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2016

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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private FoundationDepartment of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning , and ending

Name of foundation I A W G RAOUL FOUNDATION			A Employer identification number 58-6026051	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1908		Room/suite	B Telephone number (see instructions) (404) 813-9304	
City or town, state or province, country, and ZIP or foreign postal code ORLANDO FL 32802-1908		C If exemption application is pending, check here ☐		
Foreign country name Foreign province/state/country Foreign postal code		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,215,678		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

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				
	4 Dividends and interest from securities	84,026	82,954		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-85,827			
	b Gross sales price for all assets on line 6a 1,741,730				
	7 Capital gain net income (from Part IV, line 2)				
	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	-1,801	82,954	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	26,766	13,383		13,383
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,833	1,671		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	30			30
	24 Total operating and administrative expenses. Add lines 13 through 23	31,129	15,054	0	15,913
25 Contributions, gifts, grants paid	282,100			282,100	
26 Total expenses and disbursements. Add lines 24 and 25	313,229	15,054	0	298,013	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-315,030				
b Net investment income (if negative, enter -0-)		67,900			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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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			
	2 Savings and temporary cash investments	155,331	66,737	66,737
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,033,974	2,086,332	2,188,206
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	2,393,066	2,109,840	1,960,735	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,582,371	4,262,909	4,215,678	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,582,371	4,262,909	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	4,582,371	4,262,909		
31 Total liabilities and net assets/fund balances (see instructions)	4,582,371	4,262,909		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,582,371
2 Enter amount from Part I, line 27a	2	-315,030
3 Other increases not included in line 2 (itemize) ▶ <u>MUTUAL FUND TIMING DIFFERENCE</u>	3	2,391
4 Add lines 1, 2, and 3	4	4,269,732
5 Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	6,823
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,262,909

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
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	-85,827
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

☐ Yes ☒ No

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

(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	227,296	4,454,184	0.051030
2014	207,480	4,595,390	0.045150
2013	195,337	4,292,370	0.045508
2012	194,844	3,959,195	0.049213
2011	168,648	3,956,291	0.042628

2 Total of line 1, column (d)	2	0.233529
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	0.046706
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,274,812
5 Multiply line 4 by line 3	5	199,659
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	679
7 Add lines 5 and 6	7	200,338
8 Enter qualifying distributions from Part XII, line 4 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	8	298,013

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		679
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		679
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		679
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
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		0
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		679
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be Credited to 2017 estimated tax	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (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
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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 <i>General Instruction G</i> ? <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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (404)813-9304 Located at ▶ 303 PEACHTREE ST 15TH FLOOR ATLANTA GA ZIP+4 ▶ 30308			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

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

5b

N/A

6b

X

7b

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SUNTRUST BANKS, INC PO BOX 1908, ORLANDO, FL 32802-1908	INVESTMENT ADVISOR	26,766

Total number of others receiving over \$50,000 for professional services**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	

Total. Add lines 1 through 3

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,042,233
b	Average of monthly cash balances	1b	297,678
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,339,911
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,339,911
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	65,099
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,274,812
6	Minimum investment return. Enter 5% of line 5	6	213,741

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	213,741
2a	Tax on investment income for 2016 from Part VI, line 5	2a	679
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	679
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	213,062
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	213,062
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	213,062

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	298,013
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	298,013
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	679
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	297,334

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				213,062
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			197,888	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 298,013				
a Applied to 2015, but not more than line 2a			197,888	
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				100,125
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				112,937
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 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 Attached Statement				
Total				3a 282,100
b Approved for future payment NONE				
Total				3b 0

I A W G RAOUL FOUNDATION

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

Recipient(s) paid during the year

Name

AMERICAN LUNG ASSOCIATION OF THE SOUTHEAST

Street

191 PEACHTREE ST, NE STE 100

City

ATLANTA

State

GA

Zip Code

30303

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CAMP BREATHE EASY & SCHOOL AWARDS

Amount

81,050

Name

AMERICAN LUNG ASSOCIATION

Street

2452 SPRING ROAD SE

City

SMYRNA

State

GA

Zip Code

30080

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

81,050

Name

ATLANTA VOLUNTEER LAWYERS FOUNDATION

Street

235 PECHTREE STREET SUITE 1750

City

ATLANTA

State

GA

Zip Code

30303

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

REDUCING PEDIATRIC ASTHMA RATES

Amount

26,000

Name

CHILDREN'S HEALTHCARE OF ATLANTA FOUNDATION

Street

1584 TULLIE CIR NE

City

ATLANTA

State

GA

Zip Code

30329

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CHILDREN'S ASTHMA CENTER COMMUNITY OUTREACH

Amount

52,850

Name

GEORGIA HEALTHY FAMILY ALLIANCE

Street

3760 LAVISTA ROAD SUITE 100

City

TUCKER

State

GA

Zip Code

30084

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

TAR WARS 2016-17

Amount

10,500

Name

NAVICENT HEALTH FOUNDATION

Street

858 HIGH STREET

City

MACON

State

GA

Zip Code

31201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ASTHMA EDUCATION

Amount

4,250

I A W G RAOUL FOUNDATION

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

Recipient(s) paid during the year

Name

LOWNDES COUNTY BOARD OF HEALTH/CHILDREN'S MEDICAL SERVICES

Street

325 WEST SAVANNAH AVENUE

City

VALDOSTA

State

GA

Zip Code

31601

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

CHILDHOOD ASTHMA MGMT PGM

Amount

26,400

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		1,643	0		Other sales		1,741,730		1,827,557		-85,827			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 AFLAC INC	001055102	X				9/29/2016	12/12/2016	3,863	4,098					-235
2 AFLAC INC	001055102	X				3/23/2015	3/17/2016	3,035	3,148					-113
3 AGCO CORP	001084102	X				11/13/2015	8/19/2016	2,386	2,181					205
4 ADVANCED AUTO PARTS	007511Y106	X				11/17/2015	8/19/2016	475	490					-15
5 ADVANCED AUTO PARTS	007511Y106	X				7/5/2016	8/19/2016	791	826					-35
6 ADVANCED AUTO PARTS	007511Y106	X				6/12/2015	8/24/2016	158	162					4
7 ADVANCED AUTO PARTS	007511Y106	X				6/30/2016	8/24/2016	162	161					1
8 ADVANCED AUTO PARTS	007511Y106	X				7/5/2016	8/24/2016	810	805					5
9 ADVANCED AUTO PARTS	007511Y106	X				6/18/2015	8/24/2016	162	162					0
10 ADVANCED AUTO PARTS	007511Y106	X				6/26/2015	2/19/2016	1,134	1,121					13
11 AERIE PHARMACEUTICALS II	00771V108	X				6/30/2015	2/19/2016	115	128					-13
12 AERIE PHARMACEUTICALS II	00771V108	X				10/6/2015	1/14/2016	511	545					-34
13 AETNA INC	00817Y108	X				3/23/2015	3/17/2016	6,193	6,874					-681
14 AFFILIATED MANAGERS GROUP	008252108	X				8/3/2015	4/14/2016	153	220					-67
15 AFFILIATED MANAGERS GROUP	008252108	X				3/23/2015	9/13/2016	171	208					-37
16 APPLE INC	037833100	X				6/1/2016	9/23/2016	4,319	5,089					-770
17 APPLIED MATERIALS INC	038222105	X				9/29/2016	12/22/2016	2,764	3,087					661
18 ARAMARK	03852U106	X				3/23/2015	2/11/2016	2,969	3,087					-118
19 ARES CAPITAL CORP	04010L103	X				6/16/2015	4/19/2016	823	1,138				129	-186
20 ARES CAPITAL CORP	04010L103	X				6/18/2015	4/19/2016	30	32					2
21 ARES CAPITAL CORP	04010L103	X				3/23/2015	4/19/2016	164	181					-17
22 ARES CAPITAL CORP	04010L103	X				3/23/2015	3/10/2016	75	86					-11
23 ARROW ELECTRONICS, INC	042735100	X				3/23/2015	3/14/2016	607	647					-40
24 ARROW ELECTRONICS, INC	042735100	X				3/23/2015	3/21/2016	674	712					-38
25 ARROW ELECTRONICS, INC	042735100	X				3/23/2015	4/11/2016	125	129					-4
26 ARROW ELECTRONICS, INC	042735100	X				6/6/2016	7/8/2016	443	455					-12
27 ARROW ELECTRONICS, INC	042735100	X				6/16/2015	1/14/2016	186	198					-12
28 BANK OF AMERICA CORP	060505104	X				7/21/2015	1/14/2016	1,004	1,188				184	0
29 BANK OF AMERICA CORP	060505104	X				3/23/2015	1/14/2016	1,329	1,631					0
30 BANK OF AMERICA CORP	060505104	X				3/4/2016	3/30/2016	1,093	1,169					0
31 BANK OF AMERICA CORP	060505104	X				3/23/2015	3/30/2016	2,867	2,674					-7
32 BANK OF AMERICA CORP	060505104	X				3/23/2015	4/14/2016	5,090	5,941					-851
33 BANK OF AMERICA CORP	060505104	X				2/11/2016	4/14/2016	1,520	1,722					-202
34 BANK OF AMERICA CORP	060505104	X				6/18/2016	8/10/2016	1,241	1,012					229
35 BANK OF AMERICA CORP	060505104	X				8/10/2016	8/10/2016	5,813	5,063					750
36 BANK OF AMERICA CORP	060505104	X				8/10/2016	8/10/2016	2,410	1,819					591
37 BANK OF HAWAII CORP	062540109	X				10/19/2015	10/26/2016	7,859	7,438					423
38 BANK OF NEW YORK MELLO	064058100	X				9/29/2016	10/26/2016	6,032	6,070					-38
39 BANK OF HAWAII CORP	062540109	X				1/14/2016	8/10/2016	2,150	2,074					76
40 BANK OF NEW YORK MELLO	064058100	X				3/14/2016	8/10/2016	3,941	3,556					385
41 BANK OF NEW YORK MELLO	064058100	X				12/3/2015	6/16/2016	2,011	1,872					139
42 BANKUNITED INC	06632K103	X				12/24/2015	6/16/2016	5,208	6,252					-1,044
43 BANK OF THE OZARKS	063904106	X				3/23/2015	1/14/2016	5,480	7,405					-1,945
44 BERSHIRE HATHAWAY INC	094670702	X				2/8/2016	6/16/2016	9,074	10,472				680	-1,395
45 BANK OF THE OZARKS	063904106	X				8/20/2015	5/29/2016	1,623	1,796					-173
46 BIOGEN INC	09062X103	X				2/29/2016	6/16/2016	4,242	4,671					-429
47 BANK OF THE OZARKS	063904106	X				3/23/2015	8/2/2016	2,177	2,276					-99
48 BIOGEN INC	09062X103	X				8/20/2015	8/2/2016	3,285	5,124					-1,839
49 BIOGEN INC	09062X103	X				5/21/2015	8/2/2016	896	934					-38
50 BIOGEN INC	09062X103	X				5/6/2015	8/3/2016	597	800					-203
51 BIOGEN INC	09062X103	X				3/23/2015	7/5/2016	1,583	1,923					-340
52 SABRE CORP	78573M104	X				10/19/2015	2/8/2016	321	275					46
53 ST JUDE MEDICAL INC	790849103	X				3/23/2015	7/20/2016	5,797	7,847					-2,050
54 SEALED AIR CORP NEW	81211K100	X				6/5/2015	2/8/2016	887	839					48
55 SANDER CONSUMER US	80283M101	X				3/23/2015	3/28/2016	4,444	11,076					-6,632
56 HENRY SCHEIN INC	806407102	X				9/1/2016	1/10/2016	505	427					78
57 SEALED AIR CORP NEW	81211K100	X				12/12/2015	12/22/2016	373	379					0
58 SEALED AIR CORP NEW	81211K100	X				8/27/2015	2/10/2016	463	481					-18
59 SIGNATURE BANK	82669S104	X				6/19/2015	7/1/2016	645	663					-18
60 HENRY SCHEIN INC	806407102	X				8/27/2015	2/12/2016	354	288					66
61 SIGNATURE BANK	82669S104	X				3/23/2015	2/1/2016	605	663					-58
62 SIMON PROPERTY GROUP INC	828806109	X				3/23/2015	2/18/2016	6,289	6,941					-652
63 SIMON PROPERTY GROUP INC	828806109	X				3/23/2015	1/26/2016	6,181	6,544					-383
64 SNAP ON INC	833034101	X				3/23/2015	2/5/2016	778	717					61
65 SNAP ON INC	833034101	X				3/23/2015	11/11/2016	715	717					-2
66 SNAP ON INC	833034101	X				5/14/2015	6/10/2016	1,998	1,721					278
67 SPECTRUM BRANDS HOLDING	84763R101	X				10/7/2015	6/10/2016	464	378					86
68 SPECTRUM BRANDS HOLDING	84763R101	X				8/26/2015	6/10/2016	580	478					102
69 SPECTRUM BRANDS HOLDING	84763R101	X				3/9/2016	3/21/2016	232	190					42
70 SPIRIT AIRLINES INC	846577102	X				1/26/2016	11/16/2016	49	47					2
71 CHARLES SCHWAB CORP	808513105	X				3/9/2016	3/24/2016	3,392	2,355					1,037
72 SPIRIT AIRLINES INC	846577102	X				3/9/2016	3/24/2016	515	520					-5

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

NAME	DOB	EXP	STATUS	REMARKS
144 CARLISE COS INC	142339/00	X	3/23/2015	4/21/2016
	142339/00	X	3/23/2015	4/21/2016
				204
				184
				20

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

Long Term CG Distributions		Amount	1,643	Totals												Gross Sales		Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		0	0	Capital Gains/Losses		Other sales		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold														
145 CARLISLE COS INC	142339100	X				3/23/2015	6/6/2016	903	829											0	74
146 CARLISLE COS INC	142339100	X				6/16/2016	6/16/2016	299	309											0	-10
147 CARLISLE COS INC	142339100	X				3/23/2015	6/16/2016	1,097	1,013											0	84
148 CENTENE CORP	151358101	X				9/12/2016	9/12/2016	334	337											3	0
149 CENTENE CORP	151358101	X				8/3/2015	9/12/2016	67	71											4	0
150 CENTURYLINK INC	156700106	X				12/3/2015	11/25/2016	5,745	6,211											0	-466
151 CENTURYLINK INC	156700106	X				9/29/2016	11/25/2016	1,775	1,981											0	-206
152 CEPHEID COM	15670R107	X				6/18/2015	11/7/2016	795	855											0	-60
153 CEPHEID COM	15670R107	X				6/18/2015	11/7/2016	583	643											0	-40
154 CEPHEID COM	15670R107	X				7/27/2015	11/7/2016	530	548											0	-18
155 CEPHEID COM	15670R107	X				8/3/2015	11/7/2016	106	112											0	-6
156 CLOROX COMPANY	189054109	X				10/6/2015	4/14/2016	5,441	5,089											0	352
157 COCA COLA CO	191216100	X				3/23/2015	2/5/2016	6,215	6,001											0	214
158 COCA COLA CO	191216100	X				7/11/2016	11/25/2016	4,355	4,787											0	-432
159 COCA COLA CO	191216100	X				9/29/2016	11/25/2016	1,244	1,263											0	-119
160 COGNIZANT TECHNOLOGY S	192446102	X				12/16/2015	2/12/2016	5,668	6,641											0	-973
161 COGNIZANT TECHNOLOGY S	192446102	X				3/23/2015	9/30/2016	7,082	9,412											0	-2,330
162 COGNIZANT TECHNOLOGY S	192446102	X				6/16/2015	9/30/2016	183	251											0	-58
163 COLGATE PALMOLIVE CO	194162103	X				8/10/2015	11/15/2016	7,399	8,325											0	-926
164 COMCAST CORP-CLA	20030N101	X				3/23/2015	5/18/2016	4,995	4,920											0	75
165 COMCAST CORP-CLA	20030N101	X				3/23/2015	11/29/2016	3,249	2,766											0	463
166 COMMERCE BANCSHARES II	200525103	X				3/23/2015	10/6/2016	2,080	1,710											0	370
167 COMMERCE BANCSHARES II	200525103	X				9/29/2016	12/23/2016	49	39											0	10
168 COOPER COS INC	216648402	X				3/23/2015	9/2/2016	1,112	1,106											0	6
169 CORELOGIC INC	21871D103	X				6/18/2015	2/1/2016	177	189											0	-12
170 CORELOGIC INC	21871D103	X				6/18/2015	3/21/2016	67	76											0	-9
171 CORELOGIC INC	21871D103	X				3/23/2015	3/21/2016	201	207											0	-6
172 CHEMICAL FINL CORP	163731102	X				9/29/2016	10/6/2016	788	786											0	13
173 CHEMICAL FINL CORP	163731102	X				5/4/2016	10/6/2016	311	288											0	43
174 CISCO SYSTEMS INC	1725R102	X				3/23/2015	6/17/2016	4,603	4,536											0	67
175 CITIGROUP INC	172967424	X				11/19/2015	3/17/2016	332	439											0	-107
176 CITIGROUP INC	172967424	X				3/23/2015	3/30/2016	12,084	15,112											0	-3,028
177 CITIGROUP INC	172967424	X				11/19/2015	3/30/2016	1,432	1,868											0	-436
178 CITRIX SYSTEMS INC	177376100	X				10/27/2015	8/10/2016	10,225	9,883											0	342
179 CLARCOR INC	179895107	X				3/23/2015	11/11/2016	613	595											0	-18
180 CORELOGIC INC	21871D103	X				3/23/2015	4/22/2016	281	276											0	5
181 CORELOGIC INC	21871D103	X				3/23/2015	8/9/2016	773	689											0	84
182 CORELOGIC INC	21871D103	X				3/23/2015	11/9/2016	1,610	1,344											0	266
183 CORELOGIC INC	21871D103	X				9/29/2016	12/9/2016	622	672											0	-50
184 CUBESMART REIT	229663109	X				3/8/2016	11/17/2016	6,544	8,309											0	-1,765
185 CUBESMART REIT	229663109	X				9/29/2016	11/17/2016	1,951	2,209											0	-258
186 DANAHER CORP	235851102	X				1/6/2016	7/11/2016	4,332	3,689											0	633
187 DARDEN RESTAURANTS INC	237194105	X				7/17/2015	4/14/2016	8,281	8,319											0	-38
188 CEPHEID COM	15670R107	X				12/4/2015	11/7/2016	530	328											0	202
189 CEPHEID COM	15670R107	X				9/8/2016	11/7/2016	689	683											0	6
190 CEPHEID COM	15670R107	X				9/13/2016	11/7/2016	583	577											0	6
191 CEPHEID COM	15670R107	X				9/29/2016	11/7/2016	1,741	1,741											0	8
192 CHEMICAL FINL CORP	163731102	X				8/16/2016	8/26/2016	508	490											0	16
193 CHEMICAL FINL CORP	163731102	X				6/14/2016	8/26/2016	508	421											0	85
194 CHEMICAL FINL CORP	163731102	X				6/14/2016	9/8/2016	173	153											0	20
195 CHEMICAL FINL CORP	163731102	X				5/4/2016	9/8/2016	260	229											0	31
196 CEPHEID COM	15670R107	X				11/18/2015	11/7/2016	901	612											0	289
197 DELTA AIR LINES INC	247361702	X				3/23/2015	1/6/2016	7,828	7,828											0	148
198 DIGITALGLOBE INC	25389M877	X				3/23/2015	3/15/2016	388	884											0	-495
199 DIGITALGLOBE INC	25389M877	X				3/23/2015	9/6/2016	650	849											0	-16
200 DIGITALGLOBE INC	25389M877	X				3/23/2015	11/25/2016	676	743											183	-67
201 DIGITALGLOBE INC	25389M877	X				5/7/2015	11/25/2016	64	62											0	2
202 DISNEY WALT CO NEW	254687106	X				12/3/2015	4/14/2016	1,585	1,818											0	-233
203 DISNEY WALT CO NEW	254687106	X				12/3/2015	5/20/2016	2,673	3,068											0	-395
204 DISNEY WALT CO NEW	254687106	X				3/4/2016	5/20/2016	1,089	1,083											0	6
205 DISCOVERY COMMUNICATIONS	25470F104	X				9/29/2016	11/7/2016	2,924	2,835											0	89
206 E TRADE FINANCIAL CORP	269246401	X				12/24/2015	4/14/2016	5,212	6,260											0	-1,048
207 EAST WEST BANCORP INC	27579R104	X				8/3/2015	2/16/2016	88	134											0	-46
208 EAST WEST BANCORP INC	27579R104	X				3/23/2015	2/16/2016	382	529											0	-147
209 EAST WEST BANCORP INC	27579R104	X				3/23/2015	3/16/2016	736	936											0	-200
210 EBAY INC	278842103	X				12/3/2015	2/5/2016	6,348	7,826											0	-1,478
211 ELECTRONIC ARTS INC	285512109	X				4/6/2015	6/1/2016	2,999	2,247											0	752
212 ELECTRONIC ARTS INC	285512109	X				4/6/2015	8/10/2016	3,461	2,935											0	926
213 ELECTRONIC ARTS INC	285512109	X				11/25/2015	6/10/2016	1,494	1,279											0	215
214 ENTERGY CORP	29364G103	X				2/8/2016	6/16/2016	9,358	8,542											0	816
215 ENTERGY CORP	29364G103	X				2/29/2016	6/16/2016	1,326	1,228											0	98
216 ENTERGY CORP	29364G103	X				8/10/2016	11/3/2016	9,570	10,541											0	-971

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

Long Term CG Distributions			Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions			1,843		Capital Gains/Losses		1,741,730		1,827,557		-85,827				
				0		Other sales		0				0			
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	ENTERGY CORP	29364G103	X				9/29/2016	11/3/2016	2,571	2,793					-222
218	ENVISION HEALTHCARE HOLDINGS	29413U103	X				3/23/2015	3/14/2016	560	1,009				448	448
219	ENVISION HEALTHCARE HOLDINGS	29413U103	X				11/17/2015	4/14/2016	82	82				18	18
220	ENVISION HEALTHCARE HOLDINGS	29413U103	X				10/23/2015	4/14/2016	108	130				23	23
221	ENVISION HEALTHCARE COMPANY	29414D100	X				3/23/2015	12/16/2016	51	89				0	-38
222	EQUITY LIFESTYLE PROPERTIES	29472R108	X				9/28/2015	2/5/2016	265	229				0	36
223	EQUITY LIFESTYLE PROPERTIES	29472R108	X				3/23/2015	2/5/2016	66	57				0	9
224	EQUITY LIFESTYLE PROPERTIES	29472R108	X				3/23/2015	2/5/2016	859	887				0	168
225	ESSEX PROPERTY TRUST INC	29717R105	X				2/18/2016	7/11/2016	8,074	7,047				0	1,027
226	EXELON CORP	3016N101	X				8/5/2015	1/14/2016	7,929	9,164				0	-1,235
227	EXELON CORP	3016N101	X				10/19/2015	1/14/2016	3,992	4,371				0	-379
228	EXPRESS SCRIPTS HOLDING	30219G108	X				3/23/2015	1/13/2016	4,348	4,622				0	-274
229	EXPRESS SCRIPTS HOLDING	30219G108	X				3/23/2015	4/26/2016	7,239	8,387				0	-1,148
230	FACTSET RESEARCH SYSTEMS	303075105	X				4/14/2016	7/11/2016	8,271	7,803				0	468
231	FEDEX CORPORATION	31428X106	X				3/23/2015	3/17/2016	3,622	3,934				0	-312
232	FEDEX CORPORATION	31428X106	X				3/23/2015	4/14/2016	3,332	3,421				0	-89
233	FIRST INTERSTATE BANCSYSTEM	32055Y201	X				12/4/2015	4/14/2016	797	920				0	-123
234	FIRST REPUBLIC BANK	33616C100	X				11/11/2015	3/21/2016	330	336				0	-6
235	FIRST REPUBLIC BANK	33616C100	X				9/20/2015	3/21/2016	66	64				0	2
236	FIRST REPUBLIC BANK	33616C100	X				3/23/2015	4/15/2016	493	403				0	90
237	FIRST REPUBLIC BANK	33616C100	X				5/2/2016	10/26/2016	8,374	7,846				0	528
238	FIRST REPUBLIC BANK	33616C100	X				9/29/2016	10/26/2016	2,565	2,614				0	-49
239	FLUIDIGM CORP	34385P108	X				6/19/2015	2/12/2016	274	2,103				0	-1,829
240	FLUIDIGM CORP	34385P108	X				3/19/2015	2/12/2016	88	380				0	-292
241	FOOT LOCKER INC	34484R104	X				11/10/2015	6/16/2016	4,307	3,307				0	-1,000
242	FORTIVE CORP	34959J108	X				1/6/2016	7/11/2016	1,371	1,204				0	167
243	FORTIVE CORP	34959J108	X				6/8/2016	7/14/2016	25	25				0	0
244	FORTUNE BRANDS HOME & HOME	34964C106	X				6/23/2015	7/5/2016	344	281				0	63
245	FORTUNE BRANDS HOME & HOME	34964C106	X				4/10/2015	9/8/2016	436	322				0	114
246	FORTUNE BRANDS HOME & HOME	34964C106	X				6/23/2015	9/8/2016	312	234				0	78
247	FORTUNE BRANDS HOME & HOME	34964C106	X				3/23/2015	9/8/2016	249	183				0	66
248	DISCOVERY COMMUNICATIONS	25470F104	X				5/20/2016	1/17/2016	3,752	3,613				0	139
249	DOLBY LABORATORIES INC	25659T107	X				6/1/2016	1/13/2016	5,753	5,897				0	-144
250	DOLBY LABORATORIES INC	25659T107	X				9/29/2016	1/13/2016	1,777	2,052				0	-275
251	DOMINOS PIZZA INC	25754A201	X				6/18/2015	2/25/2016	387	336				0	51
252	DOMINOS PIZZA INC	25754A201	X				3/23/2015	2/25/2016	129	104				0	25
253	DOMINOS PIZZA INC	25754A201	X				3/23/2015	3/14/2016	660	521				0	139
254	DOMINOS PIZZA INC	25754A201	X				3/23/2015	3/15/2016	924	729				0	195
255	DOMINOS PIZZA INC	25754A201	X				3/23/2015	6/27/2016	496	417				0	79
256	DOMINOS PIZZA INC	25754A201	X				11/18/2015	6/27/2016	496	414				0	82
257	DOUGLAS EMMETT INC REIT	25960P109	X				3/23/2015	4/27/2016	393	361				0	32
258	DELTA AIR LINES INC	247361702	X				3/23/2015	7/11/2016	3,885	4,777				0	-892
259	DENTSPLY SIRONA INC	24906P109	X				11/6/2015	3/9/2016	58	56				0	2
260	DOUGLAS EMMETT INC REIT	25960P109	X				3/23/2015	9/1/2016	712	588				0	144
261	DOVER CORP	260003108	X				3/23/2015	3/21/2016	328	348				0	-20
262	DOVER CORP	260003108	X				3/23/2015	4/27/2016	1,067	1,112				0	-45
263	DOVER CORP	260003108	X				3/23/2015	9/2/2016	875	834				0	41
264	DOVER CORP	260003108	X				3/23/2015	7/1/2016	415	417				0	-2
265	DYCOM INDUSTRIES INC	267475101	X				3/28/2016	6/30/2016	446	317				0	129
266	EMC CORP MASS	268648102	X				3/23/2015	4/7/2016	3,852	3,891				0	-39
267	EMC CORP MASS	268648102	X				5/6/2015	4/13/2016	785	787				0	-22
268	EMC CORP MASS	268648102	X				3/23/2015	4/13/2016	1,657	1,709				0	-52
269	EMC CORP MASS	268648102	X				6/1/2016	7/11/2016	3,882	3,943				0	-61
270	EMC CORP MASS	268648102	X				3/23/2015	7/28/2016	6,786	6,310				0	476
271	FORTUNE BRANDS HOME & HOME	34964C106	X				3/23/2015	9/13/2016	562	459				0	123
272	FRANKLIN RESOURCES INC	354613101	X				9/8/2016	12/12/2016	8,532	7,712				0	820
273	FRANKLIN RESOURCES INC	354613101	X				9/29/2016	12/12/2016	2,858	2,462				0	396
274	GALLAGHER ARTHUR J & CO	363576109	X				6/16/2015	2/11/2016	75	96				0	-21
275	GALLAGHER ARTHUR J & CO	363576109	X				3/23/2015	2/11/2016	971	1,235				0	-264
276	GENERAL DYNAMICS CORP	369550108	X				11/10/2015	4/14/2016	667	721				0	-54
277	GENERAL DYNAMICS CORP	369550108	X				3/23/2015	4/14/2016	3,867	3,948				0	-81
278	GENERAL DYNAMICS CORP	369550108	X				3/23/2015	9/23/2016	3,150	2,859				0	291
279	GENERAL ELECTRIC CORP	369604103	X				11/10/2015	3/17/2016	2,539	2,539				0	10
280	GENERAL ELECTRIC CORP	369604103	X				3/23/2015	3/17/2016	605	511				0	94
281	GENERAL ELECTRIC CORP	369604103	X				3/23/2015	4/14/2016	2,389	1,968				0	421
282	GENESEE & WYOMING INC	371559105	X				3/23/2015	3/14/2016	420	713				0	-293
283	GENESEE & WYOMING INC	371559105	X				3/23/2015	3/18/2016	320	509				0	-189
284	GENESEE & WYOMING INC	371559105	X				3/23/2015	4/11/2016	424	713				0	-288
285	GENESEE & WYOMING INC	371559105	X				3/27/2015	4/15/2016	579	877				0	-298
286	GENESEE & WYOMING INC	371559105	X				1/22/2016	4/15/2016	322	235				0	87
287	GOLDMAN SACHS GROUP INC	38141G104	X				3/23/2015	1/14/2016	4,401	5,398				0	-997
288	GOLDMAN SACHS GROUP INC	38141G104	X				11/19/2015	1/14/2016	2,200	2,694				0	-494

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Capital Gains/Losses Other sales	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
											Gross Sales	Net Gain or Loss					
289	GRACO INC	384109104	X				3/23/2015	3/22/2016	164			1,741,730	0		1,827,557	0	-85,827
290	GRACO INC	384109104	X				3/23/2015	3/28/2016	658								0
291	GRACO INC	384109104	X				3/23/2015	4/21/2016	80								0
292	GRACO INC	384109104	X				3/23/2015	9/2/2016	664								0
293	GRACO INC	384109104	X				3/23/2015	11/11/2016	395								0
294	GRACO INC	384109104	X				8/17/2015	11/11/2016	632								0
295	GRACO INC	384109104	X				9/29/2016	11/11/2016	395								0
296	GRAHAM HOLDINGS COMPA	384637104	X				7/30/2015	10/27/2016	473							219	0
297	GRAHAM HOLDINGS COMPA	384637104	X				11/16/2015	10/27/2016	473							79	-1
298	GRAHAM HOLDINGS COMPA	384637104	X				9/29/2016	10/27/2016	481								0
299	GRAHAM HOLDINGS COMPA	384637104	X				9/28/2015	10/4/2016	1,203								0
300	INTEGRATED DEVICE TECHN	458118106	X				10/26/2015	4/14/2016	46								0
301	INTEL CORP	458140100	X				10/27/2015	4/14/2016	2,058								0
302	INTEL CORP	458140100	X				11/10/2015	4/14/2016	2,533								0
303	INTEL CORP	458140100	X				11/10/2015	4/14/2016	222								0
304	INTEL CORP	458140100	X				11/10/2015	5/2/2016	3,045								0
305	INTEL CORP	458140100	X				3/23/2015	5/2/2016	1,492								0
306	INTERACTIVE BROKERS GR	45841N107	X				10/19/2015	2/29/2016	2,899								0
307	INTERACTIVE BROKERS GR	45841N107	X				10/19/2015	3/14/2016	1,966								0
308	INTERACTIVE BROKERS GR	45841N107	X				10/19/2015	6/16/2016	4,024								0
309	INTERACTIVE BROKERS GR	45841N107	X				10/19/2015	9/8/2016	1,239								0
310	INTERACTIVE BROKERS GR	45841N107	X				4/14/2016	9/8/2016	4,466								0
311	INTERFACE INC	458653304	X				10/23/2015	2/29/2016	308								0
312	INTERFACE INC	458653304	X				3/23/2015	11/29/2016	1,707								0
313	INTL BUSINESS MACHINES	459200101	X				5/2/2016	7/11/2016	4,973								0
314	SHARES RUSSELL MIDCAP	464287499	X				5/10/2016	7/8/2016	1,179								0
315	SHARES RUSSELL MIDCAP	464287499	X				6/20/2016	7/8/2016	1,516								0
316	GREAT PLAINS ENERGY INC	391164100	X				6/16/2016	10/6/2016	8,106								0
317	GREAT PLAINS ENERGY INC	391164100	X				9/29/2016	10/6/2016	2,437								0
318	HFF INC-A	40416F108	X				11/14/2016	11/23/2016	184								0
319	HP INC	40434L105	X				4/14/2016	6/12/2016	4,861								0
320	THE HERSHEY COMPANY	427866108	X				3/23/2015	12/6/2016	4,394								0
321	THE HERSHEY COMPANY	427866108	X				3/23/2015	6/29/2016	5,416								0
322	THE HERSHEY COMPANY	427866108	X				3/23/2015	6/30/2016	1,635								0
323	THE HERSHEY COMPANY	427866108	X				7/12/2015	6/30/2016	3,637								0
324	THE HERSHEY COMPANY	427866108	X				9/4/2015	6/30/2016	3,490								0
325	HEWLETT PACKARD ENTER	42824C109	X				12/24/2015	6/12/2016	7,976								0
326	HEXCEL CORP	428291108	X				9/29/2015	7/8/2016	165								0
327	HEXCEL CORP	428291108	X				11/9/2015	7/8/2016	282								0
328	HEXCEL CORP	428291108	X				3/11/2016	7/8/2016	267								0
329	HEXCEL CORP	428291108	X				3/23/2015	7/8/2016	491								0
330	HIGHWOODS PROPERTIES	431284108	X				3/23/2015	2/11/2016	11,118								0
331	HONEYWELL INTERNATIONAL	438516106	X				3/23/2015	3/12/2016	13,089								0
332	HONEYWELL INTERNATIONAL	438516106	X				5/6/2015	3/12/2016	605								0
333	HUNTINGTON BANCSHARES	446150104	X				6/26/2015	2/29/2016	5,585								0
334	IDACORP INC	451107106	X				7/21/2016	12/22/2016	7,301								0
335	IDEX CORP	45167R104	X				7/21/2016	9/6/2016	965								0
336	SHARES RUSSELL MIDCAP	464287499	X				8/19/2016	8/19/2016	525								0
337	SHARES RUSSELL 2000 ETF	464287655	X				6/20/2016	6/30/2016	579								0
338	SHARES RUSSELL 2000 ETF	464287655	X				5/10/2016	7/8/2016	461								0
339	SHARES RUSSELL 2000 ETF	464287655	X				6/20/2016	7/8/2016	115								0
340	SHARES RUSSELL 2000 ETF	464287655	X				8/19/2016	8/19/2016	242								0
341	JACK IN THE BOX INC	466367109	X				9/28/2015	4/14/2016	319								0
342	JACK IN THE BOX INC	466367109	X				3/23/2015	6/10/2016	393								0
343	JACK IN THE BOX INC	466367109	X				3/23/2015	7/5/2016	492								0
344	JACK IN THE BOX INC	466367109	X				3/23/2015	9/2/2016	885								0
345	JACK IN THE BOX INC	466367109	X				3/23/2015	9/2/2016	590								0
346	JACK IN THE BOX INC	466367109	X				3/23/2015	12/9/2016	898								0
347	LAMAR ADVERTISING CO-A	512816109	X				11/17/2015	12/9/2016	57								0
348	LAMAR ADVERTISING CO-A	512816109	X				8/7/2015	12/9/2016	135								0
349	LEAR CORP	521865204	X				3/23/2015	4/14/2016	3,804								0
350	LENNOX INTERNATIONAL INC	528107107	X				3/23/2015	5/4/2016	220								0
351	LENNOX INTERNATIONAL INC	528107107	X				3/23/2015	7/6/2016	573								0
352	LIBERTY EXPEDIA HOLDINGS	53046P109	X				9/29/2016	11/21/2016	9								0
353	LIBERTY VENTURES SER A	53071M856	X				9/29/2016	11/21/2016	30								0
354	LIFEPPOINT HEALTH INC	53219L109	X				3/23/2015	2/17/2016	185								0
355	LIFEPPOINT HEALTH INC	53219L109	X				3/18/2016	11/3/2016	408								0
356	LIFEPPOINT HEALTH INC	53219L109	X				3/23/2015	11/3/2016	466								0
357	LIFEPPOINT HEALTH INC	53219L109	X				3/23/2015	11/8/2016	232								0
358	LIFEPPOINT HEALTH INC	53219L109	X				6/3/2015	11/8/2016	242								0
359	LIFEPPOINT HEALTH INC	53219L109	X				8/9/2015	11/8/2016	181								0
360	LIFEPPOINT HEALTH INC	53219L109	X				9/29/2016	11/9/2016	725								0

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

Description	CUSIP #	Check 'X' to include in Part IV	Purchaser	Check 'X' if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other Sales						
Long Term CG Distributions	Amount	1,643													
Short Term CG Distributions		0													
										1,741,730			1,827,557		-85,827
										0			0		0
361 LINCOLN NATL CORP	534187109	X				2/8/2016	3/17/2016	8,820		7,672					1,148
362 LINCOLN NATL CORP	534187109	X				4/14/2016	6/12/2016	6,977		6,364					613
363 LINCOLN NATL CORP	534187109	X				7/11/2016	8/10/2016	7,930		6,813					1,117
364 LAMAR ADVERTISING CO-A	512816109	X				11/11/2015	12/9/2016	877		755					122
365 LINEAR TECHNOLOGY CORP	535678106	X				3/23/2015	7/27/2016	1,390		1,114					276
366 MATCH GROUP INC	576658106	X				5/6/2016	5/19/2016	137		131					6
367 MEDIVATION INC	585011N101	X				3/21/2016	9/28/2016	1,874		861					1,013
368 MERCK & CO INC	589337105	X				3/23/2015	3/17/2016	3,919		4,475					-556
369 MERCK & CO INC	589337105	X				3/23/2015	8/10/2016	4,260		4,004					256
370 METLIFE INC	59156R108	X				4/14/2016	8/10/2016	5,800		6,324					-524
371 METLIFE INC	59156R108	X				6/20/2016	8/10/2016	5,351		5,878					-527
372 MICROSOFT CORP	594918104	X				3/23/2015	4/14/2016	6,120		4,778					1,344
373 MICROSOFT CORP	594918104	X				11/25/2015	4/14/2016	1,709		1,677					32
374 MICROSOFT CORP	594918104	X				6/26/2015	7/11/2016	474		408					66
375 MICROSOFT CORP	594918104	X				10/27/2015	7/11/2016	2,894		2,968					-74
376 MICROSOFT CORP	594918104	X				11/10/2015	7/11/2016	2,157		2,214					-57
377 MICROSOFT CORP	594918104	X				11/23/2015	7/11/2016	947		974					-27
378 MICROCHIP TECHNOLOGY	595017104	X				3/23/2015	9/13/2016	1,128		935					193
379 MID-AMER APARTMENT COM	595221103	X				11/23/2015	3/9/2016	583		534					29
380 MILLER HERMAN INC	600544100	X				10/71/2015	2/17/2016	552		745					-193
381 MINERALS TECHNOLOGIES	603158106	X				3/23/2015	3/16/2016	883		1,223					-340
382 MINERALS TECHNOLOGIES	603158106	X				3/23/2015	3/16/2016	335		432					-97
383 MINERALS TECHNOLOGIES	603158106	X				3/23/2015	6/10/2016	812		1,007					-195
384 MINERALS TECHNOLOGIES	603158106	X				9/29/2015	6/10/2016	232		195					37
385 MONDELEZ INTERNATIONAL	609207105	X				9/29/2015	10/26/2016	6,104		6,429					-325
386 MONDELEZ INTERNATIONAL	609207105	X				9/29/2015	10/26/2016	1,744		1,730					14
387 MONSANTO CO	61166W101	X				3/23/2015	5/13/2016	8,263		10,915					-2,652
388 MONSANTO CO	61166W101	X				3/23/2015	5/13/2016	2,603		2,556					47
389 MONSANTO CO	61166W101	X				3/23/2015	5/19/2016	2,227		2,501					-274
390 NORSTROM INC	655664100	X				3/23/2015	2/17/2016	3,374		5,350					-1,976
391 NORSTROM INC	655664100	X				3/23/2015	2/17/2016	779		1,235					-456
392 NORSTROM INC	655664100	X				3/23/2015	2/17/2016	3,405		5,350					-1,945
393 NORSTROM INC	655664100	X				4/21/2016	7/13/2016	412		542					-130
394 NORSTROM INC	655664100	X				11/16/2015	7/13/2016	165		214					-49
395 NORSTROM INC	655664100	X				11/16/2015	9/27/2016	572		589					-17
396 NORSTROM INC	655664100	X				3/23/2015	4/4/2016	3,474		3,070					404
397 NORTHWESTERN CORP	668074305	X				6/18/2015	4/4/2016	186		149					37
398 NOVARTIS AG SPONS ADR	66967V109	X				6/19/2015	6/9/2016	244		304					-60
399 NOVARTIS AG SPONS ADR	66967V109	X				7/17/2015	6/6/2016	488		634					-146
400 NOVARTIS AG SPONS ADR	66967V109	X				5/21/2015	6/6/2016	3,092		3,985					-893
401 NUCOR CORP	670346105	X				10/6/2015	7/11/2016	3,624		2,656					968
402 NUCOR CORP	670346105	X				10/6/2015	9/23/2016	5,163		4,281					882
403 OLD REPUBLIC INTERNATIONAL	680223104	X				9/29/2016	11/15/2016	2,948		2,979					-31
404 ONEAM HOLDINGS INC	68268W103	X				12/16/2015	3/6/2016	5,688		9,724					-4,036
405 ONEAM HOLDINGS INC	68268W103	X				2/29/2016	3/6/2016	1,941		1,787					154
406 MONSANTO CO	61166W101	X				3/23/2015	9/23/2016	7,150		7,617					-467
407 MGIC INVESTMENT CORP	552848103	X				11/3/2015	2/8/2016	5,751		8,732					-2,981
408 MSC INDL DIRECT INC CL A	553530106	X				8/14/2015	7/1/2016	422		426					-4
409 MSC INC	553530106	X				11/4/2016	4/14/2016	7,841		7,198					643
410 MASIMO CORP	574795100	X				4/10/2015	4/21/2016	130		105					25
411 MASIMO CORP	574795100	X				3/23/2015	4/21/2016	299		186					113
412 MASIMO CORP	574795100	X				3/23/2015	5/6/2016	48		31					17
413 MASIMO CORP	574795100	X				3/23/2015	7/7/2016	261		157					104
414 MASIMO CORP	574795100	X				3/23/2015	11/23/2016	1,117		564					553
415 JACK IN THE BOX INC	466367109	X				9/29/2015	12/9/2016	225		160					65
416 JOHNSON & JOHNSON	478160104	X				3/23/2015	5/18/2016	15,401		14,037					1,364
417 JOHNSON & JOHNSON	478160104	X				3/23/2015	7/11/2016	3,948		3,303					645
418 JUNIPER NETWORKS INC	48203R104	X				9/11/2015	4/14/2016	8,208		8,611					-403
419 KAR AUCTION SERVICES INC	483871109	X				3/23/2015	5/5/2016	376		376					0
420 KIMBERLY CLARK CORP	494368103	X				3/23/2015	12/1/2016	8,259		7,334					925
421 KIMBERLY CLARK CORP	494368103	X				8/13/2015	12/1/2016	1,233		1,161					72
422 KIMBERLY CLARK CORP	494368103	X				4/14/2016	10/28/2016	3,791		4,533					-742
423 KIMBERLY CLARK CORP	494368103	X				9/29/2015	10/28/2016	1,149		1,254					-105
424 KIRBY CORP	497266108	X				8/3/2015	5/4/2016	193		214					-21
425 KIRBY CORP	497266108	X				11/2/2015	10/4/2016	311		328					17
426 KIRBY CORP	497266108	X				4/9/2015	10/4/2016	248		307					59
427 KROGER CO	501044101	X				3/23/2015	6/19/2016	6,521		6,870					-349
428 LAMAR ADVERTISING CO-A	512816109	X				10/16/2015	12/9/2016	1,012		833					179
429 ORACLE CORPORATION	68389X105	X				8/10/2016	9/23/2016	2,558		2,676					-120
430 ORACLE CORPORATION	68389X105	X				8/10/2016	10/6/2016	7,126		7,576					-450
431 ORACLE CORPORATION	68389X105	X				9/29/2016	10/6/2016	2,401		2,429					-28
432 OWENS CORNING INC	690742101	X				3/23/2015	4/21/2016	667		554					113

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

Long Term CG Distributions			Amount		Totals													Net Gain or Loss	
Short Term CG Distributions			1,643		Capital Gains/Losses													Net Gain or Loss	
			0		Other sales													0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
433 OWENS CORNING INC	690742101	X				3/23/2015	9/8/2016	220	170					50					
434 OWENS CORNING INC	690742101	X				6/16/2015	9/8/2016	110	81					29					
435 OWENS CORNING INC	690742101	X				6/18/2015	9/8/2016	385	281					104					
436 OWENS CORNING INC	690742101	X				9/29/2016	11/22/2016	1,057	1,056					1					
437 PG & E CORP	69331C108	X				4/5/2016	8/10/2016	8,254	7,699					555					
438 PG & E CORP	69331C108	X				6/1/2016	8/10/2016	4,190	3,973					217					
439 OLD REPUBLIC INTERNATIONAL	680223104	X				11/10/2015	11/15/2016	8,408	8,961					553					
440 OLD REPUBLIC INTERNATIONAL	680223104	X				9/23/2016	11/15/2016	384	400					-16					
441 PNC FINANCIAL SERVICES GROUP INC	693475105	X				3/23/2015	9/29/2016	89,000	91,389					-2,389					
442 PNC FINANCIAL SERVICES GROUP INC	693475105	X				3/30/2016	5/2/2016	4,571	4,450					121					
443 PNC FINANCIAL SERVICES GROUP INC	693475105	X				3/30/2016	8/10/2016	7,039	7,017					22					
444 JPL CORPORATION	693511106	X				1/14/2016	3/17/2016	518	475					43					
445 JPL CORPORATION	693511106	X				6/16/2015	3/9/2016	12,381	10,882					1,499					
446 PVH CORP	693656100	X				8/4/2015	3/9/2016	254	335					-81					
447 PVH CORP	693656100	X				5/21/2015	3/9/2016	170	228					-58					
448 PVH CORP	693656100	X				3/27/2015	3/9/2016	170	210					-40					
449 PVH CORP	693656100	X				3/27/2015	3/11/2016	173	209					-36					
450 PVH CORP	693656100	X				5/21/2015	3/11/2016	259	314					-55					
451 PVH CORP	693656100	X				3/23/2015	3/11/2016	86	104					-18					
452 PVH CORP	693656100	X				3/23/2015	3/17/2016	524	624					-100					
453 PVH CORP	693656100	X				4/30/2015	3/24/2016	367	415					-48					
454 PVH CORP	693656100	X				10/7/2015	7/5/2016	649	711					-62					
455 VANTIV INC -CL A	92210H105	X				1/19/2016	2/24/2016	151	132					19					
456 VANTIV INC -CL A	92210H105	X				2/9/2016	2/24/2016	151	137					14					
457 VANTIV INC -CL A	92210H105	X				6/18/2015	3/10/2016	206	159					47					
458 VANTIV INC -CL A	92210H105	X				3/23/2015	3/10/2016	668	501					167					
459 PACKAGING CORP OF AMERICA	695158109	X				4/22/2015	7/22/2016	74	70					4					
460 PACKAGING CORP OF AMERICA	695158109	X				6/1/2015	7/22/2016	441	410					31					
461 PACKAGING CORP OF AMERICA	695158109	X				6/1/2015	8/9/2016	452	410					42					
462 PACKAGING CORP OF AMERICA	695158109	X				6/1/2015	10/5/2016	568	478					90					
463 PACKAGING CORP OF AMERICA	695158109	X				6/18/2015	10/5/2016	568	477					91					
464 PACKAGING CORP OF AMERICA	695158109	X				7/20/2015	10/5/2016	487	396					91					
465 PALO ALTO NETWORKS	697435105	X				6/11/2015	3/4/2016	5,431	6,278					-847					
466 PALO ALTO NETWORKS	697435105	X				6/16/2015	3/4/2016	754	888					-134					
467 PAREXEL INTL CORP	699462107	X				12/24/2015	6/1/2016	7,393	7,930					-537					
468 PARKWAY PROPERTIES INC	701590104	X				3/23/2015	1/21/2016	1,244	1,752					-508					
469 PEPSICO INC	713448108	X				7/17/2015	2/5/2016	2,229	2,220					9					
470 PERFORMANCE FOOD GROUP INC	713774103	X				10/2/2015	2/23/2016	760	644					116					
471 PERKINELMER INC	714046109	X				6/3/2015	3/9/2016	96	105					9					
472 PERKINELMER INC	714046109	X				6/16/2015	3/9/2016	144	158					14					
473 PERKINELMER INC	714046109	X				5/6/2015	5/20/2016	812	759					53					
474 PEIZER INC	717081103	X				3/23/2015	2/12/2016	1,773	2,154					-381					
475 PEIZER INC	717081103	X				11/3/2015	2/12/2016	552	660					-108					
476 PEIZER INC	717081103	X				9/29/2016	11/17/2016	6,811	7,146					-335					
477 PEIZER INC	717081103	X				5/18/2016	11/17/2016	9,421	9,621					-400					
478 PRICELINE GROUP INC	741503403	X				4/14/2015	10/26/2016	1,473	1,198					275					
479 PRICELINE GROUP INC	741503403	X				5/6/2015	10/26/2016	1,473	1,271					202					
480 PRICELINE GROUP INC	741503403	X				3/23/2015	10/26/2016	4,418	3,558					860					
481 PROASSURANCE CORP	74287C106	X				3/23/2015	3/24/2016	654	603					51					
482 PROCTER & GAMBLE CO	742718109	X				3/23/2015	2/18/2016	2,302	2,381					0					
483 PROCTER & GAMBLE CO	742718109	X				3/23/2015	8/10/2016	7,526	7,397					129					
484 PROCTER & GAMBLE CO	742718109	X				1/21/2016	8/10/2016	779	685					94					
485 PRIVATEBANCORP INC	742962103	X				3/9/2016	3/16/2016	151	155					4					
486 PRIVATEBANCORP INC	742962103	X				3/9/2016	3/18/2016	193	189					4					
487 PRIVATEBANCORP INC	742962103	X				2/16/2016	3/18/2016	347	310					37					
488 PRIVATEBANCORP INC	742962103	X				2/16/2016	6/6/2016	354	276					78					
489 PRIVATEBANCORP INC	742962103	X				6/21/2016	6/30/2016	310	278					32					
490 PRIVATEBANCORP INC	742962103	X				2/16/2016	6/30/2016	488	379					107					
491 PROGRESSIVE CORP OHIO	743315103	X				12/3/2015	1/14/2016	9,521	9,756					-235					
492 PRUDENTIAL FINL INC	744320102	X				1/14/2016	3/4/2016	8,700	8,609					91					
493 PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	X				9/23/2015	2/29/2016	10,024	10,048					-24					
494 PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	X				10/19/2015	2/29/2016	3,143	3,213					-70					
495 QUALCOMM INC	747525103	X				3/23/2015	8/12/2016	2,587	2,954					-367					
496 QUALCOMM INC	747525103	X				9/23/2015	9/26/2016	7,013	7,947					-933					
497 VANTIV INC -CL A	92210H105	X				3/23/2015	7/12/2016	357	231					126					
498 VANTIV INC -CL A	92210H105	X				9/29/2016	12/22/2016	468	452					16					
499 VANTIV INC -CL A	92210H105	X				11/17/2015	2/12/2016	76	83					7					
500 VERISIGN INC	92343E102	X				3/23/2015	2/12/2016	378	330					48					
501 VERISIGN INC	92343E102	X				3/23/2015	1/25/2016	986	998					-12					
502 VERISK ANALYTICS INC	92345Y106	X				3/23/2015	2/24/2016	427	428					-1					
503 VERISK ANALYTICS INC	92345Y106	X				3/23/2015	12/9/2016	651	602					49					

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Valuation Method	Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss
								Capital Gains/Losses	Other sales					
Long Term CG Distributions	Amount	1,643								1,741,730		1,827,557		-85,827
Short Term CG Distributions	Amount	0								0		0		0
577 WESTERN ALLIANCE	957638109	X				3/24/2016	9/13/2016	465		403				62
578 WESTERN ALLIANCE	957638109	X				6/21/2016	9/13/2016	286		272				14
579 WESTERN ALLIANCE	957638109	X				2/12/2016	9/13/2016	36		28				8
580 WESTERN ALLIANCE	957638109	X				1/14/2016	11/15/2016	2,605		1,930				675
581 WESTERN ALLIANCE	957638109	X				2/29/2016	11/15/2016	2,995		2,101				894
582 WESTERN ALLIANCE	957638109	X				9/29/2016	11/15/2016	1,887		1,600				287
583 WHIRLPOOL CORPORATION	963320106	X				3/23/2015	3/17/2016	2,272		2,567				-295
584 WHIRLPOOL CORPORATION	963320106	X				3/23/2015	4/14/2016	1,112		1,185				-73
585 WHITEWAVE FOODS CO - A	966244105	X				11/17/2015	3/23/2016	116		120				-4
586 WHITEWAVE FOODS CO - A	966244105	X				3/23/2015	3/23/2016	347		388				-41
587 WHITEWAVE FOODS CO - A	966244105	X				3/23/2015	7/6/2016	619		475				144
588 WHITEWAVE FOODS CO - A	966244105	X				12/18/2015	7/20/2016	999		689				310
589 WHITEWAVE FOODS CO - A	966244105	X				2/9/2016	11/11/2016	1,027		640				387
590 WHITEWAVE FOODS CO - A	966244105	X				9/29/2016	11/11/2016	432		437				-5
591 WINTRUST FINANCIAL CORP	97650W108	X				3/23/2015	3/22/2016	745		812				-67
592 WINTRUST FINANCIAL CORP	97650W108	X				3/23/2015	12/14/2016	1,047		716				331
593 WINTRUST FINANCIAL CORP	97650W108	X				9/29/2016	12/14/2016	489		383				106
594 WYNDAH WORLDWIDE CO	98310W108	X				3/23/2015	7/11/2016	4,401		5,508				-1,107
595 WYNDAH WORLDWIDE CO	98310W108	X				6/16/2016	7/11/2016	1,467		1,349				118
596 ZIMMER BIOMET HOLDINGS	98956P102	X				2/6/2016	6/1/2016	4,003		3,087				916
597 ZIONS BANCORPORATION	989701107	X				3/23/2015	3/11/2016	172		182				-20
598 ZIONS BANCORPORATION	989701107	X				3/23/2015	7/21/2016	467		493				-26
599 PVH CORP	693656100	X				3/23/2015	10/4/2016	1872		1872				0
600 PVH CORP	693656100	X				3/23/2015	10/7/2016	683		624				59
601 PVH CORP	693656100	X				4/30/2015	10/7/2016	228		208				20
602 PVH CORP	693656100	X				10/7/2015	10/7/2016	114		102				12
603 PVH CORP	693656100	X				9/29/2015	12/9/2016	323		297				26
604 PVH CORP	693656100	X				10/16/2015	12/9/2016	108		102				6
605 PVH CORP	693656100	X				10/30/2015	12/9/2016	430		400				30
606 PVH CORP	693656100	X				3/23/2015	12/9/2016	215		182				33
607 PACKAGING CORP OF AMER	695156109	X				3/23/2015	4/15/2016	432		554				-122
608 PACKAGING CORP OF AMER	695156109	X				3/23/2015	7/22/2016	294		318				-22
609 TEXAS INSTRUMENTS INC	882508104	X				3/23/2015	7/7/2016	3,443		3,294				149
610 TORCHMARK CORP	891027104	X				6/5/2015	9/13/2016	321		290				31
611 TORCHMARK CORP	891027104	X				6/16/2016	9/13/2016	128		117				11
612 TORCHMARK CORP	891027104	X				3/23/2015	9/13/2016	835		723				112
613 TRAVELERS COMPANIES INC	89417E109	X				3/23/2015	1/14/2016	8,090		8,360				-270
614 TRAVELERS COMPANIES INC	89417E109	X				3/23/2015	2/6/2016	7,566		7,920				-354
615 UDR INC REIT	902653104	X				6/19/2015	1/14/2016	10,369		9,669				700
616 UNITED REALTYS INC	913663109	X				3/23/2015	5/2/2016	7,586		10,271				-2,685
617 UNIVERSAL HEALTH SVCS IN	913903100	X				3/23/2015	2/24/2016	545		608				-63
618 UNIVERSAL HEALTH SVCS IN	913903100	X				6/6/2016	8/1/2016	518		546				-14
619 UNIVERSAL HEALTH SVCS IN	913903100	X				6/6/2016	8/31/2016	121		137				0
620 UNIVERSAL HEALTH SVCS IN	913903100	X				6/30/2016	8/31/2016	241		268				27
621 VWR CORP	91843L103	X				6/19/2015	7/12/2016	413		367				46
622 VWR CORP	91843L103	X				3/23/2015	7/12/2016	442		391				51
623 VWR CORP	91843L103	X				9/29/2016	11/17/2016	1,242		1,315				-68
624 VALMONT INDUSTRIES	920253101	X				3/23/2015	2/17/2016	217		247				-30
625 VALMONT INDUSTRIES	920253101	X				6/16/2016	2/17/2016	109		121				-12
626 VALMONT INDUSTRIES	920253101	X				3/23/2015	2/17/2016	760		863				-103
627 VALMONT INDUSTRIES	920253101	X				6/16/2016	2/17/2016	109		121				-12
628 VALMONT INDUSTRIES	920253101	X				6/16/2016	5/4/2016	136		121				15
629 VALMONT INDUSTRIES	920253101	X				11/25/2015	5/4/2016	136		118				18
630 VALMONT INDUSTRIES	920253101	X				11/25/2015	7/8/2016	541		472				69
631 VALMONT INDUSTRIES	920253101	X				11/25/2015	9/15/2016	391		354				27
632 VALMONT INDUSTRIES	920253101	X				11/6/2015	9/15/2016	254		226				28
633 VANITV INC-CL A	92210H105	X				11/6/2015	2/12/2016	231		255				-24
634 VANITV INC-CL A	92210H105	X				2/9/2016	2/12/2016	185		182				3
635 ZIONS BANCORPORATION	989701107	X				3/26/2015	10/7/2016	755		657				98
636 ZIONS BANCORPORATION	989701107	X				3/26/2015	10/7/2016	475		475				0
637 GENPACT LIMITED	G3922B107	X				3/9/2016	3/22/2016	341		349				8
638 MEDTRONIC PLC	G5960L103	X				1/14/2016	3/6/2016	5,437		5,354				83
639 MEDTRONIC PLC	G5960L103	X				2/6/2016	3/6/2016	2,416		2,343				73
640 PARTNERRE LTD BERMUDA	G8821105	X				3/23/2015	3/16/2016	2,750		2,287				463
641 WILLIS TOWERS WATSON PLC	G96291103	X				1/5/2016	1/8/2016	1,844		1,988				-144
642 PERRIGO CO PLC	G97822103	X				12/11/2015	11/4/2016	3,545		6,406				-2,861
643 PERRIGO CO PLC	G97822103	X				12/11/2015	11/4/2016	82		147				-65
644 PERRIGO CO PLC	G97822103	X				3/23/2015	11/6/2016	2,897		5,288				-2,391
645 PERRIGO CO PLC	G97822103	X				12/11/2015	11/6/2016	1,368		2,837				-1,469
646 PERRIGO CO PLC	G97822103	X				3/23/2015	11/6/2016	2,523		5,006				-2,483

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

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

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

		26,766	13,383	0	13,383
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT ADVISOR FEES	26,766	13,383		13,383

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

		1,833	1,671	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,671	1,671		
2	PY EXCISE TAX DUE	162			

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

		30	0	0	30
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	2016 STATE ANNUAL REGISTRATION FEE	30			30

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

Corporate Stock											
		2,033,974		2,086,332		0		2,188,206			
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year					
1											
2	FORTIVE CORP	0		13,462		15,553					
3	AGCO CORP COM	0		9,944		12,093					
4	AETNA INC COM	0		6,712		7,317					
5	APPLIED MATLS INC COM	0		11,103		13,941					
6	AMTRUST FINL SVCS INC COM	0		10,170		10,815					
7	ARCHER DANIELS MIDLAND CO COM	0		11,420		11,412					
8	BANK OF AMERICA CORP COM	0		15,327		22,896					
9	BAXTER INTL INC COM	0		13,573		14,233					
10	CISCO SYS INC COM	0		18,510		19,401					
11	COLGATE PALMOLIVE CO COM	0		5,778		5,104					
12	COMERICA INC COM	0		8,694		11,442					
13	CONSOLIDATED EDISON INC COM	0		11,079		10,978					
14	DOW CHEM CO COM	0		9,828		11,558					
15	EXELON CORP COM	0		10,351		11,428					
16	FEDEX CORP COM	0		7,221		7,820					
17	FIFTH THIRD BANCORP COM	0		8,766		11,031					
18	FIRSTENERGY CORP COM	0		10,233		9,539					
19	GENERAL DYNAMICS CORP COM	0		6,637		8,115					
20	GENERAL ELEC CO COM	0		23,686		28,250					
21	GOLDMAN SACHS GROUP INC COM	0		15,596		22,987					
22	INTEL CORP COM	0		12,030		12,948					
23	JP MORGAN CHASE AND COM	0		34,887		48,064					
24	JOHNSON & JOHNSON COM	0		27,677		29,839					
25	LINCOLN NATL CORP IND COM	0		11,145		11,001					
26	MANPOWER GROUP COM	0		7,105		8,354					
27	MICROSOFT CORP COM	0		6,241		6,525					
28	MOLSON COORS BREWING CO CL B COM	0		6,633		6,422					
29	MORGAN STANLEY COM	0		8,363		9,042					
30	ORACLE CORP COM	0		10,838		10,458					
31	OSHKOSH CORP COM	0		8,909		13,503					
32	PFIZER INC COM	0		13,682		13,479					
33	PITNEY BOWES INC COM	0		12,346		9,661					
34	PROCTER & GAMBLE CO COM	0		18,427		19,002					
35	PRUDENTIAL FINL INC COM	0		5,320		5,619					
36	QUALCOMM CORP COM	0		8,652		8,411					
37	RELIANCE STEEL & ALUMINUM COM	0		10,720		13,522					
38	SKECHERS USA INC CL A COM	0		9,954		9,045					
39	STATE STREET CORP COM	0		8,449		8,394					
40	TEREX CORP COM NEW	0		8,045		10,689					
41	TEXTRON INC COM	0		9,687		11,994					
42	THERMO FISHER SCIENTIFIC INC COM	0		9,156		8,466					
43	TYSON FOODS INC CL A COM	0		11,366		10,917					
44	VERIZON COMMUNICATIONS COM	0		13,570		13,879					
45	WAL-MART STORES INC COM	0		7,787		7,811					
46	ZIMMER HLDGS INC COM	0		6,849		7,018					

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	AT&T INC COM	0		22,003		25,688
48	CA INC COM	0		10,269		10,611
49	WYNDHAM WORLDWIDE CORP COM	0		7,630		8,553
50	DISCOVER FINL SVCS COM	0		12,698		15,932
51	BANK OF NEW YORK MELLON CORP COM	0		9,462		9,239
52	DISCOVERY COMMUNICATIONS INC-A COM	0		6,140		6,578
53	PRIVATEBANCORP INC COM	0		3,218		4,606
54	WELLS FARGO & CO COM NEW	0		6,205		7,330
55	WHIRLPOOL CORP COM	0		5,866		5,635
56	XCEL ENERGY INC COM	0		14,313		15,832
57	XEROX CORP COM	0		11,509		10,720
58	RAYMOND JAMES FINL INC COM	0		4,348		5,611
59	RELIANCE STEEL & ALUMINUM COM	0		1,477		1,829
60	ROLLINS INC COM	0		4,748		6,080
61	RYDER SYS INC COM	0		3,274		3,052
62	SBA COMMUNICATIONS CORP COM	0		4,869		4,543
63	HENRY SCHEIN INC COM	0		3,263		3,338
64	SEALED AIR CORP COM NEW	0		5,600		5,486
65	SNAP ON INC COM	0		2,660		3,083
66	SYNOPSYS INC COM	0		3,129		3,649
67	TEREX CORP COM NEW	0		810		1,198
68	TORCHMARK CORP COM	0		3,056		3,909
69	UNIVERSAL HEALTH SVCS INC CL B COM	0		3,851		3,298
70	VALMONT INDS INC COM	0		2,255		2,818
71	VERISIGN INC COM	0		3,708		3,651
72	WEBSTER FINL CORP WATERBURY CT	0		2,544		3,637
73	WEST PHARMACEUTICAL SVCS INC COM	0		2,679		3,478
74	WESTAR ENERGY INC COM	0		4,045		4,959
75	WESTAMERICA BANCORP COM	0		2,274		2,958
76	ZIONS BANCORP COM	0		2,233		3,529
77	SVB FINL GROUP COM	0		2,553		3,777
78	WESTERN ALLIANCE	0		3,452		5,261
79	PORTLAND GENERAL ELECTRIC CO COM	0		3,576		3,943
80	CIENA CORP COM NEW	0		4,377		5,151
81	OWENS CORNING INC COM	0		2,327		2,990
82	GENPACT LTD COM	0		3,710		3,846
83	MASIMO CORP COM	0		1,314		1,955
84	HORSEHEAD HLDG CORP COM	0		1,103		2
85	FRONTIER COMMUNICATIONS CORP COM	0		1,086		747
86	REINSURANCE GROUP OF AMERICA INC	0		4,116		5,285
87	DIGITALGLOBE INC COM NEW	0		1,397		1,576
88	VERISK ANALYTICS INC CL A COM	0		1,575		1,705
89	KAR AUCTION SERVICES INC	0		7,570		8,183
90	CORELOGIC INC COM	0		3,699		3,720
91	SPECTRUM BRANDS HOLDINGS INC	0		5,692		6,361
92	FIRST REP BK SAN FRAN CA COM	0		2,517		3,593

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	SPIRIT AIRLINES INC COM	0		3,708		5,265
94	UNITED CMNTY BANK GA INC COM	0		1,565		1,599
95	PACIRA PHARMACEUTICALS INC COM	0		1,892		1,647
96	PVH CORP COM	0		5,815		5,685
97	FORTUNE BRANDS HOME & SEC INC COM	0		2,204		2,406
98	ACADIA HEALTHCARE CO INC COM	0		3,635		2,847
99	ALLISON TRANSMISSION HOLDINGS	0		6,596		7,547
100	VANTIV INC CL A COM	0		4,575		6,200
101	INTERFACE INC COM	0		2,857		2,931
102	PTC INC	0		4,846		5,784
103	PUMA BIOTECHNOLOGY INC	0		1,842		1,320
104	LEIDOS HOLDINGS INC	0		3,682		3,989
105	GRAHAM HOLDINGS COMPANY	0		5,480		5,120
106	ARAMARK	0		10,364		11,288
107	SABRE CORP	0		3,372		3,418
108	K2M GROUP HOLDINGS INC	0		1,164		1,263
109	CATALENT INC	0		8,208		8,007
110	FCB FINANCIAL HOLDINGS INC	0		2,948		3,625
111	VWR CORP	0		6,833		6,558
112	REINSURANCE GROUP OF AMERICA INC	0		10,593		12,960
113	CABLE ONE INC	0		896		1,243
114	TEGNA INC	0		4,920		4,150
115	VIAVI SOLUTIONS INC	0		865		1,080
116	PERFORMANCE FOOD GROUP CO	0		2,348		2,664
117	MATCH GROUP INC	0		3,094		3,916
118	DENTSPLY SIRONA INC	0		5,971		6,293
119	WASTE CONNECTIONS INC	0		3,008		3,458
120	COMMERCEHUB INC SER A	0		47		45
121	COMMERCEHUB INC SER C	0		109		105
122	LIBERTY EXPEDIA HOLDINGS INC SER A	0		809		754
123	LIBERTY VENTURES SER A	0		1,030		1,032
124	ENVISION HEALTHCARE CO	0		3,813		3,101
125	MERCK AND INC COM	0		12,885		12,716
126	LEAR CORP COM NEW	0		6,584		7,677
127	BERKSHIRE HATHAWAY INC CL B COM	0		24,894		29,173
128	GENERAL MTRS CO COM	0		16,256		16,026
129	HCA HLDGS INC COM	0		6,733		6,662
130	CITIGROUP INC COM	0		16,463		20,325
131	FACEBOOK INC CL A COM	0		9,555		9,779
132	WALGREENS BOOTS ALLIANCE INC	0		7,748		7,531
133	WEC ENERGY GROUP INC	0		12,818		14,017
134	AGCO CORP COM	0		4,325		5,207
135	ADVANCE AUTO PARTS INC COM	0		7,816		8,625
136	AFFILIATED MANAGERS GROUP INC COM	0		3,428		2,761
137	AKORN INC COM	0		1,712		1,375
138	ALLIANT ENERGY CORP COM	0		3,089		3,562

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

Description		Num Shares/ Face Value	2,033,974		2,086,332		0		2,188,206	
			Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year				
139	ARES CAP CORP COM	0		2,501		2,589				
140	ARROW ELECTRONICS INC COM	0		3,667		4,278				
141	BORG WARNER INC COM	0		3,900		4,614				
142	BROWN & BROWN INC COM	0		1,829		2,422				
143	BRUNSWICK CORP COM	0		6,264		6,927				
144	CADENCE DESIGN SYSTEM INC COM	0		1,914		2,371				
145	CARLISLE COS INC COM	0		3,541		4,081				
146	CENTENE CORP COM	0		3,516		3,052				
147	CHEMICAL FINL CORP COM	0		2,317		3,142				
148	CLARCOR INC COM	0		3,232		4,206				
149	COMMERCE BANCSHARES INC COM	0		1,722		2,197				
150	COOPER COS INC COM	0		5,668		5,773				
151	DYCOM INDS INC COM	0		2,280		2,650				
152	EAST WEST BANCORP INC COM	0		1,865		2,491				
153	FIRST HORIZON NATL CORP COM	0		3,217		4,222				
154	GALLAGHER ARTHUR J CO COM	0		4,934		5,300				
155	GARTNER INC CL A COM	0		3,588		4,144				
156	HAIN CELESTIAL GROUP INC COM	0		2,239		2,342				
157	HEXCEL CORP COM	0		3,985		4,321				
158	JACK IN THE BOX INC COM	0		1,526		2,010				
159	KIRBY CORP COM	0		1,749		1,862				
160	LENNOX INTL INC COM	0		3,117		3,370				
161	LINEAR TECHNOLOGY CORP COM	0		2,261		2,930				
162	MSC INDUSTRIAL DIRECT CO INC COM	0		4,046		5,174				
163	MATTEL INC COM	0		5,074		4,711				
164	MICROCHIP TECHNOLOGY INC COM	0		3,149		3,785				
165	IDACORP INC COM	0		4,337		4,430				
166	IDEX CORP COM	0		4,187		4,593				
167	INTEGRATED DEVICE TECHNOLOGY INC	0		2,150		2,662				
168	NORDSTROM INC COM	0		2,056		2,061				
169	ON SEMICONDUCTOR CORP COM	0		4,244		4,581				
170	PACKAGING CORP AMER COM	0		1,484		1,696				
171	PERKEXEL INTL CORP COM	0		4,653		4,403				
172	PERKINELMER INC COM	0		4,894		5,006				
173	PROASSURANCE CORP COM	0		2,598		2,979				
174	CHECK POINT SOFTWARE TECH LTD COM	0		23,262		24,831				
175	AMPHENOL CORP CL A COM	0		22,852		28,426				
176	APPLE INC COM	0		23,889		21,774				
177	BIODEN IDEC INC COM	0		3,505		3,970				
178	BRISTOL MYERS SQUIBB CO COM	0		24,493		21,155				
179	CVS CAREMARK CORP COM	0		39,116		29,670				
180	CERNER CORP COM	0		13,392		10,516				
181	COCA-COLA CO COM	0		11,835		12,023				
182	COMCAST CORP COM CL A	0		14,227		16,572				
183	COSTCO WHOLESALE CORP COM	0		16,750		17,772				
184	DANAHER CORP COM	0		19,827		22,807				

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
185	WALT DISNEY CO COM	0		20,947		20,114
186	ECOLAB INC COM	0		25,616		26,374
187	GILEAD SCIENCES INC COM	0		18,004		13,033
188	IDEX CORP COM	0		14,783		17,111
189	LABORATORY CORP AMER HLDGS NEW	0		8,685		8,216
190	ESTEE LAUDER COS INC COM CL A	0		13,688		12,621
191	LOWES COS INC COM	0		30,918		29,159
192	MARSH & MCLENNAN INC COM	0		15,023		17,573
193	MICROSOFT CORP COM	0		21,101		25,291
194	NIKE INC CL B COM	0		12,988		12,758
195	NOVARTIS AG ADR	0		8,524		5,973
196	PEPSICO INC COM	0		12,190		13,288
197	PRAXAIR INC COM	0		18,599		18,516
198	PRICELINE COM INC COM NEW	0		15,419		19,059
199	ROSS STORES INC COM	0		12,261		15,810
200	HENRY SCHEIN INC COM	0		11,607		10,771
201	SCHWAB CHARLES CORP COM	0		5,824		9,078
202	STARBUCKS CORP COM	0		12,674		14,213
203	TJX COS INC COM NEW	0		13,095		13,073
204	TEXAS INSTRS INC COM	0		12,411		15,834
205	THERMO FISHER SCIENTIFIC INC COM	0		28,118		29,913
206	3M CO COM	0		19,051		22,500
207	WHOLE FOODS MKT INC COM	0		19,589		13,011
208	MASTERCARD INC CL A COM	0		22,068		25,090
209	DOLLAR TREE INC COM	0		6,645		6,715
210	VISA INC CL A COM	0		35,015		40,414
211	ACCENTURE PLC CL A COM	0		11,361		13,470
212	VERISK ANALYTICS INC CL A COM	0		9,528		9,578
213	DOLLAR GENERAL CORP COM	0		31,743		31,183
214	FACEBOOK INC CL A COM	0		12,511		17,258
215	MONDELEZ INTL INC COM	0		20,044		22,342
216	ZOETIS INC	0		21,239		23,714
217	MEDTRONIC PLC	0		13,017		12,252
218	ALPHABET INC CL C	0		29,331		40,906
219	SUNTRUST BANKS INC COM	0		186,340		123,467

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	BLACKROCK GLOBAL L/S CREDIT-INSTL		0	89,797	86,977
3	WFA ABSOLUTE RETURN FUND-INS		0	90,886	84,100
4	BLACKSTONE ALT MULTI-STRAT-I		0	84,752	86,101
5	GOHAM NEUTRAL FUND-INSTL		0	96,454	90,497
6	ABBEY CAP FUTURES STRAT-I		0	89,270	85,376
7	PIMCO TOTAL RETURN III-I		0	986,831	929,518
8	CALVERT INTL EQUITY FUND-I		0	598,059	520,847
9	EQUITY RESIDENTIAL PPTYS TR REIT		0	13,133	12,421
10	PUBLIC STORAGE REIT		0	10,460	9,387
11	DOUGLAS EMMETT INC REIT		0	2,982	3,400
12	LAMAR ADVERTISING CO-A REIT		0	4,078	4,303
13	GRAMERCY PROPERTY TRUST REIT		0	2,928	3,195
14	PROLOGIS INC REIT		0	13,161	17,210
15	BRIXMOR PROPERTY GROUP INC REIT		0	13,079	12,161
16	ALEXANDRIA REAL ESTATE EQUITIES INC		0	2,928	3,223
17	EQUITY LIFESTYLE PPTYS INC REIT		0	3,510	4,038
18	ISHARES TR RUSSELL 2000 INDEX ETF		0	1,216	1,348
19	MID-AMERICA APT CMNTYS INC REIT		0	4,052	4,308
20	ISHARES TR RUSSELL MIDCAP INDEX ET		0	2,264	2,325

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	2,391
2	Total	2	2,391

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

1	MUTUAL FUND TIMING DIFFERENCE	1	2,550
2	COST BASIS ADJUSTMENT	2	3,699
3	PY ROC ADJUSTMENT	3	574
4	Total	4	6,823

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

Long Term CG Distributions	Short Term CG Distributions	Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis of Losses
		1,643	0												
208	208	27579R104			3/23/2015	2/16/2016	382		0	529	-147	0	0	0	-87,470
209	209	27579R104			3/23/2015	3/16/2016	736		0	936	-200	0	0	0	-200
210	210	278642103			12/3/2015	2/5/2016	5,348		0	7,826	-1,478	0	0	0	-1,478
211	211	285512109			4/6/2015	6/12/2016	2,999		0	2,247	752	0	0	0	752
212	212	285512109			4/6/2015	8/10/2016	3,461		0	2,535	926	0	0	0	926
213	213	285512109			11/25/2015	8/10/2016	1,494		0	1,279	215	0	0	0	215
214	214	29364G103			2/8/2016	6/16/2016	9,358		0	8,542	816	0	0	0	816
215	215	29364G103			2/29/2016	6/16/2016	1,326		0	1,228	98	0	0	0	98
216	216	29364G103			8/10/2016	11/3/2016	9,570		0	10,541	-971	0	0	0	-971
217	217	29364G103			9/29/2016	11/3/2016	2,571		0	2,793	-222	0	0	0	-222
218	218	29413U103			3/23/2015	3/14/2016	560		448	1,009	-1	0	0	0	-1
219	219	29413U103			11/17/2015	4/14/2016	65		18	82	1	0	0	0	1
220	220	29413U103			10/23/2015	4/14/2016	108		23	130	1	0	0	0	1
221	221	29414D100			3/23/2015	12/16/2016	51		0	69	-38	0	0	0	-38
222	222	29472R108			9/28/2015	2/5/2016	265		0	229	36	0	0	0	36
223	223	29472R108			3/23/2015	2/5/2016	66		0	57	9	0	0	0	9
224	224	29472R108			3/23/2015	2/25/2016	855		0	687	168	0	0	0	168
225	225	29718105			2/18/2016	7/11/2016	8,074		0	7,047	1,027	0	0	0	1,027
226	226	30151N101			8/5/2015	1/14/2016	7,929		0	9,104	-1,235	0	0	0	-1,235
227	227	30161N101			10/19/2015	1/14/2016	3,992		0	4,371	-379	0	0	0	-379
228	228	30219G108			3/23/2015	1/13/2016	4,348		0	4,622	-274	0	0	0	-274
229	229	30219G108			3/23/2015	4/26/2016	7,239		0	8,387	-1,148	0	0	0	-1,148
230	230	303075105			4/14/2016	7/11/2016	8,271		0	7,803	468	0	0	0	468
231	231	31428X106			3/23/2015	3/17/2016	3,622		0	3,934	-312	0	0	0	-312
232	232	31428X106			3/23/2015	4/14/2016	3,332		0	3,421	-89	0	0	0	-89
233	233	32055Y201			12/4/2015	2/25/2016	797		0	920	-123	0	0	0	-123
234	234	33616C100			11/11/2015	3/21/2016	330		0	336	-6	0	0	0	-6
235	235	33616C100			8/3/2015	3/21/2016	66		0	64	2	0	0	0	2
236	236	33616C100			3/23/2015	4/13/2016	493		0	403	90	0	0	0	90
237	237	33616C100			5/2/2016	10/26/2016	8,374		0	7,846	528	0	0	0	528
238	238	33616C100			9/29/2016	10/26/2016	2,565		0	2,614	-49	0	0	0	-49
239	239	34385P108			3/23/2015	2/12/2016	274		0	2,103	-1,829	0	0	0	-1,829
240	240	34385P108			6/19/2015	2/12/2016	88		0	380	292	0	0	0	292
241	241	344849104			11/10/2015	6/16/2016	4,307		0	5,307	-1,000	0	0	0	-1,000
242	242	34959J108			1/6/2016	7/11/2016	1,371		0	1,204	167	0	0	0	167
243	243	34959J108			6/8/2016	7/14/2016	25		0	25	0	0	0	0	0
244	244	34964C106			6/23/2015	7/5/2016	344		0	281	63	0	0	0	63
245	245	34964C106			4/10/2015	9/8/2016	438		0	322	114	0	0	0	114
246	246	34964C106			6/23/2015	9/8/2016	312		0	234	78	0	0	0	78
247	247	34964C106			3/23/2015	9/8/2016	249		0	183	66	0	0	0	66
248	248	34964C106			5/20/2016	11/17/2016	3,752		0	3,613	139	0	0	0	139
249	249	34969T107			6/1/2016	11/3/2016	5,753		0	5,897	-144	0	0	0	-144
250	250	35659T107			9/29/2016	11/3/2016	1,777		0	2,052	-275	0	0	0	-275
251	251	25754A201			6/18/2015	2/25/2016	387		0	336	51	0	0	0	51
252	252	25754A201			3/23/2015	2/25/2016	129		0	104	25	0	0	0	25
253	253	25754A201			3/23/2015	3/14/2016	660		0	521	139	0	0	0	139
254	254	25754A201			3/23/2015	3/15/2016	924		0	729	195	0	0	0	195
255	255	25754A201			3/23/2015	6/27/2016	496		0	417	79	0	0	0	79
256	256	25754A201			11/18/2015	6/27/2016	496		0	414	82	0	0	0	82
257	257	25960P109			3/23/2015	4/27/2016	393		0	391	32	0	0	0	32
258	258	247361702			3/23/2015	7/11/2016	3,885		0	4,777	-892	0	0	0	-892
259	259	24906P109			11/6/2015	3/9/2016	58		0	56	2	0	0	0	2
260	260	25960P109			3/23/2015	9/12/2016	712		0	568	144	0	0	0	144
261	261	260003108			3/23/2015	3/21/2016	328		0	348	-20	0	0	0	-20
262	262	260003108			3/23/2015	4/27/2016	1,067		0	1,112	-45	0	0	0	-45
263	263	260003108			3/23/2015	9/2/2016	875		0	834	41	0	0	0	41
264	264	260003108			3/23/2015	7/1/2016	415		0	417	-2	0	0	0	-2
265	265	267475101			3/28/2016	6/30/2016	446		0	317	129	0	0	0	129
266	266	268648102			3/23/2015	4/7/2016	3,852		0	3,891	-39	0	0	0	-39
267	267	268648102			5/6/2015	4/13/2016	765		0	787	-22	0	0	0	-22
268	268	268648102			3/23/2015	4/13/2016	1,657		0	1,709	-52	0	0	0	-52
269	269	268648102			6/1/2016	7/11/2016	3,882		0	3,943	-61	0	0	0	-61
270	270	268648102			3/23/2015	7/28/2016	678		0	630	476	0	0	0	476
271	271	34964C106			3/23/2015	9/13/2016	582		0	459	123	0	0	0	123
272	272	354613101			9/9/2016	12/12/2016	8,532		0	7,712	820	0	0	0	820
273	273	354613101			9/29/2016	12/12/2016	2,858		0	2,462	396	0	0	0	396
274	274	363576109			6/16/2015	2/11/2016	75		0	98	-23	0	0	0	-23
275	275	363576109			3/23/2015	2/11/2016	971		0	1,235	-264	0	0	0	-264
276	276	369550108			11/10/2015	4/14/2016	667		0	721	-54	0	0	0	-54

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

	Long Term CG Distributions	Short Term CG Distributions	Amount	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
277	GENERAL DYNAMICS CORP		369550108		3/23/2015	4/14/2016	3,887		0	3,948	-81	0	0	0	-81
278	GENERAL DYNAMICS CORP		369550108		3/23/2015	3/23/2016	3,150		0	2,859	291	0	0	0	291
279	GENERAL ELECTRIC CORP		369604103		11/10/2015	3/17/2016	2,539		0	2,529	10	0	0	0	10
280	GENERAL ELECTRIC CORP		369604103		3/23/2015	3/17/2016	605		0	511	94	0	0	0	94
281	GENERAL ELECTRIC CORP		369604103		3/23/2015	4/14/2016	2,389		0	1,968	421	0	0	0	421
282	GENESEE & WYOMING INC		371559105		3/23/2015	3/18/2016	420		0	713	-293	0	0	0	-293
283	GENESEE & WYOMING INC		371559105		3/23/2015	4/11/2016	320		0	509	-189	0	0	0	-189
284	GENESEE & WYOMING INC		371559105		3/27/2015	4/11/2016	424		0	713	-289	0	0	0	-289
285	GENESEE & WYOMING INC		371559105		3/27/2015	4/15/2016	579		0	877	-298	0	0	0	-298
286	GENESEE & WYOMING INC		371559105		1/22/2016	4/15/2016	322		0	235	87	0	0	0	87
287	GOLDMAN SACHS GROUP INC		38141G104		3/23/2015	1/14/2016	4,401		0	5,398	-997	0	0	0	-997
288	GOLDMAN SACHS GROUP INC		38141G104		11/19/2015	1/14/2016	2,200		0	2,694	-494	0	0	0	-494
289	GRACO INC		384109104		3/23/2015	3/22/2016	164		0	144	20	0	0	0	20
290	GRACO INC		384109104		3/23/2015	3/29/2016	658		0	576	82	0	0	0	82
291	GRACO INC		384109104		3/23/2015	4/21/2016	80		0	72	8	0	0	0	8
292	GRACO INC		384109104		3/23/2015	9/2/2016	664		0	648	16	0	0	0	16
293	GRACO INC		384109104		3/23/2015	11/11/2016	395		0	360	35	0	0	0	35
294	GRACO INC		384109104		8/17/2015	11/11/2016	832		0	573	259	0	0	0	259
295	GRACO INC		384109104		9/29/2016	11/11/2016	395		0	367	28	0	0	0	28
296	GRAHAM HOLDINGS COMPA		384637104		7/30/2015	10/27/2016	473		219	692	-1	0	0	0	-1
297	GRAHAM HOLDINGS COMPA		384637104		11/16/2015	10/27/2016	473		79	553	-1	0	0	0	-1
298	GRAHAM HOLDINGS COMPA		384637104		9/29/2016	10/27/2016	473		0	481	-8	0	0	0	-8
299	INTEGRATED DEVICE TECHN		458118106		9/29/2016	10/4/2016	1,203		0	1,186	17	0	0	0	17
300	INTEGRATED DEVICE TECHN		458118106		9/28/2015	10/4/2016	46		0	40	6	0	0	0	6
301	INTEL CORP		458140100		10/26/2015	4/14/2016	2,058		0	2,264	-206	0	0	0	-206
302	INTEL CORP		458140100		10/27/2015	4/14/2016	2,533		0	2,753	-220	0	0	0	-220
303	INTEL CORP		458140100		11/10/2015	4/14/2016	222		0	230	-8	0	0	0	-8
304	INTEL CORP		458140100		11/10/2015	5/2/2016	3,045		0	3,291	-246	0	0	0	-246
305	INTEL CORP		458140100		3/23/2015	5/2/2016	1,492		0	1,533	-41	0	0	0	-41
306	INTERACTIVE BROKERS GR		45841N107		10/19/2015	2/29/2016	2,999		0	3,517	-518	0	0	0	-518
307	INTERACTIVE BROKERS GR		45841N107		10/19/2015	3/14/2016	1,965		0	2,038	-72	0	0	0	-72
308	INTERACTIVE BROKERS GR		45841N107		10/19/2015	6/16/2016	4,024		0	4,396	-372	0	0	0	-372
309	INTERACTIVE BROKERS GR		45841N107		10/19/2015	9/8/2016	1,099		0	1,289	-140	0	0	0	-140
310	INTERACTIVE BROKERS GR		45841N107		4/14/2016	9/8/2016	4,468		0	4,995	-529	0	0	0	-529
311	INTERFACE INC		458665304		10/23/2015	2/26/2016	308		0	477	-169	0	0	0	-169
312	INTERFACE INC		458665304		3/23/2015	11/29/2016	1,707		0	2,012	-305	0	0	0	-305
313	INTL BUSINESS MACHINES C		459200101		5/2/2016	7/11/2016	4,973		0	4,659	314	0	0	0	314
314	ISHARES RUSSELL MIDCAP		464287499		5/10/2016	7/8/2016	1,179		0	1,151	28	0	0	0	28
315	ISHARES RUSSELL MIDCAP		464287499		6/20/2016	7/8/2016	1,518		1	1,517	0	0	0	0	0
316	GREAT PLAINS ENERGY INC		391164100		6/16/2016	10/6/2016	8,105		0	9,103	-997	0	0	0	-997
317	GREAT PLAINS ENERGY INC		391164100		9/29/2016	10/6/2016	2,437		0	2,549	-112	0	0	0	-112
318	HEF INC-A		40418F108		11/14/2016	11/23/2016	178		0	184	-6	0	0	0	-6
319	HP INC		40434L105		4/14/2016	6/1/2016	4,965		0	4,661	304	0	0	0	304
320	THE HERSHEY COMPANY		427866108		3/23/2015	1/26/2016	3,655		0	4,394	-739	0	0	0	-739
321	THE HERSHEY COMPANY		427866108		3/23/2015	6/29/2016	5,416		0	5,722	-306	0	0	0	-306
322	THE HERSHEY COMPANY		427866108		3/23/2015	6/30/2016	1,712		0	1,635	77	0	0	0	77
323	THE HERSHEY COMPANY		427866108		7/1/2015	6/30/2016	3,637		0	3,035	602	0	0	0	602
324	THE HERSHEY COMPANY		427866108		9/4/2015	6/30/2016	4,172		0	3,490	682	0	0	0	682
325	HEWLETT PACKARD ENTER		42824C109		12/24/2015	6/1/2016	7,916		0	6,592	1,384	0	0	0	1,384
326	HEXCEL CORP		428291108		9/29/2015	7/8/2016	165		0	176	-11	0	0	0	-11
327	HEXCEL CORP		428291108		11/9/2015	7/8/2016	247		0	282	-35	0	0	0	-35
328	HEXCEL CORP		428291108		3/1/2016	7/8/2016	247		0	267	-20	0	0	0	-20
329	HEXCEL CORP		428291108		3/23/2015	7/8/2016	412		0	491	-79	0	0	0	-79
330	HIGHWOODS PROPERTIES II		432821108		3/23/2015	2/11/2016	9,791		0	11,118	-1,327	0	0	0	-1,327
331	HONEYWELL INTERNATIONAL		438516106		3/23/2015	3/1/2016	13,099		0	13,139	-40	0	0	0	-40
332	HONEYWELL INTERNATIONAL		438516106		5/6/2015	3/1/2016	624		0	605	19	0	0	0	19
333	HUNTINGTON BANCSHARES		446150104		6/26/2015	2/29/2016	5,585		0	7,301	-1,716	0	0	0	-1,716
334	IDCORP INC		45107106		7/21/2016	12/22/2016	965		0	960	5	0	0	0	5
335	IDEX CORP		45167R104		7/2/2015	9/6/2016	4,390		0	3,711	679	0	0	0	679
336	ISHARES RUSSELL MIDCAP		464287499		8/19/2016	8/19/2016	525		0	524	1	0	0	0	1
337	ISHARES RUSSELL 2000 ETF		464287655		6/20/2016	6/30/2016	565		0	579	-14	0	0	0	-14
338	ISHARES RUSSELL 2000 ETF		464287655		5/10/2016	7/8/2016	461		1	446	15	0	0	0	15
339	ISHARES RUSSELL 2000 ETF		464287655		6/20/2016	7/8/2016	115		0	116	0	0	0	0	0
340	ISHARES RUSSELL 2000 ETF		464287655		8/1/2016	8/19/2016	245		0	242	3	0	0	0	3
341	JACK IN THE BOX INC		466367109		9/28/2015	4/14/2016	272		0	319	-47	0	0	0	-47
342	JACK IN THE BOX INC		466367109		3/23/2015	6/10/2016	342		0	393	-51	0	0	0	-51
343	JACK IN THE BOX INC		466367109		3/23/2015	7/5/2016	426		0	482	-66	0	0	0	-66
344	JACK IN THE BOX INC		466367109		3/23/2015	8/2/2016	804		0	885	-81	0	0	0	-81
345	JACK IN THE BOX INC		466367109		3/23/2015	8/5/2016	587		0	590	-3	0	0	0	-3

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

Long Term CG Distributions		Amount		1,740,087		0		5,514		1,833,071		-87,470		0		0		-87,470	
Short Term CG Distributions		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses							
346 JACK IN THE BOX INC	486367109		3/23/2015	12/9/2016	898		0	787	0	0	0	111							
347 LAMAR ADVERTISING CO-A	512816109		11/17/2015	12/9/2016	67		0	57	0	0	0	10							
348 LAMAR ADVERTISING CO-A	512816109		8/7/2015	12/9/2016	135		0	107	0	0	0	28							
349 LEAR CORP	521865204		3/23/2015	4/14/2016	3,752		0	3,804	0	0	0	-52							
350 LENNOX INTERNATIONAL INC	526107107		3/23/2015	5/4/2016	268		0	220	0	0	0	48							
351 LENNOX INTERNATIONAL INC	526107107		3/23/2015	7/6/2016	573		0	440	0	0	0	133							
352 LIBERTY EXPEDIA HOLDINGS	530469109		9/29/2016	11/21/2016	9		0	9	0	0	0	0							
353 LIBERTY VENTURES SER A	53071M856		9/29/2016	11/21/2016	32		0	30	0	0	0	2							
354 LIFEPOINT HEALTH INC	532191109		3/23/2015	2/17/2016	185		0	232	0	0	0	-47							
355 LIFEPOINT HEALTH INC	532191109		3/18/2016	11/3/2016	408		0	450	0	0	0	-42							
356 LIFEPOINT HEALTH INC	532191109		3/23/2015	11/3/2016	466		0	619	0	0	0	-153							
357 LIFEPOINT HEALTH INC	532191109		3/23/2015	11/8/2016	181		0	232	0	0	0	-51							
358 LIFEPOINT HEALTH INC	532191109		6/3/2015	11/8/2016	242		0	297	0	0	0	-55							
359 LIFEPOINT HEALTH INC	532191109		6/9/2015	11/8/2016	181		0	222	0	0	0	-41							
360 LIFEPOINT HEALTH INC	532191109		9/29/2016	11/8/2016	725		0	699	0	0	0	26							
361 LINCOLN NATL CORP	534187109		2/8/2016	3/17/2016	8,820		0	7,672	0	0	0	1,148							
362 LINCOLN NATL CORP	534187109		4/14/2016	6/1/2016	6,971		0	6,364	0	0	0	613							
363 LINCOLN NATL CORP	534187109		7/11/2016	8/10/2016	7,930		0	6,813	0	0	0	1,117							
364 LAMAR ADVERTISING CO-A	512816109		11/11/2015	12/9/2016	877		0	755	0	0	0	122							
365 LINEAR TECHNOLOGY CORP	535678106		3/23/2015	7/27/2016	1,390		0	1,114	0	0	0	276							
366 MATCH GROUP INC	57665R106		5/6/2016	5/19/2016	137		0	131	0	0	0	6							
367 MEDIVATION INC	58501N101		3/21/2016	9/28/2016	1,874		0	861	0	0	0	1,013							
368 MERCK & CO INC	58933Y105		3/23/2015	3/17/2016	3,919		0	4,475	0	0	0	-556							
369 MERCK & CO INC	58933Y105		3/23/2015	8/10/2016	4,260		0	4,004	0	0	0	256							
370 METLIFE INC	59156R108		4/14/2016	8/10/2016	5,800		0	6,324	0	0	0	-524							
371 METLIFE INC	59156R108		6/20/2016	8/10/2016	5,351		0	5,678	0	0	0	-327							
372 MICROSOFT CORP	594918104		3/23/2015	4/14/2016	6,120		0	4,776	0	0	0	1,344							
373 MICROSOFT CORP	594918104		11/25/2015	4/14/2016	1,709		0	1,577	0	0	0	32							
374 MICROSOFT CORP	594918104		6/26/2015	7/11/2016	474		0	408	0	0	0	66							
375 MICROSOFT CORP	594918104		10/27/2015	7/11/2016	2,884		0	2,968	0	0	0	-74							
376 MICROSOFT CORP	594918104		11/10/2015	7/11/2016	2,157		0	2,214	0	0	0	-57							
377 MICROSOFT CORP	594918104		11/25/2015	7/11/2016	947		0	974	0	0	0	-27							
378 MICROCHIP TECHNOLOGY INC	595017104		3/23/2015	9/13/2016	1,128		0	935	0	0	0	193							
379 MID-AMER APARTMENT COM	59522J103		11/23/2015	3/9/2016	563		0	534	0	0	0	29							
380 MILLER HERMAN INC	600544100		10/21/2015	2/17/2016	552		0	745	0	0	0	-193							
381 MINERALS TECHNOLOGIES INC	603158106		3/23/2015	3/16/2016	883		0	1,223	0	0	0	-340							
382 MINERALS TECHNOLOGIES INC	603158106		3/23/2015	3/18/2016	335		0	432	0	0	0	-97							
383 MINERALS TECHNOLOGIES INC	603158106		3/23/2015	6/10/2016	812		0	1,007	0	0	0	-195							
384 MINERALS TECHNOLOGIES INC	603158106		9/29/2015	10/26/2016	232		0	195	0	0	0	37							
385 MONDELEZ INTERNATIONAL	609207105		7/11/2016	10/26/2016	6,104		131	6,429	0	0	0	-194							
386 MONDELEZ INTERNATIONAL	609207105		9/29/2016	10/26/2016	1,744		0	1,730	0	0	0	14							
387 MONSANTO CO	61166W101		3/23/2015	3/2/2016	8,263		0	10,915	0	0	0	-2,652							
388 MONSANTO CO	61166W101		3/23/2015	5/13/2016	2,603		0	2,956	0	0	0	-353							
389 MONSANTO CO	61166W101		3/23/2015	5/19/2016	2,227		0	2,501	0	0	0	-274							
390 NORDSTROM INC	655664100		3/23/2015	2/17/2016	3,374		0	3,350	0	0	0	-1,976							
391 NORDSTROM INC	655664100		3/23/2015	2/17/2016	779		365	1,235	0	0	0	-91							
392 NORDSTROM INC	655664100		3/23/2015	2/17/2016	3,405		0	5,350	0	0	0	-1,945							
393 NORDSTROM INC	655664100		4/21/2016	7/13/2016	412		0	542	0	0	0	-130							
394 NORDSTROM INC	655664100		11/16/2015	7/13/2016	165		0	214	0	0	0	-49							
395 NORDSTROM INC	655664100		11/16/2015	9/27/2016	572		16	589	0	0	0	-1							
396 NORTHWESTERN CORP	668074305		3/23/2015	4/4/2016	3,474		0	3,070	0	0	0	404							
397 NORTHWESTERN CORP	668074305		6/16/2015	4/4/2016	186		0	149	0	0	0	37							
398 NOVARTIS AG SPONS ADR	66987V109		6/16/2015	6/8/2016	244		0	304	0	0	0	-60							
399 NOVARTIS AG SPONS ADR	66987V109		7/17/2015	6/8/2016	488		0	634	0	0	0	-146							
400 NOVARTIS AG SPONS ADR	66987V109		5/21/2015	6/8/2016	3,092		0	3,986	0	0	0	-894							
401 NUCOR CORP	670346105		10/6/2015	7/11/2016	3,624		0	2,866	0	0	0	968							
402 NUCOR CORP	670346105		10/6/2015	9/23/2016	5,163		0	4,281	0	0	0	882							
403 OLD REPUBLIC INTERNATIONAL	680223104		9/29/2016	11/15/2016	2,948		0	2,979	0	0	0	-31							
404 ONEMAIN HOLDINGS INC	68268W103		12/16/2015	3/8/2016	5,698		0	9,724	0	0	0	-4,026							
405 ONEMAIN HOLDINGS INC	68268W103		2/29/2016	3/8/2016	1,941		0	1,767	0	0	0	174							
406 MONSANTO CO	61166W101		3/23/2015	5/23/2016	7,150		0	7,617	0	0	0	-467							
407 MGIC INVESTMENT CORP	552848103		11/3/2015	2/8/2016	5,751		0	8,732	0	0	0	-2,981							
408 MSC INDL DIRECT INC CL A	553530106		8/14/2015	7/1/2016	422		0	426	0	0	0	-4							
409 MSCI INC	55353G100		11/4/2016	4/14/2016	7,841		0	7,198	0	0	0	643							
410 MASIMO CORP	574795100		4/10/2015	4/21/2016	130		0	105	0	0	0	25							
411 MASIMO CORP	574795100		3/23/2015	4/21/2016	259		0	188	0	0	0	71							
412 MASIMO CORP	574795100		3/23/2015	5/6/2016	46		0	31	0	0	0	15							
413 MASIMO CORP	574795100		3/23/2015	7/17/2016	261		0	157	0	0	0	104							
414 MASIMO CORP	574795100		3/23/2015	11/23/2016	1,117		0	564	0	0	0	-553							

Long Term CG Distributions										1,643		Amount		
Short Term CG Distributions										0				
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	5,514	1,833,071	-87,470	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess or FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis of Losses
415 JACK IN THE BOX INC	466367109		9/28/2015	12/9/2016	225		0	0	160	65	0	0	0	-87,470
416 JOHNSON & JOHNSON	478160104		3/23/2015	5/18/2016	15,401		0	0	14,037	1,364	0	0	0	1,364
417 JOHNSON & JOHNSON	478160104		3/23/2015	7/11/2016	3,948		0	0	3,303	645	0	0	0	645
418 JUNIPER NETWORKS INC	48203R104		9/11/2015	4/14/2016	8,208		0	0	8,811	-603	0	0	0	-603
419 KAR AUCTION SERVICES INC	48238T109		3/23/2015	5/5/2016	391		0	0	376	15	0	0	0	15
420 KIMBERLY CLARK CORP	494368103		3/23/2015	12/1/2016	8,259		0	0	7,334	925	0	0	0	925
421 KIMBERLY CLARK CORP	494368103		8/13/2015	12/1/2016	1,233		0	0	1,161	72	0	0	0	72
422 KIMBERLY CLARK CORP	494368103		4/14/2016	10/28/2016	3,791		0	0	4,533	-742	0	0	0	-742
423 KIMBERLY CLARK CORP	494368103		9/29/2016	10/28/2016	1,149		0	0	1,254	-105	0	0	0	-105
424 KIRBY CORP	497266106		8/3/2015	5/4/2016	193		0	0	214	-21	0	0	0	-21
425 KIRBY CORP	497266106		11/2/2015	10/4/2016	311		17	0	328	0	0	0	0	0
426 KIRBY CORP	497266106		4/9/2015	10/4/2016	248		59	0	307	0	0	0	0	0
427 KROGER CO	501044101		3/23/2015	6/16/2016	6,521		0	0	6,870	-349	0	0	0	-349
428 LAMAR ADVERTISING CO A	512816109		10/16/2015	12/9/2016	1,012		0	0	833	179	0	0	0	179
429 ORACLE CORPORATION	68399X105		8/10/2016	9/23/2016	2,556		0	0	2,676	-120	0	0	0	-120
430 ORACLE CORPORATION	68399X105		8/10/2016	10/6/2016	7,126		0	0	7,576	-450	0	0	0	-450
431 ORACLE CORPORATION	68399X105		9/29/2016	10/6/2016	2,401		0	0	2,429	-28	0	0	0	-28
432 OWENS CORNING INC	690742101		3/23/2015	4/21/2016	667		0	0	554	113	0	0	0	113
433 OWENS CORNING INC	690742101		3/23/2015	9/8/2016	220		0	0	170	50	0	0	0	50
434 OWENS CORNING INC	690742101		6/16/2015	9/8/2016	110		0	0	81	29	0	0	0	29
435 OWENS CORNING INC	690742101		6/18/2015	9/8/2016	385		0	0	281	104	0	0	0	104
436 OWENS CORNING INC	690742101		9/29/2016	11/22/2016	1,057		0	0	1,056	1	0	0	0	1
437 PG & E CORP	69331C108		4/5/2016	8/10/2016	8,254		0	0	7,999	555	0	0	0	555
438 PG & E CORP	69331C108		6/1/2016	8/10/2016	4,190		0	0	3,973	217	0	0	0	217
439 OLD REPUBLIC INTERNATIONAL	690223104		11/10/2015	11/15/2016	8,408		0	0	8,961	-553	0	0	0	-553
440 OLD REPUBLIC INTERNATIONAL	690223104		9/23/2016	11/15/2016	384		0	0	400	-16	0	0	0	-16
441 PIMCO TOTAL RETURN II INC	693390866		3/23/2015	9/29/2016	89,000		0	0	91,389	-2,389	0	0	0	-2,389
442 PNC FINANCIAL SERVICES G	693475105		3/30/2016	5/2/2016	4,571		0	0	4,450	121	0	0	0	121
443 PNC FINANCIAL SERVICES G	693475105		3/30/2016	9/10/2016	7,039		0	0	7,017	22	0	0	0	22
444 PPL CORPORATION	69351T106		1/14/2016	3/17/2016	518		0	0	475	43	0	0	0	43
445 PPL CORPORATION	69351T106		1/14/2016	6/1/2016	12,381		0	0	10,882	1,499	0	0	0	1,499
446 PVH CORP	693556100		6/16/2015	3/9/2016	254		0	0	335	-81	0	0	0	-81
447 PVH CORP	693556100		8/4/2015	3/9/2016	170		0	0	228	-58	0	0	0	-58
448 PVH CORP	693556100		5/21/2015	3/9/2016	170		0	0	210	-40	0	0	0	-40
449 PVH CORP	693556100		3/27/2015	3/11/2016	173		0	0	209	-36	0	0	0	-36
450 PVH CORP	693556100		5/21/2015	3/11/2016	259		0	0	314	-55	0	0	0	-55
451 PVH CORP	693556100		3/23/2015	3/11/2016	86		0	0	104	-18	0	0	0	-18
452 PVH CORP	693556100		3/23/2015	3/17/2016	324		0	0	624	-100	0	0	0	-100
453 PVH CORP	693556100		4/30/2015	3/24/2016	367		0	0	415	-48	0	0	0	-48
454 PVH CORP	693556100		10/7/2015	7/5/2016	649		18	0	711	-44	0	0	0	-44
455 VANTIV INC -CL A	92210H105		1/19/2016	2/24/2016	151		0	0	132	19	0	0	0	19
456 VANTIV INC -CL A	92210H105		2/9/2016	2/24/2016	151		0	0	137	14	0	0	0	14
457 VANTIV INC -CL A	92210H105		6/19/2015	3/10/2016	206		0	0	159	47	0	0	0	47
458 VANTIV INC -CL A	92210H105		3/23/2015	3/10/2016	668		0	0	501	167	0	0	0	167
459 PACKAGING CORP OF AMER	695156109		4/22/2015	7/22/2016	74		0	0	70	4	0	0	0	4
460 PACKAGING CORP OF AMER	695156109		6/1/2015	7/22/2016	441		0	0	410	31	0	0	0	31
461 PACKAGING CORP OF AMER	695156108		6/1/2015	9/9/2016	452		0	0	410	42	0	0	0	42
462 PACKAGING CORP OF AMER	695156109		6/1/2015	10/9/2016	568		0	0	478	90	0	0	0	90
463 PACKAGING CORP OF AMER	695156109		6/18/2015	10/5/2016	568		0	0	477	91	0	0	0	91
464 PACKAGING CORP OF AMER	695156109		7/20/2015	10/5/2016	487		0	0	396	91	0	0	0	91
465 PALO ALTO NETWORKS	697435105		6/11/2015	3/4/2016	5,431		0	0	6,278	-847	0	0	0	-847
466 PALO ALTO NETWORKS	697435105		5/16/2015	3/4/2016	754		0	0	888	-134	0	0	0	-134
467 PARKEXEL INTL CORP	699462107		3/23/2015	12/1/2016	7,383		0	0	7,930	-547	0	0	0	-547
468 PARKEXEL INTL CORP	701590104		12/24/2015	6/1/2016	1,244		0	0	1,752	-508	0	0	0	-508
469 PEPSCO INC	713448108		7/17/2015	2/5/2016	2,229		0	0	2,220	9	0	0	0	9
470 PERFORMANCE FOOD GROU	71377A103		10/2/2015	2/3/2016	760		0	0	644	116	0	0	0	116
471 PERKINELMER INC	714046109		6/2/2015	3/9/2016	96		9	0	105	0	0	0	0	0
472 PERKINELMER INC	714046109		6/16/2015	3/9/2016	144		14	0	156	0	0	0	0	0
473 PERKINELMER INC	714046109		5/6/2015	5/20/2016	812		0	0	759	53	0	0	0	53
474 PFIZER INC	717081103		3/23/2015	2/12/2016	1,773		0	0	2,154	-381	0	0	0	-381
475 PFIZER INC	717081103		1/3/2015	2/12/2016	552		0	0	660	-108	0	0	0	-108
476 PFIZER INC	717081103		9/29/2016	11/17/2016	6,811		0	0	7,146	-335	0	0	0	-335
477 PFIZER INC	717081103		5/18/2016	11/17/2016	9,421		0	0	9,821	-400	0	0	0	-400
478 PRICELINE GROUP INC	741503403		4/14/2015	10/26/2016	1,473		0	0	1,198	275	0	0	0	275
479 PRICELINE GROUP INC	741503403		5/6/2015	10/26/2016	1,473		0	0	1,271	202	0	0	0	202
480 PRICELINE GROUP INC	741503403		3/23/2015	10/26/2016	4,418		0	0	3,558	860	0	0	0	860
481 PROASSURANCE CORP	74267C106		3/23/2015	3/24/2016	654		0	0	603	51	0	0	0	51
482 PROCTER & GAMBLE CO	742718109		3/23/2015	2/16/2016	2,302		79	0	2,381	0	0	0	0	0
483 PROCTER & GAMBLE CO	742718109		3/23/2015	8/10/2016	7,526		0	0	7,397	129	0	0	0	129

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

Long Term CG Distributions														1,643		
Short Term CG Distributions														0		

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

Long Term CG Distributions		Short Term CG Distributions		Amount		1,740,087		0		5,514		1,833,071		-87,470		0		0		-87,470	
				1,643																	
				0																	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain's Minus Excess FMV Over Adj Basis or Losses							
622	VWR CORP	91843L103		3/23/2015	7/12/2016	442		0	391	51		0	0	51							
623	VWR CORP	91843L103		9/29/2016	11/17/2016	1,242		68	1,315	-5		0	0	-5							
624	VALMONT INDUSTRIES	920253101		3/23/2015	2/17/2016	217				-30		0	0	-30							
625	VALMONT INDUSTRIES	920253101		6/16/2015	2/17/2016	108		0	121	-12		0	0	-12							
626	VALMONT INDUSTRIES	920253101		3/23/2015	2/17/2016	760		0	863	-103		0	0	-103							
627	VALMONT INDUSTRIES	920253101		6/16/2015	2/17/2016	109		0	121	-12		0	0	-12							
628	VALMONT INDUSTRIES	920253101		9/16/2015	5/4/2016	136		0	121	15		0	0	15							
629	VALMONT INDUSTRIES	920253101		11/25/2015	5/4/2016	136		0	118	18		0	0	18							
630	VALMONT INDUSTRIES	920253101		11/25/2015	7/8/2016	541		0	472	69		0	0	69							
631	VALMONT INDUSTRIES	920253101		11/25/2015	9/15/2016	381		0	354	27		0	0	27							
632	VALMONT INDUSTRIES	920253101		11/6/2015	9/15/2016	254		0	226	28		0	0	28							
633	VANTIV INC -CL A	92210H105		2/9/2016	2/12/2016	231		0	255	-24		0	0	-24							
634	VANTIV INC -CL A	92210H105		2/9/2016	2/12/2016	185		0	182	3		0	0	3							
635	ZIONS BANCORPORATION	989701107		3/23/2015	10/7/2016	755		0	657	98		0	0	98							
636	ZIONS BANCORPORATION	989701107		3/26/2015	10/7/2016	566		0	475	91		0	0	91							
637	GENPACT LIMITED	G3922B107		3/9/2016	3/22/2016	341		8	349	0		0	0	0							
638	MEDTRONIC PLC	G5960L103		1/14/2016	3/8/2016	5,437			5,354	83		0	0	83							
639	MEDTRONIC PLC	G5960L103		2/8/2016	3/8/2016	2,416		0	2,343	73		0	0	73							
640	PARTNERRE LTD BERMUDA	G6852T105		3/23/2015	3/18/2016	2,750		0	2,267	483		0	0	483							
641	WILLIS TOWERS WATSON PLC	G96629103		1/5/2016	1/8/2016	1,844		0	1,988	-144		0	0	-144							
642	PERRIGO CO PLC	G97822103		11/13/2015	11/4/2016	3,545		0	6,406	-2,861		0	0	-2,861							
643	PERRIGO CO PLC	G97822103		12/11/2015	11/4/2016	82		0	147	-65		0	0	-65							
644	PERRIGO CO PLC	G97822103		12/11/2015	11/8/2016	2,897		0	5,288	-2,391		0	0	-2,391							
645	PERRIGO CO PLC	G97822103		3/23/2015	11/8/2016	1,368		0	2,837	-1,469		0	0	-1,469							
646	PERRIGO CO PLC	G97822103		3/23/2015	11/9/2016	2,523		0	5,006	-2,483		0	0	-2,483							

Part VII, Line 1 (550-1.1) - Compensation of Officers, Directors, Trustees and Fundation managers													0
	Name	Check "x" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	CHARLES STOKES		PO BOX 4655, MC 221	ATLANTA	GA	30302		CHAIR	VARIOUS	0			
2	FRITZ VAN WINKLE		PO BOX 4655, MC 221	ATLANTA	GA	30302		TREASURER	VARIOUS	0			
3	LINDA LAIRD		PO BOX 4655, MC 221	ATLANTA	GA	30302		MEMBER	VARIOUS	0			
4	WALTER JAMES		PO BOX 4655, MC 221	ATLANTA	GA	30302		VICE CHAIR	VARIOUS	0			
5	MEGHAN PIETRANTONIO		PO BOX 4655, MC 221	ATLANTA	GA	30302		SECRETARY	VARIOUS	0			
6	GREG GERHARD		PO BOX 4655, MC 221	ATLANTA	GA	30302		MEMBER	VARIOUS	0			

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	197,888
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	197,888