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Form **990-PF**

Return of Private Foundation

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

OMB No. 1545-0052

2016Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation ROBERT & POLLY DUNN FOUNDATION INC		A Employer identification number 58-1671255
Number and street (or P.O. box number if mail is not delivered to street address) 3428 PACES FERRY CIRCLE	Room/suite	B Telephone number (see instructions) 770-444-0071
City or town, state or province, country, and ZIP or foreign postal code SMYRNA GA 30080		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c) line 16) ► \$ 13,827,098	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60 month termination under section 507(b)(1)(B), check here ☐

Part 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	31,593	31,591	31,593	
4 Dividends and interest from securities	215,643	215,643	215,643	
5a Gross rents	1,148		1,148	
b Net rental income or (loss)	1,148			
6a Net gain or (loss) from sale of assets not on line 10	39,094			
b Gross sales price for all assets on line 6a	12,860,430			
7 Capital gain net income (from Part IV, line 2)		39,094		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	287,478	286,328	248,384	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	60,000	16,000		44,000
14 Other employee salaries and wages				
15 Pension plans, employee benefits	5,566	2,783		2,783
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 1	4,830	2,415		2,415
c Other professional fees (attach schedule) STMT 2	94,300	94,300		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 3	53,767	53,767		
19 Depreciation (attach schedule) and depletion STMT 4				
20 Occupancy	3,575	1,787		1,788
21 Travel, conferences, and meetings	7,434			7,434
22 Printing and publications				
23 Other expenses (attach schedule) STMT 5	10,406			10,406
24 Total operating and administrative expenses. Add lines 13 through 23	239,878	171,052	0	68,826
25 Contributions, gifts, grants paid	516,867			516,867
26 Total expenses and disbursements. Add lines 24 and 25	756,745	171,052	0	585,693
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-469,267			
b Net investment income (if negative, enter 0-)		115,276		
c Adjusted net income (if negative, enter -0-)			248,384	

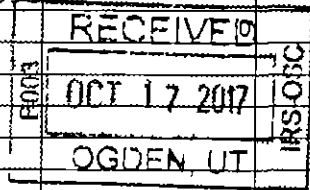
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	23,609		
	2 Savings and temporary cash investments	478,453	671,761	671,761
	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 (att. schedule) ▶			
	Less. allowance for doubtful accounts ▶	0		
	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) SEE STMT 6	7,895,756	4,092,401	5,657,308
	c Investments – corporate bonds (attach schedule) SEE STMT 7	2,572,696	1,002,795	1,002,795
Liabilities	11 Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch.) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) SEE STATEMENT 8	1,363,516	6,039,388	6,409,578
	14 Land, buildings, and equipment basis ▶ 12,053			
	Less accumulated depreciation (attach sch.) ▶ STMT 9 12,053			
	15 Other assets (describe ▶ SEE STATEMENT 10)	27,238	85,656	85,656
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	12,361,268	11,892,001	13,827,098
Net Assets or Fund Balances	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ ☒			
	27 Capital stock, trust principal, or current funds	9,743,214	9,743,214	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,618,054	2,148,787	
Net Assets or Fund Balances	30 Total net assets or fund balances (see instructions)	12,361,268	11,892,001	
	31 Total liabilities and net assets/fund balances (see instructions)	12,361,268	11,892,001	

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	12,361,268
2 Enter amount from Part I, line 27a	2	-469,267
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	11,892,001
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	11,892,001

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2

39,094

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

-188,004

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	598,039	13,199,398	0.045308
2014	565,239	12,437,193	0.045447
2013	572,967	11,596,350	0.049409
2012	612,339	11,616,906	0.052711
2011	657,200	12,902,874	0.050934

2 Total of line 1, column (d)

2

0.243809

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

0.048762

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

4

13,564,182

5 Multiply line 4 by line 3

5

661,417

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

1,153

7 Add lines 5 and 6

7

662,570

8 Enter qualifying distributions from Part XII, line 4

8

585,693

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	2,306
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,306
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,306
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	14,000
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	14,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	14
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	11,680
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 0 Refunded	11	11,680

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) GA		
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>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► KAREN WILBANKS 3248 WEST PACES FERRY CIR Located at ► SMYRNA GA ZIP+4 ► 30080 Telephone no ► 770-444-0071		
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		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐		X
1b		
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?		X
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? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
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)		N/A
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)		N/A
3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X
4b		

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)? **N/A** 5b ☐

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b ☒

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** 7b ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KAREN C WILBANKS 3428 PACES FERRY CIR SMYRNA GA 30080	EXEC DIR 40.00	48,000	0	0
RICHARD B FREEMAN 6065 ROSWELL RD SUITE 605 ATLANTA GA 30328	TRUSTEE 1.00	4,000	0	0
ANDREW PERRY 707 WHITLOCK AVE SE SUITE A-42 MARIETTA GA 30064	TRUSTEE 1.00	4,000	0	0
PRESTON HAYES 46 RABBIT LANE FRANKLIN NC 28734	TRUSTEE 1.00	4,000	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
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	12,379,115
b	Average of monthly cash balances	1b	1,305,972
c	Fair market value of all other assets (see instructions)	1c	85,656
d	Total (add lines 1a, b, and c)	1d	13,770,743
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	13,770,743
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	206,561
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,564,182
6	Minimum investment return. Enter 5% of line 5	6	678,209

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	678,209
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,306
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,306
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	675,903
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	675,903
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	675,903

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	585,693
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	585,693
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	585,693

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				675,903
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			562,490	
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 ▶ \$ 585,693				
a Applied to 2015, but not more than line 2a			562,490	
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				23,203
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				652,700
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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

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
N/A

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
KAREN WILBANKS 770-444-0071
3248 PACES FERRY CIR SMYRNA GA 30080

b The form in which applications should be submitted and information and materials they should include
SEE STATEMENT 11

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
SEE STATEMENT 12

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 Paid during the year SEE STATEMENT 13				516,867
Total			▶ 3a	516,867
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	31,593	
4	Dividends and interest from securities			14	215,643	
5	Net rental income or (loss) from real estate					
a	Debt-financed property	531120	1,148			
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	39,094	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		1,148		286,330	0
13	Total. Add line 12, columns (b), (d), and (e)				13	287,478

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

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

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

**Sign
Here**

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

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

Signature of officer or trustee

Date _____

Title

Paid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

W. BARRY HENRY

W. Ban Heng CPA

9/26/77

Firm's name ▶ **SMITH, ADCOCK AND COMPANY LLP**

PTIN	P00194977
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Firm's address ▶ 90 W WIEUCA RD. SUITE 100
ATLANTA, GA 30342

Firm's EIN ▶ 58-0979080

Phone no **404-252-2208**



2016 Realized Capital Gains & Losses

HAYS PRESTON 925129256

01/01/2016 -- 12/31/2016

Created 8/23/2017 9:43 am

Entire Period		
Short Term Gain	18,649.65	Long Term Gain
Short Term Loss	-74,939.82	Long Term Loss
Short Term Net	-56,290.17	Long Term Net
Short Term Sales	2,377,969.40	Long Term Sales
Short Term Cost	2,434,259.57	Long Term Cost

428,685.95 gain

Order Date	Quantity	Unit Price	Total Price	Tax	Net Total	Invoice No.	Invoice Date
03/31/2016	17,482	262	4,590,904	0.00	4,590,904	141,081 85	05/27/2016
05/26/2016	58	738	42,804	460.51	43,264.51	13.51	05/27/2016
04/29/2016	59	181	10,679	476.41	11,155.41	1.18	05/27/2016
05/26/2016	22,480	52	1,169,760	684,755.87	-484,885.87	-58,463.07	05/27/2016
05/26/2016	30,293	30	908,790	273,795.65	-634,994.35	-11,155.34	05/27/2016
05/26/2016	14	14	196	122.31	7.68	0.28	05/27/2016
04/29/2016	93	806	75,018	804.45	75,822.45	1.86	05/27/2016
06/25/2014	1,235	72,567	89,585,210	84,066.45	-89,669,216.45	-11,499.31	06/01/2016
05/26/2016	1,410	82,849	116,918,110	93,249.79	-117,061,359.79	-10,399.86	06/01/2016
07/01/2015	2,660	156,298	415,954,280	169,904.04	-416,124,184.04	-13,605.58	06/01/2016
11/15/2016	5,711	150,338	856,711,538	142,432.34	-856,853,970.34	7,906.46	12/16/2016
11/15/2016	54	1,421	76,914	1,346.49	78,260.49	75.03	12/16/2016
12/13/2016	2,325	61,204	142,189,320	57,962.25	-142,246,282.25	3,242.04	12/16/2016
12/13/2016	2,475	65,143	161,105,005	61,701.75	-161,166,706.75	3,441.30	12/16/2016
12/13/2016	4,158	109,440	454,800,000	107,941.68	-454,907,941.68	1,498.65	12/16/2016
12/13/2016	3,580	77,528	277,550,240	77,721.80	-277,627,761.80	-193.58	12/16/2016
12/13/2016	200	4,328	865,600	4,342.00	-865,702.00	-13.89	12/16/2016
05/26/2016	5,844	214,200	1,251,840,000	235,337.88	-1,252,075,337.88	-21,137.74	06/30/2016
05/26/2016	7,769	307,923	2,392,800,000	312,857.63	-2,393,112,857.63	-4,934.59	11/18/2016
12/08/2016	244	10,001	2,440,244	9,825.88	2,450,069.88	175.46	12/13/2016
12/08/2016	1,300	53,285	69,270,000	52,338.00	-69,322,338.00	947.84	12/13/2016
12/08/2016	2,944	120,671	355,395,000	119,909.12	-355,514,909.12	762.81	12/13/2016
12/08/2016	2,200	90,176	198,392,000	89,592.80	-198,481,592.80	583.23	12/13/2016
05/26/2016	700	79,738	55,817,400	81,809.42	-55,889,238.42	-2,071.29	06/01/2016
05/26/2016	250	28,477	7,119,250	30,030.28	-7,126,369.28	-1,552.37	06/01/2016
12/23/2014	924	125,892	116,999,200	110,991.90	-117,080,191.90	14,900.36	12/13/2016
05/26/2016	600	99,939	59,963,400	99,939.82	-60,023,339.82	99,939.82	06/01/2016
05/26/2016	600	99,939	59,963,400	99,939.82	-60,023,339.82	99,939.82	06/01/2016
02/07/2013	745	124,091	92,227,395	90,587.91	-92,317,622.91	33,504.03	06/01/2016
04/16/2013	900	149,809	134,828,100	112,902.48	-134,940,902.48	37,007.25	06/01/2016
06/25/2013	114	18,988	2,164,632	14,561.00	-2,179,193.00	4,427.57	06/01/2016
06/25/2013	1,041	177,684	184,894,000	132,964.96	-185,016,934.96	44,719.45	11/15/2016
08/01/2013	100	17,088	1,708,800	13,960.50	-1,722,760.50	3,108.13	11/15/2016
03/06/2014	51	8,705	443,955	8,009.16	-451,964.16	695.84	11/15/2016
03/06/2014	76	13,280	1,008,800	11,935.21	-1,020,735.21	1,345.49	11/18/2016
08/23/2016	785	87,690	68,730,000	100,311.23	-68,817,691.23	-12,620.79	12/13/2016
05/26/2016	52,121	88	4,590,904	624,941.34	-4,215,962.66	-15,115.34	08/24/2016
09/12/2016	11,212	148	1,659,376	130,080.92	-1,529,295.08	-4,372.74	09/13/2016
06/27/2016	10,909	52	567,264	129,496.00	-437,768.00	-2,945.57	09/13/2016
07/08/2013	1,960	165,606	323,587,920	135,677.08	-323,723,597.08	29,829.51	06/01/2016
07/30/2013	2,450	207,008	500,169,920	174,452.01	-500,344,372.01	32,556.22	06/01/2016
08/16/2013	755	63,792	48,064,560	52,833.85	-48,117,614.41	10,958.49	06/01/2016
05/26/2016	818	69,115	56,340,000	66,268.63	-56,406,340.63	2,846.77	06/01/2016
06/30/2014	182	17,014	3,096,528	14,744.37	-3,111,272.37	2,270.44	12/13/2016
07/07/2014	1,767	165,193	291,601,111	144,307.01	-291,745,418.11	20,886.22	12/13/2016
Total			5,194,848.95	4,766,163.10	-56,290.17	484,976.02	



2016 Realized Capital Gains & Losses

HAYS PRESTON 925129259

01/01/2016 -- 12/31/2016

Created 6/23/2017 9:43 am

Entire Period		
Short Term Gain	135,315.37	Long Term Gain
Short Term Loss	-123,117.42	Long Term Loss
Short Term Net	12,197.95	Long Term Net
Short Term Sales	2,432,356.35	Long Term Sales
Short Term Cost	2,419,665.66	Long Term Cost
Ordinary Gain	678.89	
Ordinary Loss	0.00	
Ordinary Net	678.89	

408,827.01 Gain

Date	Company	Security	Shares Sold	Price per Share	Bid Price (USD)	Offer Price (USD)	Spread (USD)	Volume (Shares)	Trading Volume (Shares)	Status
05/25/2016	11/01/2011 3M COMPANY (MMM)		89	15,124.15	6,889.48	6,889.48	0.00	6,889.48	8,234.67	05/31/2016
06/23/2016	ABM INDS INC (ABM)		10	367.49	0.00	0.00	0.00	0.00	367.49	06/28/2016
06/23/2016	ABM INDS INC (ABM)		10	367.49	0.00	0.00	0.00	0.00	367.49	06/28/2016
01/20/2016	ABM INDS INC (ABM)		16	587.99	451.82	451.82	0.00	451.82	136.17	06/28/2016
02/01/2016	ABM INDS INC (ABM)		7	257.24	208.44	208.44	0.00	208.44	48.80	06/28/2016
02/03/2016	ABM INDS INC (ABM)		4	147.00	117.11	117.11	0.00	117.11	29.89	06/28/2016
02/05/2016	ABM INDS INC (ABM)		36	1,322.97	1,042.35	1,042.35	0.00	1,042.35	280.62	06/28/2016
03/16/2016	ABM INDS INC (ABM)		6	220.50	188.56	188.56	0.00	188.56	31.94	06/28/2016
03/18/2016	ABM INDS INC (ABM)		9	330.74	287.74	287.74	0.00	287.74	43.00	06/28/2016
05/26/2016	ACCENTURE PLC CL A (ACN)		50	5,687.39	5,904.92	5,904.92	0.00	5,904.92	-217.53	07/07/2016
06/01/2016	ACCENTURE PLC CL A (ACN)		50	5,907.14	5,904.91	5,904.91	0.00	5,904.91	217.53	07/07/2016
05/26/2016	ACCENTURE PLC CL A (ACN)		50	5,907.14	5,904.91	5,904.91	0.00	5,904.91	2.23	10/18/2016
05/25/2016	ACTIVISION BLIZZARD INC (ATVI)		14	545.93	0.00	0.00	0.00	0.00	545.93	05/31/2016
05/25/2016	ACTIVISION BLIZZARD INC (ATVI)		16	623.92	0.00	0.00	0.00	0.00	623.92	05/31/2016
05/25/2016	ACTIVISION BLIZZARD INC (ATVI)		16	623.92	0.00	0.00	0.00	0.00	623.92	05/31/2016
05/25/2016	ACTIVISION BLIZZARD INC (ATVI)		14	545.93	0.00	0.00	0.00	0.00	545.93	05/31/2016
10/10/2013	ACTIVISION BLIZZARD INC (ATVI)		11	428.95	187.36	187.36	0.00	187.36	241.59	05/31/2016
11/26/2014	ACTIVISION BLIZZARD INC (ATVI)		12	467.94	261.67	261.67	0.00	261.67	206.27	05/31/2016
12/18/2014	ACTIVISION BLIZZARD INC (ATVI)		18	701.91	359.41	359.41	0.00	359.41	342.50	05/31/2016
07/17/2015	ACTIVISION BLIZZARD INC (ATVI)		9	350.95	231.53	231.53	0.00	231.53	119.42	05/31/2016
10/30/2015	ACTIVISION BLIZZARD INC (ATVI)		17	662.92	589.93	589.93	0.00	589.93	72.99	05/31/2016
02/09/2016	ACTIVISION BLIZZARD INC (ATVI)		11	428.94	316.85	316.85	0.00	316.85	112.09	05/31/2016
08/12/2015	AUCITY BRANDS INC (AYI)		64	16,351.64	13,251.00	13,251.00	0.00	13,251.00	3,100.64	05/31/2016
08/13/2015	AUCITY BRANDS INC (AYI)		57	14,563.18	11,942.09	11,942.09	0.00	11,942.09	2,621.09	05/31/2016
08/14/2015	AUCITY BRANDS INC (AYI)		48	12,263.73	10,064.03	10,064.03	0.00	10,064.03	2,199.70	05/31/2016
05/26/2016	ADIDAS-SALOMON AG (ADDYY)		286	20,614.43	18,544.24	18,544.24	0.00	18,544.24	2,070.19	07/15/2016
06/29/2015	ADOBE SYSTEMS INC (ADBE)		215	21,419.98	17,544.06	17,544.06	0.00	17,544.06	3,875.92	05/31/2016
06/30/2015	ADOBE SYSTEMS INC (ADBE)		53	5,280.27	4,339.41	4,339.41	0.00	4,339.41	940.86	05/31/2016
07/02/2015	ADOBE SYSTEMS INC (ADBE)		29	2,889.21	2,317.70	2,317.70	0.00	2,317.70	571.51	05/31/2016
07/27/2015	ADOBE SYSTEMS INC (ADBE)		34	3,245.24	2,717.30	2,717.30	0.00	2,717.30	527.94	07/07/2016
08/31/2015	ADOBE SYSTEMS INC (ADBE)		26	2,481.65	2,059.24	2,059.24	0.00	2,059.24	422.41	07/07/2016
07/15/2014	ADVANCED MICRO DEVICES INC (AMD)		450	1,876.45	2,118.78	2,118.78	0.00	2,118.78	-242.33	05/31/2016
05/26/2016	ADVANSIX INC (ASIX)		0.08	1.12	1.21	1.21	0.00	1.21	-0.09	10/11/2016
05/26/2016	ADVANSIX INC (ASIX)		1	16.32	15.13	15.13	0.00	15.13	1.19	10/25/2016
04/23/2014	AECOM (ACM)		8	259.11	266.45	266.45	0.00	266.45	-7.34	05/31/2016
11/26/2014	AECOM (ACM)		96	3,109.37	3,226.31	3,226.31	0.00	3,226.31	-116.94	05/31/2016
04/17/2015	AECOM (ACM)		23	744.95	761.92	761.92	0.00	761.92	-16.97	05/31/2016
06/17/2015	AECOM (ACM)		16	518.23	533.21	533.21	0.00	533.21	-14.98	05/31/2016
09/18/2015	AECOM (ACM)		13	421.06	357.39	357.39	0.00	357.39	63.67	05/31/2016
09/21/2015	AECOM (ACM)		15	485.84	411.15	411.15	0.00	411.15	74.69	05/31/2016
05/25/2016	ALEXION PHARMS INC (ALXN)		13	1,934.85	0.00	0.00	0.00	0.00	1,934.85	05/31/2016
05/25/2016	ALEXION PHARMS INC (ALXN)		1	148.84	0.00	0.00	0.00	0.00	148.84	05/31/2016
05/25/2016	ALEXION PHARMS INC (ALXN)		13	1,934.85	0.00	0.00	0.00	0.00	1,934.85	05/31/2016
05/25/2016	ALEXION PHARMS INC (ALXN)		1	148.83	0.00	0.00	0.00	0.00	148.83	05/31/2016
02/21/2013	ALEXION PHARMS INC (ALXN)		51	7,590.57	4,418.65	4,418.65	0.00	4,418.65	3,171.92	05/31/2016
06/04/2014	ALEXION PHARMS INC (ALXN)		29	4,316.20	4,898.54	4,898.54	0.00	4,898.54	-582.34	05/31/2016
11/06/2014	ALEXION PHARMS INC (ALXN)		33	4,911.55	6,421.09	6,421.09	0.00	6,421.09	-1,509.54	05/31/2016
11/14/2014	ALEXION PHARMS INC (ALXN)		5	744.17	943.48	943.48	0.00	943.48	-199.31	05/31/2016
11/21/2014	ALEXION PHARMS INC (ALXN)		7	1,041.84	1,346.94	1,346.94	0.00	1,346.94	-305.10	05/31/2016
12/02/2014	ALEXION PHARMS INC (ALXN)		4	595.34	789.97	789.97	0.00	789.97	-194.63	05/31/2016
12/17/2014	ALEXION PHARMS INC (ALXN)		10	1,488.35	1,801.18	1,801.18	0.00	1,801.18	-312.83	05/31/2016
12/23/2014	ALEXION PHARMS INC (ALXN)		23	3,423.19	4,102.70	4,102.70	0.00	4,102.70	-679.51	05/31/2016
01/15/2015	ALEXION PHARMS INC (ALXN)		22	3,274.37	3,820.96	3,820.96	0.00	3,820.96	-546.59	05/31/2016
03/05/2015	ALEXION PHARMS INC (ALXN)		46	6,846.39	8,521.51	8,521.51	0.00	8,521.51	-1,675.12	05/31/2016
03/13/2015	ALEXION PHARMS INC (ALXN)		55	8,185.90	9,920.68	9,920.68	0.00	9,920.68	-1,734.78	05/31/2016

Close Date	Re Type	Open Date	Entity	Share Count	Acquired	Repurchase/Dividend/Ad	Eq (Rep/Ad)	Equity	Share Repurchases	Net Change	Ending Balance	Settle
05/25/2016		05/06/2015	ALEXION PHARMS INC (ALXN)	60	8,930.08	9,103.07		9,103.07		-172.99	05/31/2016	
05/25/2016		06/12/2015	ALEXION PHARMS INC (ALXN)	21	3,125.53	3,572.02		3,572.02	-446.49		05/31/2016	
05/25/2016		09/30/2015	ALEXION PHARMS INC (ALXN)	17	2,530.19	2,636.63		2,636.63	-106.44		05/31/2016	
05/25/2016		10/09/2015	ALIBABA GROUP HOLDING LTD (BABA)	597	44,297.62	41,142.14		41,142.14	3,155.48		05/31/2016	
05/25/2016		12/22/2015	ALIBABA GROUP HOLDING LTD (BABA)	23	1,706.61	1,954.54		1,954.54	-247.93		05/31/2016	
05/25/2016		02/22/2016	ALIBABA GROUP HOLDING LTD (BABA)	185	13,727.07	12,768.89		12,768.89	958.18		05/31/2016	
05/25/2016			ALLEGHANY CORP (Y)	1	533.93	0.00		0.00		533.93	05/31/2016	
05/25/2016			ALLEGHANY CORP (Y)	1	533.92	0.00		0.00		533.92	05/31/2016	
05/25/2016			ALLEGHANY CORP (Y)	1	533.93	0.00		0.00		533.93	05/31/2016	
05/25/2016			ALLEGHANY CORP (Y)	1	533.93	0.00		0.00		533.93	05/31/2016	
05/25/2016			ALLEGHANY CORP (Y)	1	533.93	0.00		0.00		533.93	05/31/2016	
05/25/2016		11/01/2011	ALLEGHANY CORP (Y)	2	1,067.85	625.50		625.50		442.35	05/31/2016	
05/25/2016			ALLIANCE DATA SYSTEMS CORP (ADS)	1	212.84	0.00		0.00		212.84	05/31/2016	
05/25/2016			ALLIANCE DATA SYSTEMS CORP (ADS)	2	425.67	0.00		0.00		425.67	05/31/2016	
05/25/2016			ALLIANCE DATA SYSTEMS CORP (ADS)	1	212.83	0.00		0.00		212.83	05/31/2016	
05/25/2016			ALLIANCE DATA SYSTEMS CORP (ADS)	2	425.67	0.00		0.00		425.67	05/31/2016	
05/25/2016			ALLIANCE DATA SYSTEMS CORP (ADS)	1	212.84	0.00		0.00		212.84	05/31/2016	
05/25/2016		12/13/2013	ALLIANCE DATA SYSTEMS CORP (ADS)	1	212.83	249.89		249.89		212.84	05/31/2016	
10/14/2016		05/26/2016	ALLIANCE RESOURCE (ARLP)	1,141	28,005.91	16,430.29		16,430.29	9,575.62	-37.06	05/31/2016	
05/25/2016		06/01/2016	ALLIANCE RESOURCE (ARLP)	13	296.30	197.04		197.04	99.26		05/31/2016	
05/25/2016			ALLIANT ENERGY CORP (LNT)	4	145.76	0.00		0.00		145.76	05/31/2016	
05/25/2016			ALLIANT ENERGY CORP (LNT)	12	437.27	0.00		0.00		437.27	05/31/2016	
05/25/2016			ALLIANT ENERGY CORP (LNT)	12	437.27	0.00		0.00		437.27	05/31/2016	
05/25/2016			ALLIANT ENERGY CORP (LNT)	4	145.75	0.00		0.00		145.75	05/31/2016	
05/25/2016		01/08/2014	ALLIANT ENERGY CORP (LNT)	10	364.40	253.20		253.20		111.20	05/31/2016	
05/25/2016		11/03/2014	ALLIANT ENERGY CORP (LNT)	8	291.51	249.82		249.82		41.69	05/31/2016	
07/01/2016		05/26/2016	ALPHABET INC-CL A (GOOGL)	9	6,406.33	6,599.70		6,599.70	-193.37		07/07/2016	
06/02/2016		05/26/2016	ALPHABET INC-CL C (GOOG)	8	5,835.07	5,764.48		5,764.48	70.59		06/07/2016	
05/25/2016		11/01/2011	ALTRIA GROUP INC (MO)	353	22,568.24	9,643.96		9,643.96		12,924.28	05/31/2016	
05/25/2016		06/04/2014	AMAZON COM INC (AMZN)	20	14,133.40	6,119.07		6,119.07		8,014.33	05/31/2016	
05/25/2016		10/10/2014	AMAZON COM INC (AMZN)	3	2,120.02	950.20		950.20		1,169.82	05/31/2016	
05/25/2016		12/23/2014	AMAZON COM INC (AMZN)	3	2,120.01	919.45		919.45		1,200.56	05/31/2016	
05/25/2016		01/15/2015	AMAZON COM INC (AMZN)	40	28,266.81	11,558.40		11,558.40		16,708.41	05/31/2016	
05/25/2016		09/04/2015	AMAZON COM INC (AMZN)	15	10,600.05	7,476.59		7,476.59		3,123.46	05/31/2016	
05/25/2016			AMDOCS LTD (DOX)	149	8,507.71	7,093.68		7,093.68		1,414.03	05/31/2016	
12/09/2016		08/16/2013	AMER FINL GRP INC OHIO (AFG)	3	255.76	156.28		156.28		99.48	12/13/2016	
12/08/2016		08/19/2013	AMER FINL GRP INC OHIO (AFG)	25	2,131.34	1,297.87		1,297.87		833.47	12/13/2016	
12/08/2016		11/22/2013	AMER FINL GRP INC OHIO (AFG)	20	1,705.07	1,147.92		1,147.92		557.15	12/13/2016	
12/08/2016		12/18/2013	AMER FINL GRP INC OHIO (AFG)	12	1,023.04	662.60		662.60		360.44	12/13/2016	
05/25/2016			AMEREN CORP (AEE)	6	282.05	0.00		0.00		282.05	05/31/2016	
05/25/2016			AMEREN CORP (AEE)	6	282.04	0.00		0.00		282.04	05/31/2016	
05/25/2016		11/01/2011	AMEREN CORP (AEE)	19	893.15	595.64		595.64		297.51	05/31/2016	
05/25/2016		11/04/2011	AMEREN CORP (AEE)	1	47.01	32.16		32.16		14.85	05/31/2016	
05/25/2016		11/07/2014	AMEREN CORP (AEE)	6	282.05	259.70		259.70		22.35	05/31/2016	
05/25/2016		02/23/2012	AMERICAN ASSETS TRUST INC (AAT)	14	555.79	301.82		301.82		253.97	05/31/2016	
05/25/2016		08/05/2012	AMERICAN ASSETS TRUST INC (AAT)	8	317.59	274.34		274.34		43.25	05/31/2016	
05/25/2016		08/10/2015	AMERICAN ASSETS TRUST INC (AAT)	7	277.89	282.25		282.25	-4.36		05/31/2016	
05/25/2016			AMERICAN ELECTRIC POWER CO (AEP)	5	316.74	0.00		0.00		316.74	05/31/2016	
05/25/2016			AMERICAN ELECTRIC POWER CO (AEP)	9	570.14	0.00		0.00		570.14	05/31/2016	
05/25/2016			AMERICAN ELECTRIC POWER CO (AEP)	6	380.09	0.00		0.00		380.09	05/31/2016	
05/25/2016			AMERICAN ELECTRIC POWER CO (AEP)	5	316.74	0.00		0.00		316.74	05/31/2016	
05/25/2016			AMERICAN ELECTRIC POWER CO (AEP)	5	316.74	0.00		0.00		316.74	05/31/2016	
05/25/2016			AMERICAN ELECTRIC POWER CO (AEP)	5	316.75	0.00		0.00		316.75	05/31/2016	
05/25/2016			AMERICAN ELECTRIC POWER CO (AEP)	9	570.13	0.00		0.00		570.13	05/31/2016	

Order Date	Ref. No.	Quantity	Description	Unit Price	Total Price	Tax	Net Total	Gross Total	Due Date
05/25/2016		6	AMERICAN ELECTRIC POWER CO (AEP)	380.09	0.00		380.09	380.09	05/31/2016
05/25/2016		1	11/04/2011 AMERICAN ELECTRIC POWER CO (AEP)	63.35	39.48		39.48	23.87	05/31/2016
05/25/2016		3	03/13/2012 AMERICAN ELECTRIC POWER CO (AEP)	316.74	117.47		117.47	72.58	05/31/2016
05/25/2016		5	11/26/2014 AMERICAN ELECTRIC POWER CO (AEP)	316.74	282.81		282.81	33.93	05/31/2016
08/10/2016		54	03/31/2015 AMERICAN HOMES 4 RENT CL A (AMH)	1,220.37	889.54		889.54	330.83	08/15/2016
08/10/2016		19	09/18/2015 AMERICAN HOMES 4 RENT CL A (AMH)	429.39	307.70		307.70	121.69	08/15/2016
05/27/2016		13,000	10/07/2013 AMERICAN TOWER CORP 5% 2/15/2024 (03027XAD2)	14,344.59	12,901.98		12,901.98	1,442.61	06/02/2016
10/25/2016		22,000	05/31/2016 AMGEN INC 3.875% 11/15/2021 (031162BW1)	23,730.74	23,710.50	-119.13	23,591.37	1,028.20	10/28/2016
05/25/2016		19	01/27/2016 ANADARKO PETE CORP (APC)	986.83	669.80		669.80	317.03	05/31/2016
05/27/2016		13,000	12/03/2015 ANALOG DEVICES INC 3.9% 12/15/2025 (032654AJ4)	14,069.51	13,048.62	-1.81	13,046.81	1,022.70	06/02/2016
05/27/2016		13,000	01/27/2016 ANHEUSER-BUSCH INBEV 2.65% 2/1/2021 (035242AJ5)	13,232.31	13,016.12	-1.00	13,015.12	217.19	06/02/2016
05/25/2016		13	03/21/2016 ANIXTER INTL INC (AXE)	771.53	649.99		649.99	121.54	05/31/2016
08/02/2016		19	05/26/2016 ANTHEM INC (ANTM)	2,390.44	2,468.86		2,468.86	-78.42	08/05/2016
05/27/2016		15,000	02/04/2016 APACHE CORP 3.25% 4/15/2022 (037411AZ8)	14,922.45	13,363.65		13,363.65	1,488.60	06/02/2016
06/02/2016		64	05/26/2016 APPLE COMPUTER INC (AAPL)	6,253.94	6,412.15		6,412.15	-158.21	06/07/2016
06/02/2016		64	06/01/2016 APPLE COMPUTER INC (AAPL)	35,113.35	31,760.20		31,760.20	158.21	06/07/2016
11/08/2016	Wash Sale Adj	317	05/26/2016 APPLE COMPUTER INC (AAPL)	13,519.48	13,147.42		13,140.34	3,353.15	11/14/2016
05/27/2016		13,000	11/20/2015 APPLE INC 3.2% 5/13/2025 (037833BG4)	41.14	42.10	-7.08	42.10	379.14	06/02/2016
06/16/2016		0.8	05/26/2016 ARGO GROUP INTERNATIONAL HO (AGIH)	3,300.63	2,736.62		2,736.62	-0.86	06/21/2016
12/08/2016		52	05/26/2016 ARROW ELECTRS INC (ARW)	316.19	0.00		0.00	564.01	12/13/2016
05/25/2016		5	ARROW ELECTRS INC (ARW)	252.96	0.00		0.00	316.19	05/31/2016
05/25/2016		4	ARROW ELECTRS INC (ARW)	316.19	0.00		0.00	252.86	05/31/2016
05/25/2016		5	ARROW ELECTRS INC (ARW)	316.19	0.00		0.00	316.19	05/31/2016
05/25/2016		5	ARROW ELECTRS INC (ARW)	252.96	0.00		0.00	252.96	05/31/2016
05/25/2016		4	ARROW ELECTRS INC (ARW)	316.19	0.00		0.00	316.19	05/31/2016
05/25/2016		5	ARROW ELECTRS INC (ARW)	442.67	277.30		277.30	165.37	05/31/2016
05/25/2016		7	01/02/2013 ARROW ELECTRS INC (ARW)	459.12	459.12		459.12	46.79	05/31/2016
05/25/2016		8	11/07/2014 ARROW ELECTRS INC (ARW)	379.43	329.77		329.77	49.66	05/31/2016
05/25/2016		5	02/09/2016 ARROW ELECTRS INC (ARW)	316.19	268.59		268.59	47.60	05/31/2016
05/25/2016		46	11/01/2011 ASPEN INSURANCE HLDS LTD (AHL)	2,175.29	1,174.38		1,174.38	1,000.91	05/31/2016
05/25/2016		3	03/08/2012 ASPEN INSURANCE HLDS LTD (AHL)	141.87	80.97		80.97	60.90	05/31/2016
05/25/2016		12	07/25/2013 ASPEN INSURANCE HLDS LTD (AHL)	567.46	451.11		451.11	116.35	05/31/2016
05/25/2016		38	08/13/2013 ASPEN INSURANCE HLDS LTD (AHL)	1,796.88	1,388.05		1,388.05	408.93	05/31/2016
05/25/2016		6	11/01/2011 ASSOCIATED BANC CORP (ASB)	113.22	63.54		63.54	49.68	05/31/2016
05/25/2016		30	02/02/2012 ASSOCIATED BANC CORP (ASB)	566.09	380.05		380.05	186.04	05/31/2016
05/25/2016		23	07/24/2013 ASSOCIATED BANC CORP (ASB)	434.00	401.03		401.03	32.97	05/31/2016
05/25/2016		57	08/13/2013 ASSOCIATED BANC CORP (ASB)	1,075.58	976.98		976.98	98.60	05/31/2016
05/25/2016		31	06/03/2015 ASSOCIATED BANC CORP (ASB)	584.96	605.31		605.31	-20.35	05/31/2016
08/18/2016		248	11/01/2011 ASTRAZENECA PLC SPONS ADR (AZN)	8,327.48	5,853.12		5,853.12	2,474.36	08/23/2016
08/18/2016		245	05/26/2016 ASTRAZENECA PLC SPONS ADR (AZN)	8,226.75	7,352.43		7,352.43	874.32	12/19/2016
12/14/2016		171	05/26/2016 ASTRAZENECA PLC SPONS ADR (AZN)	4,686.61	5,131.69		5,131.69	-445.08	12/19/2016
12/14/2016		100	06/01/2016 ASTRAZENECA PLC SPONS ADR (AZN)	2,740.71	2,946.00		2,946.00	-205.28	12/19/2016
12/14/2016		184	06/01/2016 ASTRAZENECA PLC SPONS ADR (AZN)	5,316.98	5,714.27		5,714.27	-397.29	12/19/2016
05/25/2016		330	11/01/2011 AT&T INC (T)	12,757.36	9,540.30		9,540.30	3,217.06	05/31/2016
05/27/2016		13,000	04/24/2015 AT&T INC 3.4% 5/15/2025 (00206RCN0)	12,989.86	13,063.59	-7.51	13,076.08	-86.22	06/02/2016
08/29/2016		301	05/26/2016 ATOS SE UNSP ADR (AEXAY)	5,920.54	5,574.52		5,574.52	346.02	08/01/2016
05/26/2016		557	05/26/2016 ATOS SE UNSP ADR (AEXAY)	11,760.68	10,315.64		10,315.64	1,445.04	01/05/2017
12/30/2016		410	06/01/2016 ATOS SE UNSP ADR (AEXAY)	8,656.88	7,408.70		7,408.70	1,248.18	01/05/2017
05/25/2016		5	AVERY DENNISON CORP (AVY)	375.14	0.00		0.00	375.14	05/31/2016
05/25/2016		5	AVERY DENNISON CORP (AVY)	375.14	0.00		0.00	375.14	05/31/2016
05/25/2016		4	09/03/2014 AVERY DENNISON CORP (AVY)	300.11	193.77		193.77	106.34	05/31/2016
05/25/2016		5	05/05/2015 AVERY DENNISON CORP (AVY)	375.14	283.55		283.55	91.59	05/31/2016
05/25/2016		8	09/30/2015 AVERY DENNISON CORP (AVY)	600.23	452.62		452.62	147.61	05/31/2016
05/25/2016		17	AVNET INC (AVT)	680.83	0.00		0.00	680.83	05/31/2016

Disc Qty	Ref type	Open Date	Security	Shares Sold	Price	Book Value	Unrealized Gain/Loss	Gain	Unrealized Gain/Loss	Original Cost	Realized Gain/Loss
05/25/2016			AVNET INC (AVT)	17	680.84	0.00		0.00		680.84	05/31/2016
05/25/2016			AVNET INC (AVT)	4	180.19	0.00		0.00		180.19	05/31/2016
05/25/2016			AVNET INC (AVT)	4	180.20	0.00		0.00		180.20	05/31/2016
05/25/2016		11/01/2011	AVNET INC (AVT)	1	40.05	29.41		29.41		10.64	05/31/2016
05/25/2016		11/04/2011	AVNET INC (AVT)	2	80.10	61.70		61.70		18.40	05/31/2016
05/25/2016		11/18/2011	AVNET INC (AVT)	2	40.05	29.74		29.74		10.31	05/31/2016
05/25/2016		04/30/2013	AVNET INC (AVT)	16	640.78	517.55		517.55		123.23	05/31/2016
05/25/2016		08/13/2013	AVNET INC (AVT)	36	1,441.77	1,422.72		1,422.72		19.05	05/31/2016
05/25/2016		10/09/2013	AVNET INC (AVT)	8	320.39	334.05		334.05		-13.66	05/31/2016
05/25/2016		02/11/2014	AVNET INC (AVT)	7	280.34	292.01		292.01		-11.67	05/31/2016
05/25/2016		03/31/2015	AVNET INC (AVT)	15	600.74	688.74		688.74		-88.00	05/31/2016
05/25/2016		04/16/2015	AVNET INC (AVT)	6	240.29	288.74		288.74		-28.45	05/31/2016
05/25/2016		10/30/2015	AVNET INC (AVT)	6	240.30	272.25		272.25		-31.95	05/31/2016
05/25/2016		02/09/2016	AVNET INC (AVT)	9	360.44	360.07		360.07		10.37	05/31/2016
06/28/2016		05/26/2016	BANK OF AMERICA CORP (BAC)	797	10,005.40	11,763.64		11,763.64		-1,758.24	07/01/2016
05/25/2016	Wash Sale Adj	06/01/2016	BANK OF AMERICA CORP (BAC)	674		0.00		-1,486.89		1,486.89	07/01/2016
05/25/2016		11/13/2012	BB&T CORP (BBT)	27	984.87	749.51		749.51		235.36	05/31/2016
05/25/2016		02/22/2013	BB&T CORP (BBT)	12	437.72	365.53		365.53		72.19	05/31/2016
05/25/2016		03/15/2013	BB&T CORP (BBT)	20	729.53	618.11		618.11		111.42	05/31/2016
05/25/2016		10/09/2013	BB&T CORP (BBT)	10	364.76	328.20		328.20		36.56	05/31/2016
05/25/2016		02/11/2014	BB&T CORP (BBT)	6	218.86	225.45		225.45		-6.59	05/31/2016
05/25/2016		11/03/2014	BB&T CORP (BBT)	7	255.34	264.67		264.67		-9.33	05/31/2016
05/25/2016		02/09/2015	BB&T CORP (BBT)	9	328.29	338.56		338.56		-10.27	05/31/2016
05/25/2016		06/24/2015	BB&T CORP (BBT)	5	182.38	206.20		206.20		-23.82	05/31/2016
11/11/2016		07/15/2016	BB&T CORP (BBT)	117	4,901.61	4,302.66		4,302.66		598.95	11/16/2016
05/25/2016		03/14/2013	BCE INC (BCE)	74	3,438.71	3,363.86		3,363.86		74.85	05/31/2016
05/25/2016		03/19/2013	BCE INC (BCE)	56	2,602.27	2,546.10		2,546.10		56.17	05/31/2016
05/25/2016		03/19/2013	BCE INC (BCE)	120	5,576.29	5,455.86		5,455.86		120.43	05/31/2016
05/25/2016		06/04/2013	BCE INC (BCE)	38	1,765.82	1,693.70		1,693.70		72.12	05/31/2016
05/25/2016			BECTON DICKINSON & CO (BDX)	3	500.33	0.00		0.00		500.33	05/31/2016
05/25/2016		03/17/2015	BECTON DICKINSON & CO (BDX)	0.544	90.72	77.39		77.39		13.33	05/31/2016
05/25/2016		03/17/2015	BECTON DICKINSON & CO (BDX)	0.456	76.05	88.45		88.45		-12.40	05/31/2016
05/25/2016		07/17/2015	BECTON DICKINSON & CO (BDX)	6	1,000.66	869.03		869.03		131.63	05/31/2016
05/25/2016		02/01/2016	BECTON DICKINSON & CO (BDX)	2	333.55	295.74		295.74		37.81	05/31/2016
05/27/2016		02/20/2015	BECTON DICKINSON 3.734% 12/15/2024 (075887BF5)	13,000	13,778.05	13,582.67	-67.07	292.16	41.39	252.45	06/02/2016
07/08/2016		05/26/2016	BERKSHIRE HATHAWAY INC CL B (BRK B)	55	7,898.94	7,867.70		7,867.70		31.24	07/13/2016
07/22/2016		05/26/2016	BERKSHIRE HATHAWAY INC CL B (BRK B)	41	5,925.40	5,865.00		5,865.00		60.40	07/27/2016
05/25/2016		02/10/2016	BERRY GLOBAL GROUP INC (BERY)	25	975.41	797.08		797.08		178.33	05/31/2016
05/25/2016		02/29/2016	BERRY GLOBAL GROUP INC (BERY)	6	234.10	185.43		185.43		48.67	05/31/2016
05/25/2016		03/15/2016	BERRY GLOBAL GROUP INC (BERY)	1	39.02	30.90		30.90		8.12	05/31/2016
05/25/2016			BIOMERIE INC (BIIB)	5	1,389.32	0.00		0.00		1,389.32	05/31/2016
05/25/2016			BIOMERIE INC (BIIB)	27	7,502.33	0.00		0.00		7,502.33	05/31/2016
05/25/2016			BIOMERIE INC (BIIB)	27	7,502.32	0.00		0.00		7,502.32	05/31/2016
05/25/2016			BIOMERIE INC (BIIB)	6	1,667.18	0.00		0.00		1,667.18	05/31/2016
05/25/2016			BIOMERIE INC (BIIB)	6	1,667.19	0.00		0.00		1,667.19	05/31/2016
05/25/2016			BIOMERIE INC (BIIB)	5	1,389.32	0.00		0.00		1,389.32	05/31/2016
04/19/2012		05/25/2016	BIOMERIE INC (BIIB)	9	2,500.77	1,138.30		1,138.30		1,362.47	05/31/2016
11/19/2013		05/25/2016	BIOMERIE INC (BIIB)	12	3,334.37	2,958.76		2,958.76		375.61	05/31/2016
04/11/2014		05/25/2016	BIOMERIE INC (BIIB)	8	2,222.91	2,219.99		2,219.99		2.92	05/31/2016
10/10/2014		05/25/2016	BIOMERIE INC (BIIB)	2	555.73	644.93		644.93		-89.20	05/31/2016
01/15/2015		05/25/2016	BIOMERIE INC (BIIB)	75	20,839.79	25,892.99		25,892.99		-5,053.20	05/31/2016
08/03/2015		05/25/2016	BIOMERIE INC (BIIB)	22	6,113.01	7,069.79		7,069.79		-956.78	05/31/2016
11/01/2011		05/25/2016	BOEING CO (BA)	34	4,388.28	2,151.77		2,151.77		2,236.51	05/31/2016
02/20/2014		05/25/2016	BOOZ ALLEN HAMILTON HOLDING (BAH)	4	116.56	77.78		77.78		38.78	05/31/2016

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Close Date	Open Date	Security	Shares Sold	Price	Cost	Gain/Loss	Trailing Gain/Loss	Method
05/25/2016	01/15/2015	COGNIZANT TECH SOLUTIONS CO (CTSH)	427	26,742.46	22,915.60	3,826.86	3,826.86	05/31/2016
05/25/2016	07/15/2015	COGNIZANT TECH SOLUTIONS CO (CTSH)	145	9,081.17	8,870.24	210.93	210.93	05/31/2016
05/25/2016	11/01/2011	COMERICA INC (CMA)	36	1,687.39	897.12	790.27	790.27	05/31/2016
05/25/2016	08/13/2013	COMERICA INC (CMA)	29	1,359.28	1,229.31	129.97	129.97	05/31/2016
05/25/2016	11/04/2014	COMERICA INC (CMA)	12	562.47	573.84	-11.37	-11.37	05/31/2016
05/25/2016	05/27/2015	COMERICA INC (CMA)	12	562.46	588.19	-25.73	-25.73	05/31/2016
05/25/2016	07/09/2015	COMERICA INC (CMA)	9	421.85	437.11	-15.26	-15.26	05/31/2016
05/25/2016	07/30/2015	COMERICA INC (CMA)	2	93.74	95.59	-1.85	-1.85	05/31/2016
05/25/2016	07/30/2015	COMERICA INC (CMA)	5	234.34	238.98	-4.64	-4.64	05/31/2016
05/25/2016	07/31/2015	COMERICA INC (CMA)	7	328.08	332.02	-3.94	-3.94	05/31/2016
10/14/2016	05/26/2016	COMPUTER PROGRAMS & SYS (CPSI)	400	10,414.01	16,495.84	-6,081.83	-6,081.83	05/31/2016
05/25/2016	06/01/2016	COMPUTER PROGRAMS & SYS (CPSI)	270	7,029.46	11,229.30	-4,199.84	-4,199.84	05/31/2016
05/25/2016	06/11/2012	CONOCOPHILLIPS (COP)	141	6,319.62	7,672.21	-1,352.59	-1,352.59	05/31/2016
05/25/2016	07/10/2013	CONSTELLATION BRANDS (STZ)	4	628.91	204.97	423.94	423.94	05/31/2016
05/25/2016	12/13/2013	CONSTELLATION BRANDS (STZ)	5	786.13	347.68	438.45	438.45	05/31/2016
05/25/2016	11/26/2014	CONSTELLATION BRANDS (STZ)	3	471.68	282.80	188.88	188.88	05/31/2016
05/25/2016	08/03/2015	CONSTELLATION BRANDS (STZ)	2	314.45	242.52	71.93	71.93	05/31/2016
05/25/2016	12/12/2013	CORNING INC (GLW)	167	3,339.92	2,830.45	509.47	509.47	05/31/2016
05/25/2016	12/13/2013	CORNING INC (GLW)	77	1,539.97	1,307.84	232.13	232.13	05/31/2016
08/19/2016	05/26/2016	CORRECTIONS CORPORATION OF (CXW)	308	6,158.33	10,257.38	-4,099.05	-4,099.05	05/31/2016
05/25/2016	08/11/2014	CROCS INC (CROX)	146	1,394.27	2,343.37	-949.10	-949.10	05/31/2016
05/25/2016	11/06/2014	CROCS INC (CROX)	36	343.79	450.15	-106.36	-106.36	05/31/2016
05/25/2016	12/08/2014	CROCS INC (CROX)	52	496.59	679.98	-183.39	-183.39	05/31/2016
05/25/2016	05/22/2015	CROCS INC (CROX)	68	649.39	1,068.71	-419.32	-419.32	05/31/2016
05/25/2016	07/14/2015	CROCS INC (CROX)	26	248.29	389.97	-141.68	-141.68	05/31/2016
05/25/2016	02/25/2016	CROCS INC (CROX)	19	181.45	185.89	-4.44	-4.44	05/31/2016
05/25/2016	02/26/2016	CROCS INC (CROX)	28	267.39	274.50	-7.11	-7.11	05/31/2016
07/22/2016	08/06/2014	CROWN HLDGS INC (CCK)	9	477.40	417.72	59.68	59.68	07/27/2016
07/22/2016	11/07/2014	CROWN HLDGS INC (CCK)	6	318.27	291.68	26.59	26.59	07/27/2016
07/22/2016	06/04/2015	CROWN HLDGS INC (CCK)	5	285.22	274.31	-9.09	-9.09	07/27/2016
07/22/2016	09/02/2015	CROWN HLDGS INC (CCK)	7	371.32	340.20	31.12	31.12	07/27/2016
07/22/2016	12/21/2015	CROWN HLDGS INC (CCK)	3	159.13	146.81	12.32	12.32	07/27/2016
06/14/2016	12/09/2011	CURTIS WRIGHT CORP (CW)	12	1,010.04	408.57	601.47	601.47	06/17/2016
06/14/2016	06/20/2013	CURTIS WRIGHT CORP (CW)	8	673.36	290.88	382.48	382.48	06/17/2016
05/25/2016	04/28/2015	CVS HEALTH CORP (CVS)	36	3,519.28	3,659.71	-140.43	-140.43	05/31/2016
05/25/2016	05/01/2015	CVS HEALTH CORP (CVS)	80	8,798.21	9,021.38	-223.17	-223.17	05/31/2016
05/25/2016	05/05/2015	CVS HEALTH CORP (CVS)	45	4,399.10	4,440.84	-41.74	-41.74	05/31/2016
05/25/2016	05/27/2015	CVS HEALTH CORP (CVS)	73	7,136.33	7,561.38	-425.05	-425.05	05/31/2016
05/25/2016	05/28/2015	CVS HEALTH CORP (CVS)	19	1,857.40	1,967.70	-110.30	-110.30	05/31/2016
05/25/2016	06/12/2015	CVS HEALTH CORP (CVS)	70	6,843.05	7,160.38	-317.33	-317.33	05/31/2016
05/25/2016	08/05/2015	CVS HEALTH CORP (CVS)	46	4,496.86	5,108.97	-612.11	-612.11	05/31/2016
05/25/2016	01/04/2013	DANA INC (DAN)	2	24.14	32.38	-8.24	-8.24	05/31/2016
05/25/2016	07/24/2013	DANA INC (DAN)	25	301.74	523.85	-222.11	-222.11	05/31/2016
05/25/2016	08/13/2013	DANA INC (DAN)	32	386.23	722.88	-336.65	-336.65	05/31/2016
05/25/2016	10/31/2013	DANA INC (DAN)	39	470.72	744.69	-273.97	-273.97	05/31/2016
05/25/2016	01/08/2014	DANA INC (DAN)	18	217.26	357.86	-140.60	-140.60	05/31/2016
05/25/2016	02/20/2014	DANA INC (DAN)	8	96.55	188.91	-72.36	-72.36	05/31/2016
05/25/2016	03/31/2015	DANA INC (DAN)	31	374.16	656.30	-282.14	-282.14	05/31/2016
05/25/2016	05/06/2015	DANA INC (DAN)	28	337.96	600.57	-262.61	-262.61	05/31/2016
05/25/2016	06/17/2015	DANA INC (DAN)	16	193.11	342.94	-149.83	-149.83	05/31/2016
05/25/2016	09/09/2015	DANA INC (DAN)	34	410.37	596.57	-186.20	-186.20	05/31/2016
05/25/2016	12/01/2015	DANA INC (DAN)	37	446.58	606.32	-159.74	-159.74	05/31/2016
05/25/2016	11/04/2011	DAVITA INC (DVA)	2	154.00	73.07	80.93	80.93	05/31/2016
05/25/2016	11/21/2011	DAVITA INC (DVA)	6	461.98	217.47	244.51	244.51	05/31/2016

Global Date	Ref Date	Open Date	Security	Share Sold	Rebates	Book Value (USD)	Book Value (GBP)	Spread (USD)	Spread (GBP)	End Date
05/25/2016		05/28/2014	FACEBOOK INC CL A (FB)	13	1,528.36	818.19	818.19	711.17		05/31/2016
05/25/2016		10/02/2014	FACEBOOK INC CL A (FB)	89	10,470.26	6,848.65	6,848.65	3,621.61		05/31/2016
05/25/2016		10/10/2014	FACEBOOK INC CL A (FB)	10	1,176.43	745.44	745.44	430.99		05/31/2016
05/25/2016		10/10/2014	FACEBOOK INC CL A (FB)	9	1,058.79	666.83	666.83	391.96		05/31/2016
05/25/2016		10/13/2014	FACEBOOK INC CL A (FB)	7	823.50	518.39	518.39	304.11		05/31/2016
05/25/2016		10/15/2014	FACEBOOK INC CL A (FB)	34	3,998.88	2,464.86	2,464.86	1,535.02		05/31/2016
05/25/2016		10/29/2014	FACEBOOK INC CL A (FB)	25	2,941.08	1,899.62	1,899.62	1,041.46		05/31/2016
06/02/2016		10/29/2014	FACEBOOK INC CL A (FB)	7	832.41	531.89	531.89	300.52		06/07/2016
06/02/2016		11/21/2014	FACEBOOK INC CL A (FB)	48	5,707.99	3,546.51	3,546.51	2,161.48		06/07/2016
07/28/2016		05/26/2016	FASTENAL CO (FAST)	368	15,655.30	16,957.07	16,957.07	-1,301.77		08/02/2016
09/15/2016		09/15/2016	FASTENAL CO (FAST)	180	7,294.34	8,294.22	8,294.22	-999.88		09/20/2016
05/25/2016		06/01/2016	FASTENAL CO (FAST)	241	9,766.32	11,127.09	11,127.09	-1,360.77		09/20/2016
05/25/2016		07/03/2014	FINISAR CORP (FNSR)	58	940.16	1,200.15	1,200.15	-259.99		05/31/2016
05/25/2016		12/08/2014	FINISAR CORP (FNSR)	22	356.61	383.22	383.22	-26.61		05/31/2016
05/25/2016		04/17/2015	FINISAR CORP (FNSR)	31	502.50	655.92	655.92	-153.42		05/31/2016
05/25/2016		05/06/2015	FINISAR CORP (FNSR)	16	259.35	328.42	328.42	-69.07		05/31/2016
05/25/2016		06/01/2015	FINISAR CORP (FNSR)	27	437.66	600.41	600.41	-162.75		05/31/2016
05/25/2016		08/18/2015	FINISAR CORP (FNSR)	61	988.79	1,045.42	1,045.42	-56.63		05/31/2016
05/25/2016		09/09/2015	FINISAR CORP (FNSR)	24	389.03	365.76	365.76	23.27		05/31/2016
05/25/2016		12/08/2015	FINISAR CORP (FNSR)	21	340.41	245.57	245.57	94.84		05/31/2016
05/25/2016		01/19/2016	FINISAR CORP (FNSR)	19	307.98	235.97	235.97	72.01		05/31/2016
05/25/2016		06/22/2015	FINL SELECT SECTOR SPDR TR (XLF)	1,400	33,320.67	35,242.48	35,242.48	-1,921.81		05/31/2016
05/25/2016		04/17/2015	FIRST AMERICAN FINANCIAL CO (FAF)	62	2,340.45	2,208.09	2,208.09	132.36		05/31/2016
05/25/2016		04/28/2015	FIRST AMERICAN FINANCIAL CO (FAF)	27	1,019.22	1,006.07	1,006.07	13.15		05/31/2016
05/25/2016		05/06/2015	FIRST AMERICAN FINANCIAL CO (FAF)	15	566.24	518.64	518.64	47.60		05/31/2016
05/25/2016		08/17/2015	FIRST AMERICAN FINANCIAL CO (FAF)	22	830.48	772.75	772.75	57.73		05/31/2016
05/25/2016		12/16/2012	FIRST NIAGARA FINANCIAL GRO (FNFG)	33	363.30	283.28	283.28	80.02		05/31/2016
05/25/2016		01/18/2012	FIRST NIAGARA FINANCIAL GRO (FNFG)	40	440.37	378.71	378.71	61.66		05/31/2016
05/25/2016		03/20/2012	FIRST NIAGARA FINANCIAL GRO (FNFG)	19	209.18	194.05	194.05	15.13		05/31/2016
05/25/2016		09/26/2012	FIRST NIAGARA FINANCIAL GRO (FNFG)	38	418.35	305.17	305.17	113.18		05/31/2016
05/25/2016		08/13/2013	FIRST NIAGARA FINANCIAL GRO (FNFG)	144	1,585.33	1,545.11	1,545.11	40.22		05/31/2016
05/25/2016		10/22/2013	FIRST NIAGARA FINANCIAL GRO (FNFG)	25	275.23	276.13	276.13	-0.90		05/31/2016
12/21/2016		12/20/2013	FIRSTENERGY CORP (FE)	19	601.81	612.54	612.54	-10.73		12/27/2016
12/21/2016		02/09/2015	FIRSTENERGY CORP (FE)	7	221.72	270.80	270.80	-49.08		12/27/2016
12/21/2016		12/04/2015	FIRSTENERGY CORP (FE)	20	633.49	654.34	654.34	-20.85		12/27/2016
12/21/2016		03/17/2016	FIRSTENERGY CORP (FE)	8	253.39	290.39	290.39	-37.00		12/27/2016
05/25/2016		06/02/2016	FIRSTENERGY CORP (FE)	215	6,809.98	7,156.28	7,156.28	-346.30		12/27/2016
05/25/2016		11/02/2012	FLUOR CORP (NEW) (FLR)	8	421.89	424.81	424.81	-2.92		05/31/2016
05/25/2016		05/01/2013	FLUOR CORP (NEW) (FLR)	6	316.49	336.62	336.62	-20.13		05/31/2016
05/25/2016		11/26/2014	FLUOR CORP (NEW) (FLR)	5	263.75	401.49	401.49	-137.74		05/31/2016
05/25/2016		08/03/2015	FULTON FINL CORP PA (FULT)	7	358.24	330.30	330.30	38.94		05/31/2016
05/25/2016		07/28/2015	FULTON FINL CORP PA (FULT)	62	879.15	790.99	790.99	88.16		05/31/2016
05/25/2016		07/30/2015	FULTON FINL CORP PA (FULT)	74	1,049.31	956.44	956.44	92.87		05/31/2016
05/25/2016		07/30/2015	FULTON FINL CORP PA (FULT)	72	1,020.98	929.22	929.22	91.74		05/31/2016
05/25/2016		09/09/2015	FULTON FINL CORP PA (FULT)	46	652.27	555.36	555.36	96.91		05/31/2016
11/23/2016		05/26/2016	G & K SVCS INC CL A (GK)	34	3,287.56	2,534.77	2,534.77	752.79		11/29/2016
06/20/2016		01/08/2014	GAMESTOP CORP (GME)	18	475.13	813.50	813.50	-338.37		06/23/2016
06/20/2016		02/04/2014	GAMESTOP CORP (GME)	20	527.93	668.64	668.64	-140.71		06/23/2016
06/20/2016		01/22/2015	GAMESTOP CORP (GME)	11	290.36	409.62	409.62	-119.26		06/23/2016
10/26/2016		01/13/2015	GARTNER INC (IT)	68	5,797.55	5,618.91	5,618.91	178.64		10/31/2016
12/15/2016		03/26/2015	GARTNER INC (IT)	5	518.34	413.15	413.15	105.19		12/20/2016
12/15/2016		03/26/2015	GARTNER INC (IT)	6	622.01	480.32	480.32	131.69		12/20/2016
12/15/2016		11/03/2015	GARTNER INC (IT)	1	103.66	90.51	90.51	13.15		12/20/2016
05/25/2016		05/26/2016	GARTNER INC (IT)	47	4,872.39	4,788.84	4,788.84	83.55		12/20/2016
05/25/2016		11/01/2011	GENERAL ELECTRIC CO (GE)	470	14,146.73	7,637.50	7,637.50	6,509.23		05/31/2016

DATE	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT	CURRENCY	DATE	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT	CURRENCY
05/25/2016	HANOVER INSURANCE GROUP (THG)	9	778.56	0.00		05/31/2016			778.56		
05/25/2016	10/07/2014 HANOVER INSURANCE GROUP (THG)	32	2,771.78	1,969.41		05/31/2016			802.37		
05/25/2016	11/05/2014 HANOVER INSURANCE GROUP (THG)	1	86.62	86.22		05/31/2016			17.40		
10/14/2016	01/21/2015 HARLEY DAVIDSON INC (HOG)	18	895.50	1,613.50		10/19/2016			-258.00		
10/14/2016	08/03/2015 HARLEY DAVIDSON INC (HOG)	5	248.75	290.31		10/19/2016			-41.56		
10/14/2016	05/26/2016 HARLEY DAVIDSON INC (HOG)	343	17,064.29	15,524.15		10/19/2016			1,540.14		
10/14/2016	06/01/2016 HARLEY DAVIDSON INC (HOG)	237	11,780.78	10,943.48		10/19/2016			847.30		
05/25/2016	11/01/2011 HCP INC (HCP)	116	3,781.45	4,396.91		05/31/2016			-615.46		
05/25/2016	02/14/2014 HELEN OF TROY LTD (HELE)	7	683.80	4,806.60		05/31/2016			243.07		
05/25/2016	03/07/2014 HELEN OF TROY LTD (HELE)	8	781.48	6,251.84		05/31/2016			257.74		
05/25/2016	03/17/2014 HELEN OF TROY LTD (HELE)	5	488.43	2,442.15		05/31/2016			147.54		
05/25/2016	05/12/2014 HELEN OF TROY LTD (HELE)	9	879.17	7,912.53		05/31/2016			298.49		
05/25/2016	02/18/2016 HOLLYFRONTIER CORP (HFC)	25	684.13	17,103.25		05/31/2016			-98.38		
05/25/2016	02/18/2016 HOLLYFRONTIER CORP (HFC)	77	2,107.12	163,148.24		05/31/2016			-227.87		
05/25/2016	06/11/2013 HUBBELL INC (HUBB)	5	529.80	2,649.00		05/31/2016			47.71		
05/25/2016	06/04/2015 HUBBELL INC (HUBB)	5	529.81	2,649.05		05/31/2016			-16.47		
05/25/2016	12/21/2015 HUBBELL INC (HUBB)	3	317.88	953.64		05/31/2016			36.99		
05/25/2016	11/01/2011 HUNTINGTON BANCSHARES INC (HBAN)	198	2,100.75	416,148.50		05/31/2016			1,112.73		
05/25/2016	11/01/2011 HUNTINGTON BANCSHARES INC (HBAN)	120	1,273.19	152,782.80		05/31/2016			664.89		
05/25/2016	11/04/2011 HUNTINGTON BANCSHARES INC (HBAN)	6	63.66	381.96		05/31/2016			32.22		
05/25/2016	11/18/2011 HUNTINGTON BANCSHARES INC (HBAN)	2	21.22	42.44		05/31/2016			10.95		
05/25/2016	01/27/2012 HUNTINGTON BANCSHARES INC (HBAN)	40	424.39	16,975.60		05/31/2016			194.47		
05/25/2016	11/14/2012 HUNTINGTON BANCSHARES INC (HBAN)	34	360.73	12,364.82		05/31/2016			154.81		
05/25/2016	08/13/2013 HUNTINGTON BANCSHARES INC (HBAN)	177	1,877.95	332,297.15		05/31/2016			359.31		
05/25/2016	10/09/2013 HUNTINGTON BANCSHARES INC (HBAN)	40	424.39	16,975.60		05/31/2016			99.71		
05/25/2016	10/01/2014 HUNTINGTON BANCSHARES INC (HBAN)	27	286.47	7,724.59		05/31/2016			27.46		
05/25/2016	02/09/2015 HUNTINGTON BANCSHARES INC (HBAN)	28	297.08	8,318.24		05/31/2016			7.21		
05/25/2016	07/17/2015 HUNTINGTON BANCSHARES INC (HBAN)	23	244.02	5,612.46		05/31/2016			-20.08		
05/25/2016	10/26/2015 HUNTINGTON BANCSHARES INC (HBAN)	48	509.28	24,445.44		05/31/2016			-17.53		
05/25/2016	11/04/2015 HUNTINGTON BANCSHARES INC (HBAN)	29	307.68	8,822.72		05/31/2016			324.86		
05/25/2016	02/09/2016 HUNTINGTON BANCSHARES INC (HBAN)	34	360.74	12,364.82		05/31/2016			72.90		
05/25/2016	02/25/2016 HUNTINGTON BANCSHARES INC (HBAN)	65	689.64	44,826.60		05/31/2016			128.79		
05/25/2016	05/26/2016 HUNTINGTON BANCSHARES INC (HBAN)	0.84	7.95	6.66		05/31/2016			-0.72		
08/28/2016	05/26/2016 HUNTINGTON BANCSHARES INC (HBAN)	338	3,293.74	1,114,283.12		08/16/2016			-194.32		
08/11/2016	11/06/2012 HUNTINGTON INGALLS INDUSTRI (HII)	9	1,514.00	13,626.00		08/16/2016			1,112.38		
08/11/2016	11/09/2012 HUNTINGTON INGALLS INDUSTRI (HII)	6	1,009.33	6,055.98		08/16/2016			768.34		
08/11/2016	11/13/2012 HUNTINGTON INGALLS INDUSTRI (HII)	7	1,177.55	8,242.85		08/16/2016			894.22		
08/11/2016	03/13/2013 HUNTINGTON INGALLS INDUSTRI (HII)	8	1,345.77	10,766.16		08/16/2016			922.61		
09/12/2016	08/13/2013 HUNTSMAN CORP (HUN)	78	1,217.17	94,939.26		09/15/2016			-215.18		
09/12/2016	02/06/2014 HUNTSMAN CORP (HUN)	14	218.46	3,058.44		09/15/2016			-82.59		
09/12/2016	04/13/2015 HUNTSMAN CORP (HUN)	33	514.96	17,093.68		09/15/2016			-218.25		
09/12/2016	04/17/2015 HUNTSMAN CORP (HUN)	24	374.51	8,988.24		09/15/2016			-167.51		
09/12/2016	10/28/2015 HUNTSMAN CORP (HUN)	29	452.53	13,123.27		09/15/2016			99.51		
09/12/2016	10/28/2015 HUNTSMAN CORP (HUN)	31	483.75	15,095.25		09/15/2016			92.92		
09/12/2016	11/10/2015 HUNTSMAN CORP (HUN)	62	967.49	60,084.38		09/15/2016			166.03		
09/23/2016	05/26/2016 HYSTER YALE MATERIALS (HY)	50	2,777.44	138,872.00		09/28/2016			-263.16		
05/25/2016	11/27/2012 IAC/INTERACTIVE CORP (IAC)	3	165.48	496.44		05/31/2016			35.79		
05/25/2016	11/27/2012 IAC/INTERACTIVE CORP (IAC)	1	55.15	55.15		05/31/2016			1.42		
05/25/2016	11/28/2012 IAC/INTERACTIVE CORP (IAC)	3	165.48	496.44		05/31/2016			36.52		
05/25/2016	04/16/2015 IAC/INTERACTIVE CORP (IAC)	4	220.64	882.56		05/31/2016			-67.81		
05/25/2016	10/29/2015 IAC/INTERACTIVE CORP (IAC)	9	496.42	4,467.78		05/31/2016			-105.45		
05/25/2016	02/03/2016 IAC/INTERACTIVE CORP (IAC)	10	551.59	5,515.90		05/31/2016			114.69		
05/25/2016	ICON PLC (ICLR)	44	3,014.37	132,632.28		05/31/2016			1,389.16		
05/25/2016	05/26/2016 IHS MARKIT LTD (INFO)	403	14,003.09	5,643,247.73		12/20/2016			370.41		
12/15/2016	06/01/2016 IHS MARKIT LTD (INFO)	2	69.50	139.00		12/20/2016			1.57		

DATE	DESCRIPTION	STATUS	QUANTITY	UNIT PRICE	AMOUNT	TAXES	NET AMOUNT	DEBIT	CREDIT	BALANCE	DATE
05/25/2016	08/13/2013 LIFEPOINT HEALTH INC (LPNT)		30	2,014.76	1,445.10		1,445.10			1,445.10	05/31/2016
05/25/2016	11/01/2011 LILLY ELI & CO (LLY)		234	17,458.01	8,794.56		8,794.56			8,794.56	05/31/2016
05/25/2016	LINKEDIN CORP (LNKD)		4	518.09	0.00		0.00			8,661.45	05/31/2016
05/25/2016	LINKEDIN CORP (LNKD)		5	647.62	0.00		0.00			518.09	05/31/2016
05/25/2016	LINKEDIN CORP (LNKD)		7	906.66	0.00		0.00			647.62	05/31/2016
05/25/2016	LINKEDIN CORP (LNKD)		7	906.66	0.00		0.00			906.66	05/31/2016
05/25/2016	LINKEDIN CORP (LNKD)		6	777.14	0.00		0.00			906.66	05/31/2016
05/25/2016	LINKEDIN CORP (LNKD)		5	647.61	0.00		0.00			777.14	05/31/2016
05/25/2016	LINKEDIN CORP (LNKD)		4	518.09	0.00		0.00			647.61	05/31/2016
05/25/2016	LINKEDIN CORP (LNKD)		5	647.62	0.00		0.00			518.09	05/31/2016
05/25/2016	LINKEDIN CORP (LNKD)		6	777.14	0.00		0.00			647.62	05/31/2016
05/25/2016	LINKEDIN CORP (LNKD)		11	1,424.75	1,950.68		1,950.68			777.14	05/31/2016
05/25/2016	01/29/2014 LINKEDIN CORP (LNKD)		10	1,295.23	2,054.18		2,054.18			-525.93	05/31/2016
05/25/2016	02/25/2014 LINKEDIN CORP (LNKD)		12	1,554.27	2,516.23		2,516.23			-758.95	05/31/2016
05/25/2016	03/11/2014 LINKEDIN CORP (LNKD)		23	2,979.03	4,736.25		4,736.25			-961.96	05/31/2016
05/25/2016	03/20/2014 LINKEDIN CORP (LNKD)		14	1,813.32	2,875.37		2,875.37			-1,757.22	05/31/2016
05/25/2016	03/26/2014 LINKEDIN CORP (LNKD)		7	906.66	1,324.15		1,324.15			-1,062.05	05/31/2016
05/25/2016	04/17/2014 LINKEDIN CORP (LNKD)		2	259.05	348.38		348.38			-417.49	05/31/2016
05/25/2016	07/15/2015 LINKEDIN CORP (LNKD)		45	5,828.53	9,683.55		9,683.55			-89.33	05/31/2016
05/25/2016	07/15/2015 LINKEDIN CORP (LNKD)		56	7,253.29	12,338.79		12,338.79			-3,855.02	05/31/2016
05/25/2016	08/27/2015 LINKEDIN CORP (LNKD)		28	3,626.64	5,124.29		5,124.29			-5,085.50	05/31/2016
05/25/2016	08/31/2015 LINKEDIN CORP (LNKD)		35	4,533.31	6,420.21		6,420.21			-1,497.65	05/31/2016
05/25/2016	09/04/2015 LINKEDIN CORP (LNKD)		22	2,849.50	3,932.25		3,932.25			16.90	05/31/2016
05/25/2016	02/22/2016 LINKEDIN CORP (LNKD)		33	4,274.26	3,842.08		3,842.08			1.13	05/31/2016
05/07/2016	05/26/2016 LIXIL GROUP CORP (USGRY)		310	11,105.56	10,899.60		10,899.60			-40.93	05/31/2016
10/07/2016	05/26/2016 LOCKHEED MARTIN CORP (LMT)		27	6,310.03	6,508.08		6,508.08			-19.44	05/31/2016
05/25/2016	LOEWS CORP (L)		8	322.63	0.00		0.00			96.98	05/31/2016
05/25/2016	LOEWS CORP (L)		8	322.62	0.00		0.00			157.39	05/31/2016
05/25/2016	11/01/2011 LOEWS CORP (L)		12	483.94	467.04		467.04			158.56	05/31/2016
05/25/2016	11/04/2011 LOEWS CORP (L)		1	40.33	39.20		39.20			317.11	05/31/2016
05/25/2016	05/01/2013 LOEWS CORP (L)		9	362.95	403.88		403.88			317.11	05/31/2016
05/25/2016	11/07/2014 LOEWS CORP (L)		6	241.97	261.41		261.41			237.83	05/31/2016
05/25/2016	11/19/2013 LTC PROPERTIES INC (LTC)		12	555.11	458.13		458.13			317.11	05/31/2016
05/25/2016	02/06/2014 LTC PROPERTIES INC (LTC)		16	740.14	582.75		582.75			317.11	05/31/2016
05/25/2016	MANPOWERGROUP (MAN)		2	158.56	0.00		0.00			43.56	05/31/2016
05/25/2016	MANPOWERGROUP (MAN)		4	317.11	0.00		0.00			42.76	05/31/2016
05/25/2016	MANPOWERGROUP (MAN)		2	158.56	0.00		0.00			-1,086.76	05/31/2016
05/25/2016	MANPOWERGROUP (MAN)		4	317.11	0.00		0.00			393.59	05/31/2016
05/25/2016	MANPOWERGROUP (MAN)		2	158.56	0.00		0.00			393.59	05/31/2016
05/25/2016	MANPOWERGROUP (MAN)		3	237.83	0.00		0.00			196.80	05/31/2016
05/25/2016	MANPOWERGROUP (MAN)		4	317.11	0.00		0.00			196.79	05/31/2016
05/25/2016	MANPOWERGROUP (MAN)		4	317.11	0.00		0.00			393.59	05/31/2016
05/25/2016	MANPOWERGROUP (MAN)		3	237.84	0.00		0.00			70.80	05/31/2016
05/25/2016	MANPOWERGROUP (MAN)		4	317.11	0.00		0.00			36.28	05/31/2016
05/25/2016	MANPOWERGROUP (MAN)		12	951.34	501.00		501.00			55.35	05/31/2016
05/25/2016	MANPOWERGROUP (MAN)		1	79.28	35.72		35.72				
05/25/2016	MANPOWERGROUP (MAN)		4	317.11	274.35		274.35				
05/27/2016	02/25/2015 MARATHON PETROLEUM 3 625% 9/15/2024 (56585AAG7)		13,000	12,216.23	13,353.60		13,312.99				
05/25/2016	MARSH & MCLENNAN COS INC (MMC)		6	393.59	0.00		0.00				
05/25/2016	MARSH & MCLENNAN COS INC (MMC)		6	393.59	0.00		0.00				
05/25/2016	MARSH & MCLENNAN COS INC (MMC)		3	196.80	0.00		0.00				
05/25/2016	MARSH & MCLENNAN COS INC (MMC)		3	196.79	0.00		0.00				
05/25/2016	MARSH & MCLENNAN COS INC (MMC)		6	393.59	0.00		0.00				
05/25/2016	11/01/2011 MARSH & MCLENNAN COS INC (MMC)		2	131.20	60.40		60.40				
05/25/2016	11/18/2011 MARSH & MCLENNAN COS INC (MMC)		1	65.60	29.32		29.32				
05/25/2016	10/01/2014 MARSH & MCLENNAN COS INC (MMC)		4	262.38	207.04		207.04				
05/25/2016	05/25/2016 MARSH & MCLENNAN COS INC (MMC)		5	327.99	293.59		293.59				
										34.40	

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Close Date	Re Op3	Open Date	Brand	Share Sold	Revenue	Profit/Deficit	Balance Adj	Cost	Shareholders' Profit/Loss	Unrealized Gain/Loss	Ending Balance
10/26/2016		10/19/2016	NIELSEN HOLDINGS PLC (NLSN)	63	2,903.93	3,418.05		3,418.05	-514.12		10/31/2016
06/02/2016		12/05/2014	NIKE INC CL B (NKE)	33	1,636.77	1,636.77		1,636.77	163.32		06/07/2016
06/02/2016		12/23/2014	NIKE INC CL B (NKE)	44	2,400.12	2,113.29		2,113.29	286.83		06/07/2016
06/02/2016		12/24/2014	NIKE INC CL B (NKE)	41	2,236.48	1,988.98		1,988.98	247.50		06/07/2016
10/13/2016		12/24/2014	NIKE INC CL B (NKE)	31	1,618.17	1,503.86		1,503.86	114.31		10/18/2016
11/10/2016		01/15/2015	NIKE INC CL B (NKE)	82	4,280.32	3,813.76		3,813.76	466.56		10/18/2016
05/25/2016		05/26/2016	NOVARTIS AG SPONS ADR (NVS)	175	12,962.13	14,013.98		14,013.98	-1,051.85		11/16/2016
05/25/2016		06/01/2016	NOVARTIS AG SPONS ADR (NVS)	75	5,555.20	5,974.51		5,974.51	-419.31		11/16/2016
05/25/2016		04/07/2015	NOVO-NORDISK A SADR (NVO)	400	22,535.55	22,078.48		22,078.48	457.07		05/31/2016
05/25/2016		04/08/2015	NOVO-NORDISK A SADR (NVO)	316	17,803.08	17,435.24		17,435.24	367.84		05/31/2016
05/25/2016		08/10/2015	NOVO-NORDISK A SADR (NVO)	177	9,971.98	10,215.36		10,215.36			05/31/2016
05/25/2016		08/11/2015	NOVO-NORDISK A SADR (NVO)	1	56.34	57.88		57.88	-1.54		09/11/2016
09/08/2016		05/26/2016	OCCIDENTAL PETE CORP (OXY)	82	5,803.42	6,260.69		6,260.69	-457.27		09/11/2016
05/25/2016		08/13/2013	OFFICE DEPOT INC (ODP)	217	759.50	960.88		960.88			05/31/2016
05/25/2016		12/18/2013	OFFICE DEPOT INC (ODP)	109	381.50	559.72		559.72	-178.22		05/31/2016
05/25/2016		01/22/2014	OFFICE DEPOT INC (ODP)	61	213.50	309.75		309.75	-96.25		05/31/2016
05/25/2016		01/23/2014	OFFICE DEPOT INC (ODP)	57	199.50	288.87		288.87	-89.37		05/31/2016
05/25/2016		10/02/2015	OFFICE DEPOT INC (ODP)	102	357.00	640.89		640.89			05/31/2016
05/25/2016		03/14/2016	OIL STATES INTL (OIS)	20	660.88	618.78		618.78	42.10		05/31/2016
05/25/2016		03/15/2016	OIL STATES INTL (OIS)	14	462.61	411.64		411.64	50.97		05/31/2016
05/25/2016		03/17/2016	OIL STATES INTL (OIS)	42	1,387.85	1,349.42		1,349.42	38.43		05/31/2016
05/25/2016		05/26/2016	ORACLE CORP (ORCL)	171	6,714.17	6,847.87		6,847.87	-133.70		06/13/2016
06/08/2016	Wash Sale Adj	06/01/2016	ORACLE CORP (ORCL)	171	0.00	0.00		-133.70	133.70		06/13/2016
12/01/2016		05/26/2016	ORACLE CORP (ORCL)	154	5,955.82	6,167.08		6,167.08	-211.26		12/06/2016
05/25/2016		09/22/2015	ORACLE CORP 2.95% 5/15/2025 (68389XBCE)	13,000	13,316.03	12,649.65		12,649.65	645.40	20.98	06/02/2016
05/25/2016			OSHKOSH (OSK)	8	368.47	0.00		0.00	368.47		05/31/2016
05/25/2016		12/23/2014	OSHKOSH (OSK)	8	368.47	0.00		0.00	368.47		05/31/2016
05/25/2016		01/07/2015	OSHKOSH (OSK)	43	1,980.54	2,094.87		2,094.87	-114.33		05/31/2016
05/25/2016		01/22/2015	OSHKOSH (OSK)	16	736.95	736.65		736.65	0.30		05/31/2016
05/25/2016		07/08/2015	OSHKOSH (OSK)	17	783.00	689.17		689.17	93.83		05/31/2016
05/25/2016		07/08/2015	OSHKOSH (OSK)	19	875.12	763.31		763.31	111.81		05/31/2016
05/25/2016		09/24/2014	PACKAGING CORP AMER (PKG)	404	9,231.20	8,532.48		8,532.48	698.72		07/20/2016
05/25/2016		01/15/2015	PACKAGING CORP AMER (PKG)	13	877.48	829.89		829.89	47.59		05/31/2016
05/25/2016		09/30/2015	PACKAGING CORP AMER (PKG)	4	269.99	317.93		317.93	-47.94		05/31/2016
05/25/2016		10/01/2015	PACKAGING CORP AMER (PKG)	6	404.99	361.21		361.21			05/31/2016
05/25/2016		02/09/2016	PACKAGING CORP AMER (PKG)	3	202.50	181.44		181.44	43.78		05/31/2016
05/25/2016		01/28/2016	PALO ALTO NETWORKS INC (PANW)	5	337.49	248.00		248.00	21.06		05/31/2016
05/25/2016		01/28/2016	PALO ALTO NETWORKS INC (PANW)	15	2,178.21	2,097.07		2,097.07	89.49		05/31/2016
05/25/2016		02/05/2016	PALO ALTO NETWORKS INC (PANW)	93	13,504.88	13,970.86		13,970.86	-465.98		05/31/2016
05/25/2016			PARKER HANNIFIN CORP (PH)	141	20,475.15	18,161.80		18,161.80	2,313.35		05/31/2016
05/25/2016			PARKER HANNIFIN CORP (PH)	3	338.18	0.00		0.00	338.18		05/31/2016
05/25/2016		02/11/2014	PARKER HANNIFIN CORP (PH)	3	338.19	0.00		0.00	338.19		05/31/2016
05/25/2016		10/01/2014	PARKER HANNIFIN CORP (PH)	1	112.72	115.98		115.98	-3.26		05/31/2016
05/25/2016		05/05/2015	PARKER HANNIFIN CORP (PH)	3	338.19	336.23		336.23	1.96		05/31/2016
05/25/2016		02/10/2015	PARSLEY ENERGY INC (PE)	2	225.45	244.74		244.74	-19.29		05/31/2016
05/25/2016		09/18/2015	PARSLEY ENERGY INC (PE)	55	1,417.64	893.98		893.98	523.66		05/31/2016
05/25/2016		10/30/2015	PARSLEY ENERGY INC (PE)	22	567.06	334.01		334.01	233.05		05/31/2016
05/25/2016		02/01/2016	PATTERSON UTI ENERGY INC (PTEN)	10	257.75	180.58		180.58	77.17		05/31/2016
05/25/2016		08/10/2016	PBF ENERGY INC (PBF)	17	438.18	322.77		322.77	115.41		05/31/2016
12/15/2016		08/10/2016	PBF ENERGY INC (PBF)	140	2,629.84	2,640.47		2,640.47	-10.63		08/05/2016
05/25/2016		06/12/2014	PFIZER INC (PFE)	164	4,415.65	3,603.90		3,603.90	811.75		12/20/2016
05/25/2016		12/20/2013	PG&E CORP (PCG)	310	10,642.06	9,142.33		9,142.33	1,499.73		05/31/2016
05/25/2016		11/13/2014	PG&E CORP (PCG)	18	1,052.03	733.90		733.90	318.13		05/31/2016
				6	350.68	300.81		300.81	49.87		05/31/2016

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GLIDE DATE	Rate Type	Open Date	Security	Shares Sold	Proceeds	Receivable	Payable	Net	Unrealized Gain/Loss	Realized Gain/Loss	Ending Balance
05/25/2016		10/30/2015	PC&E CORP (PCG)	5	292.23	267.72		267.72	24.51		05/31/2016
05/25/2016		01/12/2016	PC&E CORP (PCG)	23	1,344.26	1,200.35		1,200.35	143.91		05/31/2016
05/25/2016		02/08/2016	PC&E CORP (PCG)	7	409.12	391.86		391.86	17.26		05/31/2016
05/27/2016		11/01/2011	PHILIP MORRIS INTERNATIONAL (PM)	134	13,291.10	9,229.92		9,229.92		4,061.18	05/31/2016
05/25/2016		10/21/2015	PHILLIPS 66 PARTNE 2 646% 2/15/2020 (718549AA6)	14,000	13,794.76	13,741.56		13,741.56	19.53		06/02/2016
05/25/2016			PNM RESOURCES (PNM)	7	223.22	0.00		0.00			05/31/2016
05/25/2016			PNM RESOURCES (PNM)	7	223.23	0.00		0.00			05/31/2016
05/25/2016		11/01/2011	PNM RESOURCES (PNM)	60	1,913.36	1,048.80		1,048.80		223.23	05/31/2016
05/25/2016		04/16/2013	PNM RESOURCES (PNM)	6	191.33	139.49		139.49		864.56	05/31/2016
05/25/2016		07/25/2013	PNM RESOURCES (PNM)	13	414.56	304.66		304.66		51.84	05/31/2016
05/25/2016		08/13/2013	PNM RESOURCES (PNM)	56	1,785.80	1,329.42		1,329.42		109.90	05/31/2016
05/25/2016		06/16/2015	POLYCOM INC (PLCM)	75	887.24	977.08		977.08		456.38	05/31/2016
05/25/2016		06/16/2015	POLYCOM INC (PLCM)	31	366.72	403.86		403.86	-89.84		05/31/2016
05/25/2016		06/19/2015	POLYCOM INC (PLCM)	57	674.30	731.76		731.76	-37.14		05/31/2016
05/25/2016		06/22/2015	POLYCOM INC (PLCM)	54	638.81	633.84		633.84	-57.46		05/31/2016
05/25/2016		10/27/2015	POLYCOM INC (PLCM)	35	414.05	401.81		401.81	4.97		05/31/2016
05/25/2016		10/27/2015	POLYCOM INC (PLCM)	28	331.23	376.67		376.67	12.24		05/31/2016
05/25/2016		10/27/2015	POLYCOM INC (PLCM)	22	260.26	296.58		296.58	-45.44		05/31/2016
05/25/2016		02/25/2016	POLYCOM INC (PLCM)	31	366.72	313.35		313.35	-36.32		05/31/2016
05/25/2016		02/26/2016	POLYCOM INC (PLCM)	18	212.94	186.01		186.01	53.37		05/31/2016
05/25/2016		06/24/2015	POLYONE CORP (POL)	27	1,012.47	1,074.66		1,074.66	-62.19		05/31/2016
05/25/2016		02/01/2016	POLYONE CORP (POL)	11	412.49	291.24		291.24	121.25		05/31/2016
12/14/2016		01/13/2015	POTASH CORPORATION OF SASKA (POT)	130	2,404.95	4,505.36		4,505.36		-2,100.41	12/19/2016
12/07/2016		05/26/2016	POTLATCH CORPORATION (PCH)	103	4,426.33	3,538.05		3,538.05	888.28		12/12/2016
06/22/2016		06/01/2016	PRAIRIESKY ROYALTY LTD (PREKF)	4	75.44	77.00		77.00	-1.56		06/27/2016
07/21/2016		06/01/2016	PRAIRIESKY ROYALTY LTD (PREKF)	0.26	5.12	5.01		5.01	0.11		07/26/2016
07/20/2016		05/26/2016	PRIMERICA INC (PRI)	59	3,130.77	3,227.30		3,227.30	-96.53		07/25/2016
07/08/2016			QEP RESOURCES INC (QEP)	39	691.07	0.00		0.00		691.07	07/13/2016
07/08/2016			QEP RESOURCES INC (QEP)	39	691.07	0.00		0.00		691.07	07/13/2016
07/08/2016		08/06/2015	QEP RESOURCES INC (QEP)	116	2,055.48	1,597.09		1,597.09	458.39		07/13/2016
07/08/2016		08/19/2015	QEP RESOURCES INC (QEP)	56	992.31	724.73		724.73	267.58		07/13/2016
07/08/2016		09/08/2015	QEP RESOURCES INC (QEP)	64	1,134.06	835.70		835.70	298.36		07/13/2016
07/08/2016		03/08/2016	QEP RESOURCES INC (QEP)	63	1,116.34	620.40		620.40	495.94		07/13/2016
07/08/2016		03/10/2016	QEP RESOURCES INC (QEP)	45	797.39	523.39		523.39	274.00		07/13/2016
05/25/2016		03/14/2016	QORVO INC (QORVO)	10	506.37	487.77		487.77	18.60		05/31/2016
05/25/2016		03/15/2016	QORVO INC (QORVO)	8	405.09	387.53		387.53	17.56		05/31/2016
05/25/2016		03/16/2016	QORVO INC (QORVO)	25	1,265.92	1,224.38		1,224.38	41.54		05/31/2016
10/06/2016		06/23/2016	QUALCOMM INC 3 45% 5/20/2025 (747525AF0)	60,000	63,300.00	63,000.00		63,000.00	386.07		10/12/2016
05/25/2016			QUANTA SVCS INC (PWR)	42	984.08	0.00		0.00		984.08	05/31/2016
05/25/2016			QUANTA SVCS INC (PWR)	42	984.08	0.00		0.00		984.08	05/31/2016
05/25/2016		09/28/2015	QUANTA SVCS INC (PWR)	59	1,382.39	1,407.93		1,407.93	-25.54		05/31/2016
05/25/2016		10/02/2015	QUANTA SVCS INC (PWR)	12	281.17	289.06		289.06	-7.89		05/31/2016
05/25/2016		10/05/2015	QUANTA SVCS INC (PWR)	8	187.44	202.05		202.05	-14.61		05/31/2016
05/25/2016			RAYMOND JAMES FINL INC (RJF)	5	270.94	0.00		0.00		270.94	05/31/2016
05/25/2016			RAYMOND JAMES FINL INC (RJF)	4	216.76	0.00		0.00		216.76	05/31/2016
05/25/2016			RAYMOND JAMES FINL INC (RJF)	5	270.94	0.00		0.00		270.94	05/31/2016
05/25/2016			RAYMOND JAMES FINL INC (RJF)	5	270.95	0.00		0.00		270.95	05/31/2016
05/25/2016			RAYMOND JAMES FINL INC (RJF)	4	216.75	0.00		0.00		216.75	05/31/2016
05/25/2016		11/01/2011	RAYMOND JAMES FINL INC (RJF)	11	596.08	323.73		323.73	272.35		05/31/2016
05/25/2016		11/04/2011	RAYMOND JAMES FINL INC (RJF)	3	162.56	91.65		91.65	70.91		05/31/2016
05/25/2016		11/18/2011	RAYMOND JAMES FINL INC (RJF)	1	54.19	28.72		28.72	25.47		05/31/2016
05/25/2016		10/09/2013	RAYMOND JAMES FINL INC (RJF)	7	379.32	285.52		285.52	93.80		05/31/2016
05/25/2016		08/05/2014	RAYMOND JAMES FINL INC (RJF)	6	325.14	302.23		302.23	22.91		05/31/2016
05/25/2016		08/10/2015	RAYMOND JAMES FINL INC (RJF)	5	270.94	298.16		298.16	-27.22		05/31/2016
05/25/2016		04/12/2012	RAYTHEON CO (RTN)	111	14,416.36	5,848.50		5,848.50	8,567.86		05/31/2016

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Exec Date	Rel Type	Order Date	Security	Order Qty	Price	Market Price	Order Type	Order Price	Order Date	Order Price
05/25/2016		12/13/2013	SLM CORP (SLM)	9	58.64	83.43		83.43	05/31/2016	-24.78
05/25/2016		05/02/2014	SLM CORP (SLM)	17	152.65	152.65		152.65	05/31/2016	-41.88
05/25/2016		07/03/2014	SLM CORP (SLM)	123	801.44	1,096.56		1,096.56	05/31/2016	-295.12
05/25/2016		08/26/2014	SLM CORP (SLM)	103	671.12	918.39		918.39	05/31/2016	-247.27
05/25/2016		11/04/2014	SLM CORP (SLM)	38	247.60	375.61		375.61	05/31/2016	-128.01
05/25/2016		01/22/2015	SLM CORP (SLM)	45	293.21	409.16		409.16	05/31/2016	-115.95
05/25/2016		03/11/2015	SLM CORP (SLM)	33	215.02	299.07		299.07	05/31/2016	-84.05
05/25/2016		03/31/2015	SLM CORP (SLM)	49	319.27	447.60		447.60	05/31/2016	-128.33
05/25/2016			SOUTHWEST GAS HOLDINGS INC (SWX)	12	828.34	0.00		0.00	05/31/2016	828.34
05/25/2016			SOUTHWEST GAS HOLDINGS INC (SWX)	12	828.34	0.00		0.00	05/31/2016	828.34
05/25/2016		09/17/2013	SOUTHWEST GAS HOLDINGS INC (SWX)	6	414.17	281.64		281.64	05/31/2016	132.53
05/25/2016		09/17/2013	SOUTHWEST GAS HOLDINGS INC (SWX)	28	1,932.80	1,317.41		1,317.41	05/31/2016	615.39
05/25/2016		08/11/2014	SOUTHWEST GAS HOLDINGS INC (SWX)	20	1,380.57	995.11		995.11	05/31/2016	385.46
11/04/2016		05/26/2016	SPARTANASH CO (SPTN)	96	2,695.14	2,595.84		2,595.84	05/31/2016	99.30
05/25/2016			SPLUNK INC (SPLK)	4	217.00	0.00		0.00	05/31/2016	217.00
05/25/2016			SPLUNK INC (SPLK)	4	216.99	0.00		0.00	05/31/2016	216.99
05/25/2016			SPLUNK INC (SPLK)	10	542.49	0.00		0.00	05/31/2016	542.49
05/25/2016			SPLUNK INC (SPLK)	10	542.49	0.00		0.00	05/31/2016	542.49
05/25/2016		06/05/2013	SPLUNK INC (SPLK)	60	3,254.93	2,549.32		2,549.32	05/31/2016	705.61
05/25/2016		06/12/2013	SPLUNK INC (SPLK)	22	1,193.48	975.90		975.90	05/31/2016	217.58
05/25/2016		07/15/2013	SPLUNK INC (SPLK)	12	650.99	608.50		608.50	05/31/2016	42.49
05/25/2016		03/11/2014	SPLUNK INC (SPLK)	6	325.49	552.74		552.74	05/31/2016	-227.25
05/25/2016		03/12/2014	SPLUNK INC (SPLK)	19	1,030.73	1,720.52		1,720.52	05/31/2016	-689.79
05/25/2016		03/25/2014	SPLUNK INC (SPLK)	29	1,573.22	2,165.43		2,165.43	05/31/2016	-592.21
05/25/2016		07/08/2014	SPLUNK INC (SPLK)	107	5,804.63	5,135.76		5,135.76	05/31/2016	668.87
05/25/2016		07/09/2014	SPLUNK INC (SPLK)	256	13,887.72	12,261.91		12,261.91	05/31/2016	1,625.81
05/25/2016		07/28/2014	SPLUNK INC (SPLK)	30	1,627.47	1,431.76		1,431.76	05/31/2016	195.71
05/25/2016		10/14/2014	SPLUNK INC (SPLK)	8	433.99	419.06		419.06	05/31/2016	14.93
05/25/2016		12/26/2014	SPLUNK INC (SPLK)	2	108.50	127.06		127.06	05/31/2016	-18.56
05/25/2016		12/26/2014	SPLUNK INC (SPLK)	3	162.75	214.65		214.65	05/31/2016	-51.90
05/25/2016		12/26/2014	SPLUNK INC (SPLK)	14	759.48	1,387.63		1,387.63	05/31/2016	-628.15
05/25/2016		12/26/2014	SPLUNK INC (SPLK)	11	596.74	904.33		904.33	05/31/2016	-307.59
05/25/2016		01/12/2015	SPLUNK INC (SPLK)	1	54.25	57.36		57.36	05/31/2016	-3.11
05/25/2016		01/12/2015	SPLUNK INC (SPLK)	24	1,301.97	1,374.17		1,374.17	05/31/2016	-72.20
05/25/2016		01/15/2015	SPLUNK INC (SPLK)	113	6,130.13	6,205.95		6,205.95	05/31/2016	-75.82
05/25/2016		03/16/2015	SPLUNK INC (SPLK)	46	2,495.45	2,853.27		2,853.27	05/31/2016	-357.82
05/25/2016		03/17/2015	SPLUNK INC (SPLK)	39	2,115.71	2,422.89		2,422.89	05/31/2016	-307.18
05/25/2016		08/10/2015	SPLUNK INC (SPLK)	114	6,184.37	7,919.28		7,919.28	05/31/2016	
05/25/2016		08/25/2015	SPLUNK INC (SPLK)	69	3,743.18	4,107.94		4,107.94	05/31/2016	-1,734.91
05/25/2016		08/27/2015	SPLUNK INC (SPLK)	17	922.23	1,092.21		1,092.21	05/31/2016	-364.76
05/25/2016		08/28/2015	SPLUNK INC (SPLK)	38	2,061.46	2,495.37		2,495.37	05/31/2016	-169.98
05/25/2016		12/31/2015	SPLUNK INC (SPLK)	49	2,658.19	2,892.98		2,892.98	05/31/2016	-433.91
05/25/2016		01/04/2016	SPLUNK INC (SPLK)	86	4,665.41	4,898.52		4,898.52	05/31/2016	-234.79
07/13/2016		11/21/2014	ST JUDE MEDICAL INC (STJ)	17	1,368.75	1,123.62		1,123.62	05/31/2016	-233.11
07/13/2016		02/12/2015	ST JUDE MEDICAL INC (STJ)	8	644.12	534.50		534.50	05/31/2016	245.13
07/13/2016		07/13/2015	ST JUDE MEDICAL INC (STJ)	3	241.55	228.04		228.04	07/18/2016	109.62
07/13/2016		09/25/2015	ST JUDE MEDICAL INC (STJ)	2	161.03	133.39		133.39	07/18/2016	27.64
07/13/2016		02/01/2016	ST JUDE MEDICAL INC (STJ)	4	322.06	212.20		212.20	07/18/2016	109.86
07/13/2016		05/26/2016	ST JUDE MEDICAL INC (STJ)	42	3,381.62	3,265.50		3,265.50	07/18/2016	116.12
08/31/2016		05/26/2016	ST JUDE MEDICAL INC (STJ)	45	3,493.72	3,498.75		3,498.75	09/06/2016	-5.03
05/25/2016			STANLEY BLACK & DECKER INC (SWK)	4	456.63	0.00		0.00	05/31/2016	456.63
05/25/2016			STANLEY BLACK & DECKER INC (SWK)	3	342.47	0.00		0.00	05/31/2016	342.47
05/25/2016			STANLEY BLACK & DECKER INC (SWK)	4	456.63	0.00		0.00	05/31/2016	456.63
05/25/2016			STANLEY BLACK & DECKER INC (SWK)	3	342.47	0.00		0.00	05/31/2016	342.47
05/25/2016		11/04/2011	STANLEY BLACK & DECKER INC (SWK)	1	114.16	66.70		66.70	05/31/2016	47.46

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Exec Date	Rate Type	Open Date	Security	Shares Bkpt	Price Adj	Exercisable	Unexercisable	Forfeiture	Trading
05/27/2016		01/07/2016	UNITED STATES TREA 1 375% 2/29/2020 (912828J50)	276,000	277,681.88	274,749.39	274,749.39	2,942.49	05/31/2016
05/27/2016		05/27/2016	UNITED STATES TREA 1 625% 2/15/2026 (912828P46)	96,000	96,088.62	96,589.29	96,589.29	-510.67	05/31/2016
05/25/2016		06/10/2015	UNUM GROUP (UNM)	44	1,608.58	1,535.82	1,535.82	72.76	05/31/2016
05/25/2016		07/17/2015	UNUM GROUP (UNM)	6	219.35	220.26	220.26	-0.91	05/31/2016
05/25/2016		07/17/2015	UNUM GROUP (UNM)	21	767.73	762.62	762.62	5.11	05/31/2016
05/25/2016		09/25/2015	UNUM GROUP (UNM)	13	475.26	417.68	417.68	57.58	05/31/2016
05/25/2016		09/30/2015	UNUM GROUP (UNM)	13	475.26	416.96	416.96	58.30	05/31/2016
05/25/2016		11/12/2015	UNUM GROUP (UNM)	7	255.91	252.41	252.41	3.50	05/31/2016
05/25/2016		03/17/2016	UNUM GROUP (UNM)	10	365.59	322.81	322.81	42.78	05/31/2016
07/08/2016		05/26/2016	VALERO ENERGY CORP (VLO)	44	2,103.37	2,372.96	2,372.96	-269.59	07/13/2016
05/25/2016			VALIDUS HOLDINGS LTD (VR)	13	625.67	0.00	0.00	625.67	05/31/2016
05/25/2016		08/14/2012	VALIDUS HOLDINGS LTD (VR)	13	625.67	0.00	0.00	625.67	05/31/2016
05/25/2016		04/04/2013	VALIDUS HOLDINGS LTD (VR)	22	1,058.82	723.25	723.25	335.57	05/31/2016
05/25/2016		08/13/2013	VALIDUS HOLDINGS LTD (VR)	11	529.42	417.01	417.01	112.41	05/31/2016
05/25/2016		08/13/2013	VALIDUS HOLDINGS LTD (VR)	39	1,877.01	1,361.31	1,361.31	515.70	05/31/2016
05/25/2016		10/01/2014	VALSPAR CORP (VAL)	10	481.28	442.79	442.79	38.49	05/31/2016
05/25/2016		10/01/2014	VALSPAR CORP (VAL)	2	213.89	154.06	154.06	59.83	05/31/2016
05/25/2016		07/13/2015	VALSPAR CORP (VAL)	8	855.56	668.20	668.20	187.36	05/31/2016
05/25/2016		07/13/2015	VALSPAR CORP (VAL)	3	320.84	251.87	251.87	68.97	05/31/2016
05/25/2016		11/04/2015	VALSPAR CORP (VAL)	4	427.78	328.62	328.62	99.16	05/31/2016
05/25/2016		02/09/2016	VALSPAR CORP (VAL)	4	427.78	324.34	324.34	103.44	05/31/2016
07/25/2016		05/26/2016	VECTREN CORP (VVC)	44	2,267.49	2,152.48	2,152.48	115.01	07/28/2016
05/25/2016			VERINT SYSTEMS INC (VRNT)	11	367.61	0.00	0.00	367.61	05/31/2016
05/25/2016			VERINT SYSTEMS INC (VRNT)	12	401.02	0.00	0.00	401.02	05/31/2016
05/25/2016			VERINT SYSTEMS INC (VRNT)	7	233.93	0.00	0.00	233.93	05/31/2016
05/25/2016			VERINT SYSTEMS INC (VRNT)	11	367.61	0.00	0.00	367.61	05/31/2016
05/25/2016			VERINT SYSTEMS INC (VRNT)	8	267.35	0.00	0.00	267.35	05/31/2016
05/25/2016			VERINT SYSTEMS INC (VRNT)	7	233.93	0.00	0.00	233.93	05/31/2016
05/25/2016			VERINT SYSTEMS INC (VRNT)	8	267.35	0.00	0.00	267.35	05/31/2016
05/25/2016			VERINT SYSTEMS INC (VRNT)	12	401.02	0.00	0.00	401.02	05/31/2016
05/25/2016		10/12/2015	VERINT SYSTEMS INC (VRNT)	12	401.03	531.17	531.17	-130.14	05/31/2016
05/25/2016		01/11/2016	VERINT SYSTEMS INC (VRNT)	8	267.35	312.93	312.93	-45.58	05/31/2016
05/25/2016		02/10/2016	VERINT SYSTEMS INC (VRNT)	20	668.37	647.07	647.07	21.30	05/31/2016
05/25/2016		05/26/2016	VERIZON COMM (VZ)	125	6,582.89	6,268.74	6,268.74	314.25	09/28/2016
10/25/2016	Wash Sale Adj	05/26/2016	VERIZON COMM (VZ)	277	13,262.75	13,891.52	13,891.52	-628.77	10/28/2016
10/25/2016		10/14/2016	VERIZON COMM (VZ)	182		0.00	-413.13	413.13	10/28/2016
05/25/2016		04/25/2013	VERTEX PHARMS INC (VRTX)	30	2,681.34	2,427.51	2,427.51	253.83	05/31/2016
05/25/2016		07/31/2013	VERTEX PHARMS INC (VRTX)	53	4,737.03	4,242.67	4,242.67	494.36	05/31/2016
05/25/2016		08/01/2013	VERTEX PHARMS INC (VRTX)	3	268.14	244.23	244.23	23.91	05/31/2016
05/25/2016		08/15/2013	VERTEX PHARMS INC (VRTX)	14	1,251.29	1,084.24	1,084.24	167.05	05/31/2016
05/25/2016		08/15/2013	VERTEX PHARMS INC (VRTX)	24	2,144.84	1,858.71	1,858.71	286.13	05/31/2016
05/25/2016		11/20/2013	VERTEX PHARMS INC (VRTX)	101	9,028.18	6,569.29	6,569.29	2,458.89	05/31/2016
05/25/2016		09/26/2014	VERTEX PHARMS INC (VRTX)	36	3,217.25	4,090.87	4,090.87	-873.62	05/31/2016
05/25/2016		09/29/2014	VERTEX PHARMS INC (VRTX)	42	3,753.46	4,803.85	4,803.85	-1,050.39	05/31/2016
05/25/2016		10/22/2014	VERTEX PHARMS INC (VRTX)	12	1,072.42	1,308.61	1,308.61	-236.19	05/31/2016
05/25/2016		01/15/2015	VERTEX PHARMS INC (VRTX)	220	19,660.99	26,098.58	26,098.58	-6,437.59	05/31/2016
05/25/2016		03/13/2015	VERTEX PHARMS INC (VRTX)	22	1,966.10	2,726.63	2,726.63	-760.53	05/31/2016
05/25/2016		08/24/2015	VERTEX PHARMS INC (VRTX)	10	893.68	1,247.52	1,247.52	-353.84	05/31/2016
05/25/2016		08/24/2015	VERTEX PHARMS INC (VRTX)	24	2,144.84	2,668.98	2,668.98	-524.14	05/31/2016
05/25/2016		09/30/2015	VERTEX PHARMS INC (VRTX)	21	1,876.73	2,170.98	2,170.98	-294.23	05/31/2016
05/25/2016		02/22/2016	VERTEC PHARMS INC (VRTX)	15	1,340.52	1,333.23	1,333.23	7.29	05/31/2016
05/25/2016		01/08/2013	VISA INC (V)	121	9,563.63	4,787.09	4,787.09	4,776.54	05/31/2016
06/02/2016		01/08/2013	VISA INC (V)	99	7,890.12	3,916.70	3,916.70	3,973.42	06/07/2016
05/25/2016		08/20/2012	VISHAY INTERTECHNOLOGY INC (VSH)	17	212.85	169.59	169.59	43.26	05/31/2016
05/25/2016		08/13/2013	VISHAY INTERTECHNOLOGY INC (VSH)	94	1,176.95	1,268.06	1,268.06	-91.11	05/31/2016

DATE	TYPE	ORIGIN	AMOUNT	CREDIT	DEBIT	BALANCE	CUMULATIVE	PERIOD	DATE
05/25/2016		01/20/2016 WESTLAKE CHEMICAL CORP (WLK)	10	444.99	410.81	410.81	34.18		05/31/2016
05/25/2016		01/21/2016 WESTLAKE CHEMICAL CORP (WLK)	19	845.48	827.56	827.56	17.92		05/31/2016
05/25/2016		01/27/2016 WESTLAKE CHEMICAL CORP (WLK)	36	1,601.96	1,666.18	1,666.18	-64.22		05/31/2016
05/25/2016		02/07/2016 WESTLAKE CHEMICAL CORP (WLK)	5	222.50	226.92	226.92	-4.42		05/31/2016
05/25/2016		02/26/2016 WESTLAKE CHEMICAL CORP (WLK)	11	489.49	484.86	484.86	4.63		05/31/2016
05/25/2016		02/29/2016 WESTLAKE CHEMICAL CORP (WLK)	15	667.48	648.10	648.10	19.38		05/31/2016
08/01/2016		05/26/2016 WILLIAM HILL PLC (WIMHY)	717	11,607.98	13,321.86	13,321.86	-1,713.88		08/04/2016
05/25/2016		WILLIS TOWERS WATSON PLC (WLTW)	10	1,266.42	1,355.54	1,355.54	-89.12		05/31/2016
11/17/2016		01/13/2015 WOLVERINE WORLD WIDE INC (WWW)	152	3,601.09	4,350.24	4,350.24	-749.15		11/22/2016
09/07/2016		05/26/2016 WPP PLC (WPPGY)	133	15,988.64	15,453.26	15,453.26	535.38		09/12/2016
05/25/2016		08/13/2014 WR BERKLEY CORP (WRB)	13	735.39	602.94	602.94			05/31/2016
05/25/2016		08/14/2014 WR BERKLEY CORP (WRB)	9	509.12	420.36	420.36			05/31/2016
05/25/2016		04/16/2015 WR BERKLEY CORP (WRB)	7	395.98	351.13	351.13			05/31/2016
05/25/2016		11/12/2015 WR BERKLEY CORP (WRB)	5	282.84	271.11	271.11			05/31/2016
05/25/2016		XL GROUP PLC (G98290102)	47	1,621.93	1,666.25	1,666.25	11.73		05/31/2016
08/18/2016		ZIMMER BIOMET HOLDINGS INC (ZBH)	2	255.84	0.00	0.00			05/31/2016
08/18/2016		ZIMMER BIOMET HOLDINGS INC (ZBH)	2	255.83	0.00	0.00			05/31/2016
08/18/2016		ZIMMER BIOMET HOLDINGS INC (ZBH)	2	255.84	0.00	0.00			05/31/2016
08/18/2016		07/30/2014 ZIMMER BIOMET HOLDINGS INC (ZBH)	6	767.51	615.31	615.31			05/31/2016
08/18/2016		09/11/2014 ZIMMER BIOMET HOLDINGS INC (ZBH)	5	639.59	524.86	524.86			05/31/2016
08/18/2016		06/24/2015 ZIMMER BIOMET HOLDINGS INC (ZBH)	9	1,151.27	1,026.79	1,026.79			05/31/2016
05/25/2016		12/16/2011 ZIONS BANCORP (ZION)	36	1,015.54	548.41	548.41			05/31/2016
05/25/2016		01/25/2012 ZIONS BANCORP (ZION)	23	648.81	404.96	404.96			05/31/2016
05/25/2016		11/14/2012 ZIONS BANCORP (ZION)	14	394.93	273.28	273.28			05/31/2016
05/25/2016		08/13/2013 ZIONS BANCORP (ZION)	49	1,382.26	1,431.29	1,431.29			05/31/2016
05/25/2016		12/18/2013 ZIONS BANCORP (ZION)	16	451.35	453.21	453.21			05/31/2016
05/25/2016		03/31/2015 ZIONS BANCORP (ZION)	46	1,297.63	1,242.97	1,242.97			05/31/2016
Total				4,938,805.21	4,536,698.56	4,529,978.17	12,197.95	395,950.20	678.89



2016 Realized Capital Gains & Losses
HAYS PRESTON 939148943
01/01/2016 -- 12/31/2016

Created 6/23/2017 9:44 am

Entire Period			
Short Term Gain	0.00	Long Term Gain	0.00
Short Term Loss	-21,581.81	Long Term Loss	-105,174.53
Short Term Net	-21,581.81	Long Term Net	-105,174.53
Short Term Sales	56,959.39	Long Term Sales	471,117.61
Short Term Cost	78,541.20	Long Term Cost	576,292.14

 $\langle 126, 756, 3 \rangle$ 1055

Cibex Date	Open Price	High Price	Low Price	Close Price	Volume	Change	% Change	Unrealized P/L	Realized P/L	Total P/L	Average Price	Trading Days
05/17/2016					11,583	148,933.38		187,544.88	-38,611.50			05/18/2016
05/05/2016					1,800	92,478.92		102,069.00	-9,590.08			05/10/2016
05/05/2016					1,320	67,817.87		76,006.92	-8,189.05			05/10/2016
05/05/2016					1,840	94,534.00		122,286.03	-27,752.03			05/10/2016
05/05/2016					600	24,945.72		30,941.46	-5,995.74			05/10/2016
05/05/2016					1,020	42,407.72		57,443.85	-15,036.13			05/10/2016
05/05/2016					295	12,264.96		17,065.28		-4,800.30		05/10/2016
05/05/2016					1,075	44,694.41		61,475.92		-16,781.51		05/10/2016
Total												
						528,077.00		654,833.34	-21,581.81			
									-105,174.53			

IM ROBERT & POLLY DUNN FDN INC

Income for 2016

A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)".

Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation.

- † - Can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure
- * - Tax Cost has been adjusted for current year's return of capital
- ◊ - Section 988 translation gains or losses

Short Term Transactions

DESCRIPTION	CUSIP	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AES CORP COM 00130H105										
01/12/2016		02/09/2015	22.00	\$191.91	\$259.00	\$-67.09	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2016		05/19/2015	26.00	\$226.81	\$343.04	\$-116.23	\$0.00	\$0.00	\$0.00	\$0.00
ABBVIE INC 00287Y109										
01/25/2016		03/26/2015	7.38	\$437.15	\$482.92	\$-45.77	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2016		11/03/2015	1.00	\$59.28	\$62.34	\$-3.06	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ADOBE SYSTEM INC											
	00724F101										
01/28/2016		06/29/2015		65 00	\$5,498.57	\$5,304.02	\$194.55	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016		06/29/2015		54 00	\$4,509.99	\$4,406.42	\$103.57	\$0.00	\$0.00	\$0.00	\$0.00
ALLY FINL INC											
	02005N100										
01/29/2016		07/28/2015		17 00	\$263.40	\$383.05	\$-119.65	\$0.00	\$119.65	\$0.00	\$0.00
01/29/2016		07/28/2015		19 00	\$294.38	\$428.11	\$-133.73	\$0.00	\$0.00	\$0.00	\$0.00
ATMEL CORP COM											
	049513104										
04/04/2016		11/03/2015		41 00	\$333.86	\$319.79	\$14.07	\$0.00	\$0.00	\$0.00	\$0.00
BLACKROCK GLOBAL LONG/SHORT											
	091936526										
03/21/2016		05/07/2015		446.34	\$4,900.79	\$0.00	\$4,900.79	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2016		03/24/2015		4,202.34	\$46,141.68	\$52,109.01	\$-5,967.33	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2016		04/09/2015		3,082.65	\$33,847.51	\$37,824.13	\$-3,976.62	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2016		05/07/2015		4,672.07	\$51,299.33	\$56,625.49	\$-5,326.16	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2016		05/29/2015		31,073.32	\$341,185.00	\$373,190.51	\$-32,005.51	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2016		12/16/2015		533.78	\$5,860.94	\$6,154.53	\$-293.59	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2016		12/16/2015		2.75	\$30.21	\$31.72	\$-1.51	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2016		12/16/2015		265.34	\$2,913.43	\$3,059.37	\$-145.94	\$0.00	\$0.00	\$0.00	\$0.00



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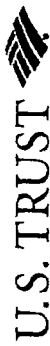
Short Term Transactions

DESCRIPTION		CUSIP	Portion Subject to					Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Ordinary Rates including Section 988 (included in Net G/L)	
BLACKROCK GLOBAL LONG/SHORT 091936526									
03/21/2016	12/16/2015	5 53	\$60 76	\$63.80	\$-3 04	\$0.00	\$0.00	\$0.00	\$0.00
CVS CORPORATION DEL 126650100									
01/28/2016	04/28/2015	101 00	\$9,445 37	\$10,267 52	\$-822.15	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016	04/28/2015	42 00	\$4,089 44	\$4,269 66	\$-180 22	\$0.00	\$0.00	\$0.00	\$0.00
DIAMONDBACK ENERGY INC 25278X109									
02/04/2016	07/08/2015	10 00	\$732 14	\$691 48	\$40 66	\$0.00	\$0.00	\$0.00	\$0.00
EATON VANCE MUT FDS TR FLTG RATE 277911491									
05/09/2016	04/29/2016	0 90	\$7 77	\$7 77	\$0 00	\$0.00	\$0.00	\$0.00	\$0.00
ENTERPRISE PRODS OPER LLC 29379VAC7									
02/16/2016	10/22/2015	12,000.00	\$12,761 40	\$13,562 04	\$-800 64	\$0.00	\$0.00	\$0.00	\$0.00
FAIRCHILD SEMICONDUCTOR INTL INC 303726103									
01/19/2016	01/22/2015	25 00	\$507 91	\$406 30	\$101 61	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016	01/22/2015	17 00	\$342 59	\$276 28	\$66 31	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016	04/21/2015	21 00	\$423 21	\$416 02	\$7 19	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2016	04/21/2015	26 00	\$530 73	\$515 07	\$15 66	\$0.00	\$0.00	\$0.00	\$0.00
02/01/2016	04/21/2015	24 00	\$489 20	\$475 45	\$13.75	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2016	04/21/2015	14 00	\$285 06	\$277.34	\$7.72	\$0.00	\$0.00	\$0.00	\$0.00

IM ROBERT & POLLY DUNN FDN INC

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FAIRCHILD SEMICONDUCTOR INTL INC 303726103											
02/02/2016		07/14/2015		4 00	\$81.44	\$68.43	\$13.01	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2016		07/14/2015		26 00	\$537.04	\$444.81	\$92.23	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2016		09/02/2015		9 00	\$185.90	\$119.19	\$66.71	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2016		09/04/2015		30 00	\$619.66	\$403.95	\$215.71	\$0.00	\$0.00	\$0.00	\$0.00
FITBIT INC 33812L102											
03/08/2016		07/07/2015		425 00	\$5,587.65	\$17,815.15	\$-12,227.50	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2016		07/20/2015		201 00	\$2,642.63	\$9,190.95	\$-6,548.32	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2016		07/20/2015		7 00	\$89.93	\$320.08	\$-230.15	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2016		07/27/2015		117 00	\$1,503.18	\$5,086.80	\$-3,583.62	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2016		09/18/2015		179 00	\$2,299.74	\$7,328.96	\$-5,029.22	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2016		11/25/2015		623 00	\$8,004.14	\$17,385.38	\$-9,381.24	\$0.00	\$0.00	\$0.00	\$0.00
GRAMERCY PPTY TR 385002100											
01/20/2016		04/09/2015		0 01	\$0.07	\$0.09 *	\$-0.02	\$0.00	\$0.00	\$0.00	\$0.00
HEWLETT PACKARD ENTERPRISE CO 42824C109											
01/08/2016		11/23/2015		89 00	\$1,215.65	\$1,224.64	\$-8.99	\$0.00	\$0.00	\$0.00	\$0.00



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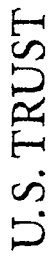
IM ROBERT & POLLY DUNN FDN INC

Short Term Transactions

DESCRIPTION		CUSIP						Portion Subject to			Portion Subject
Date sold or disposed	Date acquired	Units		Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Ordinary Rates including Section 988 (included in Net G/L)	to 28% Rates (included in Net G/L)	
INTERNATIONAL PAPER CO 460146103											
01/25/2016	08/10/2015	6 00		\$202 62	\$287.92	\$-85 30	\$0 00	\$0 00	\$0 00	\$0 00	
KILROY RLTY CORP 49427F108											
01/12/2016	02/12/2015	4 00		\$234 18	\$308 28	\$-74.10	\$0 00	\$0 00	\$0 00	\$0 00	
01/29/2016	02/12/2015	15 00		\$824 52	\$1,156 06	\$-331.54	\$0.00	\$0 00	\$0 00	\$0 00	
01/29/2016	08/03/2015	4 00		\$219 87	\$284 69	\$-64.82	\$0.00	\$0 00	\$0 00	\$0 00	
MAGNUM HUNTER RES CORP DEL 55973B110											
04/15/2016	06/16/2015	51 00		\$0 00	\$3 05	\$-3 05	\$0.00	\$0 00	\$0 00	\$0 00	
MCGRAW-HILL COMPANIES INC 580645109											
01/26/2016	02/09/2015	3 00		\$252.20	\$291.59	\$-39.39	\$0.00	\$0.00	\$0 00	\$0 00	
01/26/2016	12/21/2015	3 00		\$252 21	\$283 09	\$-30.88	\$0 00	\$0 00	\$0 00	\$0 00	
MICHAELS COS INC 59408Q106											
03/17/2016	11/06/2015	28 00		\$730 93	\$659.04	\$71 89	\$0 00	\$0 00	\$0 00	\$0 00	
MICROCHIP TECHNOLOGY INC 595017104											
05/20/2016	04/04/2016	0 10		\$4 86	\$4 92	\$-0 06	\$0.00	\$0 00	\$0 00	\$0 00	
MURPHY OIL CORP 626717102											
02/18/2016	09/18/2015	35 00		\$603 36	\$947.89	\$-344.53	\$0.00	\$0 00	\$0 00	\$0 00	
02/22/2016	09/18/2015	29 00		\$469 17	\$785 39	\$-316 22	\$0.00	\$0 00	\$0 00	\$0 00	

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MURPHY OIL CORP	626717102										
02/22/2016		09/21/2015		11 00	\$177 96	\$304 44	\$-126 48	\$0 00	\$0 00	\$0 00	\$0 00
02/23/2016		09/21/2015		25 00	\$409 21	\$691 90	\$-282 69	\$0 00	\$0 00	\$0 00	\$0 00
02/24/2016		09/21/2015		28 00	\$473 81	\$774 92	\$-301 11	\$0 00	\$0 00	\$0 00	\$0 00
02/24/2016		10/02/2015		15 00	\$253 83	\$372 59	\$-118 76	\$0 00	\$0 00	\$0 00	\$0 00
02/24/2016		10/07/2015		20 00	\$338 43	\$570 34	\$-231 91	\$0 00	\$0 00	\$0 00	\$0 00
02/24/2016		10/28/2015		16 00	\$270 75	\$422 77	\$-152 02	\$0 00	\$0 00	\$0 00	\$0 00
MURPHY USA INC	626755102										
01/19/2016		09/17/2015		6 00	\$352 11	\$328 17	\$23 94	\$0 00	\$0 00	\$0 00	\$0 00
03/16/2016		09/17/2015		3 00	\$193 77	\$164 09	\$29 68	\$0 00	\$0 00	\$0 00	\$0 00
03/18/2016		09/17/2015		5 00	\$327 37	\$273 48	\$53 89	\$0 00	\$0 00	\$0 00	\$0 00
PORTLAND GEN ELEC CO NEW	736508847										
03/02/2016		01/12/2016		6 00	\$224 37	\$216 21	\$8 16	\$0 00	\$0 00	\$0 00	\$0 00
PRECISION CASTPARTS CORP	740189105										
02/01/2016		03/26/2015		2 00	\$470 00	\$420 96	\$49 04	\$0 00	\$0 00	\$0 00	\$0 00
QEP RES INC	74733V100										
01/13/2016		12/08/2015		17 00	\$188 59	\$218 18	\$-29 59	\$0 00	\$0 00	\$0 00	\$0 00



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Short Term Transactions

DESCRIPTION		CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
ROBECO BOSTON PARTNERS LONG/ 74925K581											
03/21/2016	05/07/2015	17,015 26	\$252,846 76	\$263,226 07	\$-10,379 31	\$0 00	\$0 00		\$0 00	\$0 00	
03/21/2016	05/29/2015	11,039 22	\$164,042 74	\$173,978.03	\$-9,935 29	\$0 00	\$0 00		\$0 00	\$0 00	
03/21/2016	06/15/2015	3,833 92	\$56,972.05	\$60,230.88	\$-3,258 83	\$0 00	\$0 00		\$0 00	\$0 00	
03/21/2016	12/17/2015	1,908 09	\$28,354 16	\$28,315.99	\$38 17	\$0 00	\$0 00		\$0 00	\$0 00	
RAYTHEON CO NEW 75511I507											
02/05/2016	06/05/2015	5 00	\$630 27	\$506 23	\$124 04	\$0 00	\$0 00		\$0 00	\$0 00	
03/10/2016	06/05/2015	7.00	\$853 55	\$708 73	\$144 82	\$0 00	\$0 00		\$0 00	\$0 00	
03/10/2016	10/30/2015	3 00	\$365.81	\$353 92	\$11.89	\$0 00	\$0 00		\$0 00	\$0 00	
REALOGY HLDGS CORP 75605Y106											
01/20/2016	12/17/2015	10 00	\$325 29	\$380 07	\$-54 78	\$0 00	\$54 78		\$0 00	\$0 00	
01/20/2016	12/17/2015	12 00	\$374.68	\$456 09	\$-81 41	\$0 00	\$81 41		\$0 00	\$0 00	
01/20/2016	12/17/2015	3 00	\$97 59	\$114 05	\$-16 46	\$0 00	\$16 46		\$0 00	\$0 00	
01/22/2016	11/17/2015	12 00	\$399 27	\$524 80	\$-125.53	\$0 00	\$0 00		\$0 00	\$0 00	
01/22/2016	11/17/2015	9 00	\$299 46	\$381 84	\$-82 38	\$0 00	\$0 00		\$0 00	\$0 00	
01/27/2016	11/17/2015	1 00	\$33 01	\$42.43	\$-9.42	\$0 00	\$0 00		\$0 00	\$0 00	
01/27/2016	11/17/2015	1 00	\$33 02	\$42 45	\$-9 43	\$0 00	\$0 00		\$0 00	\$0 00	



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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
REALOGY HLDGS CORP 75605Y106											
01/27/2016		11/18/2015		2.00	\$66.03	\$84.84	\$-18.81	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2016		12/17/2015		11.00	\$363.16	\$418.17	\$-55.01	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2016		12/18/2015		14.00	\$462.21	\$522.53	\$-60.32	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2016		12/22/2015		16.00	\$528.24	\$590.92	\$-62.68	\$0.00	\$0.00	\$0.00	\$0.00
RICE ENERGY INC 762760106											
01/20/2016		09/18/2015		15.00	\$130.11	\$292.23	\$-162.12	\$0.00	\$0.00	\$0.00	\$0.00
RYANAIR HLDGS PLC 783513203											
01/12/2016		01/13/2015		18.00	\$1,548.74	\$1,226.59	\$322.15	\$0.00	\$0.00	\$0.00	\$0.00
SM ENERGY CO 78454L100											
01/21/2016		02/06/2015		9.00	\$101.30	\$442.97	\$-341.67	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2016		02/06/2015		2.00	\$25.54	\$98.44	\$-72.90	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2016		04/21/2015		25.00	\$319.27	\$1,351.07	\$-1,031.80	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2016		06/17/2015		14.00	\$178.80	\$652.82	\$-474.02	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2016		07/14/2015		6.00	\$76.63	\$257.53	\$-180.90	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2016		08/12/2015		7.00	\$89.40	\$279.29	\$-189.89	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2016		10/07/2015		9.00	\$114.93	\$356.53	\$-241.60	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)
SM ENERGY CO			78454L100									
01/27/2016	11/10/2015		10.00		\$127.71	\$361.34	\$-233.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SKYWORKS SOLUTIONS INC			83088M102									
02/11/2016	08/25/2015		143.00		\$8,011.55	\$11,577.54	\$-3,565.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	08/26/2015		58.00		\$3,249.44	\$4,836.11	\$-1,586.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2016	08/27/2015		66.00		\$3,697.63	\$5,854.81	\$-2,157.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2016	08/27/2015		154.00		\$8,757.30	\$13,661.21	\$-4,903.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2016	12/29/2015		161.00		\$9,155.35	\$12,978.71	\$-3,823.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SYMETRA FINL CORP			87151Q106									
02/01/2016	08/03/2015		11.00		\$352.00	\$275.12	\$76.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOWERS WATSON & CO			891894107									
01/04/2016	03/11/2015		2.00		\$250.44	\$254.17	\$-3.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2016	07/17/2015		2.00		\$250.44	\$256.84	\$-6.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2016	10/30/2015		3.00		\$375.65	\$370.52	\$5.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NT			912828B33									
01/07/2016	01/30/2015		30,000.00		\$30,212.10	\$30,521.48	\$-309.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	02/27/2015		32,000.00		\$32,226.24	\$32,238.75	\$-12.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UNITED STATES TREASNT 912828B33											
01/07/2016		03/31/2015		3,000.00	\$3,021.21	\$3,038.56	\$-17.35	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016		03/31/2015		33,000.00	\$33,237.20	\$33,424.11	\$-186.91	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016		04/30/2015		26,000.00	\$26,186.89	\$26,278.28	\$-91.39	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016		05/29/2015		17,000.00	\$17,122.20	\$17,205.85	\$-83.65	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016		06/30/2015		23,000.00	\$23,165.32	\$23,206.63	\$-41.31	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016		07/31/2015		17,000.00	\$17,122.19	\$17,181.95	\$-59.76	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016		08/31/2015		12,000.00	\$12,086.26	\$12,106.87	\$-20.61	\$0.00	\$0.00	\$0.00	\$0.00
UNITED STATES TREASNT 912828J50											
01/27/2016		01/07/2016		15,000.00	\$15,014.07	\$14,932.03	\$82.04	\$0.00	\$0.00	\$0.00	\$0.00
UNITED STATES TREASNT 912828M56											
02/04/2016		11/14/2015		6,000.00	\$6,205.79	\$6,054.61	\$151.18	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2016		11/17/2015		2,000.00	\$2,068.59	\$1,998.36	\$70.23	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2016		11/17/2015		6,000.00	\$6,206.25	\$5,995.08	\$211.17	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2016		11/17/2015		41,000.00	\$42,662.43	\$40,966.36	\$1,696.07	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2016		11/18/2015		6,000.00	\$6,243.28	\$6,025.09	\$218.19	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2016		12/04/2015		4,000.00	\$4,162.19	\$3,993.75	\$168.44	\$0.00	\$0.00	\$0.00	\$0.00

IM ROBERT & POLLY DUNN FDN INC

Short Term Transactions

DESCRIPTION	CUSIP		Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)					Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	
UNITED STATES TREAS NT									
			912828M56						
02/16/2016	12/28/2015		6,000 00	\$6,243 28	\$6,009 84	\$233.44	\$0.00	\$0 00	\$0.00
02/16/2016	12/31/2015		11,000.00	\$11,446 02	\$10,961.76	\$484 26	\$0 00	\$0.00	\$0 00
02/16/2016	01/05/2016		6,000 00	\$6,243 28	\$6,007 03	\$236 25	\$0.00	\$0 00	\$0 00
02/16/2016	01/29/2016		3,000 00	\$3,121.64	\$3,081 80	\$39 84	\$0 00	\$0.00	\$0.00
02/16/2016	02/04/2016		3,000 00	\$3,121 64	\$3,101 60	\$20.04	\$0.00	\$0 00	\$0 00
UNITED STATES TREAS NT									
			912828UM0						
02/15/2016	01/07/2016		35,000 00	\$35,000 00	\$35,008 19	\$-8 19	\$0 00	\$0 00	\$0 00
VERISK ANALYTICS INC									
			92345Y106						
01/12/2016	01/13/2015		16 00	\$1,192 76	\$1,009 64	\$183 12	\$0 00	\$0 00	\$0 00
WILLIS TOWERS									
			G96629103						
01/15/2016	01/04/2016		2 00	\$224 60	\$250 44	\$-25 84	\$0 00	\$25 84	\$0 00
01/15/2016	01/04/2016		1 00	\$112.30	\$125 22	\$-12 92	\$0 00	\$12.92	\$0 00
01/15/2016	01/04/2016		2 00	\$224 59	\$250 44	\$-25 85	\$0 00	\$25 85	\$0 00
01/15/2016	01/04/2016		2.00	\$224 60	\$250 44	\$-25 84	\$0 00	\$25 84	\$0 00
01/15/2016	01/04/2016		1 00	\$112 30	\$125.22	\$-12.92	\$0 00	\$12 92	\$0 00
02/05/2016	01/04/2016		1 00	\$114 04	\$125 22	\$-11 18	\$0 00	\$0.00	\$0 00

IM ROBERT & POLLY DUNN FDN INC

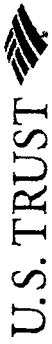
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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WILLIS TOWERS											
	G96629103										
02/05/2016		01/04/2016		6.00	\$684.26	\$751.31	\$-67.05	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2016		01/04/2016		6.00	\$650.28	\$751.31	\$-101.03	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2016		01/04/2016		1.00	\$108.38	\$125.22	\$-16.84	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Short Term Gain/Loss</i>					\$1,447,536.68	\$1,570,734.90	\$-123,198.22	\$0.00	\$375.67	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AES CORP COM											
	00130H105										
01/12/2016		12/13/2013		43	\$375.11	\$567.26	\$-192.15	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2016		01/08/2014		25	\$218.09	\$342.35	\$-124.26	\$0.00	\$0.00	\$0.00	\$0.00
ABBVIE INC											
	00287Y109										
01/25/2016		01/13/2015		36.63	\$2,170.98	\$2,159.00	\$11.98	\$0.00	\$0.00	\$0.00	\$0.00
ALEXION PHARMACEUTICALS INC											
	015351109										
01/28/2016		01/25/2013		2	\$291.45	\$188.28	\$103.17	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2016		01/30/2013		9	\$1,311.53	\$868.53	\$443.00	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALLIANCE DATA SYS CORP 018581108										
01/29/2016		03/29/2012	1	\$209 10	\$125 69	\$83 41	\$0 00	\$0 00	\$0 00	\$0 00
ALLIANT CORP 018802108										
01/12/2016		11/01/2011	12	\$736 35	\$482.28	\$254 07	\$0 00	\$0 00	\$0 00	\$0 00
02/09/2016		11/01/2011	5	\$342.43	\$200 95	\$141 48	\$0 00	\$0 00	\$0 00	\$0 00
03/02/2016		11/01/2011	3	\$203 90	\$120 57	\$83.33	\$0 00	\$0 00	\$0 00	\$0 00
AMAZON COM INC 023135106										
02/22/2016		03/26/2014	4	\$2,231 00	\$1,393 65	\$837.35	\$0 00	\$0 00	\$0 00	\$0 00
02/22/2016		04/11/2014	5	\$2,788 74	\$1,556.72	\$1,232 02	\$0 00	\$0 00	\$0 00	\$0 00
02/22/2016		06/04/2014	4	\$2,231 00	\$1,223 81	\$1,007 19	\$0 00	\$0 00	\$0 00	\$0 00
AMERICAN ELECTRIC POWER INC 025537101										
01/12/2016		11/01/2011	8	\$462 79	\$311 52	\$151.27	\$0 00	\$0 00	\$0 00	\$0 00
02/09/2016		11/01/2011	4	\$249 33	\$155 76	\$93.57	\$0 00	\$0 00	\$0 00	\$0 00
AMPHENOL CORP NEW CL A 032095101										
02/26/2016		12/19/2012	19	\$1,007 45	\$616 45	\$391.00	\$0 00	\$0 00	\$0 00	\$0 00
03/04/2016		12/19/2012	6	\$335 10	\$194 67	\$140 43	\$0 00	\$0 00	\$0 00	\$0 00
ARTISAN INTERNATIONAL FUND #661 04314H204										
04/19/2016		08/16/2013	0 08	\$2 21	\$2.17	\$0 04	\$0 00	\$0 00	\$0 00	\$0 00



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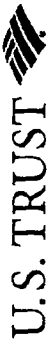
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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ARTIO GLOBAL HIGH INCOME FUND 043151860											
04/19/2016		10/21/2011		0.85	\$6.77	\$7.94	\$-1.17	\$0.00	\$1.17	\$0.00	\$0.00
ATMEL CORP COM 049513104											
04/04/2016		01/13/2015		554	\$4,511.18	\$4,580.31	\$-69.13	\$0.00	\$0.00	\$0.00	\$0.00
AVERY DENNISON CORP 053611109											
03/16/2016		01/18/2012		2	\$138.64	\$57.40	\$81.24	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2016		05/23/2013		10	\$693.21	\$435.38	\$257.83	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2016		05/23/2013		2	\$140.57	\$87.07	\$53.50	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2016		08/13/2013		24	\$1,686.89	\$1,104.00	\$582.89	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2016		09/03/2014		6	\$371.14	\$290.65	\$80.49	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		09/03/2014		4	\$267.48	\$193.77	\$73.71	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2016		01/22/2014		5	\$351.44	\$258.89	\$92.55	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2016		01/23/2014		5	\$351.43	\$255.02	\$96.41	\$0.00	\$0.00	\$0.00	\$0.00
AVNET INC 053807103											
03/16/2016		11/01/2011		13	\$561.96	\$382.33	\$179.63	\$0.00	\$0.00	\$0.00	\$0.00
BARRICK GOLD CORP 067901AQ1											
02/04/2016		10/15/2013		6000	\$5,183.16	\$5,223.96	\$-40.80	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION		CUSIP		Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)		
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed		
BLACKROCK GLOBAL LONG/SHORT 091936526									
03/21/2016	11/04/2014	26 69	\$293 10	\$327 26	\$-34.16	\$0 00	\$0 00	\$0 00	\$0 00
BOSTON PPTYS INC 101121101									
01/12/2016	04/24/2013	2	\$241 62	\$216.52	\$25.10	\$0 00	\$0.00	\$0 00	\$0 00
01/12/2016	06/24/2013	3	\$362 42	\$313.64	\$48 78	\$0 00	\$0 00	\$0.00	\$0 00
BOSTON SCIENTIFIC CORP COM 101137107									
02/09/2016	12/20/2013	27	\$452 54	\$317 98	\$134 56	\$0 00	\$0 00	\$0 00	\$0 00
BRISTOL MYERS SQUIBB COMPANY 110122108									
01/28/2016	11/14/2013	146	\$8,917 60	\$7,711 12	\$1,206 48	\$0 00	\$0 00	\$0 00	\$0.00
BRUKER BIOSCIENCES CORP 116794108									
03/03/2016	06/13/2014	8	\$224 17	\$175 66	\$48.51	\$0.00	\$0 00	\$0 00	\$0 00
03/15/2016	06/13/2014	11	\$300 48	\$241.54	\$58 94	\$0 00	\$0 00	\$0 00	\$0 00
03/15/2016	06/16/2014	8	\$218.53	\$177.36	\$41 17	\$0 00	\$0 00	\$0 00	\$0 00
CNO FINL GROUP INC 12621E103									
02/10/2016	04/01/2014	43	\$674 77	\$794 36	\$-119 59	\$0 00	\$119 59	\$0 00	\$0 00
02/22/2016	04/01/2014	19	\$334 70	\$350.99	\$-16 29	\$0 00	\$16 29	\$0 00	\$0.00
02/22/2016	04/01/2014	17	\$299 47	\$314.05	\$-14.58	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2016	04/01/2014	10	\$171 31	\$184 74	\$-13 43	\$0 00	\$0 00	\$0 00	\$0 00



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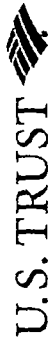
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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CNO FINL GROUP INC 12621E103											
02/25/2016		04/01/2014		32	\$553.12	\$591.15	\$-38.03	\$0.00	\$0.00	\$0.00	\$0.00
CHILDREN'S PLACE 168905107											
01/11/2016		09/25/2013		9	\$568.03	\$515.84	\$52.19	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2016		09/25/2013		5	\$310.17	\$286.58	\$23.59	\$0.00	\$0.00	\$0.00	\$0.00
CONSTELLATION BRANDS INC 21036P108											
02/09/2016		10/03/2012		4	\$545.09	\$138.27	\$406.82	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2016		10/03/2012		1	\$141.80	\$34.57	\$107.23	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2016		07/10/2013		2	\$283.59	\$102.48	\$181.11	\$0.00	\$0.00	\$0.00	\$0.00
CROWN HLDGS INC COM 144A 228368106											
02/05/2016		07/03/2012		7	\$321.12	\$239.29	\$81.83	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2016		02/27/2013		13	\$596.37	\$501.36	\$95.01	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2016		10/09/2013		6	\$275.24	\$249.41	\$25.83	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2016		02/11/2014		6	\$275.25	\$258.04	\$17.21	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2016		06/23/2014		1	\$45.87	\$49.66	\$-3.79	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		06/23/2014		4	\$188.65	\$198.63	\$-9.98	\$0.00	\$0.00	\$0.00	\$0.00
03/01/2016		08/06/2014		4	\$188.65	\$185.65	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DEAN FOODS CO NEW 242370203											
02/25/2016		09/05/2013		26	\$503.53	\$490.13	\$13.40	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2016		10/22/2013		17	\$329.23	\$320.56	\$8.67	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2016		05/15/2014		54	\$1,045.80	\$819.24	\$226.56	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2016		06/27/2014		14	\$271.13	\$247.85	\$23.28	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2016		08/07/2014		30	\$581.00	\$472.84	\$108.16	\$0.00	\$0.00	\$0.00	\$0.00
DELAWARE EMERGING MKTS FUND 245914817											
04/19/2016		06/25/2014		0.45	\$6.11	\$7.77	\$-1.66	\$0.00	\$0.00	\$0.00	\$0.00
DISCOVER FINL SVCS 254709108											
01/29/2016		11/01/2011		15	\$685.66	\$347.40	\$338.26	\$0.00	\$0.00	\$0.00	\$0.00
EAST WEST BANCORP INC 27579R104											
01/22/2016		11/01/2011		12	\$412.32	\$230.50	\$181.82	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016		11/04/2011		4	\$137.44	\$78.96	\$58.48	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016		11/18/2011		1	\$34.36	\$19.17	\$15.19	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016		11/16/2012		9	\$309.23	\$182.43	\$126.80	\$0.00	\$0.00	\$0.00	\$0.00
EATON VANCE MUT FDS TR FLTG RATE 277911491											
04/19/2016		04/05/2014		0.8	\$6.86	\$7.29 *	\$-0.43	\$0.00	\$0.43	\$0.00	\$0.00



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IM ROBERT & POLLY DUNN FDN INC

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EDISON INTERNATIONAL 281020107											
02/09/2016		11/01/2011		7	\$442.55	\$278.25	\$164.30	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2016		11/01/2011		3	\$200.33	\$119.25	\$81.08	\$0.00	\$0.00	\$0.00	\$0.00
EQUIFAX INC 294429105											
02/09/2016		11/01/2011		3	\$280.82	\$103.62	\$177.20	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2016		11/01/2011		6	\$645.14	\$207.24	\$437.90	\$0.00	\$0.00	\$0.00	\$0.00
EQUITY RESIDENTIAL PROPERTIES TRUST 29476L107											
02/29/2016		02/23/2012		3	\$225.68	\$172.71	\$52.97	\$0.00	\$0.00	\$0.00	\$0.00
02/29/2016		03/26/2013		2	\$150.46	\$110.98	\$39.48	\$0.00	\$0.00	\$0.00	\$0.00
ESSEX PPTY TR INC 297178105											
01/29/2016		03/12/2013		0.57	\$118.61	\$92.05	\$26.56	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2016		03/13/2013		3.43	\$710.84	\$550.06	\$160.78	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2016		03/13/2013		1	\$193.37	\$160.47	\$32.90	\$0.00	\$0.00	\$0.00	\$0.00
EXPEDIA INC DEL 30212P303											
01/27/2016		10/09/2013		6	\$598.72	\$299.59	\$299.13	\$0.00	\$0.00	\$0.00	\$0.00
FACEBOOK INC 30303M102											
01/28/2016		06/19/2013		120	\$13,079.98	\$2,924.39	\$10,155.59	\$0.00	\$0.00	\$0.00	\$0.00



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IM ROBERT & POLLY DUNN FDN INC

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FACEBOOK INC 30303M102										
01/28/2016	37	01/29/2014		\$4,032.99	\$2,004.20	\$2,028.79	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2016	15	01/29/2014		\$1,674.14	\$812.51	\$861.63	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2016	25	04/14/2014		\$2,790.24	\$1,456.78	\$1,333.46	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2016	14	05/28/2014		\$1,562.54	\$881.13	\$681.41	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016	25	05/28/2014		\$2,662.99	\$1,573.45	\$1,089.54	\$0.00	\$0.00	\$0.00	\$0.00
FAIRCHILD SEMICONDUCTOR INTL INC 303726103										
01/11/2016	26	12/08/2014		\$544.78	\$462.14	\$82.64	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2016	21	12/08/2014		\$440.05	\$373.26	\$66.79	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2016	3	12/18/2014		\$62.86	\$51.28	\$11.58	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2016	19	12/18/2014		\$386.02	\$324.79	\$61.23	\$0.00	\$0.00	\$0.00	\$0.00
FINISAR CORP 31787A507										
03/16/2016	45	07/03/2014		\$751.72	\$931.15	\$-179.43	\$0.00	\$0.00	\$0.00	\$0.00
GAMESTOP CORP NEW CL A 36467W109										
03/21/2016	11	08/13/2013		\$345.76	\$544.17	\$-198.41	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2016	6	01/08/2014		\$188.59	\$271.17	\$-82.58	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GLOBAL PMTS INC 37940X102											
03/07/2016		09/27/2013		4	\$248.07	\$101.24	\$146.83	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2016		11/26/2014		6	\$372.11	\$255.05	\$117.06	\$0.00	\$0.00	\$0.00	\$0.00
GRANITE CONSTR INC 387328107											
01/14/2016		05/14/2013		6	\$216.69	\$184.62	\$32.07	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2016		06/25/2013		1	\$36.11	\$29.20	\$6.91	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2016		06/25/2013		7	\$258.29	\$204.42	\$53.87	\$0.00	\$0.00	\$0.00	\$0.00
GRAPHIC PACKAGING HLDG CO 388689101											
01/25/2016		02/15/2012		19	\$214.81	\$98.99	\$115.82	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2016		04/17/2012		44	\$497.44	\$243.44	\$254.00	\$0.00	\$0.00	\$0.00	\$0.00
GREAT PLAINS ENERGY INC 391164100											
01/12/2016		11/01/2011		10	\$265.57	\$204.50	\$61.07	\$0.00	\$0.00	\$0.00	\$0.00
INGREDION INC 457187102											
01/19/2016		12/09/2014		4	\$356.69	\$335.26	\$21.43	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2016		12/09/2014		4	\$402.00	\$335.26	\$66.74	\$0.00	\$0.00	\$0.00	\$0.00
INTERNATIONAL PAPER CO 460146103											
01/25/2016		03/26/2013		12	\$405.24	\$536.33	\$-131.09	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2016		01/09/2014		12	\$405.23	\$581.69	\$-176.46	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INTERNATIONAL PAPER CO 460146103											
01/25/2016	5	06/23/2014			\$168.85	\$241.91	\$-73.06	\$0.00	\$0.00	\$0.00	\$0.00
JABIL CIRCUIT INC COM 466313103											
03/10/2016	13	08/31/2013			\$274.90	\$269.70 *	\$5.20	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2016	28	01/17/2014			\$592.09	\$496.05 *	\$96.04	\$0.00	\$0.00	\$0.00	\$0.00
KIMCO RLTY CORP 49446R109											
02/29/2016	19	02/23/2012			\$508.54	\$339.49 *	\$169.05	\$0.00	\$0.00	\$0.00	\$0.00
LTC PPTYS INC 502175102											
02/22/2016	9	04/02/2013			\$390.78	\$369.53 *	\$21.25	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016	4	04/02/2013			\$171.69	\$164.23 *	\$7.46	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2016	11	04/02/2013			\$475.48	\$451.65 *	\$23.83	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2016	8	04/02/2013			\$344.84	\$328.48 *	\$16.36	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2016	5	04/02/2013			\$219.36	\$205.29 *	\$14.07	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2016	9	05/01/2013			\$394.84	\$408.00 *	\$-13.16	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2016	8	08/13/2013			\$350.97	\$299.68 *	\$51.29	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2016	11	08/13/2013			\$489.77	\$412.06 *	\$77.71	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2016	5	08/13/2013			\$222.92	\$187.08 *	\$35.84	\$0.00	\$0.00	\$0.00	\$0.00



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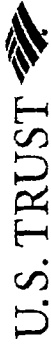
Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LTC PPTYS INC	502175102										
03/21/2016		11/19/2013		5	\$222.92	\$190.43 *	\$32.49	\$0.00	\$0.00	\$0.00	\$0.00
LABORATORY CORP AMER HLDGS NEW	50540R409										
02/09/2016		06/19/2014		1	\$101.73	\$100.91	\$0.82	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2016		06/27/2014		2	\$203.47	\$201.91	\$1.56	\$0.00	\$0.00	\$0.00	\$0.00
LINKEDIN CORP	53578A108										
01/28/2016		01/18/2013		26	\$4,971.66	\$3,081.09	\$1,890.57	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2016		02/28/2013		1	\$191.22	\$168.44	\$22.78	\$0.00	\$0.00	\$0.00	\$0.00
MARSH & MCLENNAN INC	571748102										
01/15/2016		11/01/2011		7	\$364.20	\$211.40	\$152.80	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2016		11/01/2011		15	\$864.16	\$453.00	\$411.16	\$0.00	\$0.00	\$0.00	\$0.00
MASIMO CORP	574795100										
03/04/2016		01/13/2015		24	\$915.20	\$635.28	\$279.92	\$0.00	\$0.00	\$0.00	\$0.00
MCGRAW-HILL COMPANIES INC	580645109										
01/26/2016		06/15/2012		4	\$336.27	\$170.39	\$165.88	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2016		11/27/2013		4	\$336.27	\$297.14	\$39.13	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2016		08/05/2014		3	\$252.21	\$237.52	\$14.69	\$0.00	\$0.00	\$0.00	\$0.00

IM ROBERT & POLLY DUNN FDN INC

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MOODYS CORP	615369105									
03/11/2016	5	11/01/2011		\$472.85	\$173.10	\$299.75	\$0.00	\$0.00	\$0.00	\$0.00
NEWELL RUBBERMAID INC	651229106									
02/09/2016	13	10/11/2012		\$439.17	\$254.77	\$184.40	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2016	2	11/02/2012		\$67.57	\$42.25	\$25.32	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2016	11	11/02/2012		\$447.65	\$232.39	\$215.26	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2016	2	02/27/2013		\$81.39	\$46.72	\$34.67	\$0.00	\$0.00	\$0.00	\$0.00
NIKE INC CLASS B	654106103									
02/22/2016	106	11/19/2014		\$6,376.71	\$5,127.39	\$1,249.32	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016	5	12/05/2014		\$300.79	\$247.99	\$52.80	\$0.00	\$0.00	\$0.00	\$0.00
OMNICOM GROUP INC	681919106									
03/11/2016	2	11/01/2011		\$157.60	\$87.30	\$70.30	\$0.00	\$0.00	\$0.00	\$0.00
PNM RES INC	69349H107									
02/10/2016	21	11/01/2011		\$661.56	\$367.08	\$294.48	\$0.00	\$0.00	\$0.00	\$0.00
PIMCO FOREIGN BD FD INSTL UNHEDGED	722005220									
03/21/2016	0	01/14/2013		\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PIMCO EMERGING LOCAL BD FUND	72201F516									
03/21/2016	0	11/18/2011		\$0.03	\$0.05	\$-0.02	\$0.00	\$0.00	\$0.00	\$0.00



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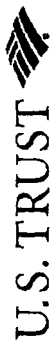
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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	PRECEDS	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PRECISION CASTPARTS CORP 740189105											
01/25/2016	2	01/13/2015			\$462 83	\$450 75	\$12 08	\$0 00	\$0 00	\$0 00	\$0 00
02/01/2016	27	01/13/2015			\$6,345 00	\$6,085 10	\$259 90	\$0 00	\$0 00	\$0 00	\$0 00
PRICELINE.COM INC 741503403											
01/28/2016	3	01/08/2013			\$3,125 66	\$1,978.83	\$1,146 83	\$0 00	\$0 00	\$0 00	\$0 00
QEP RES INC 74733V100											
01/13/2016	23	02/24/2014			\$255 15	\$763 27	\$-508 12	\$0 00	\$0 00	\$0 00	\$0 00
01/13/2016	13	03/12/2014			\$144 21	\$373.14	\$-228 93	\$0 00	\$0 00	\$0 00	\$0 00
01/13/2016	9	04/28/2014			\$99 84	\$281 92	\$-182 08	\$0 00	\$0 00	\$0 00	\$0 00
01/13/2016	9	05/09/2014			\$99 84	\$280 84	\$-181.00	\$0 00	\$0 00	\$0 00	\$0 00
01/13/2016	10	11/07/2014			\$110.94	\$260.16	\$-149 22	\$0 00	\$0 00	\$0 00	\$0 00
ROBECO BOSTON PARTNERS LONG/ 74925K581											
03/21/2016	8350 03	09/30/2014			\$124,081 49	\$125,000 00	\$-918 51	\$0 00	\$0 00	\$0 00	\$0 00
03/21/2016	110 65	12/18/2014			\$1,644 21	\$1,685 15	\$-40 94	\$0 00	\$0 00	\$0 00	\$0 00
03/21/2016	7069.81	12/23/2014			\$105,057 35	\$108,733.64	\$-3,676 29	\$0 00	\$0 00	\$0 00	\$0 00
03/21/2016	1513 4	01/26/2015			\$22,489 09	\$22,806 91	\$-317 82	\$0 00	\$0 00	\$0 00	\$0 00



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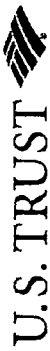
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IM ROBERT & POLLY DUNN FDN INC

Long Term Transactions

DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)				Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed		
RAYMOND JAMES FINL INC			754730109							
01/15/2016	11/01/2011	8	\$383.71	\$235.44	\$148.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016	11/01/2011	6	\$271.97	\$176.58	\$95.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2016	11/01/2011	15	\$646.02	\$441.45	\$204.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REGAL BELOIT CORP			758750103							
02/10/2016	10/21/2014	3	\$149.34	\$202.14	\$-52.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REGENCY CTRS CORP			758849103							
02/29/2016	02/23/2012	8	\$569.68	\$334.04 *	\$235.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RICE ENERGY INC			762760106							
01/20/2016	05/07/2014	13	\$112.76	\$389.57	\$-276.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016	05/08/2014	13	\$112.77	\$385.62	\$-272.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016	08/14/2014	9	\$78.07	\$254.36	\$-176.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SM ENERGY CO			78454L100							
01/21/2016	08/19/2014	40	\$450.21	\$3,116.09	\$-2,665.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2016	12/18/2014	16	\$180.08	\$588.64	\$-408.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPIRIT AEROSYSTEMS HLDGS INC CL A			848574109							
02/24/2016	06/24/2014	12	\$532.11	\$406.40	\$125.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2016	06/24/2014	6	\$282.37	\$203.20	\$79.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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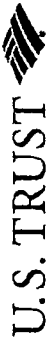
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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
STANCORP FINL GROUP INC 852891100											
01/07/2016		12/12/2014		4	\$455.26	\$262.22	\$193.04	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2016		12/12/2014		4	\$455.66	\$262.22	\$193.44	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2016		12/12/2014		4	\$455.50	\$262.23	\$193.27	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016		12/12/2014		5	\$568.84	\$327.78	\$241.06	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2016		12/12/2014		7	\$797.06	\$458.89	\$338.17	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2016		12/15/2014		4	\$455.46	\$264.02	\$191.44	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2016		01/15/2015		4	\$455.46	\$253.81	\$201.65	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2016		01/15/2015		14	\$1,592.95	\$888.33	\$704.62	\$0.00	\$0.00	\$0.00	\$0.00
SYMETRA FINL CORP 87151Q106											
02/01/2016		11/01/2011		8	\$256.00	\$72.40	\$183.60	\$0.00	\$0.00	\$0.00	\$0.00
02/01/2016		11/04/2011		4	\$128.00	\$36.96	\$91.04	\$0.00	\$0.00	\$0.00	\$0.00
02/01/2016		11/18/2011		1	\$32.00	\$8.76	\$23.24	\$0.00	\$0.00	\$0.00	\$0.00
02/01/2016		02/29/2012		4	\$128.00	\$40.21	\$87.79	\$0.00	\$0.00	\$0.00	\$0.00
02/01/2016		10/01/2014		10	\$320.00	\$233.97	\$86.03	\$0.00	\$0.00	\$0.00	\$0.00
TD AMERITRADE HLDG CORP 87236Y108											
01/15/2016		11/01/2011		9	\$260.52	\$148.23	\$112.29	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

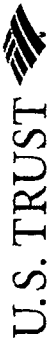
DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TD AMERITRADE HLDG CORP 87236Y108											
01/22/2016	8	11/01/2011			\$230.56	\$131.76	\$98.80	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2016	11	11/01/2011			\$298.55	\$181.17	\$117.38	\$0.00	\$0.00	\$0.00	\$0.00
TOWERS WATSON & CO 891894107											
01/04/2016	4	11/01/2011			\$500.87	\$258.28	\$242.59	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2016	3	11/01/2011			\$375.65	\$193.71	\$181.94	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2016	2	11/01/2011			\$250.44	\$129.14	\$121.30	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2016	1	11/01/2011			\$125.22	\$64.57	\$60.65	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2016	1	11/04/2011			\$125.22	\$64.49	\$60.73	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2016	2	11/06/2012			\$250.44	\$109.83	\$140.61	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2016	2	11/06/2012			\$250.44	\$109.83	\$140.61	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2016	3	11/06/2012			\$375.65	\$164.75	\$210.90	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2016	3	07/10/2013			\$375.66	\$252.35	\$123.31	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2016	1	02/11/2014			\$125.22	\$109.52	\$15.70	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2016	1	02/11/2014			\$125.22	\$109.52	\$15.70	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2016	2	11/07/2014			\$250.43	\$228.05	\$22.38	\$0.00	\$0.00	\$0.00	\$0.00



IM ROBERT & POLLY DUNN FDN INC

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TOTAL SYS SVCS INC	891906109										
03/11/2016	5	11/21/2013			\$222.81	\$155.10	\$67.71	\$0.00	\$0.00	\$0.00	\$0.00
UNITED AIRLS 2014-1 PASS THRU	90932PAA6										
03/25/2016	358.15	06/05/2014			\$358.15	\$367.55	\$-9.40	\$9.40	\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NT	912828B33										
01/07/2016	73000	03/26/2014			\$73,516.11	\$72,475.31	\$1,040.80	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	19000	04/30/2014			\$19,134.33	\$18,897.58	\$236.75	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	16000	05/30/2014			\$16,113.12	\$16,043.12	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	21000	06/05/2014			\$21,148.47	\$20,980.31	\$168.16	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	17000	06/30/2014			\$17,120.19	\$16,990.70	\$129.49	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	13000	07/31/2014			\$13,091.91	\$12,908.59	\$183.32	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	78000	08/07/2014			\$78,551.46	\$77,923.82	\$627.64	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	24000	09/30/2014			\$24,169.68	\$23,860.31	\$309.37	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	26000	10/31/2014			\$26,183.82	\$26,055.85	\$127.97	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	19000	12/01/2014			\$19,134.33	\$19,123.20	\$11.13	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	20000	12/31/2014			\$20,141.40	\$20,008.60	\$132.80	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Corporation

2016 Tax Information Letter

Account Number 011002175990

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IM ROBERT & POLLY DUNN FDN INC

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UNITED STATES TREAS NT 912828RC6											
03/04/2016		11/27/2012		9000	\$9,285.12	\$9,519.29	\$-234.17	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2016		11/27/2012		4000	\$4,126.72	\$4,230.80	\$-104.08	\$0.00	\$104.08	\$0.00	\$0.00
VALSPAR CORP 920355104											
01/19/2016		12/03/2013		8	\$598.35	\$558.03	\$40.32	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2016		12/03/2013		6	\$625.99	\$418.53	\$207.46	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2016		01/27/2014		7	\$730.33	\$490.56	\$239.77	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2016		10/01/2014		2	\$208.66	\$154.06	\$54.60	\$0.00	\$0.00	\$0.00	\$0.00
VERISK ANALYTICS INC 91345Y106											
02/01/2016		01/13/2015		4	\$288.24	\$252.41	\$35.83	\$0.00	\$0.00	\$0.00	\$0.00
VISA INC CL A 92826C839											
01/28/2016		11/01/2011		8	\$556.30	\$181.55	\$374.75	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2016		01/04/2012		32	\$2,225.20	\$816.97	\$1,408.23	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2016		08/01/2012		53	\$3,685.48	\$1,697.22	\$1,988.26	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016		08/01/2012		27	\$1,968.49	\$864.62	\$1,103.87	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016		01/08/2013		45	\$3,280.81	\$1,780.32	\$1,500.49	\$0.00	\$0.00	\$0.00	\$0.00



U.S. TRUST
Bank of America Corporation

2016 Tax Information Letter

Account Number 011002175990

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IM ROBERT & POLLY DUNN FDN INC

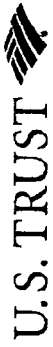
Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VISHAY INTERTECHNOLOGY INC 928298108											
02/25/2016	11	01/23/2012			\$126.77	\$130.28	\$-3.51	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2016	11	03/12/2012			\$126.77	\$128.65	\$-1.88	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2016	8	03/12/2012			\$93.79	\$93.56	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2016	27	08/20/2012			\$316.55	\$269.35	\$47.20	\$0.00	\$0.00	\$0.00	\$0.00
WELLCARE HEALTH PLANS INC 94946T106											
02/22/2016	12	08/18/2014			\$1,066.88	\$752.23	\$314.65	\$0.00	\$0.00	\$0.00	\$0.00
WESTAR ENERGY INC 95709T100											
01/12/2016	7	11/01/2011			\$289.95	\$188.79	\$101.16	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2016	2	11/04/2011			\$82.85	\$54.24	\$28.61	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2016	1	11/18/2011			\$41.42	\$27.15	\$14.27	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2016	11	12/20/2013			\$518.97	\$350.43	\$168.54	\$0.00	\$0.00	\$0.00	\$0.00
WESTERN DIGITAL CORP 958102105											
01/13/2016	2	11/01/2011			\$101.96	\$52.84	\$49.12	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016	2	11/04/2011			\$101.95	\$56.04	\$45.91	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016	1	11/18/2011			\$50.98	\$26.48	\$24.50	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2016	8	06/12/2012			\$407.82	\$243.57	\$164.25	\$0.00	\$0.00	\$0.00	\$0.00

IM ROBERT & POLLY DUNN FDN INC

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WESTERN DIGITAL CORP 958102105											
01/13/2016	7	07/23/2012			\$356.84	\$224.82	\$132.02	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016	2	07/23/2012			\$89.23	\$64.24	\$24.99	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016	10	10/23/2012			\$446.15	\$338.70	\$107.45	\$0.00	\$0.00	\$0.00	\$0.00
ASPEN INSURANCE HOLDINGS LMTD SHS G05384105											
01/19/2016	7	11/01/2011			\$318.88	\$178.71	\$140.17	\$0.00	\$0.00	\$0.00	\$0.00
HELEN OF TROY CORP LTD G4388N106											
03/16/2016	3	02/14/2014			\$307.97	\$188.88	\$119.09	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2016	3	02/14/2014			\$311.21	\$188.89	\$122.32	\$0.00	\$0.00	\$0.00	\$0.00
KOSMOS ENERGY LLC G5315B107											
01/06/2016	67	02/15/2013			\$316.01	\$727.45	\$-411.44	\$0.00	\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss:					\$748,317.27	\$707,500.97	\$40,816.30	\$9.40	\$241.56	\$0.00	\$0.00



Bank of America Corporation

2016 Tax Information Letter

Account Number 011002175990

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IM ROBERT & POLLY DUNN FDN INC

Other Tax Information for 2016

The following summaries of activity within your account may help you when preparing your tax return. The detail for these amounts is shown later in this tax information letter.

Summary of Tax-Exempt Income

We have shown Georgia separately below because we have on our records that Georgia was your residence as of December 31, 2016

Description	Interest from state bonds	Income from factored mutual funds	Income from other mutual funds	Bond and Acquisition Premium	Tax Exempt OID	Net Total
Tax-Exempt for Georgia residents	\$0.00	\$0.00	Contact the mutual fund directly to determine the state taxability of distri- butions from these funds	\$0.00	\$0.00	\$0.00
Taxable for Georgia residents	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Tax-Exempt Income

Portion Subject to Alternative Minimum Tax

Federal Tax Withheld on Tax-exempt Income

Other Receipts

Description	Amount
Miscellaneous receipts	\$20.40

Summary of Payments

Account Management Fees Paid in 2016

Description	Amount
Total allocable fees	\$14,355.82

Other Payments in 2016

Description	Amount
Tax preparation and related fees	\$0.00
Miscellaneous expense	\$2,513.70
Interest or loans paid	\$0.00
U.S. taxes	\$0.00
State and local taxes	\$0.00
Other investment expenses	\$0.00

Portion Allocable to Taxable Income (Schedule attached)

\$14,355.82

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2016**

For calendar year 2016, or tax year beginning

, and ending

Name

Employer Identification Number

ROBERT & POLLY DUNN FOUNDATION INC**58-1671255**

(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.)
(1) SEE ATTACHED - AMERITRADE 9256	P	VARIOUS	VARIOUS
(2) SEE ATTACHED - AMERITRADE 9256	P	VARIOUS	VARIOUS
(3) SEE ATTACHED - AMERITRADE 9259	P	VARIOUS	VARIOUS
(4) SEE ATTACHED - AMERITRADE 9259	P	VARIOUS	VARIOUS
(5) SEE ATTACHED - AMERITRADE 8943	P	VARIOUS	VARIOUS
(6) SEE ATTACHED - AMERITRADE 8943	P	VARIOUS	VARIOUS
(7) .333 SH INGEVITY CORP COM	P	VARIOUS	VARIOUS
(8) SEE ATTACHED - US TRUST	P	VARIOUS	VARIOUS
(9) WASH SALE ADJUSTMENT	P	VARIOUS	VARIOUS
(10) SEE ATTACHED - US TRUST	P	VARIOUS	VARIOUS
(11) WASH SALE ADJUSTMENT	P	VARIOUS	VARIOUS
(12) AMERITRADE	P	VARIOUS	VARIOUS
(13) CAPITAL GAIN DIST - US TRUST			
(14) AMERITRADE 9256			
(15) AMERITRADE 9259			

(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)
(1) 2,377,969		2,434,260	-56,291
(2) 2,816,880		2,331,904	484,976
(3) 2,432,356		2,419,666	12,690
(4) 2,506,449		2,110,313	396,136
(5) 56,959		78,541	-21,582
(6) 471,118		576,292	-105,174
(7) 9		7	2
(8) 1,447,537		1,570,735	-123,198
(9) 375			375
(10) 748,317		707,501	40,816
(11) 242			242
(12)		592,117	-592,117
(13) 546			546
(14) 851			851
(15) 792			792

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			-56,291
(2)			484,976
(3)			12,690
(4)			396,136
(5)			-21,582
(6)			-105,174
(7)			2
(8)			-123,198
(9)			375
(10)			40,816
(11)			242
(12)			-592,117
(13)			546
(14)			851
(15)			792

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2016
Name ROBERT & POLLY DUNN FOUNDATION INC			Employer Identification Number 58-1671255	
For calendar year 2016, or tax year beginning , and ending				
(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)	
(1) AMERITRADE 6957				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

(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)
(1) 30			30
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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	
(1)			30
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 4,830	\$ 2,415	\$	\$ 2,415
TOTAL	\$ 4,830	\$ 2,415	\$ 0	\$ 2,415

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MANAGEMENT FEES	\$ 91,883	\$ 91,883	\$	\$
EXECUTIVE DIRECTOR FEE	2,417	2,417		
TOTAL	\$ 94,300	\$ 94,300	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 3,857	\$ 3,857	\$	\$
990-PF TAXES	49,422	49,422		
PROPERTY TAXES	298	298		
OTHER TAXES	190	190		
TOTAL	\$ 53,767	\$ 53,767	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
FURNITURE 7/31/03		\$ 1,356	\$	1,356 200DB	7	\$	\$	\$

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
COMPUTERS/SOFTWARE							
4/30/99	\$ 4,508	\$ 4,508	200DB	5	\$	\$	
COMPUTER							
9/09/00	997	997	200DB	5			
PRINTER							
3/04/02	189	189	200DB	5			
DELL LAPTOP COMPUTER							
5/20/02	1,218	1,218	200DB	5			
DELL LAPTOP COMPUTER							
7/09/05	2,221	2,221	200DB	5			
COMPUTER							
5/15/11	1,564	1,564	200DB	5			
TOTAL	\$ 12,053	\$ 12,053			\$ 0	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
DUES AND SUBSCRIPTIONS	2,039			2,039
MISCELLANEOUS	4,114			4,114
OFFICE EXPENSE	1,404			1,404
POSTAGE	329			329
TELEPHONE	1,104			1,104
UTILITIES	1,416			1,416
TOTAL	\$ 10,406	\$ 0	\$ 0	\$ 10,406

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SECURITIES	\$ 7,895,756	\$ 4,092,401	COST	\$ 5,657,308
TOTAL	\$ 7,895,756	\$ 4,092,401		\$ 5,657,308

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US TRUST	\$ 2,572,696	\$ 1,002,795	COST	\$ 1,002,795
TOTAL	\$ 2,572,696	\$ 1,002,795		\$ 1,002,795

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US TRUST	\$ 1,363,516	\$ 6,039,388	COST	\$ 6,409,578
TOTAL	\$ 1,363,516	\$ 6,039,388		\$ 6,409,578

Statement 9 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
EQUIPMENT	\$	\$ 12,053	\$ 12,053	\$
LAND	\$	\$ 12,053	\$ 12,053	\$
TOTAL	\$ 0	\$ 12,053	\$ 12,053	\$ 0

Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
1.8% INTEREST - WILLIAMSBURG VILLAGE	\$ 27,238	\$ 27,910	\$ 27,910
OTHER ASSETS		57,746	57,746
TOTAL	\$ 27,238	\$ 85,656	\$ 85,656

Statement 11 - Form 990-PF, Part XV, Line 2b - Application Format and Required ContentsDescription

LETTER OF REQUEST AND COPY OF IRS DETERMINATION LETTER OF
TAX EXEMPT STATUS.

Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

NONE

Statement 12 - Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

RESTRICTED TO THE SOUTHEASTERN UNITED STATES WITH AN
EMPHASIS ON METROPOLITAN ATLANTA, GA

8683A Robert & Polly Dunn Foundation Inc
58-1671255
FYE: 12/31/2016

Federal Statements

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name Address	Relationship	Address	Status	Purpose	Amount
ATLANTA AIDS FUND		501 (C) (3)	OPERATIONS		3,000
BEN FRANKLIN ACADEMY		501 (C) (3)	OPERATIONS		5,000
CALVARY CHILDRENS HOME		501 (C) (3)	OPERATIONS		50,000
CAMP SUNSHINE		501 (C) (3)	OPERATIONS		1,000
CANINE ASSISTANTS		501 (C) (3)	OPERATIONS		6,000
CENTER FOR CIVIC INNOVATION		501 (C) (3)	OPERATIONS		50
CHILDRENS HEALTHCARE OF ATLANTA		501 (C) (3)	OPERATIONS		1,000
CHILDRENS RESTORATION NETWORK		501 (C) (3)	OPERATIONS		19,288
CHRIS KIDS		501 (C) (3)	OPERATIONS		30,000
COMMUNITIES IN SCHOOLS OF MARIETTA		501 (C) (3)	OPERATIONS		5,000
CREATE YOUR DREAMS		501 (C) (3)	OPERATIONS		35,000
CULTURE LINK INC		501 (C) (3)	OPERATIONS		3,500
EAGLE RANCH		501 (C) (3)	OPERATIONS		10,000
FELLOWSHIP OF CHRISTIAN ATHLETES		501 (C) (3)	OPERATIONS		3,000
G-CAPP		501 (C) (3)	OPERATIONS		5,000
GEORGIA CENTER FOR CHILD ADVOCACY		501 (C) (3)	OPERATIONS		5,000
GEORGIA CHILD CARE ASSOCIATION		501 (C) (3)	OPERATIONS		300

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Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
GEORGIA JUSTICE PROJECT					501 (C) (3)	OPERATIONS	5,000
HANCOCK DAY SCHOOL					501 (C) (3)	OPERATIONS	10,800
HOLY TRINITY LUTHERN CHURCH					501 (C) (3)	OPERATIONS	175
INGLESIDE BAPTIST CHURCH					501 (C) (3)	OPERATIONS	1,100
KAREN'S KIDS					501 (C) (3)	OPERATIONS	70,000
KIDS PLACE					501 (C) (3)	OPERATIONS	12,000
LOST-N-FOUND YOUTH INC					501 (C) (3)	OPERATIONS	1,000
MILLERS TAVERN COUNTRYSIDE ALLIANCE					501 (C) (3)	OPERATIONS	500
MOVING IN THE SPIRIT					501 (C) (3)	OPERATIONS	30,000
NOAHS ARK HUMANE SOCIETY					501 (C) (3)	OPERATIONS	4,000
NORTHWEST PRESBYTERIAN CHURCH					501 (C) (3)	OPERATIONS	10,700
OUR LADY OF ASSUMPTION SCHOOL					501 (C) (3)	OPERATIONS	15,339
PINK RIBBONS					501 (C) (3)	OPERATIONS	1,125
PROJECT HEALTHY GRANDPARENTS					501 (C) (3)	OPERATIONS	10,000
REACH					501 (C) (3)	OPERATIONS	16,307
SAFEPATH CHILDRENS ADVOCACY CENTER					501 (C) (3)	OPERATIONS	20,000
SHADY DALE RODEO					501 (C) (3)	OPERATIONS	20,000

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Federal Statements**Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
SUSTAINABLE ATLANTA					501 (C) (3)	OPERATIONS	650
THE HAVEN SHELTER AND SERVICES					501 (C) (3)	OPERATIONS	250
TOMMY NOBIS FOUNDATION					501 (C) (3)	OPERATIONS	25,000
TRINITY UNITED METHODIST CHURCH					501 (C) (3)	OPERATIONS	2,000
UNITED WAY OF GREATER ATLANTA					501 (C) (3)	OPERATIONS	8,500
UNIVERSITY OF VIRGINIA				LAW SCHOOL FOUNDATION	501 (C) (3)	OPERATIONS	1,000
CHARLOTTESVILLE VA 22906							
VASSAR COLLEGE					501 (C) (3)	OPERATIONS	6,500
WELLSPRING LIVING					501 (C) (3)	OPERATIONS	5,000
YOUTH SPARK					501 (C) (3)	OPERATIONS	50,200
ZONTA CLUB OF FRANKLIN					501 (C) (3)	OPERATIONS	5,478
GIVESMART					501 (C) (3)	OPERATIONS	2,105
TOTAL							516,867