY	816851109	X				12/24/2015	4/21/2016	202	192				0	10
513	SEMPRA ENERGY	816851109	X				12/24/2015	10/5/2016	2,371	2,213				0	158
514	SEMPRA ENERGY	816851109	X				12/24/2015	11/17/2016	298	289				0	9
515	GOLDMAN SACHS GROUP IN	38141G104	X				12/24/2015	11/22/2016	423	366				0	57
516	GOLDMAN SACHS GROUP IN	38141G104	X				12/24/2015	12/7/2016	1,854	1,465				0	389
517	GOLDMAN SACHS GROUP IN	38141G104	X				12/24/2015	12/23/2016	1,681	1,282				0	399
518	GOODYEAR TIRE RUBBER	382550101	X				2/16/2016	4/21/2016	162	151				0	11
519	GOODYEAR TIRE RUBBER	382550101	X				2/16/2016	11/17/2016	457	452				0	5
520	GOODYEAR TIRE RUBBER	382550101	X				2/16/2016	11/22/2016	790	784				0	6
521	GOODYEAR TIRE RUBBER	382550101	X				2/16/2016	11/25/2016	1,903	1,838				0	65
522	GOODYEAR TIRE RUBBER	382550101	X				4/29/2016	11/28/2016	62	57				0	5
523	GOODYEAR TIRE RUBBER	382550101	X				3/7/2016	11/28/2016	1,729	1,816				87	0
524	GOODYEAR TIRE RUBBER	382550101	X				2/16/2016	11/28/2016	62	60				0	2
525	HALLIBURTON COMPANY	406216101	X				12/24/2015	4/21/2016	3,386	2,938				0	448
526	HALLIBURTON COMPANY	406216101	X				12/24/2015	9/7/2016	2,005	1,628				0	377
527	HALLIBURTON COMPANY	406216101	X				12/24/2015	11/17/2016	2,616	1,912				0	704
528	HALLIBURTON COMPANY	406216101	X				12/24/2015	11/22/2016	2,422	1,735				0	687
529	HANCOCK HORIZON	41012R787	X				12/24/2015	11/17/2016	2,782	2,772				0	10
530	HANCOCK HORIZON	41012R787	X				12/24/2015	11/22/2016	5,228	5,212				0	16
531	HILTON WORLDWIDE HLDGS	43300A104	X				12/24/2015	1/6/2016	1,041	1,141				0	-100
532	HILTON WORLDWIDE HLDGS	43300A104	X				12/24/2015	1/7/2016	3,855	4,367				0	-512
533	HOME DEPOT INC	437076102	X				12/24/2015	2/4/2016	604	667				63	0
534	GENERAL ELECTRIC	369604103	X				12/24/2015	4/21/2016	927	926				0	1
535	HOME DEPOT INC	437076102	X				12/24/2015	4/13/2016	1,070	1,067				0	3
536	ZIMMER BIOMET HOLDI	98956P102	X				12/24/2015	4/21/2016	114	103				0	11
537	ZIMMER BIOMET HOLDI	98956P102	X				12/24/2015	6/22/2016	2,378	2,070				0	308
538	ZIMMER BIOMET HOLDI	98956P102	X				12/24/2015	11/2/2016	619	621				0	-2
539	ZIMMER BIOMET HOLDI	98956P102	X				12/24/2015	11/8/2016	408	414				0	-6
540	ZIMMER BIOMET HOLDI	98956P102	X				4/1/2016	11/9/2016	899	968				0	-69
541	ZIMMER BIOMET HOLDI	98956P102	X				12/24/2015	11/9/2016	2,698	2,794				0	-96
542	ZIMMER BIOMET HOLDI	98956P102	X				6/7/2016	11/14/2016	1,061	1,314				0	-253
543	GOLDMAN SACHS GROUP IN	38141G104	X				12/24/2015	11/17/2016	209	183				0	26
544	SEMPRA ENERGY	816851109	X				12/24/2015	11/22/2016	501	481				0	20
545	DELTA AIR LINES INC	247361702	X				12/24/2015	4/29/2016	1,748	2,202				0	-454
546	SERVICENOW INC	81762P102	X				12/24/2015	2/8/2016	983	1,831				849	1
547	DELTA AIR LINES INC	247361702	X				12/24/2015	6/14/2016	1,135	1,520				0	-385
548	SERVICENOW INC	81762P102	X				12/24/2015	3/17/2016	667	959				292	0
549	DELTA AIR LINES INC	247361702	X				12/24/2015	6/17/2016	1,553	2,149				0	-596
550	SERVICENOW INC	81762P102	X				12/24/2015	4/21/2016	2,091	2,442				0	-351
551	DELTA AIR LINES INC	247361702	X				12/24/2015	3/22/2016	491	524				34	1
552	DELTA AIR LINES INC	247361702	X				1/23/2016	6/17/2016	379	483				0	-104
553	DELTA AIR LINES INC	247361702	X				12/24/2015	4/1/2016	471	524				0	-53
554	ZIMMER BIOMET HOLDI	98956P102	X				6/7/2016	11/17/2016	101	119				0	-18
555	ZIMMER BIOMET HOLDI	98956P102	X				6/14/2016	12/7/2016	104	116				0	-12
556	ZIMMER BIOMET HOLDI	98956P102	X				6/13/2016	12/7/2016	832	953				0	-121
557	ZIMMER BIOMET HOLDI	98956P102	X				6/9/2016	12/7/2016	1,247	1,433				0	-186
558	ZIMMER BIOMET HOLDI	98956P102	X				6/7/2016	12/7/2016	520	597				0	-77
559	ZOETIS INC	98978V103	X				12/24/2015	11/17/2016	295	290				0	5
560	ZOETIS INC	98978V103	X				12/24/2015	11/22/2016	297	290				0	7
561	ALLERGAN PLC	G0177J108	X				12/24/2015	5/12/2016	218	312				94	0
562	ALLERGAN PLC	G0177J108	X				12/24/2015	5/12/2016	436	624				189	1
563	ALLERGAN PLC	G0177J108	X				12/24/2015	6/13/2016	1,464	1,872				0	-408
564	ALLERGAN PLC	G0177J108	X				12/24/2015	6/21/2016	230	312				82	0
565	ALLERGAN PLC	G0177J108	X				12/24/2015	6/21/2016	230	312				0	-82
566	ALLERGAN PLC	G0177J108	X				12/24/2015	6/21/2016	691	936				245	0
567	ALLERGAN PLC	G0177J108	X				12/24/2015	8/10/2016	758	936				178	0
568	ALLERGAN PLC	G0177J108	X				12/24/2015	9/7/2016	4,022	5,305				0	-1,283
569	ALLERGAN PLC	G0177J108	X				12/24/2015	11/17/2016	397	624				0	-227
570	ALLERGAN PLC	G0177J108	X				12/24/2015	11/22/2016	3,634	5,929				0	-2,295
571	ALLERGAN PLC	G0177J108	X				12/24/2015	11/23/2016	760	1,248				0	-488
572	ALLERGAN PLC	G0177J108	X				12/24/2015	11/23/2016	2,660	4,369				1,708	-1
573	DELPHI AUTOMOTIVE PLC	G27823106	X				12/24/2015	1/20/2016	834	1,136				303	1
574	ZIMMER BIOMET HOLDI	98956P102	X				4/1/2016	11/14/2016	2,218	2,473				0	-255
575	SHERWIN WILLIAMS	824348106	X				12/24/2015	4/15/2016	889	798				0	91
576	SHERWIN WILLIAMS	824348106	X				12/24/2015	4/26/2016	1,200	1,065				0	135

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	22,880	Capital Gains/Losses	3,253,882	3,250,845	3,037
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577	SHERWIN WILLIAMS	824348106	X				12/24/2015	11/22/2016	268	266				0	2
578	SIMON PROPERTY GROUP D	828806109	X				6/22/2016	10/5/2016	1,561	1,672				0	-111
579	SIMON PROPERTY GROUP D	828806109	X				6/22/2016	11/17/2016	181	209				27	-1
580	SIMON PROPERTY GROUP D	828806109	X				6/22/2016	11/22/2016	363	418				55	0
581	SPLUNK INC	848637104	X				12/24/2015	11/17/2016	311	285				0	26
582	SPLUNK INC	848637104	X				12/24/2015	11/22/2016	298	285				0	13
583	STARBUCKS CORP	855244109	X				12/24/2015	11/1/2016	627	726				99	0
584	STARBUCKS CORP	855244109	X				12/24/2015	11/22/2016	796	847				51	0
585	STARBUCKS CORP	855244109	X				12/24/2015	11/22/2016	625	665				40	0
586	STARBUCKS CORP	855244109	X				12/24/2015	11/22/2016	171	181				11	1
587	STEEL DYNAMICS INC COM	858119100	X				11/1/2016	11/17/2016	1,771	1,436				0	335
588	STEEL DYNAMICS INC COM	858119100	X				11/1/2016	11/22/2016	390	298				0	92
589	STEEL DYNAMICS INC COM	858119100	X				11/1/2016	12/7/2016	5,744	3,983				0	1,761
590	STRYKER CORP	863667101	X				5/9/2016	7/18/2016	608	557				0	51
591	STRYKER CORP	863667101	X				5/10/2016	11/14/2016	217	223				0	-6
592	STRYKER CORP	863667101	X				5/9/2016	11/14/2016	325	334				0	-9
593	STRYKER CORP	863667101	X				5/9/2016	11/14/2016	541	557				16	0
594	STRYKER CORP	863667101	X				5/16/2016	11/16/2016	327	334				0	-7
595	STRYKER CORP	863667101	X				5/13/2016	11/16/2016	871	887				0	-16
596	STRYKER CORP	863667101	X				5/10/2016	11/16/2016	327	334				0	-7
597	STRYKER CORP	863667101	X				5/9/2016	11/16/2016	544	591				0	-47
598	STRYKER CORP	863667101	X				5/16/2016	11/17/2016	111	111				0	0
599	FACEBOOK INC	30303M102	X				12/24/2015	2/4/2016	890	842				0	48
600	FACEBOOK INC	30303M102	X				12/24/2015	2/8/2016	785	842				58	-1
601	FACEBOOK INC	30303M102	X				12/24/2015	2/11/2016	997	1,052				55	0
602	FACEBOOK INC	30303M102	X				12/24/2015	2/11/2016	499	526				27	0
603	FACEBOOK INC	30303M102	X				12/24/2015	3/16/2016	1,114	1,052				0	62
604	FACEBOOK INC	30303M102	X				12/24/2015	4/4/2016	8,752	8,207				0	545
605	FACEBOOK INC	30303M102	X				12/24/2015	4/27/2016	1,607	1,578				0	29
606	FACEBOOK INC	30303M102	X				12/24/2015	11/17/2016	352	316				0	36
607	FACEBOOK INC	30303M102	X				12/24/2015	11/22/2016	1,459	1,263				0	196
608	FHLMC G0 8699 04%2046	3128MJX54	X				10/17/2016	10/17/2016	1,677	1,677				0	0
609	FHLMC G0 8699 04%2046	3128MJX54	X				11/15/2016	11/15/2016	1,434	1,434				0	0
610	FHLMC G0 8699 04%2046	3128MJX54	X				12/15/2016	12/15/2016	1,092	1,092				0	0
611	FHLMC G0 8699 04%2046	3128MJX54	X				1/17/2017	1/17/2017	1,052	1,052				0	0
612	FHLMC G0 8693 03 50%2046	3128MJXX3	X				10/17/2016	10/17/2016	2,146	2,146				0	0
613	FHLMC G0 8693 03 50%2046	3128MJXX3	X				11/15/2016	11/15/2016	1,660	1,660				0	0
614	FHLMC G0 8693 03 50%2046	3128MJXX3	X				12/15/2016	12/15/2016	1,596	1,596				0	0
615	VERTEX PHARMCTLS INC	92532F100	X				12/24/2015	1/13/2016	889	1,126				0	-237
616	VERTEX PHARMCTLS INC	92532F100	X				12/24/2015	1/14/2016	389	501				0	-112
617	VISA INC CL A SHRS	92826C839	X				12/24/2015	2/8/2016	339	393				55	1
618	VISA INC CL A SHRS	92826C839	X				12/24/2015	2/8/2016	2,980	3,462				482	0
619	VISA INC CL A SHRS	92826C839	X				12/24/2015	3/10/2016	349	393				44	0
620	VISA INC CL A SHRS	92826C839	X				12/24/2015	3/16/2016	789	866				76	-1
621	VISA INC CL A SHRS	92826C839	X				12/24/2015	11/17/2016	486	472				0	14
622	WASTE MANAGEMENT INC N	94106L109	X				12/24/2015	4/21/2016	1,243	1,178				0	65
623	WASTE MANAGEMENT INC N	94106L109	X				12/24/2015	11/17/2016	2,749	2,143				0	606
624	WASTE MANAGEMENT INC N	94106L109	X				12/24/2015	11/22/2016	2,367	1,821				0	546
625	WELLS FARGO & CO NEW DE	949746101	X				12/24/2015	4/21/2016	250	275				25	0
626	WELLS FARGO & CO NEW DE	949746101	X				12/24/2015	10/5/2016	5,953	7,325				0	-1,372
627	WELLS FARGO & CO NEW DE	949746101	X				12/24/2015	11/17/2016	370	386				0	-16
628	WELLS FARGO & CO NEW DE	949746101	X				12/24/2015	11/22/2016	518	551				0	-33
629	TARGET CORP COM	87612E106	X				12/24/2015	4/21/2016	330	293				0	37
630	STRYKER CORP	863667101	X				10/4/2016	11/18/2016	885	930				0	-45
631	TARGET CORP COM	87612E106	X				12/24/2015	5/18/2016	6,724	7,257				0	-533
632	TESLA INC	88160R101	X				12/24/2015	1/14/2016	1,028	1,156				0	-128
633	TESLA INC	88160R101	X				12/24/2015	1/19/2016	1,451	1,619				0	-168
634	TESLA INC	88160R101	X				12/24/2015	1/20/2016	1,765	2,081				0	-316
635	EBAY INC COM	278642103	X				6/15/2016	11/22/2016	378	311				0	67
636	STRYKER CORP	863667101	X				6/24/2016	11/18/2016	443	465				0	-22
637	ECOLAB INC	278865100	X				12/24/2015	2/23/2016	3,431	3,945				0	-514
638	SYNGENTA AG ADR	87160A100	X				12/24/2015	2/5/2016	2,720	2,707				0	13
639	ECOLAB INC	278865100	X				12/24/2015	7/21/2016	596	580				0	16
640	ECOLAB INC	278865100	X				12/24/2015	11/17/2016	229	232				0	-3
641	SYNGENTA AG ADR	87160A100	X				12/24/2015	2/8/2016	7,224	7,164				0	60
642	SYNCHRONY FINL COM	87165B103	X				12/24/2015	3/14/2016	1,511	1,627				0	-116
643	SYNCHRONY FINL COM	87165B103	X				12/24/2015	3/18/2016	4,466	4,821				0	-355
644	ECOLAB INC	278865100	X				12/24/2015	11/22/2016	464	464				0	0
645	ULTA BEAUTY INC	90384S303	X				12/24/2015	2/18/2016	465	557				0	-92
646	EQUITY RESIDENTIAL	29476L107	X				12/24/2015	2/5/2016	1,618	1,784				0	-166
647	FHLMC G0 8693 03 50%2046	3128MJXX3	X				1/17/2017	1/17/2017	1,154	1,154				0	0
648	FHLMC G0 8737 03%2046	3128MJZB9	X				1/17/2017	1/17/2017	123	123				0	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	22,880	Capital Gains/Losses	3,253,882	3,250,845	3,037
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649	ULTA BEAUTY INC	90384S303	X				12/24/2015	3/15/2016	1,132	1,114				0	18
650	ULTA BEAUTY INC	90384S303	X				12/24/2015	2/4/2016	505	557				0	-52
651	ULTA BEAUTY INC	90384S303	X				12/24/2015	3/16/2016	187	186				0	1
652	ULTA BEAUTY INC	90384S303	X				12/24/2015	4/8/2016	1,203	1,114				0	89
653	ULTA BEAUTY INC	90384S303	X				12/24/2015	4/14/2016	1,240	1,114				0	126
654	ULTA BEAUTY INC	90384S303	X				12/24/2015	5/3/2016	1,248	1,114				0	134
655	ULTA BEAUTY INC	90384S303	X				12/24/2015	5/23/2016	1,453	1,299				0	154
656	ULTA BEAUTY INC	90384S303	X				12/24/2015	5/25/2016	2,704	2,413				0	291
657	DELPHI AUTOMOTIVE PLC	G27823106	X				12/24/2015	2/3/2016	874	1,224				349	-1
658	DELPHI AUTOMOTIVE PLC	G27823106	X				12/24/2015	5/4/2016	491	612				0	-121
659	DELPHI AUTOMOTIVE PLC	G27823106	X				12/24/2015	5/4/2016	210	262				52	0
660	DELPHI AUTOMOTIVE PLC	G27823106	X				12/24/2015	5/17/2016	737	962				0	-225
661	DELPHI AUTOMOTIVE PLC	G27823106	X				12/24/2015	5/18/2016	67	87				0	-20
662	DELPHI AUTOMOTIVE PLC	G27823106	X				12/24/2015	5/20/2016	867	1,136				0	-269
663	DELPHI AUTOMOTIVE PLC	G27823106	X				12/24/2015	5/23/2016	399	524				0	-125
664	DELPHI AUTOMOTIVE PLC	G27823106	X				12/24/2015	5/26/2016	672	898				0	-226
665	DELPHI AUTOMOTIVE PLC	G27823106	X				12/24/2015	5/26/2016	672	874				0	-202
666	DELPHI AUTOMOTIVE PLC	G27823106	X				1/28/2016	5/31/2016	68	65				0	3
667	AFLAC INC COM	001055102	X				12/24/2015	4/21/2016	271	242				0	29
668	AFLAC INC COM	001055102	X				12/24/2015	4/25/2016	1,818	1,634				0	184
669	SALESFORCE COM INC	79466L302	X				12/24/2015	11/22/2016	603	625				22	0
670	SALLY BEAUTY HLDGS INC	79546E104	X				6/1/2016	11/17/2016	54	59				0	-5
671	SALLY BEAUTY HLDGS INC	79546E104	X				6/1/2016	11/22/2016	54	59				0	-5
672	SCHLUMBERGER LTD	806857108	X				12/24/2015	3/7/2016	1,742	1,635				0	107
673	SCHLUMBERGER LTD	806857108	X				12/24/2015	3/18/2016	1,616	1,564				0	52
674	SALESFORCE COM INC	79466L302	X				12/24/2015	11/17/2016	75	78				3	0
675	SCHLUMBERGER LTD	806857108	X				12/24/2015	4/21/2016	566	498				0	68
676	SCHLUMBERGER LTD	806857108	X				12/24/2015	9/7/2016	1,810	1,635				0	175
677	SCHLUMBERGER LTD	806857108	X				12/24/2015	11/17/2016	160	142				0	18
678	EDISON INTL CALIF	281020107	X				12/24/2015	11/22/2016	558	484				0	74
679	EDISON INTL CALIF	281020107	X				12/24/2015	4/21/2016	2,715	2,421				0	294
680	EDWARDS LIFESCIENCES CF	28176E108	X				12/24/2015	2/29/2016	786	714				0	72
681	EDWARDS LIFESCIENCES CF	28176E108	X				12/24/2015	3/15/2016	862	793				0	69
682	EDWARDS LIFESCIENCES CF	28176E108	X				12/24/2015	3/16/2016	259	238				0	21
683	EDWARDS LIFESCIENCES CF	28176E108	X				12/24/2015	4/1/2016	976	872				0	104
684	EDWARDS LIFESCIENCES CF	28176E108	X				12/24/2015	5/9/2016	2,131	1,586				0	545
685	EDWARDS LIFESCIENCES CF	28176E108	X				12/24/2015	5/17/2016	1,962	1,507				0	455
686	EDWARDS LIFESCIENCES CF	28176E108	X				4/21/2016	5/19/2016	294	325				0	-31
687	EDWARDS LIFESCIENCES CF	28176E108	X				12/24/2015	5/19/2016	1,275	1,031				0	244
688	EDWARDS LIFESCIENCES CF	28176E108	X				1/12/2016	5/19/2016	981	771				0	210
689	EDWARDS LIFESCIENCES CF	28176E108	X				10/20/2016	11/17/2016	90	118				28	0
690	ELECTRONIC ARTS INC DEL	285512109	X				2/8/2016	5/24/2016	969	720				0	249
691	ELECTRONIC ARTS INC DEL	285512109	X				2/9/2016	5/24/2016	671	526				0	145
692	ELECTRONIC ARTS INC DEL	285512109	X				2/9/2016	6/8/2016	687	527				0	160
693	ELECTRONIC ARTS INC DEL	285512109	X				2/9/2016	6/9/2016	761	585				0	176
694	ELECTRONIC ARTS INC DEL	285512109	X				2/11/2016	7/18/2016	471	350				0	121
695	ELECTRONIC ARTS INC DEL	285512109	X				2/9/2016	7/18/2016	785	585				0	200
696	EDISON INTL CALIF	281020107	X				12/24/2015	11/17/2016	138	121				0	17
697	UNDER ARMOUR INC CLASS	904311107	X				12/24/2015	4/21/2016	284	250				0	34
698	UNDER ARMOUR INC CLASS	904311107	X				12/24/2015	10/26/2016	1,537	2,002				0	-465
699	UNDER ARMOUR INC CLASS	904311206	X				12/24/2015	4/21/2016	184	160				0	24
700	UNDER ARMOUR INC CLASS	904311206	X				12/24/2015	6/1/2016	1,610	1,914				0	-304
701	UNDER ARMOUR INC CLASS	904311206	X				12/24/2015	7/1/2016	1,804	1,940				0	-136
702	UNDER ARMOUR INC CLASS	904311206	X				7/1/2016	7/1/2016	0	0				0	0
703	UNDER ARMOUR INC CLASS	904311206	X				12/24/2015	10/26/2016	1,134	1,624				0	-490
704	UNDER ARMOUR INC CLASS	904311107	X				12/24/2015	10/27/2016	1,406	1,877				0	-471
705	UNDER ARMOUR INC CLASS	904311206	X				12/24/2015	10/27/2016	814	1,228				0	-414
706	UNDER ARMOUR INC CLASS	904311206	X				12/24/2015	10/28/2016	578	871				0	-293
707	JP MORGAN UNDSCVRD MN	904504495	X				12/24/2015	4/21/2016	5,641	5,366				0	275
708	JP MORGAN UNDSCVRD MN	904504495	X				12/24/2015	11/17/2016	6,597	5,702				0	895
709	JP MORGAN UNDSCVRD MN	904504495	X				12/24/2015	11/22/2016	7,035	5,981				0	1,054
710	UNION PACIFIC CORP	907818108	X				11/11/2016	11/17/2016	98	97				0	1
711	UNION PACIFIC CORP	907818108	X				11/11/2016	11/22/2016	101	97				0	4
712	U S TREASURY BOND	912810RG5	X				9/9/2016	12/8/2016	31,706	36,198				0	-4,492
713	UNITED TECHS CORP COM	913017109	X				12/24/2015	1/26/2016	1,378	1,543				0	-165
714	UNDER ARMOUR INC CLASS	904311107	X				12/24/2015	11/22/2016	31	42				0	-11
715	UNITED TECHS CORP COM	913017109	X				12/24/2015	4/21/2016	739	675				0	64
716	ELECTRONIC ARTS INC DEL	285512109	X				2/12/2016	7/21/2016	600	465				0	135
717	ELECTRONIC ARTS INC DEL	285512109	X				3/2/2016	7/22/2016	380	325				0	55
718	ELECTRONIC ARTS INC DEL	285512109	X				4/21/2016	7/22/2016	456	395				0	61
719	ELECTRONIC ARTS INC DEL	285512109	X				3/3/2016	7/22/2016	1,369	1,175				0	194
720	ELECTRONIC ARTS INC DEL	285512109	X				3/2/2016	7/22/2016	458	390				0	68

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

	Amount
Long Term CG Distributions	22,880
Short Term CG Distributions	0

	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses		3,253,882	3,250,845	3,037
Other sales		0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721	ELECTRONIC ARTS INC DEL	285512109	X				2/12/2016	7/20/2016	77	58				0	19
722	ELECTRONIC ARTS INC DEL	285512109	X				2/12/2016	7/22/2016	229	174				0	55
723	ELECTRONIC ARTS INC DEL	285512109	X				2/11/2016	7/20/2016	2,074	1,575				0	499
724	US BANCORP (NEW)	902973304	X				1/14/2016	11/1/2016	1,872	1,676				0	196
725	US BANCORP (NEW)	902973304	X				1/26/2016	11/17/2016	49	39				0	10
726	US BANCORP (NEW)	902973304	X				1/14/2016	11/17/2016	1,023	838				0	185
727	TRINITY INDUS INC DEL	896522109	X				11/8/2016	11/17/2016	78	68				0	10
728	TRINITY INDUS INC DEL	896522109	X				11/8/2016	11/22/2016	185	158				0	27
729	US BANCORP (NEW)	902973304	X				1/26/2016	11/22/2016	732	584				0	148
730	EQUITY RESIDENTIAL	29476L107	X				12/24/2015	4/21/2016	488	568				79	-1
731	EQUITY RESIDENTIAL	29476L107	X				12/24/2015	7/11/2016	3,108	3,569				0	-461
732	EQUITY RESIDENTIAL	29476L107	X				12/24/2015	8/1/2016	1,904	2,271				0	-367
733	EQUITY RESIDENTIAL	29476L107	X				12/24/2015	9/23/2016	3,164	3,974				0	-810
734	EQUITY RESIDENTIAL	29476L107	X				12/24/2015	9/23/2016	387	510				0	-123
735	US BANCORP (NEW)	902973304	X				1/14/2016	4/21/2016	170	160				0	10
736	EQUITY RESIDENTIAL	29476L107	X				3/28/2016	11/17/2016	119	147				0	-28
737	EQUITY RESIDENTIAL	29476L107	X				12/24/2015	11/17/2016	59	85				0	-26
738	EQUITY RESIDENTIAL	29476L107	X				3/28/2016	11/22/2016	360	442				0	-82
739	AMERICAN EURO PACIFIC	29875E100	X				12/24/2015	4/21/2016	1,499	1,503				0	-4
740	AMERICAN EURO PACIFIC	29875E100	X				12/24/2015	11/22/2016	3,450	3,461				0	-11
741	US BANCORP (NEW)	902973304	X				1/14/2016	4/29/2016	4,169	3,912				0	257
742	AFLAC INC COM	001055102	X				12/24/2015	8/1/2016	2,218	1,877				0	341
743	ABBVIE INC SHS	00287Y109	X				3/23/2016	6/9/2016	2,705	2,487				0	218
744	AFLAC INC COM	001055102	X				12/24/2015	8/25/2016	5,466	4,540				0	926
745	AT&T INC	00206R102	X				12/24/2015	4/21/2016	2,208	2,014				0	194
746	ABBVIE INC SHS	00287Y109	X				4/21/2016	6/9/2016	184	183				0	1
747	ACTIVISION BLIZZARD INC	00507V109	X				6/9/2016	9/16/2016	1,377	1,191				0	186
748	AT&T INC	00206R102	X				12/24/2015	11/22/2016	348	313				0	35
749	ABBVIE INC SHS	00287Y109	X				4/13/2016	6/9/2016	799	771				0	28
750	ACTIVISION BLIZZARD INC	00507V109	X				6/9/2016	9/19/2016	707	615				0	92
751	ACTIVISION BLIZZARD INC	00507V109	X				6/9/2016	10/3/2016	529	461				0	68
752	ACTIVISION BLIZZARD INC	00507V109	X				6/9/2016	10/4/2016	44	38				0	6
753	ABBVIE INC SHS	00287Y109	X				4/7/2016	6/9/2016	1,660	1,601				0	59
754	ACTIVISION BLIZZARD INC	00507V109	X				6/9/2016	11/14/2016	876	883				0	-7
755	ACTIVISION BLIZZARD INC	00507V109	X				6/9/2016	11/14/2016	1,448	1,460				12	0
756	ABBVIE INC SHS	00287Y109	X				4/5/2016	6/9/2016	615	591				0	24
757	ACTIVISION BLIZZARD INC	00507V109	X				6/9/2016	11/15/2016	38	38				0	0
758	ACTIVISION BLIZZARD INC	00507V109	X				6/9/2016	11/16/2016	2,057	2,036				0	21
759	ACTIVISION BLIZZARD INC	00507V109	X				6/9/2016	11/17/2016	40	38				0	2
760	ACTIVISION BLIZZARD INC	00507V109	X				6/9/2016	11/18/2016	1,457	1,586				0	-129
761	ACTIVISION BLIZZARD INC	00507V109	X				6/9/2016	11/18/2016	153	154				0	-1
762	ACTIVISION BLIZZARD INC	00507V109	X				8/17/2016	11/18/2016	1,074	1,113				0	-39
763	ADOBE SYS DEL PV$ 0 001	00724F101	X				12/24/2015	1/28/2016	667	756				89	0
764	ADOBE SYS DEL PV$ 0 001	00724F101	X				12/24/2015	2/8/2016	366	473				107	0
765	ADOBE SYS DEL PV$ 0 001	00724F101	X				12/24/2015	2/8/2016	1,649	2,080				431	0
766	ADOBE SYS DEL PV$ 0 001	00724F101	X				12/24/2015	2/11/2016	148	189				41	0
767	ADOBE SYS DEL PV$ 0 001	00724F101	X				12/24/2015	2/11/2016	3,404	4,349				945	0
768	ADOBE SYS DEL PV$ 0 001	00724F101	X				12/24/2015	4/28/2016	1,404	1,418				14	0
769	ADOBE SYS DEL PV$ 0 001	00724F101	X				12/24/2015	11/22/2016	1,055	945				0	110
770	ADVANSIX INC	00773T101	X				8/31/2016	10/11/2016	4	4				0	0
771	ADVANSIX INC	00773T101	X				2/4/2016	10/25/2016	17	14				0	3
772	ADVANSIX INC	00773T101	X				3/18/2016	10/25/2016	17	14				0	3
773	ADVANSIX INC	00773T101	X				1/29/2016	10/25/2016	17	13				0	4
774	ADVANSIX INC	00773T101	X				8/31/2016	10/25/2016	17	15				0	2
775	HOME DEPOT INC	437076102	X				12/24/2015	4/14/2016	399	400				0	-1
776	HOME DEPOT INC	437076102	X				12/24/2015	5/23/2016	1,056	1,067				0	-11
777	HOME DEPOT INC	437076102	X				12/24/2015	11/22/2016	1,308	1,334				26	0
778	HONEYWELL INTL INC DEL	438516106	X				1/28/2016	11/17/2016	113	98				0	15
779	HONEYWELL INTL INC DEL	438516106	X				1/28/2016	11/22/2016	337	293				0	44
780	HOST HOTELS & RESORTS	44107P104	X				1/26/2016	4/21/2016	125	112				0	13
781	HOST HOTELS & RESORTS	44107P104	X				1/26/2016	6/7/2016	3,727	3,291				0	436
782	HUBBELL INC SHS	443510607	X				12/24/2015	1/28/2016	5,985	6,890				906	1
783	HUBBELL INC SHS	443510607	X				12/24/2015	4/21/2016	109	116				0	-7
784	HUBBELL INC SHS	443510607	X				12/24/2015	11/17/2016	112	116				0	-4
785	HUBBELL INC SHS	443510607	X				12/24/2015	11/22/2016	449	465				0	-16
786	HUMANA INC	444859102	X				7/20/2016	10/19/2016	3,829	3,477				0	352
787	ILLUMINA INC COM	452327109	X				12/24/2015	9/13/2016	2,197	2,456				0	-259
788	ILLUMINA INC COM	452327109	X				12/24/2015	9/23/2016	1,624	1,700				0	-76
789	ILLUMINA INC COM	452327109	X				12/24/2015	10/26/2016	1,250	1,700				0	-450
790	ILLUMINA INC COM	452327109	X				12/24/2015	11/10/2016	2,452	3,401				0	-949
791	ILLUMINA INC COM	452327109	X				12/24/2015	12/7/2016	2,438	3,779				0	-1,341
792	INTEL CORP	458140100	X				12/24/2015	3/14/2016	3,277	3,649				0	-372

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	22,880		Capital Gains/Losses	3,253,882	3,250,845	3,037
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
793	INTEL CORP	458140100	X				12/24/2015	11/17/2016	1,573	1,579				6	0
794	INTEL CORP	458140100	X				12/24/2015	11/22/2016	2,016	2,000				0	16
795	INTL PAPER CO	460146103	X				5/25/2016	11/17/2016	145	126				0	19
796	INTL PAPER CO	460146103	X				5/25/2016	11/22/2016	290	253				0	37
797	INTL PAPER CO	460146103	X				5/25/2016	12/23/2016	3,392	2,651				0	741
798	INTUIT INC COM	461202103	X				12/24/2015	6/3/2016	1,289	1,174				0	115
799	INTUIT INC COM	461202103	X				12/24/2015	6/8/2016	755	685				0	70
800	INTUIT INC COM	461202103	X				12/24/2015	6/9/2016	428	391				0	37
801	AETNA INC NEW	00817Y108	X				11/8/2016	11/17/2016	125	113				0	12
802	INTUIT INC COM	461202103	X				12/24/2015	7/11/2016	1,040	881				0	159
803	INTUIT INC COM	461202103	X				12/24/2015	8/1/2016	2,775	2,447				0	328
804	ISHARES RUSSELL 1000	464287598	X				12/24/2015	4/21/2016	9,004	8,826				0	178
805	HOME DEPOT INC	437076102	X				12/24/2015	4/14/2016	532	534				1	-1
806	ISHARES RUSSELL 1000	464287598	X				12/24/2015	11/17/2016	15,078	13,785				0	1,293
807	ISHARES RUSSELL 1000	464287598	X				12/24/2015	11/22/2016	16,361	14,875				0	1,486
808	DELPHI AUTOMOTIVE PLC	G27823106	X				1/1/2016	5/31/2016	883	1,146				0	-263
809	DELPHI AUTOMOTIVE PLC	G27823106	X				12/24/2015	5/31/2016	204	281				0	-77
810	DELPHI AUTOMOTIVE PLC	G27823106	X				12/24/2015	5/31/2016	272	359				0	-87
811	INVESCO LTD	G491BT108	X				12/24/2015	4/29/2016	987	1,057				0	-70
812	INVESCO LTD	G491BT108	X				12/24/2015	6/30/2016	6,708	8,721				0	-2,013
813	INVESCO LTD	G491BT108	X				12/24/2015	11/17/2016	64	66				0	-2
814	INVESCO LTD	G491BT108	X				12/24/2015	11/22/2016	126	132				0	-6
815	INVESCO LTD	G491BT108	X				12/24/2015	11/25/2016	2,529	2,643				0	-114
816	INVESCO LTD	G491BT108	X				12/24/2015	11/28/2016	2,191	2,312				0	-121
817	MEDTRONIC PLC SHS	G5960L103	X				12/24/2015	3/1/2016	1,034	1,093				59	0
818	MEDTRONIC PLC SHS	G5960L103	X				12/24/2015	3/1/2016	739	781				0	-42
819	MEDTRONIC PLC SHS	G5960L103	X				12/24/2015	3/2/2016	3,203	3,357				0	-154
820	MEDTRONIC PLC SHS	G5960L103	X				12/24/2015	3/22/2016	1,493	1,556				0	-63
821	MEDTRONIC PLC SHS	G5960L103	X				12/24/2015	3/22/2016	972	1,011				0	-39
822	MEDTRONIC PLC SHS	G5960L103	X				12/24/2015	3/23/2016	2,534	2,645				0	-111
823	MEDTRONIC PLC SHS	G5960L103	X				12/24/2015	3/23/2016	1,348	1,400				0	-52
824	MEDTRONIC PLC SHS	G5960L103	X				12/24/2015	4/21/2016	469	467				0	2
825	MEDTRONIC PLC SHS	G5960L103	X				12/24/2015	5/25/2016	2,998	2,878				0	120
826	MEDTRONIC PLC SHS	G5960L103	X				12/24/2015	6/15/2016	1,692	1,556				0	136
827	MEDTRONIC PLC SHS	G5960L103	X				1/28/2016	6/22/2016	1,098	965				0	133
828	INTUIT INC COM	461202103	X				12/24/2015	7/12/2016	116	98				0	18
829	INTUIT INC COM	461202103	X				12/24/2015	7/20/2016	1,606	1,370				0	236
830	INTUIT INC COM	461202103	X				12/24/2015	7/27/2016	1,012	881				0	131
831	INTUIT INC COM	461202103	X				12/24/2015	7/28/2016	1,674	1,468				0	206
832	INTUIT INC COM	461202103	X				4/21/2016	8/1/2016	777	719				0	58
833	INTUIT INC COM	461202103	X				1/14/2016	8/1/2016	666	569				0	97
834	MEDTRONIC PLC SHS	G5960L103	X				1/13/2016	6/22/2016	1,267	1,115				0	152
835	MEDTRONIC PLC SHS	G5960L103	X				12/24/2015	6/22/2016	9,798	9,024				0	774
836	MEDTRONIC PLC SHS	G5960L103	X				12/24/2015	6/22/2016	1,183	1,121				0	62
837	MICHAEL KORS HLDGS LTD	G60754101	X				12/24/2015	2/5/2016	1,599	1,272				0	327
838	MICHAEL KORS HLDGS LTD	G60754101	X				12/24/2015	2/16/2016	1,630	1,313				0	317
839	MICHAEL KORS HLDGS LTD	G60754101	X				12/24/2015	3/14/2016	2,697	1,888				0	809
840	MICHAEL KORS HLDGS LTD	G60754101	X				12/24/2015	3/15/2016	1,384	985				0	399
841	NIELSEN HOLDINGS PLC SHS	G6518L108	X				7/20/2016	11/14/2016	346	441				0	-95
842	NIELSEN HOLDINGS PLC SHS	G6518L108	X				7/18/2016	11/14/2016	821	1,028				0	-207
843	NIELSEN HOLDINGS PLC SHS	G6518L108	X				7/21/2016	11/17/2016	527	664				0	-137
844	NIELSEN HOLDINGS PLC SHS	G6518L108	X				7/20/2016	11/17/2016	88	110				0	-22
845	NIELSEN HOLDINGS PLC SHS	G6518L108	X				8/30/2016	11/18/2016	940	1,164				0	-224
846	NIELSEN HOLDINGS PLC SHS	G6518L108	X				8/4/2016	11/18/2016	342	426				0	-84
847	NIELSEN HOLDINGS PLC SHS	G6518L108	X				8/3/2016	11/18/2016	897	1,118				0	-221
848	NIELSEN HOLDINGS PLC SHS	G6518L108	X				7/26/2016	11/18/2016	1,367	1,736				0	-369
849	NIELSEN HOLDINGS PLC SHS	G6518L108	X				7/21/2016	11/18/2016	427	553				0	-126
850	NIELSEN HOLDINGS PLC SHS	G6518L108	X				9/19/2016	11/21/2016	171	210				0	-39
851	NIELSEN HOLDINGS PLC SHS	G6518L108	X				9/16/2016	11/21/2016	599	730				0	-131
852	AETNA INC NEW	00817Y108	X				11/8/2016	11/22/2016	127	113				0	14
853	AIR PRODUCTS&CHEM	009158106	X				7/13/2016	9/15/2016	2,056	2,065				0	-9
854	ALEXION PHARMS INC	015351109	X				12/24/2015	2/26/2016	835	1,141				306	0
855	ALEXION PHARMS INC	015351109	X				12/24/2015	4/18/2016	470	570				100	0
856	ALEXION PHARMS INC	015351109	X				12/24/2015	4/18/2016	627	761				133	-1
857	ALEXION PHARMS INC	015351109	X				12/24/2015	6/9/2016	1,260	1,711				452	1
858	ALEXION PHARMS INC	015351109	X				12/24/2015	6/15/2016	658	951				292	-1
859	ALEXION PHARMS INC	015351109	X				12/24/2015	6/15/2016	395	570				0	-175
860	ALEXION PHARMS INC	015351109	X				12/24/2015	6/17/2016	1,129	1,711				0	-582
861	ALEXION PHARMS INC	015351109	X				12/24/2015	6/21/2016	1,976	3,042				0	-1,066
862	ALEXION PHARMS INC	015351109	X				12/24/2015	6/23/2016	1,223	1,901				0	-678
863	ALEXION PHARMS INC	015351109	X				12/24/2015	6/24/2016	1,918	3,232				0	-1,314
864	ALEXION PHARMS INC	015351109	X				12/24/2015	11/22/2016	117	190				73	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	22,880		Capital Gains/Losses	3,253,882	3,250,845	3,037
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
865	ALIBABA GROUP HOLDING L	01609W102	X				12/24/2015	1/14/2016	1,222	1,428				0	-206
866	ALIBABA GROUP HOLDING L	01609W102	X				12/24/2015	1/15/2016	947	1,176				0	-229
867	ALIBABA GROUP HOLDING L	01609W102	X				12/24/2015	2/3/2016	5,624	7,643				0	-2,019
868	ALIBABA GROUP HOLDING L	01609W102	X				7/27/2016	11/22/2016	93	83				0	10
869	ALLEGHANY CORP DEL COI	017175100	X				1/14/2016	11/17/2016	567	484				0	83
870	ALLSTATE CORP DEL COM	020002101	X				12/24/2015	4/21/2016	982	951				0	31
871	ALLSTATE CORP DEL COM	020002101	X				12/24/2015	11/17/2016	1,074	951				0	123
872	ALLSTATE CORP DEL COM	020002101	X				12/24/2015	11/22/2016	1,301	1,142				0	159
873	ALPHABET INC SHS CL C	02079K107	X				12/24/2015	2/4/2016	2,161	2,250				0	-89
874	ALPHABET INC SHS CL C	02079K107	X				12/24/2015	4/27/2016	2,091	2,250				159	0
875	ALPHABET INC SHS CL C	02079K107	X				12/24/2015	11/22/2016	1,539	1,500				0	39
876	ALPHABET INC SHS CL A	02079K305	X				12/24/2015	2/4/2016	1,477	1,535				0	-58
877	ALPHABET INC SHS CL A	02079K305	X				12/24/2015	11/17/2016	786	768				0	18
878	ALTRIA GROUP INC	02209S103	X				12/24/2015	1/26/2016	3,185	3,156				0	29
879	ALTRIA GROUP INC	02209S103	X				12/24/2015	8/19/2016	1,784	1,578				0	206
880	ALTRIA GROUP INC	02209S103	X				12/24/2015	11/17/2016	251	234				0	17
881	ALTRIA GROUP INC	02209S103	X				12/24/2015	11/22/2016	449	409				0	40
882	AMAZON COM INC COM	023135106	X				12/24/2015	2/4/2016	1,593	1,993				399	-1
883	AMAZON COM INC COM	023135106	X				12/24/2015	2/4/2016	1,593	1,993				0	-400
884	AMAZON COM INC COM	023135106	X				12/24/2015	3/17/2016	557	664				0	-107
885	AMAZON COM INC COM	023135106	X				12/24/2015	3/21/2016	2,738	3,321				0	-583
886	AMAZON COM INC COM	023135106	X				12/24/2015	10/28/2016	1,569	1,329				0	240
887	AMAZON COM INC COM	023135106	X				12/24/2015	11/14/2016	2,158	1,993				0	165
888	AMAZON COM INC COM	023135106	X				12/24/2015	11/15/2016	1,477	1,329				0	148
889	AMAZON COM INC COM	023135106	X				12/24/2015	11/22/2016	1,569	1,329				0	240
890	ISHARES RUSSELL 1000	464287614	X				12/24/2015	11/17/2016	5,822	5,626				0	196
891	ISHARES RUSSELL 1000	464287614	X				12/24/2015	11/22/2016	11,718	11,253				0	465
892	JPMORGAN CHASE & CO	46625H100	X				12/24/2015	6/1/2016	2,548	2,608				0	-60
893	JPMORGAN CHASE & CO	46625H100	X				12/24/2015	11/17/2016	1,639	1,404				0	235
894	JPMORGAN CHASE & CO	46625H100	X				12/24/2015	11/22/2016	1,404	1,204				0	200
895	JPMORGAN CHASE & CO	46625H100	X				12/24/2015	12/9/2016	1,614	1,271				0	343
896	JPMORGAN CHASE & CO	46625H100	X				12/24/2015	12/12/2016	1,354	1,070				0	284
897	JPMORGAN CHASE & CO	46625H100	X				12/24/2015	12/13/2016	593	468				0	125
898	JOHN HANCOCK DISCIPLINE	47803U640	X				11/23/2015	1/22/2016	2	2				0	0
899	BLACKSTONE ALT MULTI	09257V201	X				11/23/2015	1/22/2016	5	5				0	0
900	APPLE INC	037833100	X				12/24/2015	5/12/2016	811	975				164	0
901	BOEING COMPANY	097023105	X				3/18/2016	6/1/2016	1,638	1,733				0	-95
902	BOEING COMPANY	097023105	X				3/18/2016	6/2/2016	1,390	1,467				0	-77
903	ELI LILLY & CO	532457108	X				2/11/2016	11/22/2016	152	174				22	0
904	LINKEDIN CORP	53578A108	X				12/24/2015	2/5/2016	7,512	14,937				0	-7,425
905	LINKEDIN CORP	53578A108	X				12/24/2015	2/8/2016	5,089	10,800				0	-5,711
906	LINKEDIN CORP	53578A108	X				12/24/2015	2/10/2016	1,633	3,677				0	-2,044
907	LINKEDIN CORP	53578A108	X				12/24/2015	2/11/2016	3,405	7,813				0	-4,408
908	LOCKHEED MARTIN CORP	539830109	X				2/3/2016	4/15/2016	676	638				0	38
909	LOCKHEED MARTIN CORP	539830109	X				2/3/2016	5/9/2016	962	851				0	111
910	LOCKHEED MARTIN CORP	539830109	X				2/4/2016	5/10/2016	242	212				0	30
911	LOCKHEED MARTIN CORP	539830109	X				2/5/2016	8/24/2016	994	845				0	149
912	LOCKHEED MARTIN CORP	539830109	X				2/4/2016	8/24/2016	994	850				0	144
913	LOCKHEED MARTIN CORP	539830109	X				2/5/2016	8/26/2016	491	423				0	68
914	LOCKHEED MARTIN CORP	539830109	X				2/8/2016	8/29/2016	736	641				0	95
915	LOCKHEED MARTIN CORP	539830109	X				2/8/2016	8/30/2016	718	641				0	77
916	LOCKHEED MARTIN CORP	539830109	X				2/9/2016	9/13/2016	2,142	1,945				0	197
917	LOCKHEED MARTIN CORP	539830109	X				4/21/2016	9/13/2016	238	226				0	12
918	LOCKHEED MARTIN CORP	539830109	X				2/8/2016	9/13/2016	1,190	1,068				0	122
919	LULULEMON ATHLETICA INC	550021109	X				12/24/2015	7/21/2016	230	160				0	70
920	LULULEMON ATHLETICA INC	550021109	X				12/24/2015	7/22/2016	1,065	748				0	317
921	LULULEMON ATHLETICA INC	550021109	X				12/24/2015	8/17/2016	314	214				0	100
922	LULULEMON ATHLETICA INC	550021109	X				12/24/2015	8/18/2016	473	320				0	153
923	LULULEMON ATHLETICA INC	550021109	X				12/24/2015	8/26/2016	1,097	748				0	349
924	LULULEMON ATHLETICA INC	550021109	X				12/24/2015	11/22/2016	350	320				0	30
925	MFS TOTAL RETURN BOND	55272P778	X				12/24/2015	4/21/2016	17,162	16,779				0	383
926	MFS TOTAL RETURN BOND	55272P778	X				12/24/2015	11/22/2016	3,145	3,124				0	21
927	MAINSTAY ICAP	56063J716	X				11/23/2015	1/22/2016	4	5				0	-1
928	MARATHON OIL CORP	565849106	X				12/24/2015	4/21/2016	506	504				0	2
929	MARATHON OIL CORP	565849106	X				12/24/2015	4/27/2016	381	364				0	17
930	MARATHON OIL CORP	565849106	X				12/24/2015	11/17/2016	1,271	1,120				0	151
931	MARATHON OIL CORP	565849106	X				12/24/2015	11/22/2016	1,761	1,513				0	248
932	MARSH & MCLENNAN COS IN	571748102	X				12/24/2015	4/21/2016	2,747	2,453				0	294
933	MARSH & MCLENNAN COS IN	571748102	X				12/24/2015	11/17/2016	1,242	1,004				0	238
934	MARSH & MCLENNAN COS IN	571748102	X				12/24/2015	11/22/2016	1,317	1,059				0	258
935	MASCO CORP	574599106	X				2/22/2016	4/21/2016	97	83				0	14
936	MASCO CORP	574599106	X				2/22/2016	8/1/2016	2,723	2,079				0	644

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	22,880	Capital Gains/Losses	3,253,882	3,250,845	3,037
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
937	MASCO CORP	574599106	X				2/22/2016	10/5/2016	3,811	3,077				0	734
938	MASTERCARD INC	57636Q104	X				12/24/2015	2/11/2016	569	694				0	-125
939	MASTERCARD INC	57636Q104	X				12/24/2015	7/12/2016	1,609	1,784				0	-175
940	MASTERCARD INC	57636Q104	X				12/24/2015	8/16/2016	671	694				0	-23
941	BOEING COMPANY	097023105	X				4/1/2016	6/3/2016	509	508				0	1
942	MEAD JOHNSON NUTRTION (	582839106	X				12/24/2015	1/6/2016	2,242	2,305				0	-63
943	MEAD JOHNSON NUTRTION (	582839106	X				12/24/2015	1/14/2016	5,827	6,676				0	-849
944	MEAD JOHNSON NUTRTION (	582839106	X				12/24/2015	1/15/2016	538	636				0	-98
945	MEAD JOHNSON NUTRTION (	582839106	X				12/24/2015	1/21/2016	1,423	1,669				0	-246
946	MEAD JOHNSON NUTRTION (	582839106	X				12/24/2015	1/22/2016	1,644	1,907				0	-263
947	MERCK AND CO INC SHS	58933Y105	X				12/24/2015	4/21/2016	1,413	1,327				0	86
948	MERCK AND CO INC SHS	58933Y105	X				12/24/2015	11/17/2016	1,310	1,114				0	196
949	MERCK AND CO INC SHS	58933Y105	X				12/24/2015	11/22/2016	860	743				0	117
950	METLIFE INC COM	59156R108	X				1/21/2016	4/21/2016	93	85				0	8
951	METLIFE INC COM	59156R108	X				3/7/2016	6/30/2016	1,427	1,541				0	-114
952	METLIFE INC COM	59156R108	X				1/26/2016	6/30/2016	3,093	3,391				0	-298
953	METLIFE INC COM	59156R108	X				1/21/2016	6/30/2016	2,974	3,189				0	-215
954	METROPOLITAN WEST TOTA	592905509	X				12/24/2015	4/21/2016	7,852	7,700				0	152
955	METROPOLITAN WEST TOTA	592905509	X				12/24/2015	11/17/2016	75	74				0	1
956	METROPOLITAN WEST TOTA	592905509	X				12/24/2015	11/22/2016	5,676	5,629				0	47
957	MICROSOFT CORP	594918104	X				12/24/2015	6/15/2016	7,723	8,645				0	-922
958	MICROSOFT CORP	594918104	X				12/24/2015	6/22/2016	5,477	5,968				0	-491
959	MICROSOFT CORP	594918104	X				12/24/2015	6/22/2016	1,484	1,617				133	0
960	MICROSOFT CORP	594918104	X				12/24/2015	9/8/2016	1,034	1,004				0	30
961	MICROSOFT CORP	594918104	X				12/24/2015	9/13/2016	1,069	1,060				0	9
962	MICROSOFT CORP	594918104	X				12/24/2015	9/14/2016	1,466	1,450				0	16
963	MICROSOFT CORP	594918104	X				12/24/2015	9/15/2016	1,764	1,729				0	35
964	MICROSOFT CORP	594918104	X				12/24/2015	9/19/2016	399	390				0	9
965	MICROSOFT CORP	594918104	X				12/24/2015	11/17/2016	183	167				0	16
966	MICROSOFT CORP	594918104	X				12/24/2015	11/22/2016	427	390				0	37
967	MICRON TECHNOLOGY INC	595112103	X				9/6/2016	11/17/2016	115	102				0	13
968	MICRON TECHNOLOGY INC	595112103	X				9/6/2016	11/22/2016	118	102				0	16
969	MOLSON COOR BREW CO CL	60871R209	X				5/18/2016	6/15/2016	2,210	2,133				0	77
970	MOLSON COOR BREW CO CL	60871R209	X				12/24/2015	6/15/2016	7,734	7,256				0	478
971	MONDELEZ INTERNATIONAL	609207105	X				12/24/2015	11/17/2016	129	135				0	-6
972	MASTERCARD INC	57636Q104	X				12/24/2015	11/17/2016	208	198				0	10
973	MASTERCARD INC	57636Q104	X				12/24/2015	11/22/2016	317	297				0	20
974	MONDELEZ INTERNATIONAL	609207105	X				12/24/2015	11/22/2016	605	629				0	-24
975	BOEING COMPANY	097023105	X				4/15/2016	6/3/2016	637	655				0	-18
976	BOEING COMPANY	097023105	X				4/21/2016	6/3/2016	127	131				0	-4
977	BOEING COMPANY	097023105	X				4/5/2016	6/3/2016	1,146	1,144				0	2
978	BOSTON SCIENTIFIC CORP	101137107	X				12/24/2015	2/26/2016	484	527				43	0
979	BOSTON SCIENTIFIC CORP	101137107	X				12/24/2015	5/6/2016	392	339				0	53
980	BOSTON SCIENTIFIC CORP	101137107	X				12/24/2015	5/17/2016	1,690	1,412				0	278
981	BOSTON SCIENTIFIC CORP	101137107	X				12/24/2015	5/25/2016	1,169	979				0	190
982	BOSTON SCIENTIFIC CORP	101137107	X				12/24/2015	6/7/2016	2,064	1,713				0	351
983	BOSTON SCIENTIFIC CORP	101137107	X				12/24/2015	11/17/2016	108	94				0	14
984	BRISTOL-MYERS SQUIBB CO	110122108	X				12/24/2015	2/3/2016	350	415				65	0
985	BRISTOL-MYERS SQUIBB CO	110122108	X				12/24/2015	2/26/2016	1,452	1,592				0	-140
986	BRISTOL-MYERS SQUIBB CO	110122108	X				12/24/2015	2/29/2016	1,376	1,523				0	-147
987	BRISTOL-MYERS SQUIBB CO	110122108	X				12/24/2015	3/17/2016	490	554				64	0
988	BRISTOL-MYERS SQUIBB CO	110122108	X				12/24/2015	5/9/2016	642	623				0	19
989	BRISTOL-MYERS SQUIBB CO	110122108	X				12/24/2015	5/10/2016	214	208				0	6
990	BRISTOL-MYERS SQUIBB CO	110122108	X				12/24/2015	6/21/2016	852	831				0	21
991	BRISTOL-MYERS SQUIBB CO	110122108	X				12/24/2015	8/10/2016	917	1,038				0	-121
992	BRISTOL-MYERS SQUIBB CO	110122108	X				12/24/2015	8/18/2016	1,656	1,938				0	-282
993	BRISTOL-MYERS SQUIBB CO	110122108	X				12/24/2015	8/30/2016	630	761				0	-131
994	BRISTOL-MYERS SQUIBB CO	110122108	X				12/24/2015	9/9/2016	1,014	1,246				0	-232
995	BRISTOL-MYERS SQUIBB CO	110122108	X				12/24/2015	9/20/2016	618	761				0	-143
996	BRISTOL-MYERS SQUIBB CO	110122108	X				12/24/2015	9/28/2016	991	1,246				0	-255
997	BRISTOL-MYERS SQUIBB CO	110122108	X				12/24/2015	10/11/2016	2,395	3,323				0	-928
998	BRISTOL-MYERS SQUIBB CO	110122108	X				12/24/2015	10/13/2016	296	434				0	-138
999	BRISTOL-MYERS SQUIBB CO	110122108	X				12/24/2015	10/13/2016	790	1,108				0	-318
1000	BRISTOL-MYERS SQUIBB CO	110122108	X				1/12/2016	10/13/2016	395	597				0	-202
1001	BRISTOL-MYERS SQUIBB CO	110122108	X				4/21/2016	10/13/2016	494	698				0	-204
1002	BRISTOL-MYERS SQUIBB CO	110122108	X				1/13/2016	10/13/2016	148	184				0	-36
1003	CF INDS HLDGS INC	125269100	X				3/28/2016	4/21/2016	34	32				0	2
1004	CF INDS HLDGS INC	125269100	X				3/28/2016	5/25/2016	2,967	3,302				0	-335
1005	C H ROBINSON WORLDWIDE	12541W209	X				12/24/2015	1/21/2016	1,864	1,846				0	18
1006	C H ROBINSON WORLDWIDE	12541W209	X				12/24/2015	2/22/2016	2,743	2,483				0	260
1007	C H ROBINSON WORLDWIDE	12541W209	X				12/24/2015	3/7/2016	1,646	1,464				0	182
1008	JOHNSON AND JOHNSON C(	478160104	X				12/24/2015	4/1/2016	3,597	3,426				0	171

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	22,880		Capital Gains/Losses	3,253,882	3,250,845	3,037
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1009	JOHNSON AND JOHNSON C	478160104	X				12/24/2015	4/21/2016	2,602	2,388				0	214
1010	JOHNSON AND JOHNSON C	478160104	X				12/24/2015	7/20/2016	3,258	2,699				0	559
1011	JOHNSON AND JOHNSON C	478160104	X				12/24/2015	11/17/2016	1,046	934				0	112
1012	JOHNSON AND JOHNSON C	478160104	X				12/24/2015	11/22/2016	338	311				0	27
1013	JOHNSON CONTROLS INC	478366107	X				12/24/2015	4/21/2016	416	406				0	10
1014	JOHNSON CONTROLS INC	478366107	X				12/24/2015	8/31/2016	14,005	12,967				0	1,038
1015	JOHNSON CONTROLS INC	478366107	X				12/24/2015	9/1/2016	7,922	7,276				0	646
1016	KANSAS CITY SOUTHERN	485170302	X				4/20/2016	11/17/2016	172	192				0	-20
1017	KANSAS CITY SOUTHERN	485170302	X				4/20/2016	11/22/2016	173	192				0	-19
1018	KANSAS CITY SOUTHERN	485170302	X				4/22/2016	12/12/2016	768	884				0	-116
1019	KANSAS CITY SOUTHERN	485170302	X				4/21/2016	12/12/2016	768	874				0	-106
1020	KANSAS CITY SOUTHERN	485170302	X				4/20/2016	12/12/2016	683	769				0	-86
1021	KANSAS CITY SOUTHERN	485170302	X				6/15/2016	12/13/2016	861	890				0	-29
1022	KANSAS CITY SOUTHERN	485170302	X				5/26/2016	12/13/2016	947	1,022				0	-75
1023	KANSAS CITY SOUTHERN	485170302	X				5/23/2016	12/13/2016	689	727				0	-38
1024	KANSAS CITY SOUTHERN	485170302	X				5/20/2016	12/13/2016	516	546				0	-30
1025	KANSAS CITY SOUTHERN	485170302	X				5/17/2016	12/13/2016	430	451				0	-21
1026	KANSAS CITY SOUTHERN	485170302	X				5/17/2016	12/13/2016	430	451				0	-21
1027	KANSAS CITY SOUTHERN	485170302	X				4/25/2016	12/13/2016	86	98				0	-12
1028	KANSAS CITY SOUTHERN	485170302	X				4/22/2016	12/13/2016	258	295				0	-37
1029	KELLOGG CO	487836108	X				4/1/2016	7/20/2016	1,481	1,401				0	80
1030	KELLOGG CO	487836108	X				4/1/2016	10/5/2016	1,749	1,791				0	-42
1031	KELLOGG CO	487836108	X				5/18/2016	10/12/2016	1,371	1,349				0	22
1032	KELLOGG CO	487836108	X				4/1/2016	10/12/2016	381	389				0	-8
1033	KELLOGG CO	487836108	X				5/18/2016	11/17/2016	147	150				0	-3
1034	KELLOGG CO	487836108	X				5/18/2016	11/22/2016	298	300				0	-2
1035	ISHARES RUSSELL 1000	464287614	X				12/24/2015	4/21/2016	3,131	3,115				0	16
1036	KEYCORP NEW COM	493267108	X				12/24/2015	1/26/2016	1,962	2,408				0	-446
1037	NIELSEN HOLDINGS PLC SH	G6518L108	X				8/30/2016	11/21/2016	86	106				0	-20
1038	XL GROUP PLC SHS	G98290102	X				12/24/2015	4/29/2016	33	40				7	0
1039	XL GROUP PLC SHS	G98290102	X				12/24/2015	4/29/2016	8,807	10,759				0	-1,952
1040	XL GROUP PLC SHS	G98290102	X				12/24/2015	4/29/2016	1,441	1,760				319	0
1041	XL GROUP PLC SHS	G98290102	X				12/24/2015	5/2/2016	1,438	1,760				0	-322
1042	XL GROUP PLC SHS	G98290102	X				12/24/2015	5/2/2016	33	43				0	-10
1043	XL GROUP PLC SHS	G98290102	X				12/24/2015	5/2/2016	1,438	1,949				0	-511
1044	CHUBB LTD	H1467J104	X				12/24/2015	4/6/2016	829	831				2	0
1045	CHUBB LTD	H1467J104	X				12/24/2015	11/8/2016	1,628	1,544				0	84
1046	CHUBB LTD	H1467J104	X				12/24/2015	11/17/2016	501	475				0	26
1047	CHUBB LTD	H1467J104	X				12/24/2015	11/22/2016	1,261	1,188				0	73
1048	MOBILEYE ORD	N51488117	X				12/24/2015	3/14/2016	858	1,052				0	-194
1049	MOBILEYE ORD	N51488117	X				12/24/2015	7/1/2016	2,291	2,061				0	230
1050	MOBILEYE ORD	N51488117	X				12/24/2015	7/8/2016	823	757				0	66
1051	MOBILEYE ORD	N51488117	X				12/24/2015	7/14/2016	999	883				0	116
1052	MOBILEYE ORD	N51488117	X				12/24/2015	7/22/2016	1,190	1,009				0	181
1053	MOBILEYE ORD	N51488117	X				12/24/2015	7/26/2016	784	715				0	69
1054	MOBILEYE ORD	N51488117	X				12/24/2015	8/2/2016	774	715				0	59
1055	MOBILEYE ORD	N51488117	X				12/24/2015	11/17/2016	315	336				22	1
1056	MOBILEYE ORD	N51488117	X				12/24/2015	11/22/2016	39	42				0	-3
1057	NXP SEMICONDUCTORS N V	N6596X109	X				12/24/2015	5/31/2016	1,950	1,823				0	127
1058	NXP SEMICONDUCTORS N V	N6596X109	X				12/24/2015	6/3/2016	829	781				0	48
1059	NXP SEMICONDUCTORS N V	N6596X109	X				12/24/2015	6/24/2016	1,603	1,736				133	0
1060	NXP SEMICONDUCTORS N V	N6596X109	X				3/16/2016	6/27/2016	829	871				43	1
1061	NXP SEMICONDUCTORS N V	N6596X109	X				3/16/2016	6/27/2016	377	397				20	0
1062	NXP SEMICONDUCTORS N V	N6596X109	X				3/16/2016	6/27/2016	226	238				12	0
1063	NXP SEMICONDUCTORS N V	N6596X109	X				3/16/2016	6/27/2016	452	475				23	0
1064	NXP SEMICONDUCTORS N V	N6596X109	X				3/15/2016	6/27/2016	527	549				22	0
1065	NXP SEMICONDUCTORS N V	N6596X109	X				12/24/2015	6/27/2016	151	174				23	0
1066	NXP SEMICONDUCTORS N V	N6596X109	X				12/24/2015	6/27/2016	151	174				23	0
1067	NXP SEMICONDUCTORS N V	N6596X109	X				12/24/2015	6/27/2016	377	434				57	0
1068	NXP SEMICONDUCTORS N V	N6596X109	X				3/16/2016	7/7/2016	1,754	1,827				72	-1
1069	NXP SEMICONDUCTORS N V	N6596X109	X				3/16/2016	7/8/2016	231	238				0	-7
1070	NXP SEMICONDUCTORS N V	N6596X109	X				1/17/2016	10/3/2016	510	479				0	31
1071	NXP SEMICONDUCTORS N V	N6596X109	X				1/17/2016	10/3/2016	102	95				0	7
1072	NXP SEMICONDUCTORS N V	N6596X109	X				3/21/2016	10/5/2016	104	83				0	21
1073	NXP SEMICONDUCTORS N V	N6596X109	X				3/18/2016	10/5/2016	829	663				0	166
1074	NXP SEMICONDUCTORS N V	N6596X109	X				3/18/2016	10/5/2016	103	81				0	22
1075	AMERICAN CENTURY SMALL	025076852	X				12/24/2015	4/21/2016	696	693				0	3
1076	AMERICAN CENTURY SMALL	025076852	X				12/24/2015	11/17/2016	9,721	8,401				0	1,320
1077	AMERICAN CENTURY SMALL	025076852	X				12/24/2015	11/22/2016	9,763	8,270				0	1,493
1078	AMERICAN CENTURY SMALL	025083338	X				4/21/2016	8/5/2016	6,546	5,973				0	573
1079	AMERICAN CENTURY SMALL	025083338	X				12/24/2015	8/5/2016	112,865	108,676				0	4,189
1080	AMERICAN FINL GRP HLDGS	025932104	X				12/24/2015	4/21/2016	69	73				4	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	22,880		Capital Gains/Losses	3,253,882	3,250,845	3,037
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1081	AMERICAN FINL GRP HLDGS	025932104	X				12/24/2015	11/17/2016	81	73				0	8
1082	AMERICAN FINL GRP HLDGS	025932104	X				12/24/2015	11/22/2016	244	218				0	26
1083	AMERICAN TOWER REIT INC	03027X100	X				12/24/2015	2/18/2016	525	590				0	-65
1084	AMERICAN TOWER REIT INC	03027X100	X				12/24/2015	2/18/2016	520	590				0	-70
1085	AMERICAN TOWER REIT INC	03027X100	X				12/24/2015	4/15/2016	1,903	1,771				0	132
1086	AMERICAN TOWER REIT INC	03027X100	X				12/24/2015	4/18/2016	2,951	2,755				0	196
1087	AMERICAN TOWER REIT INC	03027X100	X				12/24/2015	5/24/2016	1,044	984				0	60
1088	AMERICAN TOWER REIT INC	03027X100	X				12/24/2015	11/17/2016	637	590				0	47
1089	AMERICAN TOWER REIT INC	03027X100	X				12/24/2015	11/22/2016	2,152	1,968				0	184
1090	AMERICAN TOWER REIT INC	03027X100	X				12/24/2015	12/1/2016	1,512	1,476				0	36
1091	AMGEN INC COM PV $0.0001	031162100	X				1/14/2016	3/10/2016	856	920				64	0
1092	AMGEN INC COM PV $0.0001	031162100	X				1/14/2016	3/17/2016	572	613				0	-41
1093	AMGEN INC COM PV $0.0001	031162100	X				1/15/2016	5/18/2016	1,804	1,797				0	7
1094	AMGEN INC COM PV $0.0001	031162100	X				1/14/2016	5/18/2016	301	307				6	0
1095	AMGEN INC COM PV $0.0001	031162100	X				1/15/2016	5/19/2016	150	150				0	0
1096	AMGEN INC COM PV $0.0001	031162100	X				1/14/2016	5/19/2016	299	333				0	-34
1097	AMGEN INC COM PV $0.0001	031162100	X				1/19/2016	10/28/2016	1,162	1,211				0	-49
1098	AMGEN INC COM PV $0.0001	031162100	X				1/15/2016	10/28/2016	436	449				0	-13
1099	AMGEN INC COM PV $0.0001	031162100	X				1/20/2016	10/28/2016	1,162	1,193				0	-31
1100	AMGEN INC COM PV $0.0001	031162100	X				2/5/2016	11/1/2016	844	989				0	-145
1101	AMGEN INC COM PV $0.0001	031162100	X				1/20/2016	11/1/2016	281	298				0	-17
1102	AMGEN INC COM PV $0.0001	031162100	X				6/23/2016	11/1/2016	1,828	1,966				0	-138
1103	AMGEN INC COM PV $0.0001	031162100	X				9/20/2016	11/1/2016	422	521				0	-99
1104	ANADARKO PETE CORP	032511107	X				12/24/2015	1/14/2016	1,308	1,954				0	-646
1105	ANADARKO PETE CORP	032511107	X				12/24/2015	1/21/2016	3,535	5,965				0	-2,430
1106	ANADARKO PETE CORP	032511107	X				11/1/2016	11/17/2016	123	121				0	2
1107	ANADARKO PETE CORP	032511107	X				11/1/2016	11/22/2016	126	121				0	5
1108	APPLE INC	037833100	X				12/24/2015	1/26/2016	496	542				0	-46
1109	APPLE INC	037833100	X				12/24/2015	1/27/2016	3,057	3,466				0	-409
1110	APPLE INC	037833100	X				12/24/2015	2/18/2016	485	542				0	-57
1111	APPLE INC	037833100	X				12/24/2015	2/25/2016	2,888	3,250				0	-362
1112	APPLE INC	037833100	X				12/24/2015	4/27/2016	586	650				64	0
1113	KEYCORP NEW COM	493267108	X				12/24/2015	3/14/2016	4,322	5,177				0	-855
1114	KEYCORP NEW COM	493267108	X				11/11/2016	11/17/2016	254	245				0	9
1115	KEYCORP NEW COM	493267108	X				11/11/2016	11/22/2016	222	212				0	10
1116	KRAFT (THE) HEINZ CO SHS	500754106	X				12/24/2015	4/21/2016	770	738				0	32
1117	KRAFT (THE) HEINZ CO SHS	500754106	X				12/24/2015	11/17/2016	828	729				0	99
1118	KRAFT (THE) HEINZ CO SHS	500754106	X				12/24/2015	11/22/2016	1,429	1,239				0	190
1119	KROGER CO	501044101	X				12/24/2015	4/21/2016	73	85				0	-12
1120	KROGER CO	501044101	X				12/24/2015	5/18/2016	2,498	3,111				0	-613
1121	KROGER CO	501044101	X				12/24/2015	9/13/2016	5,244	7,245				0	-2,001
1122	KROGER CO	501044101	X				12/24/2015	11/17/2016	1,981	2,557				576	0
1123	KROGER CO	501044101	X				12/24/2015	11/17/2016	1,387	1,790				0	-403
1124	KROGER CO	501044101	X				12/24/2015	11/22/2016	369	469				0	-100
1125	L BRANDS INC	501797104	X				12/24/2015	2/17/2016	328	389				0	-61
1126	L BRANDS INC	501797104	X				12/24/2015	3/22/2016	858	972				0	-114
1127	L BRANDS INC	501797104	X				12/24/2015	3/23/2016	1,025	1,167				0	-142
1128	L BRANDS INC	501797104	X				12/24/2015	4/12/2016	2,032	2,528				0	-496
1129	L BRANDS INC	501797104	X				12/24/2015	4/20/2016	1,328	1,653				0	-325
1130	L BRANDS INC	501797104	X				1/7/2016	4/21/2016	463	576				0	-113
1131	L BRANDS INC	501797104	X				12/24/2015	4/21/2016	849	1,070				0	-221
1132	LENDINGCLUB CORP SHS	52603A109	X				12/24/2015	1/14/2016	2,454	3,422				0	-968
1133	ELI LILLY & CO	532457108	X				12/24/2015	2/16/2016	950	1,119				169	0
1134	ELI LILLY & CO	532457108	X				12/24/2015	3/17/2016	487	602				0	-115
1135	ELI LILLY & CO	532457108	X				12/24/2015	3/17/2016	1,530	1,893				364	1
1136	ELI LILLY & CO	532457108	X				12/24/2015	3/18/2016	914	1,243				0	-329
1137	ELI LILLY & CO	532457108	X				1/15/2016	3/18/2016	351	402				0	-51
1138	ELI LILLY & CO	532457108	X				12/24/2015	3/18/2016	1,335	1,635				0	-300
1139	ELI LILLY & CO	532457108	X				12/31/2015	4/21/2016	154	175				20	-1
1140	ELI LILLY & CO	532457108	X				1/15/2016	8/8/2016	243	241				0	2
1141	ELI LILLY & CO	532457108	X				1/8/2016	8/8/2016	162	171				0	-9
1142	ELI LILLY & CO	532457108	X				12/31/2015	8/8/2016	1,622	1,747				0	-125
1143	ELI LILLY & CO	532457108	X				4/29/2016	9/7/2016	1,177	1,130				0	47
1144	ELI LILLY & CO	532457108	X				2/11/2016	9/7/2016	785	717				0	68
1145	ELI LILLY & CO	532457108	X				1/28/2016	9/7/2016	706	707				0	-1
1146	ELI LILLY & CO	532457108	X				1/28/2016	9/7/2016	157	157				0	0
1147	ELI LILLY & CO	532457108	X				1/15/2016	9/7/2016	1,177	1,207				30	0
1148	ELI LILLY & CO	532457108	X				1/15/2016	9/7/2016	1,727	1,771				44	0
1149	ELI LILLY & CO	532457108	X				2/11/2016	11/11/2016	1,321	1,409				88	0
1150	ELI LILLY & CO	532457108	X				2/11/2016	11/11/2016	389	414				26	1
1151	ELI LILLY & CO	532457108	X				2/11/2016	11/17/2016	77	87				10	0
1152	NXP SEMICONDUCTORS N V	N6596X109	X				3/18/2016	10/5/2016	206	166				0	40

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	22,880		Capital Gains/Losses	3,253,882	3,250,845	3,037
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1153	NXP SEMICONDUCTORS N V	N6596X109	X				3/17/2016	10/5/2016	1,029	809				0	220
1154	NXP SEMICONDUCTORS N V	N6596X109	X				3/16/2016	10/5/2016	1,338	1,032				0	306
1155	NXP SEMICONDUCTORS N V	N6596X109	X				1/20/2016	10/5/2016	2,058	1,817				0	241
1156	NXP SEMICONDUCTORS N V	N6596X109	X				1/17/2016	10/5/2016	103	95				0	8
1157	NXP SEMICONDUCTORS N V	N6596X109	X				1/17/2016	10/5/2016	206	189				0	17
1158	NXP SEMICONDUCTORS N V	N6596X109	X				4/3/2016	10/6/2016	1,226	1,051				0	175
1159	NXP SEMICONDUCTORS N V	N6596X109	X				4/3/2016	10/6/2016	104	88				0	16
1160	NXP SEMICONDUCTORS N V	N6596X109	X				3/21/2016	10/6/2016	725	584				0	141
1161	NXP SEMICONDUCTORS N V	N6596X109	X				4/3/2016	10/7/2016	717	613				0	104
1162	NXP SEMICONDUCTORS N V	N6596X109	X				4/8/2016	10/11/2016	304	259				0	45
1163	NXP SEMICONDUCTORS N V	N6596X109	X				4/4/2016	10/11/2016	1,114	899				0	215
1164	NXP SEMICONDUCTORS N V	N6596X109	X				4/3/2016	10/11/2016	304	263				0	41
1165	NXP SEMICONDUCTORS N V	N6596X109	X				4/9/2016	10/21/2016	303	261				0	42
1166	NXP SEMICONDUCTORS N V	N6596X109	X				4/8/2016	10/21/2016	404	345				0	59
1167	NXP SEMICONDUCTORS N V	N6596X109	X				4/10/2016	10/28/2016	600	518				0	82
1168	NXP SEMICONDUCTORS N V	N6596X109	X				4/10/2016	10/28/2016	400	346				0	54
1169	NXP SEMICONDUCTORS N V	N6596X109	X				4/9/2016	10/28/2016	800	697				0	103
1170	NXP SEMICONDUCTORS N V	N6596X109	X				4/10/2016	11/17/2016	98	87				0	11
1171	NXP SEMICONDUCTORS N V	N6596X109	X				4/13/2016	11/22/2016	99	89				0	10
1172	BROADCOM LTD	Y09827109	X				12/24/2015	2/11/2016	344	441				97	0
1173	BROADCOM LTD	Y09827109	X				12/24/2015	2/11/2016	115	147				0	-32
1174	BROADCOM LTD	Y09827109	X				12/24/2015	2/25/2016	394	441				0	-47
1175	BROADCOM LTD	Y09827109	X				12/24/2015	11/17/2016	169	147				0	22
1176	BROADCOM LTD	Y09827109	X				12/24/2015	11/22/2016	703	588				0	115
1177	BROADCOM LTD	Y09827109	X				12/24/2015	12/6/2016	659	588				0	71
1178	APPLE INC	037833100	X				12/24/2015	5/12/2016	541	650				0	-109
1179	APPLE INC	037833100	X				12/24/2015	11/17/2016	220	217				0	3
1180	APPLE INC	037833100	X				12/24/2015	11/22/2016	1,454	1,408				0	46
1181	APPLIED MATERIAL INC	038222105	X				5/24/2016	11/22/2016	158	116				0	42
1182	APPLIED MATERIAL INC	038222105	X				5/24/2016	12/20/2016	683	489				0	194
1183	ARCHER DANIELS MIDLD	039483102	X				12/24/2015	4/21/2016	1,112	1,068				0	44
1184	ARCHER DANIELS MIDLD	039483102	X				12/24/2015	11/17/2016	1,420	1,215				0	205
1185	ARCHER DANIELS MIDLD	039483102	X				12/24/2015	11/22/2016	1,522	1,289				0	233
1186	ARM HLDGS PLC SPD ADR	042068106	X				12/24/2015	4/22/2016	1,164	1,343				180	1
1187	ARM HLDGS PLC SPD ADR	042068106	X				12/24/2015	4/22/2016	1,445	1,668				0	-223
1188	ARM HLDGS PLC SPD ADR	042068106	X				12/24/2015	4/25/2016	282	324				0	-42
1189	ARM HLDGS PLC SPD ADR	042068106	X				12/24/2015	6/24/2016	760	788				0	-28
1190	ARM HLDGS PLC SPD ADR	042068106	X				12/24/2015	7/21/2016	10,249	7,181				0	3,068
1191	ARM HLDGS PLC SPD ADR	042068106	X				12/24/2015	7/22/2016	6,777	4,772				0	2,005
1192	ARM HLDGS PLC SPD ADR	042068106	X				12/24/2015	7/22/2016	1,908	1,339				0	569
1193	ATHENAHEALTH INC	04685W103	X				12/24/2015	11/17/2016	321	491				0	-170
1194	ATHENAHEALTH INC	04685W103	X				12/24/2015	11/18/2016	6,452	10,155				0	-3,703
1195	ATHENAHEALTH INC	04685W103	X				12/24/2015	11/22/2016	102	164				0	-62
1196	ATHENAHEALTH INC	04685W103	X				12/24/2015	12/8/2016	2,549	4,422				0	-1,873
1197	ATHENAHEALTH INC	04685W103	X				12/24/2015	12/21/2016	4,770	7,206				0	-2,436
1198	ATHENAHEALTH INC	04685W103	X				2/8/2016	12/22/2016	1,069	1,176				0	-107
1199	ATHENAHEALTH INC	04685W103	X				4/21/2016	12/22/2016	1,175	1,476				0	-301
1200	ATHENAHEALTH INC	04685W103	X				12/24/2015	12/22/2016	107	164				0	-57
1201	ATHENAHEALTH INC	04685W103	X				2/11/2016	12/22/2016	534	582				0	-48
1202	BB&T CORPORATION	054937107	X				12/24/2015	11/17/2016	3,014	2,653				0	361
1203	BB&T CORPORATION	054937107	X				12/24/2015	11/22/2016	2,744	2,384				0	360
1204	BANK NEW YORK MELLON	064058100	X				12/24/2015	11/17/2016	2,239	1,947				0	292
1205	BANK NEW YORK MELLON	064058100	X				12/24/2015	11/22/2016	1,507	1,326				0	181
1206	BAXALTA INC SHS	07177M103	X				12/24/2015	4/21/2016	1,070	1,026				0	44
1207	BAXALTA INC SHS	07177M103	X				12/24/2015	6/2/2016	23,109	19,804				0	3,305
1208	W R BERKLEY CORP	084423102	X				6/30/2016	11/17/2016	180	179				0	1
1209	W R BERKLEY CORP	084423102	X				6/30/2016	11/22/2016	244	239				0	5
1210	BIOMARIN PHARMACEUTICA	09061G101	X				12/24/2015	1/14/2016	3,157	4,034				0	-877
1211	BIOGEN INC	09062X103	X				11/11/2016	11/25/2016	3,953	4,150				196	-1
1212	C H ROBINSON WORLDWIDE	12541W209	X				12/24/2015	4/21/2016	372	318				0	54
1213	C H ROBINSON WORLDWIDE	12541W209	X				12/24/2015	6/15/2016	4,955	4,329				0	626
1214	BOEING COMPANY	097023105	X				4/1/2016	6/2/2016	379	381				0	-2
1215	MCKESSON CORPORATION	58155Q103	X				12/24/2015	4/21/2016	356	400				0	-44
1216	MCKESSON CORPORATION	58155Q103	X				12/24/2015	4/25/2016	2,816	3,202				0	-386
1217	MCKESSON CORPORATION	58155Q103	X				12/24/2015	7/20/2016	3,370	3,402				0	-32
1218	MCKESSON CORPORATION	58155Q103	X				2/16/2016	11/1/2016	1,285	1,521				0	-236
1219	MCKESSON CORPORATION	58155Q103	X				12/24/2015	11/1/2016	2,699	4,202				0	-1,503

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

		2,115	2,115	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	POLICY SETTLEMENT	2,085	2,085	
2	TRAILING INCOME	30	30	

Part I, Line 16a (990-PF) - Legal Fees

		46,222	0	0	46,222
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	46,222			46,222

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		11,312	0	0	11,312
	Description				
1	TAX PREP FEES - MARCUM LLC	11,312			11,312

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

		40,486	24,292	0	16,194
	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	40,486	24,292		16,194

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,684	1,417	0	0
1	FOREIGN TAXES PAID	1,417	1,417		
2	ESTIMATED EXCISE TAXES PAID	1,267			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		36,468	36,436	0	32
1	ADR FEES	0	0		
2	INVESTMENT FEES	352	352		
3	REAL ESTATE TAXES	19,996	19,996		
4	MISC INVESTMENT OTHER EXPENSE	304	304		
5	MISC INVESTMENT OTHER EXP - CONDO FEES	15,784	15,784		
6	MISC CHARITABLE OTHER EXP - POSTAGE	32	0		32

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

		Federal	0	416,150	0	403,716	
		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 8693 03 50%2046		0	76,586		74,499	
3	FHLMC G0 8699 04%2046		0	57,918		56,663	
4	FHLMC G0 8737 03%2046		0	36,787		36,687	
5	FEDERAL NATL MTG ASSOC		0	54,228		53,934	
6	FEDERAL NATL MTG ASSN M/T/N		0	13,619		12,520	
7	FEDERAL HOME LN MTG CORP		0	32,919		32,657	
8	FNMA PAL6307 04 50%2045		0	50,034		49,075	
9	U S TRSY INFLATION BOND		0	13,151		12,366	
10	U S TREASURY BOND		0	27,047		23,676	
11	U S TRSY INFLATION BOND		0	13,329		12,293	
12	U S TREASURY NOTE		0	40,532		39,346	

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
			2,726,887	2,563,400	0	2,661,630
1						
2	COSTCO WHSL CORP NEW	0		29,426		29,460
3	COSTAR GROUP INC	0		7,661		7,163
4	CREDIT SUISSE GROUP SPONSORED AD	0		6,166		6,883
5	CTRIP COM INTL LTD	0		7,596		6,680
6	DANAHER CORP COMMON	0		8,922		9,808
7	DIAMONDBACK ENERGY INC	0		5,577		6,165
8	DOLLAR TREE INC	0		8,845		8,721
9	E I DU PONT DE NEMOURS & CO COMM	0		19,241		21,213
10	EOG RES INC	0		6,328		7,886
11	E TRADE FINL CORP	0		9,375		9,563
12	EBAY INC	0		9,153		10,481
13	ECOLAB INC COM	0		5,916		5,978
14	EDISON INTL	0		17,675		21,021
15	EDWARDS LIFESCIENCES CORP	0		9,533		8,246
16	EQUINIX INC	0		18,382		21,802
17	EQUITY RESIDENTIAL SBI	0		9,362		8,753
18	EXPEDIA INC	0		7,471		6,570
19	EXPRESS SCRIPTS HLDG CO	0		22,927		18,367
20	EXXON MOBIL CORP	0		3,595		4,423
21	FACEBOOK INC	0		54,287		57,985
22	FASTENAL CO COMMON	0		10,062		9,866
23	FEDERAL RLTY INV TR	0		8,803		8,242
24	FIDELITY NATL INFO SVCS	0		7,905		8,245
25	FISERV INC COM	0		6,731		6,802
26	FLEETCOR TECHNOLOGIS INC	0		9,514		9,482
27	FORTIVE CORP	0		6,789		7,508
28	GENERAL DYNAMICS CORPORATION CO	0		8,213		8,288
29	GENERAL ELECTRIC CO	0		25,603		26,323
30	GENERAL MILLS INC COM	0		7,927		7,907
31	GOLDMAN SACHS GROUP INC	0		7,159		11,015
32	GOODYEAR TIRE & RUBBER COMPANY C	0		9,635		10,094
33	HALLIBURTON COMPANY COM	0		24,492		33,211
34	HOME DEPOT INC USD 0 05	0		23,421		24,134
35	HONEYWELL INTL INC	0		10,982		11,933
36	HUBBELL INC SHS	0		10,947		11,437
37	ILLUMINA INC	0		9,746		7,042
38	INTEL CORPORATION	0		36,619		38,591
39	INTERCONTINENTALEXCHANGE	0		8,277		7,955
40	INTERNATIONAL PAPER COMPANY COMM	0		4,137		4,935
41	INTUITIVE SURGICAL INC	0		7,504		8,244
42	INTUIT INC COM	0		6,842		6,762
43	J P MORGAN CHASE & CO	0		31,670		39,693
44	JOHNSON & JOHNSON COM	0		40,904		45,393
45	KELLOGG COMPANY COMMON	0		6,521		6,265
46	KEYCORP NEW COM	0		9,637		10,798

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
			2,726,887	2,563,400	0	2,661,630
47	KRAFT (THE) HEINZ CO SHS	0		17,910		21,044
48	KROGER COMPANY COMMON	0		9,525		8,662
49	L BRANDS INC	0		5,027		4,740
50	ESTEE LAUDER COMPANIES INC CL A	0		4,240		4,130
51	ELI LILLY & CO COM	0		13,231		12,871
52	LOWES COMPANIES INC COM	0		20,841		19,345
53	LULULEMON ATHLETICA INC	0		4,830		5,654
54	MARATHON OIL CORP	0		17,436		21,551
55	MARSH & MCLENNAN COS INC	0		16,279		19,736
56	MASTERCARD INC	0		12,971		13,526
57	MERCK AND CO INC SHS	0		17,512		19,427
58	MICROSOFT CORP COM	0		11,721		13,671
59	MICRON TECHNOLOGY	0		5,908		7,519
60	MONDELEZ INTERNATIONAL	0		21,310		20,879
61	MONSTER BEVERAGE SHS	0		17,316		15,652
62	MOODYS CORP	0		6,142		6,033
63	NETFLIX COM INC	0		5,786		7,428
64	NEXTERA ENERGY INC SHS	0		13,633		15,649
65	NIKE INC CL B	0		20,766		16,876
66	NORTHROP GRUMMAN CORP	0		15,654		19,072
67	O'REILLY AUTOMOTIVE INC	0		7,446		8,352
68	OCCIDENTAL PETROLEUM CORPORATIO	0		33,774		34,262
69	OCEANEERING INTERNATIONAL INC	0		3,524		3,554
70	PG&E CORP	0		12,534		13,673
71	PPG INDUSTRIES INC	0		10,159		9,286
72	PAYPAL HOLDINGS INC SHS	0		28,826		29,563
73	PEPSICO INC	0		6,713		6,696
74	PFIZER INC COM	0		39,698		38,651
75	PIONEER NAT RES CO	0		14,041		16,026
76	PRICELINE COM INC	0		39,748		45,448
77	PROCTER & GAMBLE CO COM	0		6,518		6,306
78	PUBLIC STORAGE INC COM	0		5,133		5,140
79	QUEST DIAGNOSTICS INC	0		16,764		21,505
80	RAYTHEON CO	0		28,587		31,524
81	REGENERON PHARMACEUTICALS INC	0		8,891		8,443
82	SALESFORCE COM INC	0		51,264		44,431
83	SALLY BEAUTY HLDGS INC	0		3,345		3,012
84	SCHLUMBERGER LIMITED COM	0		8,940		10,326
85	SCHWAB CHARLES CORP NEW	0		19,958		26,563
86	SEMPRA ENERGY	0		13,818		14,090
87	SERVICENOW INC	0		31,120		26,837
88	SHERWIN-WILLIAMS COMPANY COMMON	0		7,036		6,987
89	SIMON PPTY GROUP INC NEW	0		13,825		12,259
90	SOUTHWEST AIRLINES CO	0		7,528		7,526
91	SPLUNK INC	0		27,971		25,831
92	STARBUCKS CORP COM	0		47,334		43,805

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
			2,726,887	2,563,400	0	2,661,630
93	THERMO ELECTRON CORP	0		14,132		13,404
94	TRINITY INDUSTRIES INC	0		3,694		4,442
95	US BANCORP DEL	0		7,053		9,195
96	UNDER ARMOUR INC	0		6,942		4,851
97	UNDER ARMOUR INC SHS	0		1,998		1,309
98	UNION PACIFIC CORP	0		7,563		7,880
99	UNITED TECHNOLOGIES CORP	0		7,908		8,989
100	UNITED HEALTH GROUP INC	0		14,966		20,485
101	VERIZON COMMUNICATIONS INC	0		41,053		46,120
102	VISA INC CL A SHRS	0		76,918		76,148
103	WASTE MANAGEMENT INC NEW	0		15,427		20,422
104	WELLS FARGO & CO NEW	0		28,419		29,594
105	WHIRLPOOL CORPORATION COM	0		7,422		7,816
106	XEROX CORPORATION COM	0		13,128		10,528
107	ZIMMER HLDGS INC	0		9,381		7,740
108	ZOETIS INC	0		19,551		21,947
109	ALLERGAN PLC	0		43,330		32,342
110	CHUBB LTD	0		40,312		44,524
111	MOBILEYE ORD	0		25,963		24,969
112	NXP SEMICONDUCTORS N V	0		2,967		3,430
113	BROADCOM LTD	0		10,201		12,020
114	AT& T INC	0		18,198		22,286
115	ABBOTT LABORATORIES	0		21,364		18,322
116	ACADIA HEALTHCARE CO INC	0		17,555		10,724
117	ADOBE SYS INC COM	0		31,264		33,562
118	AETNA INC	0		5,065		5,580
119	AIR PRODUCTS AND CHEMICALS INC CO	0		10,009		9,780
120	ALEXION PHARMACEUTICALS INC	0		36,876		26,550
121	ALIBABA GROUP HOLDING LT	0		6,534		6,849
122	ALLEGHANY CORP DEL	0		6,262		7,906
123	ALLSTATE CORP COM	0		17,567		20,531
124	ALPHABET INC SHS CL C	0		64,118		65,605
125	ALPHABET INC SHS CL A	0		16,132		16,641
126	ALTRIA GROUP INC	0		15,572		16,026
127	AMAZON COM INC	0		49,661		55,490
128	AMERICAN FINL GROUP INC OHIO	0		5,014		6,168
129	AMERICAN TOWER REIT INC	0		39,178		41,955
130	ANADARKO PETE CORP	0		9,130		9,902
131	APPLE COMPUTER INC COM	0		40,715		42,274
132	APPLIED MATERIALS INC	0		4,012		5,550
133	ARCHER DANIELS MIDLAND CO COM	0		17,161		21,273
134	AUTOMATIC DATA PROCESSING INC CON	0		3,092		3,289
135	BB&T CORP COM	0		17,442		21,535
136	BANK NEW YORK MELLON	0		17,890		20,468
137	BERKLEY W R CORP	0		7,000		7,848
138	BERKSHIRE HATHAWAYINC	0		7,166		7,171

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
			2,726,887	2,563,400	0	2,661,630
139	BIOMARIN PHARMACEUTICAL INC	0		16,366		13,089
140	BIOGEN IDEC INC	0		4,610		3,970
141	BOSTON SCIENTIFIC CORP COM	0		7,620		8,371
142	CDW CORP	0		3,665		3,698
143	C H ROBINSON WORLDWIDE,	0		12,454		13,187
144	CVS CORP	0		45,433		36,693
145	CA INC	0		18,733		20,523
146	CARDINAL HEALTH INC COM	0		21,305		17,057
147	CATERPILLAR INC	0		9,987		10,665
148	CELGENE CORP	0		54,414		52,666
149	CHARTER COMMUNICATIONS	0		5,448		7,198
150	CHEVRONTEXACO CORP	0		36,188		45,903
151	CHIPOTLE MEXICAN GRILL	0		9,060		6,792
152	CISCO SYS INC	0		18,595		20,429
153	COMCAST CORP NEW CL A	0		10,396		11,600
154	CONCHO RESOURCES INC	0		6,922		6,497
155	CONOCOPHILLIPS	0		21,448		22,062
156	AMERIPRISE FINL INC	0		578		1,109
157	CIGNA CORP COM	0		494		1,334
158	DR PEPPER SNAPPLE GROUP	0		406		907
159	HP INC	0		114		148
160	PEPSICO INC	0		13,348		20,926
161	YUM BRANDS INC	0		2,507		3,166
162	YUM CHINA HOLDINGS INC	0		993		1,306

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
				0	249,936	0	239,440
1							
2	ENTERPRISE PRODUCTS OPER			0	13,753		13,152
3	GENERAL ELEC CAP CORP			0	19,956		18,878
4	ESCROW GM CORP SR			0	0		0
5	GILEAD SCIENCES INC			0	27,251		25,645
6	GOLDMAN SACHS GROUP INC			0	20,292		19,711
7	JPMORGAN CHASE & CO			0	27,031		26,555
8	USD UNITED MEXICAN			0	26,693		25,400
9	VERIZON COMMUNICATIONS			0	26,621		25,432
10	WELLS FARGO & COMPANY			0	13,822		13,375
11	AMERICAN EXPRESS CREDIT			0	27,582		26,985
12	CITIGROUP INC			0	20,369		19,577
13	COMCAST CORP			0	26,566		24,730

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0	4,390,039	4,960,216
1				0	
2	AMERICAN EURO PACIFIC		0	236,535	233,574
3	HANCOCK HORIZON		0	234,212	238,180
4	ISHARES TR		0	304,352	343,820
5	ISHARES TR		0	321,504	335,680
6	WESTERN ASSET SMASH		0	266,803	257,739
7	LEGG MASON WESTERN ASSET		0	102,609	101,030
8	LEGG MASON WESTERN ASSET		0	301,005	291,658
9	THOMAS WHITE		0	249,940	236,770
10	MFS RESEARCH BOND FUND		0	650,304	654,013
11	METROPOLITAN WEST FDS TOTAL RETU		0	656,805	651,238
12	PRUDENTIAL JENNISON		0	101,785	103,190
13	JP MORGAN UNDSCVRD MNGRS		0	91,620	105,552
14	WELLS FARGO ADV EMERGING		0	96,251	97,147
15	AMERICAN CENTURY VALUE INV SMALL		0	91,314	107,561
16	LORD ABBETT AFFILIATED FD INC COM		0	0	3,064
17	CONDO			685,000	1,200,000

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

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

1	LOSS ON CY SALES NOT SETTLED IN CY	1	2,572
2	FEDERAL TAX REFUND	2	20
3	GRANTS PAID FOR 2016 NOT DEBITED UNTIL 2017	3	207,918
4	Total	4	210,510

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

1	BOND AMORTIZATION	1	867
2	COST BASIS ADJUSTMENT	2	3,615
3	MUTUAL FUND AND CTF INCOME SUBTRACTION	3	2,048
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	717
5	Total	5	7,247

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

	Amount
Long Term CG Distributions	22,880
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 Over Adj Basis or Losses
						3,231,002	0	21,441	3,272,286	-19,843	0	0	0	-19,843
1	CA INC	12673P105		12/24/2015	11/17/2016	219		0	203	16	0	0	0	16
2	CA INC	12673P105		12/24/2015	11/22/2016	597		0	551	46	0	0	0	46
3	CALIFORNIA RESOURCES	13057Q107		12/24/2015	4/1/2016	26		0	32	-6	0	0	0	-6
4	CALIFORNIA RESOURCES	13057Q107		12/24/2015	4/4/2016	1		0	1	0	0	0	0	0
5	CALIFORNIA RESOURCES	13057Q107		12/24/2015	4/8/2016	34		0	34	0	0	0	0	0
6	CATERPILLAR INC DEL	149123101		8/19/2016	11/17/2016	93		0	84	9	0	0	0	9
7	CATERPILLAR INC DEL	149123101		8/19/2016	11/22/2016	373		0	336	37	0	0	0	37
8	CELGENE CORP COM	151020104		12/24/2015	1/29/2016	1,279		312	1,591	0	0	0	0	0
9	CELGENE CORP COM	151020104		12/24/2015	2/1/2016	196		49	245	0	0	0	0	0
10	CELGENE CORP COM	151020104		12/24/2015	2/1/2016	489		123	612	0	0	0	0	0
11	CELGENE CORP COM	151020104		12/24/2015	2/1/2016	293		74	367	0	0	0	0	0
12	CELGENE CORP COM	151020104		12/24/2015	2/3/2016	570		165	734	1	0	0	0	1
13	CELGENE CORP COM	151020104		12/24/2015	2/3/2016	190		0	245	-55	0	0	0	-55
14	CELGENE CORP COM	151020104		12/24/2015	2/25/2016	1,326		265	1,591	0	0	0	0	0
15	C H ROBINSON WORLDWIDE	12541W209		12/24/2015	6/16/2016	1,220		0	1,082	138	0	0	0	138
16	CELGENE CORP COM	151020104		12/24/2015	3/15/2016	295		0	367	-72	0	0	0	-72
17	CELGENE CORP COM	151020104		12/24/2015	3/15/2016	197		48	245	0	0	0	0	0
18	MONSANTO CO NEW DEL C0	61166W101		2/5/2016	3/2/2016	86		9	94	1	0	0	0	1
19	MONSANTO CO NEW DEL C0	61166W101		2/4/2016	3/2/2016	1,027		111	1,138	0	0	0	0	0
20	MONSANTO CO NEW DEL C0	61166W101		2/4/2016	3/2/2016	342		37	379	0	0	0	0	0
21	MONSANTO CO NEW DEL C0	61166W101		2/4/2016	3/2/2016	1,369		148	1,517	0	0	0	0	0
22	MONSANTO CO NEW DEL C0	61166W101		2/4/2016	3/3/2016	340		75	415	0	0	0	0	0
23	CVS HEALTH CORP	126650100		12/24/2015	10/3/2016	264		34	297	1	0	0	0	1
24	CVS HEALTH CORP	126650100		12/24/2015	5/26/2016	1 360		0	1,387	-27	0	0	0	-27
25	CVS HEALTH CORP	126650100		12/24/2015	10/4/2016	517		78	595	0	0	0	0	0
26	CVS HEALTH CORP	126650100		12/24/2015	11/4/2016	1,977		0	2,379	-402	0	0	0	-402
27	CVS HEALTH CORP	126650100		12/24/2015	11/4/2016	660		0	793	-133	0	0	0	-133
28	CVS HEALTH CORP	126650100		12/24/2015	11/4/2016	165		33	198	0	0	0	0	0
29	CVS HEALTH CORP	126650100		12/24/2015	11/8/2016	2,476		0	3,370	-894	0	0	0	-894
30	CVS HEALTH CORP	126650100		12/24/2015	11/22/2016	220		0	297	-77	0	0	0	-77
31	CVS HEALTH CORP	126650100		12/24/2015	12/8/2016	1,756		0	2 180	-424	0	0	0	-424
32	CVS HEALTH CORP	126650100		12/24/2015	12/16/2016	2,137		0	2,676	-539	0	0	0	-539
33	CVS HEALTH CORP	126650100		12/24/2015	10/3/2016	527		67	595	-1	0	0	0	-1
34	CA INC	12673P105		12/24/2015	4/21/2016	1,255		0	1,189	66	0	0	0	66
35	PALO ALTO NETWORKS INC	697435105		2/26/2016	5/13/2016	649		0	738	-89	0	0	0	-89
36	PALO ALTO NETWORKS INC	697435105		2/18/2016	5/13/2016	1,168		0	1,100	68	0	0	0	68
37	PALO ALTO NETWORKS INC	697435105		1/3/2016	5/13/2016	130		0	188	-58	0	0	0	-58
38	PAYPAL HOLDINGS INC SHS	70450Y103		12/24/2015	11/17/2016	319		0	296	23	0	0	0	23
39	PAYPAL HOLDINGS INC SHS	70450Y103		12/24/2015	11/22/2016	120		0	111	9	0	0	0	9
40	PEPSICO INC	713448108		5/9/2016	9/1/2016	1,603		0	1,583	20	0	0	0	20
41	PEPSICO INC	713448108		5/10/2016	11/17/2016	608		31	639	0	0	0	0	0
42	PEPSICO INC	713448108		5/10/2016	11/17/2016	203		0	213	-10	0	0	0	-10
43	PEPSICO INC	713448108		5/9/2016	11/17/2016	1,014		41	1 055	0	0	0	0	0
44	PEPSICO INC	713448108		5/9/2016	11/22/2016	515		0	555	-40	0	0	0	-40
45	PEPSICO INC	713448108		5/19/2016	12/23/2016	838		0	808	30	0	0	0	30
46	PPG INDUSTRIES INC SHS	693506107		12/24/2015	12/7/2016	1,642		0	1,711	-69	0	0	0	-69
47	PPG INDUSTRIES INC SHS	693506107		12/24/2015	10/13/2016	736		69	805	0	0	0	0	0
48	PALO ALTO NETWORKS INC	697435105		12/24/2015	2/8/2016	114		66	180	0	0	0	0	0
49	PPG INDUSTRIES INC SHS	693506107		12/24/2015	10/14/2016	372		0	402	-30	0	0	0	-30
50	PALO ALTO NETWORKS INC	697435105		12/24/2015	2/8/2016	342		197	539	0	0	0	0	0
51	PPG INDUSTRIES INC SHS	693506107		12/24/2015	10/17/2016	1,851		0	2,012	-161	0	0	0	-161
52	PPG INDUSTRIES INC SHS	693506107		12/24/2015	10/18/2016	1,023		0	1,107	-84	0	0	0	-84
53	PPG INDUSTRIES INC SHS	693506107		12/24/2015	10/19/2016	1,109		0	1,207	-98	0	0	0	-98
54	PALO ALTO NETWORKS INC	697435105		12/24/2015	4/14/2016	561		0	718	-157	0	0	0	-157
55	PALO ALTO NETWORKS INC	697435105		12/24/2015	4/14/2016	140		39	180	-1	0	0	0	-1
56	PPG INDUSTRIES INC SHS	693506107		12/24/2015	11/17/2016	193		0	201	-8	0	0	0	-8
57	PALO ALTO NETWORKS INC	697435105		12/24/2015	5/9/2016	1,388		0	1,795	-407	0	0	0	-407
58	PPG INDUSTRIES INC SHS	693506107		12/24/2015	11/22/2016	385		0	402	-17	0	0	0	-17
59	PALO ALTO NETWORKS INC	697435105		12/31/2015	5/12/2016	130		0	185	-55	0	0	0	-55
60	PALO ALTO NETWORKS INC	697435105		12/24/2015	5/12/2016	2 087		0	2,872	-785	0	0	0	-785
61	PALO ALTO NETWORKS INC	697435105		12/24/2015	5/12/2016	391		0	680	-289	0	0	0	-289
62	C H ROBINSON WORLDWIDE	12541W209		12/24/2015	11/17/2016	296		0	255	41	0	0	0	41
63	C H ROBINSON WORLDWIDE	12541W209		12/24/2015	11/22/2016	297		0	255	42	0	0	0	42
64	CVS HEALTH CORP	126650100		12/24/2015	4/7/2016	1,123		0	1,090	33	0	0	0	33
65	CVS HEALTH CORP	126650100		12/24/2015	5/23/2016	594		1	595	0	0	0	0	0
66	CVS HEALTH CORP	126650100		12/24/2015	5/23/2016	297		1	297	1	0	0	0	1
67	CVS HEALTH CORP	126650100		12/24/2015	5/23/2016	495		1	496	0	0	0	0	0
68	CVS HEALTH CORP	126650100		12/24/2015	5/23/2016	396		1	396	1	0	0	0	1
69	CVS HEALTH CORP	126650100		12/24/2015	5/25/2016	783		10	793	0	0	0	0	0

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

	Amount
Long Term CG Distributions	22,880
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 Over Adj Basis or Losses
						3,231,002	0	21,441	3,272,286	-19,843	0	0	0	-19,843
70	CVS HEALTH CORP	126650100		12/24/2015	5/25/2016	783		0	793	-10	0	0	0	-10
71	CVS HEALTH CORP	126650100		12/24/2015	5/25/2016	196		3	198	1	0	0	0	1
72	MONSANTO CO NEW DEL C(	61166W101		2/4/2016	3/3/2016	1,019		0	1,244	-225	0	0	0	-225
73	MONSANTO CO NEW DEL C(	61166W101		2/4/2016	3/3/2016	1,019		0	1 227	-208	0	0	0	-208
74	MONSANTO CO NEW DEL C(	61166W101		2/4/2016	3/3/2016	255		0	302	-47	0	0	0	-47
75	MONSANTO CO NEW DEL C(	61166W101		2/5/2016	3/4/2016	84		0	100	-16	0	0	0	-16
76	MONSANTO CO NEW DEL C(	61166W101		2/4/2016	3/4/2016	84		0	101	-17	0	0	0	-17
77	MONSANTO CO NEW DEL C(	61166W101		2/4/2016	3/4/2016	336		0	441	-105	0	0	0	-105
78	MONSTER BEVERAGE SHS	61174X109		12/24/2015	11/22/2016	862		0	948	-86	0	0	0	-86
79	MOODY'S CORP	615369105		12/24/2015	6/28/2016	531		0	604	-73	0	0	0	-73
80	MOODY'S CORP	615369105		12/24/2015	11/17/2016	503		0	503	0	0	0	0	0
81	MOODY'S CORP	615369105		12/24/2015	11/22/2016	406		0	403	3	0	0	0	3
82	NETFLIX COM INC	64110L106		12/24/2015	1/27/2016	476		113	589	0	0	0	0	0
83	NETFLIX COM INC	64110L106		12/24/2015	1/29/2016	457		132	589	0	0	0	0	0
84	NETFLIX COM INC	64110L106		12/24/2015	1/29/2016	1,189		0	1,532	-343	0	0	0	-343
85	NETFLIX COM INC	64110L106		12/24/2015	2/5/2016	2,126		0	2,945	-819	0	0	0	-819
86	NETFLIX COM INC	64110L106		12/24/2015	2/5/2016	425		0	622	-197	0	0	0	-197
87	NETFLIX COM INC	64110L106		12/24/2015	2/5/2016	510		0	826	-316	0	0	0	-316
88	NETFLIX COM INC	64110L106		12/24/2015	2/5/2016	425		0	641	-216	0	0	0	-216
89	NETFLIX COM INC	64110L106		12/24/2015	1/27/2016	571		136	707	0	0	0	0	0
90	NETFLIX COM INC	64110L106		5/23/2016	11/22/2016	118		0	95	23	0	0	0	23
91	NEXTERA ENERGY INC SHS	65339F101		12/24/2015	2/16/2016	2,017		0	1,873	144	0	0	0	144
92	PNC FINCL SERVICES GROU	693475105		4/29/2016	11/11/2016	4,131		0	3,409	722	0	0	0	722
93	PPG INDUSTRIES INC SHS	693506107		12/24/2015	1/20/2016	1,089		0	1,207	-118	0	0	0	-118
94	PPG INDUSTRIES INC SHS	693506107		12/24/2015	4/5/2016	3 793		0	3,421	372	0	0	0	372
95	PPG INDUSTRIES INC SHS	693506107		12/24/2015	4/13/2016	454		0	402	52	0	0	0	52
96	PPG INDUSTRIES INC SHS	693506107		12/24/2015	6/27/2016	1,689		0	1,711	-22	0	0	0	-22
97	PPG INDUSTRIES INC SHS	693506107		12/24/2015	10/7/2016	745		60	805	0	0	0	0	0
98	PPG INDUSTRIES INC SHS	693506107		12/24/2015	10/13/2016	1,275		0	1,409	-134	0	0	0	-134
99	PNC FINCL SERVICES GROU	693475105		12/24/2015	11/11/2016	8,262		0	7,546	716	0	0	0	716
100	NIKE INC CL B	654106103		12/24/2015	3/28/2016	492		15	507	0	0	0	0	0
101	NIKE INC CL B	654106103		12/24/2015	11/17/2016	103		24	127	0	0	0	0	0
102	NIKE INC CL B	654106103		12/24/2015	11/22/2016	412		95	507	0	0	0	0	0
103	NEXTERA ENERGY INC SHS	65339F101		12/24/2015	11/17/2016	574		0	520	54	0	0	0	54
104	NEXTERA ENERGY INC SHS	65339F101		12/24/2015	11/22/2016	683		0	624	59	0	0	0	59
105	NIKE INC CL B	654106103		12/24/2015	2/17/2016	466		0	507	-41	0	0	0	-41
106	NORTHROP GRUMMAN CORI	666807102		12/24/2015	4/21/2016	1,203		0	1,145	58	0	0	0	58
107	NORTHROP GRUMMAN CORI	666807102		12/24/2015	11/17/2016	2,945		0	2,291	654	0	0	0	654
108	NORTHROP GRUMMAN CORI	666807102		12/24/2015	11/22/2016	2,231		0	1,718	513	0	0	0	513
109	O'REILLY AUTOMOTIVE INC	67103H107		2/5/2016	3/3/2016	538		0	489	49	0	0	0	49
110	O'REILLY AUTOMOTIVE INC	67103H107		2/5/2016	11/22/2016	274		0	245	29	0	0	0	29
111	NIKE INC CL B	654106103		12/24/2015	2/17/2016	757		67	824	0	0	0	0	0
112	OCCIDENTAL PETE CORP CA	674599105		12/24/2015	4/21/2016	2,696		0	2,497	199	0	0	0	199
113	OCCIDENTAL PETE CORP CA	674599105		12/24/2015	5/25/2016	4,957		0	4,509	448	0	0	0	448
114	OCCIDENTAL PETE CORP CA	674599105		12/24/2015	11/1/2016	4 222		0	4,162	60	0	0	0	60
115	OCCIDENTAL PETE CORP CA	674599105		12/24/2015	11/22/2016	622		2	624	0	0	0	0	0
116	OCEANEERING INTL INC	675232102		10/5/2016	11/17/2016	50		0	56	-6	0	0	0	-6
117	OCEANEERING INTL INC	675232102		10/5/2016	11/22/2016	103		0	112	-9	0	0	0	-9
118	ORACLE CORP $0 01 DEL	68389X105		12/24/2015	4/21/2016	409		0	372	37	0	0	0	37
119	ORACLE CORP $0 01 DEL	68389X105		12/24/2015	5/9/2016	2,171		0	2,046	125	0	0	0	125
120	ORACLE CORP $0 01 DEL	68389X105		12/24/2015	6/7/2016	13,472		0	12,722	750	0	0	0	750
121	OPPENHEIMER DEVELOPING	683974505		11/23/2015	1/22/2016	6		0	7	-1	0	0	0	-1
122	PG&E CORP	69331C108		12/24/2015	10/5/2016	1,865		0	1,730	135	0	0	0	135
123	PG&E CORP	69331C108		12/24/2015	11/17/2016	295		0	270	25	0	0	0	25
124	PG&E CORP	69331C108		12/24/2015	11/22/2016	356		0	324	32	0	0	0	32
125	PNC FINCL SERVICES GROU	693475105		12/24/2015	4/21/2016	175		19	193	1	0	0	0	1
126	PNC FINCL SERVICES GROU	693475105		12/24/2015	8/19/2016	1,963		0	2,225	-262	0	0	0	-262
127	PNC FINCL SERVICES GROU	693475105		1/1/2016	11/11/2016	212		0	193	19	0	0	0	19
128	PNC FINCL SERVICES GROU	693475105		10/19/2016	11/11/2016	1,907		0	1,648	259	0	0	0	259
129	CERNER CORP COM	156782104		12/24/2015	11/22/2016	50		0	61	-11	0	0	0	-11
130	CERNER CORP COM	156782104		12/24/2015	11/23/2016	1,461		0	1,767	-306	0	0	0	-306
131	CERNER CORP COM	156782104		12/24/2015	12/5/2016	4,162		0	5 240	-1 078	0	0	0	-1,078
132	CERNER CORP COM	156782104		12/30/2015	12/6/2016	1,103		0	1,429	-326	0	0	0	-326
133	CHARTER COMMUNICATIONS	16119P108		4/26/2016	6/7/2016	131		0	137	-6	0	0	0	-6
134	CHARTER COMMUNICATIONS	16119P108		2/25/2016	9/6/2016	2,470		0	1,793	677	0	0	0	677
135	CHARTER COMMUNICATIONS	16119P108		2/25/2016	9/6/2016	815		0	598	217	0	0	0	217
136	CHARTER COMMUNICATIONS	16119P108		2/26/2016	9/6/2016	274		0	200	74	0	0	0	74
137	CHARTER COMMUNICATIONS	16119P108		3/1/2016	9/7/2016	1,924		0	1,415	509	0	0	0	509
138	CERNER CORP COM	156782104		12/24/2015	11/16/2016	5,794		0	7,189	-1,395	0	0	0	-1,395

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

	Amount
Long Term CG Distributions	22,880
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 Over Adj Basis or Losses
						3,231,002	0	21,441	3,272,286	-19,843	0	0	0	-19,843
139	CENTENE CORP	15135B101		6/13/2016	12/6/2016	792		0	949	-157	0	0	0	-157
140	CENTENE CORP	15135B101		7/28/2016	12/9/2016	342		0	405	-63	0	0	0	-63
141	CENTENE CORP	15135B101		6/15/2016	12/7/2016	56		0	67	-11	0	0	0	-11
142	CENTENE CORP	15135B101		6/13/2016	12/7/2016	282		0	339	-57	0	0	0	-57
143	CERNER CORP COM	156782104		12/24/2015	3/9/2016	1,601		0	1,828	-227	0	0	0	-227
144	CERNER CORP COM	156782104		12/24/2015	4/15/2016	114		0	122	-8	0	0	0	-8
145	CERNER CORP COM	156782104		12/24/2015	4/15/2016	1,310		91	1,401	0	0	0	0	0
146	CENTENE CORP	15135B101		6/15/2016	12/8/2016	569		0	673	-104	0	0	0	-104
147	CERNER CORP COM	156782104		12/24/2015	4/18/2016	968		0	1,036	-68	0	0	0	-68
148	CERNER CORP COM	156782104		12/24/2015	5/17/2016	427		0	487	-60	0	0	0	-60
149	CERNER CORP COM	156782104		12/24/2015	7/6/2016	1,175		0	1,219	-44	0	0	0	-44
150	CERNER CORP COM	156782104		12/24/2015	7/12/2016	732		0	731	1	0	0	0	1
151	CERNER CORP COM	156782104		12/24/2015	7/14/2016	605		0	609	-4	0	0	0	-4
152	CENTENE CORP	15135B101		6/20/2016	12/8/2016	968		0	1,179	-211	0	0	0	-211
153	CERNER CORP COM	156782104		12/24/2015	8/1/2016	747		0	731	16	0	0	0	16
154	CENTENE CORP	15135B101		6/24/2016	12/8/2016	1,594		0	1,932	-338	0	0	0	-338
155	CERNER CORP COM	156782104		12/24/2015	11/4/2016	2,279		0	2,620	-341	0	0	0	-341
156	CENTENE CORP	15135B101		7/28/2016	12/8/2016	569		0	675	-106	0	0	0	-106
157	CHARTER COMMUNICATIONS	16119P108		2/26/2016	9/7/2016	2,474		0	1,811	663	0	0	0	663
158	PROCTER & GAMBLE CO	742718109		11/1/2016	11/22/2016	166		0	174	-8	0	0	0	-8
159	OSTERWEIS STRAT INCOME	742935489		11/23/2015	1/22/2016	6		0	7	-1	0	0	0	-1
160	PRUDENTIAL PLC ADR	74435K204		12/24/2015	2/5/2016	2,198		0	2,868	-670	0	0	0	-670
161	PRUDENTIAL PLC ADR	74435K204		12/24/2015	2/8/2016	5,374		0	7 446	-2,072	0	0	0	-2,072
162	PRUDENTIAL JENNISON	74441N408		8/5/2016	11/17/2016	6,734		0	6,456	278	0	0	0	278
163	PRUDENTIAL JENNISON	74441N408		8/5/2016	11/22/2016	7,244		0	6,862	382	0	0	0	382
164	PUBLIC STORAGE $0 10	74460D109		3/24/2016	4/19/2016	5,020		0	5,049	-29	0	0	0	-29
165	PFIZER INC	717081103		12/24/2015	9/7/2016	1,979		0	1 864	115	0	0	0	115
166	PFIZER INC	717081103		12/24/2015	12/23/2016	2,007		0	2,028	-21	0	0	0	-21
167	PIMCO TOTAL RETURN FUND	72201M552		12/24/2015	4/21/2016	8,409		0	8,313	96	0	0	0	96
168	PIMCO TOTAL RETURN FUND	72201M552		12/24/2015	9/9/2016	1 357 128		0	1,327,286	29,842	0	0	0	29,842
169	PIONEER NATURAL RES CO	723787107		3/3/2016	10/13/2016	1,696		0	1,185	511	0	0	0	511
170	PIONEER NATURAL RES CO	723787107		3/3/2016	11/17/2016	529		0	395	134	0	0	0	134
171	PEPSICO INC	713448108		5/17/2016	12/23/2016	1 256		0	1 227	29	0	0	0	29
172	PIONEER NATURAL RES CO	723787107		3/3/2016	11/22/2016	182		0	132	50	0	0	0	50
173	PEPSICO INC	713448108		5/10/2016	12/23/2016	1,152		0	1,172	-20	0	0	0	-20
174	POST PROPERTIES INC	737464107		12/24/2015	1/26/2016	1,574		0	1,662	-88	0	0	0	-88
175	PEPSICO INC	713448108		5/10/2016	12/23/2016	628		0	672	-44	0	0	0	-44
176	PEPSICO INC	713448108		5/9/2016	12/23/2016	524		0	555	-31	0	0	0	-31
177	PFIZER INC	717081103		12/24/2015	4/21/2016	530		0	523	7	0	0	0	7
178	PROCTER & GAMBLE CO	742718109		2/9/2016	3/1/2016	893		0	899	-6	0	0	0	-6
179	POST PROPERTIES INC	737464107		12/24/2015	3/24/2016	3,200		0	3,265	-65	0	0	0	-65
180	PROCTER & GAMBLE CO	742718109		2/8/2016	3/1/2016	406		4	410	0	0	0	0	0
181	POST PROPERTIES INC	737464107		12/24/2015	3/28/2016	640		0	653	-13	0	0	0	-13
182	PROCTER & GAMBLE CO	742718109		2/8/2016	3/1/2016	1,217		0	1,242	-25	0	0	0	-25
183	PROCTER & GAMBLE CO	742718109		2/9/2016	3/2/2016	1 462		0	1,470	-8	0	0	0	-8
184	THE PRICELINE GROUP INC	741503403		12/24/2015	7/8/2016	2,647		0	2,552	95	0	0	0	95
185	PROCTER & GAMBLE CO	742718109		2/8/2016	3/2/2016	406		0	412	-6	0	0	0	-6
186	PROCTER & GAMBLE CO	742718109		11/1/2016	11/17/2016	166		0	174	-8	0	0	0	-8
187	THE PRICELINE GROUP INC	741503403		12/24/2015	11/22/2016	1,534		0	1 276	258	0	0	0	258
188	CELGENE CORP COM	151020104		12/24/2015	3/15/2016	688		169	857	0	0	0	0	0
189	PROCTER & GAMBLE CO	742718109		2/8/2016	2/29/2016	1,212		17	1,229	0	0	0	0	0
190	CELGENE CORP COM	151020104		12/24/2015	3/17/2016	573		0	734	-161	0	0	0	-161
191	CELGENE CORP COM	151020104		12/24/2015	7/18/2016	723		134	857	0	0	0	0	0
192	CELGENE CORP COM	151020104		12/24/2015	7/18/2016	310		57	367	0	0	0	0	0
193	CELGENE CORP COM	151020104		12/24/2015	11/17/2016	122		1	122	1	0	0	0	1
194	CELGENE CORP COM	151020104		12/24/2015	11/22/2016	120		2	122	0	0	0	0	0
195	CENTENE CORP	15135B101		6/9/2016	11/14/2016	772		0	1 020	-248	0	0	0	-248
196	CENTENE CORP	15135B101		6/9/2016	11/17/2016	172		0	204	-32	0	0	0	-32
197	CENTENE CORP	15135B101		6/9/2016	12/6/2016	679		0	816	-137	0	0	0	-137
198	PUBLIC STORAGE $0 10	74460D109		8/25/2016	11/17/2016	205		21	227	-1	0	0	0	-1
199	QUEST DIAGNOSTICS INC	74834L100		12/24/2015	4/21/2016	1,197		0	1,146	51	0	0	0	51
200	QUEST DIAGNOSTICS INC	74834L100		12/24/2015	11/17/2016	1,624		0	1,361	263	0	0	0	263
201	QUEST DIAGNOSTICS INC	74834L100		12/24/2015	11/22/2016	1,738		0	1,433	305	0	0	0	305
202	QUINTILES IMS	74876Y101		12/24/2015	3/15/2016	522		0	559	-37	0	0	0	-37
203	QUINTILES IMS	74876Y101		12/24/2015	3/16/2016	131		0	140	-9	0	0	0	-9
204	QUINTILES IMS	74876Y101		12/24/2015	5/3/2016	1,026		0	1,118	-92	0	0	0	-92
205	QUINTILES IMS	74876Y101		12/24/2015	5/3/2016	256		23	280	-1	0	0	0	-1
206	QUINTILES IMS	74876Y101		12/24/2015	5/4/2016	914		0	978	-64	0	0	0	-64
207	QUINTILES IMS	74876Y101		12/24/2015	5/5/2016	776		0	839	-63	0	0	0	-63

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Long Term CG Distributions	22,880
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 Over Adj Basis or Losses
						3,231,002	0	21,441	3,272,286	-19,843	0	0	0	-19,843
208	QUINTILES IMS	74876Y101		12/24/2015	6/13/2016	525		0	559	-34	0	0	0	-34
209	QUINTILES IMS	74876Y101		12/24/2015	10/20/2016	448		0	419	29	0	0	0	29
210	QUINTILES IMS	74876Y101		12/24/2015	10/21/2016	1,633		0	1,537	96	0	0	0	96
211	QUINTILES IMS	74876Y101		12/24/2015	10/24/2016	1,338		0	1,258	80	0	0	0	80
212	QUINTILES IMS	74876Y101		12/24/2015	10/25/2016	1,489		0	1,398	91	0	0	0	91
213	QUINTILES IMS	74876Y101		12/24/2015	10/27/2016	1,802		0	1,747	55	0	0	0	55
214	QUINTILES IMS	74876Y101		12/24/2015	10/27/2016	288		0	303	-15	0	0	0	-15
215	ROCKWELL AUTOMATION IN	773903109		10/19/2016	11/28/2016	1,982		0	1,770	212	0	0	0	212
216	ROCKWELL AUTOMATION IN	773903109		7/21/2016	11/28/2016	264		0	239	25	0	0	0	25
217	T ROWE PRICE QM US SMAL	779917103		2/3/2015	1/22/2016	4		0	5	-1	0	0	0	-1
218	ROYAL DUTCH SHEL PLC	780259107		12/24/2015	4/21/2016	160		0	140	20	0	0	0	20
219	ROYAL DUTCH SHEL PLC	780259107		12/24/2015	4/29/2016	1,968		0	1,731	237	0	0	0	237
220	ROYAL DUTCH SHEL PLC	780259107		12/24/2015	5/9/2016	1,911		0	1 778	133	0	0	0	133
221	ROYAL DUTCH SHEL PLC	780259107		12/24/2015	5/10/2016	2,022		0	1,871	151	0	0	0	151
222	ROYAL DUTCH SHEL PLC	780259107		2/8/2016	9/7/2016	1,016		0	834	182	0	0	0	182
223	ROYAL DUTCH SHEL PLC	780259107		2/5/2016	9/7/2016	1,230		0	1,027	203	0	0	0	203
224	ROYAL DUTCH SHEL PLC	780259107		12/24/2015	9/7/2016	1,390		0	1 216	174	0	0	0	174
225	RANGE RESOURCES CORP (	75281A109		12/24/2015	1/21/2016	4,909		0	5,110	-201	0	0	0	-201
226	RAYTHEON CO DELAWARE N	755111507		12/24/2015	4/21/2016	127		0	127	0	0	0	0	0
227	RAYTHEON CO DELAWARE N	755111507		12/24/2015	11/17/2016	1,734		0	1,519	215	0	0	0	215
228	RAYTHEON CO DELAWARE N	755111507		12/24/2015	11/22/2016	2,353		0	2,025	328	0	0	0	328
229	REGENERON PHARMACTCLS	75886F107		5/18/2016	11/22/2016	398		0	388	10	0	0	0	10
230	REYNOLDS AMERICAN INC	761713106		12/24/2015	4/21/2016	143		0	139	4	0	0	0	4
231	REYNOLDS AMERICAN INC	761713106		12/24/2015	10/5/2016	1,294		7	1,301	0	0	0	0	0
232	REYNOLDS AMERICAN INC	761713106		6/15/2016	11/1/2016	6,130		0	5,629	501	0	0	0	501
233	CHEVRON CORP	166764100		12/24/2015	4/29/2016	1,522		0	1,387	135	0	0	0	135
234	CHEVRON CORP	166764100		12/24/2015	11/17/2016	2 711		0	2,312	399	0	0	0	399
235	CHEVRON CORP	166764100		12/24/2015	11/22/2016	2 978		0	2 497	481	0	0	0	481
236	CHEVRON CORP	166764100		12/24/2015	12/23/2016	1,303		0	1,017	286	0	0	0	286
237	CHIPOTLE MEXICAN GRILL	169656105		12/24/2015	3/18/2016	5,485		463	5,948	0	0	0	0	0
238	CHIPOTLE MEXICAN GRILL	169656105		12/24/2015	10/25/2016	1,637		0	1,983	-346	0	0	0	-346
239	CHIPOTLE MEXICAN GRILL	169656105		12/24/2015	12/7/2016	4,412		0	5,948	-1,536	0	0	0	-1,536
240	CISCO SYSTEMS INC COM	17275R102		12/24/2015	4/21/2016	536		0	523	13	0	0	0	13
241	CISCO SYSTEMS INC COM	17275R102		12/24/2015	11/17/2016	834		0	770	64	0	0	0	64
242	REYNOLDS AMERICAN INC	761713106		12/24/2015	11/1/2016	1,532		0	1,334	198	0	0	0	198
243	REYNOLDS AMERICAN INC	761713106		12/24/2015	11/1/2016	13 738		0	11 665	2,073	0	0	0	2,073
244	ROCKWELL AUTOMATION IN	773903109		12/24/2015	4/19/2016	1,750		0	1,566	184	0	0	0	184
245	ROCKWELL AUTOMATION IN	773903109		12/24/2015	11/8/2016	1 880		0	1,566	314	0	0	0	314
246	ROCKWELL AUTOMATION IN	773903109		2/5/2016	11/17/2016	927		0	691	236	0	0	0	236
247	CHARTER COMMUNICATION	16119P108		2/26/2016	9/7/2016	550		0	400	150	0	0	0	150
248	CHARTER COMMUNICATION	16119P108		3/1/2016	11/17/2016	266		0	202	64	0	0	0	64
249	CHARTER COMMUNICATION	16119P108		3/1/2016	11/22/2016	271		0	202	69	0	0	0	69
250	CHEVRON CORP	166764100		12/24/2015	4/21/2016	2,244		0	2,034	210	0	0	0	210
251	REYNOLDS AMERICAN INC	761713106		9/13/2016	11/1/2016	219		0	190	29	0	0	0	29
252	CISCO SYSTEMS INC COM	17275R102		12/24/2015	11/22/2016	869		0	798	71	0	0	0	71
253	CITIGROUP INC COM NEW	172967424		12/24/2015	1/14/2016	15,171		0	17,685	-2 514	0	0	0	-2,514
254	COMCAST CORP NEW CL A	20030N101		2/5/2016	2/18/2016	459		14	473	0	0	0	0	0
255	COMCAST CORP NEW CL A	20030N101		2/5/2016	8/24/2016	658		0	591	67	0	0	0	67
256	COMCAST CORP NEW CL A	20030N101		2/5/2016	11/22/2016	275		0	237	38	0	0	0	38
257	CONCHO RESOURCES INC	20605P101		12/24/2015	1/13/2016	2,014		0	2 404	-390	0	0	0	-390
258	ROCKWELL AUTOMATION IN	773903109		12/24/2015	11/17/2016	530		0	418	112	0	0	0	112
259	ROCKWELL AUTOMATION IN	773903109		2/5/2016	11/22/2016	131		0	99	32	0	0	0	32
260	ROCKWELL AUTOMATION IN	773903109		7/21/2016	11/25/2016	531		0	479	52	0	0	0	52
261	ROCKWELL AUTOMATION IN	773903109		7/20/2016	11/25/2016	1,061		0	957	104	0	0	0	104
262	ROCKWELL AUTOMATION IN	773903109		2/8/2016	11/25/2016	928		0	684	244	0	0	0	244
263	ROCKWELL AUTOMATION IN	773903109		2/5/2016	11/25/2016	398		0	296	102	0	0	0	102
264	SBA COMMUNICATIONS CRP	78388J106		12/24/2015	1/20/2016	1,037		0	1,251	-214	0	0	0	-214
265	SBA COMMUNICATIONS CRP	78388J106		12/24/2015	1/25/2016	665		0	730	-65	0	0	0	-65
266	SBA COMMUNICATIONS CRP	78388J106		12/24/2015	2/11/2016	934		0	1,147	-213	0	0	0	-213
267	SBA COMMUNICATIONS CRP	78388J106		12/24/2015	2/12/2016	429		0	521	-92	0	0	0	-92
268	SBA COMMUNICATIONS CRP	78388J106		12/24/2015	5/3/2016	198		10	209	-1	0	0	0	-1
269	SBA COMMUNICATIONS CRP	78388J106		12/24/2015	5/3/2016	1,685		0	1 772	-87	0	0	0	-87
270	SBA COMMUNICATIONS CRP	78388J106		12/24/2015	5/9/2016	3,412		0	3 545	-133	0	0	0	-133
271	SBA COMMUNICATIONS CRP	78388J106		12/24/2015	5/10/2016	201		0	217	-16	0	0	0	-16
272	SALESFORCE COM INC	79466L302		12/24/2015	2/5/2016	830		263	1,094	-1	0	0	0	-1
273	SALESFORCE COM INC	79466L302		12/24/2015	2/5/2016	178		56	234	0	0	0	0	0
274	SALESFORCE COM INC	79466L302		12/24/2015	2/5/2016	593		188	781	0	0	0	0	0
275	SALESFORCE COM INC	79466L302		12/24/2015	2/8/2016	372		175	547	0	0	0	0	0
276	SALESFORCE COM INC	79466L302		12/24/2015	2/8/2016	440		184	625	-1	0	0	0	-1

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	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,231,002	0	21,441	3,272,286	-19,843	0	0	0	-19,843
277	SALESFORCE COM INC	79466L302		12/24/2015	2/8/2016	991		415	1,406	0	0	0	0	0
278	SALESFORCE COM INC	79466L302		12/24/2015	2/9/2016	1,142		420	1,562	0	0	0	0	0
279	SBA COMMUNICATIONS CRP	78388J106		12/24/2015	5/10/2016	803		0	834	-31	0	0	0	-31
280	COSTCO WHOLESALE CRP D	22160K105		12/24/2015	8/30/2016	486		0	487	-1	0	0	0	-1
281	COSTCO WHOLESALE CRP D	22160K105		12/24/2015	9/26/2016	605		44	649	0	0	0	0	0
282	COSTCO WHOLESALE CRP D	22160K105		12/24/2015	9/27/2016	302		23	324	1	0	0	0	1
283	COSTCO WHOLESALE CRP D	22160K105		12/24/2015	9/27/2016	754		57	811	0	0	0	0	0
284	COSTCO WHOLESALE CRP D	22160K105		12/24/2015	11/22/2016	1,067		68	1,135	0	0	0	0	0
285	COSTAR GROUP INC COM	22160N109		12/24/2015	7/28/2016	634		0	627	7	0	0	0	7
286	COSTAR GROUP INC COM	22160N109		12/24/2015	11/22/2016	198		11	209	0	0	0	0	0
287	SALESFORCE COM INC	79466L302		12/24/2015	2/22/2016	2,876		0	3,515	-639	0	0	0	-639
288	SALESFORCE COM INC	79466L302		12/24/2015	5/9/2016	599		26	625	0	0	0	0	0
289	SALESFORCE COM INC	79466L302		12/24/2015	5/12/2016	1,292		0	1,328	-36	0	0	0	-36
290	ROCKWELL AUTOMATION IN	773903109		1/26/2016	11/17/2016	2,118		0	1,515	603	0	0	0	603
291	SALESFORCE COM INC	79466L302		12/24/2015	5/12/2016	1,680		39	1,718	1	0	0	0	1
292	COSTCO WHOLESALE CRP D	22160K105		12/24/2015	8/24/2016	1,341		0	1,297	44	0	0	0	44
293	SALESFORCE COM INC	79466L302		12/24/2015	2/22/2016	192		43	234	1	0	0	0	1
294	DELTA AIR LINES INC	247361702		12/24/2015	6/17/2016	1,327		0	1,835	-508	0	0	0	-508
295	DEVON ENERGY CORP NEW	25179M103		12/24/2015	1/14/2016	1,492		0	1,937	-445	0	0	0	-445
296	DEVON ENERGY CORP NEW	25179M103		12/24/2015	3/7/2016	1,818		0	2,496	-678	0	0	0	-678
297	DEXCOM INC	252131107		12/24/2015	2/8/2016	2,460		0	3,838	-1,378	0	0	0	-1,378
298	DEXCOM INC	252131107		12/24/2015	2/9/2016	1 867		0	2,858	-991	0	0	0	-991
299	DIAMONDBACK ENERGY INC	25278X109		5/27/2016	11/17/2016	198		0	186	12	0	0	0	12
300	DIAMONDBACK ENERGY INC	25278X109		5/27/2016	12/1/2016	778		0	650	128	0	0	0	128
301	DIAMONDBACK ENERGY INC	25278X109		5/27/2016	12/5/2016	545		0	464	81	0	0	0	81
302	DISNEY (WALT) CO COM STK	254687106		12/24/2015	1/5/2016	2,613		0	2,758	-145	0	0	0	-145
303	DISNEY (WALT) CO COM STK	254687106		12/24/2015	1/5/2016	1,524		0	1,591	-67	0	0	0	-67
304	DISNEY (WALT) CO COM STK	254687106		12/24/2015	4/7/2016	584		0	636	-52	0	0	0	-52
305	DISNEY (WALT) CO COM STK	254687106		12/24/2015	4/8/2016	2,023		0	2,228	-205	0	0	0	-205
306	DISNEY (WALT) CO COM STK	254687106		12/24/2015	4/8/2016	1,931		0	2,122	-191	0	0	0	-191
307	DISNEY (WALT) CO COM STK	254687106		12/24/2015	4/14/2016	1,979		0	2,122	-143	0	0	0	-143
308	ELECTRONIC ARTS INC DEL	285512109		2/17/2016	7/22/2016	1,451		0	1,144	307	0	0	0	307
309	EQUINIX INC	29444U700		12/24/2015	4/6/2016	1 961		0	1,791	170	0	0	0	170
310	EQUINIX INC	29444U700		12/24/2015	4/13/2016	642		0	597	45	0	0	0	45
311	EQUINIX INC	29444U700		12/24/2015	5/31/2016	1,091		0	896	195	0	0	0	195
312	EBAY INC COM	278642103		6/15/2016	11/17/2016	3,792		0	3,163	629	0	0	0	629
313	EQUINIX INC	29444U700		12/24/2015	11/22/2016	688		0	597	91	0	0	0	91
314	TESLA INC	88160R101		2/23/2016	3/2/2016	3,178		0	3 016	162	0	0	0	162
315	TEVA PHARMACTCL INDS AD	881624209		12/24/2015	4/21/2016	344		55	399	0	0	0	0	0
316	TEVA PHARMACTCL INDS AD	881624209		12/24/2015	8/8/2016	2,024		0	2,525	-501	0	0	0	-501
317	TEVA PHARMACTCL INDS AD	881624209		12/24/2015	8/11/2016	5,140		0	6,446	-1,306	0	0	0	-1,306
318	TEVA PHARMACTCL INDS AD	881624209		5/18/2016	9/7/2016	152		0	156	-4	0	0	0	-4
319	TEVA PHARMACTCL INDS AD	881624209		1/20/2016	9/7/2016	305		0	367	-62	0	0	0	-62
320	TEVA PHARMACTCL INDS AD	881624209		12/24/2015	9/7/2016	1,320		0	1 728	-408	0	0	0	-408
321	TEVA PHARMACTCL INDS AD	881624209		10/19/2016	11/8/2016	1,597		0	1,774	-177	0	0	0	-177
322	TEVA PHARMACTCL INDS AD	881624209		6/15/2016	11/8/2016	1,636		0	2,215	-579	0	0	0	-579
323	TEVA PHARMACTCL INDS AD	881624209		5/18/2016	11/8/2016	1,130		0	1,508	-378	0	0	0	-378
324	THERMO FISHER SCIENTIFIC	883556102		12/24/2015	4/5/2016	1,976		0	1,982	-6	0	0	0	-6
325	THERMO FISHER SCIENTIFIC	883556102		12/24/2015	4/21/2016	147		0	142	5	0	0	0	5
326	THERMO FISHER SCIENTIFIC	883556102		12/24/2015	5/18/2016	1,951		0	1,840	111	0	0	0	111
327	THERMO FISHER SCIENTIFIC	883556102		12/24/2015	11/17/2016	149		0	142	7	0	0	0	7
328	TIFFANY & CO NEW	886547108		12/24/2015	1/21/2016	2,860		0	3,555	-695	0	0	0	-695
329	TIFFANY & CO NEW	886547108		12/24/2015	2/11/2016	6,041		0	7,728	-1,687	0	0	0	-1,687
330	EXPEDIA INC	30212P303		10/28/2016	11/17/2016	127		5	132	0	0	0	0	0
331	EXPEDIA INC	30212P303		10/28/2016	11/22/2016	127		5	132	0	0	0	0	0
332	EXPRESS SCRIPTS HLDG CO	30219G108		12/24/2015	11/17/2016	458		0	532	-74	0	0	0	-74
333	EXPRESS SCRIPTS HLDG CO	30219G108		12/24/2015	11/22/2016	606		0	709	-103	0	0	0	-103
334	EXXON MOBIL CORP COM	30231G102		1/21/2016	4/21/2016	522		0	440	82	0	0	0	82
335	EXXON MOBIL CORP COM	30231G102		1/21/2016	6/22/2016	3,742		0	3,008	734	0	0	0	734
336	EXXON MOBIL CORP COM	30231G102		1/21/2016	11/17/2016	85		0	73	12	0	0	0	12
337	EXXON MOBIL CORP COM	30231G102		1/21/2016	11/22/2016	173		0	147	26	0	0	0	26
338	EXXON MOBIL CORP COM	30231G102		1/21/2016	12/23/2016	726		0	587	139	0	0	0	139
339	UNITED TECHS CORP COM	913017109		12/24/2015	6/30/2016	2,761		0	2 604	157	0	0	0	157
340	UNITED TECHS CORP COM	913017109		12/24/2015	10/19/2016	8,716		0	8,390	326	0	0	0	326
341	UNITED TECHS CORP COM	913017109		12/24/2015	11/17/2016	214		0	193	21	0	0	0	21
342	UNITED TECHS CORP COM	913017109		12/24/2015	11/22/2016	321		0	289	32	0	0	0	32
343	UNITEDHEALTH GROUP INC	91324P102		12/24/2015	4/1/2016	2,076		0	1,902	174	0	0	0	174
344	UNITEDHEALTH GROUP INC	91324P102		12/24/2015	6/9/2016	1,825		0	1,545	280	0	0	0	280
345	UNITEDHEALTH GROUP INC	91324P102		12/24/2015	6/13/2016	558		0	475	83	0	0	0	83

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

	Amount
Long Term CG Distributions	22,880
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 Over Adj Basis or Losses
						3,231,002	0	21,441	3,272,286	-19,843	0	0	0	-19,843
346	UNITEDHEALTH GROUP INC	91324P102		12/24/2015	6/14/2016	827		0	713	114	0	0	0	114
347	UNITEDHEALTH GROUP INC	91324P102		12/24/2015	7/11/2016	1,830		0	1,545	285	0	0	0	285
348	UNITEDHEALTH GROUP INC	91324P102		12/24/2015	7/20/2016	1,579		0	1,308	271	0	0	0	271
349	FEDERAL REALTY INVESTME	313747206		12/24/2015	2/5/2016	1,658		0	1,631	27	0	0	0	27
350	FEDERAL REALTY INVESTME	313747206		12/24/2015	10/5/2016	1,583		0	1 631	-48	0	0	0	-48
351	FEDERAL REALTY INVESTME	313747206		12/24/2015	10/19/2016	147		0	148	-1	0	0	0	-1
352	FEDERAL REALTY INVESTME	313747206		12/24/2015	10/19/2016	1,767		12	1,779	0	0	0	0	0
353	FEDERAL REALTY INVESTME	313747206		12/24/2015	11/17/2016	138		0	148	-10	0	0	0	-10
354	FEDERAL REALTY INVESTME	313747206		12/24/2015	11/22/2016	281		0	296	-15	0	0	0	-15
355	FNMA PAL6307 04 50%2045	3138EPAH7		10/25/2016	10/25/2016	1,352		0	1,352	0	0	0	0	0
356	FNMA PAL6307 04 50%2045	3138EPAH7		11/25/2016	11/25/2016	1,405		0	1,405	0	0	0	0	0
357	FNMA PAL6307 04 50%2045	3138EPAH7		12/27/2016	12/27/2016	1,388		0	1,388	0	0	0	0	0
358	DANAHER CORP DEL COM	235851102		12/24/2015	11/23/2016	1,496		0	1,357	139	0	0	0	139
359	DANAHER CORP DEL COM	235851102		12/24/2015	12/8/2016	540		0	500	40	0	0	0	40
360	COSTCO WHOLESALE CRP D	22160K105		12/24/2015	2/18/2016	596		0	649	-53	0	0	0	-53
361	DELTA AIR LINES INC	247361702		12/24/2015	1/15/2016	794		0	944	-150	0	0	0	-150
362	SALESFORCE COM INC	79466L302		12/24/2015	5/17/2016	694		0	703	-9	0	0	0	-9
363	SALESFORCE COM INC	79466L302		12/24/2015	7/27/2016	976		0	937	39	0	0	0	39
364	SALESFORCE COM INC	79466L302		12/24/2015	10/6/2016	2,548		264	2,812	0	0	0	0	0
365	SALESFORCE COM INC	79466L302		12/24/2015	10/6/2016	71		0	78	-7	0	0	0	-7
366	SALESFORCE COM INC	79466L302		12/24/2015	10/6/2016	1 416		147	1,562	1	0	0	0	1
367	CREDIT SUISSE GP SP ADR	225401108		12/24/2015	2/22/2016	2,325		0	3 859	-1,534	0	0	0	-1,534
368	CREDIT SUISSE GP SP ADR	225401108		12/24/2015	11/17/2016	14		0	22	-8	0	0	0	-8
369	CREDIT SUISSE GP SP ADR	225401108		12/24/2015	4/1/2016	140		81	222	-1	0	0	0	-1
370	CREDIT SUISSE GP SP ADR	225401108		12/24/2015	4/1/2016	800		0	1,264	-464	0	0	0	-464
371	CREDIT SUISSE GP SP ADR	225401108		12/24/2015	4/4/2016	1,690		0	2,662	-972	0	0	0	-972
372	CREDIT SUISSE GP SP ADR	225401108		12/24/2015	11/22/2016	152		0	244	-92	0	0	0	-92
373	CREDIT SUISSE GP SP ADR	225401108		12/24/2015	12/23/2016	2 278		0	3,416	-1,138	0	0	0	-1,138
374	CROWN CASTLE REIT INC	22822V101		5/10/2016	8/17/2016	472		0	451	21	0	0	0	21
375	CROWN CASTLE REIT INC	22822V101		5/9/2016	8/17/2016	472		0	447	25	0	0	0	25
376	CROWN CASTLE REIT INC	22822V101		6/24/2016	11/10/2016	249		0	289	-40	0	0	0	-40
377	CREDIT SUISSE GP SP ADR	225401108		12/24/2015	11/1/2016	3,881		0	6,188	-2,307	0	0	0	-2,307
378	CROWN CASTLE REIT INC	22822V101		6/27/2016	11/10/2016	166		0	193	-27	0	0	0	-27
379	CROWN CASTLE REIT INC	22822V101		6/24/2016	11/11/2016	410		0	481	-71	0	0	0	-71
380	CROWN CASTLE REIT INC	22822V101		6/27/2016	11/14/2016	402		0	481	-79	0	0	0	-79
381	CTRIP COM INTL LTD ADR	22943F100		9/7/2016	11/17/2016	42		0	45	-3	0	0	0	-3
382	CROWN CASTLE REIT INC	22822V101		5/11/2016	11/11/2016	1,230		0	1,352	-122	0	0	0	-122
383	CTRIP COM INTL LTD ADR	22943F100		9/7/2016	11/22/2016	42		0	45	-3	0	0	0	-3
384	CROWN CASTLE REIT INC	22822V101		5/10/2016	11/11/2016	410		0	450	-40	0	0	0	-40
385	DANAHER CORP DEL COM	235851102		12/24/2015	11/16/2016	720		0	643	77	0	0	0	77
386	CROWN CASTLE REIT INC	22822V101		6/3/2016	11/11/2016	738		0	834	-96	0	0	0	-96
387	DANAHER CORP DEL COM	235851102		12/24/2015	11/17/2016	80		0	71	9	0	0	0	9
388	CROWN CASTLE REIT INC	22822V101		6/24/2016	11/11/2016	414		0	481	-67	0	0	0	-67
389	DANAHER CORP DEL COM	235851102		12/24/2015	11/22/2016	235		0	214	21	0	0	0	21
390	CROWN CASTLE REIT INC	22822V101		6/6/2016	11/11/2016	410		0	464	-54	0	0	0	-54
391	CROWN CASTLE REIT INC	22822V101		6/27/2016	11/14/2016	1,207		0	1,450	-243	0	0	0	-243
392	WELLS FARGO EMERGING	949921688		12/24/2015	11/22/2016	11,123		0	10,134	989	0	0	0	989
393	WESTERN ASSET CORE PLU	957663503		6/15/2015	1/22/2016	9		0	9	0	0	0	0	0
394	WHIRLPOOL CORP	963320106		6/15/2016	11/17/2016	162		16	178	0	0	0	0	0
395	WHIRLPOOL CORP	963320106		6/15/2016	11/22/2016	164		0	178	-14	0	0	0	-14
396	WORKDAY INC CL A	98138H101		12/24/2015	1/14/2016	1,474		0	1,680	-206	0	0	0	-206
397	WELLS FARGO ABSOLUTE	94987W737		11/23/2015	1/22/2016	5		0	6	-1	0	0	0	-1
398	WORKDAY INC CL A	98138H101		12/24/2015	1/15/2016	1,364		0	1,600	-236	0	0	0	-236
399	WORKDAY INC CL A	98138H101		12/24/2015	1/19/2016	1,087		0	1,280	-193	0	0	0	-193
400	WYNN RESORTS LTD	983134107		4/8/2016	6/24/2016	1,108		0	1,184	-76	0	0	0	-76
401	WYNN RESORTS LTD	983134107		4/8/2016	6/24/2016	1,385		0	1,522	-137	0	0	0	-137
402	WYNN RESORTS LTD	983134107		4/21/2016	6/27/2016	357		0	384	-27	0	0	0	-27
403	WYNN RESORTS LTD	983134107		4/8/2016	6/27/2016	357		0	406	-49	0	0	0	-49
404	XEROX CORP	984121103		12/24/2015	4/21/2016	650		0	631	19	0	0	0	19
405	XEROX CORP	984121103		12/24/2015	12/23/2016	2,974		0	3,614	-640	0	0	0	-640
406	XEROX CORP	984121103		12/24/2015	12/27/2016	2,557		0	3,113	-556	0	0	0	-556
407	WELLS FARGO EMERGING	949921688		12/24/2015	11/17/2016	11,331		0	10 371	960	0	0	0	960
408	XEROX CORP	984121103		12/24/2015	12/28/2016	3,357		0	4,158	-801	0	0	0	-801
409	XEROX CORP	984121103		12/24/2015	12/29/2016	4,441		0	5 541	-1,100	0	0	0	-1,100
410	DOLLAR TREE INC	256746108		12/24/2015	3/17/2016	485		0	462	23	0	0	0	23
411	EOG RESOURCES INC	26875P101		12/24/2015	4/21/2016	953		0	884	69	0	0	0	69
412	DOLLAR TREE INC	256746108		12/24/2015	11/22/2016	1,334		0	1,154	180	0	0	0	180
413	EOG RESOURCES INC	26875P101		12/24/2015	11/1/2016	4,988		0	4,050	938	0	0	0	938
414	DOUBLELINE TOTAL RETURN	258620103		2/23/2015	1/22/2016	10		0	10	0	0	0	0	0

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

	Amount
Long Term CG Distributions	22,880
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 Over Adj Basis or Losses
						3,231,002	0	21,441	3,272,286	-19,843	0	0	0	-19,843
415	EOG RESOURCES INC	26875P101		12/24/2015	11/17/2016	94		0	74	20	0	0	0	20
416	DU PONT E I DE NEMOURS	263534109		12/24/2015	11/17/2016	826		0	800	26	0	0	0	26
417	EOG RESOURCES INC	26875P101		12/24/2015	11/22/2016	282		0	221	61	0	0	0	61
418	DU PONT E I DE NEMOURS	263534109		12/24/2015	11/22/2016	1,266		0	1,199	67	0	0	0	67
419	EOG RESOURCES INC	26875P101		12/24/2015	12/23/2016	4,380		0	3,166	1,214	0	0	0	1,214
420	EOG RESOURCES INC	26875P101		3/7/2016	12/23/2016	1,324		0	976	348	0	0	0	348
421	E TRADE FINL CORP	269246401		11/11/2016	11/17/2016	102		0	97	5	0	0	0	5
422	E TRADE FINL CORP	269246401		11/11/2016	11/22/2016	102		0	97	5	0	0	0	5
423	EATON VANCE ATLANTA	277902698		1/27/2015	1/22/2016	22		0	23	-1	0	0	0	-1
424	EBAY INC COM	278642103		6/15/2016	7/20/2016	3,992		0	3,546	446	0	0	0	446
425	EBAY INC COM	278642103		6/15/2016	8/19/2016	1,619		0	1,270	349	0	0	0	349
426	DELTA AIR LINES INC	247361702		12/24/2015	3/8/2016	515		0	577	-62	0	0	0	-62
427	DELTA AIR LINES INC	247361702		12/24/2015	3/22/2016	1,030		0	1,101	-71	0	0	0	-71
428	SERVICENOW INC	81762P102		12/24/2015	11/17/2016	173		1	174	0	0	0	0	0
429	SERVICENOW INC	81762P102		12/24/2015	11/22/2016	258		4	262	0	0	0	0	0
430	SHERWIN WILLIAMS	824348106		12/24/2015	3/3/2016	1 084		0	1,065	19	0	0	0	19
431	SHERWIN WILLIAMS	824348106		12/24/2015	4/13/2016	597		0	532	65	0	0	0	65
432	TIME WARNER INC SHS	887317303		3/17/2016	7/25/2016	784		0	721	63	0	0	0	63
433	TIME WARNER INC SHS	887317303		3/17/2016	6/9/2016	524		0	505	19	0	0	0	19
434	TIME WARNER INC SHS	887317303		3/18/2016	9/21/2016	379		0	361	18	0	0	0	18
435	TIME WARNER INC SHS	887317303		3/17/2016	9/21/2016	682		0	649	33	0	0	0	33
436	TIME WARNER INC SHS	887317303		3/28/2016	10/21/2016	268		0	218	50	0	0	0	50
437	TIME WARNER INC SHS	887317303		3/22/2016	10/21/2016	714		0	584	130	0	0	0	130
438	TIME WARNER INC SHS	887317303		3/18/2016	10/21/2016	803		0	650	153	0	0	0	153
439	TIME WARNER INC SHS	887317303		3/18/2016	10/21/2016	1 013		0	867	146	0	0	0	146
440	TIME WARNER INC SHS	887317303		4/4/2016	11/3/2016	87		0	74	13	0	0	0	13
441	TIME WARNER INC SHS	887317303		4/1/2016	11/3/2016	1,046		0	874	172	0	0	0	172
442	TIME WARNER INC SHS	887317303		3/28/2016	11/3/2016	1,046		0	871	175	0	0	0	175
443	TIME WARNER INC SHS	887317303		4/4/2016	11/4/2016	1,998		0	1,694	304	0	0	0	304
444	TIME WARNER INC SHS	887317303		4/21/2016	11/7/2016	438		0	379	59	0	0	0	59
445	TIME WARNER INC SHS	887317303		4/4/2016	11/7/2016	963		0	810	153	0	0	0	153
446	XEROX CORP	984121103		12/24/2015	12/30/2016	2,757		0	3,429	-672	0	0	0	-672
447	GENERAL ELECTRIC	369604103		12/24/2015	6/30/2016	3,742		0	3,671	71	0	0	0	71
448	GENERAL ELECTRIC	369604103		12/24/2015	8/1/2016	3,295		0	3 270	25	0	0	0	25
449	GENERAL ELECTRIC	369604103		12/24/2015	11/17/2016	493		1	494	0	0	0	0	0
450	GENERAL ELECTRIC	369604103		12/24/2015	11/22/2016	932		0	926	6	0	0	0	6
451	GENERAL MILLS	370334104		12/24/2015	1/26/2016	1,598		0	1,705	-107	0	0	0	-107
452	GENERAL MILLS	370334104		12/24/2015	4/21/2016	60		0	59	1	0	0	0	1
453	GENERAL MILLS	370334104		12/24/2015	5/18/2016	3,797		0	3,586	211	0	0	0	211
454	GENERAL MILLS	370334104		12/24/2015	7/20/2016	1,794		0	1,470	324	0	0	0	324
455	GENERAL MILLS	370334104		12/24/2015	10/12/2016	1,739		0	1,646	93	0	0	0	93
456	GENERAL MILLS	370334104		12/24/2015	11/22/2016	438		0	412	26	0	0	0	26
457	GILEAD SCIENCES INC COM	375558103		12/24/2015	2/17/2016	2,320		0	2,700	-380	0	0	0	-380
458	GILEAD SCIENCES INC COM	375558103		12/24/2015	2/18/2016	6,103		0	7,063	-960	0	0	0	-960
459	GOLDMAN SACHS GROUP IN	38141G104		12/24/2015	4/21/2016	497		0	549	-52	0	0	0	-52
460	GOLDMAN SACHS GROUP IN	38141G104		12/24/2015	7/20/2016	3,071		0	3,479	-408	0	0	0	-408
461	GOLDMAN SACHS GROUP IN	38141G104		12/24/2015	10/19/2016	1 924		0	2,014	-90	0	0	0	-90
462	GOLDMAN SACHS GROUP IN	38141G104		12/24/2015	11/11/2016	1,829		0	1,648	181	0	0	0	181
463	SCHLUMBERGER LTD	806857108		12/24/2015	11/22/2016	243		0	213	30	0	0	0	30
464	SCHWAB CHARLES CORP NE	808513105		12/24/2015	1/15/2016	479		119	598	0	0	0	0	0
465	SCHWAB CHARLES CORP NE	808513105		12/24/2015	1/20/2016	1,502		526	2 028	0	0	0	0	0
466	SCHWAB CHARLES CORP NE	808513105		12/24/2015	1/20/2016	1,256		440	1,696	0	0	0	0	0
467	SCHWAB CHARLES CORP NE	808513105		12/24/2015	1/21/2016	74		26	100	0	0	0	0	0
468	SCHWAB CHARLES CORP NE	808513105		12/24/2015	1/21/2016	2,257		0	3,059	-802	0	0	0	-802
469	SCHWAB CHARLES CORP NE	808513105		12/24/2015	8/19/2016	2,009		185	2,194	0	0	0	0	0
470	SCHWAB CHARLES CORP NE	808513105		12/24/2015	8/19/2016	639		59	698	0	0	0	0	0
471	SCHWAB CHARLES CORP NE	808513105		12/24/2015	8/19/2016	1,400		129	1,529	0	0	0	0	0
472	SCHWAB CHARLES CORP NE	808513105		12/24/2015	8/19/2016	2,527		0	2,760	-233	0	0	0	-233
473	SCHWAB CHARLES CORP NE	808513105		12/24/2015	9/2/2016	1,184		0	1,263	-79	0	0	0	-79
474	SCHWAB CHARLES CORP NE	808513105		12/24/2015	11/8/2016	1,714		0	1 762	-48	0	0	0	-48
475	FIDELITY NATL INFO SVCS	31620M106		5/3/2016	11/17/2016	151		0	143	8	0	0	0	8
476	FIDELITY NATL INFO SVCS	31620M106		5/3/2016	11/22/2016	232		0	214	18	0	0	0	18
477	FIDELITY NATL INFO SVCS	31620M106		5/3/2016	12/22/2016	378		0	357	21	0	0	0	21
478	FIDELITY NATL INFO SVCS	31620M106		5/9/2016	12/23/2016	916		0	866	50	0	0	0	50
479	FIDELITY NATL INFO SVCS	31620M106		5/3/2016	12/23/2016	153		0	143	10	0	0	0	10
480	FIRST DATA CORPORATION	32008D106		12/24/2015	3/16/2016	1,169		0	1,489	-320	0	0	0	-320
481	FIRST DATA CORPORATION	32008D106		12/24/2015	5/3/2016	4,682		0	6,802	-2,120	0	0	0	-2,120
482	FIRST DATA CORPORATION	32008D106		12/24/2015	5/3/2016	114		52	165	1	0	0	0	1
483	FIRST DATA CORPORATION	32008D106		12/24/2015	5/4/2016	108		0	184	-76	0	0	0	-76

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

	Amount
Long Term CG Distributions	22,880
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 Over Adj Basis or Losses
						3,231,002	0	21,441	3,272,286	-19,843	0	0	0	-19,843
484	FIRST DATA CORPORATION	32008D106		12/24/2015	5/4/2016	1 044		0	1,605	-561	0	0	0	-561
485	FNMA PAL6307 04 50%2045	3138EPAH7		1/25/2017	1/25/2017	1,613		0	1,613	0	0	0	0	0
486	FIRST REP BK SAN FRNCISC	33616C100		10/5/2016	11/17/2016	1,825		0	1 725	100	0	0	0	100
487	FIRST REP BK SAN FRNCISC	33616C100		10/5/2016	11/22/2016	164		0	157	7	0	0	0	7
488	FIRST REP BK SAN FRNCISC	33616C100		10/19/2016	12/7/2016	2,077		0	1,831	246	0	0	0	246
489	FIRST REP BK SAN FRNCISC	33616C100		10/5/2016	12/7/2016	1,904		0	1,725	179	0	0	0	179
490	FLEETCOR TECHNOLOGIS IN	339041105		3/1/2016	11/17/2016	299		0	267	32	0	0	0	32
491	FLEETCOR TECHNOLOGIS IN	339041105		3/1/2016	11/22/2016	304		0	267	37	0	0	0	37
492	FORD MOTOR COMPANY	345370CQ1		9/9/2016	10/26/2016	26,076		0	26,874	-798	0	0	0	-798
493	FEDERATED STRATEGIC	314172560		2/3/2015	1/22/2016	2		0	2	0	0	0	0	0
494	FORTIVE CORP	34959J108		7/11/2016	7/11/2016	0		0	0	0	0	0	0	0
495	FIDELITY NATL INFO SVCS	31620M106		5/3/2016	8/19/2016	553		0	500	53	0	0	0	53
496	FORTIVE CORP	34959J108		12/24/2015	11/17/2016	54		0	44	10	0	0	0	10
497	FORTIVE CORP	34959J108		12/24/2015	11/22/2016	275		0	222	53	0	0	0	53
498	GENL DYNAMICS CORP CO	369550108		11/14/2016	11/17/2016	166		4	170	0	0	0	0	0
499	GENERAL ELECTRIC	369604103		12/24/2015	2/22/2016	3,727		0	3 918	-191	0	0	0	-191
500	GENERAL ELECTRIC	369604103		12/24/2015	2/24/2016	1,189		0	1,265	-76	0	0	0	-76
501	GENERAL ELECTRIC	369604103		12/24/2015	2/25/2016	1,860		0	1,974	-114	0	0	0	-114
502	FEDERAL REALTY INVESTME	313747206		12/24/2015	1/26/2016	1,496		0	1,482	14	0	0	0	14
503	UNITEDHEALTH GROUP INC	91324P102		12/24/2015	11/22/2016	913		0	713	200	0	0	0	200
504	UNUM GROUP	91529Y106		12/24/2015	1/26/2016	3,153		0	3,801	-648	0	0	0	-648
505	VERIZON COMMUNICATNS C	92343V104		12/24/2015	4/21/2016	1,634		0	1,548	86	0	0	0	86
506	VERIZON COMMUNICATNS C	92343V104		12/24/2015	11/22/2016	1,386		0	1,313	73	0	0	0	73
507	VERTEX PHARMCTLS INC	92532F100		12/24/2015	1/13/2016	4,541		0	5,882	-1,341	0	0	0	-1,341
508	SCHWAB CHARLES CORP NE	808513105		12/24/2015	11/11/2016	1,941		0	1 795	146	0	0	0	146
509	SCHWAB CHARLES CORP NE	808513105		12/24/2015	11/17/2016	148		0	133	15	0	0	0	15
510	SCHWAB CHARLES CORP NE	808513105		12/24/2015	11/22/2016	456		0	399	57	0	0	0	57
511	SEMPRA ENERGY	816851109		12/24/2015	3/7/2016	3,207		0	3,176	31	0	0	0	31
512	SEMPRA ENERGY	816851109		12/24/2015	4/21/2016	202		0	192	10	0	0	0	10
513	SEMPRA ENERGY	816851109		12/24/2015	10/5/2016	2,371		0	2 213	158	0	0	0	158
514	SEMPRA ENERGY	816851109		12/24/2015	11/17/2016	298		0	289	9	0	0	0	9
515	GOLDMAN SACHS GROUP IN	38141G104		12/24/2015	11/22/2016	423		0	366	57	0	0	0	57
516	GOLDMAN SACHS GROUP IN	38141G104		12/24/2015	12/7/2016	1,854		0	1,465	389	0	0	0	389
517	GOLDMAN SACHS GROUP IN	38141G104		12/24/2015	12/23/2016	1,681		0	1 282	399	0	0	0	399
518	GOODYEAR TIRE RUBBER	382550101		2/16/2016	4/21/2016	162		0	151	11	0	0	0	11
519	GOODYEAR TIRE RUBBER	382550101		2/16/2016	11/17/2016	457		0	452	5	0	0	0	5
520	GOODYEAR TIRE RUBBER	382550101		2/16/2016	11/22/2016	790		0	784	6	0	0	0	6
521	GOODYEAR TIRE RUBBER	382550101		2/16/2016	11/25/2016	1,903		0	1,838	65	0	0	0	65
522	GOODYEAR TIRE RUBBER	382550101		4/29/2016	11/28/2016	62		0	57	5	0	0	0	5
523	GOODYEAR TIRE RUBBER	382550101		3/7/2016	11/28/2016	1,729		87	1,816	0	0	0	0	0
524	GOODYEAR TIRE RUBBER	382550101		2/16/2016	11/28/2016	62		0	60	2	0	0	0	2
525	HALLIBURTON COMPANY	406216101		12/24/2015	4/21/2016	3,386		0	2,938	448	0	0	0	448
526	HALLIBURTON COMPANY	406216101		12/24/2015	9/7/2016	2,005		0	1,628	377	0	0	0	377
527	HALLIBURTON COMPANY	406216101		12/24/2015	11/17/2016	2,616		0	1 912	704	0	0	0	704
528	HALLIBURTON COMPANY	406216101		12/24/2015	11/22/2016	2,422		0	1,735	687	0	0	0	687
529	HANCOCK HORIZON	41012R787		12/24/2015	11/17/2016	2,782		0	2,772	10	0	0	0	10
530	HANCOCK HORIZON	41012R787		12/24/2015	11/22/2016	5,228		0	5,212	16	0	0	0	16
531	HILTON WORLDWIDE HLDGS	43300A104		12/24/2015	1/6/2016	1,041		0	1,141	-100	0	0	0	-100
532	HILTON WORLDWIDE HLDGS	43300A104		12/24/2015	1/7/2016	3,855		0	4,367	-512	0	0	0	-512
533	HOME DEPOT INC	437076102		12/24/2015	2/4/2016	604		63	667	0	0	0	0	0
534	GENERAL ELECTRIC	369604103		12/24/2015	4/21/2016	927		0	926	1	0	0	0	1
535	HOME DEPOT INC	437076102		12/24/2015	4/13/2016	1,070		0	1,067	3	0	0	0	3
536	ZIMMER BIOMET HOLDI	98956P102		12/24/2015	4/21/2016	114		0	103	11	0	0	0	11
537	ZIMMER BIOMET HOLDI	98956P102		12/24/2015	6/22/2016	2,378		0	2,070	308	0	0	0	308
538	ZIMMER BIOMET HOLDI	98956P102		12/24/2015	11/2/2016	619		0	621	-2	0	0	0	-2
539	ZIMMER BIOMET HOLDI	98956P102		12/24/2015	11/8/2016	408		0	414	-6	0	0	0	-6
540	ZIMMER BIOMET HOLDI	98956P102		4/1/2016	11/9/2016	899		0	968	-69	0	0	0	-69
541	ZIMMER BIOMET HOLDI	98956P102		12/24/2015	11/9/2016	2,698		0	2 794	-96	0	0	0	-96
542	ZIMMER BIOMET HOLDI	98956P102		6/7/2016	11/14/2016	1,061		0	1,314	-253	0	0	0	-253
543	GOLDMAN SACHS GROUP IN	38141G104		12/24/2015	11/17/2016	209		0	183	26	0	0	0	26
544	SEMPRA ENERGY	816851109		12/24/2015	11/22/2016	501		0	481	20	0	0	0	20
545	DELTA AIR LINES INC	247361702		12/24/2015	4/29/2016	1,748		0	2,202	-454	0	0	0	-454
546	SERVICENOW INC	81762P102		12/24/2015	2/8/2016	983		849	1,831	1	0	0	0	1
547	DELTA AIR LINES INC	247361702		12/24/2015	6/14/2016	1,135		0	1,520	-385	0	0	0	-385
548	SERVICENOW INC	81762P102		12/24/2015	3/17/2016	667		292	959	0	0	0	0	0
549	DELTA AIR LINES INC	247361702		12/24/2015	6/17/2016	1,553		0	2,149	-596	0	0	0	-596
550	SERVICENOW INC	81762P102		12/24/2015	4/21/2016	2,091		0	2,442	-351	0	0	0	-351
551	DELTA AIR LINES INC	247361702		12/24/2015	3/22/2016	491		34	524	1	0	0	0	1
552	DELTA AIR LINES INC	247361702		1/23/2016	6/17/2016	379		0	483	-104	0	0	0	-104

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

	Amount
Long Term CG Distributions	22,880
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 Over Adj Basis or Losses
						3,231,002	0	21,441	3,272,286	-19,843	0	0	0	-19,843
553	DELTA AIR LINES INC	247361702		12/24/2015	4/1/2016	471		0	524	-53	0	0	0	-53
554	ZIMMER BIOMET HOLDI	98956P102		6/7/2016	11/17/2016	101		0	119	-18	0	0	0	-18
555	ZIMMER BIOMET HOLDI	98956P102		6/14/2016	12/7/2016	104		0	116	-12	0	0	0	-12
556	ZIMMER BIOMET HOLDI	98956P102		6/13/2016	12/7/2016	832		0	953	-121	0	0	0	-121
557	ZIMMER BIOMET HOLDI	98956P102		6/9/2016	12/7/2016	1,247		0	1,433	-186	0	0	0	-186
558	ZIMMER BIOMET HOLDI	98956P102		6/7/2016	12/7/2016	520		0	597	-77	0	0	0	-77
559	ZOETIS INC	98978V103		12/24/2015	11/17/2016	295		0	290	5	0	0	0	5
560	ZOETIS INC	98978V103		12/24/2015	11/22/2016	297		0	290	7	0	0	0	7
561	ALLERGAN PLC	G0177J108		12/24/2015	5/12/2016	218		94	312	0	0	0	0	0
562	ALLERGAN PLC	G0177J108		12/24/2015	5/12/2016	436		189	624	1	0	0	0	1
563	ALLERGAN PLC	G0177J108		12/24/2015	6/13/2016	1,464		0	1,872	-408	0	0	0	-408
564	ALLERGAN PLC	G0177J108		12/24/2015	6/21/2016	230		82	312	0	0	0	0	0
565	ALLERGAN PLC	G0177J108		12/24/2015	6/21/2016	230		0	312	-82	0	0	0	-82
566	ALLERGAN PLC	G0177J108		12/24/2015	6/21/2016	691		245	936	0	0	0	0	0
567	ALLERGAN PLC	G0177J108		12/24/2015	8/10/2016	758		178	936	0	0	0	0	0
568	ALLERGAN PLC	G0177J108		12/24/2015	9/7/2016	4,022		0	5 305	-1,283	0	0	0	-1,283
569	ALLERGAN PLC	G0177J108		12/24/2015	11/17/2016	397		0	624	-227	0	0	0	-227
570	ALLERGAN PLC	G0177J108		12/24/2015	11/22/2016	3,634		0	5,929	-2,295	0	0	0	-2,295
571	ALLERGAN PLC	G0177J108		12/24/2015	11/23/2016	760		0	1,248	-488	0	0	0	-488
572	ALLERGAN PLC	G0177J108		12/24/2015	11/23/2016	2,660		1,708	4,369	-1	0	0	0	-1
573	DELPHI AUTOMOTIVE PLC	G27823106		12/24/2015	1/20/2016	834		303	1,136	1	0	0	0	1
574	ZIMMER BIOMET HOLDI	98956P102		4/1/2016	11/14/2016	2,218		0	2,473	-255	0	0	0	-255
575	SHERWIN WILLIAMS	824348106		12/24/2015	4/15/2016	889		0	798	91	0	0	0	91
576	SHERWIN WILLIAMS	824348106		12/24/2015	4/26/2016	1,200		0	1,065	135	0	0	0	135
577	SHERWIN WILLIAMS	824348106		12/24/2015	11/22/2016	268		0	266	2	0	0	0	2
578	SIMON PROPERTY GROUP D	828806109		6/22/2016	10/5/2016	1,561		0	1,672	-111	0	0	0	-111
579	SIMON PROPERTY GROUP D	828806109		6/22/2016	11/17/2016	181		27	209	-1	0	0	0	-1
580	SIMON PROPERTY GROUP D	828806109		6/22/2016	11/22/2016	363		55	418	0	0	0	0	0
581	SPLUNK INC	848637104		12/24/2015	11/17/2016	311		0	285	26	0	0	0	26
582	SPLUNK INC	848637104		12/24/2015	11/22/2016	298		0	285	13	0	0	0	13
583	STARBUCKS CORP	855244109		12/24/2015	11/1/2016	627		99	726	0	0	0	0	0
584	STARBUCKS CORP	855244109		12/24/2015	11/22/2016	796		51	847	0	0	0	0	0
585	STARBUCKS CORP	855244109		12/24/2015	11/22/2016	625		40	665	0	0	0	0	0
586	STARBUCKS CORP	855244109		12/24/2015	11/22/2016	171		11	181	1	0	0	0	1
587	STEEL DYNAMICS INC COM	858119100		11/1/2016	11/17/2016	1,771		0	1,436	335	0	0	0	335
588	STEEL DYNAMICS INC COM	858119100		11/1/2016	11/22/2016	390		0	298	92	0	0	0	92
589	STEEL DYNAMICS INC COM	858119100		11/1/2016	12/7/2016	5,744		0	3,983	1,761	0	0	0	1,761
590	STRYKER CORP	863667101		5/9/2016	7/18/2016	608		0	557	51	0	0	0	51
591	STRYKER CORP	863667101		5/10/2016	11/14/2016	217		0	223	-6	0	0	0	-6
592	STRYKER CORP	863667101		5/9/2016	11/14/2016	325		0	334	-9	0	0	0	-9
593	STRYKER CORP	863667101		5/9/2016	11/14/2016	541		16	557	0	0	0	0	0
594	STRYKER CORP	863667101		5/16/2016	11/16/2016	327		0	334	-7	0	0	0	-7
595	STRYKER CORP	863667101		5/13/2016	11/16/2016	871		0	887	-16	0	0	0	-16
596	STRYKER CORP	863667101		5/10/2016	11/16/2016	327		0	334	-7	0	0	0	-7
597	STRYKER CORP	863667101		5/9/2016	11/16/2016	544		0	591	-47	0	0	0	-47
598	STRYKER CORP	863667101		5/16/2016	11/17/2016	111		0	111	0	0	0	0	0
599	FACEBOOK INC	30303M102		12/24/2015	2/4/2016	890		0	842	48	0	0	0	48
600	FACEBOOK INC	30303M102		12/24/2015	2/8/2016	785		56	842	-1	0	0	0	-1
601	FACEBOOK INC	30303M102		12/24/2015	2/11/2016	997		55	1,052	0	0	0	0	0
602	FACEBOOK INC	30303M102		12/24/2015	2/11/2016	499		27	526	0	0	0	0	0
603	FACEBOOK INC	30303M102		12/24/2015	3/16/2016	1,114		0	1,052	62	0	0	0	62
604	FACEBOOK INC	30303M102		12/24/2015	4/4/2016	8,752		0	8,207	545	0	0	0	545
605	FACEBOOK INC	30303M102		12/24/2015	4/27/2016	1,607		0	1 578	29	0	0	0	29
606	FACEBOOK INC	30303M102		12/24/2015	11/17/2016	352		0	316	36	0	0	0	36
607	FACEBOOK INC	30303M102		12/24/2015	11/22/2016	1,459		0	1,263	196	0	0	0	196
608	FHLMC G0 8699 04%2046	3128MJX54		10/17/2016	10/17/2016	1,677		0	1,677	0	0	0	0	0
609	FHLMC G0 8699 04%2046	3128MJX54		11/15/2016	11/15/2016	1 434		0	1,434	0	0	0	0	0
610	FHLMC G0 8699 04%2046	3128MJX54		12/15/2016	12/15/2016	1 092		0	1,092	0	0	0	0	0
611	FHLMC G0 8699 04%2046	3128MJX54		1/17/2017	1/17/2017	1,052		0	1,052	0	0	0	0	0
612	FHLMC G0 8693 03 50%2046	3128MJXX3		10/17/2016	10/17/2016	2,146		0	2,146	0	0	0	0	0
613	FHLMC G0 8693 03 50%2046	3128MJXX3		11/15/2016	11/15/2016	1,660		0	1,660	0	0	0	0	0
614	FHLMC G0 8693 03 50%2046	3128MJXX3		12/15/2016	12/15/2016	1,596		0	1,596	0	0	0	0	0
615	VERTEX PHARMCTLS INC	92532F100		12/24/2015	1/13/2016	889		0	1,126	-237	0	0	0	-237
616	VERTEX PHARMCTLS INC	92532F100		12/24/2015	1/14/2016	389		0	501	-112	0	0	0	-112
617	VISA INC CL A SHRS	92826C839		12/24/2015	2/8/2016	339		55	393	1	0	0	0	1
618	VISA INC CL A SHRS	92826C839		12/24/2015	2/8/2016	2 980		482	3,462	0	0	0	0	0
619	VISA INC CL A SHRS	92826C839		12/24/2015	3/10/2016	349		44	393	0	0	0	0	0
620	VISA INC CL A SHRS	92826C839		12/24/2015	3/16/2016	789		76	866	-1	0	0	0	-1
621	VISA INC CL A SHRS	92826C839		12/24/2015	11/17/2016	486		0	472	14	0	0	0	14

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	Amount
Long Term CG Distributions	22,880
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 Over Adj Basis or Losses
						3,231,002	0	21,441	3,272,286	-19,843	0	0	0	-19,843
622	WASTE MANAGEMENT INC N	94106L109		12/24/2015	4/21/2016	1,243		0	1,178	65	0	0	0	65
623	WASTE MANAGEMENT INC N	94106L109		12/24/2015	11/17/2016	2,749		0	2,143	606	0	0	0	606
624	WASTE MANAGEMENT INC N	94106L109		12/24/2015	11/22/2016	2,367		0	1,821	546	0	0	0	546
625	WELLS FARGO & CO NEW DE	949746101		12/24/2015	4/21/2016	250		25	275	0	0	0	0	0
626	WELLS FARGO & CO NEW DE	949746101		12/24/2015	10/5/2016	5,953		0	7,325	-1,372	0	0	0	-1,372
627	WELLS FARGO & CO NEW DE	949746101		12/24/2015	11/17/2016	370		0	386	-16	0	0	0	-16
628	WELLS FARGO & CO NEW DE	949746101		12/24/2015	11/22/2016	518		0	551	-33	0	0	0	-33
629	TARGET CORP COM	87612E106		12/24/2015	4/21/2016	330		0	293	37	0	0	0	37
630	STRYKER CORP	863667101		10/4/2016	11/18/2016	885		0	930	-45	0	0	0	-45
631	TARGET CORP COM	87612E106		12/24/2015	5/18/2016	6,724		0	7,257	-533	0	0	0	-533
632	TESLA INC	88160R101		12/24/2015	1/14/2016	1,028		0	1,156	-128	0	0	0	-128
633	TESLA INC	88160R101		12/24/2015	1/19/2016	1,451		0	1,619	-168	0	0	0	-168
634	TESLA INC	88160R101		12/24/2015	1/20/2016	1 765		0	2,081	-316	0	0	0	-316
635	EBAY INC COM	278642103		6/15/2016	11/22/2016	378		0	311	67	0	0	0	67
636	STRYKER CORP	863667101		6/24/2016	11/18/2016	443		0	465	-22	0	0	0	-22
637	ECOLAB INC	278865100		12/24/2015	2/23/2016	3,431		0	3,945	-514	0	0	0	-514
638	SYNGENTA AG ADR	87160A100		12/24/2015	2/5/2016	2,720		0	2,707	13	0	0	0	13
639	ECOLAB INC	278865100		12/24/2015	7/21/2016	596		0	580	16	0	0	0	16
640	ECOLAB INC	278865100		12/24/2015	11/17/2016	229		0	232	-3	0	0	0	-3
641	SYNGENTA AG ADR	87160A100		12/24/2015	2/8/2016	7,224		0	7,164	60	0	0	0	60
642	SYNCHRONY FINL COM	87165B103		12/24/2015	3/14/2016	1,511		0	1 627	-116	0	0	0	-116
643	SYNCHRONY FINL COM	87165B103		12/24/2015	3/18/2016	4 466		0	4,821	-355	0	0	0	-355
644	ECOLAB INC	278865100		12/24/2015	11/22/2016	464		0	464	0	0	0	0	0
645	ULTA BEAUTY INC	90384S303		12/24/2015	2/18/2016	465		0	557	-92	0	0	0	-92
646	EQUITY RESIDENTIAL	29476L107		12/24/2015	2/5/2016	1,618		0	1,784	-166	0	0	0	-166
647	FHLMC G0 8693 03 50%2046	3128MJXX3		1/17/2017	1/17/2017	1,154		0	1,154	0	0	0	0	0
648	FHLMC G0 8737 03%2046	3128MJZB9		1/17/2017	1/17/2017	123		0	123	0	0	0	0	0
649	ULTA BEAUTY INC	90384S303		12/24/2015	3/15/2016	1,132		0	1,114	18	0	0	0	18
650	ULTA BEAUTY INC	90384S303		12/24/2015	2/4/2016	505		0	557	-52	0	0	0	-52
651	ULTA BEAUTY INC	90384S303		12/24/2015	3/16/2016	187		0	186	1	0	0	0	1
652	ULTA BEAUTY INC	90384S303		12/24/2015	4/8/2016	1,203		0	1,114	89	0	0	0	89
653	ULTA BEAUTY INC	90384S303		12/24/2015	4/14/2016	1,240		0	1,114	126	0	0	0	126
654	ULTA BEAUTY INC	90384S303		12/24/2015	5/3/2016	1 248		0	1,114	134	0	0	0	134
655	ULTA BEAUTY INC	90384S303		12/24/2015	5/23/2016	1 453		0	1,299	154	0	0	0	154
656	ULTA BEAUTY INC	90384S303		12/24/2015	5/25/2016	2,704		0	2,413	291	0	0	0	291
657	DELPHI AUTOMOTIVE PLC	G27823106		12/24/2015	2/3/2016	874		349	1,224	-1	0	0	0	-1
658	DELPHI AUTOMOTIVE PLC	G27823106		12/24/2015	5/4/2016	491		0	612	-121	0	0	0	-121
659	DELPHI AUTOMOTIVE PLC	G27823106		12/24/2015	5/4/2016	210		52	262	0	0	0	0	0
660	DELPHI AUTOMOTIVE PLC	G27823106		12/24/2015	5/17/2016	737		0	962	-225	0	0	0	-225
661	DELPHI AUTOMOTIVE PLC	G27823106		12/24/2015	5/18/2016	67		0	87	-20	0	0	0	-20
662	DELPHI AUTOMOTIVE PLC	G27823106		12/24/2015	5/20/2016	867		0	1,136	-269	0	0	0	-269
663	DELPHI AUTOMOTIVE PLC	G27823106		12/24/2015	5/23/2016	399		0	524	-125	0	0	0	-125
664	DELPHI AUTOMOTIVE PLC	G27823106		12/24/2015	5/26/2016	672		0	898	-226	0	0	0	-226
665	DELPHI AUTOMOTIVE PLC	G27823106		12/24/2015	5/26/2016	672		0	874	-202	0	0	0	-202
666	DELPHI AUTOMOTIVE PLC	G27823106		1/28/2016	5/31/2016	68		0	65	3	0	0	0	3
667	AFLAC INC COM	001055102		12/24/2015	4/21/2016	271		0	242	29	0	0	0	29
668	AFLAC INC COM	001055102		12/24/2015	4/25/2016	1,818		0	1,634	184	0	0	0	184
669	SALESFORCE COM INC	79466L302		12/24/2015	11/22/2016	603		22	625	0	0	0	0	0
670	SALLY BEAUTY HLDGS INC	79546E104		6/1/2016	11/17/2016	54		0	59	-5	0	0	0	-5
671	SALLY BEAUTY HLDGS INC	79546E104		6/1/2016	11/22/2016	54		0	59	-5	0	0	0	-5
672	SCHLUMBERGER LTD	806857108		12/24/2015	3/7/2016	1,742		0	1,635	107	0	0	0	107
673	SCHLUMBERGER LTD	806857108		12/24/2015	3/18/2016	1,616		0	1,564	52	0	0	0	52
674	SALESFORCE COM INC	79466L302		12/24/2015	11/17/2016	75		3	78	0	0	0	0	0
675	SCHLUMBERGER LTD	806857108		12/24/2015	4/21/2016	566		0	498	68	0	0	0	68
676	SCHLUMBERGER LTD	806857108		12/24/2015	9/7/2016	1,810		0	1,635	175	0	0	0	175
677	SCHLUMBERGER LTD	806857108		12/24/2015	11/17/2016	160		0	142	18	0	0	0	18
678	EDISON INTL CALIF	281020107		12/24/2015	11/22/2016	558		0	484	74	0	0	0	74
679	EDISON INTL CALIF	281020107		12/24/2015	4/21/2016	2,715		0	2,421	294	0	0	0	294
680	EDWARDS LIFESCIENCES CF	28176E108		12/24/2015	2/29/2016	786		0	714	72	0	0	0	72
681	EDWARDS LIFESCIENCES CF	28176E108		12/24/2015	3/15/2016	862		0	793	69	0	0	0	69
682	EDWARDS LIFESCIENCES CF	28176E108		12/24/2015	3/16/2016	259		0	238	21	0	0	0	21
683	EDWARDS LIFESCIENCES CF	28176E108		12/24/2015	4/1/2016	976		0	872	104	0	0	0	104
684	EDWARDS LIFESCIENCES CF	28176E108		12/24/2015	5/9/2016	2,131		0	1,586	545	0	0	0	545
685	EDWARDS LIFESCIENCES CF	28176E108		12/24/2015	5/17/2016	1,962		0	1,507	455	0	0	0	455
686	EDWARDS LIFESCIENCES CF	28176E108		4/21/2016	5/19/2016	294		0	325	-31	0	0	0	-31
687	EDWARDS LIFESCIENCES CF	28176E108		12/24/2015	5/19/2016	1,275		0	1,031	244	0	0	0	244
688	EDWARDS LIFESCIENCES CF	28176E108		1/12/2016	5/19/2016	981		0	771	210	0	0	0	210
689	EDWARDS LIFESCIENCES CF	28176E108		10/20/2016	11/17/2016	90		28	118	0	0	0	0	0
690	ELECTRONIC ARTS INC DEL	285512109		2/8/2016	5/24/2016	969		0	720	249	0	0	0	249

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	Amount
Long Term CG Distributions	22,880
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 Over Adj Basis or Losses
						3,231,002	0	21,441	3,272,286	-19,843	0	0	0	-19,843
691	ELECTRONIC ARTS INC DEL	285512109		2/9/2016	5/24/2016	671		0	526	145	0	0	0	145
692	ELECTRONIC ARTS INC DEL	285512109		2/9/2016	6/8/2016	687		0	527	160	0	0	0	160
693	ELECTRONIC ARTS INC DEL	285512109		2/9/2016	6/9/2016	761		0	585	176	0	0	0	176
694	ELECTRONIC ARTS INC DEL	285512109		2/11/2016	7/18/2016	471		0	350	121	0	0	0	121
695	ELECTRONIC ARTS INC DEL	285512109		2/9/2016	7/18/2016	785		0	585	200	0	0	0	200
696	EDISON INTL CALIF	281020107		12/24/2015	11/17/2016	138		0	121	17	0	0	0	17
697	UNDER ARMOUR INC CLASS	904311107		12/24/2015	4/21/2016	284		0	250	34	0	0	0	34
698	UNDER ARMOUR INC CLASS	904311107		12/24/2015	10/26/2016	1,537		0	2,002	-465	0	0	0	-465
699	UNDER ARMOUR INC CLASS	904311206		12/24/2015	4/21/2016	184		0	160	24	0	0	0	24
700	UNDER ARMOUR INC CLASS	904311206		12/24/2015	6/1/2016	1,610		0	1,914	-304	0	0	0	-304
701	UNDER ARMOUR INC CLASS	904311206		12/24/2015	7/1/2016	1,804		0	1,940	-136	0	0	0	-136
702	UNDER ARMOUR INC CLASS	904311206		7/1/2016	7/1/2016	0		0	0	0	0	0	0	0
703	UNDER ARMOUR INC CLASS	904311206		12/24/2015	10/26/2016	1,134		0	1,624	-490	0	0	0	-490
704	UNDER ARMOUR INC CLASS	904311107		12/24/2015	10/27/2016	1,406		0	1,877	-471	0	0	0	-471
705	UNDER ARMOUR INC CLASS	904311206		12/24/2015	10/27/2016	814		0	1,228	-414	0	0	0	-414
706	UNDER ARMOUR INC CLASS	904311206		12/24/2015	10/28/2016	578		0	871	-293	0	0	0	-293
707	JP MORGAN UNDSCVRD MN	904504495		12/24/2015	4/21/2016	5,641		0	5,366	275	0	0	0	275
708	JP MORGAN UNDSCVRD MN	904504495		12/24/2015	11/17/2016	6,597		0	5,702	895	0	0	0	895
709	JP MORGAN UNDSCVRD MN	904504495		12/24/2015	11/22/2016	7,035		0	5,981	1,054	0	0	0	1,054
710	UNION PACIFIC CORP	907818108		11/11/2016	11/17/2016	98		0	97	1	0	0	0	1
711	UNION PACIFIC CORP	907818108		11/11/2016	11/22/2016	101		0	97	4	0	0	0	4
712	U S TREASURY BOND	912810RG5		9/9/2016	12/8/2016	31,706		0	36,198	-4,492	0	0	0	-4,492
713	UNITED TECHS CORP COM	913017109		12/24/2015	1/26/2016	1,378		0	1 543	-165	0	0	0	-165
714	UNDER ARMOUR INC CLASS	904311107		12/24/2015	11/22/2016	31		0	42	-11	0	0	0	-11
715	UNITED TECHS CORP COM	913017109		12/24/2015	4/21/2016	739		0	675	64	0	0	0	64
716	ELECTRONIC ARTS INC DEL	285512109		2/12/2016	7/21/2016	600		0	465	135	0	0	0	135
717	ELECTRONIC ARTS INC DEL	285512109		3/2/2016	7/22/2016	380		0	325	55	0	0	0	55
718	ELECTRONIC ARTS INC DEL	285512109		4/21/2016	7/22/2016	456		0	395	61	0	0	0	61
719	ELECTRONIC ARTS INC DEL	285512109		3/3/2016	7/22/2016	1,369		0	1,175	194	0	0	0	194
720	ELECTRONIC ARTS INC DEL	285512109		3/2/2016	7/22/2016	458		0	390	68	0	0	0	68
721	ELECTRONIC ARTS INC DEL	285512109		2/12/2016	7/20/2016	77		0	58	19	0	0	0	19
722	ELECTRONIC ARTS INC DEL	285512109		2/12/2016	7/22/2016	229		0	174	55	0	0	0	55
723	ELECTRONIC ARTS INC DEL	285512109		2/11/2016	7/20/2016	2 074		0	1,575	499	0	0	0	499
724	US BANCORP (NEW)	902973304		1/14/2016	11/1/2016	1,872		0	1,676	196	0	0	0	196
725	US BANCORP (NEW)	902973304		1/26/2016	11/17/2016	49		0	39	10	0	0	0	10
726	US BANCORP (NEW)	902973304		1/14/2016	11/17/2016	1,023		0	838	185	0	0	0	185
727	TRINITY INDUS INC DEL	896522109		11/8/2016	11/17/2016	78		0	68	10	0	0	0	10
728	TRINITY INDUS INC DEL	896522109		11/8/2016	11/22/2016	185		0	158	27	0	0	0	27
729	US BANCORP (NEW)	902973304		1/26/2016	11/22/2016	732		0	584	148	0	0	0	148
730	EQUITY RESIDENTIAL	29476L107		12/24/2015	4/21/2016	488		79	568	-1	0	0	0	-1
731	EQUITY RESIDENTIAL	29476L107		12/24/2015	7/11/2016	3,108		0	3 569	-461	0	0	0	-461
732	EQUITY RESIDENTIAL	29476L107		12/24/2015	8/1/2016	1,904		0	2,271	-367	0	0	0	-367
733	EQUITY RESIDENTIAL	29476L107		12/24/2015	9/23/2016	3,164		0	3,974	-810	0	0	0	-810
734	EQUITY RESIDENTIAL	29476L107		12/24/2015	9/23/2016	387		0	510	-123	0	0	0	-123
735	US BANCORP (NEW)	902973304		1/14/2016	4/21/2016	170		0	160	10	0	0	0	10
736	EQUITY RESIDENTIAL	29476L107		3/28/2016	11/17/2016	119		0	147	-28	0	0	0	-28
737	EQUITY RESIDENTIAL	29476L107		12/24/2015	11/17/2016	59		0	85	-26	0	0	0	-26
738	EQUITY RESIDENTIAL	29476L107		3/28/2016	11/22/2016	360		0	442	-82	0	0	0	-82
739	AMERICAN EURO PACIFIC	29875E100		12/24/2015	4/21/2016	1,499		0	1,503	-4	0	0	0	-4
740	AMERICAN EURO PACIFIC	29875E100		12/24/2015	11/22/2016	3,450		0	3,461	-11	0	0	0	-11
741	US BANCORP (NEW)	902973304		1/14/2016	4/29/2016	4,169		0	3,912	257	0	0	0	257
742	AFLAC INC COM	001055102		12/24/2015	8/1/2016	2 218		0	1,877	341	0	0	0	341
743	ABBVIE INC SHS	00287Y109		3/23/2016	6/9/2016	2,705		0	2,487	218	0	0	0	218
744	AFLAC INC COM	001055102		12/24/2015	8/25/2016	5,466		0	4,540	926	0	0	0	926
745	AT&T INC	00206R102		12/24/2015	4/21/2016	2,208		0	2,014	194	0	0	0	194
746	ABBVIE INC SHS	00287Y109		4/21/2016	6/9/2016	184		0	183	1	0	0	0	1
747	ACTIVISION BLIZZARD INC	00507V109		6/9/2016	9/16/2016	1,377		0	1,191	186	0	0	0	186
748	AT&T INC	00206R102		12/24/2015	11/22/2016	348		0	313	35	0	0	0	35
749	ABBVIE INC SHS	00287Y109		4/13/2016	6/9/2016	799		0	771	28	0	0	0	28
750	ACTIVISION BLIZZARD INC	00507V109		6/9/2016	9/19/2016	707		0	615	92	0	0	0	92
751	ACTIVISION BLIZZARD INC	00507V109		6/9/2016	10/3/2016	529		0	461	68	0	0	0	68
752	ACTIVISION BLIZZARD INC	00507V109		6/9/2016	10/4/2016	44		0	38	6	0	0	0	6
753	ABBVIE INC SHS	00287Y109		4/7/2016	6/9/2016	1,660		0	1,601	59	0	0	0	59
754	ACTIVISION BLIZZARD INC	00507V109		6/9/2016	11/14/2016	876		0	883	-7	0	0	0	-7
755	ACTIVISION BLIZZARD INC	00507V109		6/9/2016	11/14/2016	1,448		12	1,460	0	0	0	0	0
756	ABBVIE INC SHS	00287Y109		4/5/2016	6/9/2016	615		0	591	24	0	0	0	24
757	ACTIVISION BLIZZARD INC	00507V109		6/9/2016	11/15/2016	38		0	38	0	0	0	0	0
758	ACTIVISION BLIZZARD INC	00507V109		6/9/2016	11/16/2016	2,057		0	2,036	21	0	0	0	21
759	ACTIVISION BLIZZARD INC	00507V109		6/9/2016	11/17/2016	40		0	38	2	0	0	0	2

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

	Amount
Long Term CG Distributions	22,880
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 Over Adj Basis or Losses
						3,231,002	0	21,441	3,272,286	-19,843	0	0	0	-19,843
760	ACTIVISION BLIZZARD INC	00507V109		6/9/2016	11/18/2016	1,457		0	1,586	-129	0	0	0	-129
761	ACTIVISION BLIZZARD INC	00507V109		6/9/2016	11/18/2016	153		0	154	-1	0	0	0	-1
762	ACTIVISION BLIZZARD INC	00507V109		8/17/2016	11/18/2016	1,074		0	1,113	-39	0	0	0	-39
763	ADOBE SYS DEL PV$ 0 001	00724F101		12/24/2015	1/28/2016	667		89	756	0	0	0	0	0
764	ADOBE SYS DEL PV$ 0 001	00724F101		12/24/2015	2/8/2016	366		107	473	0	0	0	0	0
765	ADOBE SYS DEL PV$ 0 001	00724F101		12/24/2015	2/8/2016	1,649		431	2,080	0	0	0	0	0
766	ADOBE SYS DEL PV$ 0 001	00724F101		12/24/2015	2/11/2016	148		41	189	0	0	0	0	0
767	ADOBE SYS DEL PV$ 0 001	00724F101		12/24/2015	2/11/2016	3,404		945	4,349	0	0	0	0	0
768	ADOBE SYS DEL PV$ 0 001	00724F101		12/24/2015	4/28/2016	1,404		14	1,418	0	0	0	0	0
769	ADOBE SYS DEL PV$ 0 001	00724F101		12/24/2015	11/22/2016	1,055		0	945	110	0	0	0	110
770	ADVANSIX INC	00773T101		8/31/2016	10/11/2016	4		0	4	0	0	0	0	0
771	ADVANSIX INC	00773T101		2/4/2016	10/25/2016	17		0	14	3	0	0	0	3
772	ADVANSIX INC	00773T101		3/18/2016	10/25/2016	17		0	14	3	0	0	0	3
773	ADVANSIX INC	00773T101		1/29/2016	10/25/2016	17		0	13	4	0	0	0	4
774	ADVANSIX INC	00773T101		8/31/2016	10/25/2016	17		0	15	2	0	0	0	2
775	HOME DEPOT INC	437076102		12/24/2015	4/14/2016	399		0	400	-1	0	0	0	-1
776	HOME DEPOT INC	437076102		12/24/2015	5/23/2016	1,056		0	1,067	-11	0	0	0	-11
777	HOME DEPOT INC	437076102		12/24/2015	11/22/2016	1,308		26	1,334	0	0	0	0	0
778	HONEYWELL INTL INC DEL	438516106		1/28/2016	11/17/2016	113		0	98	15	0	0	0	15
779	HONEYWELL INTL INC DEL	438516106		1/28/2016	11/22/2016	337		0	293	44	0	0	0	44
780	HOST HOTELS & RESORTS	44107P104		1/26/2016	4/21/2016	125		0	112	13	0	0	0	13
781	HOST HOTELS & RESORTS	44107P104		1/26/2016	6/7/2016	3,727		0	3,291	436	0	0	0	436
782	HUBBELL INC SHS	443510607		12/24/2015	1/28/2016	5,985		906	6,890	1	0	0	0	1
783	HUBBELL INC SHS	443510607		12/24/2015	4/21/2016	109		0	116	-7	0	0	0	-7
784	HUBBELL INC SHS	443510607		12/24/2015	11/17/2016	112		0	116	-4	0	0	0	-4
785	HUBBELL INC SHS	443510607		12/24/2015	11/22/2016	449		0	465	-16	0	0	0	-16
786	HUMANA INC	444859102		7/20/2016	10/19/2016	3,829		0	3,477	352	0	0	0	352
787	ILLUMINA INC COM	452327109		12/24/2015	9/13/2016	2,197		0	2 456	-259	0	0	0	-259
788	ILLUMINA INC COM	452327109		12/24/2015	9/23/2016	1,624		0	1,700	-76	0	0	0	-76
789	ILLUMINA INC COM	452327109		12/24/2015	10/26/2016	1,250		0	1,700	-450	0	0	0	-450
790	ILLUMINA INC COM	452327109		12/24/2015	11/10/2016	2,452		0	3,401	-949	0	0	0	-949
791	ILLUMINA INC COM	452327109		12/24/2015	12/7/2016	2,438		0	3,779	-1,341	0	0	0	-1,341
792	INTEL CORP	458140100		12/24/2015	3/14/2016	3,277		0	3,649	-372	0	0	0	-372
793	INTEL CORP	458140100		12/24/2015	11/17/2016	1,573		6	1,579	0	0	0	0	0
794	INTEL CORP	458140100		12/24/2015	11/22/2016	2,016		0	2,000	16	0	0	0	16
795	INTL PAPER CO	460146103		5/25/2016	11/17/2016	145		0	126	19	0	0	0	19
796	INTL PAPER CO	460146103		5/25/2016	11/22/2016	290		0	253	37	0	0	0	37
797	INTL PAPER CO	460146103		5/25/2016	12/23/2016	3 392		0	2,651	741	0	0	0	741
798	INTUIT INC COM	461202103		12/24/2015	6/3/2016	1,289		0	1,174	115	0	0	0	115
799	INTUIT INC COM	461202103		12/24/2015	6/8/2016	755		0	685	70	0	0	0	70
800	INTUIT INC COM	461202103		12/24/2015	6/9/2016	428		0	391	37	0	0	0	37
801	AETNA INC NEW	00817Y108		11/8/2016	11/17/2016	125		0	113	12	0	0	0	12
802	INTUIT INC COM	461202103		12/24/2015	7/11/2016	1,040		0	881	159	0	0	0	159
803	INTUIT INC COM	461202103		12/24/2015	8/1/2016	2,775		0	2 447	328	0	0	0	328
804	ISHARES RUSSELL 1000	464287598		12/24/2015	4/21/2016	9,004		0	8 826	178	0	0	0	178
805	HOME DEPOT INC	437076102		12/24/2015	4/14/2016	532		1	534	-1	0	0	0	-1
806	ISHARES RUSSELL 1000	464287598		12/24/2015	11/17/2016	15,078		0	13,785	1,293	0	0	0	1,293
807	ISHARES RUSSELL 1000	464287598		12/24/2015	11/22/2016	16,361		0	14,875	1,486	0	0	0	1,486
808	DELPHI AUTOMOTIVE PLC	G27823106		1/1/2016	5/31/2016	883		0	1,146	-263	0	0	0	-263
809	DELPHI AUTOMOTIVE PLC	G27823106		12/24/2015	5/31/2016	204		0	281	-77	0	0	0	-77
810	DELPHI AUTOMOTIVE PLC	G27823106		12/24/2015	5/31/2016	272		0	359	-87	0	0	0	-87
811	INVESCO LTD	G491BT108		12/24/2015	4/29/2016	987		0	1,057	-70	0	0	0	-70
812	INVESCO LTD	G491BT108		12/24/2015	6/30/2016	6,708		0	8,721	-2,013	0	0	0	-2,013
813	INVESCO LTD	G491BT108		12/24/2015	11/17/2016	64		0	66	-2	0	0	0	-2
814	INVESCO LTD	G491BT108		12/24/2015	11/22/2016	126		0	132	-6	0	0	0	-6
815	INVESCO LTD	G491BT108		12/24/2015	11/25/2016	2,529		0	2,643	-114	0	0	0	-114
816	INVESCO LTD	G491BT108		12/24/2015	11/28/2016	2,191		0	2,312	-121	0	0	0	-121
817	MEDTRONIC PLC SHS	G5960L103		12/24/2015	3/1/2016	1 034		59	1,093	0	0	0	0	0
818	MEDTRONIC PLC SHS	G5960L103		12/24/2015	3/1/2016	739		0	781	-42	0	0	0	-42
819	MEDTRONIC PLC SHS	G5960L103		12/24/2015	3/2/2016	3 203		0	3 357	-154	0	0	0	-154
820	MEDTRONIC PLC SHS	G5960L103		12/24/2015	3/22/2016	1,493		0	1,556	-63	0	0	0	-63
821	MEDTRONIC PLC SHS	G5960L103		12/24/2015	3/22/2016	972		0	1,011	-39	0	0	0	-39
822	MEDTRONIC PLC SHS	G5960L103		12/24/2015	3/23/2016	2,534		0	2,645	-111	0	0	0	-111
823	MEDTRONIC PLC SHS	G5960L103		12/24/2015	3/23/2016	1,348		0	1,400	-52	0	0	0	-52
824	MEDTRONIC PLC SHS	G5960L103		12/24/2015	4/21/2016	469		0	467	2	0	0	0	2
825	MEDTRONIC PLC SHS	G5960L103		12/24/2015	5/25/2016	2,998		0	2,878	120	0	0	0	120
826	MEDTRONIC PLC SHS	G5960L103		12/24/2015	6/15/2016	1,692		0	1,556	136	0	0	0	136
827	MEDTRONIC PLC SHS	G5960L103		1/28/2016	6/22/2016	1,098		0	965	133	0	0	0	133
828	INTUIT INC COM	461202103		12/24/2015	7/12/2016	116		0	98	18	0	0	0	18

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

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						3,231,002	0	21,441	3,272,286	-19,843	0	0	0	-19,843
829	INTUIT INC COM	461202103		12/24/2015	7/20/2016	1,606		0	1,370	236	0	0	0	236
830	INTUIT INC COM	461202103		12/24/2015	7/27/2016	1,012		0	881	131	0	0	0	131
831	INTUIT INC COM	461202103		12/24/2015	7/28/2016	1,674		0	1,468	206	0	0	0	206
832	INTUIT INC COM	461202103		4/21/2016	8/1/2016	777		0	719	58	0	0	0	58
833	INTUIT INC COM	461202103		1/14/2016	8/1/2016	666		0	569	97	0	0	0	97
834	MEDTRONIC PLC SHS	G5960L103		1/13/2016	6/22/2016	1,267		0	1,115	152	0	0	0	152
835	MEDTRONIC PLC SHS	G5960L103		12/24/2015	6/22/2016	9,798		0	9,024	774	0	0	0	774
836	MEDTRONIC PLC SHS	G5960L103		12/24/2015	6/22/2016	1,183		0	1,121	62	0	0	0	62
837	MICHAEL KORS HLDGS LTD	G60754101		12/24/2015	2/5/2016	1,599		0	1,272	327	0	0	0	327
838	MICHAEL KORS HLDGS LTD	G60754101		12/24/2015	2/16/2016	1,630		0	1,313	317	0	0	0	317
839	MICHAEL KORS HLDGS LTD	G60754101		12/24/2015	3/14/2016	2,697		0	1,888	809	0	0	0	809
840	MICHAEL KORS HLDGS LTD	G60754101		12/24/2015	3/15/2016	1,384		0	985	399	0	0	0	399
841	NIELSEN HOLDINGS PLC SHS	G6518L108		7/20/2016	11/14/2016	346		0	441	-95	0	0	0	-95
842	NIELSEN HOLDINGS PLC SHS	G6518L108		7/18/2016	11/14/2016	821		0	1 028	-207	0	0	0	-207
843	NIELSEN HOLDINGS PLC SHS	G6518L108		7/21/2016	11/17/2016	527		0	664	-137	0	0	0	-137
844	NIELSEN HOLDINGS PLC SHS	G6518L108		7/20/2016	11/17/2016	88		0	110	-22	0	0	0	-22
845	NIELSEN HOLDINGS PLC SHS	G6518L108		8/30/2016	11/18/2016	940		0	1,164	-224	0	0	0	-224
846	NIELSEN HOLDINGS PLC SHS	G6518L108		8/4/2016	11/18/2016	342		0	426	-84	0	0	0	-84
847	NIELSEN HOLDINGS PLC SHS	G6518L108		8/3/2016	11/18/2016	897		0	1 118	-221	0	0	0	-221
848	NIELSEN HOLDINGS PLC SHS	G6518L108		7/26/2016	11/18/2016	1,367		0	1,736	-369	0	0	0	-369
849	NIELSEN HOLDINGS PLC SHS	G6518L108		7/21/2016	11/18/2016	427		0	553	-126	0	0	0	-126
850	NIELSEN HOLDINGS PLC SHS	G6518L108		9/19/2016	11/21/2016	171		0	210	-39	0	0	0	-39
851	NIELSEN HOLDINGS PLC SHS	G6518L108		9/16/2016	11/21/2016	599		0	730	-131	0	0	0	-131
852	AETNA INC NEW	00817Y108		11/8/2016	11/22/2016	127		0	113	14	0	0	0	14
853	AIR PRODUCTS&CHEM	009158106		7/13/2016	9/15/2016	2,056		0	2,065	-9	0	0	0	-9
854	ALEXION PHARMS INC	015351109		12/24/2015	2/26/2016	835		306	1,141	0	0	0	0	0
855	ALEXION PHARMS INC	015351109		12/24/2015	4/18/2016	470		100	570	0	0	0	0	0
856	ALEXION PHARMS INC	015351109		12/24/2015	4/18/2016	627		133	761	-1	0	0	0	-1
857	ALEXION PHARMS INC	015351109		12/24/2015	6/9/2016	1,260		452	1,711	1	0	0	0	1
858	ALEXION PHARMS INC	015351109		12/24/2015	6/15/2016	658		292	951	-1	0	0	0	-1
859	ALEXION PHARMS INC	015351109		12/24/2015	6/15/2016	395		0	570	-175	0	0	0	-175
860	ALEXION PHARMS INC	015351109		12/24/2015	6/17/2016	1,129		0	1,711	-582	0	0	0	-582
861	ALEXION PHARMS INC	015351109		12/24/2015	6/21/2016	1,976		0	3 042	-1,066	0	0	0	-1,066
862	ALEXION PHARMS INC	015351109		12/24/2015	6/23/2016	1 223		0	1,901	-678	0	0	0	-678
863	ALEXION PHARMS INC	015351109		12/24/2015	6/24/2016	1,918		0	3,232	-1,314	0	0	0	-1,314
864	ALEXION PHARMS INC	015351109		12/24/2015	11/22/2016	117		73	190	0	0	0	0	0
865	ALIBABA GROUP HOLDING L	01609W102		12/24/2015	1/14/2016	1,222		0	1,428	-206	0	0	0	-206
866	ALIBABA GROUP HOLDING L	01609W102		12/24/2015	1/15/2016	947		0	1,176	-229	0	0	0	-229
867	ALIBABA GROUP HOLDING L	01609W102		12/24/2015	2/3/2016	5,624		0	7,643	-2 019	0	0	0	-2,019
868	ALIBABA GROUP HOLDING L	01609W102		7/27/2016	11/22/2016	93		0	83	10	0	0	0	10
869	ALLEGHANY CORP DEL COM	017175100		1/14/2016	11/17/2016	567		0	484	83	0	0	0	83
870	ALLSTATE CORP DEL COM	020002101		12/24/2015	4/21/2016	982		0	951	31	0	0	0	31
871	ALLSTATE CORP DEL COM	020002101		12/24/2015	11/17/2016	1,074		0	951	123	0	0	0	123
872	ALLSTATE CORP DEL COM	020002101		12/24/2015	11/22/2016	1,301		0	1,142	159	0	0	0	159
873	ALPHABET INC SHS CL C	02079K107		12/24/2015	2/4/2016	2,161		0	2,250	-89	0	0	0	-89
874	ALPHABET INC SHS CL C	02079K107		12/24/2015	4/27/2016	2,091		159	2,250	0	0	0	0	0
875	ALPHABET INC SHS CL C	02079K107		12/24/2015	11/22/2016	1,539		0	1,500	39	0	0	0	39
876	ALPHABET INC SHS CL A	02079K305		12/24/2015	2/4/2016	1,477		0	1 535	-58	0	0	0	-58
877	ALPHABET INC SHS CL A	02079K305		12/24/2015	11/17/2016	786		0	768	18	0	0	0	18
878	ALTRIA GROUP INC	02209S103		12/24/2015	1/26/2016	3,185		0	3,156	29	0	0	0	29
879	ALTRIA GROUP INC	02209S103		12/24/2015	8/19/2016	1,784		0	1,578	206	0	0	0	206
880	ALTRIA GROUP INC	02209S103		12/24/2015	11/17/2016	251		0	234	17	0	0	0	17
881	ALTRIA GROUP INC	02209S103		12/24/2015	11/22/2016	449		0	409	40	0	0	0	40
882	AMAZON COM INC COM	023135106		12/24/2015	2/4/2016	1,593		399	1,993	-1	0	0	0	-1
883	AMAZON COM INC COM	023135106		12/24/2015	2/4/2016	1,593		0	1,993	-400	0	0	0	-400
884	AMAZON COM INC COM	023135106		12/24/2015	3/17/2016	557		0	664	-107	0	0	0	-107
885	AMAZON COM INC COM	023135106		12/24/2015	3/21/2016	2,738		0	3,321	-583	0	0	0	-583
886	AMAZON COM INC COM	023135106		12/24/2015	10/28/2016	1,569		0	1,329	240	0	0	0	240
887	AMAZON COM INC COM	023135106		12/24/2015	11/14/2016	2,158		0	1,993	165	0	0	0	165
888	AMAZON COM INC COM	023135106		12/24/2015	11/15/2016	1,477		0	1,329	148	0	0	0	148
889	AMAZON COM INC COM	023135106		12/24/2015	11/22/2016	1 569		0	1,329	240	0	0	0	240
890	ISHARES RUSSELL 1000	464287614		12/24/2015	11/17/2016	5 822		0	5,626	196	0	0	0	196
891	ISHARES RUSSELL 1000	464287614		12/24/2015	11/22/2016	11,718		0	11,253	465	0	0	0	465
892	JPMORGAN CHASE & CO	46625H100		12/24/2015	6/1/2016	2,548		0	2,608	-60	0	0	0	-60
893	JPMORGAN CHASE & CO	46625H100		12/24/2015	11/17/2016	1,639		0	1,404	235	0	0	0	235
894	JPMORGAN CHASE & CO	46625H100		12/24/2015	11/22/2016	1,404		0	1,204	200	0	0	0	200
895	JPMORGAN CHASE & CO	46625H100		12/24/2015	12/9/2016	1,614		0	1,271	343	0	0	0	343
896	JPMORGAN CHASE & CO	46625H100		12/24/2015	12/12/2016	1,354		0	1,070	284	0	0	0	284
897	JPMORGAN CHASE & CO	46625H100		12/24/2015	12/13/2016	593		0	468	125	0	0	0	125

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Long Term CG Distributions	22,880
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 Over Adj Basis or Losses
						3,231,002	0	21,441	3,272,286	-19,843	0	0	0	-19,843
898	JOHN HANCOCK DISCIPLINE	47803U640		11/23/2015	1/22/2016	2		0	2	0	0	0	0	0
899	BLACKSTONE ALT MULTI	09257V201		11/23/2015	1/22/2016	5		0	5	0	0	0	0	0
900	APPLE INC	037833100		12/24/2015	5/12/2016	811		164	975	0	0	0	0	0
901	BOEING COMPANY	097023105		3/18/2016	6/1/2016	1,638		0	1,733	-95	0	0	0	-95
902	BOEING COMPANY	097023105		3/18/2016	6/2/2016	1,390		0	1,467	-77	0	0	0	-77
903	ELI LILLY & CO	532457108		2/11/2016	11/22/2016	152		22	174	0	0	0	0	0
904	LINKEDIN CORP	53578A108		12/24/2015	2/5/2016	7,512		0	14,937	-7,425	0	0	0	-7,425
905	LINKEDIN CORP	53578A108		12/24/2015	2/8/2016	5,089		0	10,800	-5 711	0	0	0	-5,711
906	LINKEDIN CORP	53578A108		12/24/2015	2/10/2016	1,633		0	3,677	-2,044	0	0	0	-2,044
907	LINKEDIN CORP	53578A108		12/24/2015	2/11/2016	3 405		0	7,813	-4,408	0	0	0	-4,408
908	LOCKHEED MARTIN CORP	539830109		2/3/2016	4/15/2016	676		0	638	38	0	0	0	38
909	LOCKHEED MARTIN CORP	539830109		2/3/2016	5/9/2016	962		0	851	111	0	0	0	111
910	LOCKHEED MARTIN CORP	539830109		2/4/2016	5/10/2016	242		0	212	30	0	0	0	30
911	LOCKHEED MARTIN CORP	539830109		2/5/2016	8/24/2016	994		0	845	149	0	0	0	149
912	LOCKHEED MARTIN CORP	539830109		2/4/2016	8/24/2016	994		0	850	144	0	0	0	144
913	LOCKHEED MARTIN CORP	539830109		2/5/2016	8/26/2016	491		0	423	68	0	0	0	68
914	LOCKHEED MARTIN CORP	539830109		2/8/2016	8/29/2016	736		0	641	95	0	0	0	95
915	LOCKHEED MARTIN CORP	539830109		2/8/2016	8/30/2016	718		0	641	77	0	0	0	77
916	LOCKHEED MARTIN CORP	539830109		2/9/2016	9/13/2016	2,142		0	1,945	197	0	0	0	197
917	LOCKHEED MARTIN CORP	539830109		4/21/2016	9/13/2016	238		0	226	12	0	0	0	12
918	LOCKHEED MARTIN CORP	539830109		2/8/2016	9/13/2016	1,190		0	1,068	122	0	0	0	122
919	LULULEMON ATHLETICA INC	550021109		12/24/2015	7/21/2016	230		0	160	70	0	0	0	70
920	LULULEMON ATHLETICA INC	550021109		12/24/2015	7/22/2016	1,065		0	748	317	0	0	0	317
921	LULULEMON ATHLETICA INC	550021109		12/24/2015	8/17/2016	314		0	214	100	0	0	0	100
922	LULULEMON ATHLETICA INC	550021109		12/24/2015	8/18/2016	473		0	320	153	0	0	0	153
923	LULULEMON ATHLETICA INC	550021109		12/24/2015	8/26/2016	1,097		0	748	349	0	0	0	349
924	LULULEMON ATHLETICA INC	550021109		12/24/2015	11/22/2016	350		0	320	30	0	0	0	30
925	MFS TOTAL RETURN BOND	55272P778		12/24/2015	4/21/2016	17,162		0	16,779	383	0	0	0	383
926	MFS TOTAL RETURN BOND	55272P778		12/24/2015	11/22/2016	3,145		0	3,124	21	0	0	0	21
927	MAINSTAY ICAP	56063J716		11/23/2015	1/22/2016	4		0	5	-1	0	0	0	-1
928	MARATHON OIL CORP	565849106		12/24/2015	4/21/2016	506		0	504	2	0	0	0	2
929	MARATHON OIL CORP	565849106		12/24/2015	4/27/2016	381		0	364	17	0	0	0	17
930	MARATHON OIL CORP	565849106		12/24/2015	11/17/2016	1,271		0	1 120	151	0	0	0	151
931	MARATHON OIL CORP	565849106		12/24/2015	11/22/2016	1 761		0	1,513	248	0	0	0	248
932	MARSH & MCLENNAN COS IN	571748102		12/24/2015	4/21/2016	2,747		0	2,453	294	0	0	0	294
933	MARSH & MCLENNAN COS IN	571748102		12/24/2015	11/17/2016	1,242		0	1,004	238	0	0	0	238
934	MARSH & MCLENNAN COS IN	571748102		12/24/2015	11/22/2016	1,317		0	1,059	258	0	0	0	258
935	MASCO CORP	574599106		2/22/2016	4/21/2016	97		0	83	14	0	0	0	14
936	MASCO CORP	574599106		2/22/2016	8/1/2016	2,723		0	2,079	644	0	0	0	644
937	MASCO CORP	574599106		2/22/2016	10/5/2016	3,811		0	3,077	734	0	0	0	734
938	MASTERCARD INC	57636Q104		12/24/2015	2/11/2016	569		0	694	-125	0	0	0	-125
939	MASTERCARD INC	57636Q104		12/24/2015	7/12/2016	1,609		0	1,784	-175	0	0	0	-175
940	MASTERCARD INC	57636Q104		12/24/2015	8/16/2016	671		0	694	-23	0	0	0	-23
941	BOEING COMPANY	097023105		4/1/2016	6/3/2016	509		0	508	1	0	0	0	1
942	MEAD JOHNSON NUTRTION (	582839106		12/24/2015	1/6/2016	2,242		0	2,305	-63	0	0	0	-63
943	MEAD JOHNSON NUTRTION (	582839106		12/24/2015	1/14/2016	5,827		0	6,676	-849	0	0	0	-849
944	MEAD JOHNSON NUTRTION (	582839106		12/24/2015	1/15/2016	538		0	636	-98	0	0	0	-98
945	MEAD JOHNSON NUTRTION (	582839106		12/24/2015	1/21/2016	1,423		0	1,669	-246	0	0	0	-246
946	MEAD JOHNSON NUTRTION (	582839106		12/24/2015	1/22/2016	1,644		0	1,907	-263	0	0	0	-263
947	MERCK AND CO INC SHS	58933Y105		12/24/2015	4/21/2016	1,413		0	1,327	86	0	0	0	86
948	MERCK AND CO INC SHS	58933Y105		12/24/2015	11/17/2016	1 310		0	1,114	196	0	0	0	196
949	MERCK AND CO INC SHS	58933Y105		12/24/2015	11/22/2016	860		0	743	117	0	0	0	117
950	METLIFE INC COM	59156R108		1/21/2016	4/21/2016	93		0	85	8	0	0	0	8
951	METLIFE INC COM	59156R108		3/7/2016	6/30/2016	1,427		0	1,541	-114	0	0	0	-114
952	METLIFE INC COM	59156R108		1/26/2016	6/30/2016	3 093		0	3,391	-298	0	0	0	-298
953	METLIFE INC COM	59156R108		1/21/2016	6/30/2016	2,974		0	3,189	-215	0	0	0	-215
954	METROPOLITAN WEST TOTA	592905509		12/24/2015	4/21/2016	7,852		0	7,700	152	0	0	0	152
955	METROPOLITAN WEST TOTA	592905509		12/24/2015	11/17/2016	75		0	74	1	0	0	0	1
956	METROPOLITAN WEST TOTA	592905509		12/24/2015	11/22/2016	5,676		0	5,629	47	0	0	0	47
957	MICROSOFT CORP	594918104		12/24/2015	6/15/2016	7 723		0	8,645	-922	0	0	0	-922
958	MICROSOFT CORP	594918104		12/24/2015	6/22/2016	5,477		0	5,968	-491	0	0	0	-491
959	MICROSOFT CORP	594918104		12/24/2015	6/22/2016	1,484		133	1,617	0	0	0	0	0
960	MICROSOFT CORP	594918104		12/24/2015	9/8/2016	1,034		0	1,004	30	0	0	0	30
961	MICROSOFT CORP	594918104		12/24/2015	9/13/2016	1,069		0	1,060	9	0	0	0	9
962	MICROSOFT CORP	594918104		12/24/2015	9/14/2016	1,466		0	1,450	16	0	0	0	16
963	MICROSOFT CORP	594918104		12/24/2015	9/15/2016	1 764		0	1,729	35	0	0	0	35
964	MICROSOFT CORP	594918104		12/24/2015	9/19/2016	399		0	390	9	0	0	0	9
965	MICROSOFT CORP	594918104		12/24/2015	11/17/2016	183		0	167	16	0	0	0	16
966	MICROSOFT CORP	594918104		12/24/2015	11/22/2016	427		0	390	37	0	0	0	37

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

	Amount
Long Term CG Distributions	22,880
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 Over Adj Basis or Losses
						3,231,002	0	21,441	3,272,286	-19,843	0	0	0	-19,843
967	MICRON TECHNOLOGY INC	595112103		9/6/2016	11/17/2016	115		0	102	13	0	0	0	13
968	MICRON TECHNOLOGY INC	595112103		9/6/2016	11/22/2016	118		0	102	16	0	0	0	16
969	MOLSON COOR BREW CO CI	60871R209		5/18/2016	6/15/2016	2 210		0	2,133	77	0	0	0	77
970	MOLSON COOR BREW CO CI	60871R209		12/24/2015	6/15/2016	7,734		0	7,256	478	0	0	0	478
971	MONDELEZ INTERNATIONAL	609207105		12/24/2015	11/17/2016	129		0	135	-6	0	0	0	-6
972	MASTERCARD INC	57636Q104		12/24/2015	11/17/2016	208		0	198	10	0	0	0	10
973	MASTERCARD INC	57636Q104		12/24/2015	11/22/2016	317		0	297	20	0	0	0	20
974	MONDELEZ INTERNATIONAL	609207105		12/24/2015	11/22/2016	605		0	629	-24	0	0	0	-24
975	BOEING COMPANY	097023105		4/15/2016	6/3/2016	637		0	655	-18	0	0	0	-18
976	BOEING COMPANY	097023105		4/21/2016	6/3/2016	127		0	131	-4	0	0	0	-4
977	BOEING COMPANY	097023105		4/5/2016	6/3/2016	1,146		0	1,144	2	0	0	0	2
978	BOSTON SCIENTIFIC CORP	101137107		12/24/2015	2/26/2016	484		43	527	0	0	0	0	0
979	BOSTON SCIENTIFIC CORP	101137107		12/24/2015	5/6/2016	392		0	339	53	0	0	0	53
980	BOSTON SCIENTIFIC CORP	101137107		12/24/2015	5/17/2016	1,690		0	1,412	278	0	0	0	278
981	BOSTON SCIENTIFIC CORP	101137107		12/24/2015	5/25/2016	1,169		0	979	190	0	0	0	190
982	BOSTON SCIENTIFIC CORP	101137107		12/24/2015	6/7/2016	2,064		0	1,713	351	0	0	0	351
983	BOSTON SCIENTIFIC CORP	101137107		12/24/2015	11/17/2016	108		0	94	14	0	0	0	14
984	BRISTOL-MYERS SQUIBB CO	110122108		12/24/2015	2/3/2016	350		65	415	0	0	0	0	0
985	BRISTOL-MYERS SQUIBB CO	110122108		12/24/2015	2/26/2016	1,452		0	1,592	-140	0	0	0	-140
986	BRISTOL-MYERS SQUIBB CO	110122108		12/24/2015	2/29/2016	1 376		0	1,523	-147	0	0	0	-147
987	BRISTOL-MYERS SQUIBB CO	110122108		12/24/2015	3/17/2016	490		64	554	0	0	0	0	0
988	BRISTOL-MYERS SQUIBB CO	110122108		12/24/2015	5/9/2016	642		0	623	19	0	0	0	19
989	BRISTOL-MYERS SQUIBB CO	110122108		12/24/2015	5/10/2016	214		0	208	6	0	0	0	6
990	BRISTOL-MYERS SQUIBB CO	110122108		12/24/2015	6/21/2016	852		0	831	21	0	0	0	21
991	BRISTOL-MYERS SQUIBB CO	110122108		12/24/2015	8/10/2016	917		0	1,038	-121	0	0	0	-121
992	BRISTOL-MYERS SQUIBB CO	110122108		12/24/2015	8/18/2016	1,656		0	1,938	-282	0	0	0	-282
993	BRISTOL-MYERS SQUIBB CO	110122108		12/24/2015	8/30/2016	630		0	761	-131	0	0	0	-131
994	BRISTOL-MYERS SQUIBB CO	110122108		12/24/2015	9/9/2016	1,014		0	1,246	-232	0	0	0	-232
995	BRISTOL-MYERS SQUIBB CO	110122108		12/24/2015	9/20/2016	618		0	761	-143	0	0	0	-143
996	BRISTOL-MYERS SQUIBB CO	110122108		12/24/2015	9/28/2016	991		0	1,246	-255	0	0	0	-255
997	BRISTOL-MYERS SQUIBB CO	110122108		12/24/2015	10/11/2016	2,395		0	3,323	-928	0	0	0	-928
998	BRISTOL-MYERS SQUIBB CO	110122108		12/24/2015	10/13/2016	296		0	434	-138	0	0	0	-138
999	BRISTOL-MYERS SQUIBB CO	110122108		12/24/2015	10/13/2016	790		0	1,108	-318	0	0	0	-318
1000	BRISTOL-MYERS SQUIBB CO	110122108		1/12/2016	10/13/2016	395		0	597	-202	0	0	0	-202
1001	BRISTOL-MYERS SQUIBB CO	110122108		4/21/2016	10/13/2016	494		0	698	-204	0	0	0	-204
1002	BRISTOL-MYERS SQUIBB CO	110122108		1/13/2016	10/13/2016	148		0	184	-36	0	0	0	-36
1003	CF INDS HLDGS INC	125269100		3/28/2016	4/21/2016	34		0	32	2	0	0	0	2
1004	CF INDS HLDGS INC	125269100		3/28/2016	5/25/2016	2,967		0	3,302	-335	0	0	0	-335
1005	C H ROBINSON WORLDWIDE	12541W209		12/24/2015	1/21/2016	1,864		0	1,846	18	0	0	0	18
1006	C H ROBINSON WORLDWIDE	12541W209		12/24/2015	2/22/2016	2,743		0	2,483	260	0	0	0	260
1007	C H ROBINSON WORLDWIDE	12541W209		12/24/2015	3/7/2016	1,646		0	1,464	182	0	0	0	182
1008	JOHNSON AND JOHNSON C	478160104		12/24/2015	4/1/2016	3,597		0	3,426	171	0	0	0	171
1009	JOHNSON AND JOHNSON C	478160104		12/24/2015	4/21/2016	2,602		0	2,388	214	0	0	0	214
1010	JOHNSON AND JOHNSON C	478160104		12/24/2015	7/20/2016	3,258		0	2 699	559	0	0	0	559
1011	JOHNSON AND JOHNSON C	478160104		12/24/2015	11/17/2016	1,046		0	934	112	0	0	0	112
1012	JOHNSON AND JOHNSON C	478160104		12/24/2015	11/22/2016	338		0	311	27	0	0	0	27
1013	JOHNSON CONTROLS INC	478366107		12/24/2015	4/21/2016	416		0	406	10	0	0	0	10
1014	JOHNSON CONTROLS INC	478366107		12/24/2015	8/31/2016	14,005		0	12 967	1,038	0	0	0	1,038
1015	JOHNSON CONTROLS INC	478366107		12/24/2015	9/1/2016	7,922		0	7,276	646	0	0	0	646
1016	KANSAS CITY SOUTHERN	485170302		4/20/2016	11/17/2016	172		0	192	-20	0	0	0	-20
1017	KANSAS CITY SOUTHERN	485170302		4/20/2016	11/22/2016	173		0	192	-19	0	0	0	-19
1018	KANSAS CITY SOUTHERN	485170302		4/22/2016	12/12/2016	768		0	884	-116	0	0	0	-116
1019	KANSAS CITY SOUTHERN	485170302		4/21/2016	12/12/2016	768		0	874	-106	0	0	0	-106
1020	KANSAS CITY SOUTHERN	485170302		4/20/2016	12/12/2016	683		0	769	-86	0	0	0	-86
1021	KANSAS CITY SOUTHERN	485170302		6/15/2016	12/13/2016	861		0	890	-29	0	0	0	-29
1022	KANSAS CITY SOUTHERN	485170302		5/26/2016	12/13/2016	947		0	1 022	-75	0	0	0	-75
1023	KANSAS CITY SOUTHERN	485170302		5/23/2016	12/13/2016	689		0	727	-38	0	0	0	-38
1024	KANSAS CITY SOUTHERN	485170302		5/20/2016	12/13/2016	516		0	546	-30	0	0	0	-30
1025	KANSAS CITY SOUTHERN	485170302		5/17/2016	12/13/2016	430		0	451	-21	0	0	0	-21
1026	KANSAS CITY SOUTHERN	485170302		5/17/2016	12/13/2016	430		0	451	-21	0	0	0	-21
1027	KANSAS CITY SOUTHERN	485170302		4/25/2016	12/13/2016	86		0	98	-12	0	0	0	-12
1028	KANSAS CITY SOUTHERN	485170302		4/22/2016	12/13/2016	258		0	295	-37	0	0	0	-37
1029	KELLOGG CO	487836108		4/1/2016	7/20/2016	1,481		0	1,401	80	0	0	0	80
1030	KELLOGG CO	487836108		4/1/2016	10/5/2016	1,749		0	1,791	-42	0	0	0	-42
1031	KELLOGG CO	487836108		5/18/2016	10/12/2016	1,371		0	1,349	22	0	0	0	22
1032	KELLOGG CO	487836108		4/1/2016	10/12/2016	381		0	389	-8	0	0	0	-8
1033	KELLOGG CO	487836108		5/18/2016	11/17/2016	147		0	150	-3	0	0	0	-3
1034	KELLOGG CO	487836108		5/18/2016	11/22/2016	298		0	300	-2	0	0	0	-2
1035	ISHARES RUSSELL 1000	464287614		12/24/2015	4/21/2016	3,131		0	3,115	16	0	0	0	16

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

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Long Term CG Distributions	22,880
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						3,231,002	0	21,441	3,272,286	-19,843	0	0	0	-19,843
1036	KEYCORP NEW COM	493267108		12/24/2015	1/26/2016	1,962		0	2,408	-446	0	0	0	-446
1037	NIELSEN HOLDINGS PLC SHS	G6518L108		8/30/2016	11/21/2016	86		0	106	-20	0	0	0	-20
1038	XL GROUP PLC SHS	G98290102		12/24/2015	4/29/2016	33		7	40	0	0	0	0	0
1039	XL GROUP PLC SHS	G98290102		12/24/2015	4/29/2016	8,807		0	10,759	-1,952	0	0	0	-1 952
1040	XL GROUP PLC SHS	G98290102		12/24/2015	4/29/2016	1,441		319	1,760	0	0	0	0	0
1041	XL GROUP PLC SHS	G98290102		12/24/2015	5/2/2016	1 438		0	1,760	-322	0	0	0	-322
1042	XL GROUP PLC SHS	G98290102		12/24/2015	5/2/2016	33		0	43	-10	0	0	0	-10
1043	XL GROUP PLC SHS	G98290102		12/24/2015	5/2/2016	1,438		0	1,949	-511	0	0	0	-511
1044	CHUBB LTD	H1467J104		12/24/2015	4/6/2016	829		2	831	0	0	0	0	0
1045	CHUBB LTD	H1467J104		12/24/2015	11/8/2016	1,628		0	1,544	84	0	0	0	84
1046	CHUBB LTD	H1467J104		12/24/2015	11/17/2016	501		0	475	26	0	0	0	26
1047	CHUBB LTD	H1467J104		12/24/2015	11/22/2016	1,261		0	1,188	73	0	0	0	73
1048	MOBILEYE ORD	N51488117		12/24/2015	3/14/2016	858		0	1,052	-194	0	0	0	-194
1049	MOBILEYE ORD	N51488117		12/24/2015	7/1/2016	2,291		0	2,061	230	0	0	0	230
1050	MOBILEYE ORD	N51488117		12/24/2015	7/8/2016	823		0	757	66	0	0	0	66
1051	MOBILEYE ORD	N51488117		12/24/2015	7/14/2016	999		0	883	116	0	0	0	116
1052	MOBILEYE ORD	N51488117		12/24/2015	7/22/2016	1,190		0	1,009	181	0	0	0	181
1053	MOBILEYE ORD	N51488117		12/24/2015	7/26/2016	784		0	715	69	0	0	0	69
1054	MOBILEYE ORD	N51488117		12/24/2015	8/2/2016	774		0	715	59	0	0	0	59
1055	MOBILEYE ORD	N51488117		12/24/2015	11/17/2016	315		22	336	1	0	0	0	1
1056	MOBILEYE ORD	N51488117		12/24/2015	11/22/2016	39		0	42	-3	0	0	0	-3
1057	NXP SEMICONDUCTORS N V	N6596X109		12/24/2015	5/31/2016	1,950		0	1,823	127	0	0	0	127
1058	NXP SEMICONDUCTORS N V	N6596X109		12/24/2015	6/3/2016	829		0	781	48	0	0	0	48
1059	NXP SEMICONDUCTORS N V	N6596X109		12/24/2015	6/24/2016	1,603		133	1,736	0	0	0	0	0
1060	NXP SEMICONDUCTORS N V	N6596X109		3/16/2016	6/27/2016	829		43	871	1	0	0	0	1
1061	NXP SEMICONDUCTORS N V	N6596X109		3/16/2016	6/27/2016	377		20	397	0	0	0	0	0
1062	NXP SEMICONDUCTORS N V	N6596X109		3/16/2016	6/27/2016	226		12	238	0	0	0	0	0
1063	NXP SEMICONDUCTORS N V	N6596X109		3/16/2016	6/27/2016	452		23	475	0	0	0	0	0
1064	NXP SEMICONDUCTORS N V	N6596X109		3/15/2016	6/27/2016	527		22	549	0	0	0	0	0
1065	NXP SEMICONDUCTORS N V	N6596X109		12/24/2015	6/27/2016	151		23	174	0	0	0	0	0
1066	NXP SEMICONDUCTORS N V	N6596X109		12/24/2015	6/27/2016	151		23	174	0	0	0	0	0
1067	NXP SEMICONDUCTORS N V	N6596X109		12/24/2015	6/27/2016	377		57	434	0	0	0	0	0
1068	NXP SEMICONDUCTORS N V	N6596X109		3/16/2016	7/7/2016	1,754		72	1 827	-1	0	0	0	-1
1069	NXP SEMICONDUCTORS N V	N6596X109		3/16/2016	7/8/2016	231		0	238	-7	0	0	0	-7
1070	NXP SEMICONDUCTORS N V	N6596X109		1/17/2016	10/3/2016	510		0	479	31	0	0	0	31
1071	NXP SEMICONDUCTORS N V	N6596X109		1/17/2016	10/3/2016	102		0	95	7	0	0	0	7
1072	NXP SEMICONDUCTORS N V	N6596X109		3/21/2016	10/5/2016	104		0	83	21	0	0	0	21
1073	NXP SEMICONDUCTORS N V	N6596X109		3/18/2016	10/5/2016	829		0	663	166	0	0	0	166
1074	NXP SEMICONDUCTORS N V	N6596X109		3/18/2016	10/5/2016	103		0	81	22	0	0	0	22
1075	AMERICAN CENTURY SMALL	025076852		12/24/2015	4/21/2016	696		0	693	3	0	0	0	3
1076	AMERICAN CENTURY SMALL	025076852		12/24/2015	11/17/2016	9 721		0	8,401	1,320	0	0	0	1,320
1077	AMERICAN CENTURY SMALL	025076852		12/24/2015	11/22/2016	9,763		0	8,270	1,493	0	0	0	1,493
1078	AMERICAN CENTURY SMALL	025083338		4/21/2016	8/5/2016	6,546		0	5,973	573	0	0	0	573
1079	AMERICAN CENTURY SMALL	025083338		12/24/2015	8/5/2016	112,865		0	108,676	4,189	0	0	0	4 189
1080	AMERICAN FINL GRP HLDGS	025932104		12/24/2015	4/21/2016	69		4	73	0	0	0	0	0
1081	AMERICAN FINL GRP HLDGS	025932104		12/24/2015	11/17/2016	81		0	73	8	0	0	0	8
1082	AMERICAN FINL GRP HLDGS	025932104		12/24/2015	11/22/2016	244		0	218	26	0	0	0	26
1083	AMERICAN TOWER REIT INC	03027X100		12/24/2015	2/18/2016	525		0	590	-65	0	0	0	-65
1084	AMERICAN TOWER REIT INC	03027X100		12/24/2015	2/18/2016	520		0	590	-70	0	0	0	-70
1085	AMERICAN TOWER REIT INC	03027X100		12/24/2015	4/15/2016	1,903		0	1 771	132	0	0	0	132
1086	AMERICAN TOWER REIT INC	03027X100		12/24/2015	4/18/2016	2 951		0	2,755	196	0	0	0	196
1087	AMERICAN TOWER REIT INC	03027X100		12/24/2015	5/24/2016	1,044		0	984	60	0	0	0	60
1088	AMERICAN TOWER REIT INC	03027X100		12/24/2015	11/17/2016	637		0	590	47	0	0	0	47
1089	AMERICAN TOWER REIT INC	03027X100		12/24/2015	11/22/2016	2,152		0	1,968	184	0	0	0	184
1090	AMERICAN TOWER REIT INC	03027X100		12/24/2015	12/1/2016	1,512		0	1,476	36	0	0	0	36
1091	AMGEN INC COM PV $0 0001	031162100		1/14/2016	3/10/2016	856		64	920	0	0	0	0	0
1092	AMGEN INC COM PV $0 0001	031162100		1/14/2016	3/17/2016	572		0	613	-41	0	0	0	-41
1093	AMGEN INC COM PV $0 0001	031162100		1/15/2016	5/18/2016	1,804		0	1,797	7	0	0	0	7
1094	AMGEN INC COM PV $0 0001	031162100		1/14/2016	5/18/2016	301		6	307	0	0	0	0	0
1095	AMGEN INC COM PV $0 0001	031162100		1/15/2016	5/19/2016	150		0	150	0	0	0	0	0
1096	AMGEN INC COM PV $0 0001	031162100		1/14/2016	5/19/2016	299		0	333	-34	0	0	0	-34
1097	AMGEN INC COM PV $0 0001	031162100		1/19/2016	10/28/2016	1,162		0	1,211	-49	0	0	0	-49
1098	AMGEN INC COM PV $0 0001	031162100		1/15/2016	10/28/2016	436		0	449	-13	0	0	0	-13
1099	AMGEN INC COM PV $0 0001	031162100		1/20/2016	10/28/2016	1,162		0	1,193	-31	0	0	0	-31
1100	AMGEN INC COM PV $0 0001	031162100		2/5/2016	11/1/2016	844		0	989	-145	0	0	0	-145
1101	AMGEN INC COM PV $0 0001	031162100		1/20/2016	11/1/2016	281		0	298	-17	0	0	0	-17
1102	AMGEN INC COM PV $0 0001	031162100		6/23/2016	11/1/2016	1,828		0	1,966	-138	0	0	0	-138
1103	AMGEN INC COM PV $0 0001	031162100		9/20/2016	11/1/2016	422		0	521	-99	0	0	0	-99
1104	ANADARKO PETE CORP	032511107		12/24/2015	1/14/2016	1,308		0	1,954	-646	0	0	0	-646

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

	Amount
Long Term CG Distributions	22,880
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 Over Adj Basis or Losses
						3,231,002	0	21,441	3,272,286	-19,843	0	0	0	-19,843
1105	ANADARKO PETE CORP	032511107		12/24/2015	1/21/2016	3,535		0	5,965	-2,430	0	0	0	-2,430
1106	ANADARKO PETE CORP	032511107		11/1/2016	11/17/2016	123		0	121	2	0	0	0	2
1107	ANADARKO PETE CORP	032511107		11/1/2016	11/22/2016	126		0	121	5	0	0	0	5
1108	APPLE INC	037833100		12/24/2015	1/26/2016	496		0	542	-46	0	0	0	-46
1109	APPLE INC	037833100		12/24/2015	1/27/2016	3,057		0	3,466	-409	0	0	0	-409
1110	APPLE INC	037833100		12/24/2015	2/18/2016	485		0	542	-57	0	0	0	-57
1111	APPLE INC	037833100		12/24/2015	2/25/2016	2,888		0	3 250	-362	0	0	0	-362
1112	APPLE INC	037833100		12/24/2015	4/27/2016	586		64	650	0	0	0	0	0
1113	KEYCORP NEW COM	493267108		12/24/2015	3/14/2016	4,322		0	5,177	-855	0	0	0	-855
1114	KEYCORP NEW COM	493267108		11/11/2016	11/17/2016	254		0	245	9	0	0	0	9
1115	KEYCORP NEW COM	493267108		11/11/2016	11/22/2016	222		0	212	10	0	0	0	10
1116	KRAFT (THE) HEINZ CO SHS	500754106		12/24/2015	4/21/2016	770		0	738	32	0	0	0	32
1117	KRAFT (THE) HEINZ CO SHS	500754106		12/24/2015	11/17/2016	828		0	729	99	0	0	0	99
1118	KRAFT (THE) HEINZ CO SHS	500754106		12/24/2015	11/22/2016	1,429		0	1,239	190	0	0	0	190
1119	KROGER CO	501044101		12/24/2015	4/21/2016	73		0	85	-12	0	0	0	-12
1120	KROGER CO	501044101		12/24/2015	5/18/2016	2,498		0	3,111	-613	0	0	0	-613
1121	KROGER CO	501044101		12/24/2015	9/13/2016	5,244		0	7 245	-2 001	0	0	0	-2,001
1122	KROGER CO	501044101		12/24/2015	11/17/2016	1,981		576	2,557	0	0	0	0	0
1123	KROGER CO	501044101		12/24/2015	11/17/2016	1,387		0	1 790	-403	0	0	0	-403
1124	KROGER CO	501044101		12/24/2015	11/22/2016	369		0	469	-100	0	0	0	-100
1125	L BRANDS INC	501797104		12/24/2015	2/17/2016	328		0	389	-61	0	0	0	-61
1126	L BRANDS INC	501797104		12/24/2015	3/22/2016	858		0	972	-114	0	0	0	-114
1127	L BRANDS INC	501797104		12/24/2015	3/23/2016	1,025		0	1,167	-142	0	0	0	-142
1128	L BRANDS INC	501797104		12/24/2015	4/12/2016	2,032		0	2,528	-496	0	0	0	-496
1129	L BRANDS INC	501797104		12/24/2015	4/20/2016	1,328		0	1,653	-325	0	0	0	-325
1130	L BRANDS INC	501797104		1/7/2016	4/21/2016	463		0	576	-113	0	0	0	-113
1131	L BRANDS INC	501797104		12/24/2015	4/21/2016	849		0	1,070	-221	0	0	0	-221
1132	LENDINGCLUB CORP SHS	52603A109		12/24/2015	1/14/2016	2,454		0	3 422	-968	0	0	0	-968
1133	ELI LILLY & CO	532457108		12/24/2015	2/16/2016	950		169	1,119	0	0	0	0	0
1134	ELI LILLY & CO	532457108		12/24/2015	3/17/2016	487		0	602	-115	0	0	0	-115
1135	ELI LILLY & CO	532457108		12/24/2015	3/17/2016	1,530		364	1,893	1	0	0	0	1
1136	ELI LILLY & CO	532457108		12/24/2015	3/18/2016	914		0	1,243	-329	0	0	0	-329
1137	ELI LILLY & CO	532457108		1/15/2016	3/18/2016	351		0	402	-51	0	0	0	-51
1138	ELI LILLY & CO	532457108		12/24/2015	3/18/2016	1,335		0	1 635	-300	0	0	0	-300
1139	ELI LILLY & CO	532457108		12/31/2015	4/21/2016	154		20	175	-1	0	0	0	-1
1140	ELI LILLY & CO	532457108		1/15/2016	8/8/2016	243		0	241	2	0	0	0	2
1141	ELI LILLY & CO	532457108		1/8/2016	8/8/2016	162		0	171	-9	0	0	0	-9
1142	ELI LILLY & CO	532457108		12/31/2015	8/8/2016	1,622		0	1,747	-125	0	0	0	-125
1143	ELI LILLY & CO	532457108		4/29/2016	9/7/2016	1,177		0	1,130	47	0	0	0	47
1144	ELI LILLY & CO	532457108		2/11/2016	9/7/2016	785		0	717	68	0	0	0	68
1145	ELI LILLY & CO	532457108		1/28/2016	9/7/2016	706		0	707	-1	0	0	0	-1
1146	ELI LILLY & CO	532457108		1/28/2016	9/7/2016	157		0	157	0	0	0	0	0
1147	ELI LILLY & CO	532457108		1/15/2016	9/7/2016	1,177		30	1 207	0	0	0	0	0
1148	ELI LILLY & CO	532457108		1/15/2016	9/7/2016	1,727		44	1,771	0	0	0	0	0
1149	ELI LILLY & CO	532457108		2/11/2016	11/11/2016	1,321		88	1,409	0	0	0	0	0
1150	ELI LILLY & CO	532457108		2/11/2016	11/11/2016	389		26	414	1	0	0	0	1
1151	ELI LILLY & CO	532457108		2/11/2016	11/17/2016	77		10	87	0	0	0	0	0
1152	NXP SEMICONDUCTORS N V	N6596X109		3/18/2016	10/5/2016	206		0	166	40	0	0	0	40
1153	NXP SEMICONDUCTORS N V	N6596X109		3/17/2016	10/5/2016	1,029		0	809	220	0	0	0	220
1154	NXP SEMICONDUCTORS N V	N6596X109		3/16/2016	10/5/2016	1,338		0	1,032	306	0	0	0	306
1155	NXP SEMICONDUCTORS N V	N6596X109		1/20/2016	10/5/2016	2,058		0	1,817	241	0	0	0	241
1156	NXP SEMICONDUCTORS N V	N6596X109		1/17/2016	10/5/2016	103		0	95	8	0	0	0	8
1157	NXP SEMICONDUCTORS N V	N6596X109		1/17/2016	10/5/2016	206		0	189	17	0	0	0	17
1158	NXP SEMICONDUCTORS N V	N6596X109		4/3/2016	10/6/2016	1 226		0	1,051	175	0	0	0	175
1159	NXP SEMICONDUCTORS N V	N6596X109		4/3/2016	10/6/2016	104		0	88	16	0	0	0	16
1160	NXP SEMICONDUCTORS N V	N6596X109		3/21/2016	10/6/2016	725		0	584	141	0	0	0	141
1161	NXP SEMICONDUCTORS N V	N6596X109		4/3/2016	10/7/2016	717		0	613	104	0	0	0	104
1162	NXP SEMICONDUCTORS N V	N6596X109		4/8/2016	10/11/2016	304		0	259	45	0	0	0	45
1163	NXP SEMICONDUCTORS N V	N6596X109		4/4/2016	10/11/2016	1,114		0	899	215	0	0	0	215
1164	NXP SEMICONDUCTORS N V	N6596X109		4/3/2016	10/11/2016	304		0	263	41	0	0	0	41
1165	NXP SEMICONDUCTORS N V	N6596X109		4/9/2016	10/21/2016	303		0	261	42	0	0	0	42
1166	NXP SEMICONDUCTORS N V	N6596X109		4/8/2016	10/21/2016	404		0	345	59	0	0	0	59
1167	NXP SEMICONDUCTORS N V	N6596X109		4/10/2016	10/28/2016	600		0	518	82	0	0	0	82
1168	NXP SEMICONDUCTORS N V	N6596X109		4/10/2016	10/28/2016	400		0	346	54	0	0	0	54
1169	NXP SEMICONDUCTORS N V	N6596X109		4/9/2016	10/28/2016	800		0	697	103	0	0	0	103
1170	NXP SEMICONDUCTORS N V	N6596X109		4/10/2016	11/17/2016	98		0	87	11	0	0	0	11
1171	NXP SEMICONDUCTORS N V	N6596X109		4/13/2016	11/22/2016	99		0	89	10	0	0	0	10
1172	BROADCOM LTD	Y09827109		12/24/2015	2/11/2016	344		97	441	0	0	0	0	0
1173	BROADCOM LTD	Y09827109		12/24/2015	2/11/2016	115		0	147	-32	0	0	0	-32

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

	Amount
Long Term CG Distributions	22,880
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 Over Adj Basis or Losses
						3,231,002	0	21,441	3,272,286	-19,843	0	0	0	-19,843
1174	BROADCOM LTD	Y09827109		12/24/2015	2/25/2016	394		0	441	-47	0	0	0	-47
1175	BROADCOM LTD	Y09827109		12/24/2015	11/17/2016	169		0	147	22	0	0	0	22
1176	BROADCOM LTD	Y09827109		12/24/2015	11/22/2016	703		0	588	115	0	0	0	115
1177	BROADCOM LTD	Y09827109		12/24/2015	12/6/2016	659		0	588	71	0	0	0	71
1178	APPLE INC	037833100		12/24/2015	5/12/2016	541		0	650	-109	0	0	0	-109
1179	APPLE INC	037833100		12/24/2015	11/17/2016	220		0	217	3	0	0	0	3
1180	APPLE INC	037833100		12/24/2015	11/22/2016	1,454		0	1,408	46	0	0	0	46
1181	APPLIED MATERIAL INC	038222105		5/24/2016	11/22/2016	158		0	116	42	0	0	0	42
1182	APPLIED MATERIAL INC	038222105		5/24/2016	12/20/2016	683		0	489	194	0	0	0	194
1183	ARCHER DANIELS MIDLD	039483102		12/24/2015	4/21/2016	1,112		0	1,068	44	0	0	0	44
1184	ARCHER DANIELS MIDLD	039483102		12/24/2015	11/17/2016	1,420		0	1,215	205	0	0	0	205
1185	ARCHER DANIELS MIDLD	039483102		12/24/2015	11/22/2016	1,522		0	1,289	233	0	0	0	233
1186	ARM HLDGS PLC SPD ADR	042068106		12/24/2015	4/22/2016	1,164		180	1,343	1	0	0	0	1
1187	ARM HLDGS PLC SPD ADR	042068106		12/24/2015	4/22/2016	1,445		0	1,668	-223	0	0	0	-223
1188	ARM HLDGS PLC SPD ADR	042068106		12/24/2015	4/25/2016	282		0	324	-42	0	0	0	-42
1189	ARM HLDGS PLC SPD ADR	042068106		12/24/2015	6/24/2016	760		0	788	-28	0	0	0	-28
1190	ARM HLDGS PLC SPD ADR	042068106		12/24/2015	7/21/2016	10,249		0	7,181	3,068	0	0	0	3,068
1191	ARM HLDGS PLC SPD ADR	042068106		12/24/2015	7/22/2016	6,777		0	4,772	2,005	0	0	0	2,005
1192	ARM HLDGS PLC SPD ADR	042068106		12/24/2015	7/22/2016	1,908		0	1,339	569	0	0	0	569
1193	ATHENAHEALTH INC	04685W103		12/24/2015	11/17/2016	321		0	491	-170	0	0	0	-170
1194	ATHENAHEALTH INC	04685W103		12/24/2015	11/18/2016	6 452		0	10,155	-3,703	0	0	0	-3,703
1195	ATHENAHEALTH INC	04685W103		12/24/2015	11/22/2016	102		0	164	-62	0	0	0	-62
1196	ATHENAHEALTH INC	04685W103		12/24/2015	12/8/2016	2,549		0	4,422	-1,873	0	0	0	-1,873
1197	ATHENAHEALTH INC	04685W103		12/24/2015	12/21/2016	4,770		0	7,206	-2,436	0	0	0	-2,436
1198	ATHENAHEALTH INC	04685W103		2/8/2016	12/22/2016	1,069		0	1,176	-107	0	0	0	-107
1199	ATHENAHEALTH INC	04685W103		4/21/2016	12/22/2016	1,175		0	1,476	-301	0	0	0	-301
1200	ATHENAHEALTH INC	04685W103		12/24/2015	12/22/2016	107		0	164	-57	0	0	0	-57
1201	ATHENAHEALTH INC	04685W103		2/11/2016	12/22/2016	534		0	582	-48	0	0	0	-48
1202	BB&T CORPORATION	054937107		12/24/2015	11/17/2016	3,014		0	2,653	361	0	0	0	361
1203	BB&T CORPORATION	054937107		12/24/2015	11/22/2016	2,744		0	2,384	360	0	0	0	360
1204	BANK NEW YORK MELLON	064058100		12/24/2015	11/17/2016	2,239		0	1,947	292	0	0	0	292
1205	BANK NEW YORK MELLON	064058100		12/24/2015	11/22/2016	1,507		0	1,326	181	0	0	0	181
1206	BAXALTA INC SHS	07177M103		12/24/2015	4/21/2016	1,070		0	1,026	44	0	0	0	44
1207	BAXALTA INC SHS	07177M103		12/24/2015	6/2/2016	23,109		0	19,804	3,305	0	0	0	3,305
1208	W R BERKLEY CORP	084423102		6/30/2016	11/17/2016	180		0	179	1	0	0	0	1
1209	W R BERKLEY CORP	084423102		6/30/2016	11/22/2016	244		0	239	5	0	0	0	5
1210	BIOMARIN PHARMACEUTICA	09061G101		12/24/2015	1/14/2016	3,157		0	4,034	-877	0	0	0	-877
1211	BIOGEN INC	09062X103		11/11/2016	11/25/2016	3,953		196	4,150	-1	0	0	0	-1
1212	C H ROBINSON WORLDWIDE	12541W209		12/24/2015	4/21/2016	372		0	318	54	0	0	0	54
1213	C H ROBINSON WORLDWIDE	12541W209		12/24/2015	6/15/2016	4,955		0	4,329	626	0	0	0	626
1214	BOEING COMPANY	097023105		4/1/2016	6/2/2016	379		0	381	-2	0	0	0	-2
1215	MCKESSON CORPORATION (	58155Q103		12/24/2015	4/21/2016	356		0	400	-44	0	0	0	-44
1216	MCKESSON CORPORATION (	58155Q103		12/24/2015	4/25/2016	2,816		0	3,202	-386	0	0	0	-386
1217	MCKESSON CORPORATION (	58155Q103		12/24/2015	7/20/2016	3,370		0	3,402	-32	0	0	0	-32
1218	MCKESSON CORPORATION (	58155Q103		2/16/2016	11/1/2016	1,285		0	1,521	-236	0	0	0	-236
1219	MCKESSON CORPORATION (	58155Q103		12/24/2015	11/1/2016	2,699		0	4,202	-1,503	0	0	0	-1,503

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	0
1	NAT G FIELDS		555 5TH AVE NE	ST PETERSBURG	FL	33701-2655		TRUSTEE	25 00	0		

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

		Date		Amount
1	Credit from prior year return		1	7,826
2	First quarter estimated tax payment	5/13/2016	2	323
3	Second quarter estimated tax payment	6/14/2016	3	323
4	Third quarter estimated tax payment	9/14/2016	4	621
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	9,093

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	326,425
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	326,425