

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation THE DEALESSANDRO FOUNDATION		A Employer identification number 56-6594082	
Number and street (or P O box number if mail is not delivered to street address) 57 SCHANCK RD STE C-1		Room/suite	B Telephone number (see instructions) (732) 462-2800
City or town, state or province, country, and ZIP or foreign postal code FREEHOLD, NJ 07728		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,148,786	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,158	178		
	4 Dividends and interest from securities	346,985	346,977		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	37,479			
	b Gross sales price for all assets on line 6a _____ 1,230,420				
	7 Capital gain net income (from Part IV, line 2)		906		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	-12,423			
	12 Total. Add lines 1 through 11	373,199	348,061		
	13 Compensation of officers, directors, trustees, etc	78,394	7,840		70,554
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	40,000			40,000
	c Other professional fees (attach schedule) 	132,994	42,994		90,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	10,912	5,912		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,857	485		4,372
	22 Printing and publications				
	23 Other expenses (attach schedule) 	4,527			4,527
	24 Total operating and administrative expenses. Add lines 13 through 23	271,684	57,231		209,453
	25 Contributions, gifts, grants paid	129,000			129,000
	26 Total expenses and disbursements. Add lines 24 and 25	400,684	57,231		338,453
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-27,485			
	b Net investment income (if negative, enter -0-)		290,830		
c Adjusted net income (if negative, enter -0-)					

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			
	2	Savings and temporary cash investments	155,997	412,515	412,515
	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)			
	b	Investments—corporate stock (attach schedule)	3,830,122	3,487,302	5,351,861
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	979,306	1,038,830	1,384,410
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,965,425	4,938,647	7,148,786	
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 ▶ _____)	929	1,636	
	23	Total liabilities (add lines 17 through 22)	929	1,636	
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	4,964,496	4,937,011	
	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			
	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)	4,964,496	4,937,011	
	31	Total liabilities and net assets/fund balances (see instructions) .	4,965,425	4,938,647	

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	4,964,496
2	Enter amount from Part I, line 27a	2	-27,485
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,937,011
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,937,011

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			

(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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
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	906
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	

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 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	335,478	6,772,134	0 049538
2014	290,086	6,793,098	0 042703
2013	221,680	6,216,644	0 035659
2012	328,248	5,694,741	0 057641
2011	240,973	5,497,576	0 043833
2 Total of line 1, column (d)			2 0 229374
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 045875
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 6,733,507
5 Multiply line 4 by line 3			5 308,900
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,908
7 Add lines 5 and 6			7 311,808
8 Enter qualifying distributions from Part XII, line 4			8 338,453

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	2,908
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	
3	Add lines 1 and 2.	3	2,908
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	2,908
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7,869
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	7,869
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	4,961
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 4,961 Refunded ▶	11	

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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ		
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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of CR PHILANTHROPY MANAGEMENT INC Telephone no (732) 462-2800			

Located at **57 SCHANCK RD STE C-1 FREEHOLD NJ** ZIP+4 **07728**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b			No
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			
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			
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). ☐ Yes ☒ No 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			No
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			No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRANK J DEALESSANDRO 57 SCHANCK ROAD SUITE C-1 FREEHOLD, NJ 07728	CHAIRMAN 15 00	19,599	0	0
BARBARA M DEALESSANDRO 57 SCHANCK ROAD SUITE C-1 FREEHOLD, NJ 07728	TRUSTEE 15 00	19,599	0	0
JOSEPH P DEALESSANDRO 57 SCHANCK ROAD SUITE C-1 FREEHOLD, NJ 07728	TRUSTEE 15 00	19,598	0	0
JOAN F ORLICK 57 SCHANCK ROAD SUITE C-1 FREEHOLD, NJ 07728	TRUSTEE 15 00	19,598	0	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	Title, and average hours per week (b) 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. ▶				

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
CR PHILANTHROPY MANAGMENT INC 57 SCHANCK RD STE C-1 FREEHOLD, NJ 07728	ADMIN & MGMT	90,000
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	
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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	6,586,267
b	Average of monthly cash balances.	1b	249,781
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,836,048
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	6,836,048
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	102,541
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,733,507
6	Minimum investment return. Enter 5% of line 5.	6	336,675

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	336,675
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,908
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,908
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	333,767
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	333,767
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	333,767

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	338,453
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	338,453
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	2,908
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	335,545

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				333,767
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			335,612	
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.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>338,453</u>				
a Applied to 2015, but not more than line 2a			335,612	
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.				2,841
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				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				330,926
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)

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

Part XV Supplementary Information (Complete this part only if the organization 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))	
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	
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 email 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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	129,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Print/Type preparer's name HOWARD R ORLICK CPA CGMA	Preparer's Signature	Date 2017-10-05	Check if self-employed ► ☐	PTIN P00237038
Firm's name ► ORLICK BERGER MARIN & ASSOCIATES				Firm's EIN ► 20-0157471
Firm's address ► 57 SCHANCK RD STE C-1 FREEHOLD, NJ 077283073				Phone no (732) 462-2800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
JOAN ANGELA D'ALESSANDRO MEM FNDTN PO BOX 336 HILLSDALE, NJ 07642	N/A	PUBLIC	GENERAL SUPPORT GRANT	3,000
MONMOUTH UNIVERSITY 400 CEDAR AVENUE WEST LONG BRANCH, NJ 07764	N/A	NGO	BUILDING PROJECT	5,000
OAK HILL ACADEMY 347 MIDDLETOWN-LINCROFT R LINCROFT, NJ 07738	N/A	NGO	SOLAR & BLDG PROJECT / TEACHERS FUND	17,500
ST JUDE CHILDREN'S RESEARCH HOSP 501 ST JUDE PLACE MEMPHIS, TN 38105	N/A	PUBLIC	GENERAL SUPPORT GRANT	6,000
DOCTORS WITHOUT BORDERS PO BOX 5030 HAGERSTOWN, MD 21741	N/A	PUBLIC	GENERAL SUPPORT GRANT	5,000
Total 				129,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SHRINERS HOSPITALS FOR CHILDREN 2900 ROCKY POINT DR TAMPA, FL 33607	N/A	PUBLIC	GENERAL SUPPORT GRANT	5,000
ST HELEN'S ROMAN CATHOLIC CHURCH 1600 RAHWAY AVE WESTFIELD, NJ 07090	N/A	NGO	GENERAL SUPPORT GRANT	1,000
ST JOAN OF ARC CATHOLIC CHURCH 370 SW 3RD STREET BOCA RATON, FL 33432	N/A	NGO	GENERAL SUPPORT GRANT	1,000
US FUNDS FOR UNICEF 125 MAIDEN LANE NEW YORK, NY 10038	N/A	PUBLIC	GENERAL SUPPORT GRANT	2,000
CAROL BURGESS 1581 E 24TH ST BROOKLYN, NY 11229	NONE	INDIVIDUAL	INDIGENT GRANT	5,000
Total ▶ 3a				129,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE MONASTERY OF THE PRECIOUS BLOOD 5400 FT HAMILTON PKWY BROOKLYN, NY 11219	N/A	NGO	GENERAL SUPPORT GRANT	5,000
ST MICHAEL CHURCH 40 ALDEN ST CRANFORD, NJ 07016	N/A	NGO	GENERAL SUPPORT GRANT	2,500
JOE DIMAGGIO CHILDREN'S HOSP FOUND 3711 GARFIELD ST HOLLYWOOD, FL 33021	N/A	PUBLIC	GENERAL SUPPORT GRANT	2,000
CTR FOR MISSING & EXPLOITED CHILD 699 PRINCE ST ALEXANDRIA, VA 22314	N/A	PUBLIC	GENERAL SUPPORT GRANT	5,000
MEMORIAL SLOAN KETTERING CANCER CTR PO BOX 27106 NEW YORK, NY 10087	N/A	PUBLIC	GENERAL SUPPORT GRANT	5,000
Total ► 3a				129,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ACS HOPE LODGE 132 WEST 32ND ST NEW YORK, NY 10001	N/A	PUBLIC	GENERAL SUPPORT GRANT	2,000
JERSEY SHORE MEDICAL CTR FOUNDATION 1345 CAMPUS PKWY STE A2 NEPTUNE, NJ 07753	N/A	PUBLIC	HOPE TOWER CANCER CENTER PROJECT	50,000
LOURDES VOLUNTEERS PO BOX 3820 SYRACUSE, NY 13220	N/A	PUBLIC	GENERAL SUPPORT GRANT	2,000
SAINT JOHN VIANNEY HIGH SCHOOL 540A LINE ROAD HOLMDEL, NJ 07733	N/A	NGO	GENERAL SUPPORT GRANT	5,000
Total ► 3a				129,000

TY 2016 Accounting Fees Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT REPORTING / BOOKEEPIN	40,000			40,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: THE DEALESSANDRO FOUNDATION
EIN: 56-6594082

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ALTRIA GROUP INCORPORATED-MO-700	2006-05	PURCHASE	2016-10		43,604	11,671			31,933	
ALTRIA GROUP INCORPORATED-MO-325	2006-10	PURCHASE	2016-10		20,245	5,900			14,345	
ALTRIA GROUP INCORPORATED-MO-500	2007-09	PURCHASE	2016-10		31,146	10,339			20,807	
ALTRIA GROUP INCORPORATED-MO-84	2007-11	PURCHASE	2016-10		5,233	1,882			3,351	
ANNALY CAP MGMT INCORPORATED REIT-NL	2010-12	PURCHASE	2016-08		117,418	189,393			-71,975	
AT&T INCORPORATED-T-749	2007-01	PURCHASE	2016-10		30,087	25,820			4,267	
DEUTSCHE TELEKOM AG SPONSORED ADR (G	2010-12	PURCHASE	2016-10		55,024	43,415			11,609	
KRAFT HEINZ COMPANY-KHC-160 374	2006-05	PURCHASE	2016-10		14,196	3,870			10,326	
KRAFT HEINZ COMPANY-KHC-74 969	2006-10	PURCHASE	2016-10		6,636	1,981			4,655	
KRAFT HEINZ COMPANY-KHC-251 664	2007-11	PURCHASE	2016-10		22,277	8,213			14,064	
KRAFT HEINZ COMPANY-KHC-103 332	2008-08	PURCHASE	2016-10		9,147	3,310			5,837	
KRAFT HEINZ COMPANY-KHC-88 661	2008-08	PURCHASE	2016-10		7,848	2,842			5,006	
LEGACY RESVS LP UNIT LP INT-LGCY-371	2010-12	PURCHASE	2016-08		5,559	100,343			-94,784	
MAGYAR TELEKOM TELECOMMUNS PLC SPONS	2010-12	PURCHASE	2016-08		60,642	100,913			-40,271	
MCDONALDS CORPORATION-MCD-190	2006-10	PURCHASE	2016-10		21,748	7,730			14,018	
MCDONALDS CORPORATION-MCD-248	2007-11	PURCHASE	2016-10		28,387	14,493			13,894	
ORANGE SPONSORED ADR (FRANCE)-ORAN-4	2010-12	PURCHASE	2016-08		70,218	100,033			-29,815	
PHILIP MORRIS INTERNATIONAL INCORPOR	2006-10	PURCHASE	2016-10		20,427	8,687			11,740	
PHILIP MORRIS INTERNATIONAL INCORPOR	2007-09	PURCHASE	2016-10		29,668	14,371			15,297	
RMR GROUP INCORPORATED CLASS A-RMR-7	2015-12	PURCHASE	2016-08		2,896	880			2,016	
SPARK NEW ZEALAND LIMITED SPONSORED	2010-12	PURCHASE	2016-10		59,071	27,598			31,473	
TELSTRA CORPORATION LIMITED SPON ADR	2010-12	PURCHASE	2016-10		29,967	20,829			9,138	
UNIVERSAL INS HLDGS INCORPORATED-UVE	2010-12	PURCHASE	2016-08		10,097	2,108			7,989	
UNIVERSAL INS HLDGS INCORPORATED-UVE	2010-12	PURCHASE	2016-10		39,746	8,661			31,085	
VECTOR GROUP LIMITED-VGR-0 3	2010-12	PURCHASE	2016-09		6	3			3	
ABBOTT LABS-ABT-17	2015-11	PURCHASE	2016-12		654	762			-108	
ABBOTT LABS-ABT-29	2015-11	PURCHASE	2016-09		1,216	1,299			-83	
ACADIA PHARMACEUTICALS INCORPORATED-	2014-12	PURCHASE	2016-01		401	498			-97	
ACADIA PHARMACEUTICALS INCORPORATED-	2014-12	PURCHASE	2016-01		53	66			-13	
ACADIA PHARMACEUTICALS INCORPORATED-	2014-12	PURCHASE	2016-01		453	564			-111	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ACTIVISION BLIZZARD INCORPORATED-ATV	2014-09	PURCHASE	2016-02		95	72			23	
ACTIVISION BLIZZARD INCORPORATED-ATV	2015-02	PURCHASE	2016-03		63	47			16	
ACTIVISION BLIZZARD INCORPORATED-ATV	2015-07	PURCHASE	2016-03		32	26			6	
ACTIVISION BLIZZARD INCORPORATED-ATV	2015-07	PURCHASE	2016-04		236	179			57	
ACTIVISION BLIZZARD INCORPORATED-ATV	2014-11	PURCHASE	2016-02		668	431			237	
ACTIVISION BLIZZARD INCORPORATED-ATV	2015-02	PURCHASE	2016-02		477	349			128	
ACTIVISION BLIZZARD INCORPORATED-ATV	2015-11	PURCHASE	2016-08		1,577	1,431			146	
ACTIVISION BLIZZARD INCORPORATED-ATV	2015-11	PURCHASE	2016-11		968	954			14	
ACTIVISION BLIZZARD INCORPORATED-ATV	2015-11	PURCHASE	2016-04		675	734			-59	
ACUITY BRANDS INCORPORATED-AYI-1	2016-03	PURCHASE	2016-07		265	218			47	
ADIENT PLC ORD SHS (IRELAND)-ADNT-0	2016-10	PURCHASE	2016-11		4	4				
ADIENT PLC ORD SHS (IRELAND)-ADNT-0	2016-10	PURCHASE	2016-11		35	35				
ADIENT PLC ORD SHS (IRELAND)-ADNT-0	2016-10	PURCHASE	2016-11		12	12				
ADIENT PLC ORD SHS (IRELAND)-ADNT-0	2016-10	PURCHASE	2016-11		43	43				
ADOBE SYSTEMS INCORPORATED-ADBE-11	2013-12	PURCHASE	2016-01		1,013	619			394	
ADOBE SYSTEMS INCORPORATED-ADBE-4	2013-12	PURCHASE	2016-05		401	225			176	
ADOBE SYSTEMS INCORPORATED-ADBE-3	2013-12	PURCHASE	2016-07		294	169			125	
ADOBE SYSTEMS INCORPORATED-ADBE-11	2013-12	PURCHASE	2016-03		937	619			318	
ADVANSIX INCORPORATED-ASIX-0 08	2012-01	PURCHASE	2016-10		1	1				
ADVANSIX INCORPORATED-ASIX-0 32	2016-06	PURCHASE	2016-11		5	5				
ADVANSIX INCORPORATED-ASIX-0 72	2015-11	PURCHASE	2016-10		10	10				
ADVANSIX INCORPORATED-ASIX-0 08	2016-02	PURCHASE	2016-11		1	1				
ADVANSIX INCORPORATED-ASIX-0 6	2015-11	PURCHASE	2016-11		10	8			2	
ADVANSIX INCORPORATED-ASIX-0 04	2015-02	PURCHASE	2016-10		1	1				
AES CORPORATION-AES-25	2013-03	PURCHASE	2016-10		291	291				
AFFILIATED MANAGERS GROUP-AMG-4	2013-05	PURCHASE	2016-01		556	659			-103	
AFFILIATED MANAGERS GROUP-AMG-2	2015-02	PURCHASE	2016-01		278	438			-160	
AFFILIATED MANAGERS GROUP-AMG-6	2012-04	PURCHASE	2016-01		834	671			163	
AFFILIATED MANAGERS GROUP-AMG-10	2012-02	PURCHASE	2016-01		1,391	1,068			323	
AGCO CORPORATION-AGCO-5	2012-06	PURCHASE	2016-08		243	203			40	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AGCO CORPORATION-AGCO-7	2013-04	PURCHASE	2016-12		408	357			51	
AGCO CORPORATION-AGCO-13	2013-02	PURCHASE	2016-12		757	670			87	
AKZO NOBEL NV SPONSORED ADR (NETHERL	2010-04	PURCHASE	2016-12		365	354			11	
AKZO NOBEL NV SPONSORED ADR (NETHERL	2013-06	PURCHASE	2016-12		142	131			11	
AKZO NOBEL NV SPONSORED ADR (NETHERL	2014-07	PURCHASE	2016-12		284	344			-60	
AKZO NOBEL NV SPONSORED ADR (NETHERL	2010-03	PURCHASE	2016-12		426	397			29	
AKZO NOBEL NV SPONSORED ADR (NETHERL	2012-06	PURCHASE	2016-12		61	45			16	
AKZO NOBEL NV SPONSORED ADR (NETHERL	2010-10	PURCHASE	2016-12		365	377			-12	
AKZO NOBEL NV SPONSORED ADR (NETHERL	2010-03	PURCHASE	2016-12		426	383			43	
AKZO NOBEL NV SPONSORED ADR (NETHERL	2014-08	PURCHASE	2016-12		345	399			-54	
AKZO NOBEL NV SPONSORED ADR (NETHERL	2016-02	PURCHASE	2016-12		304	297			7	
AKZO NOBEL NV SPONSORED ADR (NETHERL	2010-03	PURCHASE	2016-12		973	876			97	
ALEXION PHARMACEUTICALS INCORPORATED	2011-06	PURCHASE	2016-08		396	134			262	
ALEXION PHARMACEUTICALS INCORPORATED	2011-06	PURCHASE	2016-09		977	357			620	
ALEXION PHARMACEUTICALS INCORPORATED	2011-06	PURCHASE	2016-07		249	89			160	
ALIBABA GROUP HLDG LIMITED SPONSORED	2015-06	PURCHASE	2016-02		184	264			-80	
ALIBABA GROUP HLDG LIMITED SPONSORED	2015-06	PURCHASE	2016-03		220	264			-44	
ALLERGAN PLC SHS (IRELAND)-AGN-1	2015-11	PURCHASE	2016-11		192	297			-105	
ALLERGAN PLC SHS (IRELAND)-AGN-1	2016-07	PURCHASE	2016-11		192	243			-51	
ALLERGAN PLC SHS (IRELAND)-AGN-2	2015-12	PURCHASE	2016-11		384	606			-222	
ALLERGAN PLC SHS (IRELAND)-AGN-3	2015-11	PURCHASE	2016-05		669	890			-221	
ALLY FINL INCORPORATED-ALLY-10	2015-05	PURCHASE	2016-12		190	223			-33	
ALLY FINL INCORPORATED-ALLY-14	2015-02	PURCHASE	2016-07		242	294			-52	
ALLY FINL INCORPORATED-ALLY-4	2015-02	PURCHASE	2016-12		76	84			-8	
ALLY FINL INCORPORATED-ALLY-21	2015-02	PURCHASE	2016-12		416	441			-25	
ALLY FINL INCORPORATED-ALLY-7	2015-02	PURCHASE	2016-12		133	147			-14	
ALPHABET INCORPORATED CAP STK CLASS	2014-05	PURCHASE	2016-05		749	528			221	
ALPHABET INCORPORATED CAP STK CLASS	2013-06	PURCHASE	2016-03		722	440			282	
ALPHABET INCORPORATED CAP STK CLASS	2013-06	PURCHASE	2016-05		749	440			309	
ALPHABET INCORPORATED CAP STK CLASS	2013-01	PURCHASE	2016-07		722	347			375	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AMAZON COM INCORPORATED-AMZN-1	2012-02	PURCHASE	2016-01		582	176			406	
AMAZON COM INCORPORATED-AMZN-1	2012-02	PURCHASE	2016-01		582	184			398	
AMAZON COM INCORPORATED-AMZN-1	2012-02	PURCHASE	2016-04		595	184			411	
AMERICAN EXPRESS COMPANY-AXP-11	2015-11	PURCHASE	2016-01		704	785			-81	
AMERICAN EXPRESS COMPANY-AXP-17	2015-11	PURCHASE	2016-06		1,032	1,213			-181	
AMERICAN EXPRESS COMPANY-AXP-2	2016-02	PURCHASE	2016-07		123	111			12	
AMERICAN EXPRESS COMPANY-AXP-11	2015-11	PURCHASE	2016-07		676	785			-109	
AMERICAN HOMES 4 RENT CLASS A REIT-A	2013-08	PURCHASE	2016-07		167	126			41	
AMERICAN HOMES 4 RENT CLASS A REIT-A	2013-08	PURCHASE	2016-07		274	205			69	
AMERICAN HOMES 4 RENT CLASS A REIT-A	2013-08	PURCHASE	2016-08		180	126			54	
AMERICAN HOMES 4 RENT CLASS A REIT-A	2015-02	PURCHASE	2016-08		90	66			24	
ANADARKO PETE CORPORATION-APC-11	2015-10	PURCHASE	2016-01		409	795			-386	
ANADARKO PETE CORPORATION-APC-6	2015-01	PURCHASE	2016-01		223	519			-296	
ANTHEM INCORPORATED-ANTM-1	2015-10	PURCHASE	2016-05		130	141			-11	
ANTHEM INCORPORATED-ANTM-2	2015-05	PURCHASE	2016-11		267	310			-43	
ANTHEM INCORPORATED-ANTM-2	2015-10	PURCHASE	2016-08		256	283			-27	
ANTHEM INCORPORATED-ANTM-1	2015-10	PURCHASE	2016-11		133	142			-9	
ANTHEM INCORPORATED-ANTM-3	2015-10	PURCHASE	2016-08		383	426			-43	
ANTHEM INCORPORATED-ANTM-1	2015-04	PURCHASE	2016-11		133	160			-27	
ANTHEM INCORPORATED-ANTM-1	2015-02	PURCHASE	2016-05		130	147			-17	
ANTHEM INCORPORATED-ANTM-1	2015-02	PURCHASE	2016-11		133	153			-20	
ANTHEM INCORPORATED-ANTM-3	2015-02	PURCHASE	2016-03		418	412			6	
ANTHEM INCORPORATED-ANTM-1	2015-02	PURCHASE	2016-05		130	137			-7	
ANTHEM INCORPORATED-ANTM-1	2015-01	PURCHASE	2016-11		133	143			-10	
ANTHEM INCORPORATED-ANTM-3	2015-05	PURCHASE	2016-05		390	463			-73	
AON PLC SHS CL A (UNITED KINGDOM)-AO	2013-06	PURCHASE	2016-12		790	455			335	
AON PLC SHS CL A (UNITED KINGDOM)-AO	2013-06	PURCHASE	2016-10		676	390			286	
AON PLC SHS CL A (UNITED KINGDOM)-AO	2013-06	PURCHASE	2016-09		447	260			187	
AON PLC SHS CL A (UNITED KINGDOM)-AO	2013-06	PURCHASE	2016-12		678	390			288	
AON PLC SHS CL A (UNITED KINGDOM)-AO	2013-06	PURCHASE	2016-04		408	260			148	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
APPLE INCORPORATED-AAPL-7	2014-05	PURCHASE	2016-05		651	614			37	
APPLE INCORPORATED-AAPL-2	2014-10	PURCHASE	2016-07		199	199				
APPLE INCORPORATED-AAPL-8	2014-10	PURCHASE	2016-06		748	795			-47	
APPLE INCORPORATED-AAPL-1	2014-10	PURCHASE	2016-05		93	99			-6	
APPLE INCORPORATED-AAPL-5	2014-05	PURCHASE	2016-05		465	424			41	
APPLIED MATLS INCORPORATED-AMAT-8	2016-05	PURCHASE	2016-07		211	194			17	
AQR DIVERSIFIED ARBITRAGE FUND CLASS	2012-01	PURCHASE	2016-06		4,080	4,743			-663	
AQR DIVERSIFIED ARBITRAGE FUND CLASS	2014-12	PURCHASE	2016-06		137	150			-13	
AQR DIVERSIFIED ARBITRAGE FUND CLASS	2015-07	PURCHASE	2016-06		488	531			-43	
AQR DIVERSIFIED ARBITRAGE FUND CLASS	2015-12	PURCHASE	2016-06		389	386			3	
AQR DIVERSIFIED ARBITRAGE FUND CLASS	2014-07	PURCHASE	2016-06		1,430	1,699			-269	
AQR DIVERSIFIED ARBITRAGE FUND CLASS	2012-12	PURCHASE	2016-06		36	42			-6	
AQR DIVERSIFIED ARBITRAGE FUND CLASS	2012-12	PURCHASE	2016-06		64	75			-11	
AQR DIVERSIFIED ARBITRAGE FUND CLASS	2013-01	PURCHASE	2016-06		2,325	2,758			-433	
AQR DIVERSIFIED ARBITRAGE FUND CLASS	2013-12	PURCHASE	2016-06		35	41			-6	
AQR DIVERSIFIED ARBITRAGE FUND CLASS	2013-12	PURCHASE	2016-06		148	174			-26	
AQR MANAGED FUTURES STRATEGY FUND CL	2012-04	PURCHASE	2016-07		889	823			66	
ARCHER DANIELS MIDLAND COMPANY-ADM-2	2015-12	PURCHASE	2016-01		931	1,029			-98	
ARTISAN PARTNERS ASSET MGMT IN CLASS	2014-04	PURCHASE	2016-06		231	485			-254	
ARTISAN PARTNERS ASSET MGMT IN CLASS	2014-05	PURCHASE	2016-06		145	275			-130	
ARTISAN PARTNERS ASSET MGMT IN CLASS	2014-03	PURCHASE	2016-06		116	270			-154	
ASG GLOBAL ALTERNATIVES FUND CLASS Y	2014-07	PURCHASE	2016-11		1,102	1,270			-168	
ASG GLOBAL ALTERNATIVES FUND CLASS Y	2014-12	PURCHASE	2016-11		22	26			-4	
ASG GLOBAL ALTERNATIVES FUND CLASS Y	2014-12	PURCHASE	2016-11		187	217			-30	
ASG GLOBAL ALTERNATIVES FUND CLASS Y	2014-04	PURCHASE	2016-11		118	131			-13	
ASG GLOBAL ALTERNATIVES FUND CLASS Y	2015-04	PURCHASE	2016-11		153	184			-31	
ASG GLOBAL ALTERNATIVES FUND CLASS Y	2015-07	PURCHASE	2016-11		322	376			-54	
ASG GLOBAL ALTERNATIVES FUND CLASS Y	2013-04	PURCHASE	2016-11		180	201			-21	
ASG GLOBAL ALTERNATIVES FUND CLASS Y	2014-04	PURCHASE	2016-11		159	177			-18	
ASG GLOBAL ALTERNATIVES FUND CLASS Y	2013-04	PURCHASE	2016-11		64	71			-7	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ASG GLOBAL ALTERNATIVES FUND CLASS Y	2015-04	PURCHASE	2016-11		171	205			-34	
ASG GLOBAL ALTERNATIVES FUND CLASS Y	2013-12	PURCHASE	2016-11		235	274			-39	
ASG GLOBAL ALTERNATIVES FUND CLASS Y	2012-01	PURCHASE	2016-06		2,321	2,522			-201	
ASG GLOBAL ALTERNATIVES FUND CLASS Y	2013-04	PURCHASE	2016-11		37	41			-4	
ASG GLOBAL ALTERNATIVES FUND CLASS Y	2012-06	PURCHASE	2016-11		541	550			-9	
ASG GLOBAL ALTERNATIVES FUND CLASS Y	2013-12	PURCHASE	2016-11		244	285			-41	
ASG GLOBAL ALTERNATIVES FUND CLASS Y	2012-01	PURCHASE	2016-11		3,872	4,134			-262	
ATLASSIAN CORPORATION PLC CLASS A (U	2016-02	PURCHASE	2016-04		708	529			179	
BANCO BILBAO VIZCAYA ARGENTARI SPONS	2015-07	PURCHASE	2016-11		396	649			-253	
BANCO BILBAO VIZCAYA ARGENTARI SPONS	2015-08	PURCHASE	2016-11		408	667			-259	
BANCO BILBAO VIZCAYA ARGENTARI SPONS	2016-02	PURCHASE	2016-11		118	117			1	
BANCO BILBAO VIZCAYA ARGENTARI SPONS	2015-05	PURCHASE	2016-11		43	70			-27	
BANCO BILBAO VIZCAYA ARGENTARI SPONS	2015-06	PURCHASE	2016-11		5	7			-2	
BANCO BILBAO VIZCAYA ARGENTARI SPONS	2015-06	PURCHASE	2016-11		151	248			-97	
BANCO BILBAO VIZCAYA ARGENTARI SPONS	2015-06	PURCHASE	2016-11		971	1,563			-592	
BANCO BILBAO VIZCAYA ARGENTARI SPONS	2016-03	PURCHASE	2016-11		122	136			-14	
BANK AMER CORPORATION-BAC-51	2015-11	PURCHASE	2016-01		693	888			-195	
BANK AMER CORPORATION-BAC-94	2015-11	PURCHASE	2016-02		1,109	1,636			-527	
BANK AMER CORPORATION-BAC-25	2015-11	PURCHASE	2016-02		319	435			-116	
BANK AMER CORPORATION-BAC-25	2015-10	PURCHASE	2016-06		304	422			-118	
BANK AMER CORPORATION-BAC-3	2015-11	PURCHASE	2016-02		38	53			-15	
BANK AMER CORPORATION-BAC-48	2015-11	PURCHASE	2016-06		584	855			-271	
BANK AMER CORPORATION-BAC-16	2015-11	PURCHASE	2016-07		222	285			-63	
BANK N S HALIFAX (CANADA)-BNS-20	2012-08	PURCHASE	2016-01		750	1,041			-291	
BANK N S HALIFAX (CANADA)-BNS-5	2014-08	PURCHASE	2016-01		188	334			-146	
BANK N S HALIFAX (CANADA)-BNS-6	2014-05	PURCHASE	2016-01		225	372			-147	
BANK N S HALIFAX (CANADA)-BNS-1	2013-06	PURCHASE	2016-01		38	52			-14	
BANK N S HALIFAX (CANADA)-BNS-7	2012-10	PURCHASE	2016-01		263	384			-121	
BANK NEW YORK MELLON CORPORATION-BK-	2015-11	PURCHASE	2016-03		444	522			-78	
BANKUNITED INCORPORATED-BKU-20	2014-02	PURCHASE	2016-11		666	640			26	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BARRICK GOLD CORPORATION (CANADA)-AB	2014-07	PURCHASE	2016-07		310	288			22	
BARRICK GOLD CORPORATION (CANADA)-AB	2015-02	PURCHASE	2016-07		62	38			24	
BARRICK GOLD CORPORATION (CANADA)-AB	2014-07	PURCHASE	2016-05		315	346			-31	
BAXALTA INCORPORATED-BXLTOLD-19	2015-11	PURCHASE	2016-02		749	651			98	
BAXALTA INCORPORATED-BXLTOLD-24	2015-11	PURCHASE	2016-02		915	822			93	
BAXALTA INCORPORATED-BXLTOLD-1	2016-02	PURCHASE	2016-02		39	39				
BAYER A G SPONSORED ADR (GERMANY)-BA	2014-07	PURCHASE	2016-11		202	281			-79	
BAYER A G SPONSORED ADR (GERMANY)-BA	2016-02	PURCHASE	2016-11		202	215			-13	
BAYER A G SPONSORED ADR (GERMANY)-BA	2014-08	PURCHASE	2016-11		202	264			-62	
BAYER A G SPONSORED ADR (GERMANY)-BA	2013-06	PURCHASE	2016-11		101	103			-2	
BAYER A G SPONSORED ADR (GERMANY)-BA	2013-06	PURCHASE	2016-11		303	331			-28	
BAYER A G SPONSORED ADR (GERMANY)-BA	2013-06	PURCHASE	2016-11		1,211	1,293			-82	
BB&T CORPORATION-BBT-1	2015-07	PURCHASE	2016-05		34	41			-7	
BB&T CORPORATION-BBT-18	2015-03	PURCHASE	2016-05		603	702			-99	
BB&T CORPORATION-BBT-9	2016-07	PURCHASE	2016-11		373	329			44	
BB&T CORPORATION-BBT-25	2016-07	PURCHASE	2016-11		1,036	917			119	
BB&T CORPORATION-BBT-18	2015-03	PURCHASE	2016-04		613	702			-89	
BERKLEY W R CORPORATION-WRB-1	2013-08	PURCHASE	2016-02		51	43			8	
BERKLEY W R CORPORATION-WRB-5	2012-05	PURCHASE	2016-02		256	191			65	
BERKSHIRE HATHAWAY INCORPORATED DEL	2012-01	PURCHASE	2016-07		1,154	613			541	
BERKSHIRE HATHAWAY INCORPORATED DEL	2012-01	PURCHASE	2016-07		1,134	613			521	
BEST BUY INCORPORATED-BBY-9	2015-11	PURCHASE	2016-12		425	292			133	
BIOGEN INCORPORATED-BIIB-3	2015-11	PURCHASE	2016-06		693	843			-150	
BLACKROCK INCORPORATED-BLK-3	2015-08	PURCHASE	2016-09		1,082	932			150	
BLACKROCK INCORPORATED-BLK-1	2015-09	PURCHASE	2016-09		361	301			60	
BLACKROCK INCORPORATED-BLK-1	2015-10	PURCHASE	2016-09		361	328			33	
BOK FINL CORPORATION COM NEW-BOKF-2	2014-09	PURCHASE	2016-02		99	135			-36	
BOK FINL CORPORATION COM NEW-BOKF-7	2014-09	PURCHASE	2016-02		353	473			-120	
BOK FINL CORPORATION COM NEW-BOKF-1	2014-09	PURCHASE	2016-02		50	68			-18	
BOK FINL CORPORATION COM NEW-BOKF-4	2014-09	PURCHASE	2016-02		199	269			-70	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BOK FINL CORPORATION COM NEW-BOKF-2	2014-09	PURCHASE	2016-02		99	135			-36	
BOSTON PARTNERS LONG/SHORT RESEARCH	2012-08	PURCHASE	2016-07		459	361			98	
BRAMBLES LIMITED SPONSORED ADR (AUST	2012-05	PURCHASE	2016-02		1,367	1,455			-88	
BRISTOL MYERS SQUIBB COMPANY-BMY-12	2016-01	PURCHASE	2016-09		648	749			-101	
BRISTOL MYERS SQUIBB COMPANY-BMY-13	2016-02	PURCHASE	2016-10		642	820			-178	
BRISTOL MYERS SQUIBB COMPANY-BMY-39	2016-01	PURCHASE	2016-10		1,925	2,434			-509	
BRISTOL MYERS SQUIBB COMPANY-BMY-10	2016-04	PURCHASE	2016-10		494	726			-232	
BRISTOL MYERS SQUIBB COMPANY-BMY-22	2016-07	PURCHASE	2016-10		1,086	1,687			-601	
BRISTOL MYERS SQUIBB COMPANY-BMY-3	2016-01	PURCHASE	2016-07		228	187			41	
BROADCOM CORPORATION CLASS A-BRCMOLD	2015-11	PURCHASE	2016-02		456	436			20	
BROADCOM CORPORATION CLASS A-BRCMOLD	2015-11	PURCHASE	2016-01		810	793			17	
BROADCOM CORPORATION CLASS A-BRCMOLD	2015-11	PURCHASE	2016-02		1,140	1,100			40	
BROADCOM LIMITED SHS (SINGAPORE)-AVG	2015-11	PURCHASE	2016-02		87	102			-15	
BROADRIDGE FINL SOLUTIONS INCORPORAT	2012-06	PURCHASE	2016-09		71	21			50	
BROADRIDGE FINL SOLUTIONS INCORPORAT	2012-01	PURCHASE	2016-02		673	278			395	
BROADRIDGE FINL SOLUTIONS INCORPORAT	2012-06	PURCHASE	2016-02		56	21			35	
BROADRIDGE FINL SOLUTIONS INCORPORAT	2012-06	PURCHASE	2016-09		212	63			149	
BROADRIDGE FINL SOLUTIONS INCORPORAT	2012-06	PURCHASE	2016-07		201	63			138	
BUNZL PUB LIMITED COMPANY SPON ADR N	2010-04	PURCHASE	2016-05		622	249			373	
BUNZL PUB LIMITED COMPANY SPON ADR N	2008-11	PURCHASE	2016-05		474	145			329	
BURLINGTON STORES INCORPORATED-BURL-	2016-03	PURCHASE	2016-11		173	108			65	
BURLINGTON STORES INCORPORATED-BURL-	2016-03	PURCHASE	2016-11		519	323			196	
CALIFORNIA RES CORPORATION-CRCOLD-0	2015-08	PURCHASE	2016-04							
CALIFORNIA RES CORPORATION-CRCOLD-0	2015-07	PURCHASE	2016-04		1	1				
CALIFORNIA RES CORPORATION-CRCOLD-0	2015-06	PURCHASE	2016-04		1	1				
CALIFORNIA RES CORPORATION-CRCOLD-0	2011-01	PURCHASE	2016-03							
CALIFORNIA RES CORPORATION-CRCOLD-0	2011-01	PURCHASE	2016-04							
CALIFORNIA RES CORPORATION-CRCOLD-0	2011-04	PURCHASE	2016-04							
CALIFORNIA RES CORPORATION-CRCOLD-0	2011-04	PURCHASE	2016-04							
CALIFORNIA RES CORPORATION-CRCOLD-0	2011-05	PURCHASE	2016-04							

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CALIFORNIA RES CORPORATION-CRCOLD-0	2012-12	PURCHASE	2016-04							
CALIFORNIA RES CORPORATION-CRCOLD-0	2013-02	PURCHASE	2016-04		1	1				
CALIFORNIA RES CORPORATION-CRCOLD-0	2014-12	PURCHASE	2016-04		1	1				
CALIFORNIA RES CORPORATION-CRCOLD-0	2015-02	PURCHASE	2016-04		1	1				
CALIFORNIA RES CORPORATION-CRCOLD-0	2015-05	PURCHASE	2016-04		1	1				
CALIFORNIA RES CORPORATION-CRCOLD-0	2015-05	PURCHASE	2016-04		1	1				
CALIFORNIA RES CORPORATION-CRCOLD-0	2015-06	PURCHASE	2016-04		1	1				
CANADIAN NAT RES LIMITED (CANADA)-CN	2015-07	PURCHASE	2016-12		193	157			36	
CANADIAN NAT RES LIMITED (CANADA)-CN	2015-02	PURCHASE	2016-12		464	414			50	
CANADIAN NAT RES LIMITED (CANADA)-CN	2014-10	PURCHASE	2016-12		418	448			-30	
CANADIAN NAT RES LIMITED (CANADA)-CN	2014-11	PURCHASE	2016-12		332	368			-36	
CANADIAN NAT RES LIMITED (CANADA)-CN	2015-02	PURCHASE	2016-12		129	118			11	
CANADIAN PAC RY LIMITED (CANADA)-CP-	2013-04	PURCHASE	2016-07		282	247			35	
CANADIAN PAC RY LIMITED (CANADA)-CP-	2013-02	PURCHASE	2016-07		773	727			46	
CANADIAN PAC RY LIMITED (CANADA)-CP-	2013-04	PURCHASE	2016-07		258	247			11	
CANADIAN PAC RY LIMITED (CANADA)-CP-	2013-01	PURCHASE	2016-01		938	903			35	
CANADIAN PAC RY LIMITED (CANADA)-CP-	2013-01	PURCHASE	2016-07		129	113			16	
CAPITAL ONE FINL CORPORATION-COF-6	2014-04	PURCHASE	2016-06		350	439			-89	
CAPITAL ONE FINL CORPORATION-COF-6	2014-03	PURCHASE	2016-06		386	456			-70	
CAPITAL ONE FINL CORPORATION-COF-4	2014-08	PURCHASE	2016-06		233	317			-84	
CAPITAL ONE FINL CORPORATION-COF-14	2012-01	PURCHASE	2016-05		964	632			332	
CAPITAL ONE FINL CORPORATION-COF-2	2012-01	PURCHASE	2016-06		129	90			39	
CAPITAL ONE FINL CORPORATION-COF-5	2012-02	PURCHASE	2016-06		322	247			75	
CAPITAL ONE FINL CORPORATION-COF-6	2012-09	PURCHASE	2016-06		386	350			36	
CAPITAL ONE FINL CORPORATION-COF-4	2013-02	PURCHASE	2016-06		258	205			53	
CAPITAL ONE FINL CORPORATION-COF-6	2013-04	PURCHASE	2016-06		386	337			49	
CAPITAL ONE FINL CORPORATION-COF-3	2013-10	PURCHASE	2016-06		193	212			-19	
CAPSTEAD MTG CORPORATION COM NO PAR	2013-10	PURCHASE	2016-03		89	105			-16	
CAPSTEAD MTG CORPORATION COM NO PAR	2013-10	PURCHASE	2016-03		414	490			-76	
CAPSTEAD MTG CORPORATION COM NO PAR	2014-09	PURCHASE	2016-03		325	435			-110	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CARDINAL HEALTH INCORPORATED-CAH-3	2015-11	PURCHASE	2016-05		230	265			-35	
CARDINAL HEALTH INCORPORATED-CAH-5	2015-11	PURCHASE	2016-05		387	442			-55	
CARDINAL HEALTH INCORPORATED-CAH-6	2015-08	PURCHASE	2016-05		459	479			-20	
CARDINAL HEALTH INCORPORATED-CAH-13	2015-11	PURCHASE	2016-06		1,037	1,149			-112	
CARDINAL HEALTH INCORPORATED-CAH-7	2015-09	PURCHASE	2016-05		536	570			-34	
CARDINAL HEALTH INCORPORATED-CAH-5	2015-10	PURCHASE	2016-05		383	403			-20	
CAVIUM INCORPORATED-CAVM-7	2012-06	PURCHASE	2016-08		363	180			183	
CAVIUM INCORPORATED-CAVM-4	2012-05	PURCHASE	2016-08		206	100			106	
CAVIUM INCORPORATED-CAVM-2	2012-01	PURCHASE	2016-08		103	59			44	
CBRE GROUP INCORPORATED CLASS A-CBG-	2016-04	PURCHASE	2016-11		558	585			-27	
CBS CORPORATION NEW CLASS B-CBS-8	2015-12	PURCHASE	2016-08		413	394			19	
CBS CORPORATION NEW CLASS B-CBS-7	2015-11	PURCHASE	2016-08		361	362			-1	
CBS CORPORATION NEW CLASS B-CBS-5	2015-11	PURCHASE	2016-08		258	256			2	
CBS CORPORATION NEW CLASS B-CBS-15	2015-11	PURCHASE	2016-08		782	767			15	
CBS CORPORATION NEW CLASS B-CBS-11	2015-11	PURCHASE	2016-07		593	563			30	
CBS CORPORATION NEW CLASS B-CBS-8	2015-11	PURCHASE	2016-07		448	409			39	
CBS CORPORATION NEW CLASS B-CBS-1	2015-11	PURCHASE	2016-07		56	50			6	
CBS CORPORATION NEW CLASS B-CBS-5	2015-11	PURCHASE	2016-06		263	252			11	
CBS CORPORATION NEW CLASS B-CBS-3	2015-11	PURCHASE	2016-06		158	144			14	
CBS CORPORATION NEW CLASS B-CBS-11	2015-11	PURCHASE	2016-06		595	527			68	
CBS CORPORATION NEW CLASS B-CBS-5	2016-01	PURCHASE	2016-08		258	235			23	
CBS CORPORATION NEW CLASS B-CBS-2	2016-01	PURCHASE	2016-10		113	94			19	
CBS CORPORATION NEW CLASS B-CBS-4	2016-02	PURCHASE	2016-10		225	188			37	
CBS CORPORATION NEW CLASS B-CBS-5	2016-02	PURCHASE	2016-10		281	225			56	
CEB INCORPORATED-CEBOLDD-5	2012-01	PURCHASE	2016-04		313	190			123	
CEB INCORPORATED-CEBOLDD-6	2012-01	PURCHASE	2016-04		376	228			148	
CELGENE CORPORATION-CELG-1	2013-03	PURCHASE	2016-04		110	57			53	
CELGENE CORPORATION-CELG-3	2013-03	PURCHASE	2016-07		307	170			137	
CELGENE CORPORATION-CELG-5	2013-03	PURCHASE	2016-09		527	283			244	
CENTENE CORPORATION DEL-CNC-42	2015-04	PURCHASE	2016-11		2,319	3,078			-759	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CENTENE CORPORATION DEL-CNC-9	2012-06	PURCHASE	2016-01		593	136			457	
CENTENE CORPORATION DEL-CNC-9	2012-07	PURCHASE	2016-01		593	167			426	
CENTENE CORPORATION DEL-CNC-9	2012-07	PURCHASE	2016-01		533	167			366	
CENTENE CORPORATION DEL-CNC-2	2012-10	PURCHASE	2016-01		118	35			83	
CENTENE CORPORATION DEL-CNC-5	2012-10	PURCHASE	2016-07		358	87			271	
CENTENE CORPORATION DEL-CNC-29	2012-10	PURCHASE	2016-11		1,617	506			1,111	
CENTENE CORPORATION DEL-CNC-20	2013-01	PURCHASE	2016-11		1,115	409			706	
CENTENE CORPORATION DEL-CNC-4	2013-10	PURCHASE	2016-11		223	114			109	
CENTENE CORPORATION DEL-CNC-8	2013-10	PURCHASE	2016-11		442	228			214	
CERNER CORPORATION-CERN-8	2015-02	PURCHASE	2016-02		412	579			-167	
CERNER CORPORATION-CERN-5	2012-12	PURCHASE	2016-02		257	200			57	
CERNER CORPORATION-CERN-4	2012-12	PURCHASE	2016-02		206	154			52	
CERNER CORPORATION-CERN-12	2013-05	PURCHASE	2016-02		617	566			51	
CERNER CORPORATION-CERN-16	2014-05	PURCHASE	2016-02		823	807			16	
CERNER CORPORATION-CERN-23	2014-05	PURCHASE	2016-02		1,183	1,262			-79	
CERNER CORPORATION-CERN-6	2014-07	PURCHASE	2016-02		309	309				
CERNER CORPORATION-CERN-5	2015-07	PURCHASE	2016-02		257	359			-102	
CHECK POINT SOFTWARE TECH LIMITED OR	2012-08	PURCHASE	2016-02		994	607			387	
CHECK POINT SOFTWARE TECH LIMITED OR	2012-08	PURCHASE	2016-10		720	455			265	
CHECK POINT SOFTWARE TECH LIMITED OR	2012-10	PURCHASE	2016-10		1,120	576			544	
CHECK POINT SOFTWARE TECH LIMITED OR	2012-08	PURCHASE	2016-04		679	405			274	
CHEVRON CORPORATION NEW-CVX-1	2015-11	PURCHASE	2016-04		102	91			11	
CHICAGO BRIDGE & IRON COMPANY N V (N	2012-06	PURCHASE	2016-09		139	183			-44	
CHICAGO BRIDGE & IRON COMPANY N V (N	2012-07	PURCHASE	2016-11		557	719			-162	
CHICAGO BRIDGE & IRON COMPANY N V (N	2013-05	PURCHASE	2016-11		147	289			-142	
CHIPOTLE MEXICAN GRILL INCORPORATED-	2016-03	PURCHASE	2016-07		404	532			-128	
CHIPOTLE MEXICAN GRILL INCORPORATED-	2016-03	PURCHASE	2016-10		1,488	2,128			-640	
CHIPOTLE MEXICAN GRILL INCORPORATED-	2016-04	PURCHASE	2016-10		1,116	1,398			-282	
CHUBB LIMITED (SWITZERLAND)-CB-5	2012-07	PURCHASE	2016-02		540	368			172	
CHUBB LIMITED (SWITZERLAND)-CB-3	2012-07	PURCHASE	2016-12		396	221			175	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CIELO S A SPONSORED ADR (BRAZIL)-CIO	2014-05	PURCHASE	2016-04		2	2				
CIELO S A SPONSORED ADR (BRAZIL)-CIO	2014-07	PURCHASE	2016-04		104	163			-59	
CIELO S A SPONSORED ADR (BRAZIL)-CIO	2014-05	PURCHASE	2016-04		132	179			-47	
CIELO S A SPONSORED ADR (BRAZIL)-CIO	2014-05	PURCHASE	2016-04		201	276			-75	
CIELO S A SPONSORED ADR (BRAZIL)-CIO	2012-12	PURCHASE	2016-04		128	111			17	
CIELO S A SPONSORED ADR (BRAZIL)-CIO	2014-04	PURCHASE	2016-04		321	436			-115	
CIELO S A SPONSORED ADR (BRAZIL)-CIO	2014-08	PURCHASE	2016-04		143	214			-71	
CIGNA CORPORATION-CI-3	2015-04	PURCHASE	2016-04		392	398			-6	
CIGNA CORPORATION-CI-4	2015-04	PURCHASE	2016-04		523	522			1	
CIGNA CORPORATION-CI-2	2015-10	PURCHASE	2016-04		262	265			-3	
CIGNA CORPORATION-CI-2	2015-04	PURCHASE	2016-02		257	266			-9	
CIMAREX ENERGY COMPANY-XEC-3	2015-10	PURCHASE	2016-05		352	350			2	
CIMAREX ENERGY COMPANY-XEC-2	2015-10	PURCHASE	2016-05		235	244			-9	
CIMAREX ENERGY COMPANY-XEC-3	2016-01	PURCHASE	2016-05		352	268			84	
CIMAREX ENERGY COMPANY-XEC-2	2015-10	PURCHASE	2016-05		209	233			-24	
CISCO SYSTEMS INCORPORATED- CSCO-21	2011-11	PURCHASE	2016-01		485	375			110	
CISCO SYSTEMS INCORPORATED- CSCO-2	2011-11	PURCHASE	2016-02		45	36			9	
CISCO SYSTEMS INCORPORATED- CSCO-16	2012-01	PURCHASE	2016-02		360	302			58	
CISCO SYSTEMS INCORPORATED- CSCO-66	2012-01	PURCHASE	2016-05		1,770	1,246			524	
CISCO SYSTEMS INCORPORATED- CSCO-17	2012-02	PURCHASE	2016-05		456	339			117	
CISCO SYSTEMS INCORPORATED- CSCO-8	2015-02	PURCHASE	2016-05		215	239			-24	
CISCO SYSTEMS INCORPORATED- CSCO-3	2015-07	PURCHASE	2016-05		80	83			-3	
CITIGROUP INCORPORATED COM NEW-C-4	2012-01	PURCHASE	2016-04		187	113			74	
CITIGROUP INCORPORATED COM NEW-C-2	2012-01	PURCHASE	2016-06		77	57			20	
CITIGROUP INCORPORATED COM NEW-C-6	2012-08	PURCHASE	2016-06		232	186			46	
CITIGROUP INCORPORATED COM NEW-C-5	2012-09	PURCHASE	2016-06		193	163			30	
CITIGROUP INCORPORATED COM NEW-C-2	2012-09	PURCHASE	2016-06		77	67			10	
CITIGROUP INCORPORATED COM NEW-C-8	2012-09	PURCHASE	2016-07		328	270			58	
CITIGROUP INCORPORATED COM NEW-C-6	2012-10	PURCHASE	2016-07		246	231			15	
CITIGROUP INCORPORATED COM NEW-C-5	2012-03	PURCHASE	2016-06		193	170			23	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CLEAN HARBORS INCORPORATED-CLH-2	2013-09	PURCHASE	2016-01		82	116			-34	
CLEAN HARBORS INCORPORATED-CLH-10	2013-09	PURCHASE	2016-01		409	593			-184	
CLEAN HARBORS INCORPORATED-CLH-5	2013-09	PURCHASE	2016-07		266	291			-25	
CLEAN HARBORS INCORPORATED-CLH-1	2013-09	PURCHASE	2016-01		41	58			-17	
COACH INCORPORATED-COH-8	2015-11	PURCHASE	2016-03		307	230			77	
COCA COLA COMPANY-KO-13	2016-10	PURCHASE	2016-12		547	551			-4	
COGNIZANT TECHNOLOGY SOLUTIONS CLASS	2016-02	PURCHASE	2016-09		1,093	1,005			88	
COGNIZANT TECHNOLOGY SOLUTIONS CLASS	2016-05	PURCHASE	2016-09		863	920			-57	
COGNIZANT TECHNOLOGY SOLUTIONS CLASS	2016-01	PURCHASE	2016-07		1,579	1,608			-29	
COGNIZANT TECHNOLOGY SOLUTIONS CLASS	2016-01	PURCHASE	2016-09		1,725	1,787			-62	
COMCAST CORPORATION NEW CLASS A-CMCS	2012-01	PURCHASE	2016-12		412	149			263	
CONSTELLATION BRANDS INCORPORATED CL	2016-01	PURCHASE	2016-11		1,778	1,824			-46	
CONSTELLATION BRANDS INCORPORATED CL	2016-01	PURCHASE	2016-07		489	456			33	
COOPER COMPANIES INCORPORATED COM NE	2015-11	PURCHASE	2016-12		340	289			51	
CORNERSTONE ONDEMAND INCORPORATED-CS	2013-10	PURCHASE	2016-12		206	253			-47	
CORNERSTONE ONDEMAND INCORPORATED-CS	2013-11	PURCHASE	2016-12		330	368			-38	
CORNERSTONE ONDEMAND INCORPORATED-CS	2013-12	PURCHASE	2016-12		165	213			-48	
CORNERSTONE ONDEMAND INCORPORATED-CS	2014-02	PURCHASE	2016-12		247	342			-95	
COSTCO WHOLESALE CORPORATION NEW-COS	2015-01	PURCHASE	2016-12		1,280	1,141			139	
COSTCO WHOLESALE CORPORATION NEW-COS	2015-01	PURCHASE	2016-03		914	856			58	
COSTCO WHOLESALE CORPORATION NEW-COS	2015-01	PURCHASE	2016-07		167	143			24	
COSTCO WHOLESALE CORPORATION NEW-COS	2015-01	PURCHASE	2016-12		1,921	1,704			217	
COSTCO WHOLESALE CORPORATION NEW-COS	2015-02	PURCHASE	2016-12		640	586			54	
COTY INCORPORATED COM CLASS A-COTY-2	2016-10	PURCHASE	2016-12		552	662			-110	
COTY INCORPORATED COM CLASS A-COTY-1	2016-10	PURCHASE	2016-12		324	397			-73	
CRANE COMPANY-CR-3	2014-05	PURCHASE	2016-01		136	215			-79	
CRANE COMPANY-CR-4	2014-04	PURCHASE	2016-01		181	279			-98	
CRANE COMPANY-CR-3	2014-12	PURCHASE	2016-01		136	170			-34	
CREDIT SUISSE COMMODITY RETURN STRAT	2011-06	PURCHASE	2016-06		1,553	2,752			-1,199	
CREDIT SUISSE COMMODITY RETURN STRAT	2011-12	PURCHASE	2016-06		42	65			-23	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CREDIT SUISSE COMMODITY RETURN STRAT	2013-06	PURCHASE	2016-06		27	38			-11	
CREDIT SUISSE COMMODITY RETURN STRAT	2014-07	PURCHASE	2016-06		409	605			-196	
CREDIT SUISSE COMMODITY RETURN STRAT	2015-07	PURCHASE	2016-06		777	863			-86	
CREDIT SUISSE COMMODITY RETURN STRAT	2012-06	PURCHASE	2016-06		413	598			-185	
CRH PLC ADR (IRELAND)-CRH-12	2016-05	PURCHASE	2016-09		386	346			40	
CROWN HOLDINGS INCORPORATED- CCK-4	2013-06	PURCHASE	2016-05		214	164			50	
CROWN HOLDINGS INCORPORATED- CCK-6	2015-08	PURCHASE	2016-07		319	291			28	
CROWN HOLDINGS INCORPORATED- CCK-2	2015-02	PURCHASE	2016-07		106	106				
CROWN HOLDINGS INCORPORATED- CCK-1	2015-02	PURCHASE	2016-07		52	53			-1	
CROWN HOLDINGS INCORPORATED- CCK-8	2013-09	PURCHASE	2016-07		415	347			68	
CROWN HOLDINGS INCORPORATED- CCK-2	2013-09	PURCHASE	2016-05		104	87			17	
CROWN HOLDINGS INCORPORATED- CCK-4	2013-07	PURCHASE	2016-05		208	169			39	
CROWN HOLDINGS INCORPORATED- CCK-2	2013-04	PURCHASE	2016-05		107	81			26	
CROWN HOLDINGS INCORPORATED- CCK-2	2013-06	PURCHASE	2016-05		104	82			22	
CVS HEALTH CORPORATION-CVS-4	2013-10	PURCHASE	2016-05		388	229			159	
CVS HEALTH CORPORATION-CVS-5	2015-11	PURCHASE	2016-06		470	470				
CVS HEALTH CORPORATION-CVS-4	2015-02	PURCHASE	2016-06		376	417			-41	
CVS HEALTH CORPORATION-CVS-4	2013-10	PURCHASE	2016-05		388	246			142	
CVS HEALTH CORPORATION-CVS-3	2013-10	PURCHASE	2016-03		302	172			130	
CVS HEALTH CORPORATION-CVS-4	2015-11	PURCHASE	2016-07		390	376			14	
D R HORTON INCORPORATED-DHI-7	2016-03	PURCHASE	2016-12		192	206			-14	
D R HORTON INCORPORATED-DHI-11	2016-03	PURCHASE	2016-11		303	324			-21	
DARLING INGREDIENTS INCORPORATED-DAR	2012-01	PURCHASE	2016-04		707	656			51	
DARLING INGREDIENTS INCORPORATED-DAR	2012-02	PURCHASE	2016-04		280	297			-17	
DARLING INGREDIENTS INCORPORATED-DAR	2012-06	PURCHASE	2016-04		162	168			-6	
DARLING INGREDIENTS INCORPORATED-DAR	2012-10	PURCHASE	2016-07		199	226			-27	
DARLING INGREDIENTS INCORPORATED-DAR	2012-06	PURCHASE	2016-07		168	168				
DARLING INGREDIENTS INCORPORATED-DAR	2012-06	PURCHASE	2016-07		61	61				
DARLING INGREDIENTS INCORPORATED-DAR	2012-11	PURCHASE	2016-07		184	200			-16	
DECKERS OUTDOOR CORPORATION- DECK-11	2013-06	PURCHASE	2016-02		589	533			56	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DECKERS OUTDOOR CORPORATION-DECK-3	2013-06	PURCHASE	2016-02		162	145			17	
DECKERS OUTDOOR CORPORATION-DECK-4	2014-04	PURCHASE	2016-02		215	306			-91	
DELPHI AUTOMOTIVE PLC SHS (JERSEY)-D	2015-11	PURCHASE	2016-02		364	489			-125	
DELPHI AUTOMOTIVE PLC SHS (JERSEY)-D	2015-11	PURCHASE	2016-10		979	1,224			-245	
DELPHI AUTOMOTIVE PLC SHS (JERSEY)-D	2015-11	PURCHASE	2016-12		853	979			-126	
DELPHI AUTOMOTIVE PLC SHS (JERSEY)-D	2015-06	PURCHASE	2016-02		809	1,226			-417	
DELPHI AUTOMOTIVE PLC SHS (JERSEY)-D	2015-04	PURCHASE	2016-12		272	351			-79	
DELPHI AUTOMOTIVE PLC SHS (JERSEY)-D	2015-04	PURCHASE	2016-02		2,600	3,652			-1,052	
DELPHI AUTOMOTIVE PLC SHS (JERSEY)-D	2015-11	PURCHASE	2016-12		136	163			-27	
DELTA AIR LINES INCORPORATED DEL COM	2014-06	PURCHASE	2016-06		637	710			-73	
DELTA AIR LINES INCORPORATED DEL COM	2015-06	PURCHASE	2016-12		248	201			47	
DELTA AIR LINES INCORPORATED DEL COM	2015-02	PURCHASE	2016-12		248	230			18	
DELTA AIR LINES INCORPORATED DEL COM	2015-02	PURCHASE	2016-06		71	92			-21	
DELTA AIR LINES INCORPORATED DEL COM	2014-10	PURCHASE	2016-06		283	262			21	
DELTA AIR LINES INCORPORATED DEL COM	2014-09	PURCHASE	2016-06		177	190			-13	
DELTA AIR LINES INCORPORATED DEL COM	2014-07	PURCHASE	2016-06		248	267			-19	
DEUTSCHE BOERSE ADR (GERMANY)-DBOEY-	2012-04	PURCHASE	2016-07		533	440			93	
DEUTSCHE BOERSE ADR (GERMANY)-DBOEY-	2013-06	PURCHASE	2016-07		114	93			21	
DEUTSCHE BOERSE ADR (GERMANY)-DBOEY-	2014-05	PURCHASE	2016-07		479	457			22	
DEUTSCHE BOERSE ADR (GERMANY)-DBOEY-	2014-08	PURCHASE	2016-07		289	272			17	
DEUTSCHE BOERSE ADR (GERMANY)-DBOEY-	2015-07	PURCHASE	2016-07		46	54			-8	
DEUTSCHE BOERSE ADR (GERMANY)-DBOEY-	2016-02	PURCHASE	2016-07		38	43			-5	
DEUTSCHE BOERSE ADR (GERMANY)-DBOEY-	2012-02	PURCHASE	2016-07		974	860			114	
DEUTSCHE GLOBAL REAL ESTATE SECURITI	2011-12	PURCHASE	2016-06		2,330	1,639			691	
DEUTSCHE GLOBAL REAL ESTATE SECURITI	2012-06	PURCHASE	2016-06		273	220			53	
DEUTSCHE GLOBAL REAL ESTATE SECURITI	2015-12	PURCHASE	2016-06		111	105			6	
DEUTSCHE GLOBAL REAL ESTATE SECURITI	2015-06	PURCHASE	2016-06		36	35			1	
DEUTSCHE GLOBAL REAL ESTATE SECURITI	2012-12	PURCHASE	2016-06		253	220			33	
DEUTSCHE GLOBAL REAL ESTATE SECURITI	2013-06	PURCHASE	2016-06		8	7			1	
DEUTSCHE GLOBAL REAL ESTATE SECURITI	2013-06	PURCHASE	2016-06		368	314			54	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DEUTSCHE GLOBAL REAL ESTATE SECURITI	2013-12	PURCHASE	2016-06		114	99			15	
DEUTSCHE GLOBAL REAL ESTATE SECURITI	2014-07	PURCHASE	2016-06		215	210			5	
DEUTSCHE GLOBAL REAL ESTATE SECURITI	2014-12	PURCHASE	2016-06		111	109			2	
DIAGEO P L C SPON ADR NEW (UNITED KI	2015-11	PURCHASE	2016-11		611	689			-78	
DIAGEO P L C SPON ADR NEW (UNITED KI	2016-02	PURCHASE	2016-12		104	104				
DIAGEO P L C SPON ADR NEW (UNITED KI	2015-11	PURCHASE	2016-12		415	459			-44	
DIAGEO P L C SPON ADR NEW (UNITED KI	2015-11	PURCHASE	2016-06		417	459			-42	
DIAGEO P L C SPON ADR NEW (UNITED KI	2015-11	PURCHASE	2016-07		564	574			-10	
DIAMONDBACK ENERGY INCORPORATED-FANG	2015-10	PURCHASE	2016-07		180	154			26	
DISNEY WALT COMPANY COM DISNEY-DIS-8	2016-08	PURCHASE	2016-09		754	770			-16	
DISNEY WALT COMPANY COM DISNEY-DIS-8	2016-08	PURCHASE	2016-09		740	770			-30	
DNB ASA SPONSORED ADR (NORWAY)-DNHBY	2014-07	PURCHASE	2016-01		218	376			-158	
DNB ASA SPONSORED ADR (NORWAY)-DNHBY	2014-05	PURCHASE	2016-01		980	1,676			-696	
DNB ASA SPONSORED ADR (NORWAY)-DNHBY	2014-05	PURCHASE	2016-01		218	374			-156	
DNB ASA SPONSORED ADR (NORWAY)-DNHBY	2014-08	PURCHASE	2016-01		109	181			-72	
DSW INCORPORATED CLASS A-DSW-11	2014-12	PURCHASE	2016-06		224	384			-160	
DSW INCORPORATED CLASS A-DSW-20	2015-04	PURCHASE	2016-06		408	738			-330	
DSW INCORPORATED CLASS A-DSW-12	2012-11	PURCHASE	2016-06		245	373			-128	
DSW INCORPORATED CLASS A-DSW-4	2012-10	PURCHASE	2016-06		82	135			-53	
DSW INCORPORATED CLASS A-DSW-10	2012-10	PURCHASE	2016-06		204	309			-105	
DTE ENERGY COMPANY-DTE-5	2015-11	PURCHASE	2016-08		475	398			77	
DUN & BRADSTREET CORPORATION DEL NEW	2015-11	PURCHASE	2016-09		532	431			101	
E M C CORPORATION MASS-EMCOLDD-22	2015-11	PURCHASE	2016-03		580	553			27	
E M C CORPORATION MASS-EMCOLDD-16	2015-12	PURCHASE	2016-04		426	416			10	
E M C CORPORATION MASS-EMCOLDD-17	2015-11	PURCHASE	2016-04		453	428			25	
E M C CORPORATION MASS-EMCOLDD-5	2016-02	PURCHASE	2016-04		133	127			6	
E M C CORPORATION MASS-EMCOLDD-34	2015-11	PURCHASE	2016-02		884	855			29	
EATON CORPORATION PLC SHS (IRELAND)-	2015-12	PURCHASE	2016-02		217	205			12	
EBAY INCORPORATED-EBAY-13	2015-08	PURCHASE	2016-10		416	352			64	
EDWARDS LIFESCIENCES CORPORATION-EW-	2015-08	PURCHASE	2016-07		211	136			75	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ELECTRONIC ARTS INCORPORATED-EA-9	2013-12	PURCHASE	2016-04		590	195			395	
ELECTRONIC ARTS INCORPORATED-EA-43	2015-07	PURCHASE	2016-04		2,681	3,069			-388	
ELECTRONIC ARTS INCORPORATED-EA-14	2015-08	PURCHASE	2016-04		873	1,027			-154	
ELECTRONIC ARTS INCORPORATED-EA-1	2015-09	PURCHASE	2016-04		62	67			-5	
ELECTRONIC ARTS INCORPORATED-EA-2	2013-12	PURCHASE	2016-04		128	43			85	
ELECTRONIC ARTS INCORPORATED-EA-10	2015-07	PURCHASE	2016-04		638	714			-76	
ENBRIDGE INCORPORATED (CANADA)-ENB-1	2014-06	PURCHASE	2016-07		588	668			-80	
ENBRIDGE INCORPORATED (CANADA)-ENB-1	2013-06	PURCHASE	2016-07		42	40			2	
ENBRIDGE INCORPORATED (CANADA)-ENB-2	2013-03	PURCHASE	2016-07		882	967			-85	
ENDO INTERNATIONAL PLC SHS (IRELAND)	2015-11	PURCHASE	2016-03		321	640			-319	
ENDO INTERNATIONAL PLC SHS (IRELAND)	2016-01	PURCHASE	2016-03		204	411			-207	
ENDO INTERNATIONAL PLC SHS (IRELAND)	2016-02	PURCHASE	2016-03		29	51			-22	
ENERGEN CORPORATION-EGN-3	2015-02	PURCHASE	2016-05		121	196			-75	
ENERGEN CORPORATION-EGN-5	2014-10	PURCHASE	2016-05		202	311			-109	
ENERGEN CORPORATION-EGN-5	2014-05	PURCHASE	2016-05		202	410			-208	
ENERGEN CORPORATION-EGN-4	2014-05	PURCHASE	2016-04		163	328			-165	
ENERGEN CORPORATION-EGN-2	2015-07	PURCHASE	2016-05		81	123			-42	
ENVISION HEALTHCARE CORPORATION-EVHC	2014-07	PURCHASE	2016-12		748	480			268	
ENVISION HEALTHCARE CORPORATION-EVHC	2014-07	PURCHASE	2016-12		49	32			17	
ENVISION HEALTHCARE CORPORATION-EVHC	2014-05	PURCHASE	2016-12		339	488			-149	
EOG RES INCORPORATED-EOG-3	2015-08	PURCHASE	2016-10		292	211			81	
EOG RES INCORPORATED-EOG-6	2015-04	PURCHASE	2016-05		481	583			-102	
EOG RES INCORPORATED-EOG-5	2015-04	PURCHASE	2016-04		357	486			-129	
EOG RES INCORPORATED-EOG-5	2015-04	PURCHASE	2016-03		363	486			-123	
EOG RES INCORPORATED-EOG-4	2014-11	PURCHASE	2016-09		364	346			18	
EOG RES INCORPORATED-EOG-3	2014-11	PURCHASE	2016-09		267	260			7	
EOG RES INCORPORATED-EOG-3	2014-10	PURCHASE	2016-09		267	280			-13	
EOG RES INCORPORATED-EOG-2	2014-10	PURCHASE	2016-08		180	187			-7	
EOG RES INCORPORATED-EOG-3	2014-10	PURCHASE	2016-08		270	266			4	
EOG RES INCORPORATED-EOG-1	2014-05	PURCHASE	2016-08		90	101			-11	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EOG RES INCORPORATED-EOG-4	2015-08	PURCHASE	2016-09		364	301			63	
EQUITY RESIDENTIAL SH BEN INT REIT-E	2016-07	PURCHASE	2016-10		613	693			-80	
ERICSSON ADR B SEK 10 (SWEDEN)-ERIC-	2011-03	PURCHASE	2016-01		860	1,119			-259	
ERICSSON ADR B SEK 10 (SWEDEN)-ERIC-	2011-07	PURCHASE	2016-01		408	646			-238	
ERICSSON ADR B SEK 10 (SWEDEN)-ERIC-	2011-08	PURCHASE	2016-01		452	578			-126	
ERICSSON ADR B SEK 10 (SWEDEN)-ERIC-	2012-05	PURCHASE	2016-01		301	328			-27	
ERICSSON ADR B SEK 10 (SWEDEN)-ERIC-	2013-06	PURCHASE	2016-01		177	216			-39	
ERICSSON ADR B SEK 10 (SWEDEN)-ERIC-	2014-05	PURCHASE	2016-01		328	457			-129	
ERICSSON ADR B SEK 10 (SWEDEN)-ERIC-	2014-08	PURCHASE	2016-01		346	486			-140	
EXPEDIA INCORPORATED DEL COM NEW-EXP	2016-05	PURCHASE	2016-12		114	112			2	
EXPEDIA INCORPORATED DEL COM NEW-EXP	2016-04	PURCHASE	2016-12		569	516			53	
EXPRESS SCRIPTS HLDG COMPANY-ESRX-9	2015-05	PURCHASE	2016-03		607	790			-183	
EXPRESS SCRIPTS HLDG COMPANY-ESRX-6	2015-02	PURCHASE	2016-01		425	507			-82	
FACEBOOK INCORPORATED CLASS A-FB-7	2013-10	PURCHASE	2016-07		819	347			472	
FANUC CORPORATION ADR (JAPAN)-FANUY-	2014-05	PURCHASE	2016-05		910	1,028			-118	
FANUC CORPORATION ADR (JAPAN)-FANUY-	2012-05	PURCHASE	2016-05		172	201			-29	
FANUC CORPORATION ADR (JAPAN)-FANUY-	2012-06	PURCHASE	2016-05		197	213			-16	
FANUC CORPORATION ADR (JAPAN)-FANUY-	2013-02	PURCHASE	2016-05		246	269			-23	
FANUC CORPORATION ADR (JAPAN)-FANUY-	2013-04	PURCHASE	2016-05		959	983			-24	
FANUC CORPORATION ADR (JAPAN)-FANUY-	2015-09	PURCHASE	2016-05		713	799			-86	
FANUC CORPORATION ADR (JAPAN)-FANUY-	2016-02	PURCHASE	2016-05		443	454			-11	
FANUC CORPORATION ADR (JAPAN)-FANUY-	2014-08	PURCHASE	2016-05		541	629			-88	
FIRST REP BK SAN FRANCISCO CAL-FRC-5	2012-01	PURCHASE	2016-12		456	157			299	
FIRST REP BK SAN FRANCISCO CAL-FRC-3	2012-01	PURCHASE	2016-10		232	94			138	
FLEX LIMITED ORD (SINGAPORE)-FLEX-33	2015-10	PURCHASE	2016-09		426	376			50	
FLOWERVE CORPORATION-FLS-2	2015-01	PURCHASE	2016-07		96	112			-16	
FLOWERVE CORPORATION-FLS-2	2015-02	PURCHASE	2016-07		96	125			-29	
FORTINET INCORPORATED-FTNT-5	2015-10	PURCHASE	2016-05		168	174			-6	
FORTINET INCORPORATED-FTNT-43	2014-08	PURCHASE	2016-01		1,155	1,095			60	
FORTINET INCORPORATED-FTNT-76	2015-07	PURCHASE	2016-01		2,041	3,264			-1,223	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FORTINET INCORPORATED-FTNT-18	2015-07	PURCHASE	2016-05		606	773			-167	
FORTINET INCORPORATED-FTNT-20	2015-10	PURCHASE	2016-05		673	696			-23	
G-III APPAREL GROUP LIMITED-GIII-5	2015-08	PURCHASE	2016-10		140	342			-202	
G-III APPAREL GROUP LIMITED-GIII-2	2015-08	PURCHASE	2016-10		56	137			-81	
G-III APPAREL GROUP LIMITED-GIII-4	2015-08	PURCHASE	2016-10		112	259			-147	
G-III APPAREL GROUP LIMITED-GIII-6	2015-11	PURCHASE	2016-10		168	274			-106	
G-III APPAREL GROUP LIMITED-GIII-7	2015-08	PURCHASE	2016-10		196	472			-276	
GAMING & LEISURE PPTYS INCORPORATED	2014-07	PURCHASE	2016-05		2	1			1	
GATEWAY FUND CLASS A M/F - NATIXIS A	2012-01	PURCHASE	2016-07		399	352			47	
GENERAL DYNAMICS CORPORATION-GD-3	2014-10	PURCHASE	2016-12		524	368			156	
GENERAL DYNAMICS CORPORATION-GD-4	2014-10	PURCHASE	2016-11		652	491			161	
GENERAL ELECTRIC COMPANY-GE-24	2015-11	PURCHASE	2016-10		702	721			-19	
GENERAL ELECTRIC COMPANY-GE-40	2015-11	PURCHASE	2016-08		1,250	1,202			48	
GENERAL ELECTRIC COMPANY-GE-24	2015-11	PURCHASE	2016-05		716	721			-5	
GILEAD SCIENCES INCORPORATED-GILD-8	2013-10	PURCHASE	2016-01		665	503			162	
GILEAD SCIENCES INCORPORATED-GILD-4	2013-06	PURCHASE	2016-01		333	190			143	
GILEAD SCIENCES INCORPORATED-GILD-25	2013-05	PURCHASE	2016-01		2,080	1,372			708	
GILEAD SCIENCES INCORPORATED-GILD-4	2014-12	PURCHASE	2016-01		333	365			-32	
GILEAD SCIENCES INCORPORATED-GILD-1	2015-01	PURCHASE	2016-01		83	99			-16	
GILEAD SCIENCES INCORPORATED-GILD-11	2014-01	PURCHASE	2016-01		915	890			25	
GILEAD SCIENCES INCORPORATED-GILD-14	2013-06	PURCHASE	2016-01		1,165	717			448	
GLOBAL PMTS INCORPORATED-GPN-1	2013-07	PURCHASE	2016-02		61	24			37	
GLOBAL PMTS INCORPORATED-GPN-6	2013-10	PURCHASE	2016-02		365	168			197	
GOLDMAN SACHS GROUP INCORPORATED-GS-	2015-11	PURCHASE	2016-02		580	766			-186	
GOLDMAN SACHS STRATEGIC INCOME FUND	2016-11	PURCHASE	2016-11		13	13				
GOLDMAN SACHS STRATEGIC INCOME FUND	2016-10	PURCHASE	2016-11		12	12				
GOLDMAN SACHS STRATEGIC INCOME FUND	2016-09	PURCHASE	2016-11		13	13				
GOLDMAN SACHS STRATEGIC INCOME FUND	2016-08	PURCHASE	2016-11		15	15				
GOLDMAN SACHS STRATEGIC INCOME FUND	2016-07	PURCHASE	2016-11		15	15				
GOLDMAN SACHS STRATEGIC INCOME FUND	2016-06	PURCHASE	2016-11		19	19				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GOLDMAN SACHS STRATEGIC INCOME FUND	2016-05	PURCHASE	2016-11		17	16			1	
GOLDMAN SACHS STRATEGIC INCOME FUND	2016-04	PURCHASE	2016-11		9	9				
GOLDMAN SACHS STRATEGIC INCOME FUND	2016-03	PURCHASE	2016-11		15	14			1	
GOLDMAN SACHS STRATEGIC INCOME FUND	2016-02	PURCHASE	2016-11		20	20				
GOLDMAN SACHS STRATEGIC INCOME FUND	2016-01	PURCHASE	2016-11		19	19				
GOLDMAN SACHS STRATEGIC INCOME FUND	2015-12	PURCHASE	2016-11		99	99				
GOLDMAN SACHS STRATEGIC INCOME FUND	2015-12	PURCHASE	2016-11		21	22			-1	
GOLDMAN SACHS STRATEGIC INCOME FUND	2015-11	PURCHASE	2016-11		18	19			-1	
GOLDMAN SACHS STRATEGIC INCOME FUND	2014-11	PURCHASE	2016-11		1	1				
GOLDMAN SACHS STRATEGIC INCOME FUND	2014-12	PURCHASE	2016-11		19	20			-1	
GOLDMAN SACHS STRATEGIC INCOME FUND	2014-12	PURCHASE	2016-11		38	41			-3	
GOLDMAN SACHS STRATEGIC INCOME FUND	2015-01	PURCHASE	2016-11		13	14			-1	
GOLDMAN SACHS STRATEGIC INCOME FUND	2015-02	PURCHASE	2016-11		14	15			-1	
GOLDMAN SACHS STRATEGIC INCOME FUND	2015-03	PURCHASE	2016-11		14	15			-1	
GOLDMAN SACHS STRATEGIC INCOME FUND	2015-04	PURCHASE	2016-11		16	17			-1	
GOLDMAN SACHS STRATEGIC INCOME FUND	2015-05	PURCHASE	2016-11		18	19			-1	
GOLDMAN SACHS STRATEGIC INCOME FUND	2015-06	PURCHASE	2016-11		18	20			-2	
GOLDMAN SACHS STRATEGIC INCOME FUND	2015-07	PURCHASE	2016-11		20	21			-1	
GOLDMAN SACHS STRATEGIC INCOME FUND	2015-08	PURCHASE	2016-11		20	21			-1	
GOLDMAN SACHS STRATEGIC INCOME FUND	2015-09	PURCHASE	2016-11		18	19			-1	
GOLDMAN SACHS STRATEGIC INCOME FUND	2015-10	PURCHASE	2016-11		15	16			-1	
GOLDMAN SACHS STRATEGIC INCOME FUND	2014-10	PURCHASE	2016-11		6,629	7,222			-593	
GRUPO FINANCIERO BANORTE S A B ADR (	2014-08	PURCHASE	2016-03		358	441			-83	
GRUPO FINANCIERO BANORTE S A B ADR (	2014-05	PURCHASE	2016-03		330	420			-90	
GRUPO FINANCIERO BANORTE S A B ADR (	2014-04	PURCHASE	2016-03		523	624			-101	
GRUPO FINANCIERO BANORTE S A B ADR (	2013-06	PURCHASE	2016-03		220	209			11	
GRUPO FINANCIERO BANORTE S A B ADR (	2013-04	PURCHASE	2016-03		248	360			-112	
GRUPO FINANCIERO BANORTE S A B ADR (	2013-03	PURCHASE	2016-03		440	620			-180	
GRUPO FINANCIERO BANORTE S A B ADR (	2015-07	PURCHASE	2016-03		55	57			-2	
GRUPO FINANCIERO BANORTE S A B ADR (	2016-02	PURCHASE	2016-03		55	50			5	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
HARRIS CORPORATION DEL-HRS-5	2015-03	PURCHASE	2016-12		520	360			160	
HEARTLAND EXPRESS INCORPORATED-HTLD-	2014-06	PURCHASE	2016-07		256	306			-50	
HEARTLAND EXPRESS INCORPORATED-HTLD-	2014-06	PURCHASE	2016-07		275	330			-55	
HEARTLAND EXPRESS INCORPORATED-HTLD-	2014-06	PURCHASE	2016-07		326	396			-70	
HEARTLAND EXPRESS INCORPORATED-HTLD-	2014-07	PURCHASE	2016-07		290	341			-51	
HEWLETT PACKARD ENTERPRISE COMPANY-H	2015-05	PURCHASE	2016-02		146	196			-50	
HEWLETT PACKARD ENTERPRISE COMPANY-H	2015-11	PURCHASE	2016-05		317	265			52	
HEWLETT PACKARD ENTERPRISE COMPANY-H	2015-11	PURCHASE	2016-03		440	357			83	
HEWLETT PACKARD ENTERPRISE COMPANY-H	2015-11	PURCHASE	2016-02		27	26			1	
HEWLETT PACKARD ENTERPRISE COMPANY-H	2015-09	PURCHASE	2016-02		173	176			-3	
HEWLETT PACKARD ENTERPRISE COMPANY-H	2015-04	PURCHASE	2016-02		479	610			-131	
HEWLETT PACKARD ENTERPRISE COMPANY-H	2015-06	PURCHASE	2016-02		200	255			-55	
HONEYWELL INTERNATIONAL INCORPORATED	2012-01	PURCHASE	2016-07		577	278			299	
HONEYWELL INTERNATIONAL INCORPORATED	2012-01	PURCHASE	2016-10		232	110			122	
HP INCORPORATED-HPQ-11	2015-09	PURCHASE	2016-01		104	133			-29	
HP INCORPORATED-HPQ-64	2015-11	PURCHASE	2016-01		606	853			-247	
HUNTSMAN CORPORATION-HUN-14	2014-04	PURCHASE	2016-09		203	343			-140	
HUNTSMAN CORPORATION-HUN-17	2014-04	PURCHASE	2016-04		222	417			-195	
HUNTSMAN CORPORATION-HUN-12	2014-10	PURCHASE	2016-09		174	291			-117	
HUNTSMAN CORPORATION-HUN-11	2014-06	PURCHASE	2016-09		160	308			-148	
HUNTSMAN CORPORATION-HUN-7	2015-02	PURCHASE	2016-09		102	156			-54	
IDEX CORPORATION-IEX-6	2012-01	PURCHASE	2016-08		563	232			331	
IDEX CORPORATION-IEX-3	2012-01	PURCHASE	2016-07		254	116			138	
IDEX CORPORATION-IEX-1	2012-01	PURCHASE	2016-08		93	39			54	
IDEXX LABS INCORPORATED-IDXX-1	2015-04	PURCHASE	2016-07		93	81			12	
IDEXX LABS INCORPORATED-IDXX-15	2015-01	PURCHASE	2016-05		1,332	1,227			105	
IDEXX LABS INCORPORATED-IDXX-2	2015-01	PURCHASE	2016-07		188	164			24	
IDEXX LABS INCORPORATED-IDXX-22	2015-01	PURCHASE	2016-07		2,042	1,799			243	
IDEXX LABS INCORPORATED-IDXX-4	2015-02	PURCHASE	2016-07		371	316			55	
IDEXX LABS INCORPORATED-IDXX-13	2015-04	PURCHASE	2016-07		1,205	1,059			146	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
IMAX CORPORATION (CANADA)-IMAX-6	2016-02	PURCHASE	2016-08		184	186			-2	
IMAX CORPORATION (CANADA)-IMAX-6	2016-02	PURCHASE	2016-08		184	185			-1	
IMAX CORPORATION (CANADA)-IMAX-1	2016-02	PURCHASE	2016-08		31	31				
IMAX CORPORATION (CANADA)-IMAX-13	2016-02	PURCHASE	2016-08		396	403			-7	
INGERSOLL-RAND PLC SHS (IRELAND)-IR-	2015-01	PURCHASE	2016-02		362	432			-70	
INGERSOLL-RAND PLC SHS (IRELAND)-IR-	2015-02	PURCHASE	2016-02		103	136			-33	
INGERSOLL-RAND PLC SHS (IRELAND)-IR-	2015-01	PURCHASE	2016-01		290	371			-81	
INGEVITY CORPORATION-NGVT-1 43	2013-07	PURCHASE	2016-05		37	39			-2	
INGEVITY CORPORATION-NGVT-0 11	2014-01	PURCHASE	2016-05		3	3				
INGEVITY CORPORATION-NGVT-0 667	2014-01	PURCHASE	2016-05		17	19			-2	
INGEVITY CORPORATION-NGVT-2 083	2014-01	PURCHASE	2016-07		81	59			22	
INGEVITY CORPORATION-NGVT-3 25	2015-03	PURCHASE	2016-07		127	130			-3	
INGEVITY CORPORATION-NGVT-0 273	2012-01	PURCHASE	2016-07		11	6			5	
INGEVITY CORPORATION-NGVT-0 833	2015-09	PURCHASE	2016-07		33	26			7	
INGEVITY CORPORATION-NGVT-1 56	2012-02	PURCHASE	2016-07		61	34			27	
INGEVITY CORPORATION-NGVT-0 667	2016-01	PURCHASE	2016-08		30	13			17	
INGEVITY CORPORATION-NGVT-0 46	2013-05	PURCHASE	2016-05		12	13			-1	
INGEVITY CORPORATION-NGVT-1 36	2013-05	PURCHASE	2016-08		60	36			24	
INGEVITY CORPORATION-NGVT-0 667	2012-04	PURCHASE	2016-08		29	15			14	
INGEVITY CORPORATION-NGVT-1 5	2012-04	PURCHASE	2016-07		59	33			26	
INGEVITY CORPORATION-NGVT-1 307	2016-03	PURCHASE	2016-08		58	28			30	
INGEVITY CORPORATION-NGVT-0 5	2015-07	PURCHASE	2016-07		20	19			1	
INTERNATIONAL PAPER COMPANY-IP-1	2013-06	PURCHASE	2016-04		40	42			-2	
INTERNATIONAL PAPER COMPANY-IP-8	2014-01	PURCHASE	2016-05		336	378			-42	
INTERNATIONAL PAPER COMPANY-IP-6	2014-04	PURCHASE	2016-05		252	272			-20	
INTERNATIONAL PAPER COMPANY-IP-3	2015-02	PURCHASE	2016-05		126	171			-45	
INTERNATIONAL PAPER COMPANY-IP-8	2012-10	PURCHASE	2016-04		324	289			35	
INTESA SANPAOLO S P A SPONSORED ADR	2016-02	PURCHASE	2016-11		72	78			-6	
INTESA SANPAOLO S P A SPONSORED ADR	2016-01	PURCHASE	2016-11		907	1,123			-216	
INTUIT-INTU-6	2015-11	PURCHASE	2016-08		669	578			91	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
INVESCO LIMITED SHS (BERMUDA)-IVZ-20	2016-02	PURCHASE	2016-06		569	532			37	
INVESTORS BANCORP INCORPORATED NEW-I	2015-03	PURCHASE	2016-11		359	302			57	
JACOBS ENGR GROUP INCORPORATED DEL-J	2016-05	PURCHASE	2016-11		582	450			132	
JACOBS ENGR GROUP INCORPORATED DEL-J	2016-05	PURCHASE	2016-12		597	450			147	
JOHNSON & JOHNSON-JNJ-4	2012-12	PURCHASE	2016-09		476	280			196	
JOHNSON & JOHNSON-JNJ-1	2012-12	PURCHASE	2016-12		112	70			42	
JOHNSON & JOHNSON-JNJ-5	2013-01	PURCHASE	2016-12		559	365			194	
JOHNSON & JOHNSON-JNJ-4	2012-12	PURCHASE	2016-09		476	281			195	
JOHNSON & JOHNSON-JNJ-1	2012-12	PURCHASE	2016-02		101	70			31	
JOHNSON CONTROLS INCORPORATED-JCIOLD	2015-12	PURCHASE	2016-07		1,271	1,175			96	
JOHNSON CONTROLS INCORPORATED-JCIOLD	2016-02	PURCHASE	2016-07		395	311			84	
JOHNSON CONTROLS INCORPORATED-JCIOLD	2016-02	PURCHASE	2016-09		44	35			9	
JOHNSON CONTROLS INCORPORATED-JCIOLD	2016-02	PURCHASE	2016-09		132	106			26	
JOHNSON CONTROLS INCORPORATED-JCIOLD	2016-05	PURCHASE	2016-09		395	368			27	
JOHNSON CONTROLS INCORPORATED-JCIOLD	2016-03	PURCHASE	2016-09		483	411			72	
JOHNSON CONTROLS INTERNATIONAL PLC S	2016-09	PURCHASE	2016-09		3	3				
JPMORGAN CHASE & COMPANY-JPM-3	2009-09	PURCHASE	2016-04		191	132			59	
KATE SPADE & COMPANY-KATEOLDD-29	2015-12	PURCHASE	2016-08		518	569			-51	
KONINKLIJKE AHOLD DELHAIZE N V SPONS	2008-11	PURCHASE	2016-08		10	5			5	
LAZARD EMERGING MARKETS EQUITY PORT	2012-01	PURCHASE	2016-07		4,665	5,063			-398	
LAZARD EMERGING MARKETS EQUITY PORT	2012-01	PURCHASE	2016-02		27,324	33,111			-5,787	
LEAR CORPORATION COM NEW-LEA-2	2012-03	PURCHASE	2016-09		231	92			139	
LEAR CORPORATION COM NEW-LEA-1	2015-02	PURCHASE	2016-09		116	109			7	
LEAR CORPORATION COM NEW-LEA-1	2012-03	PURCHASE	2016-07		109	46			63	
LEAR CORPORATION COM NEW-LEA-5	2012-03	PURCHASE	2016-08		565	229			336	
LEAR CORPORATION COM NEW-LEA-3	2012-01	PURCHASE	2016-07		326	125			201	
LIBERTY BROADBAND CORPORATION COM SE	2015-01	PURCHASE	2016-01		137	121			16	
LIBERTY BROADBAND CORPORATION COM SE	2015-02	PURCHASE	2016-01		137	157			-20	
LIBERTY BROADBAND CORPORATION COM SE	2012-01	PURCHASE	2016-01		210	109			101	
LIBERTY BROADBAND CORPORATION COM SE	2015-02	PURCHASE	2016-01		46	52			-6	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LIBERTY BROADBAND CORPORATION COM SE	2012-12	PURCHASE	2016-01		70	47			23	
LIBERTY BROADBAND CORPORATION COM SE	2012-12	PURCHASE	2016-01		46	31			15	
LIBERTY GLOBAL PLC LILAC SHS CLASS C	2013-07	PURCHASE	2016-07		11	11				
LIBERTY GLOBAL PLC LILAC SHS CLASS C	2013-02	PURCHASE	2016-07		27	22			5	
LIBERTY GLOBAL PLC LILAC SHS CLASS C	2013-02	PURCHASE	2016-07		4	4				
LIBERTY GLOBAL PLC LILAC SHS CLASS C	2013-07	PURCHASE	2016-07		27	28			-1	
LIBERTY GLOBAL PLC LILAC SHS CLASS C	2013-04	PURCHASE	2016-07		18	17			1	
LIBERTY GLOBAL PLC LILAC SHS CLASS C	2013-08	PURCHASE	2016-07		12	11			1	
LIBERTY GLOBAL PLC LILAC SHS CLASS C	2013-08	PURCHASE	2016-07		2	2				
LIBERTY GLOBAL PLC LILAC SHS CLASS C	2013-08	PURCHASE	2016-07		18	19			-1	
LIBERTY GLOBAL PLC LILAC SHS CLASS C	2013-04	PURCHASE	2016-07		44	43			1	
LIBERTY GLOBAL PLC SHS CLASS C (UNIT	2013-02	PURCHASE	2016-01		538	488			50	
LIBERTY GLOBAL PLC SHS CLASS C (UNIT	2016-02	PURCHASE	2016-11		567	596			-29	
LIBERTY GLOBAL PLC SHS CLASS C (UNIT	2013-02	PURCHASE	2016-07		31	25			6	
LIBERTY GLOBAL PLC SHS CLASS C (UNIT	2013-04	PURCHASE	2016-07		308	292			16	
LIBERTY GLOBAL PLC SHS CLASS C (UNIT	2013-07	PURCHASE	2016-07		185	192			-7	
LIBERTY GLOBAL PLC SHS CLASS C (UNIT	2013-08	PURCHASE	2016-07		246	239			7	
LIBERTY GLOBAL PLC SHS CLASS C (UNIT	2013-11	PURCHASE	2016-07		246	253			-7	
LIBERTY GLOBAL PLC SHS CLASS C (UNIT	2014-09	PURCHASE	2016-07		185	212			-27	
LIBERTY GLOBAL PLC SHS CLASS C (UNIT	2015-02	PURCHASE	2016-07		31	43			-12	
LIBERTY GLOBAL PLC SHS CLASS C (UNIT	2015-02	PURCHASE	2016-11		179	260			-81	
LIBERTY GLOBAL PLC SHS CLASS C (UNIT	2015-10	PURCHASE	2016-11		209	261			-52	
LIBERTY MEDIA CORPORATION DELAWARE C	2012-01	PURCHASE	2016-05		7	5			2	
LIBERTY MEDIA CORPORATION DELAWARE C	2012-12	PURCHASE	2016-05		9	8			1	
LIBERTY MEDIA CORPORATION DELAWARE C	2012-12	PURCHASE	2016-05		6	5			1	
LIBERTY MEDIA CORPORATION DELAWARE C	2015-02	PURCHASE	2016-05		6	9			-3	
LIBERTY MEDIA CORPORATION DELAWARE C	2012-01	PURCHASE	2016-06		151	70			81	
LIBERTY MEDIA CORPORATION DELAWARE C	2015-02	PURCHASE	2016-06		121	123			-2	
LIBERTY MEDIA CORPORATION DELAWARE C	2012-12	PURCHASE	2016-06		302	183			119	
LIBERTY MEDIA CORPORATION DELAWARE C	2012-01	PURCHASE	2016-03		147	71			76	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LIBERTY MEDIA CORPORATION DELAWARE C	2012-01	PURCHASE	2016-03		291	141			150	
LIBERTY MEDIA CORPORATION DELAWARE C	2012-01	PURCHASE	2016-05		10	5			5	
LIBERTY MEDIA CORPORATION DELAWARE C	2012-01	PURCHASE	2016-05		13	8			5	
LIBERTY MEDIA CORPORATION DELAWARE C	2012-12	PURCHASE	2016-05		48	34			14	
LIBERTY MEDIA CORPORATION DELAWARE C	2015-02	PURCHASE	2016-05		19	23			-4	
LIFEPOINT HEALTH INCORPORATED-LPNT-3	2015-09	PURCHASE	2016-12		176	233			-57	
LIFEPOINT HEALTH INCORPORATED-LPNT-3	2015-09	PURCHASE	2016-12		173	238			-65	
LIFEPOINT HEALTH INCORPORATED-LPNT-1	2015-09	PURCHASE	2016-12		59	79			-20	
LIFEPOINT HEALTH INCORPORATED-LPNT-3	2015-09	PURCHASE	2016-12		176	238			-62	
LIFEPOINT HEALTH INCORPORATED-LPNT-4	2015-09	PURCHASE	2016-12		234	312			-78	
LIFEPOINT HEALTH INCORPORATED-LPNT-5	2015-09	PURCHASE	2016-12		288	384			-96	
LINDE AG SPONSORED ADR LE (GERMANY)-	2015-07	PURCHASE	2016-04		68	98			-30	
LINDE AG SPONSORED ADR LE (GERMANY)-	2016-02	PURCHASE	2016-04		287	295			-8	
LINDE AG SPONSORED ADR LE (GERMANY)-	2014-05	PURCHASE	2016-04		712	1,068			-356	
LINDE AG SPONSORED ADR LE (GERMANY)-	2014-08	PURCHASE	2016-04		383	560			-177	
LINDE AG SPONSORED ADR LE (GERMANY)-	2013-06	PURCHASE	2016-04		123	164			-41	
LINDE AG SPONSORED ADR LE (GERMANY)-	2013-04	PURCHASE	2016-04		370	506			-136	
LINDE AG SPONSORED ADR LE (GERMANY)-	2013-04	PURCHASE	2016-04		41	56			-15	
LINDE AG SPONSORED ADR LE (GERMANY)-	2011-03	PURCHASE	2016-04		493	518			-25	
LINDE AG SPONSORED ADR LE (GERMANY)-	2010-01	PURCHASE	2016-04		575	462			113	
LINDE AG SPONSORED ADR LE (GERMANY)-	2010-01	PURCHASE	2016-04		1,465	1,301			164	
LOCKHEED MARTIN CORPORATION-LMT-1	2014-04	PURCHASE	2016-10		235	162			73	
LOCKHEED MARTIN CORPORATION-LMT-2	2013-07	PURCHASE	2016-02		426	238			188	
LOCKHEED MARTIN CORPORATION-LMT-2	2013-08	PURCHASE	2016-03		431	249			182	
LOCKHEED MARTIN CORPORATION-LMT-1	2013-08	PURCHASE	2016-03		216	125			91	
LOCKHEED MARTIN CORPORATION-LMT-3	2013-10	PURCHASE	2016-03		649	386			263	
LOCKHEED MARTIN CORPORATION-LMT-1	2015-08	PURCHASE	2016-10		235	201			34	
LOCKHEED MARTIN CORPORATION-LMT-2	2013-10	PURCHASE	2016-08		488	258			230	
LOCKHEED MARTIN CORPORATION-LMT-1	2014-04	PURCHASE	2016-08		244	154			90	
LOCKHEED MARTIN CORPORATION-LMT-1	2014-04	PURCHASE	2016-10		235	154			81	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LOCKHEED MARTIN CORPORATION-LMT-1	2015-02	PURCHASE	2016-10		235	201			34	
LOCKHEED MARTIN CORPORATION-LMT-1	2014-07	PURCHASE	2016-10		235	157			78	
LOWES COMPANIES INCORPORATED-LOW-17	2015-11	PURCHASE	2016-11		1,184	1,241			-57	
LYONDELLBASELL INDUSTRIES N V SHS -	2016-03	PURCHASE	2016-12		531	489			42	
LYONDELLBASELL INDUSTRIES N V SHS -	2016-03	PURCHASE	2016-12		88	84			4	
LYONDELLBASELL INDUSTRIES N V SHS -	2016-03	PURCHASE	2016-12		352	326			26	
MARATHON PETE CORPORATION-MPC-3	2015-01	PURCHASE	2016-07		112	140			-28	
MARATHON PETE CORPORATION-MPC-3	2015-08	PURCHASE	2016-07		112	138			-26	
MARATHON PETE CORPORATION-MPC-6	2015-02	PURCHASE	2016-07		224	318			-94	
MARKS & SPENCER GROUP PLC SPONSORED	2015-12	PURCHASE	2016-06		583	741			-158	
MARKS & SPENCER GROUP PLC SPONSORED	2016-01	PURCHASE	2016-06		487	571			-84	
MARKS & SPENCER GROUP PLC SPONSORED	2016-02	PURCHASE	2016-06		138	153			-15	
MARKS & SPENCER GROUP PLC SPONSORED	2015-12	PURCHASE	2016-06		392	485			-93	
MARRIOTT INTERNATIONAL INCORPORATED	2016-02	PURCHASE	2016-03		828	818			10	
MARRIOTT INTERNATIONAL INCORPORATED	2016-04	PURCHASE	2016-09		495	463			32	
MARRIOTT INTERNATIONAL INCORPORATED	2016-02	PURCHASE	2016-07		837	818			19	
MASTERCARD INCORPORATED CLASS A-MA-2	2014-09	PURCHASE	2016-05		191	151			40	
MASTERCARD INCORPORATED CLASS A-MA-1	2014-11	PURCHASE	2016-05		96	84			12	
MASTERCARD INCORPORATED CLASS A-MA-1	2015-04	PURCHASE	2016-05		96	88			8	
MASTERCARD INCORPORATED CLASS A-MA-1	2014-09	PURCHASE	2016-04		97	76			21	
MASTERCARD INCORPORATED CLASS A-MA-5	2015-01	PURCHASE	2016-05		478	421			57	
MATTRESS FIRM HLDG CORPORATION-MFRMO	2012-10	PURCHASE	2016-09		448	224			224	
MATTRESS FIRM HLDG CORPORATION-MFRMO	2013-01	PURCHASE	2016-09		576	247			329	
MATTRESS FIRM HLDG CORPORATION-MFRMO	2012-07	PURCHASE	2016-09		384	161			223	
MATTRESS FIRM HLDG CORPORATION-MFRMO	2012-07	PURCHASE	2016-09		576	263			313	
MATTRESS FIRM HLDG CORPORATION-MFRMO	2012-07	PURCHASE	2016-09		320	127			193	
MATTRESS FIRM HLDG CORPORATION-MFRMO	2014-07	PURCHASE	2016-09		320	235			85	
MCDONALDS CORPORATION-MCD-3	2015-11	PURCHASE	2016-05		388	333			55	
MCDONALDS CORPORATION-MCD-4	2015-11	PURCHASE	2016-02		467	444			23	
MCDONALDS CORPORATION-MCD-4	2015-11	PURCHASE	2016-03		486	444			42	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MCGRAW HILL FINL INCORPORATED-MHFIOL	2016-03	PURCHASE	2016-04		103	95			8	
MCKESSON CORPORATION-MCK-2	2015-12	PURCHASE	2016-10		246	399			-153	
MCKESSON CORPORATION-MCK-5	2016-05	PURCHASE	2016-10		616	915			-299	
MCKESSON CORPORATION-MCK-6	2016-06	PURCHASE	2016-10		739	1,124			-385	
MCKESSON CORPORATION-MCK-4	2016-10	PURCHASE	2016-10		493	660			-167	
MCKESSON CORPORATION-MCK-5	2015-12	PURCHASE	2016-10		616	967			-351	
MCKESSON CORPORATION-MCK-2	2016-05	PURCHASE	2016-10		246	361			-115	
MEDTRONIC PLC SHS (IRELAND)-MDT-6	2015-02	PURCHASE	2016-01		457	467			-10	
MEDTRONIC PLC SHS (IRELAND)-MDT-16	2015-11	PURCHASE	2016-12		1,152	1,223			-71	
MEDTRONIC PLC SHS (IRELAND)-MDT-8	2015-11	PURCHASE	2016-09		698	611			87	
MEDTRONIC PLC SHS (IRELAND)-MDT-12	2015-11	PURCHASE	2016-11		903	917			-14	
MEDTRONIC PLC SHS (IRELAND)-MDT-2 57	2015-01	PURCHASE	2016-01		196	195			1	
MEDTRONIC PLC SHS (IRELAND)-MDT-11 4	2015-01	PURCHASE	2016-01		873	871			2	
MEDTRONIC PLC SHS (IRELAND)-MDT-0 95	2015-01	PURCHASE	2016-01		73	73				
MEDTRONIC PLC SHS (IRELAND)-MDT-6	2015-02	PURCHASE	2016-01		457	478			-21	
MEDTRONIC PLC SHS (IRELAND)-MDT-1	2015-11	PURCHASE	2016-03		77	77				
MEDTRONIC PLC SHS (IRELAND)-MDT-6	2015-02	PURCHASE	2016-03		461	478			-17	
METHANEX CORPORATION (CANADA)-MEOH-7	2015-08	PURCHASE	2016-09		206	277			-71	
METHANEX CORPORATION (CANADA)-MEOH-9	2015-06	PURCHASE	2016-09		265	498			-233	
MICROSOFT CORPORATION-MSFT-17	2011-06	PURCHASE	2016-04		948	413			535	
MICROSOFT CORPORATION-MSFT-16	2011-06	PURCHASE	2016-05		823	388			435	
MICROSOFT CORPORATION-MSFT-12	2011-06	PURCHASE	2016-06		596	291			305	
MICROSOFT CORPORATION-MSFT-9	2013-01	PURCHASE	2016-06		447	251			196	
MICROSOFT CORPORATION-MSFT-11	2014-06	PURCHASE	2016-06		547	458			89	
MICROSOFT CORPORATION-MSFT-8	2011-06	PURCHASE	2016-03		430	194			236	
MICROSOFT CORPORATION-MSFT-11	2015-02	PURCHASE	2016-06		547	484			63	
MOLINA HEALTHCARE INCORPORATED-MOH-6	2013-05	PURCHASE	2016-03		382	231			151	
MONSANTO COMPANY NEW-MON-11	2014-06	PURCHASE	2016-05		1,098	1,392			-294	
MONSANTO COMPANY NEW-MON-4	2014-06	PURCHASE	2016-05		439	506			-67	
MONSANTO COMPANY NEW-MON-2	2014-12	PURCHASE	2016-05		220	242			-22	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MONSTER BEVERAGE CORPORATION NEW-MNS	2014-02	PURCHASE	2016-07		155	67			88	
MONSTER BEVERAGE CORPORATION NEW-MNS	2014-02	PURCHASE	2016-03		1,039	540			499	
MORGAN STANLEY COM NEW-MS-9	2016-04	PURCHASE	2016-07		252	249			3	
MORGAN STANLEY COM NEW-MS-5	2016-04	PURCHASE	2016-10		169	138			31	
MURPHY USA INCORPORATED-MUSA-2	2014-07	PURCHASE	2016-07		152	98			54	
MURPHY USA INCORPORATED-MUSA-5	2014-07	PURCHASE	2016-07		384	244			140	
NEUBERGER BERMAN LONG SHORT FUND CLA	2013-08	PURCHASE	2016-06		4,873	4,595			278	
NEWFIELD EXPL COMPANY-NFX-7	2013-03	PURCHASE	2016-08		316	166			150	
NEWFIELD EXPL COMPANY-NFX-14	2013-03	PURCHASE	2016-04		524	332			192	
NIELSEN HLDGS PLC SHS EUR (UNITED KI	2013-09	PURCHASE	2016-11		347	285			62	
NIELSEN HLDGS PLC SHS EUR (UNITED KI	2013-11	PURCHASE	2016-11		43	41			2	
NIELSEN HLDGS PLC SHS EUR (UNITED KI	2013-09	PURCHASE	2016-02		237	178			59	
NIELSEN HLDGS PLC SHS EUR (UNITED KI	2013-09	PURCHASE	2016-04		419	285			134	
NIELSEN HLDGS PLC SHS EUR (UNITED KI	2013-11	PURCHASE	2016-12		256	244			12	
NIELSEN HLDGS PLC SHS EUR (UNITED KI	2013-09	PURCHASE	2016-10		799	605			194	
NIELSEN HLDGS PLC SHS EUR (UNITED KI	2013-11	PURCHASE	2016-11		303	280			23	
NIELSEN HLDGS PLC SHS EUR (UNITED KI	2014-01	PURCHASE	2016-12		170	177			-7	
NIKE INCORPORATED CLASS B-NKE-8	2015-09	PURCHASE	2016-06		432	461			-29	
NIKE INCORPORATED CLASS B-NKE-4	2015-09	PURCHASE	2016-07		232	230			2	
NXP SEMICONDUCTORS N V (NETHERLANDS)	2015-03	PURCHASE	2016-12		588	624			-36	
NXP SEMICONDUCTORS N V (NETHERLANDS)	2015-03	PURCHASE	2016-12		1,470	1,486			-16	
NXP SEMICONDUCTORS N V (NETHERLANDS)	2015-02	PURCHASE	2016-12		98	85			13	
NXP SEMICONDUCTORS N V (NETHERLANDS)	2015-07	PURCHASE	2016-12		98	93			5	
NXP SEMICONDUCTORS N V (NETHERLANDS)	2015-01	PURCHASE	2016-11		2,064	1,687			377	
NXP SEMICONDUCTORS N V (NETHERLANDS)	2015-01	PURCHASE	2016-07		338	321			17	
NXP SEMICONDUCTORS N V (NETHERLANDS)	2015-01	PURCHASE	2016-07		323	321			2	
NXP SEMICONDUCTORS N V (NETHERLANDS)	2016-01	PURCHASE	2016-12		392	272			120	
NXP SEMICONDUCTORS N V (NETHERLANDS)	2015-02	PURCHASE	2016-11		295	255			40	
O REILLY AUTOMOTIVE INCORPORATED NEW	2015-09	PURCHASE	2016-07		274	244			30	
O REILLY AUTOMOTIVE INCORPORATED NEW	2015-09	PURCHASE	2016-07		819	732			87	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
OCCIDENTAL PETE CORPORATION DEL-OXY-	2015-07	PURCHASE	2016-12		617	639			-22	
OCCIDENTAL PETE CORPORATION DEL-OXY-	2015-06	PURCHASE	2016-12		274	311			-37	
OCCIDENTAL PETE CORPORATION DEL-OXY-	2015-06	PURCHASE	2016-11		67	78			-11	
OCCIDENTAL PETE CORPORATION DEL-OXY-	2015-05	PURCHASE	2016-11		404	459			-55	
OCCIDENTAL PETE CORPORATION DEL-OXY-	2015-05	PURCHASE	2016-10		369	386			-17	
OCCIDENTAL PETE CORPORATION DEL-OXY-	2011-01	PURCHASE	2016-03		204	274			-70	
OCCIDENTAL PETE CORPORATION DEL-OXY-	2011-04	PURCHASE	2016-09		72	110			-38	
OCCIDENTAL PETE CORPORATION DEL-OXY-	2011-04	PURCHASE	2016-09		144	213			-69	
OCCIDENTAL PETE CORPORATION DEL-OXY-	2011-05	PURCHASE	2016-09		72	109			-37	
OCCIDENTAL PETE CORPORATION DEL-OXY-	2012-12	PURCHASE	2016-03		204	217			-13	
OCCIDENTAL PETE CORPORATION DEL-OXY-	2012-12	PURCHASE	2016-05		75	72			3	
OCCIDENTAL PETE CORPORATION DEL-OXY-	2013-02	PURCHASE	2016-05		300	332			-32	
OCCIDENTAL PETE CORPORATION DEL-OXY-	2013-02	PURCHASE	2016-09		72	83			-11	
OCCIDENTAL PETE CORPORATION DEL-OXY-	2015-06	PURCHASE	2016-11		404	472			-68	
OCCIDENTAL PETE CORPORATION DEL-OXY-	2015-02	PURCHASE	2016-09		355	390			-35	
OCCIDENTAL PETE CORPORATION DEL-OXY-	2014-12	PURCHASE	2016-09		355	397			-42	
OCCIDENTAL PETE CORPORATION DEL-OXY-	2014-12	PURCHASE	2016-09		360	397			-37	
OCCIDENTAL PETE CORPORATION DEL-OXY-	2015-08	PURCHASE	2016-12		206	208			-2	
OGE ENERGY CORPORATION-OGE-5	2012-01	PURCHASE	2016-07		160	140			20	
OGE ENERGY CORPORATION-OGE-22	2012-01	PURCHASE	2016-02		589	616			-27	
OMNICOM GROUP INCORPORATED-OMC-3	2016-01	PURCHASE	2016-10		244	216			28	
OMNICOM GROUP INCORPORATED-OMC-3	2016-02	PURCHASE	2016-10		244	214			30	
OMNICOM GROUP INCORPORATED-OMC-2	2016-01	PURCHASE	2016-08		169	144			25	
OMNICOM GROUP INCORPORATED-OMC-1	2015-02	PURCHASE	2016-08		85	80			5	
OMNICOM GROUP INCORPORATED-OMC-4	2012-01	PURCHASE	2016-08		339	177			162	
ORACLE CORPORATION-ORCL-14	2014-03	PURCHASE	2016-06		549	545			4	
PALO ALTO NETWORKS INCORPORATED-PANW	2016-01	PURCHASE	2016-07		624	731			-107	
PAYPAL HLDGS INCORPORATED-PYPL-1	2016-02	PURCHASE	2016-04		38	36			2	
PAYPAL HLDGS INCORPORATED-PYPL-11	2015-11	PURCHASE	2016-04		423	394			29	
PAYPAL HLDGS INCORPORATED-PYPL-6	2014-07	PURCHASE	2016-04		231	184			47	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PENTAIR PLC SHS (IRELAND)-PNR-4	2012-06	PURCHASE	2016-07		252	155			97	
PENTAIR PLC SHS (IRELAND)-PNR-4	2012-07	PURCHASE	2016-08		266	160			106	
PEPSICO INCORPORATED-PEP-1	2015-11	PURCHASE	2016-04		102	99			3	
PEPSICO INCORPORATED-PEP-4	2015-11	PURCHASE	2016-02		392	395			-3	
PEPSICO INCORPORATED-PEP-7	2015-11	PURCHASE	2016-12		723	691			32	
PERRIGO COMPANY PLC SHS (IRELAND)-PR	2016-02	PURCHASE	2016-04		131	125			6	
PERRIGO COMPANY PLC SHS (IRELAND)-PR	2016-01	PURCHASE	2016-04		392	448			-56	
PERRIGO COMPANY PLC SHS (IRELAND)-PR	2016-02	PURCHASE	2016-04		262	273			-11	
PFIZER INCORPORATED-PFE-19	2015-02	PURCHASE	2016-03		573	655			-82	
PFIZER INCORPORATED-PFE-119	2011-06	PURCHASE	2016-03		3,590	2,477			1,113	
PFIZER INCORPORATED-PFE-26	2015-12	PURCHASE	2016-12		820	835			-15	
PHILIP MORRIS INTERNATIONAL INCORPOR	2015-11	PURCHASE	2016-02		265	251			14	
PHILLIPS 66-PSX-12	2012-07	PURCHASE	2016-08		930	395			535	
PINNACLE ENTERTAINMENT INCORPORATED-	2014-07	PURCHASE	2016-04		476	250			226	
PINNACLE ENTERTAINMENT INCORPORATED	2016-04	PURCHASE	2016-06		109	107			2	
PINNACLE ENTERTAINMENT INCORPORATED	2016-04	PURCHASE	2016-06		251	246			5	
POLARIS INDUSTRIES INCORPORATED-PII-	2012-01	PURCHASE	2016-07		177	120			57	
PPG INDUSTRIES INCORPORATED-PPG-4	2016-01	PURCHASE	2016-10		375	387			-12	
PPG INDUSTRIES INCORPORATED-PPG-3	2016-01	PURCHASE	2016-09		303	290			13	
PRAIRIESKY RTY LIMITED (CANADA)-PREK	2016-06	PURCHASE	2016-06		6	7			-1	
PRAIRIESKY RTY LIMITED (CANADA)-PREK	2016-05	PURCHASE	2016-06		4	4				
PRAIRIESKY RTY LIMITED (CANADA)-PREK	2016-05	PURCHASE	2016-06		7	8			-1	
PRAIRIESKY RTY LIMITED (CANADA)-PREK	2016-05	PURCHASE	2016-06		2	3			-1	
PRAIRIESKY RTY LIMITED (CANADA)-PREK	2016-05	PURCHASE	2016-07		1	1				
PRAIRIESKY RTY LIMITED (CANADA)-PREK	2016-05	PURCHASE	2016-07		2	2				
PRAIRIESKY RTY LIMITED (CANADA)-PREK	2016-05	PURCHASE	2016-07		3	4			-1	
PRAIRIESKY RTY LIMITED (CANADA)-PREK	2016-06	PURCHASE	2016-06		4	4				
PRAIRIESKY RTY LIMITED (CANADA)-PREK	2016-06	PURCHASE	2016-06		7	7				
PRAIRIESKY RTY LIMITED (CANADA)-PREK	2016-06	PURCHASE	2016-06		2	2				
PRAIRIESKY RTY LIMITED (CANADA)-PREK	2016-06	PURCHASE	2016-07		3	4			-1	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PRAIRIESKY RTY LIMITED (CANADA)-PREK	2016-06	PURCHASE	2016-07		5	5				
PRAIRIESKY RTY LIMITED (CANADA)-PREK	2016-06	PURCHASE	2016-07		5	5				
PRICELINE GRP INCORPORATED COM NEW-P	2014-11	PURCHASE	2016-01		1,158	1,157			1	
PUBLICIS S A NEW SPONSORED ADR (FRAN	2013-04	PURCHASE	2016-06		723	728			-5	
PULTE GROUP INCORPORATED-PHM-8	2016-01	PURCHASE	2016-12		146	131			15	
PULTE GROUP INCORPORATED-PHM-17	2016-01	PURCHASE	2016-11		316	279			37	
PULTE GROUP INCORPORATED-PHM-4	2016-03	PURCHASE	2016-12		76	72			4	
PULTE GROUP INCORPORATED-PHM-10	2016-02	PURCHASE	2016-12		183	157			26	
PULTE GROUP INCORPORATED-PHM-2	2016-02	PURCHASE	2016-12		38	31			7	
PULTE GROUP INCORPORATED-PHM-19	2016-02	PURCHASE	2016-12		363	326			37	
PVH CORPORATION-PVH-4	2015-11	PURCHASE	2016-12		360	350			10	
QEP RES INCORPORATED-QEP-7	2015-02	PURCHASE	2016-07		121	149			-28	
QEP RES INCORPORATED-QEP-6	2014-04	PURCHASE	2016-07		104	185			-81	
QEP RES INCORPORATED-QEP-8	2015-07	PURCHASE	2016-07		138	127			11	
QEP RES INCORPORATED-QEP-14	2014-04	PURCHASE	2016-07		242	434			-192	
QEP RES INCORPORATED-QEP-12	2014-03	PURCHASE	2016-07		207	344			-137	
QEP RES INCORPORATED-QEP-2	2014-02	PURCHASE	2016-07		35	64			-29	
QEP RES INCORPORATED-QEP-12	2014-02	PURCHASE	2016-04		186	383			-197	
QLIK TECHNOLOGIES INCORPORATED-QLIKO	2013-11	PURCHASE	2016-08		305	261			44	
QLIK TECHNOLOGIES INCORPORATED-QLIKO	2012-11	PURCHASE	2016-08		732	436			296	
QLIK TECHNOLOGIES INCORPORATED-QLIKO	2012-06	PURCHASE	2016-04		143	110			33	
QLIK TECHNOLOGIES INCORPORATED-QLIKO	2012-01	PURCHASE	2016-04		114	94			20	
QLIK TECHNOLOGIES INCORPORATED-QLIKO	2012-06	PURCHASE	2016-08		214	154			60	
QLIK TECHNOLOGIES INCORPORATED-QLIKO	2015-01	PURCHASE	2016-08		397	392			5	
QTS RLTY TR INCORPORATED COM CLASS A	2015-06	PURCHASE	2016-09		436	299			137	
QUALCOMM INCORPORATED-QCOM-9	2016-01	PURCHASE	2016-08		557	417			140	
QUALCOMM INCORPORATED-QCOM-7	2016-01	PURCHASE	2016-12		467	324			143	
QUEST DIAGNOSTICS INCORPORATED-DGX-7	2014-01	PURCHASE	2016-01		448	367			81	
QUEST DIAGNOSTICS INCORPORATED-DGX-2	2015-02	PURCHASE	2016-01		128	142			-14	
QUEST DIAGNOSTICS INCORPORATED-DGX-1	2015-07	PURCHASE	2016-01		64	73			-9	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
QUEST DIAGNOSTICS INCORPORATED-DGX-3	2015-07	PURCHASE	2016-01		192	224			-32	
RAYTHEON COMPANY COM NEW-RTN-10	2012-01	PURCHASE	2016-11		1,471	482			989	
RAYTHEON COMPANY COM NEW-RTN-4	2012-01	PURCHASE	2016-03		492	193			299	
RAYTHEON COMPANY COM NEW-RTN-2	2012-01	PURCHASE	2016-03		246	96			150	
RAYTHEON COMPANY COM NEW-RTN-3	2014-04	PURCHASE	2016-11		441	290			151	
RAYTHEON COMPANY COM NEW-RTN-2	2015-02	PURCHASE	2016-11		294	217			77	
RESTORATION HARDWARE HLDGS INCORPORA	2015-03	PURCHASE	2016-03		78	183			-105	
RESTORATION HARDWARE HLDGS INCORPORA	2014-10	PURCHASE	2016-03		77	164			-87	
RESTORATION HARDWARE HLDGS INCORPORA	2014-10	PURCHASE	2016-03		115	246			-131	
RESTORATION HARDWARE HLDGS INCORPORA	2014-10	PURCHASE	2016-03		155	329			-174	
S&P GLOBAL INCORPORATED-SPGI-9	2016-03	PURCHASE	2016-11		1,077	852			225	
SABMILLER PLC SPONSORED ADR (UNITED	2013-02	PURCHASE	2016-06		930	756			174	
SABMILLER PLC SPONSORED ADR (UNITED	2013-02	PURCHASE	2016-07		404	353			51	
SABMILLER PLC SPONSORED ADR (UNITED	2016-02	PURCHASE	2016-07		231	234			-3	
SABMILLER PLC SPONSORED ADR (UNITED	2014-08	PURCHASE	2016-07		462	444			18	
SABMILLER PLC SPONSORED ADR (UNITED	2014-07	PURCHASE	2016-07		116	114			2	
SABMILLER PLC SPONSORED ADR (UNITED	2014-07	PURCHASE	2016-07		346	342			4	
SABMILLER PLC SPONSORED ADR (UNITED	2013-06	PURCHASE	2016-07		173	140			33	
SABMILLER PLC SPONSORED ADR (UNITED	2013-06	PURCHASE	2016-07		58	47			11	
SABMILLER PLC SPONSORED ADR (UNITED	2013-02	PURCHASE	2016-07		1,210	1,059			151	
SALESFORCE COM INCORPORATED-CRM-5	2015-08	PURCHASE	2016-07		407	329			78	
SANOFI SPONSORED ADR (FRANCE)- SNY-23	2013-02	PURCHASE	2016-01		957	1,105			-148	
SANOFI SPONSORED ADR (FRANCE)- SNY-10	2013-02	PURCHASE	2016-01		416	481			-65	
SANOFI SPONSORED ADR (FRANCE)- SNY-14	2013-03	PURCHASE	2016-11		577	691			-114	
SANOFI SPONSORED ADR (FRANCE)- SNY-6	2013-03	PURCHASE	2016-11		247	272			-25	
SANOFI SPONSORED ADR (FRANCE)- SNY-11	2013-06	PURCHASE	2016-11		453	583			-130	
SANOFI SPONSORED ADR (FRANCE)- SNY-2	2013-06	PURCHASE	2016-11		82	100			-18	
SANOFI SPONSORED ADR (FRANCE)- SNY-3	2013-07	PURCHASE	2016-11		124	159			-35	
SANOFI SPONSORED ADR (FRANCE)- SNY-4	2013-10	PURCHASE	2016-11		165	205			-40	
SANOFI SPONSORED ADR (FRANCE)- SNY-4	2013-10	PURCHASE	2016-11		165	214			-49	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SANOFI SPONSORED ADR (FRANCE)-SNY-5	2014-02	PURCHASE	2016-11		206	245			-39	
SANOFI SPONSORED ADR (FRANCE)-SNY-16	2014-05	PURCHASE	2016-11		659	848			-189	
SANOFI SPONSORED ADR (FRANCE)-SNY-4	2014-07	PURCHASE	2016-11		165	209			-44	
SANOFI SPONSORED ADR (FRANCE)-SNY-11	2014-08	PURCHASE	2016-11		453	587			-134	
SANOFI SPONSORED ADR (FRANCE)-SNY-5	2016-06	PURCHASE	2016-11		206	196			10	
SANOFI SPONSORED ADR (FRANCE)-SNY-6	2013-08	PURCHASE	2016-11		247	312			-65	
SCHWAB CHARLES CORPORATION NEW-SCHW-	2013-05	PURCHASE	2016-06		1,138	711			427	
SCHWAB CHARLES CORPORATION NEW-SCHW-	2013-06	PURCHASE	2016-06		123	84			39	
SEAGATE TECHNOLOGY PLC SHS (IRELAND)	2012-01	PURCHASE	2016-01		187	128			59	
SEAGATE TECHNOLOGY PLC SHS (IRELAND)	2013-07	PURCHASE	2016-01		160	261			-101	
SEAGATE TECHNOLOGY PLC SHS (IRELAND)	2015-02	PURCHASE	2016-01		27	61			-34	
SEAGATE TECHNOLOGY PLC SHS (IRELAND)	2015-07	PURCHASE	2016-01		27	45			-18	
SHERWIN WILLIAMS COMPANY-SHW-1	2014-12	PURCHASE	2016-07		307	249			58	
SIX FLAGS ENTERTAINMENT CORPORATION	2013-11	PURCHASE	2016-04		294	185			109	
SIX FLAGS ENTERTAINMENT CORPORATION	2014-02	PURCHASE	2016-04		235	159			76	
SIX FLAGS ENTERTAINMENT CORPORATION	2014-02	PURCHASE	2016-12		574	396			178	
SIX FLAGS ENTERTAINMENT CORPORATION	2015-02	PURCHASE	2016-12		115	92			23	
SKYWORKS SOLUTIONS INCORPORATED-SWKS	2014-08	PURCHASE	2016-02		2,251	2,075			176	
SKYWORKS SOLUTIONS INCORPORATED-SWKS	2015-02	PURCHASE	2016-02		169	265			-96	
SKYWORKS SOLUTIONS INCORPORATED-SWKS	2015-03	PURCHASE	2016-09		75	95			-20	
SKYWORKS SOLUTIONS INCORPORATED-SWKS	2015-03	PURCHASE	2016-09		151	208			-57	
SKYWORKS SOLUTIONS INCORPORATED-SWKS	2015-08	PURCHASE	2016-02		394	625			-231	
SKYWORKS SOLUTIONS INCORPORATED-SWKS	2015-09	PURCHASE	2016-09		226	315			-89	
SKYWORKS SOLUTIONS INCORPORATED-SWKS	2015-11	PURCHASE	2016-05		463	543			-80	
SKYWORKS SOLUTIONS INCORPORATED-SWKS	2015-11	PURCHASE	2016-09		379	388			-9	
SKYWORKS SOLUTIONS INCORPORATED-SWKS	2015-11	PURCHASE	2016-09		75	78			-3	
SMC CORPORATION JAPAN SPONSORED ADR	2014-06	PURCHASE	2016-12		723	848			-125	
SODEXO SPONSORED ADR (FRANCE)-SDXAY-	2009-11	PURCHASE	2016-01		398	257			141	
SODEXO SPONSORED ADR (FRANCE)-SDXAY-	2009-05	PURCHASE	2016-01		542	298			244	
SOLARWINDS INCORPORATED-SWIOLD-9	2014-02	PURCHASE	2016-01		534	414			120	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SOLARWINDS INCORPORATED-SWIOLD-9	2014-08	PURCHASE	2016-02		541	383			158	
SOLARWINDS INCORPORATED-SWIOLD-4	2014-10	PURCHASE	2016-02		240	169			71	
SOLARWINDS INCORPORATED-SWIOLD-6	2015-03	PURCHASE	2016-02		361	293			68	
SOLARWINDS INCORPORATED-SWIOLD-4	2014-01	PURCHASE	2016-01		237	160			77	
SOLARWINDS INCORPORATED-SWIOLD-5	2014-02	PURCHASE	2016-01		296	230			66	
SPIRIT AIRLS INCORPORATED-SAVE-12	2015-06	PURCHASE	2016-10		572	756			-184	
ST JUDE MED INCORPORATED-STJOLD-5	2016-04	PURCHASE	2016-08		416	282			134	
ST JUDE MED INCORPORATED-STJOLD-5	2016-04	PURCHASE	2016-07		405	282			123	
ST JUDE MED INCORPORATED-STJOLD-6	2016-04	PURCHASE	2016-08		473	339			134	
STARBUCKS CORPORATION-SBUX-5	2012-08	PURCHASE	2016-07		286	108			178	
STARBUCKS CORPORATION-SBUX-1	2012-05	PURCHASE	2016-03		58	29			29	
STARBUCKS CORPORATION-SBUX-16	2012-06	PURCHASE	2016-06		883	414			469	
STARBUCKS CORPORATION-SBUX-5	2012-04	PURCHASE	2016-03		291	143			148	
STARBUCKS CORPORATION-SBUX-16	2012-05	PURCHASE	2016-01		939	465			474	
STARBUCKS CORPORATION-SBUX-1	2012-08	PURCHASE	2016-06		55	22			33	
STARBUCKS CORPORATION-SBUX-1	2012-04	PURCHASE	2016-06		55	29			26	
SUMMIT MATLS INCORPORATED CLASS A-SU	2015-07	PURCHASE	2016-12		22	22				
SYMETRA FINL CORPORATION-SYAOLD-14	2013-12	PURCHASE	2016-01		448	268			180	
SYMETRA FINL CORPORATION-SYAOLD-50	2013-07	PURCHASE	2016-01		1,600	868			732	
TALLGRASS ENERGY GP LP SHS CLASS A-T	2015-05	PURCHASE	2016-04		40	63			-23	
TALLGRASS ENERGY GP LP SHS CLASS A-T	2015-05	PURCHASE	2016-04		39	63			-24	
TALLGRASS ENERGY GP LP SHS CLASS A-T	2015-06	PURCHASE	2016-04		78	128			-50	
TALLGRASS ENERGY GP LP SHS CLASS A-T	2015-05	PURCHASE	2016-04		99	157			-58	
TARGET CORPORATION-TGT-8	2015-06	PURCHASE	2016-01		566	666			-100	
TARGET CORPORATION-TGT-5	2015-06	PURCHASE	2016-02		363	416			-53	
TARGET CORPORATION-TGT-7	2015-06	PURCHASE	2016-05		560	582			-22	
TARGET CORPORATION-TGT-3	2015-06	PURCHASE	2016-06		206	250			-44	
TARGET CORPORATION-TGT-4	2015-07	PURCHASE	2016-06		275	338			-63	
TARGET CORPORATION-TGT-2	2015-07	PURCHASE	2016-06		137	165			-28	
TARGET CORPORATION-TGT-1	2015-07	PURCHASE	2016-09		71	82			-11	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TARGET CORPORATION-TGT-6	2015-09	PURCHASE	2016-09		425	468			-43	
TARGET CORPORATION-TGT-6	2015-10	PURCHASE	2016-09		425	457			-32	
TE CONNECTIVITY LIMITED REG SHS (SWI	2015-03	PURCHASE	2016-11		469	507			-38	
TE CONNECTIVITY LIMITED REG SHS (SWI	2015-08	PURCHASE	2016-11		604	550			54	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2013-09	PURCHASE	2016-06		25	29			-4	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2012-06	PURCHASE	2016-06		38	42			-4	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2012-05	PURCHASE	2016-06		38	42			-4	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2012-09	PURCHASE	2016-06		28	34			-6	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2012-03	PURCHASE	2016-06		36	42			-6	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2012-02	PURCHASE	2016-06		35	42			-7	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2012-01	PURCHASE	2016-06		37	41			-4	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2012-01	PURCHASE	2016-06		6,510	7,239			-729	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2012-10	PURCHASE	2016-06		28	34			-6	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2012-11	PURCHASE	2016-06		28	34			-6	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2012-12	PURCHASE	2016-06		115	135			-20	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2012-12	PURCHASE	2016-06		1	1				
TEMPLETON GLOBAL BOND FUND ADVISOR C	2012-12	PURCHASE	2016-06		174	205			-31	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2013-01	PURCHASE	2016-06		29	35			-6	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2013-08	PURCHASE	2016-06		25	29			-4	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2013-07	PURCHASE	2016-06		25	29			-4	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2012-08	PURCHASE	2016-06		35	42			-7	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2013-02	PURCHASE	2016-06		29	35			-6	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2013-03	PURCHASE	2016-06		30	36			-6	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2013-04	PURCHASE	2016-06		29	36			-7	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2013-06	PURCHASE	2016-06		204	230			-26	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2013-05	PURCHASE	2016-06		23	28			-5	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2013-06	PURCHASE	2016-06		24	28			-4	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2012-04	PURCHASE	2016-06		36	42			-6	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2013-10	PURCHASE	2016-06		25	29			-4	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2013-11	PURCHASE	2016-06		25	29			-4	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TEMPLETON GLOBAL BOND FUND ADVISOR C	2013-12	PURCHASE	2016-06		2	2				
TEMPLETON GLOBAL BOND FUND ADVISOR C	2013-12	PURCHASE	2016-06		53	62			-9	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2014-01	PURCHASE	2016-06		25	30			-5	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2014-02	PURCHASE	2016-06		26	29			-3	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2014-03	PURCHASE	2016-06		26	30			-4	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2014-04	PURCHASE	2016-06		20	23			-3	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2014-05	PURCHASE	2016-06		20	23			-3	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2016-05	PURCHASE	2016-06		20	20				
TEMPLETON GLOBAL BOND FUND ADVISOR C	2016-04	PURCHASE	2016-06		28	29			-1	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2016-03	PURCHASE	2016-06		28	29			-1	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2016-02	PURCHASE	2016-06		29	28			1	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2016-01	PURCHASE	2016-06		29	28			1	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2015-12	PURCHASE	2016-06		28	28				
TEMPLETON GLOBAL BOND FUND ADVISOR C	2015-11	PURCHASE	2016-06		27	28			-1	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2015-10	PURCHASE	2016-06		27	28			-1	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2015-09	PURCHASE	2016-06		27	28			-1	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2015-08	PURCHASE	2016-06		27	28			-1	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2015-07	PURCHASE	2016-06		26	28			-2	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2015-06	PURCHASE	2016-06		26	28			-2	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2015-05	PURCHASE	2016-06		25	28			-3	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2015-04	PURCHASE	2016-06		25	28			-3	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2015-03	PURCHASE	2016-06		25	28			-3	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2015-02	PURCHASE	2016-06		25	28			-3	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2015-01	PURCHASE	2016-06		25	28			-3	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2014-12	PURCHASE	2016-06		367	403			-36	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2014-12	PURCHASE	2016-06		21	23			-2	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2014-11	PURCHASE	2016-06		23	27			-4	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2014-10	PURCHASE	2016-06		23	26			-3	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2014-09	PURCHASE	2016-06		22	27			-5	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2014-08	PURCHASE	2016-06		22	26			-4	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TEMPLETON GLOBAL BOND FUND ADVISOR C	2014-07	PURCHASE	2016-06		22	27			-5	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2014-07	PURCHASE	2016-06		1,130	1,352			-222	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2012-07	PURCHASE	2016-06		36	41			-5	
TEMPLETON GLOBAL BOND FUND ADVISOR C	2014-06	PURCHASE	2016-06		19	23			-4	
TEVA PHARMACEUTICAL INDUSTRIES LIMIT	2015-01	PURCHASE	2016-05		487	494			-7	
TEVA PHARMACEUTICAL INDUSTRIES LIMIT	2014-11	PURCHASE	2016-05		162	174			-12	
TEXTRON INCORPORATED-TXT-9	2015-07	PURCHASE	2016-12		438	381			57	
THE ADT CORPORATION-ADTOLDD-9	2014-01	PURCHASE	2016-04		378	358			20	
THE ADT CORPORATION-ADTOLDD-1	2013-12	PURCHASE	2016-04		42	41			1	
THE ADT CORPORATION-ADTOLDD-18	2015-06	PURCHASE	2016-04		756	653			103	
THE ADT CORPORATION-ADTOLDD-8	2014-10	PURCHASE	2016-04		336	267			69	
THE ADT CORPORATION-ADTOLDD-55	2014-03	PURCHASE	2016-04		2,310	1,579			731	
THE ADT CORPORATION-ADTOLDD-63	2014-01	PURCHASE	2016-04		2,646	1,961			685	
THE ADT CORPORATION-ADTOLDD-11	2015-07	PURCHASE	2016-04		462	366			96	
THOR INDUSTRIES INCORPORATED-THO-2	2012-05	PURCHASE	2016-09		163	60			103	
THOR INDUSTRIES INCORPORATED-THO-4	2012-03	PURCHASE	2016-09		327	124			203	
TIME INCORPORATED NEW-TIME-12	2014-09	PURCHASE	2016-01		166	287			-121	
TIME INCORPORATED NEW-TIME-0 375	2012-11	PURCHASE	2016-01		5	5				
TIME INCORPORATED NEW-TIME-0 625	2012-07	PURCHASE	2016-01		9	8			1	
TIME INCORPORATED NEW-TIME-0 875	2014-05	PURCHASE	2016-01		12	19			-7	
TIME INCORPORATED NEW-TIME-1 5	2014-02	PURCHASE	2016-01		21	33			-12	
TIME INCORPORATED NEW-TIME-0 875	2013-06	PURCHASE	2016-01		12	16			-4	
TIME INCORPORATED NEW-TIME-2	2015-07	PURCHASE	2016-01		28	47			-19	
TIME INCORPORATED NEW-TIME-0 75	2013-09	PURCHASE	2016-01		10	16			-6	
TOTAL S A SPONSORED ADR (FRANCE)-TOT	2016-04	PURCHASE	2016-12		1,058	930			128	
TRACTOR SUPPLY COMPANY-TSCO-4	2012-05	PURCHASE	2016-07		371	180			191	
TRACTOR SUPPLY COMPANY-TSCO-1	2012-05	PURCHASE	2016-09		69	45			24	
TRACTOR SUPPLY COMPANY-TSCO-4	2012-06	PURCHASE	2016-09		276	174			102	
TRACTOR SUPPLY COMPANY-TSCO-12	2012-06	PURCHASE	2016-09		827	487			340	
TRACTOR SUPPLY COMPANY-TSCO-5	2015-07	PURCHASE	2016-09		345	459			-114	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TRACTOR SUPPLY COMPANY-TSCO-18	2014-07	PURCHASE	2016-09		1,241	1,065			176	
TRACTOR SUPPLY COMPANY-TSCO-4	2013-05	PURCHASE	2016-09		276	225			51	
TRACTOR SUPPLY COMPANY-TSCO-2	2013-06	PURCHASE	2016-09		138	109			29	
TRACTOR SUPPLY COMPANY-TSCO-13	2014-01	PURCHASE	2016-09		896	867			29	
TRAVELERS COMPANIES INCORPORATED-TRV	2014-04	PURCHASE	2016-09		685	540			145	
TRAVELERS COMPANIES INCORPORATED-TRV	2014-02	PURCHASE	2016-02		209	160			49	
TRAVELERS COMPANIES INCORPORATED-TRV	2014-04	PURCHASE	2016-02		104	90			14	
TRAVELERS COMPANIES INCORPORATED-TRV	2015-02	PURCHASE	2016-09		228	216			12	
TYCO INTERNATIONAL PLC SHS (IRELAND)	2016-02	PURCHASE	2016-03		72	68			4	
TYCO INTERNATIONAL PLC SHS (IRELAND)	2015-11	PURCHASE	2016-03		1,223	1,216			7	
TYSON FOODS INCORPORATED CLASS A-TSN	2014-12	PURCHASE	2016-08		149	82			67	
TYSON FOODS INCORPORATED CLASS A-TSN	2015-02	PURCHASE	2016-08		149	82			67	
TYSON FOODS INCORPORATED CLASS A-TSN	2015-02	PURCHASE	2016-11		231	163			68	
TYSON FOODS INCORPORATED CLASS A-TSN	2015-03	PURCHASE	2016-11		576	378			198	
TYSON FOODS INCORPORATED CLASS A-TSN	2015-06	PURCHASE	2016-11		288	224			64	
TYSON FOODS INCORPORATED CLASS A-TSN	2014-12	PURCHASE	2016-03		393	247			146	
ULTA BEAUTY INCORPORATED-ULTA-3	2014-10	PURCHASE	2016-05		609	356			253	
ULTA BEAUTY INCORPORATED-ULTA-4	2014-10	PURCHASE	2016-07		988	475			513	
ULTA BEAUTY INCORPORATED-ULTA-2	2014-10	PURCHASE	2016-07		501	237			264	
ULTA BEAUTY INCORPORATED-ULTA-1	2014-12	PURCHASE	2016-07		256	128			128	
ULTA BEAUTY INCORPORATED-ULTA-1	2014-12	PURCHASE	2016-08		258	128			130	
ULTA BEAUTY INCORPORATED-ULTA-1	2014-12	PURCHASE	2016-10		241	128			113	
ULTA BEAUTY INCORPORATED-ULTA-2	2015-04	PURCHASE	2016-10		482	302			180	
UNITED CONTL HLDGS INCORPORATED-UAL-	2014-06	PURCHASE	2016-06		340	385			-45	
UNITED TECHNOLOGIES CORPORATION-UTX-	2014-12	PURCHASE	2016-01		433	613			-180	
UNITED TECHNOLOGIES CORPORATION-UTX-	2015-01	PURCHASE	2016-01		91	119			-28	
UNITED TECHNOLOGIES CORPORATION-UTX-	2015-01	PURCHASE	2016-01		274	358			-84	
UNITED TECHNOLOGIES CORPORATION-UTX-	2015-02	PURCHASE	2016-01		456	600			-144	
UNITED TECHNOLOGIES CORPORATION-UTX-	2015-02	PURCHASE	2016-01		173	250			-77	
UNITED TECHNOLOGIES CORPORATION-UTX-	2015-02	PURCHASE	2016-01		170	250			-80	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UNITED TECHNOLOGIES CORPORATION-UTX-	2015-02	PURCHASE	2016-01		270	368			-98	
UNITED TECHNOLOGIES CORPORATION-UTX-	2015-11	PURCHASE	2016-01		1,019	1,174			-155	
UNITEDHEALTH GROUP INCORPORATED-UNH-	2016-03	PURCHASE	2016-10		545	500			45	
VAIL RESORTS INCORPORATED-MTN-3	2012-01	PURCHASE	2016-08		473	121			352	
VALERO ENERGY CORPORATION NEW-VLO-12	2016-01	PURCHASE	2016-07		577	804			-227	
VERIZON COMMUNICATIONS INCORPORATED-	2014-05	PURCHASE	2016-05		506	483			23	
VERIZON COMMUNICATIONS INCORPORATED-	2014-05	PURCHASE	2016-09		576	531			45	
VERIZON COMMUNICATIONS INCORPORATED-	2014-08	PURCHASE	2016-09		314	295			19	
VERIZON COMMUNICATIONS INCORPORATED-	2014-11	PURCHASE	2016-09		105	103			2	
VERIZON COMMUNICATIONS INCORPORATED-	2014-11	PURCHASE	2016-10		338	359			-21	
VERIZON COMMUNICATIONS INCORPORATED-	2015-02	PURCHASE	2016-10		193	197			-4	
VERIZON COMMUNICATIONS INCORPORATED-	2015-07	PURCHASE	2016-10		676	647			29	
VERIZON COMMUNICATIONS INCORPORATED-	2015-10	PURCHASE	2016-10		386	357			29	
VERIZON COMMUNICATIONS INCORPORATED-	2015-11	PURCHASE	2016-10		966	900			66	
VERIZON COMMUNICATIONS INCORPORATED-	2015-11	PURCHASE	2016-11		707	630			77	
VERTEX PHARMACEUTICALS INCORPORATED-	2015-11	PURCHASE	2016-05		408	658			-250	
VISA INCORPORATED COM CLASS A-V-15	2013-05	PURCHASE	2016-01		1,076	669			407	
VISA INCORPORATED COM CLASS A-V-7	2014-05	PURCHASE	2016-01		502	358			144	
VISA INCORPORATED COM CLASS A-V-12	2014-05	PURCHASE	2016-04		928	614			314	
VISA INCORPORATED COM CLASS A-V-3	2014-05	PURCHASE	2016-07		235	154			81	
WALGREENS BOOTS ALLIANCE INCORPORATE	2015-11	PURCHASE	2016-12		421	414			7	
WALGREENS BOOTS ALLIANCE INCORPORATE	2015-11	PURCHASE	2016-12		431	414			17	
WELLS FARGO COMPANY NEW-WFC-10	2011-06	PURCHASE	2016-02		461	269			192	
WELLS FARGO COMPANY NEW-WFC-6	2011-06	PURCHASE	2016-02		282	161			121	
WELLS FARGO COMPANY NEW-WFC-5	2011-06	PURCHASE	2016-04		241	134			107	
WELLS FARGO COMPANY NEW-WFC-2	2011-06	PURCHASE	2016-04		101	54			47	
WELLS FARGO COMPANY NEW-WFC-46	2011-06	PURCHASE	2016-06		2,290	1,354			936	
WELLS FARGO COMPANY NEW-WFC-15	2011-06	PURCHASE	2016-06		701	403			298	
WELLS FARGO COMPANY NEW-WFC-13	2011-08	PURCHASE	2016-06		608	311			297	
WELLS FARGO COMPANY NEW-WFC-1	2011-08	PURCHASE	2016-06		47	24			23	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WELLS FARGO COMPANY NEW-WFC-15	2015-02	PURCHASE	2016-06		704	828			-124	
WELLS FARGO COMPANY NEW-WFC-6	2015-09	PURCHASE	2016-06		282	303			-21	
WELLS FARGO COMPANY NEW-WFC-8	2015-11	PURCHASE	2016-06		376	440			-64	
WELLS FARGO COMPANY NEW-WFC-18	2015-11	PURCHASE	2016-11		930	990			-60	
WESTAR ENERGY INCORPORATED-WR-13	2015-04	PURCHASE	2016-05		741	502			239	
WESTAR ENERGY INCORPORATED-WR-12	2015-04	PURCHASE	2016-05		684	465			219	
WESTERN DIGITAL CORPORATION-WDC-1	2013-08	PURCHASE	2016-01		52	67			-15	
WESTERN DIGITAL CORPORATION-WDC-6	2013-11	PURCHASE	2016-01		312	412			-100	
WESTERN DIGITAL CORPORATION-WDC-3	2015-02	PURCHASE	2016-01		135	321			-186	
WESTERN DIGITAL CORPORATION-WDC-2	2015-02	PURCHASE	2016-01		90	209			-119	
WESTERN DIGITAL CORPORATION-WDC-4	2014-11	PURCHASE	2016-01		180	395			-215	
WESTERN UN COMPANY-WU-15	2013-04	PURCHASE	2016-08		314	222			92	
WESTERN UN COMPANY-WU-10	2013-04	PURCHASE	2016-07		201	148			53	
WESTROCK COMPANY-WRK-6 24	2012-06	PURCHASE	2016-03		230	221			9	
WESTROCK COMPANY-WRK-9 36	2012-02	PURCHASE	2016-01		297	328			-31	
WESTROCK COMPANY-WRK-2 76	2013-05	PURCHASE	2016-09		132	111			21	
WESTROCK COMPANY-WRK-8 58	2013-07	PURCHASE	2016-09		412	345			67	
WESTROCK COMPANY-WRK-4 66	2014-01	PURCHASE	2016-09		224	196			28	
WESTROCK COMPANY-WRK-8 16	2013-05	PURCHASE	2016-03		301	366			-65	
WESTROCK COMPANY-WRK-2 6	2012-04	PURCHASE	2016-03		96	93			3	
WESTROCK COMPANY-WRK-13	2012-04	PURCHASE	2016-01		412	464			-52	
WESTROCK COMPANY-WRK-1 64	2012-01	PURCHASE	2016-01		52	57			-5	
WEYERHAEUSER COMPANY REIT-WY-9	2015-12	PURCHASE	2016-06		251	277			-26	
WEYERHAEUSER COMPANY REIT-WY-5	2016-02	PURCHASE	2016-06		139	114			25	
WEYERHAEUSER COMPANY REIT-WY-12	2016-02	PURCHASE	2016-07		368	273			95	
WEYERHAEUSER COMPANY REIT-WY-1	2016-02	PURCHASE	2016-07		31	24			7	
WHIRLPOOL CORPORATION-WHR-4	2015-12	PURCHASE	2016-02		528	600			-72	
WHITE MTNS INS GROUP LIMITED (BERMUD	2012-01	PURCHASE	2016-04		800	457			343	
WILLIS TOWERS WATSON PUB LIMITED SHS	2015-03	PURCHASE	2016-01		90	100			-10	
XL GROUP PLC SHS (IRELAND)-XLOLDDDDD	2015-07	PURCHASE	2016-05		138	152			-14	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
XL GROUP PLC SHS (IRELAND)-XLOLDDDDD	2015-01	PURCHASE	2016-05		258	284			-26	
XL GROUP PLC SHS (IRELAND)-XLOLDDDDD	2015-01	PURCHASE	2016-05		35	35				
XL GROUP PLC SHS (IRELAND)-XLOLDDDDD	2015-02	PURCHASE	2016-05		104	108			-4	
XL GROUP PLC SHS (IRELAND)-XLOLDDDDD	2015-12	PURCHASE	2016-05		345	395			-50	
XL GROUP PLC SHS (IRELAND)-XLOLDDDDD	2015-01	PURCHASE	2016-05		452	487			-35	
ZIMMER BIOMET HLDGS INCORPORATED-ZBH	2015-02	PURCHASE	2016-08		128	121			7	
ZIMMER BIOMET HLDGS INCORPORATED-ZBH	2014-03	PURCHASE	2016-08		383	290			93	
ZIMMER BIOMET HLDGS INCORPORATED-ZBH	2014-03	PURCHASE	2016-07		377	290			87	
ZIMMER BIOMET HLDGS INCORPORATED-ZBH	2014-03	PURCHASE	2016-01		313	290			23	
ZIMMER BIOMET HLDGS INCORPORATED-ZBH	2015-11	PURCHASE	2016-12		409	419			-10	
ZIMMER BIOMET HLDGS INCORPORATED-ZBH	2014-03	PURCHASE	2016-07		250	193			57	
AIR LIQUIDE ADR (FRANCE) AIQUY	2014-06	PURCHASE	2016-07		102				102	

TY 2016 Investments Corporate Stock Schedule

Name: THE DEALESSANDRO FOUNDATION
EIN: 56-6594082

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INCORPORATED	151,167	201,847
ALTRIA GROUP INCORPORATED	130,889	402,271
BGC PARTNERS INCORPORATED	92,936	119,292
CHEVRON CORPORATION NEW	159,433	242,286
CHORUS LIMITED SPONSORED ADS	24,830	34,547
COCA COLA COMPANY	133,963	180,102
COVANTA HLDG CORPORATION	50,016	51,215
DEUTSCHE TELEKOM AG	156,893	204,994
FIRST ENERGY CORP	99,966	85,880
KRAFT HEINZ COMPANY	115,850	195,597
MAGYAR TELEKOM TELECOMMUNS PLC		
MCDONALDS CORPORATION	162,958	292,006
ORANGE SPONSORED ADR		
PEMBINA PIPELINE CORPORATION	199,644	326,821
PHILIP MORRIS INTERNATIONAL INCORPO	189,652	303,289
SPARK NEW ZEALAND LTD SP ADR	47,571	93,899
TELSTRA CORPORATION LIMITED	129,488	173,220
TESLA MTRS INCORPORATED	50,269	50,645
UNIVERSAL HOLDINGS INCORPORATED	90,272	522,958
VECTOR GROUP LIMITED	170,477	321,521
VERIZON COMMUNICATIONS INCORPORATED	239,852	391,649
ABBOTT LABS		
ACADIA PHARMACEUTICALS		
ACE LIMITED SHS		
ACTIVISION BLIZZARD		
ADOBE SYSTEMS		
AERCAP HOLDINGS NV SHS		
AERIE PHARMACEUTICALS		
AES CORPORATION		
AFFILIATED MANAGERS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AGCO CORPORATION		
AIR METHODS		
AKZO NOBEL NV		
ALEXION		
ALIBABA GROUP HLDG		
ALLERGAN PLC SHS		
ALLSTATE CORPORATION		
ALLY FINL INCORPORATED		
ALPHABET INCORPORATED		
ALPHABET INCORPORATED		
AMAZON COM		
AMERICAN EXPRESS		
AMERICAN HOMES 4 RENT		
AMERICAN TOWER		
AMSURG CORPORATION		
ANADARKO PETE		
ANIXTER INTERNATIONAL		
ANTHEM INCORPORATED		
AON PLC SHS CL A		
APPLE INCORPORATED		
AQR DIVERSIFIED		
AQR MANAGED FUTURES		
ARAMARK		
ARCHER DANIELS MIDLAND		
ARKEMA SPON ADR		
ARTISAN PARTNERS ASSET		
ASG GLOBAL		
ASML HOLDING N V N Y		
BANCO BILBAO VIZCAYA		
BANK AMER CORPORATION		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANK NEW YORK MELLON		
BANK N S HALIFAX		
BANK OF THE OZARKS		
BANKUNITED		
BARCLAYS PLC ADR		
BARRICK GOLD		
BAXALTA INCORPORATED		
BAYER A G SPONSORED		
BB&T CORPORATION		
BERKLEY W R		
BERKSHIRE HATHAWAY		
BEST BUY INCORPORATED		
BEZEQ ISRAEL TELECOM		
BIOGEN INCORPORATED		
BLACKROCK		
BLOOMIN BRANDS		
BNP PARIBAS SPONSORED		
BOK FINL CORPORATION		
BOSTON PARTNERS		
BRAMBLES LIMITED		
BROADCOM CORPORATION		
BROADRIDGE FINL		
BROCADE		
BUNZL PUB LIMITED		
CANADIAN NAT RES LIMITED		
CANADIAN PAC RY LIMITED		
CAPITAL ONE FINL		
CAPSTEAD MTG		
CARDINAL HEALTH		
CAVIUM INCORPORATED		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CBS CORPORATION NEW		
CDW CORPORATION		
CEB INCORPORATED		
CELGENE CORPORATION		
CENTENE CORPORATION		
CERNER CORPORATION		
CHATHAM LODGING TR REIT		
CHECK POINT SOFTWARE		
CHEVRON CORPORATION		
CHICAGO BRIDGE & IRON		
CHIMERA INVT		
CIELO S A SPONSORED ADR		
CIGNA CORPORATION		
CIMAREX ENERGY		
CINEMARK HOLDINGS		
CISCO SYSTEMS		
CITIGROUP INCORPORATED		
CLEAN HARBORS		
COACH INCORPORATED		
COLONY CAP		
COLUMBIA BKG SYSTEMS		
COMCAST CORPORATION		
COMMSCOPE HLDG		
COMPAGNIE FIN		
COMPASS GROUP PLC		
COMPUTER SCIENCES		
CONOCOPHILLIPS		
CONTINENTAL AG		
COOPER COMPANIES		
CORNERSTONE ONDEMAND		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COSTCO WHOLESALE		
CRANE COMPANY		
CREDIT SUISSE		
CROWN HOLDINGS		
CURTISS WRIGHT		
CVS HEALTH CORPORATION		
DAIKIN INDUSTRIES LIMITED		
DARLING INGREDIENTS		
DECKERS OUTDOOR		
DELPHI AUTOMOTIVE PLC		
DELTA AIR LINES		
DEUTSCHE BOERSE ADR		
DEUTSCHE GLOBAL REAL		
DIAGEO P L C SPON ADR		
DIAMONDBACK ENERGY		
DISCOVER FINL SVCS		
DNB ASA SPONSORED ADR		
DOW CHEMICAL COMPANY		
DSW INCORPORATED		
DTE ENERGY COMPANY		
DUN & BRADSTREET		
EAST WEST BANCORP		
EATON CORPORATION PLC		
EBAY INCORPORATED		
EDISON INTERNATIONAL		
EDWARDS LIFESCIENCES		
ELECTRONIC ARTS		
E M C CORPORATION MASS		
ENBRIDGE INCORPORATED		
ENDO INTERNATIONAL PLC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ENERGEN CORPORATION		
ENVISION HEALTHCARE		
EOG RES INCORPORATED		
EQT CORPORATION		
ERICSSON ADR B SEK 10		
EXPRESS SCRIPTS HLDG		
EXXON MOBIL		
FACEBOOK INCORPORATED		
FANUC CORPORATION ADR		
FEDEX CORPORATION		
FERRO CORPORATION		
FIFTH THIRD BANCORP		
FIRST REP BK SAN		
FLEXTRONICS		
FLOWSERVE CORPORATION		
FOREST CITY ENTERPRISES		
FORTINET INCORPORATED		
FRONTIER		
GATEWAY FUND CLASS A		
GEA GROUP AG ADR		
GENERAL DYNAMICS		
GENERAL ELECTRIC		
G-III APPAREL GROUP		
GILEAD SCIENCES		
GIVAUDAN SA ADR		
GLOBAL PMTS		
GOLDMAN SACHS GROUP		
GOLDMAN SACHS		
GREAT LAKES DREDGE &		
GRUPO FINANCIERO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HAIN CELESTIAL GROUP		
HANESBRANDS		
HARRIS CORPORATION DEL		
HEARTLAND EXPRESS		
HENKEL AG AND CO KGAA		
HERSHA HOSPITALITY TR		
HEWLETT PACKARD		
HONEYWELL		
HP INCORPORATED		
HUNTSMAN CORPORATION		
IDEX CORPORATION		
IDEXX LABS		
INGERSOLL-RAND PLC SHS		
INTERNATIONAL PAPER		
INTERSECT ENT		
INTUIT		
INVESTORS BANCORP		
JOHN HANCOCK GLOBAL		
JOHNSON & JOHNSON		
JOHNSON CONTROLS		
JPMORGAN CHASE &		
JULIUS BAER GROUP		
KATE SPADE & COMPANY		
KNOWLES CORPORATION		
KONINKLIJKE AHOLD N V		
KORN FERRY		
LAZARD EMERGING		
LEAR CORPORATION COM		
LIBERTY BROADBAND		
LIBERTY GLOBAL PLC LILAC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LIBERTY GLOBAL PLC SHS		
LIBERTY MEDIA		
LIFEPOINT HEALTH		
LINDE AG SPONSORED ADR		
LLOYDS BANKING GROUP		
LOCKHEED MARTIN		
L OREAL COMPANY ADR		
LOWES COMPANIES		
MARATHON PETE		
MARKS & SPENCER GROUP		
MASTERCARD		
MATTRESS FIRM HLDG		
MCDONALDS		
MCKESSON CORPORATION		
MEDTRONIC PLC SHS		
MERCK & COMPANY		
METHANEX CORPORATION		
METLIFE INCORPORATED		
MFA FINL INCORPORATED		
MICHAELS COMPANIES		
MICROSOFT CORPORATION		
MOBILE MINI		
MOLINA HEALTHCARE		
MONSANTO COMPANY NEW		
MONSTER BEVERAGE		
MURPHY USA		
NAVIENT CORPORATION		
NEUBERGER BERMAN LONG		
NEWFIELD EXPL COMPANY		
NIELSEN HLDGS PLC SHS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NIKE INCORPORATED		
NN INCORPORATED		
NOBLE ENERGY		
NORDEA BK SWEDEN A B		
NOVARTIS A G SPONSORED		
NXP SEMICONDUCTORS N V		
OCCIDENTAL PETE		
OGE ENERGY		
OMNICOM GROUP		
ORACLE CORPORATION		
O REILLY AUTOMOTIVE		
OWENS CORNING NEW		
PAYCOM SOFTWARE		
PAYPAL HLDGS		
PDC ENERGY		
PEBBLEBROOK HOTEL TR		
PENTAIR PLC SHS		
PEPSICO INCORPORATED		
PERNOD RICARD S A ADR		
PFIZER INCORPORATED		
PHILIP MORRIS		
PHILLIPS 66		
PINNACLE ENTERTAINMENT		
PINNACLE FINL PARTNERS		
POLARIS INDUSTRIES		
POLYONE CORPORATION		
PRICELINE GRP		
PRUDENTIAL PLC ADR		
PUBLICIS S A NEW		
PVH CORPORATION		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QEP RES INCORPORATED		
QLIK TECHNOLOGIES		
QTS RLTY TR		
QUEST DIAGNOSTICS		
RAYTHEON COMPANY COM		
RELX PLC SPONSORED ADR		
RESTORATION HARDWARE		
REXNORD CORPORATION		
ROCHE HLDG LIMITED		
SABMILLER PLC		
SALESFORCE COM		
SAMSONITE		
SANOFI SPONSORED ADR		
SANTEN PHARMACEUTICAL		
SAP SE SPON ADR		
SCHLUMBERGER LIMITED		
SCHNEIDER ELECTRIC SE		
SCHWAB CHARLES		
SEAGATE TECHNOLOGY		
SEMGROUP CORPORATION		
SENSATA TECHNOLOGIES		
SGS SA ADR		
SHERWIN WILLIAMS		
SIGNATURE BK NEW YORK		
SIX FLAGS ENTERTAINMENT		
SKYWORKS SOLUTIONS		
SMC CORPORATION JAPAN		
SODEXO SPONSORED ADR		
SOLARWINDS		
SONOVA HLDG AG ADR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPIRIT AIRLS		
SPROUTS FMRS MKT		
STARBUCKS CORPORATION		
SUMMIT HOTEL PPTYS REIT		
SUMMIT MATLS		
SUNCOR ENERGY		
SYMETRA FINL		
TALLGRASS ENERGY GP LP		
TARGET CORPORATION		
TEAM HEALTH HOLDINGS		
TE CONNECTIVITY LIMITED		
TEMPLETON GLOBAL BOND		
TEVA PHARMACEUTICAL		
TEXAS ROADHOUSE		
TEXTRON INCORPORATED		
THE ADT CORPORATION		
THOR INDUSTRIES		
TIME INCORPORATED NEW		
TIME WARNER		
TIMKEN COMPANY		
TOYOTA MOTOR		
TRACTOR SUPPLY		
TRAVELERS COMPANIES		
TRINITY INDUSTRIES		
TYCO INTERNATIONAL PLC		
TYSON FOODS		
UBS GROUP AG SHS		
ULTA SALON COSMETCS &		
UNILEVER N V N Y SHS NEW		
UNITED CONTL HLDGS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED TECHNOLOGIES		
VAIL RESORTS		
VALEO SPONSORED ADR		
VALIDUS HOLDINGS LIMITED		
VERIZON		
VERTEX		
VICTORY TRIVALENT INTL		
VISA INCORPORATED COM		
WALGREENS BOOTS		
WELLS FARGO & COMPANY		
WELLS FARGO ABSOLUTE		
WESTAR ENERGY		
WEST CORPORATION		
WESTERN DIGITAL		
WESTERN UN COMPANY		
WESTROCK COMPANY		
WEYERHAEUSER COMPANY		
WHIRLPOOL CORPORATION		
WHITE MTNS INS GROUP		
WILLIAM BLAIR MACRO		
WILLIS GROUP HOLDINGS		
WINTRUST FINL		
XL GROUP PLC SHS		
ZIMMER BIOMET HLDGS		
ABBOTT LABS	1,342	1,229
ACTIVISION BLIZZARD INCORPORATED	1,530	1,553
ACUITY BRANDS INCORPORATED	5,322	5,310
ADOBE SYSTEMS INCORPORATED	3,961	6,177
ADVANCE AUTO PARTS INCORPORATED	780	846
AERCAP HOLDINGS NV SHS	3,275	3,412

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AERIE PHARMACEUTICALS INCORPORATED	940	1,249
AES CORPORATION	1,750	1,650
AGCO CORPORATION	4,244	4,976
AIR LIQUIDE ADR	3,954	4,101
AIR METHODS CORPORATION COM PAR	1,180	1,178
AKAMAI TECHNOLOGIES INCORPORATED	1,024	1,134
ALEXION PHARMACEUTICALS	6,253	5,750
ALIBABA GROUP HLDG LIMITED	4,938	5,532
ALLSTATE CORPORATION	1,631	1,927
ALLY FINL INCORPORATED	1,509	1,427
ALPHABET INCORPORATED CAP STK CLASS	2,803	7,132
ALPHABET INCORPORATED CAP STK CLASS	13,315	14,665
AMAZON COM INCORPORATED	5,611	11,248
AMERICAN TOWER CORPORATION NEW	2,355	2,431
ANIXTER INTERNATIONAL INCORPORATED	1,742	1,459
ANTHEM INCORPORATED	2,930	3,163
AON PLC SHS CL A	5,356	6,469
APPLE INCORPORATED	18,566	18,994
APPLIED MATLS INCORPORATED	4,594	5,873
ARAMARK	1,124	1,250
ARKEMA SPON ADR	3,086	3,823
ASML HOLDING N V N Y REGISTRY SHS	5,462	7,405
AT&T INCORPORATED	1,661	1,659
BAIDU INCORPORATED SPON ADR REP A	3,685	3,617
BANCO BILBAO VIZCAYA ARGENTARI	2,907	2,864
BANK AMER CORPORATION	5,417	7,779
BANK NEW YORK MELLON CORPORATION	3,746	4,075
BANK OF THE OZARKS INCORPORATED	1,254	2,261
BANKUNITED INCORPORATED	683	791
BARCLAYS PLC ADR	5,432	4,092

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BARRICK GOLD CORPORATION	836	1,151
BEMIS INCORPORATED	1,085	1,100
BERKLEY W R CORPORATION	1,339	1,995
BERKSHIRE HATHAWAY INCORPORATED	10,586	14,179
BEST BUY INCORPORATED	422	555
BEZEQ ISRAEL TELECOM LIMITED ADR	3,668	3,775
BIOGEN INCORPORATED	2,688	2,552
BLACKROCK INCORPORATED	1,311	1,522
BLOOMIN BRANDS INCORPORATED	906	739
BNP PARIBAS SPONSORED ADR	4,730	4,279
BORGWARNER INCORPORATED	1,811	1,893
BRAMBLES LIMITED SPONSORED ADR	2,023	2,173
BRIDGESTONE CORPORATION ADR	3,424	3,667
BROADCOM LIMITED SHS	2,863	3,359
BROADRIDGE FINL SOLUTIONS	1,934	4,707
BROCADE COMMUNICATIONS SYSTEMS	551	724
BUNZL PUB LIMITED COMPANY SPON ADR	3,799	4,639
BURLINGTON STORES INCORPORATED	1,167	1,780
CANADIAN NAT RES LIMITED	2,480	3,029
CANADIAN PAC RY LIMITED	4,653	4,711
CAPITAL ONE FINL CORPORATION	2,173	2,443
CARDINAL HEALTH INCORPORATED	1,664	1,367
CAVIUM INCORPORATED	791	1,623
CBS CORPORATION NEW CLASS B	967	1,145
CDW CORPORATION	1,479	1,979
CELGENE CORPORATION	8,583	11,112
CENTENE CORPORATION DEL	5,509	4,803
CHATHAM LODGING TR REIT	986	945
CHECK POINT SOFTWARE TECH LIMITED	4,103	5,659
CHEVRON CORPORATION NEW	7,528	8,945

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHICAGO BRIDGE & IRON COMPANY N V	7,785	5,652
CHIMERA INVT CORPORATION COM NEW	656	902
CHIPOTLE MEXICAN GRILL INCORPORATED	779	755
CHUBB LIMITED	1,717	2,642
CIGNA CORPORATION	4,300	4,268
CINEMARK HOLDINGS INCORPORATED	1,681	2,033
CITIGROUP INCORPORATED COM NEW	10,645	12,302
CLEAN HARBORS INCORPORATED	6,438	7,068
COACH INCORPORATED	1,453	1,681
COCA COLA COMPANY	1,760	1,741
COCA COLA EUROPEAN PARTNERS P SHS	1,306	1,130
COGENT COMMUNICATIONS HLDGS IN COM	1,173	1,447
COGNIZANT TECHNOLOGY SOLUTIONS	2,438	2,577
COLONY CAP INCORPORATED CLASS A	2,035	1,924
COLUMBIA BKG SYSTEMS INCORPORATED	1,177	1,832
COMCAST CORPORATION NEW CLASS A	5,534	6,629
COMMSCOPE HLDG COMPANY	913	1,079
COMPAGNIE FIN RICHEMONTAG SWI ADR	3,907	2,834
COMPASS GROUP PLC SPONSORED ADR	4,054	4,563
COMPUTER SCIENCES CORPORATION	1,634	2,614
CONOCOPHILLIPS	4,498	4,964
CONSTELLATION BRANDS INCORPORATED	4,344	4,446
CONTINENTAL AG SPONSORED ADR	4,126	3,449
COOPER COMPANIES INCORPORATED COM	1,520	1,749
CRH PLC ADR	1,269	1,478
CURTISS WRIGHT CORPORATION	774	1,574
CVS HEALTH CORPORATION	5,424	4,735
CYBERARK SOFTWARE LIMITED SHS	1,127	956
D R HORTON INCORPORATED	550	492
DAIKIN INDUSTRIES LIMITED ADR	3,579	5,338

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DARLING INGREDIENTS INCORPORATED	8,017	6,390
DAVITA INCORPORATED	1,169	1,220
DELTA AIR LINES INCORPORATED DEL COM	2,152	2,361
DERMIRA INCORPORATED	876	880
DEXCOM INCORPORATED	4,121	3,045
DIAMONDBACK ENERGY INCORPORATED	1,896	2,324
DISCOVER FINL SVCS	3,241	4,830
DISNEY WALT COMPANY COM DISNEY	2,263	2,397
DOW CHEMICAL COMPANY	3,007	3,376
DTE ENERGY COMPANY	1,299	1,478
DUN & BRADSTREET CORPORATION DEL	753	849
EAST WEST BANCORP INCORPORATED	1,864	2,694
EATON CORPORATION PLC SHS	1,104	1,409
EBAY INCORPORATED	2,374	2,494
EDISON INTERNATIONAL	1,423	1,728
EDWARDS LIFESCIENCES CORPORATION	5,469	6,559
EL PASO ELEC COMPANY COM NEW	1,139	1,116
ELECTRONIC ARTS INCORPORATED	1,487	1,811
ENBRIDGE INCORPORATED	2,255	2,564
ENERGEN CORPORATION	940	980
ENVISION HEALTHCARE CORPORATION	6,720	6,202
EOG RES INCORPORATED	1,151	1,415
EQT CORPORATION	2,365	2,158
EXPEDIA INCORPORATED DEL COM NEW	1,021	1,020
EXPRESS SCRIPTS HLDG COMPANY	2,526	2,064
EXXON MOBIL CORPORATION	3,345	3,791
FACEBOOK INCORPORATED CLASS A	9,747	15,072
FEDEX CORPORATION	3,678	4,283
FERRO CORPORATION	773	845
FIDELITY NATL INFORMATION SVCS	1,335	1,588

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIFTH THIRD BANCORP	1,083	1,537
FIRST REP BK SAN FRANCISCO CAL	865	1,843
FIVE BELOW INCORPORATED	1,196	1,239
FLEX LIMITED ORD	1,537	1,983
FLOWSERVE CORPORATION	5,829	5,141
FOOT LOCKER INCORPORATED	1,218	1,134
FOREST CITY RLTY TR INCORPORATED	1,867	1,855
FRONTIER COMMUNICATIONS	1,005	946
GAMING & LEISURE PPTYS INCORPORATED	1,000	1,041
GEA GROUP AG ADR	2,554	2,500
GENERAL DYNAMICS CORPORATION	2,083	2,590
GENERAL ELECTRIC COMPANY	3,902	3,950
GILEAD SCIENCES INCORPORATED	4,285	3,222
GIVAUDAN SA ADR	3,628	4,994
GLOBAL PMTS INCORPORATED	1,410	2,568
GOLDMAN SACHS GROUP INCORPORATED	5,423	6,465
GREAT LAKES DREDGE & DOCK	671	458
GULFPORT ENERGY CORPORATION COM	1,028	801
HAIN CELESTIAL GROUP INCORPORATED	1,079	1,015
HALLIBURTON COMPANY	4,391	5,409
HANESBRANDS INCORPORATED	4,016	4,767
HARRIS CORPORATION DEL	1,337	1,844
HEINEKEN N V SPONSORED ADR L1	3,490	3,307
HENKEL AG AND CO KGAA SPONSORED	5,411	6,211
HERSHA HOSPITALITY TR PR SHS BEN INT	1,749	1,441
HEWLETT PACKARD ENTERPRISE	1,991	2,731
HONEYWELL INTERNATIONAL	4,816	5,329
IDEX CORPORATION	2,537	4,953
INCORPORATED RESH HLDGS	1,167	1,315
INTERPUBLIC GROUP COMPANIES	1,318	1,334

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTERSECT ENT INCORPORATED	1,529	666
INTUIT	386	458
INVESCO LIMITED SHS	690	789
INVESTORS BANCORP INCORPORATED	893	1,074
JOHNSON & JOHNSON	10,512	11,982
JOHNSON CONTROLS INTERNATIONAL PLC	914	824
JPMORGAN CHASE & COMPANY	10,890	16,999
JULIUS BAER GROUP LIMITED ADR	4,228	4,121
KLA-TENCOR CORPORATION	926	1,023
KNOWLES CORPORATION	5,240	4,946
KONINKLIJKE AHOLD DELHAIZE N V	3,404	4,923
KONINKLIJKE PHILIPS N V NY REG SH NE	1,951	2,048
KORN FERRY INTERNATIONAL COM NEW	1,144	971
KROGER COMPANY	2,571	2,485
L OREAL COMPANY ADR	2,526	3,512
LABORATORY CORPORATION AMER HLDGS	887	899
LEIDOS HLDGS INCORPORATED	828	869
LIBERTY GLOBAL PLC LILAC SHS CLASS C	645	614
LIBERTY GLOBAL PLC SHS CLASS C	1,124	624
LIFEPOINT HEALTH INCORPORATED	168	
LLOYDS BANKING GROUP PLC SPONSORED	6,240	4,216
LOWES COMPANIES INCORPORATED	4,681	4,552
LYONDELLBASELL INDUSTRIES N V SHS -	585	600
MACOM TECH SOLUTIONS HLDGS	1,398	1,712
MARATHON OIL CORPORATION	1,654	1,852
MARATHON PETE CORPORATION	2,111	2,518
MARRIOTT INTERNATIONAL INCORPORATED	727	909
MASTERCARD INCORPORATED CLASS A	2,394	2,788
MCDONALDS CORPORATION	2,844	3,043
MEDTRONIC PLC SHS	1,535	1,425

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCK & COMPANY INCORPORATED	4,632	4,651
METHANEX CORPORATION	593	788
METLIFE INCORPORATED	1,694	2,209
MFA FINL INCORPORATED REIT	1,882	1,900
MICHAELS COMPANIES INCORPORATED	814	818
MICROSOFT CORPORATION	7,081	8,513
MOBILE MINI INCORPORATED	1,630	1,543
MOBILEYE N V AMSTELVEEN ORD SHS	2,081	1,868
MOLINA HEALTHCARE INCORPORATED	737	1,139
MONSANTO COMPANY NEW	1,178	1,157
MONSTER BEVERAGE CORPORATION NEW	2,643	4,789
MORGAN STANLEY COM NEW	3,202	5,112
MURPHY USA INCORPORATED	2,950	3,381
NAVIENT CORPORATION	909	1,134
NEVRO CORPORATION	1,041	1,235
NEWELL BRANDS INCORPORATED	1,064	1,161
NEWFIELD EXPL COMPANY	4,368	5,873
NIELSEN HLDGS PLC SHS EUR	7,281	6,334
NIKE INCORPORATED CLASS B	5,478	4,727
NN INCORPORATED	1,166	1,010
NOBLE ENERGY INCORPORATED	1,236	1,332
NORDEA BK SWEDEN A B SPONSORED ADR	5,697	5,587
NOVARTIS A G SPONSORED ADR	4,842	5,172
NUCOR CORPORATION	1,168	1,369
NXP SEMICONDUCTORS N V	3,396	4,704
O REILLY AUTOMOTIVE INCORPORATED	4,904	5,568
OGE ENERGY CORPORATION	5,129	5,620
ORACLE CORPORATION	2,739	2,576
OTONOMY INCORPORATED	619	636
OWENS CORNING NEW	1,482	1,753

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PALO ALTO NETWORKS INCORPORATED	5,403	4,877
PAYCOM SOFTWARE INCORPORATED	1,425	1,911
PDC ENERGY INCORPORATED	1,019	1,234
PEBBLEBROOK HOTEL TR REIT	927	982
PENTAIR PLC SHS	3,881	3,645
PEPSICO INCORPORATED	2,979	3,139
PERFORMANCE FOOD GROUP COMPANY	2,127	2,136
PERNOD RICARD S A ADR	3,999	4,018
PFIZER INCORPORATED	7,294	7,340
PHILIP MORRIS INTERNATIONAL	5,149	5,398
PHILLIPS 66	2,269	2,938
PINNACLE FINL PARTNERS INCORPORATED	1,303	2,426
POLARIS INDUSTRIES INCORPORATED	5,792	5,685
POLYONE CORPORATION	1,456	1,218
PORTLAND GENERAL ELEC COMPANY COM	1,314	1,387
PPG INDUSTRIES INCORPORATED	752	758
PRICELINE GRP INCORPORATED COM NEW	3,589	4,398
PRUDENTIAL PLC ADR	5,201	4,616
PUBLICIS S A NEW SPONSORED ADR	3,249	2,887
PULTE GROUP INCORPORATED	1,169	1,176
PVH CORPORATION	1,078	1,263
Q2 HLDGS INCORPORATED	761	1,067
QTS RLTY TR INCORPORATED COM CLASS	1,041	1,291
QUALCOMM INCORPORATED	1,158	1,369
RAYTHEON COMPANY COM NEW	1,594	1,704
RED HAT INCORPORATED	4,676	4,112
RELX PLC SPONSORED ADR	4,454	6,290
REXNORD CORPORATION NEW	1,714	1,508
ROCHE HLDG LIMITED SPONSORED ADR	7,124	8,067
ROYAL CARIBBEAN CRUISES LIMITED	780	820

Name of Stock	End of Year Book Value	End of Year Fair Market Value
S&P GLOBAL INCORPORATED	859	968
SABRE CORPORATION	4,310	4,017
SALESFORCE COM INCORPORATED	5,783	5,819
SAMSONITE INTERNATIONAL SA ADR	3,441	3,143
SANOFI SPONSORED ADR	1,699	1,739
SANTEN PHARMACEUTICAL COMPANY	3,774	3,825
SAP SE SPON ADR	4,690	6,309
SCHLUMBERGER LIMITED	1,865	2,099
SCHNEIDER ELECTRIC SE ADR	4,292	4,184
SCHWAB CHARLES CORPORATION NEW	5,150	7,420
SEALED AIR CORPORATION NEW	899	816
SEMGROUP CORPORATION CLASS A	1,747	1,420
SENSATA TECHNOLOGIES HLDG NV SHS	4,966	4,830
SGS SA UNSPONSORED ADR	3,719	4,485
SHERWIN WILLIAMS COMPANY	8,482	8,331
SHIRE PLC SPONSORED ADR	5,561	5,111
SIGNATURE BK NEW YORK N Y	1,110	2,103
SMC CORPORATION JAPAN SPONSORED	4,406	4,127
SODEXO SPONSORED ADR	3,820	4,999
SONOVA HLDG AG ADR	3,364	3,205
SPIRIT AIRLS INCORPORATED	1,358	1,331
SPROUTS FMRS MKT INCORPORATED	2,352	1,551
STARBUCKS CORPORATION	3,290	5,441
STATOIL ASA SPONSORED ADR	1,334	1,350
STEEL DYNAMICS INCORPORATED	882	1,281
SUMMIT HOTEL PPTYS REIT	1,009	1,202
SUMMIT MATLS INCORPORATED CLASS A	1,622	1,760
SUNCOR ENERGY INCORPORATED NEW	4,975	4,670
SYNCHRONY FINL	1,309	1,451
TAIWAN SEMICONDUCTOR MFG LIMITED	1,264	1,553

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TALLGRASS ENERGY GP LP SHS CLASS A	1,229	1,447
TE CONNECTIVITY LIMITED REG SHS	5,642	6,443
TEAM HEALTH HOLDINGS INCORPORATED	578	956
TENARIS S A SPONSORED ADR	2,571	3,214
TESORO CORPORATION	966	962
TEVA PHARMACEUTICAL INDUSTRIES	4,104	2,610
TEXAS INSTRS INCORPORATED	1,995	2,554
TEXAS ROADHOUSE INCORPORATED	893	1,158
TEXTRON INCORPORATED	840	971
THOR INDUSTRIES INCORPORATED	2,641	6,303
TIME WARNER INCORPORATED COM NEW	2,791	3,572
TIMKEN COMPANY	6,264	6,114
TOLL BROTHERS INCORPORATED	899	961
TOTAL S A SPONSORED ADR	4,361	4,791
TOYOTA MOTOR CORPORATION SP ADR	5,174	6,094
TRINITY INDUSTRIES INCORPORATED	5,468	6,163
UBS GROUP AG SHS	6,917	6,093
ULTA BEAUTY INCORPORATED	5,445	8,923
UNILEVER N V N Y SHS NEW	3,705	4,311
UNITED CONTL HLDGS INCORPORATED	1,302	1,530
UNITED PARCEL SERVICE INCORPORATED	1,276	1,376
UNITED TECHNOLOGIES CORPORATION	2,371	2,631
UNITEDHEALTH GROUP INCORPORATED	1,568	1,920
UNIVAR INCORPORATED	1,651	2,468
VAIL RESORTS INCORPORATED	880	3,226
VALEO SPONSORED ADR	3,860	4,896
VALIDUS HOLDINGS LIMITED COM SHS	1,212	1,485
VANTIV INCORPORATED CLASS A	1,534	3,875
VARONIS SYSTEMS INCORPORATED	948	938
VERIZON COMMUNICATIONS	4,741	5,445

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERTEX PHARMACEUTICALS	1,007	589
VISA INCORPORATED COM CLASS A	6,294	7,724
VWR CORPORATION	919	776
WABCO HLDGS INCORPORATED	535	531
WALGREENS BOOTS ALLIANCE	2,692	2,731
WAYFAIR INCORPORATED CLASS A	1,032	876
WELLS FARGO COMPANY NEW	2,927	3,031
WEST CORPORATION	1,455	1,684
WESTERN UN COMPANY	5,037	6,386
WESTROCK COMPANY	4,349	5,229
WHITE MTNS INS GROUP LIMITED	1,054	1,672
WILLIS TOWERS WATSON PUB LIMITED SHS	3,015	2,935
WINTRUST FINL CORPORATION	1,287	1,887
ZIMMER BIOMET HLDGS INCORPORATED	2,183	2,167
ZOES KITCHEN INCORPORATED	1,133	1,056
LAZARD EMERGING	126,067	63,911
VICTORY TRIVALENT	28,689	37,913
WELLS FARGO ABSOLUTE RETURN	10,252	10,449
WESTERN ASSET MACRO OPP	6,740	6,773

TY 2016 Investments - Other Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ANNALY CAPITAL MANAGEMENT	AT COST		
ANWAORTH MORTGAGE ASSET	AT COST	93,469	71,382
CHIMERA INVT CORPORATION	AT COST	135,766	120,672
FORTRESS TRANS INFRST INVS	AT COST	49,566	54,251
GREEN PLAINS PARTNERS LP	AT COST	48,549	51,025
HOSPITALITY PROPERTIES TR COM	AT COST	98,705	142,640
LEGACY RESERVES LP	AT COST		
MFA FINANCIAL INCORPORATED	AT COST	100,116	91,781
PLAINS ALL AMERICAN PIPELINE	AT COST	77,677	319,348
STONEMOR PARTNERS LP	AT COST	49,578	17,838
TESORO LOGISTICS LP	AT COST	47,685	53,096
ALCENTRA CAP CORPORATION	AT COST	50,019	46,144
POWERSHARES QQQ TRUST	AT COST	199,937	322,147
AQR STYLE PREMIA	AT COST	8,402	8,480
AQR MANAGED FUTURES	AT COST	9,310	10,424
DREYFUS GLOBAL REAL RETURN	AT COST	7,250	7,088
GATEWAY FUND CLASS A	AT COST	5,650	7,106
JOHN HANCOCK GLOBAL	AT COST	10,104	11,087
LOCORR MARKET TREND	AT COST	5,632	5,059
NEUBERGER BERMAN LONG SHORT	AT COST	5,288	5,627
ABBAY CAPITAL FUTURES	AT COST	8,478	8,326
BOSTON PARTNERS LONG SHORT	AT COST	7,857	10,614
VANGUARD MARKET NEUTRAL	AT COST	11,511	12,081
WILLIAM BLAIR MACRO ALLOC	AT COST	8,281	8,194

TY 2016 Other Expenses Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE EXPENSE	2,347			2,347
REGISTRATION FEES	55			55
COMPUTER EXPENSE	87			87
OFFICE EXPENSE	288			288
DUES & SUBSCRIPTIONS	1,750			1,750

TY 2016 Other Income Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FORTRESS TRANS & INFRASTRUCT	333		
GREEN PLAINS PARTNERS LP	-770		
PLAINS ALL AMERICAN PIPELINE	-10,568		
STONEMOR PARTNERS LP	41		
TESORO LOGISTICS LP	-1,459		

TY 2016 Other Liabilities Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE	929	1,636

TY 2016 Other Professional Fees Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT & ADMIN FEES	90,000			90,000
INVESTMENT ADVISORY FEES	42,994	42,994		

TY 2016 Taxes Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	5,000			
FOREIGN TAXES	5,912	5,912		